

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02498449		BAO[2], DENT[1], KIN[1], USD[0.00]	Yes	
02498451		ATLAS[9.962], TRX[.000001], USD[0.00], USD[T0]		
02498452		USD[9.55], USD[T.0052]		
02498460		ETH[.00005091]	Yes	
02498462		ATLAS[11081.07435237], USD[0.95], USD[T0]		
02498463		AKRO[1], ATLAS[141.86975], BAO[1], BNT[6.5147262], CRO[66.44528699], DENT[1], HT[1.9835683], IMX[4.2110715], KIN[4], TONCOIN[4.31402434], USD[0.01]	Yes	
02498472		BTC[.00000752], ETHW[.164], FTT[1], LOOKS[1081.21813319], MATIC[80], REEF[13497.435], SOL[2], USD[0.00], XRP[30]		
02498473		NFT (302710805717799019/FTX AU - we are here! #3767)[1], NFT (306446318463935268/FTX EU - we are here! #84167)[1], NFT (318555696154475296/FTX EU - we are here! #91459)[1], NFT (327106266043348447/FTX AU - we are here! #3775)[1], NFT (330597297917152969/FTX EU - we are here! #84051)[1], NFT (511267626230403669/FTX AU - we are here! #39896)[1]		
02498475		USD[T0]		
02498477		APE[0], AVAX[0], BTC[0.00301775], ETH[0], FTM[0], SLP[0], SOL[0.62134037], USD[0.00], USD[T0.00003003]		
02498481		BNB-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02498483		ATLAS[30374.8354], TRX[.780602], USD[0.82], XRP[.227347]		
02498492	Contingent	AAVE[.16431304], AKRO[2], APE[3.94291565], ATOM[.00000365], AVAX[.00000274], BAO[31], BNB[0.37094976], BTC[0.00430800], CRO[.00010292], DENT[2], DYDX[8.83391315], ETH[0.05539647], ETHW[1.0297507], EUR[162.21], FTT[26.95633846], HOLY[3.22610953], KIN[23], LDO[7.87153624], LEO[1.0070291], LINK[1.10648428], LUNA2[24.59279430], LUNA2_LOCKED[19.27810664], LUNC[1457.86805814], MATIC[0.00010347], NEAR[.00001735], NEXO[48.46248996], RAY[20.38669194], RSR[2], SOL[0], SUSHI[.00003643], TRX[6.00227397], UBXT[1], UNI[2.36216522], USD[108.17], USD[T2.86593611], USTC[1168.75595826], WBTC[0]	Yes	EUR[155.16]
02498493		NFT (475328100234055331/FTX EU - we are here! #66282)[1], NFT (518025357065737421/FTX EU - we are here! #65970)[1], TRX[.500004], USD[0.12], USD[T0]		
02498494		ALGO[154], AXS[6.79879065], ETH[0.00299999], ETHW[0.00299999], FTT[64.5], USD[0.65]		
02498499		BTC-PERP[0], ETHW-PERP[0], SOL-PERP[0], TRX[.00001], USD[5.58], XRP[.6352], XRP-PERP[0]		
02498504		ETH-PERP[0], USD[.62.05], USD[T426.83232674]		
02498508	Contingent, Disputed	1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02498510		TRX[.000001]		
02498511		BAO[1], ETH[.00000007], ETHW[.00000007], EUR[0.00]	Yes	
02498514		BTC-PERP[0], DOGE[196.92591484], MANA[2.12788322], RUNE-PERP[0], SAND[1.45061621], SHIB-PERP[0], USD[.12.39], XRP[20.66233297]		DOGE[195.958783], XRP[20.457652]
02498515		BTC[.0036], ETH[.054], ETHW[.054], EUR[0.00], USD[551.41]		
02498525		ATLAS[16926.62534134], BAL[5.478904], TLM[268.9462], USD[0.20], USD[T0.00000001]		
02498530		AKRO[3], BAO[3], BTC[.00247502], DOGE[209.14071942], ETH[.02378775], ETHW[.02348912], KIN[1], MANA[25.06880302], SHIB[815384.15206223], USD[0.00]	Yes	
02498532		ETH[.3499335], ETHW[.3499335], SOL[14.99886], USD[455.39]		
02498536		AKRO[1], AUDIO[1], AVAX[0], BIT[0], BNB[0], BTC[0], ETH[0.00000001], FIDA[1.0318326], SECO[1.04630971], TRX[.000784], UBXT[1], USD[0.05], USD[T0]	Yes	
02498544		BNB[.03923965], CRV[6], FTT[.7], RUNE[2.6], SOL[.26], USD[1.49]		
02498547		AVAX[0.00321260], ETH[.28338334], ETHW[.28338334], USD[0.00], USD[T0.00002541]		
02498552		BTC[0.00753857], ETH[.04269593], ETHW[0.04269593], SOL[.0096751]		
02498556		BAO[2], USD[0.00], USD[T0]	Yes	
02498558		ETH[.00000001], EUR[0.00], USD[0.00]		
02498564		USD[T0]		
02498567		ATLAS[2609.524], AURY[1], USD[0.01], USD[T-.0.00995568]		
02498574		ATLAS[9.896], MANA[.9958], POLIS[.0988], USD[0.00], USD[T0]		
02498584		USD[0.51], USD[T0]		
02498586		APE[.084173], MOB[.46143], USD[0.01], USD[T0.09390314]		
02498594	Contingent	AAVE[2.9994], ALEPH[341.9488], AVAX[1.29974], BTC[.0039992], CHF[202.80], ETH[.074985], ETH-PERP[0], ETHW[.074985], GRT-PERP[0], HNT[6.9986], LUNA2[0.93120168], LUNA2_LOCKED[2.17280393], LUNC[13.9994], LUNC-PERP[0], NEAR[4.999], NEAR-PERP[0], SOL[7.17487128], USD[0.62]		
02498597		DOGE[85.2456], TRX[.000001], USD[38.00], USD[T202.49351703]		
02498598		USD[27.10]	Yes	
02498600		USD[T0]		
02498602		TRX[.000004], USD[0.00], USD[T0]		
02498604		ETH[.0834168], ETHW[.0834168], LTC[0.00270724], USD[0.00], USD[T0.00000001]		
02498609	Contingent	FTM[317.93958], LUNA2[6.35645036], LUNA2_LOCKED[14.83171752], SHIB[960386.47362318], USD[0.27], USD[T.00002527]		
02498610		ETH[.00028328], ETHW[0.48588792], USD[0.00], USD[T0.96171946]		
02498613		AAVE-PERP[0], ADA-PERP[0], ALEPH[355.9368], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[145.9894], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DMG[.06968], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.04668445], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T171.44221182], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02498614		USD[0.00], VET-PERP[0]		
02498617		FTT[6.73437629], USD[5.82]		
02498618		MATIC[15], SOL[.009829], TRX[.40048301], USD[0.34], USD[T0.03046589]		
02498619		CREAM[.0098252], TRX[.000001], USD[0.01]		
02498622		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.0008182], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LTC-PERP[0], MATIC[440.9118], MATIC-PERP[0], REEF-PERP[0], USD[1.09], USD[T0]		
02498623		USD[0.00]		
02498631		NFT (310156844288755565/FTX EU - we are here! #109307)[1], NFT (331727584594021247/FTX AU - we are here! #24624)[1], NFT (354391968836105940/FTX EU - we are here! #109474)[1], NFT (521735335504740767/FTX EU - we are here! #109207)[1], NFT (558163203119079452/FTX AU - we are here! #24824)[1]	Yes	
02498632		USD[0.00]		
02498637		ATLAS[139.45199995]		

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02498642		AURY[0.92482832], BCH[.006628], LTC[.01612675], SOL[.19248502], SPELL[600], USD[0.00]		
02498643		BAO[1], KIN[2], TULIP[34.1285352], USD[0.00]	Yes	
02498644		ATLAS[760], POLIS[2.6], USD[0.65]		
02498645		BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], GST-PERP[0], MAPS-PERP[0], NFT (373848743005321075/The Hill by FTX #37697)[1], SOL-PERP[0], SRN-PERP[0], TRX[.50706971], USD[321.80], USDT[22.00473484]		
02498646		USD[1153.46], USDT[1033.90785292]		USD[1145.55], USDT[1025.960282]
02498649	Contingent	AKRO[1], BAO[20], BNB[.00000265], BTC[0], DENT[3], DOGE[0], ETH[.000000028], ETHW[.000000028], FTT[0.0002288], KIN[27], LUNA2[0.38529447], LUNA2_LOCKED[0.89228862], LUNC[1.23308247], NFLX[0], SAND[0], SHIB[393.54552312], SOL[0], TONCOIN[0], TRX[.00153754], USD[0.00]	Yes	
02498651	Contingent	BCH[.9998], BTC[.03249408], BTC-MOVE-0420[0], BTC-PERP[0], ETH[.3779566], ETHW[.3779566], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], POLIS[13.09718], SHIB[12397520], SOL[9.008892], USD[1.80]		
02498653		AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00017595], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[219.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
02498660		ATOM[6.52602573], BAO[3], CRO[296.08728609], EUR[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
02498663		ATLAS[520.79776689]		
02498668		BTC[.0012], ETH[3.99420763], USDT[.03019814]	Yes	
02498669		KIN[1], USD[0.00], USDT[0.00000001]	Yes	
02498673		0		
02498674		BTC-PERP[0], FTT[0.21375642], LUNC-PERP[0], USD[0.19]		
02498676		BTC[1.29166538], ETH[8.16519544], ETHW[8.16519544], SOL[175.86882487], USD[17857.73]		
02498680		OMG-PERP[0], USD[0.00], USDT[0]		
02498682		EUR[0.00], TRX[12.01391268], USDT[0]		
02498686		BTC[.03084064], USD[77.51], USDT[0]		USD[75.17]
02498691		ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], ETC-PERP[0], MANA[.99943], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02498694		AVAX[35.28332386], AVAX-PERP[0], BTC[0.02809761], DOGE[1011.51568934], DOT[106.72300766], ETH[1.29079815], ETHW[1.28432053], MANA[854.722055], MATIC[1685.83216043], SHIB[4999050], SOL[17.82637289], USD[20.37]		
02498697		ATLAS[934.0117134], KIN[1], USDT[0]	Yes	
02498701		ATLAS[0.26880571], TRX[.000001], USD[0.00], USDT[0]		
02498702		AVAX-PERP[0], BTC[0.00365117], BTC-PERP[0], CAKE-PERP[0], CRV[.85532343], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00003799], ETH-PERP[0], ETHW[.00003799], FTT[13.99770101], GALA-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00177076], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[151.15], USDT[0.00004500], USDT-PERP[0], ZEC-PERP[0]		
02498704		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00000001], XRP-PERP[0]		
02498706		ATLAS[5005.00315037], MANA[54], TRX[.000007], USD[0.00], USDT[0]		
02498712		ATLAS[400.82929155], BAO[41995.779837], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.43], ETH-PERP[0], JST[100], KIN[100000], KSHIB[100], SHIB[100000], SPELL[200], USD[0.13]		
02498713		USD[0.02]		
02498714		BTC-PERP[0], HUM-PERP[0], KIN-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.76]		
02498720		ATLAS[9.812], USD[0.01], USDT[0]		
02498721		BAO[1], KIN[3], UBXT[1], USD[0.00], USDT[0]	Yes	
02498727		BAO[1], KIN[1], TRX[1], USDT[0.02271874]	Yes	
02498741		BAO[2], FTT[29.8949518], TRX[1], UBXT[1], USD[0.00]	Yes	
02498744		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[2.66], USDT[6.95292239], XRP-PERP[0]		
02498745		ATLAS[5.14397993], BAO[3], DENT[1], ETH[0], GBP[0.00], NFT (343973245569882154/Ape Art #824)[1], RSR[1], SLND[0], SOL[96.60223333], TRX[0], USD[0.00]		
02498752		AKRO[1], AUDIO[1], BAO[6], DENT[2], GBP[1406.95], KIN[2], RSR[1], UBXT[1], USD[0.00]		
02498756		IMX[84.084249], USD[0.46]		
02498761		ATLAS[3569.346], USD[1.22]		
02498763	Contingent	BTC[0], DOGE[0], ENJ[0], ETH[0], FTT[0], IMX[0], KSHIB[0], LRC[1595.79983832], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006724], MATIC[0], SHIB[0], USD[0.00]		
02498764		AUDIO-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT[2.44681564], KSM-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02498767		ATLAS[1470.58872233], BAO[1], CHZ[68.84279815], DFL[0], ETH[.00000298], FTT[1.05791475], KIN[35880.11926590], LINA[0], REEF[0], SHIB[1786693.30312136], SLP[0], SOL[0], SPELL[0], SUSHI[0], TLM[0], TRY[0.00], USD[0.00], USDT[32.11199671]	Yes	
02498769		CHF[0.00], ETH[.12949592], ETHW[.12949592], KIN[1]		
02498771		FTM[808.84629000], FTT[0.04145100], GBP[0.00], SOL[0], USD[1.52], USDT[0]		
02498781		USD[76.35]		
02498789		NFT (293152637601536300/FTX EU - we are here! #283927)[1], NFT (566402408930067923/FTX EU - we are here! #283945)[1]		
02498792	Contingent	AVAX[0], EUR[885.62], FTT[0.07322930], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[0]		
02498796		LUA[1409.332176], NFT (327980537444952062/FTX EU - we are here! #78835)[1], NFT (395185240139760252/FTX EU - we are here! #78729)[1], NFT (396450243748723560/FTX EU - we are here! #78457)[1], USDT[3.36039860]		
02498804		GBP[0.00], USDT[.41636593]		
02498811		TRX[1.129301]		
02498812		BTC[0.00000106], USDT[4898.44107533]		
02498813	Contingent	ATLAS[3790], CRO[999.81], LUNA2[1.31115815], LUNA2_LOCKED[3.05936901], LUNC[285507.4475646], TRX[.000258], USD[31349.08], USDT[0.00445100], XRP[12012.5]		
02498816		USD[0.73]		
02498817		ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], BEAR[68794.5931413], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MVD10-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02498820		ATLAS[819.416], USD[0.22]		
02498824	Contingent, Disputed	FTT[.07462593], TRX[.000001], USDT[0]		

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02498827		USD[T0]		
02498828	Contingent	AXS-PERP[0], BOBA[5182.17520121], BOBA-PERP[0], BTC[.07176609], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[150.04842343], LUNA2[0.00449263], LUNA2_LOCKED[0.01048281], RON-PERP[0], SLP-PERP[0], USD[43372.64], USD[T2000.00934716], USD[T-PERP[0], USTC[0], USTC-PERP[0]	Yes	
02498834		ATLAS[13140.0382], BIT[0], FTT[214.20572404], USD[0.00], USD[T0.00000001]		
02498842		USD[0.00]		
02498846		BTC[0.00099981], ETH[0.00500310], ETHW[0.00499910], GALA[79.9848], LINK[0.89996668], SOL[0.25261144], USD[120.24], USD[T5.01401420]		ETH[.004999], LINK[.899487], SOL[.249952], USD[119.69], USD[T4.988012]
02498847		ATLAS[3929.214], POLIS[34.79304], TRX[.00003], USD[0.54], USD[T.000194]		
02498848		BNB[.02408067], USD[0.00]		
02498849		ETH[.00006495], ETHW[0.00006495], FTM[.99981], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL[.009221], TRX[.001555], USD[0.00], USD[T0.39729689]		
02498851		USD[0.00], USD[T0]		
02498864		ATLAS[89.983413], FTT[3.199392], LUNC[0], USD[0.00]		
02498881		AKRO[1], DENT[1], EUR[0.56], SHIB[4077253.21888412], USD[0.01]		
02498884		SPELL[39700], USD[2.23], USD[T0]		
02498886		CUSD[T.00061636], DENT[.00296606], EUR[0.00], KIN[1], SHIB[1205472.71453747], SUSHI[.00000269]	Yes	
02498891	Contingent	AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.25072115], LUNA2_LOCKED[0.58501603], MKR-PERP[0], MTA-PERP[0], ROOK-PERP[0], THETA-PERP[0], USDI[.0.01], USD[T0]		
02498894	Contingent	BTC[0.00006361], CHF[0.00], DOGE[.45746563], ETHW[.0000652], EUR[0.29], HKD[0.00], LUNA2[0.00676373], LUNA2_LOCKED[0.01578205], USD[16.94], USD[T0.00756796], USTC[.95744], VND[0.00]		
02498899	Contingent	ATLAS[0], FTT[1.79045758], POLIS[0], RAY[2370.38741789], SOL[68.64856441], SRM[3081.76293146], SRM_LOCKED[17.64447838], TRX[0], XRP[0]	Yes	
02498905		TRX[1], USD[T0]		
02498911		DOGE[2.9994], USD[T0.09104235]		
02498912		ATLAS[0], BNB[0], KIN[0], LUA[0], SPELL[36.63079271], TRX[0], USD[0.00], USD[T0]		
02498914		APE[.076006], ATLAS[5948.929], CHZ-PERP[0], ETHW[.00050895], FTT[.0721], USD[199.81], USD[T0.26887129]		
02498918	Contingent	BNB[0], LUNA2[0.00100565], LUNA2_LOCKED[0.00234652], LUNC[218.983098], NFT (366611286681498089/FTX EU - we are here! #4419)[1], NFT (559275590359971780/FTX EU - we are here! #4327)[1], NFT (567736936558604591/FTX EU - we are here! #4507)[1], SOL[0], USD[0.34], USD[T0.00182846]		
02498924		SHIB[80574.27816280], USD[0.00], USD[T0]		
02498926		KIN[2040203.02834434]		
02498928		ATLAS[8.57932689], USD[0.00], USD[T0]		
02498930		ALGOBULL[106000000], ALTBULL[16.4516358], ATOMBULL[11449], BULLSHIT[2.558], LTC[.3], TRX[.000001], USD[0.42], USD[T0], VETBULL[874], XRPBULL[55000]		
02498931	Contingent	MATIC[100], SRM[39.85784214], SRM_LOCKED[71230302], TRX[.000001], USD[0.00], USD[T0]		
02498936		ATLAS[3737.21751417], AUDIO[1], BAO[1], DENT[2], TRU[1], TRX[2], TRY[0.00], UBXT[1]		
02498942		ATLAS[40], USD[0.93]		
02498944		LUNC-PERP[0], MBS[.8688], USD[0.00], USD[T0]		
02498945	Contingent, Disputed	DOGEBULL[6.85], THETABULL[6.035], USD[0.18], USD[T0.00503200]		
02498952		USD[0.00]		
02498957		ATLAS[9.922], TRX[.000003], USD[5.50], USD[T0]		
02498960		ETH[0], TRX[0], USD[T0.00000126]		
02498972		NFT (322900886421535595/FTX EU - we are here! #279705)[1], NFT (405196163533494182/FTX EU - we are here! #279710)[1]		
02498979		BTC-PERP[0], BTTPRE-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], USD[7.88]		
02498980		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
02498981		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.10], USD[T5.84893092], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02498986		BTC[0.00000835]		
02498991	Contingent	DFL[6752.24197561], LUNA2[0.29500561], LUNA2_LOCKED[0.68625629], LUNC[66428.78481995], SOL[13.81822026]	Yes	
02498996		0		
02498998		SOL[1.7295], USD[0.00], USD[T.56656292]		
02499001		CRO[509.88267362], FTT[3.9], SOL[0], USD[33.24], USD[T50.60440305]		
02499002		DENT[1]	Yes	
02499011		ATLAS[12889.5307], MNGO[469.9145], USD[0.57], USD[T.002]		
02499021		USD[T0.04335321]		
02499026		ATLAS-PERP[0], USD[0.01]		
02499033		ATLAS[7369.852], POLIS[367.48858], USD[0.31], USD[T.004136]		
02499035		ATLAS[9.216725], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[3082.05], FTT[.09924], FTT-PERP[0], POLIS[.08058086], POLIS-PERP[0], TRX[.76187], USD[0.00], USD[T1.85499803], YFI[0], YFI-PERP[0]		
02499037		SHIB[92120], USD[0.00], USD[T0]		
02499043		BTC[0.00051505], BTC-PERP[0], EUR[0.00], SOL[.117948], USD[0.00], USD[T0]		
02499045		AMD[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00481052], ETH-PERP[0], ETHW[0.00481052], FTT[0.60000000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA[0], OP-PERP[0], SOL-PERP[0], STEP-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[.3.67], USD[T0.00497600], XRP-PERP[0]		
02499046		SOL[0]		
02499049		ATLAS[25115.1987], BNB[.00168532], POLIS[199.963501], USD[0.43]		
02499050		USD[0.00]		
02499052		ATLAS[576.70579682], EUR[122.77], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02499054		AVAX-PERP[0], ETH-PERP[0], USD[11.01], USD[T0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02499058	Contingent	LOOKS[9.86538792], RAY[65.17985942], SRM[80.16770518], SRM_LOCKED[82172666], USD[0.00], USD[T0]		
02499059		ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05801162], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[9.98], VET-PERP[0], XTZ-PERP[0]		
02499060		BTC[.00735712], EUR[591.54], FTT[2.07202782], MATIC[.00086976], NFT (574831561125972622/The Hill by FTX #16505)[1], TRX[.000778], USD[43.34], USD[T178.67943969]	Yes	
02499061		ATLAS-PERP[0], USD[0.27], USD[T-.0.14205082]		
02499062		USD[187.58]		
02499063		ALGOBULL[620000], BALBULL[84], DOGEBULL[.145], EOSBULL[12198], USD[0.07], USD[T0.00277670], XRPBULL[830]		
02499070	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000004], FXS[1.40065704], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.8206533], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.38], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02499077		GST-PERP[0], USD[0.00]		
02499081	Contingent	BNB[0], DOGE[10.03059543], LUNA2[0.09915648], LUNA2_LOCKED[0.23136513], LUNC[19556.1685934], NFT (308531791570863631/FTX EU - we are here! #73803)[1], NFT (323050362208132964/FTX EU - we are here! #70713)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[T15.21272352], USTC[.9981]		
02499082		ALGO-PERP[0], BTC-PERP[0.0003], ENJ-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[13.84], USD[T2.6516]		
02499085		AVAX-PERP[0], ETH[0.00002079], ETHW[0.00002079], TRX[.000066], USD[0.00], USD[T0.00000618]		
02499090		COPE[116.99227891], USD[0.00]		
02499098		ATLAS[230.14444487], BAO[108.70891177], CHR[32.92542798], CHZ[29.29764851], ETH[.00708954], ETHW[.0070074], FTM[15.01488129], GALA[20.03563719], KIN[4], LRC[3.21776998], SHIB[201380.80478644], TRX[1], USD[0.00], XRP[32.4061999]	Yes	
02499100		BAO[1], BNB[0.00004738], DENT[1], ETH[0], FTM[.05205688], HOLY[1.07460421], KIN[1], RSR[1], TRX[1], USD[T0.00003342]	Yes	
02499106		ATLAS[1050], GBP[10.00], SPELL[5200], USD[0.75]		
02499110		AKRO[2], BAO[1], DENT[1], FTM[587.48683082], KIN[1], USD[0.00], USD[T51.88324541]	Yes	
02499114		LUNC-PERP[0], USD[3.48], USD[T0.14567275]		
02499115		AURY[0.29303725], BNB[.009925], BTC[0.00000392], USD[1.54], WRX[.9846]		
02499119		MATIC[105], USD[0.80], USD[T0]		
02499122		TRX[.000002], USD[0.93], USD[T24.92575628]		
02499125	Contingent	ATLAS[4110], LUNA2[0.00860584], LUNA2_LOCKED[0.02008029], LUNC[1873.94], USD[0.01], USD[T0]		
02499127		POLIS[.09872], USD[0.14]		
02499129		ALGO-PERP[0], ALICE-PERP[0], AMPL[1.54581896], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00035621], BTC-PERP[0], DOT-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], ICP-PERP[0], LTC[.02], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND[4], SOL[.04], SQ[.03], USD[.2.19], USD[T0.01259165], VET-PERP[0], XAUT[.0081]		
02499133		AKRO[1], BTC[0.04587069], DENT[4], ETH[2.68434202], ETHW[0.30479603], EUR[684.81], KIN[6], SOL[11.31300917], TOMO[1.00997345], TRX[2], UBX[2], USD[1052.62], USD[T3077.31824941]	Yes	
02499134		BAO[2], DENT[1], ETH[.08255359], ETHW[.0815364], GBP[0.58], USD[0.00]	Yes	
02499136		MATIC[470], USD[1.55]		
02499138		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.28], USD[T0.00000001], ZIL-PERP[0]		
02499139	Contingent	AKRO[1], BAO[2], DOGE[1], ETH[.04485947], ETHW[.04485947], LUNA2[7.3859868], LUNA2_LOCKED[17.08556655], USD[4.26], USTC[1045.52213152]		
02499143		LINK[5.8], USD[0.01], USD[T281.75785435]		
02499147		BTC[0], USD[0.00], USD[T0]		
02499148	Contingent	BAT[1.51708066], BNB[0.00000126], BTC[0.00000001], ETH[0], ETHW[0], KIN[24.29452048], LTC[.00001885], LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[0.44001246], XRP[0.01128113]	Yes	
02499149		TRX[.000003]		
02499151		REEF[2317.80260723], SOL[.30855471], USD[T0.00000043]		
02499157		AKRO[1], DENT[1], EUR[1.03], KIN[3], TRX[1], XRP[0]	Yes	
02499159		AXS-PERP[0], LOOKS-PERP[0], RON-PERP[0], SHIB[100000], USD[3.86], USD[T0.00000001]		
02499160		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02499164		MATIC[0], NFT (336120333787033875/FTX EU - we are here! #262085)[1], NFT (45466386034621054/FTX EU - we are here! #262159)[1], NFT (477672889820481049/FTX EU - we are here! #262178)[1], USD[0.00], USD[T0]		
02499166		BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000005], USD[0.01], USD[T0.00000001]		
02499167		ATLAS[0], AURY[0], BAO[0], CEL[0], CRO[0], DAWN[0], FTT[0.03568420], GT[0], KIN[0], MAPS[0], MEDIA[0], MER[0], MNGO[0], MOB[0], MTA[0], OXY[0], POLIS[0], QI[0], RUNE[0], SRM[0], TRX[152], USD[78.72], USD[T0.24679320]		
02499173	Contingent	BTC[.01839632], CRO[270.95763853], KBT[22749.81572649], LUNA2[0.94667316], LUNA2_LOCKED[2.20890404], LUNC[206140.073738], SHIB[1499700], USD[0.06], USD[T0.87325761]		
02499178		AUDIO[.9589969], BTC[0.00009749], CEL[.0969], DOT[11.4], FTM[.0326237], USD[0.40]		
02499180		AVAX-PERP[0], HUM-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[0.00]		
02499181		USD[26.46]	Yes	
02499182		ATLAS-PERP[0], ETH[0], TRX[.000781], USD[0.00], USD[T0.00000325]		
02499184		ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.30]		
02499190		ETH[.1148], ETHW[.1148]		
02499191		ATLAS[679.8708], ETH[.000000001], USD[1.39], XRP[0]		
02499207		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000316], USD[.2.71], USD[T3.02613]		
02499211		ALPHA[1.00390715], DENT[1], DOGE[1], FTT[0.01954727], NFT (520990922077806961/The Hill by FTX #44903)[1], SPELL[174.21666826], UBX[1], USD[T0]	Yes	
02499218		USD[0.00]		
02499220	Contingent	AVAX[5.61446482], BTC[0.11541332], ETH[0.25205698], EUR[0.00], FTT[.0989987], LUNA2[0.54420066], LUNA2_LOCKED[1.26980155], LUNC[21182.9344776], SOL[7.67157104], USD[0.00], USD[T0.05101139]		ETH[.151871], SOL[7.58628496]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02499221		BLT[.14659367], SOL[0], USD[0.14]		
02499223		AKRO[861], BTC[0], NEAR-PERP[0], USD[0.00], USD[0.00211678]		
02499224		TRX[154.11291]		
02499227	Contingent	BNB[0.00041288], ETH[0.00000028], ETHW[0.00000029], LTC[0.00007582], LUNA2[0.18931469], LUNA2_LOCKED[0.44173429], LUNC[223.673594], LUNC-PERP[0], MATIC[0.04367361], PERP[0.2281255], SOL[0.00004995], TRX[0.71860987], USD[0.00], USD[0.03292872]		
02499228		ATLAS-PERP[0], BAT[11], FTT[.58253752], LTC[.20547932], MTL-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000044]		
02499229		POLIS[0], STEP[0], USD[0.03], USD[0]		
02499232		BTC[.0002], BULL[.0918], TRX[.000777], USD[-1.34], USD[0]		
02499236		1INCH-PERP[0], ALICE-PERP[0], CAKE-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[4.64], USD[5.42923996]		
02499238		NFT (385635674577632441/FTX EU - we are here! #239644)[1], NFT (498325205567906259/FTX EU - we are here! #239607)[1], NFT (528024532826932129/FTX EU - we are here! #239585)[1]		
02499241		BNB[0], SOL[0], USD[0.00], USD[0]		
02499243		ATLAS[.04386216], BNB[0], GALA[.00870261], MANA[.00876789], REEF[.00329908], SAND[.01060413], TRY[0.00], USD[0.00]	Yes	
02499249		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
02499253		ADA-PERP[0], DENT-PERP[0], HOT-PERP[0], MANA-PERP[0], SHIB[99680], SHIB-PERP[0], TRX[.000002], USD[0.98], USD[0], VET-PERP[0]		
02499263		TRX[.000003], USD[0.00]		
02499266		NFT (32630377369335606/FTX EU - we are here! #24354)[1], NFT (364678134272564512/FTX EU - we are here! #22670)[1], NFT (562373971287923680/FTX EU - we are here! #29786)[1], TRX[.300001], USD[0.00], USD[0]		
02499267		ETH-PERP[0], FTT[0.00022219], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[0.22539662], SOL-PERP[0], USD[2.24], USD[0.00000001]		
02499270		CHF[0.01], CRO-PERP[0], IOTA-PERP[0], USD[0.03], USD[0]		
02499271		BNB[.4], BTC[.0074], BTC-PERP[0], CRO[120], DOGE[737], DOGE-PERP[0], ETH[.205], ETH-PERP[0], ETHW[.205], MANA[24], SHIB[900000], SOL[2.66], USD[3.29], VET-PERP[26], XRP[136]		
02499274		USD[0.00], USD[2.30015058]		
02499276		USD[0.66], USD[0]		
02499278		NFT (328596710278647901/FTX EU - we are here! #130775)[1], NFT (542362317444562791/FTX EU - we are here! #129615)[1], NFT (558865833264017149/FTX AU - we are here! #29988)[1]		
02499279	Contingent	GBP[0.00], LUNA2[2.46327107], LUNA2_LOCKED[5.74763251], LUNC[7.93515397], SOL[6.31977239], USD[2.23]		
02499280		ATLAS[1872.73089206], KIN[.00000001], USD[0]	Yes	
02499281		AVAX[2.7], BNB[0.00895863], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], KSOS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], USD[135.20], USD[0], XRP-PERP[0]		
02499282		ALGO-PERP[0], BTC-PERP[0], HOT-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[1.41], USD[0]		
02499286		ATLAS[610.23258916], USD[0.00], USD[0]		
02499287		USD[0]		
02499288		BTC[.01008714], USD[-8.19]		
02499291		BAO[5], DENT[1], KIN[1], MBS[.00032058], RSR[1], USD[0.00], USD[0]	Yes	
02499292		EUR[0.00], USD[0.00000255]		
02499298		ATLAS[210], USD[0.10], USD[0]		
02499306	Contingent	ETH[.02830535], EUR[0.00], LUNA2[0.00017841], LUNA2_LOCKED[0.00041629], LUNC[38.85], USD[0.00], USD[0.00000001]		
02499310		AVAX-PERP[0], BNB[.00783823], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], GALA-PERP[0], USD[0.52], USD[0.00408542], XTZ-0325[0]		
02499314	Contingent	BTC[.01], ETH[.995], ETHW[.995], EUR[0.00], LUNA2[0.15852503], LUNA2_LOCKED[0.36989174], LUNC[34519.16], SOL[0], USD[0.95]		
02499316		DOGE[.0226], SOL[.0062], USD[0.96], USD[652.69362094]		
02499319		BAO[4], DENT[1], ETH[0], KIN[2], USD[0.00]		
02499327		AVAX[.00943], FTM[.00972], MANA[.98309], SOL[.0081076], SPELL[0], USD[482.12]		
02499328		BNB[.0899838], BTC[0.01389849], CRO[169.9694], ETH[.13798146], ETHW[.13798146], FTT[.9991], MANA[13.99748], REN[84.9847], SOL[0.89369567], USD[3.17], USD[1.14534819], XRP[315.247376]		
02499329		USD[19.97]		
02499331		ATLAS[3709.2951], ENS[1.7496675], USD[0.40], USD[0.00000001]		
02499334		NFT (394066491013464596/FTX EU - we are here! #136526)[1], NFT (436218953803438303/FTX EU - we are here! #136357)[1], NFT (556862220866432886/FTX EU - we are here! #135810)[1]		
02499336		KIN[1], USD[0.00000004]	Yes	
02499338	Contingent	ATOM[0], ETH[0.00000001], LUNA2[0], LUNA2_LOCKED[6.36695177], SOL[0], TRX[0], USD[0.00], USD[0.87276828]		
02499340		FTT[4], STARS[19], USD[51.44]		
02499343		AKRO[1], BAO[7], BAT[2.08088536], DENT[2], KIN[6], LRC[.00867396], MATIC[.03129632], UBXT[2], USD[0]	Yes	
02499349		BTC[.000189], ETH[0], EUR[0.00], FIDA-PERP[0], GODS[.09476], SOL[.00000001], TRX[.000017], USD[0.01], USD[3.41629729]		
02499354		AKRO[1], BAO[1], EUR[0.00], KIN[3], RUNE[72.36162941], SLRS[1321.02465794], SRM[40.54049803], TRX[2], USD[0.02]		
02499355		BNB[0], USD[0.32]		
02499358		AVAX-PERP[0], POLIS[.09772], TRX[.000003], USD[1.12], USD[0]		
02499366		ATLAS-PERP[0], TRX[.000001], USD[0.24]		
02499375		ETH[.00021962], ETHW[.00021962], FTT[14.27388851], USD[0.86342465]		
02499380		ATLAS[9.4984], POLIS-PERP[0], SOL[.00452799], USD[10.09]		
02499388		TONCOIN[3.1], TRX[.001555], USD[0.00], USD[0.00000014]		
02499389		USD[0]		
02499394		USD[0.00000004]		
02499399		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02499401		AAVE[.01], BTC[.0022], SHIB[400000], USD[0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02499404		USD[0.00], USD[0]		
02499405	Contingent, Disputed	1INCH[0], FTT[0], HT[0], USD[0.00], USD[0], XRP[0]		
02499406		ETH[.00000001], EUR[0.00], SHIB[5998920], SPELL[8398.488], USD[0.00], USD[0]		
02499414		ATLAS[3210], USD[0.25]		
02499420		ATLAS[55513.85929289], ATLAS-PERP[0], BNB[0], BOBA[95.58766], POLIS[.02870464], RAY[0], SOL[0], USD[1.54], USD[0]		
02499432		ATLAS[9.864], USD[0.00], USD[0]		
02499433		BTC[.00546261], DENT[1], FTT[4.55063006], KIN[5], SHIB[480391.83211098], SOL[.04497571], USD[0.22]	Yes	
02499435		ATLAS[69.9981], POLIS[1.699677], TRX[.000003], USD[0.00], USD[10.87257357]		
02499438		ATLAS[1700], TRX[.000002], USD[26.05], USD[0]		
02499439		CEL[.0561], USD[0.03]		
02499441	Contingent	BNB[.00417231], BTC[0.00285590], DAI[.0357809], DOGE[20.38239439], ETH[.004004], ETHW[.00400329], FTT[290.09639], INDI_IEO_TICKET[1], LUNA2_LOCKED[272.2852888], MATIC[1.6], USD[1811.15], USDT[.00109201], USTC[.937266]		
02499442		USD[0.00]		
02499445		TRX[.000016], USD[5741.62], USDT[0.03497185]	Yes	
02499450		ATLAS[9.9886], POLIS[8.199335], TRX[.876557], TRYB-PERP[0], USD[7.43], USDT[0]		
02499453		ATLAS[5870], CRO[850], MANA[71.9828], POLIS[31.89752], SKL[626], USD[0.01], USDT[.0072]		
02499455	Contingent	BTC[0], ETH[0.00000001], ETHW[0.03305655], LUNA2[0.00194193], LUNA2_LOCKED[0.00453117], LUNC[422.86], USD[0.00], USD[0.00019496]		
02499458		ATLAS[9.944], USD[0.00]		
02499465		EUR[125.80], FTM[36.23460836], FTT[2.81835467], GBP[9287.78], USD[4839.56]		
02499466		BTC[0], BTC-PERP[0], DOGE[0], EUR[0.00], USD[0.00], XRP[0], XRP-PERP[0]		
02499470		ATLAS[7.23220245], USD[0.00], USD[0]		
02499473		1INCH[190.2363]		
02499475		USDT[0]		
02499477	Contingent	FTT[1001.65449], SRM[29.8061253], SRM_LOCKED[288.1938747], TRX[.000001], USDT[3.32686603]		
02499485		ATLAS[709.8157], TRX[.000002], USD[0.00], USD[0]		
02499487		ETH[.0008101], ETH-PERP[0], LTC[.0076], SOL[.00573902], TRX[.000791], USD[0.00], USDT[0], XPLA[1]		
02499488		ATLAS[0], BNB[0], BTC[.00000306], ENS[0], GALA[7.83954412], MANA[2.48700000], SHIB[435003.51262999], SOL[0], STORJ[2.99713662], TULIP[0.35275954]		
02499489		BNB[0], FTM[.01547129], MATIC[0], TRX[0.00311300], USD[0.00], USD[0]		
02499503		USD[0.00], USDT[0]		
02499507		ATLAS[2119.8176], ATLAS-PERP[0], USD[0.00], USD[0]		
02499508		ATLAS[699.867], ATOM[2.99943], BAT[1097.46220709], BTC[.0467886], EUR[0.00], LINK[5.099031], NEAR[14.197454], POLIS[9.198252], TRX[90.98271], USD[0.17], USDT[0.78464810], XRP[.5]		
02499510		ALGO-PERP[0], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00021818], ICP-PERP[0], KIN[0.00000002], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[.00000001], XRPBULL[0], XRP-PERP[0]		
02499512		ATLAS[2160], USD[0.29], USDT[0]		
02499517		EUR[0.00]		
02499526		ATLAS[391.08175134], AURY[2], POLIS[2.4], USD[0.00]		
02499530		ATLAS[4470], USD[0.39], USDT[0.63798100]		
02499533		APE[3.9], APE-PERP[0], BTC-PERP[0], USD[0.07]		
02499535		NFT (354133764874090191/FTX AU - we are here! #56514)[1], NFT (501759500106734365/FTX EU - we are here! #176116)[1], NFT (535011458453037629/FTX EU - we are here! #176172)[1]		
02499543		SPELL[99.54], USD[0.00], USDT[0]		
02499549		USD[0.00], USDT[0]		
02499551		USDT[0]		
02499559		ATLAS[31.09331517], DOGE[.00220027], KIN[.32054126], MANA[1.0457853], SAND[.63803523], SHIB[70.03782042], USD[0.00]		
02499566		ATLAS[29.816], USD[0.04]		
02499570		BNB[.00000001], NFT (294844188491062463/FTX EU - we are here! #144141)[1], NFT (360582663725825417/FTX EU - we are here! #144238)[1], NFT (409765470368660186/FTX EU - we are here! #144318)[1], USD[0.04], USDT[0]	Yes	
02499575		BNB[0], ETH[0], TRX[.000779], USD[1.86], USDT[2.06449048]		
02499576		STEP[3456.12726348], USDT[1.13559200]		
02499578		ATLAS[1679.434], CITY[.09998], USD[1.22], USDT[.002093]		
02499579		USD[25.00]		
02499585		ATLAS[0], USD[0.00], USDT[0]		
02499591		ATLAS[539.892], CRO[189.964], GOG[148], IMX[33.69676], LRC[53], USD[0.59], USDT[0]		
02499592		BTC[0], EUR[0.00], USD[0.89]		
02499594		EUR[0.01]		
02499597		USD[0.01]		
02499599		ATLAS[9.072], USD[0.01], USDT[0]		
02499602		BAO[1], BTC[.00069388], ETH[.00970722], ETHW[.00958401], EUR[0.40], FTT[.21712989], KIN[3]	Yes	
02499609		BTC[.0023], USD[3.29]		
02499610		ETH-PERP[0], ETHW[.00000466], USD[0.00]		
02499616		AKRO[2], BNB[0.04729503], BTC[0.00010577], MNGO[57.27824468], SOL[.0148785], UBXT[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02499618		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[8.57115261], FTM-PERP[0], GALA-PERP[0], GBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[800000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[2340], TLM-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[2.63], USD[0.00000007], VET-PERP[0], XEM-PERP[0], XRP[33], XRP-PERP[0], XTZ-PERP[0]			
02499619		ATLAS[0], CRO[0], PORT[23.8], SOL[0], SXP[0], USD[0.50], USD[0.00000001]			
02499620		ATLAS[533.23355539], FTT[0], USD[0]			
02499621		ATLAS[15005.67247574], BF_POINT[300], FTT[0.09349999], SHIB[0], USD[0.23], USD[0], XRP[0]			
02499628		BTC[.00612472]	Yes		
02499632		AURY[12.9996], POLIS[20.3], USD[15.40]			
02499639		AUD[2.77], BTC-PERP[0], USD[0.30]			
02499641		BNB[0], TRX[.000001], USD[0]			
02499644		ATLAS[7.504], USD[0.00], USD[0.00000001]			
02499645		USD[0]			
02499653	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[.00000334], DENT-PERP[0], FTM-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[2.10328097], LUNA2_LOCKED[4.90765560], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]			
02499654		ATLAS[631.414598], CRV[16.62339361]			
02499657		EUR[0.00]			
02499668		ATLAS[430], UNI[18.3], USD[0.14], USD[47.5]			
02499670		ATLAS[2269.546], USD[0.93], USD[0]			
02499671		USD[0]			
02499672		ETH[.00084389], ETHBULL[.0081], ETHW[.00084389], MANA[14.06514229], USD[17.45], USD[9.41790280]			
02499673		ATLAS[472.3208848], ATLAS-PERP[0], ICP-PERP[0], SOL[.00409396], USD[0.77], XRPBULL[1530]			
02499674		ALTBEAR[781.69], ATOMBULL[9988.8075], BEAR[627.79], DOGEBEAR2021[.54248], FTT[144.75483472], LINKBULL[973.59], MATICBEAR2021[1839.245], MATICBULL[191.912], TOMOBULL[990147.429], TRX[.000805], USD[0.07], USD[0.31171353], XRP[.8687784], XRPBULL[523.194], XTZBULL[.1361]			
02499678		USD[0.00]			
02499682		APE[10], BTC[0.26626975], ETH[0.00068578], ETHW[.3.13114811], LUNC[0], SHIB[18100000], SOL[96.74], USD[.5778.55], USTC[0], XRP[2408]			
02499686		SHIB[2000774.5574827], XRP[182.330478]			
02499690		ATLAS[71.45065478], USD[0]			
02499695		EUR[0.03], TRX[1]	Yes		
02499697		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.01], USD[147.12729300]			
02499698		IMX[16.8], SPELL[6300], USD[0.04]			
02499700		USD[0.00]			
02499708		EUR[0.00], RSR[1]			
02499716		ATLAS[0], LTC[0.00125930], USD[0.00]			
02499718	Contingent	AKRO[1], ALICE[48.42990363], BICO[83.90268406], BTC[.17232945], DFL[30056.28081706], ETH[1.09226007], ETHW[1.09180451], LUNA2[2.38872859], LUNA2_LOCKED[5.37617493], LUNC[519393.20187914], SOL[6.39158329], TLM[2902.6080409], USD[0.01], USD[.00790212]	Yes		
02499720		ATLAS[1172.61650665], AUDIO[171.93388], BTC[0.00414177], TRX[19.996201], USD[0.01], USD[1.62442514]			
02499721	Contingent, Disputed	ATLAS[9.2058], AURY[42.99183], DOGE[1284], MANA[177.90386], MATIC[10], MATIC-PERP[0], SAND[116.92685], SAND-PERP[0], SOL[22.5774388], TLM[334.27743], USD[4.41]			
02499723		USD[0]			
02499726		ATLAS[1362.79904137], USD[0.00], USD[0]			
02499727		AVAX-PERP[0], TRX[.000002], USD[0.59], USD[.64714846]			
02499729	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00035604], LUNA2_LOCKED[0.00083076], LUNC[77.52918959], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
02499730		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH[.0122554], ETH-PERP[0], ETHW[.0122554], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[490.62], XLM-PERP[0]			
02499731		ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO[1], BNB-PERP[0], BTC[.00000514], BTC-PERP[0], BITT-PERP[0], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM[.03222152], FTM-PERP[0], FTT[.05641783], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-.0930[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[3], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.56633948], UBX[1], USD[0.25], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes		
02499739		APE-1230[0], APT-PERP[0], BTC[.00002604], ETH[.00003903], ETH-PERP[0], ETHW[.00056503], MATIC[42], NFT (310165753611792093/Japan Ticket Stub #226)[1], NFT (322426454458399561/Singapore Ticket Stub #1491)[1], NFT (438112054355182062/FTX AU - we are here! #2749)[1], NFT (467252968207929201/FTX AU - we are here! #2758)[1], NFT (481691438977709547/Montreal Ticket Stub #994)[1], NFT (501287043946186694/Hungary Ticket Stub #267)[1], NFT (507910893389296592/Baku Ticket Stub #1477)[1], NFT (537349183396087777/The Hill by FTX #24146)[1], SAND[.66594268], SAND-PERP[0], SHIB[30639.06844659], TRX[.000333], TSLA[8.52], USD[1.95], USD[0.00864008]	Yes		
02499741		BTC[.000076], ETH[.00008198], ETHW[.00008198], SOL[.0085], USD[0.01]			
02499744		BNB[.77379322], BTC[.00254007], ETH[.44611676], ETHW[.44611676], EUR[0.00], FTT[9.34419422], SOL[12.10113152], USD[4309.93209519]			
02499745		ATLAS[1735.42387118], ATLAS-PERP[0], POLIS[33.47763652], POLIS-PERP[0], USD[0.00], USD[0]			
02499748		AVAX[0.00410124], BTC[.00004793], CRO[429.9183], ETH[.26679207], ETHW[.26679207], SOL[.00817656], SPELL[7700], USD[0.29], USD[0.00263034]			
02499753		ADA-PERP[0], APE-PERP[0], DOGE-PERP[0], EUR[0.00], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.22], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]			
02499763		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0]			
02499764		BTC-PERP[0], USD[0.00], VET-PERP[0]			
02499768		USD[26.46]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02499771		USD[0.00], USD[0]		
02499774		BTC[0.01060009], CRO[549.8955], ETH[.73051284], ETHW[.59051284], EUR[0.00], FTM[129.9753], FTT[.5], LINK[41.58461], MATIC[61.98822], SOL[19.02067972], USD[966.35], USD[0.00000001]		
02499779	Contingent	LUNA2[3.35210076], LUNA2_LOCKED[7.82156846], LUNC[40000], TRX[.000001], USD[0.97], USD[0.00000001]		
02499781		ETH[0], KIN[1], NFT (330060277051403426/FTX EU - we are here! #197380)[1], NFT (340195620314037950/FTX EU - we are here! #197317)[1], NFT (358846466828452170/FTX EU - we are here! #197349)[1]		
02499782		USD[0.88], USD[0]		
02499786		APT[0], BNB[0], ETH[0], GALA[0], HT[0], MATIC[0], SOL[0], TRX[0.00001700], USD[0]		
02499791		ATLAS[5388.898], USD[1.56], USD[0.00000001]		
02499795		ETH[0], SOL[0]		
02499800		NFT (455297610885327186/Austin Ticket Stub #1761)[1]		
02499802		ATLAS[123088.49002529], FTT[38.39297], POLIS[1184.754685], USD[0.00], XRP[.2357]		
02499808		USD[0]		
02499811		USD[0.00], USD[0.00000024]		
02499812		ATLAS[4470], MNGO[290], REEF[3450], USD[1.36], USD[0]		
02499816		ADABULL[.18363975], ALGOBULL[15598483.11514251], BTC[0.02762053], EUR[0.00], FTM[.01567577], FTT[12.45785189], LINKBULL[80.77888875], LTCBULL[132], TONCOIN[0], USD[0.11], USD[1.55014525], VETBULL[138.65053249], XRPBULL[2290]		
02499817		FTT[0], USD[0.00], USD[0]		
02499818		0		
02499820		KIN[90000000]		
02499823		USD[0]		
02499824		ATLAS[1889.6409], POLIS[36.286225], SAND[179.9658], SOL[.9498195], USD[0.17], USD[0]		
02499826	Contingent	BTC[0.11293478], GBP[0.00], LUNA2[4.03849507], LUNA2_LOCKED[9.42315517], LUNC[0], SOL[93.86631539], USD[1.64], USD[0]		
02499827		FTT[.09804], FTT-PERP[0], POLIS[.0214102], REEF[.3024], USD[0.00], USD[0]		
02499832		USD[0.01], USD[0]		
02499837		ATLAS[260], USD[0.77]		
02499838		DENT[0], EUR[0.00], IMX[0.00027124], SOL[0]		
02499841	Contingent	BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.04804086], LUNA2_LOCKED[0.11209535], LUNC[10461], SOL[0], SOL-PERP[0], USD[8.40]		
02499846		USD[0.01]		
02499847		SUN[.0004712], USD[7.94], USD[0.94054836]		
02499852		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02499860		ATLAS[239.9791], CQT[39.99392], TRX[.600002], USD[1.55]		
02499862		BNB[0], MATIC[0], SOL[0], TRX[0]		
02499863	Contingent	ATLAS[0], BNB[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], FTT[0.00753657], LRC[0], MANA[0], SRM[0.00040672], SRM_LOCKED[.0021514], TRX[0], TRYB[0], USD[0.00], USD[0]		
02499865	Contingent	AAVE-PERP[0], ADA-PERP[0], DOGE[865.04562657], EUR[0.00], LUNA2[1.89069547], LUNA2_LOCKED[4.41162277], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02499866	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02499873		ETH[0.00096411], ETHW[0.00096411], FTT[3.7], USD[2.55], USD[0]		
02499876		USD[0.01], USD[8595]		
02499878		BTC[.00615053], BTC-PERP[0], USD[0.00]		
02499884		USD[0]		
02499888		AGLD[0], AMPL[0], ATLAS[0], AUDIO[0], BADGER[0], BAO[0], BTC[0], CHR[0], CHZ[0], CLV[0], CREAM[0], CRO[0], CUSD[0], DENT[0], GALA[0], GRT[0], HNT[0], HUM[0], KIN[0], LINA[0], LRC[0], MANA[0], MNGO[0], MTA[0], OKB[0], ORBS[0], RAMPO[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STEP[0], STORJ[0], TLM[0], TRX[0], USD[0.00], USD[0], ZRX[0]		
02499901		TRX[.798076], USD[0.87], USD[0.00000001]		
02499903		USD[0.03]		
02499907		TRX[9.000005]		
02499909		ATLAS[0], ETH[.00000001], USD[0.24], USD[0]		
02499910		BTC[0.00000001], BTC-PERP[0], ETHW[.006], FTT[25.095], USD[1032.50], USD[0.00000001], USD[0.00000001], USTC-PERP[0]		
02499912	Contingent	BNB[.00000003], ETH[0], LUNA2[0.11436334], LUNA2_LOCKED[0.26684781], MATIC[0], SOL[0], USD[0.00], USD[0.13419554], XRP[0.79000816]		
02499913		BTC[0.00489337], BTC-PERP[0], ETH-PERP[0], SOL[3.10364293], SOL-PERP[0], USD[585.94]		
02499914		NFT (343859283229144021/FTX EU - we are here! #130249)[1], NFT (407405476712736246/FTX EU - we are here! #138931)[1], NFT (415216925005188496/FTX AU - we are here! #2692)[1], NFT (484316204360766135/FTX AU - we are here! #25611)[1], NFT (544445166095892538/FTX EU - we are here! #129971)[1], NFT (546262484402511266/FTX AU - we are here! #2704)[1]		
02499915		NFT (336867785740383426/FTX EU - we are here! #281146)[1], NFT (504745026992664061/FTX EU - we are here! #281130)[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02499920		BF_POINT[1300]	Yes	
02499925		ATLAS[1930.20629564], USD[1.05], USD[T0]		
02499930		BNB[0], ETH[0.0000001], EUR[0.00], FTT[0]		
02499931		ATLAS-PERP[0], USD[0.00], USD[T0]		
02499933		SOL[0.16105824], USD[0.00], USD[T0]		
02499939		TRX[.678], USD[0.30]		
02499942		LRC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02499945	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[7.88418646], BNB[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[1.75461337], LUNA2_LOCKED[4.09409787], LUNC[34.84828203], MATIC[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[-102800000], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2187.18], USD[T0.00000001], USTC[0], XRP-PERP[0]		AXS[5.822108]
02499947		TRX[0], USD[T0]		
02499948		ATLAS[3817.5417266], ETH[0.019535], ETHW[0.019535], FTT[3.33721], MANA[109.772721], MATIC[106.0134], POLIS[40.86642], SOL[.41301]		
02499953		BTC[0.00010259], ETH[.00043501], ETHW[.00043501], FTT[.07300045]		
02499958		BTC[.000028], BTC-PERP[0], ETH[.00094541], ETH-PERP[0], ETHW[.00094541], EUR[0.00], IOTA-PERP[0], SOL-PERP[0], USD[0.00], USD[T951.16052401], VET-PERP[0], XRP[.34856158], XRP-PERP[0]		
02499960		USD[T0]		
02499961		BNB[0], BTC[0.00000123], TRX[0.83559106], USD[0.00], USD[T0]		
02499962		SHIB[89678.6580672], USD[T0]		
02499964		USD[T0]		
02499967		GBP[0.10], KIN[1], UBXT[1]		
02499968		BTC[.0015], TRX[.000001], USD[T5.17537115]		
02499977		EUR[0.00], USD[0.00], USD[T737.63233510]		
02499978		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETCBULL[.00525], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.72], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02499981		BTC[0], CONV[0], FIDA[1.0068635], MATIC[1.0068635], USD[0.00], USD[T0]		
02499983		ATLAS[683.60063941], USD[0.00]		
02499985		BAO[2], BTC[.00751393], DOGE[130.40295535], ETH[.00663002], ETHW[.00663002], EUR[0.00], GST[.00797963], KIN[7], SHIB[1151554.43172917], SOL[.08743165], UBXT[1], USD[0.00], USD[T.99811233], XRP[72.7665624]		
02499995	Contingent	AAVE[8.8175036], ADA-PERP[-198190], ALGO[1], APE[211.900758], AVAX[0.04761026], BCH[-0.13458885], BNB[0.00106877], BTC[0.00090271], BTT[511000000], COMP[.521701], CRY[8208.9859163], CVC[71309], DOGE[100764.73255488], DO[2462.5], ETH[0.25294053], ETHW[359.62310167], FTM[128532.95056105], FTT[2503.897092], FTT-PERP[0], KSHIB[23657.6244818], LEO[28970], LINK[1046.20569106], LTC[334.35527331], LUNA2[688.48651394], LUNA2_LOCKED[1606.46853271], LUNC[149713223.90482911], LUNC-PERP[0], MATIC[1549], RNDR[11208.710838], SHIB[543800240.939], SLP[148010], SOL[0.00219497], SRM[23898.48651818], SRM_LOCKED[437.32833662], SUSHI[2871.7589885], TRX[6647.006992], USD[4872545.67], USD[T-1225789.24050848], XRP[711.81082388], YFI[0.10169857]		
02500001	Contingent	ADA-PERP[0], AVAX[35], AVAX-PERP[0], DOGE[5080.20656990], DOGE-PERP[0], EUR[0.00], GALA[10248.0525], LUNA2[14.34580905], LUNA2_LOCKED[33.47355445], LUNC-PERP[0], SAND[559], SHIB[34207458.12090313], SOL[9.99810000], SOL-PERP[0], USD[0.85], USD[T0], VET-PERP[0], XRP[0]		
02500005		ATLAS[5735.22316888], TRX[.458201], USD[0.25]		
02500015		ATLAS[889.23312091], USD[T0]		
02500019	Contingent, Disputed	USD[T0]		
02500020		BTC[0.00007478], FTT[.094886], SHIB[87460], SOL[.00464475], TRX[.049699], USD[2.82], USD[T0.00694417]		
02500021		BNB[0.00122377], EUR[0.00], FTM[131.96822425], KIN[2], SPELL[.00098883]	Yes	
02500023		DOGE[50], EOSBULL[708469.74130702], FTT[38.99694], FTT-PERP[150], KBT-PERP[0], TRX[.669807], USD[.341.82], USD[T45.99902763], XRP[705.94149200], XRPBULL[84363980]		
02500024		BAT[.9413926], BNB[0], CRO[1838.975292], DFL[9.02321], FTT[2.90658780], GALA[9.863618], GENE[.09330991], LTC[0], MANA[322.9808328], MTA[.8523757], SAND[.8927374], SHIB[95116.05], SOL[10.53896608], USD[0.09]		
02500025		ETH[.023], ETHW[.023], SHIB[8117632.75], USD[0.00], USD[T57.12426262]		
02500030	Contingent	BTC[0.01330676], DOGE[2787], ETH[.309235], ETHW[.309235], FTT[25.1955342], LUNA2[31.95764391], LUNA2_LOCKED[74.56783578], LUNC[6958844.24408511], MATIC[359.937144], SHIB[1599720.64], SUSHI[69.98803], USD[0.19]		
02500031		AUDIO[1.02625073], BAO[1], FIDA[1.0375161], HNT[1.08101229], KIN[1], SPELL[1632558.01037415], USD[0.00], USD[T0]	Yes	
02500033		ATLAS[0], FTM[461.94498130], SPELL[147470.35535144], STORJ[0], USD[0.00], USD[T0.00000001]		
02500036		ALCX-PERP[0], AR-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], EUR[0.00], FIDA-PERP[0], HUM-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], SKL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
02500037		ETH[0.00007863]		
02500043		ATLAS[130], USD[0.00], USD[T0]		
02500045		USD[12.00], USD[T0]		
02500046		ATLAS[95.14439229], KSHIB[752.61250616], RSR[2], SHIB[484105.67272399], TRX[112.68433192], UBXT[1], USD[0.02]	Yes	
02500049		ADABULL[440.0460685], AKRO[12906.24709], ASDBULL[1879471.059], ATLAS[16946.7795], ATLAS-PERP[0], ATOMBULL[730000], BCHBEAR[219958.2], BCHBULL[7648583.892], BEAR[906.6568], BIT[212.8541655], BIT-PERP[0], BULL[38292723], CHZ-1230[0], CHZ-PERP[0], CONV[43401.879609], DFL[66719.157536], DMG[999.81], DOGE[724.86225], DOGEBEAR202[658.254615], DOGEBULL[5.446625], EOSBEAR[17288491.13], EOSBULL[452235362.38], ETCBULL[12417.727011], ETHBULL[11.61490005], ETH-PERP[0], FTT[9.69673238], GRTBULL[7448626.965], GST[726.96468561], HMT[686.95345], HTBEAR[90982.71], HTBULL[31.99392], KLAY-PERP[0], KNCBULL[93982.14], LINA[3639.322422], LINKBULL[277972.9079], MATICBEAR202[3459342.6], MATICBULL[119739.65087], PORT[431.32049298], RSR-PERP[0], SOL-PERP[0], THETABULL[95182.25172], TRX-0930[0], TRXBULL[3359.368269], USD[0.19], USD[T0.07011509], WAVES[4.4981342], XRPBULL[6418514.2608]		
02500051		AKRO[1], BAO[1], BTC[0], DENT[2], ETH[0], GBP[0.00], KIN[1], LINK[.00000001], MATIC[1.02900431], RSR[1], UBXT[1], USD[0.19], USD[T.00008868]	Yes	
02500053		BCH[.00041259], BTC[0.00008502], ETH[0.00086194], ETHW[0.00074154], EUR[0.00], USD[0.15], USD[T0.00385632]		
02500055		USD[0.00]		
02500061	Contingent, Disputed	DASH-PERP[0], USD[0.47], USD[T0]		
02500062		RSR[1123054.04747011], USD[0.15], USD[T0]		
02500063		NFT [349847979839692002/FTX Crypto Cup 2022 Key #15147][1], TRX[.000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02500067		ETH[.00000001], SAND[0], SPELL[0], USD[0.40], USDT[-0.00029217]		USD[0.40]
02500072		USDT[49]		
02500079		ATLAS[1056.80979699], EUR[0.00], SOL[.72497234]		
02500081		ATLAS[8860], TRX[.623], USD[0.38]		
02500085		ATLAS[209.639], USD[0.01]		
02500086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00009558], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK[3.5], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[3.71968182], SOL-PERP[0], SPELL[94.86], THETA-PERP[0], USD[-0.11], USDT[0.00611543], WAVES-PERP[0], XRP[.08878], YFI-PERP[0], ZIL-PERP[0]		
02500087		USDT[0]		
02500088		TRX[.000001], USD[1.62], USDT[0.00000001]		
02500095	Contingent, Disputed	USDT[0]		
02500098		SOL-PERP[0], USD[563.51], USDT[0.00081225]		
02500100		DOGE[2940], USDT[0]		
02500105		ATLAS[8.384], HNT[.09794], USD[0.01], USDT[.11527748]		
02500117		USD[0.00]		
02500119		AUD[1.97], BTC[0.02511177], ETH[0.34898939], ETHW[0.34824501], SOL[1.86960811]		BTC[.008909], ETH[.135873]
02500121		BNB[0]		
02500124	Contingent	FTT[0.30721301], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006202], NEAR[51.46404], USD[0.70], USDT[0.00000001]		
02500129		BCH[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], LINK[0], SOL[0], TRX[0.00000600], USDT[0.00000098]		
02500131		ATLAS[7.624], USD[9.83]		
02500132		USD[0.00]		
02500133		ATLAS[.13841304], BAO[3.37333731], BTC[.00000486], CRO[.00535348], ETH[.00000587], ETHW[.00000587], EUR[0.00], FTT[.00011733], KIN[44.9373043], SHIB[15.51771359], USD[0.00], USDT[0]	Yes	
02500137		ATLAS[328.98915112], KIN[1], USD[0.00]	Yes	
02500142		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-14.73], USDT[20.83], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02500143		AKRO[1], GBP[0.00], SOL[.00000001], TRU[1], UBXT[1], USDT[0.00000093], USTC[0]	Yes	
02500145		BTC[0.00290100], FTT[2], OXY[45], USDT[.71205762]		
02500153		ATLAS[4810], AVAX[.4], TRX[.000002], USD[-0.04], USDT[.61344928]		
02500154		ATLAS[0], COPE[0], ENJ[32.33860856], MBS[74.55467150], SOL[0]		
02500158		BNB[0], SOL[0], USD[0.00]		
02500161	Contingent	BTC[0.00000455], BTC-PERP[0], DOGE[0], DOT-PERP[0], GMT[0], GST[0], LUNA2[3.85480667], LUNA2_LOCKED[8.99454891], OMG-PERP[0], SHIB-PERP[0], SOL[0], USD[490.08], USDT[0.00000238]		
02500162		GENE[3.4], GOG[238.9526], USD[0.00]		
02500165		ATLAS[2349.53], USD[0.84]		
02500167		GALA[14.87119468], SHIB[142041.88693883], SPELL[213.74707425]		
02500168		USD[0.00]		
02500175		USDT[0]		
02500176		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.02026796], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[15.55], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02500188		ADA-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[38.53], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
02500189		ATLAS[1819.9856], USD[0.09]		
02500190		BNB-PERP[0], BTC[0.01589714], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], USD[1.00], USDT[.34117223], XMR-PERP[0]		
02500192		ATLAS[60927.6136], TRX[.000017], USD[0.88]		
02500193		0		
02500194		0		
02500197		ADA-PERP[0], ATLAS[8.872], ATLAS-PERP[0], GALA-PERP[0], USD[0.52], USDT[0.00000001]		
02500200		AKRO[1], BAO[1], DENT[1], ETHW[.0002236], FTT[9.08130994], TONCOIN[453.644972], TRX[1], USD[0.00], USDT[0]	Yes	
02500205		ETH[3.33404193], TRX[.000784], USDT[138.68485957]	Yes	
02500206		BNB[0], BNB-PERP[0], LRC-PERP[0], USD[0.00], USDT[66.13031963]	Yes	
02500220		SOL[0], USD[0.00]		
02500223		ATLAS[2599.48], ETH[.098], ETHW[.098], LINK[9.3], POLIS[39.19216], TRX[.000004], USD[2.80], USDT[0], XRP[377]		
02500224		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.03688753], BTC-PERP[0], CELO-PERP[0], DFL[200], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX[15], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[54.2008494], RAY-PERP[0], RUNE-PERP[0], SAND[6], SOL[8.87437702], SOL-PERP[0], USD[0.00]	Yes	
02500225		BTC[.0000144], USDT[0.00031999]		
02500239		TULIP[280.4036], USD[30.92], USDT[.004019]		
02500244		AAVE[.26], AVAX[1.18], BAT[93], BNB[.69], BTC[.0236], COMP[.229], ETH[.322], ETHW[.322], GRT[249.970028], LINK[7.4], RNDR[46], SOL[.54], SUSHI[30.4816627], USD[35.91], YFI[0.00471808]		
02500245		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.003194], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.77], USDT[200.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02500247		USDT[0]		
02500248		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.24], USDT[0.51629240]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02500251		ETH[.011], ETHW[.011], USD[1.57]		
02500259		AKRO[1], BAO[8], DENT[4], GOG[.00827327], KIN[5], RSR[1], TRX[2], USD[6.62]	Yes	
02500261		GODS[.066826], USD[0.01]		
02500273	Contingent	AVAX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[12], HNT[30], LUNC-PERP[0], SHIB[4300000], SOL[15.37578339], SOL-PERP[0], SRM[413.64805263], SRM_LOCKED[4.82177729], USD[0.61], USDT[0]		SOL[10.288402]
02500274		USD[0.00]		
02500285		ATLAS[549.97], GODS[4.29914], POLIS[3.37956012], USD[0.43], USDT[0.00000001]		
02500287		AKRO[1], ATLAS[431.05791641], USDT[0]		
02500292		USDT[0]		
02500294		USD[26.46]	Yes	
02500296		BNB[0], BTC[0.06742194], ETH[0], FTM[0], MATIC[564.47704999], SOL[5.74674290], USD[0.00]		
02500300		GBP[0.00], USD[0.00], USDT[138.91451271]		
02500301		IMX[253.1544], SAND[1043.727], SOL[0.28849400], USD[0.27]		
02500305		ETH-PERP[0], GMT-PERP[0], GST-PERP[0], USD[0.00]		
02500312		USDT[0]		
02500313		BADGER[.00006175], BAO[61.69933640], BAT[0.00962613], BLT[.00136509], BOBA[0.00108492], CHZ[0.00023802], CREAM[0.00005625], CUSDT[.0098999], CVC[0.00452857], DENT[1], DFL[0.05291366], GODS[.00072278], MANA[0.00285158], MATIC[0.00008560], MBS[0.00144130], SAND[0], SPELL[0], SUSHI[1.36565462], USD[130.00], YFII[0.00000069]	Yes	
02500315		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[9.11807417], USTC-PERP[0], XRP-PERP[0], YFI[0], YFII[0], YFII-PERP[0]	Yes	
02500318		BAT-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], ROSE-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
02500338		ATLAS[1068.886], ENJ[16.9974], FTT[0.00178172], POLIS[19.18526], SAND[24], USD[0.00], USDT[0]		
02500339		AKRO[1], ATLAS[1008.6356938], BAO[1], USD[0.00]	Yes	
02500345		AUD[0.00], ETH[0.51258515], ETHW[0.51245058], SAND[183.48820807], SOL[4.13520393], USD[0.00]	Yes	
02500347		BTC-0325[0], BTC-PERP[0], DASH-PERP[0], IOTA-PERP[0], USD[0.00], USDT[0]		
02500351		SOL[0], TRX[.000777], USD[730.72], USDT[0.01620732]	Yes	
02500353		ATLAS[1171.99057255], FTT[1.8], IMX[55.7], USD[2.14], USDT[0]		
02500361		ETH[0], EUR[0.00], SOL[5.98716038], USD[0.00], USDT[0]		
02500363		AAPL[.6198822], ETH[.0399924], ETHW[.0399924], NFT (404059900169006806/FTX AU - we are here! #53186)[1], NFT (546094920247692123/FTX AU - we are here! #53163)[1], TSLA[.3599316], USD[70.97], USDT[0.0009000]		
02500365		BTC[.28911853], ETH[5.06913726], ETHW[6.33220382]		
02500366		ATLAS[9.9639], IOTA-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.63294], USD[0.09], USDT[0]		
02500367		USD[25.00]		
02500368		AVAX[0.00009898], ETH[0.00009811], ETHW[0.00009811], NFT (330823988638509058/FTX AU - we are here! #27696)[1], TRX[.000024], USD[2.99], USDT[0]		
02500376		ATLAS[570], TRX[.000009], USD[0.34], USDT[0]		
02500378		USDT[0]		
02500379		FTT[69746.70538], USD[1079580.82], USDT[8524.52819084]		USD[1074671.28], USDT[8478.472197]
02500380		BCH-PERP[0], TRX[.000023], USD[0.00], USDT[0]		
02500381		USD[0.16], USDT[0.00678261]		
02500383		USDT[0]		
02500386		BTC[0], DYDX[4.19916], USD[0.17]		
02500402		TRX[1072.142295], USDT[0.84097874]		
02500406		TRX[.400001], USDT[0.05852552]		
02500407		ETHBULL[8.96092537], SOL[.0081076], USD[0.00], USDT[0.00000001]		
02500412		BTC[0.00412413], EUR[0.00], SOL[1.09]		
02500414		APE[.013555], APE-PERP[0], BNB[.000125], BNB-PERP[0], BTC[.00009526], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00001360], FTT[0.01677411], GMT-PERP[0], KAVA-PERP[0], LOOKS[.60400814], LOOKS-PERP[0], MATIC[3.00005], MATIC-PERP[0], MBS[.598688], NEAR[.00085], NFT (320075815388061633/FTX Crypto Cup 2022 Key #5367)[1], NFT (434310112821632884/Hungary Ticket Stub #1947)[1], OP-PERP[0], SAND[.011625], TRX[.000001], USD[0.25], USDT[2324.52700803]		
02500416		BNB-PERP[.1], BTC-PERP[.02], DYDX-PERP[0], USD[.457.86], USDT[475.17427441]		
02500420		BNB[.20369859], USDT[89.026977]		
02500427		0	Yes	
02500430		BNB[0], USD[0.00]		
02500433		USD[0.00]		
02500436	Contingent	BTC[0], HNT[0], LTC[0], LUNA2_LOCKED[33.82306446], USD[0.00], USDT[0], USTC[0]		
02500437		ATLAS[0], EGLD-PERP[0], ETH[0], LINK[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00]		
02500438		USD[0.01]		
02500441		ATLAS[327.32673012], AXS[.8297274], BAO[3], KIN[2], MANA[11.15624717], SAND[42.12333642], SOL[.25402066], TRX[1], UBXT[1], USD[702.70]	Yes	
02500443	Contingent	ETH[.3888858], ETHW[.3888858], LUNA2[0.91831410], LUNA2_LOCKED[2.14273291], LUNC[199964.83], SOL[3.4689966], USD[0.00], USDT[1.98184160]		
02500453		TRX[.000003], USD[0.10], USDT[0]		
02500456		ATLAS[260], POLIS[3.89922], SAND[2.9976], USD[0.00], USDT[0]		
02500457		ATLAS[.004], DOT[5.55548662], HMT[.71501573], USD[0.05]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02500461		BTC[.00027314], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02500462		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.13], USD[0.00603783], VET-PERP[0], XRP-PERP[0]		
02500464		USD[0]		
02500467		ATLAS[1000], USD[0.00], USD[0]		
02500469		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
02500470		TRX[.000778], USD[0.00], USD[0.0000112]		
02500471		USD[0.01], USD[0]		
02500474		BTC[0], ETH[0], FTT[0.00001485], USD[0.00], USD[0]		
02500484		ATLAS[629.676], PORT[10.4979], USD[0.22]		
02500485		USD[0.02], USD[0]		
02500487		BTC[0], DYDX[0.397], ETH[.00004], GALA[1.454849], MBS[.8552], RNDR[.00998], STARS[2212.897], TRX[.6982], TRY[0.00], USD[2019.70], USD[0]		
02500489		CHR[.68392832], SAND[0], USD[0.00], USD[0]		
02500490		SLRS[0.14961491], SOL[.00000001], USD[0.14]		
02500497		USD[0.11]		
02500518		ATLAS[9.486], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02500519		EUR[10162.52], GBP[0.00], HT[12.32571075], USD[0.00]		HT[12.254365]
02500522		ATLAS[779.8518], TRX[.000001], USD[0.34], USD[0]		
02500528	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00005079], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-1008[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00067082], ETH-PERP[0], ETHW[.00067082], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137751], LUNA2_LOCKED[0.00321420], LUNC[299.95725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.228.13], USD[12870.70067058]		
02500529		BNB[0], FTM[0], TRX[.000883], USD[0.00], USD[0.14130076]		
02500532		BNB[2.15361246], ETH[0.36689146], ETHW[0.36579598], NFT (346099082072631000/FTX AU - we are here! #46854)[1], NFT (352835267929690880/FTX AU - we are here! #46819)[1], SOL[4.62436788], TRX[.129722], USD[3.41], USD[51.38310614]		BNB[2.03962], ETH[.199962], SOL[.569754]
02500535	Contingent	ALGO[851], APT[182.88578395], ATLAS[0], ATOM[110.75653883], AVAX[11.31331602], BNB[0.00542565], CTX[0], ETH[1.72737274], ETHW[1.71855939], FTM[0], FTT[227.80000000], LUNA2_LOCKED[27.28408189], LUNC[1007926.09000000], MATIC[1445.70905103], NFT (289611718677940921/FTX EU - we are here! #173477)[1], NFT (315426322785464294/The Hill by FTX #37694)[1], NFT (342342621510893209/FTX AU - we are here! #59140)[1], NFT (388457140458779796/FTX EU - we are here! #173050)[1], NFT (389396804000714862/FTX EU - we are here! #173239)[1], RAY[0], SAND[0], SOL[109.56849958], SRM[0], TONCOIN[0], USD[0.11], USD[0.00000057], USTC[1000], WFLOW[0], XRP[2854.75293164]		SOL[79.445157]
02500544		BTC[.00005245], ETHW[.83950514], EUR[-5.02], USD[5.54]		USD[5.51]
02500545		ATLAS[371.21013081], USD[0.00]		
02500547		ATLAS[85.07039437], USD[0.00], USD[0]		
02500549		USD[0]		
02500552		BRZ[9471.23426149], BTC[.09779497], ETH[.45226632], ETHW[.1], USD[197.19], USD[0.00856563]		
02500554		ATLAS[8871.226], MANA[222.948], TRY[0.00], USD[0.00], USD[0]		
02500559		BNB[0], MATIC[0.54236827], TRX[.000018], USD[7.30344612]		
02500560		ATLAS[11947.82], USD[0.50], USD[0]		
02500563		ATLAS[803.71983282], BAO[5], KIN[5], RSR[1], SOL[.04084099], TRX[2.000949], UBX[1], USD[1.14], USD[1.08424252]	Yes	
02500564		0		
02500565		USD[26.46]	Yes	
02500567		USD[0.00]		
02500568		USD[0.00]		
02500579		BNB[.00835], BTC[.00005122], COPE[.6178], CRO[32457.12], STEP[.03864], USD[9.69], USD[509.39047904]		
02500580		BABA[.002832], BABA-20211231[0], FTT[0.03082439], HOOD[1], USD[0.00], USD[0]		
02500582	Contingent, Disputed	ATLAS[0]		
02500587		USD[0]		
02500590		BNB[0], USD[0.00]		
02500592		USD[1000.00]		
02500593		BTC-MOVE-WK-20211126[0], FB[.00000002], FTT[0.29919334], FTT-PERP[0], USD[0.68], USD[0]		
02500595		USD[0.01]		
02500602		BTC[0], USD[0.00], XRP[0]		
02500606		ATLAS[11833.43743974], AURY[70.07121581], POLIS[690.52513492], SAND[333.13], USD[1959.41265401]		
02500608		ATLAS[4490], USD[0.89], USD[0]		
02500609		BNB[.00000001], NFT (297046528627416728/FTX EU - we are here! #124519)[1], NFT (428666432056175391/FTX EU - we are here! #123027)[1], NFT (447736284663886865/FTX EU - we are here! #124039)[1], NFT (495314964447830959/FTX AU - we are here! #21441)[1], TRX[.000001], USD[0.00], USD[0]		
02500620		CTX[0], TRX[0]		
02500626	Contingent	AMPL[0.02508484], CHZ[800], ETH[.189], ETHW[.189], FTT[69.82879705], LINK[10.2], SOL[23.52059794], SRM[252.0307206], SRM_LOCKED[1.7062643], USD[3891.22753347]		
02500627		BNB[0], BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[0]		
02500633		POLIS[24.99648], USD[0.42], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02500636		ATLAS[19.962], DOGE[1], USD[0.00], USDT[0]		
02500639		USDT[0]		
02500641		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-20211231[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[19303.22], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02500642		EUR[0.75]		
02500643		FTT[27.60888367]		
02500644	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000573], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], INJ-PERP[0], JPY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.01312902], LUNA2_LOCKED[0.03063440], LUNC[2858.8737348], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-0624[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.75], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02500647		ATLAS[0], POLIS[0], SRM[0], USD[0.00], USDT[0.00000001]		
02500651		DOGE[0]		
02500660		ATLAS[0], ATLAS-PERP[0], USD[1.33], USDT[0.00000001]		
02500661		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT (297975624321101971/FTX EU - we are here! #168182)[1], NFT (354019720150441603/FTX EU - we are here! #168120)[1], NFT (389142068439485791/FTX EU - we are here! #168041)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.59], USDT[0.00000424], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02500664		ATLAS[0.0554147], BTC[0.00000022], FTT[0.0003942], TRX[0.04896439], USD[0.00]	Yes	
02500667		AAVE[0.099982], AAVE-PERP[0], ATOM-PERP[0], AVAX[1], BNB[0.0099964], BNB-PERP[0], BTC[0.00309998], BTC-PERP[0], DOT[.3], DOT-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.018], FTT[.1], LINK[.3], POLIS[1.6], SAND[1], SOL[.07], SOL-PERP[0], USD[40.79]		
02500673		ALGO[0], USD[0.00]		
02500675		FTT[0.18819955], USD[0.00], USDT[0]		
02500680		USD[0.00], USDT[0]		
02500681		ATLAS[0], SOL[0], USD[0.00], USDT[0]		
02500683		FTT[1.099802], POLIS[14.9973], TRX[0.000002], USD[4.25], USDT[0]		
02500684		USDT[1.53966390]		
02500688		ATLAS[1500], BTC[0], USD[0.00], USDT[0]		
02500691		USD[1.09]	Yes	
02500694		ATLAS[79279.4309], ATLAS-PERP[0], AUDIO-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LINA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[1.65], USDT[0.00000002], XRP-PERP[0]		
02500707		TRX[0.000003], USD[0.00], USDT[0]		
02500714		USDT[0.01284710]		
02500717	Contingent	FTT[775.06942], GODS[35.1], IP3[1500], NFT (316580154708970809/FTX EU - we are here! #116196)[1], NFT (377140861587511198/FTX AU - we are here! #31266)[1], NFT (389263456169452304/FTX EU - we are here! #116087)[1], NFT (515143952634975251/FTX EU - we are here! #116239)[1], SRM[10.07028043], SRM_LOCKED[117.36971957], TRX[0.000056], USD[2715.00], USDT[0]		
02500718		ATLAS[189.962], ATLAS-PERP[0], TRX[0.000001], USD[1.17], USDT[0]		
02500719		APE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[0.83]		
02500722		POLIS[.052329], TRX[0.000015], USD[0.00], USDT[0]		
02500739		BAO[1], DENT[2], KIN[4], RSR[1], SOL[0.00000001], TRX[3.58402872], UBX[2], USDT[8.200000028]		
02500743		LTC[0.000255], USD[0.91]		
02500745		XRP[0.03196552]	Yes	
02500746		BTC[0.02426429], BTC-PERP[0.0015], ETH[1.95101223], ETHW[1.95101223], EUR[0.00], SAND[200.964], SOL[2.1135114], TSLA[3], USD[-0.52]		
02500748		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02500749		TRX[0.000001]		
02500751		ADABULL[0.00593598], ALGOBULL[1029866.11740473], BSVBULL[235369.73522894], DOGEBULL[3128671], EOSBULL[16131.11369208], LINKBULL[3.86129439], LTCBULL[41.74347814], MATICBULL[13.59579748], SUSHIBULL[82142.27041235], THETABULL[27214997], TOMOBULL[21307.87752232], USD[0.00], XRPBULL[2268.43047497], XTZBULL[55.86844367]		
02500756		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.004103]		
02500762		ATLAS[47753.46165646], BLT[0], BTC[0], ENJ[0], POLIS[0], USD[0.51], USDT[0]		
02500764		ETH[0], NFT (369571351247475365/FTX Crypto Cup 2022 Key #1737)[1], USD[0.00], USDT[0]		
02500766		ATLAS[10390], BTC[0.00008465], FTM[914], USD[2.15]		
02500772		ATLAS[8311.59358222], DENT[2], KIN[7], LUA[474.9533597], USD[0.00]	Yes	
02500774		AVAX[.199964], BTC[0.00669883], ETH[0.01999784], ETHW[0.01999784], MANA[2.99946], POLIS[5.88573413], USD[68.67], USDT[0]		
02500778		DENT[1], KIN[1], MANA[0.0382729], RSR[2], TOMO[1.0350045], USD[78.90], USDT[0.92948865]	Yes	
02500780		ATLAS[0], AVAX[0], FTT[0], JOE[0], LTC[0], XRP[0]		
02500782		NFT (437997239168949681/FTX EU - we are here! #225999)[1], NFT (500673254852493054/FTX EU - we are here! #226743)[1], NFT (570075320531145685/FTX EU - we are here! #225991)[1]		
02500784		SPELL[14994.82], TRX[0.000001], USD[0.00], USDT[0]		
02500788		BTC[0], DOGE[0.82223254], DOT[0], ETH[0], FTT[62.65086193], HOOD[0.00184524], LTC[0.09435578], MATIC[0], SOL[1.28225694], SOS[40680200.77378277], USD[0.00], USDT[0], XRP[0]		
02500789		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[15.05], VET-PERP[0]		
02500790		BTC-PERP[.0027], ETH[0.07400091], ETHW[0.07195249], EUR[0.00], USD[-3.44]		ETH[.071309]
02500792		ATLAS[1329.734], USD[0.72], USDT[0]		
02500793		USDT[0]		
02500795		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02500796		SOS[22200000], TRX[.000001], USD[0.11], USD[0]		
02500801		AVAX-PERP[0], BTC[0], USD[0.01], USD[0]		
02500806		ATLAS[609.8841], POLIS[1], USD[1.00]		
02500809		TRX[.000001], USD[0.00108126]		
02500816	Contingent	BNB[.00000001], CHR-PERP[0], DOT-20211231[0], FTM[.00000001], FTT[0.00203952], LUNA2_LOCKED[0.00000001], SAND[0], SPELL[0], USD[0.00], USD[1.47860266]		
02500821		ATLAS-PERP[0], FTT[.4530863], LRC[29.994], LTC[.19996], RAY[2.00148140], RAY-PERP[0], SAND-PERP[0], SOL[.47692139], SOL-PERP[0], USD[18.97]		
02500822		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.00000001], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[6103.64], USD[0], USTC-PERP[0], XTZ-PERP[0]		
02500824		BNB[.0035], CRO[70], MANA[68.98956], SHIB[16198056], USD[29.47]		
02500825		ATLAS[24900], TRX[.000001], USD[0.00], USD[0]		
02500830		USD[.00061281]	Yes	
02500837		BTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.604154], TRX-PERP[0], USD[0.39], USD[0.00000001], USTC-PERP[0]		
02500839		AVAX-PERP[0], ETH[0], MANA[.9981], SOL[0.40501477], USD[2.52]		SOL[.387723]
02500842		AKRO[2], BAO[2], BTC[0], ETH[0.00000104], ETHW[0.00000104], GODS[.83761918], KIN[4], LINK[0.00942982], MATIC[0.00103633], SOL[0], TRX[1]	Yes	
02500843		BNB[33.05432279], BTC[0.45534556], DOGE[1502.06137992], DOGE-PERP[10000], ETH[11.14136546], ETH-PERP[0], ETHW[11.08102746], FTT[54.992742], FTT-PERP[0], SOL[148.39947780], USD[.809.06]		BNB[32.253007], BTC[.45134], DOGE[1490.47736], ETH[10.977632], SOL[144.019896]
02500844	Contingent	BIT[0], BNB[0], CRO[0], FTT[0], GALA[0], IMX[0], LUNA2[1.08999837], LUNA2_LOCKED[2.45353318], MANA[0], NFT (297217606287727003/Baku Ticket Stub #1582)[1], NFT (320384150952244061/Monaco Ticket Stub #130)[1], NFT (331421424408481076/FTX AU - we are here! #983)[1], NFT (350375942324442803/FTX EU - we are here! #87073)[1], NFT (366868078328436597/FTX AU - we are here! #23994)[1], NFT (376668609336610511/FTX AU - we are here! #974)[1], NFT (446636036685914793/FTX EU - we are here! #87357)[1], NFT (537944289857318192/FTX EU - we are here! #87406)[1], SAND[0], SOL[0], USD[0.01], USD[0]	Yes	
02500847		CRO[9.998], DENT[799.76], HOT-PERP[0], MAPS-PERP[0], REEF[49.99], RSR[10.6295908], SUN[38.4313122], USD[0.03], USD[0], XEM-PERP[0]		
02500848		GST-PERP[0], RNDR-PERP[0], SOL[0], TRX[0.00000600], USD[0.00], USD[92.77992232]		
02500849		AUDIO[0], BCH[0], BNB[0.00000001], BOBA[0], BRZ[0], BTC[0], FTT[0], GENE[0], KIN[2], SOL[0], SPELL[0], SUSHI[0], TRX[0], TULIP[0], USD[0]	Yes	
02500850		ATLAS[3040], BTC[0], EUR[0.00], FTT[0.44944406], LINK[140.43543979], SOL[0], USD[4.48]		
02500852		ATLAS[3069.386], TRX[.000073], USD[1.14], USD[0]		
02500854		AKRO[3], APE[0.02257789], APE-PERP[0], BAO[4], BATT[1], BTC[0.00009937], BTC-PERP[0], DENT[3], DOGE[1], ETH[0.00018874], ETHW[0.00018874], FTT[29], KIN[3], LOOKS[1152], MATH[1], MTA[.5314], NFT (375968019797210286/FTX AU - we are here! #28629)[1], NFT (548604818454480328/FTX AU - we are here! #28606)[1], ROOK[.0009206], RSR[4], SOL[0.00247200], STG[.2842], TOMO[0.01112065], TRX[2.5654], UBXT[2], USD[0.50], USD[0]	Yes	
02500857		ATLAS[.00866557], BAO[2], KIN[4], TRX[2], UBXT[1], USD[51.34]	Yes	
02500867		BAO[1], BRZ[2.34430738], BTC[0.03495829], DOT[3], ETH[0.22977102], LTC[.00787518], USD[0.08]		
02500868		BTC[0], ETH[0.00500000], ETHW[0.00500000], FTT[0.00198979], USD[2.08]		
02500869		NFT (309384780056261041/FTX EU - we are here! #24262)[1], NFT (375695154102512138/FTX EU - we are here! #24142)[1], NFT (443572881667118016/FTX EU - we are here! #24364)[1], NFT (481105530508195748/FTX Crypto Cup 2022 Key #26586)[1]		
02500871		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[.000777], TRY[1.25], USD[0.02], USD[0]		
02500872		USD[0]		
02500878		TRX[.000001], USD[0.00], USD[0]		
02500880		USD[0.01]		
02500885		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[8.9982], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX[153.81839068], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NFT (375664950485444362/Space #1)[1], NFT (381121798871416565/Golden Guma)[1], NFT (411026965146402279/#004   Series #2)[1], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], TOMO-PERP[0], USD[327.44], USD[0.00000001], WAVES-PERP[0]		
02500897	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], CRO-PERP[0], GRT-PERP[0], LRC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02500901		11NCH[14177], AVAX[0.38317340], CRV[.30403], ETH[.00046476], ETHBULL[0.00007275], ETHW[.00046476], FTM[.50337], GRT[.24919], GRTBULL[.527716], LINK[.033601], RNDR[.018845], SOL[.0029611], TRX[.000001], USD[25707.10], VETBULL[.322949]		
02500903		USD[0.03]		
02500905		BNB[.0399928], CRO[530], GALA[360], LDO[58.9811], SPELL[11300], USD[0.68], USD[0], XRP[154]		
02500911		BTC-PERP[0], ETH[.034], ETHW[.034], USD[1.49]		
02500913		KIN[1], SHIB[216245.43857278], USD[0]		
02500915		ATLAS[198.13266901], BAO[1], CRO[9.80115146], KIN[1], RAY[.45825001], SAND[13.73455739], SRM[1.14667707], STARS[2.43991355], TRX[1], USD[0.00]	Yes	
02500918		IMX[.0596], OMG-PERP[0], USD[0.01]		
02500922		BAO[3], BTC[.10037692], DENT[1], ETH[.00000015], ETHW[.00000015], FTT[18.75518074], GBP[0.00], KIN[1], UBXT[1], VGX[.04475863]	Yes	
02500929		TRX[.000001]		
02500930		NFT (291655255292633905/The Hill by FTX #22066)[1]		
02500937	Contingent	11NCH[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00301196], BTC-PERP[0], CEL-PERP[0], ETH[0.00005932], ETH-PERP[0], ETHW[0.00061987], FTT[0.09074605], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0092043], LUNA2_LOCKED[0.00214767], LUNC[200.42619335], LUNC-PERP[0], NEAR-PERP[0], NFT (328411742018733204/FTX AU - we are here! #48270)[1], NFT (482864916995462397/FTX AU - we are here! #48152)[1], NFT (573194831567788142/Singapore Ticket Stub #782)[1], OP-PERP[0], ROSE-PERP[0], SOL[.00909309], SOL-PERP[0], STORJ-PERP[0], TRX[.000043], USD[6.35], USD[0], USD[0], USTC-PERP[0], XMR-PERP[0]	Yes	
02500939		AKRO[1], BTC[.03362318], EUR[0.00], KIN[2], USD[0.02]	Yes	
02500940		NFT (335579699177235776/FTX EU - we are here! #204647)[1], NFT (490479360389478863/FTX EU - we are here! #204662)[1], NFT (525901693327629387/FTX EU - we are here! #204681)[1], USD[0.00]		
02500943		USD[0.00]		
02500944		USD[0]		
02500948		USD[0]		
02500954		USD[4.35700847]		
02500957		0		
02500958	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.58031681], LUNA2_LOCKED[3.68740589], LUNC[344117.3125079], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000002], SOL-PERP[0], USD[875.23], USD[25.29759762], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02500961		ATLAS[279.9734], BNB[.01029611], USD[0.00]		
02500971		ETH[0], ETHW[.00030037], USD[0]		
02500975		SOL[.88], USD[1.00]		
02500985		SLP-PERP[0], USD[0.00], USD[0]		
02500988		TRX[.000006], USD[0.20], USD[0]		
02500990		BTC[.0000005], ETH[.06398404], ETHW[.02199202], USD[0.00], USD[6.34935760]		
02500994		ATLAS[749.696], USD[0.21], USD[0]		
02500998		ATOMBULL[10000], BULLSHIT[9.3171391], DENT-PERP[0], EOSBULL[621504.03977625], SAND-PERP[0], SHIB[51698136.36542162], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBULL[45990099.00990099], USD[0.00], XRPBULL[97400]		
02501003		AVAX[1], DOGE[.9836], LTC[.00997], SHIB[1600000], USD[0.00], USD[3.27978237]		
02501007		USD[0.00]		
02501008		ATLAS[9.732], USD[0.00], USD[0]		
02501012		ATLAS[650], USD[0.86], USD[0.00000003]		
02501014		KIN[38805827]		
02501017		BTC[0], EUR[133.23], USD[0.00], USD[0]		
02501018		USD[0]		
02501024		AKRO[4], ALPHA[1.00181959], AUDIO[1.00487941], BAO[7], BTC[0.00000005], COIN[0], DENT[2], ETH[0], GBP[0.00], GODS[0.00142848], IMX[0.00037087], KIN[16], MATIC[1.00042927], TRX[2], UBXT[1], USD[0]	Yes	
02501027	Contingent, Disputed	USD[25.00]		
02501030		ATLAS[660], USD[0.34], USD[0]		
02501032		ATLAS-PERP[0], CRO-PERP[0], EDEN-PERP[19.2], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND[5.99886], SAND-PERP[0], SHIB[1699373], TRX[1212.76953], USD[-36.46]		
02501033		EUR[0.00], POLIS[1.2], TRX[0], USD[0.01], USD[0]		
02501039		TRX[.4], USD[3.70034285]		
02501051		AMPL[0], ATLAS[620.00000052], AVAX[.16600767], BRZ[49], BTC[0], CRV[5], ETH[.00346736], ETHW[.00346736], GENE[0], KNC[2.9], KSOS[15000], LOOKS[6], RAY[0], ROOK[.1029794], SOL[.11], SXP[0], USD[0.00], USD[0.00002963]		USD[0.00]
02501059		USD[0.00]		
02501061		ADA-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[.19041608], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL[.1], ICP-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.01], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02501068		SOL[.00900574], USD[5.36]		
02501073	Contingent	AUDIO[1], BIT[0], BNB[0], CRO[0], DENT[1], FTM[0], FTT[0], IMX[0], KIN[2], LRC[0], LUNA2[14.53048977], LUNA2_LOCKED[0.03956064], MATIC[0.00000001], NFT (293823836916034503/FTX AU - we are here! #23897)[1], NFT (341999105339955159/FTX Crypto Cup 2022 Key #120)[1], NFT (354656372237914936/FTX EU - we are here! #94437)[1], NFT (395813543068204592/France Ticket Stub #382)[1], NFT (408842409038140222/The Hill by FTX #381)[1], NFT (426904472332412885/FTX AU - we are here! #11824)[1], NFT (436308317601406584/FTX AU - we are here! #11840)[1], NFT (471767090249616660/FTX EU - we are here! #94102)[1], NFT (484763968156339624/Montreal Ticket Stub #983)[1], SAND[0], SRM[0], STETH[0], SUN[128894.9000924], TONCOIN[1], TSLA[.00000001], TSLAPRE[0], USD[10.00], USD[1.00000001], USTG[2.4]	Yes	
02501079		USD[0.00], USD[0]		
02501083		SOL[.00000001], USD[0.00]		
02501087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.24], USD[0.36246618], XLM-PERP[0], ZEC-PERP[0]		
02501090	Contingent	AURY[.8816], AVAX[.0001], BRZ[4762.02343455], BTC[.08606063], DOT[2.02886], DYDX[.0926], ETH[.0001952], ETHW[.0001952], FTM[.425], FTT[34.5935498], LINK[2.77436], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002382], NEAR[64.8721214], SNX[.09622], SOL[6.51873512], TRX[62.104], USD[1.81], USD[3660.88983196]		
02501091		DOGE[380.90312673]	Yes	
02501096	Contingent	AURY[.00004728], BAO[2], BNB[0], BTC[.24413325], CRO[0], CRV[0], DOGE[731.32162191], ETH[0.86736801], ETHW[0.48390295], EUR[0.01], FRONT[1], FTT[17.27880599], GALA[1850.09490175], KIN[6], LUNA2[0.00005096], LUNA2_LOCKED[0.00011892], LUNC[11.09875825], PERP[.00005699], POLIS[.00008827], PRISM[0.03286491], SOL[4.25008820], SXP[1], UBXT[1], USD[1060.80338159]	Yes	
02501097		USD[3.57]		
02501100		ATLAS[1.68403469], USD[0.00], USD[0.00000001]		
02501103		AXS[7.2], ETH[.272], ETH-PERP[.092], ETHW[.272], SOL[12.22], USD[-396.48]		
02501113		TRX[.000001], USD[1.43], USD[0.59236647]		
02501119		AAVE[0.15997051], BNB[0], BTC[0], ETH[0.01199778], ETHW[0.01199778], EUR[0.00], FTT[2.4379638], SOL[0.22232341]		
02501120	Contingent	BNB[0.00000001], FTT[25], FTT-PERP[0], LUNA2[0.00226308], LUNA2_LOCKED[0.00528052], LUNC[492.79133658], NFT (328617954923199743/Hungary Ticket Stub #950)[1], NFT (367911361470646209/France Ticket Stub #1412)[1], NFT (3986554105879804933/The Hill by FTX #2285)[1], NFT (447268636835477832/FTX Crypto Cup 2022 Key #1315)[1], NFT (511478514052585331/Belgium Ticket Stub #928)[1], NFT (523132891798987083/Netherlands Ticket Stub #1873)[1], NFT (526127570138578281/Monza Ticket Stub #1880)[1], NFT (534470859257177894/Montreal Ticket Stub #1484)[1], SOL[0], TRX[15.99696], USD[0.22], USD[1556.53476820]	Yes	
02501121		USD[0]		
02501122		ALICE[3.499335], ALICE-PERP[0], ETH-0624[0], MANA[17.99658], POLIS[.098917], SAND[23.99544], TLM[152.97093], TRX[.000001], USD[3.95], USD[0]		
02501126		AVAX[0], BTC[1.0147], CRV[0], CVX[10], ETH[0.00086587], ETHW[0.00086587], FTM[0], LINK[0], SNX[0], SOL[0], USD[0.22]		
02501128		TRX[.000006], USD[0.00], USD[0]		
02501130		ATLAS[2729.4053], AURY[13.99601], DYDX[0.05528006], FTM-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
02501134		DOGE[.7022], STORJ[.03678], USD[0.00], USD[0]		
02501137		AKRO[8], BAO[25], BTC[.03882218], DENT[9], ETH[.19507065], ETHW[.12056553], EUR[0.00], KIN[33], MATH[1], RSR[5], SOL[19.063927], TRX[3], UBXT[4]		
02501141		TRX[.000001], USD[0.02066587]		
02501143		USD[3.00]		
02501144		ATLAS[349.848], POLIS[7.9], USD[1.81]		
02501145		AKRO[2], BAO[1], BNB[0.00001712], DENT[1], FTM[0], KIN[2], TOMO[1.04154546], TRX[1], UBXT[1], USD[0.01], USD[0.00002243]	Yes	
02501151		BRZ[1.771], BTC[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02501153		TRX[.000003]		
02501154		FTT[0], USD[0.00], USD[0]		
02501162		USD[0.00], USD[0]		
02501163		TRX[.000006], USD[0]		
02501169		LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02501179		TRX[.533851], USD[3.52]		
02501181		SOL[.91519116], USD[0.16]		
02501184		ATLAS[479.88], TRX[.579004], USD[2.81]		
02501186		BNB[0], MATIC[0], SOL[0], TRX[.000018], USD[0]		
02501190		TRX[.029454], USD[0.20561928]		
02501193	Contingent	1INCH[1], BNB[0.00761602], BTC[.005], CEL[1], DMG[.001651], ETH[452.27231553], FTM[.51997], HGET[.3895305], HUM[21.5184], LUNA2[0.00284145], LUNA2_LOCKED[0.00663005], LUNC[0.00915342], MATH[.046713], MTA[.32419], SNY[.49634], SOL[.00544469], SRM[1], UBXT[.61374], USD[0.00], USD[764527.56884598]		
02501196		BTC[0.04327489]		
02501198		AGLD[.09656], CITY[.0998], STEP[108.6229], TRX[.000001], USD[0.00]		
02501202		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[5.60310194], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.712133], USD[0.71], USD[0.00979487], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02501204		USD[0]		
02501207		EUR[11.99]		
02501208		BNB[.000000001], ETH[0], LOOKS[.000000001], LTC[0], SOL[0], USD[0.00], USD[0.00000015]		
02501213		ATLAS[2998.67294474], POLIS[28.8], STEP[356.2], USD[0.06], USD[0]		
02501216		COMP-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
02501220		ETH[0], TRX[.000778], USD[0.00], USD[0.00001239]		
02501224		USD[25.00]		
02501226	Contingent, Disputed	0		
02501229		USD[0.00], USD[0]		
02501232		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02501235		USD[0.03]		
02501236		USD[0.06], USD[0]		
02501237		ANC[.0002062], ANC-PERP[0], DOGE[10], USD[0.06], XPLA[.00059853], XRP[0]		
02501241		SHIB[1200000], SHIB-PERP[700000], USD[3.99]		
02501244		EUR[10.00]		
02501250		ATLAS[1186.8983428], BRZ[2.5410155], POLIS[13.86867477], USD[0.00], USD[0]		
02501254		ATLAS-PERP[0], MATICBULL[17.196732], USD[0.05], USD[0]		
02501255		ETH[.69434019], ETHW[.63253057], USD[603.22]		
02501270		1INCH-PERP[0], ADA-PERP[0], BTC[0.02929472], BTC-PERP[0.36840000], DENT-PERP[0], ETH-PERP[.49], LTC-PERP[0], SRM-PERP[0], USD[-5244.00], VET-PERP[0]		
02501271		USD[0]		
02501273		AKRO[1], ATLAS[80], FRONT[1], HGET[.2], HXRO[1], KNC[1], MAPS[1], MATH[1], MOB[.5], MTA[1], OMG-PERP[0], OXY[1], ROOK[.015], RUNE[.1], TRX[23.734808], UBXT[1], USD[0.01], USD[0.15004767], XAUT[.0003]		
02501274		USD[0]		
02501276		ANC-PERP[0], APE-PERP[0], AR-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000284], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02501278	Contingent	AR-PERP[0], BAO-PERP[0], BNB[3], BTC[0.03420025], CRO[1260], CRO-PERP[0], ENS[0], ETH[1.38892346], ETH-PERP[0], ETHW[1.38892346], FTT[0], GALA-PERP[0], LINA-PERP[0], LUNA2[0.35178897], LUNA2_LOCKED[0.82084094], LUNC[76602.79], LUNC-PERP[0], MNGO[0], SHIB[6500000], SOL[0.06897203], SOL-PERP[0], SPELL[5100], USD[30.87], USD[0.00000001], XRP[875.73149153]		
02501279		ATLAS[1339.8613], AURY[2.17993858], CQT[69], DOT[2], DYDX[5], IMX[8.7], REEF[2790], SLP[1090], USD[0.00], USD[0]		
02501281		APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BRZ[56.82747918], BTC[.0095], BTC-PERP[0], DOGE-PERP[0], DOT[.03473743], DOT-PERP[0], ENS-PERP[0], ETH[.00023326], ETH-PERP[0], ETHW[.00023326], FTT[.4], GMT-PERP[0], GOG[366.96732], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.28], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02501305		USD[0.01]		
02501306		USD[0.42]		
02501309		ATLAS[9.3844], TRX[.000001], USD[0.00]		
02501311		AKRO[3], APE[15.02249097], AUDIO[1.01819003], BAO[16], BTC[.00051184], DENT[1], DOT[2.34195409], ETH[.61316552], ETHW[.61290792], FTT[1.341815], KIN[9], MATIC[1.03651939], RSR[1], SOL[12.95169203], TRX[1], UBXT[3], USD[0.00], XRP[712.04679453]	Yes	
02501318		FTT[0], USD[0.00]		
02501319		ADA-PERP[0], BNB[0], BTC-PERP[0], CRO[5545.43036221], ENJ[767.38763541], EUR[1357.39], FTT[38.46405889], HNT[58.72208358], MANA[92.06663214], SAND[531.6154236], SOL[4.35859016], USD[0.04], USD[0]		
02501320		IMX[81.60524871], USD[0.00]		
02501323		1INCH[3130], AVAX[0.02368233], BULL[0.00000526], ETH[.00070645], ETHBULL[0.00004515], ETHW[.00070645], FTM[.7207], GRT[.8061], GRTBULL[.72842], LINK[.056699], LINKBULL[.393794], RNDR[.086047], SOL[.0071215], USD[5722.10], USD[101.91372852]		
02501324		BTC[0], CHF[0.05], USD[0.00], USD[0]		
02501329		USD[0.00], USD[0]		
02501333		GBP[0.01], TRX[.000001], USD[0]		
02501334		FTT[48.55174196], KIN[30000000], POLIS[841.12129281], STEP-PERP[0], USD[0.00], USD[420.16412979]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02501341		ATLAS[2859.65], ETH[.0209958], ETHW[.0209958], USD[0.33], USDT[0.00000001]		
02501347		AURY[98.96998489], AVAX[0], AXS[0], BTC[0], DFL[0], DYDX[0], ENS[0], ETH[0], LOOKS[30.24617553], REN[0], USD[0.00], USDT[0.00000008]		
02501348		USDT[0.06000000]		
02501349		BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], TRX[.000052], USD[-21.47], USDT[887.18135867]		
02501352		ATLAS[9.3008], USD[0.00], USDT[0]		
02501360		FTT[4.19916], RAY[100.00127916], SOL[.00000001], USD[1.05], USDT[1.15244692]		
02501362		BTC[0.00739764], CEL[0], CRO[5198.51268291]		
02501364		USD[0.00]		
02501368		ETH-PERP[0], USD[0.00], USDT[0]		
02501377		USD[0.00], USDT[0.01566502], XRPBULL[1703189.294]		
02501385		USD[0.00]		
02501387		ATLAS[50], CRO[69.992], ETH[0.07600643], SOL[3.04401874], USD[0.31], XRP[3.00418011]		ETH[.075794], SOL[2.00877644], XRP[2.9994]
02501389		BNB[.00000001], BTC[0.00056271], DOT[.249638], ETH[0], FTM[-1.02703771], FTT[25.07815], LOOKS[.3733541], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE[0.37117531], RUNE-PERP[0], SAND-PERP[0], SHIB[12277], SHIB-PERP[0], SOL[0.05693523], SUSHI[.5], UNI[.6], USD[4.18], USDT[0.00865593], XRP[.75059]		
02501395		BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX[.06696921], EUR[0.00], FTT[25], USD[28054.80]		
02501403		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[-0.00342937], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[61.55], USDT[0.00008799], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02501405		ATLAS[8450], USD[0.26], USDT[0]		
02501409		AGLD[38.42015333], BAO[1], DENT[1], SHIB[2110269.24946648], USD[0.01]	Yes	
02501410		ATLAS[514.67497014], CRO[346.33203935], SAND[16.99242567], TRX[.000003], USD[0.00], USDT[0.00000005]		
02501411		USD[0.02]		
02501414		ATLAS[9.722], FTM[13.9972], POLIS[.09256], SAND[4], TRX[.000066], USD[0.00], USDT[0.00000001]		
02501419		ATLAS[3240], SOL[.00294694], USD[0.19]		
02501422		USDT[0.00056580]		
02501426		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST[0], SOL[0], SOL-PERP[0], USD[7.25], USDT[0.00000049]		
02501428	Contingent	LUNA2[0.69953529], LUNA2_LOCKED[1.63224903], TRX[.000001], USD[-0.70], USDT[1.51482930], USTC[99.02260269]		
02501430		TRX[.9518], USDT[0]		
02501433		ATLAS[1649.79], USD[0.00], USDT[0]		
02501434		USDT[0]		
02501435	Contingent	AKRO[20], APT[2.41720872], ATLAS[30639.35419299], BAO[1083697.73588384], BNB[.17034599], BTC[0], CRO[1010.9232209], DENT[3], ENS[1.4273556], ETHW[.00000602], EUR[0.00], FTM[289.49787054], FTT[3.73515727], GMT[109.49701313], KIN[120], LTC[.80993588], LUNA2[1.58537301], LUNA2_LOCKED[3.56810815], LUNC[.44360087], MANA[39.84054173], POLIS[614.46763944], RAY[89.67041689], RSR[7234.91640363], SAND[29.30833469], SHIB[3240089.09059403], SLP[10198.15778943], SPELL[87069.10310336], STORJ[14.87666201], TRX[378.50811829], UBXT[18], USD[0.00], XRP[396.79109594], ZRX[116.7633078]	Yes	
02501445		AAVE[0], ATLAS[0], BNB[0], BTC[0.00001427], POLIS[0], USDT[0]		
02501447		ETH[0.00000001], USD[0.00], USDT[0.00001916]		
02501449	Contingent	BTC[.1725], CRO[.00594064], ETHW[.23964705], FTT[24.41804254], LUNA2[0.00000460], LUNA2_LOCKED[0.00001074], LUNC[1.00312387], USD[433.06], USDT[704.09485952]	Yes	
02501455		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[846.85636206]		
02501457		USDT[20]		
02501466		ETH[.0009968], ETHW[.0009968], USD[0.00]		
02501469		ATLAS[1109.778], USD[0.03], USDT[0]		
02501478		BNB[0], USDT[0]		
02501481		SOL[.00000001], USD[0.00]		
02501483		BTC[0]		
02501486		USD[0.00]		
02501490		USD[7.32]		
02501492		AVAX[0.00021619], GRT[.07413], GRTBULL[.170359], LINKBULL[.800467], TRX[.000001], USD[1.71], USDT[0]		
02501493		TRX[.538439], USDT[0.59806579]		
02501502		ATLAS[440], USD[0.05]		
02501511		AKRO[850], BAO[102706.164385], KIN[206100.624111], SHIB[2019326.12480461], SOL[1.06875890], USD[0.00]		
02501513	Contingent	APE[43.89696], DOGE[40.94395], ETH[.00041033], ETHW[.00041033], LUNA2[4.59563691], LUNA2_LOCKED[10.7231528], LUNC[1000709.6134156], SHIB[1400000], USD[0.83]		
02501517		BNB[0], BTC[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.00]		
02501522		AAVE[.0017407], BNB[12.90733110], BTC[0.00000152], DOGE[.92933763], ETH[.00048073], ETHW[0.00048073], FTM[489.02547], LTC[.00694693], USD[12201.19], USDT[14.50179952], XRP[0.55872706]		USD[9771.36], USDT[14.32090459]
02501525		ATLAS[9.9943], TRX[.000001], USD[0.00]		
02501526		ALICE-PERP[0], BTC[0.00000088], CHZ-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.051512], POLIS-PERP[0], USD[0.00], USDT[0]		
02501534		EUR[400.00], USD[11.25]		
02501535		BTC[.00232125], CRO[0], SAND[0], USD[14.21]		
02501539		ATLAS[.956], USD[0.11], USDT[0.00269624], XRP-PERP[0]		
02501540		ETH[.06198943], ETHW[.06122066], KIN[2], USD[0.00]	Yes	
02501547		ETHW[1.337], GBP[0.00], TRX[2], USD[1.17], USDT[.00810782]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02501549	Contingent	LUNA2[0.00655936], LUNA2_LOCKED[0.01530517], NFT [293317180789190210/FTX EU - we are here! #202377][1], NFT [389199070258043623/FTX EU - we are here! #202333][1], NFT [566909527624236388/FTX EU - we are here! #202165][1], USD[0.00], USDT[0.00787711], USTC[0.92850914]	Yes	
02501559		ATOM[695801], ATOM-PERP[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-WK-0211[0], USD[-0.84], USDT[0]		
02501561		USDT[0]		
02501565		BNB[0], BNB-PERP[0], CRO[0], FTT[1.02082864], RAY[6.21025625], RUNE[0], USD[1163.80], XRP[374.02342024]		
02501568		AVAX[0], BNB[0], BTC[0], DAI[0], EUR[0.00], FTM[0], FTT[0.23429071], SOL[0], USD[0.00], USDT[0.00000151], USTC[0]		
02501569		USD[1.10]		
02501576		BAO[1], HXRO[1], RSR[1], UBXT[1], USDT[0]	Yes	
02501577		ETH[0], USD[10726.95], USDT[0.00000001]		
02501580		ATLAS[28.6016], USD[0.01], USDT[0]		
02501588		ATLAS[0], TRX[0.000001], USD[0.00], USDT[0.00000002]		
02501594		LOOKS[9182], SLP[2.208], TRX[0.000777], USD[0.00], USDT[0]		
02501597		CRO[10], USD[1.87], USDT[0]		
02501599		AKRO[5], AUDIO[1.0181597], BAO[13], BTC[0.00000058], DENT[4], DOGE[2], EUR[1.50], KIN[20], MATIC[1.03579861], TOMO[1.04043095], TRU[1], TRX[7], UBXT[2], XRP[0.08392681]	Yes	
02501600		SOL[0.00000001], USD[0.00]		
02501603		BTC[0.01959791], ETH[0.051639], ETHW[0.051639], FTT[5.04407949], SOL[1.00131193], USD[0.27], USDT[0]		
02501604		ATLAS[1775.66167259], BTC[0.00001771], ETH[0.0009432], ETHW[0.0009432], FTT[0.00000048], SOL[0.0336505], USD[0.00], USDT[1.43423420]		
02501607		MANA[14], SAND[9], USD[6.73]		
02501609		FTT[26.04102625], SOL[7.31338322], USD[2.99]		
02501611		ETH[0.00003830], ETHW[0], SOL[300.79053882], USD[18382.30], USDT[0.00000001]		SOL[300.58465]
02501613		BNBBULL[0], BTC[0.00399897], BULL[0], COMP[0], ETHBULL[0], FIDA[19.99943], FTT[0.00697302], IBVOL[0.02740597], LINKBULL[90.682425], MKR[0.05199354], OXY[105.98157], SUSHI[20.99639], SXP[0.00184], USDT[0]		
02501617		TRX[0.00184], USDT[0]		
02501618		POLIS[14.4147406], TRX[0.000001], USD[0.09], USDT[0.00000001]		
02501619		AKRO[1], BAO[1], IMX[0.01865904], TRX[1.000001], USDT[0]	Yes	
02501620		ATLAS[9.6656], USD[0.00], USDT[0]		
02501622	Contingent, Disputed	USD[0.00]		
02501623		SOS[3700000], TOMOBULL[800], TRX[0.000001], USD[0.26], USDT[0]		
02501624		AAVE[0], AXS[0], BNB[0], BTC[0], DAI[0], DOT[0], ETH[0.02225469], ETHW[0], FTM[0], FTT[0], LUNC[0], MATIC[0], PAXG[0], SOL[0.39390016], USD[1572.75], USDT[0]		SOL[0.014895]
02501629		USD[0.17]		
02501630		BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0]		
02501644		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00081008], ETH-PERP[0], ETHW[0.00081008], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], USD[-0.57], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
02501647		USD[0.05]		
02501654		BTC[0], SOL[0.0000021], USD[0.00], USDT[0]		
02501656		ETH[2299563], ETHW[2299563], FTM[9.9943], USD[53.80]		
02501661		ATLAS[3403.30657301], AURY[3.00168], POLIS[9.53244823], USD[0.05], USDT[0]		
02501663		AURY[0], ETH[0.32152412], ETHW[0], POLIS[0], SPELL[0], USD[0.00], USDT[0.00000089]		
02501665	Contingent	APE[12.5], EGLD-PERP[0], LUNA2[1.02117065], LUNA2_LOCKED[2.38273152], USD[0.85], USDT[0]		
02501670		ALICE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.0061869], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00050411], ETH-PERP[0], ETHW[0.00050410], EUR[0.00], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-1.28]		
02501674		USD[0.00]		
02501675		AKRO[1], AURY[222.27831096], BAO[7], DENT[1], GBP[0.01], GODS[0], KIN[3], RSR[1], SAND[40.3511868], SOL[0], TRX[2], USD[0.00]	Yes	
02501677		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FTT[0.05510569], POLIS[14.31059486], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
02501678		AKRO[3.2582134], ALICE[0.08383537], AMPL[2.10175359], ATLAS[4474.118797], AURY[1.9959055], AXS[89945413], BAO[2889.629], BOBA[0.0940615], BOBA-PERP[0], BTC[0.03669231], CHR[1458.073278], CONV[29.303631], CRV[2.9784806], CUSD[1.87574], DENT[205405.81662], DMG[18102.26165689], FTT[4.41069189], GALA-PERP[0], HNT[1.9803065], KIN[39669.02], LRC[74.1411046], MANA[150.1344246], OMG[125.48184645], POLIS[78963075], REEF[19.227004], RUNE[19748554], SAND[39.0622645], SAND-PERP[0], SHIB[270777896.54], SHIB-PERP[0], SPELL[13326.43485], STMX[49.181423], SUNI[0.00060854], TLM[2357.9952704], USD[0.04], USDT[0.00000001]		
02501680		BTC[0.00052637], TRX[1], USDT[0.00006088]		
02501684	Contingent	LUNA2[44.89533489], LUNA2_LOCKED[104.7557814], TRX[0.00000108], USD[0.00], USDT[0.00000001], USTC[6355.15164628]		TRX[0.000001]
02501691		BTC[0.001]		
02501694		ALICE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], LINA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TRX[0.001554], USD[0.00], USDT[0]		
02501700		APE[299962], CQT[4], FTT[0.999981], MER[25], MTA[8], NFT [31911345369225840/FTX EU - we are here! #283537][1], NFT [573993907004662414/FTX EU - we are here! #283547][1], TRX[0.000001], USD[0.22], USDT[0.08266]		
02501704		AKRO[2], BAO[9], BF_POINT[100], BTC[0.00000034], CRO[1.11701871], DENT[1], DOGE[25.86482548], ETH[0.00000756], ETHW[0.00000756], KIN[9], LINK[0.00006921], MANA[0.00482386], SAND[0.00076003], SGD[0.00], SHIB[525127.93161852], SOL[0.00039103], TRX[2], UBXT[2], USD[242.88], USDT[0.00000001], XRP[45.26651599]	Yes	
02501706		USD[0.00]		
02501707	Contingent	SRM[3.95989363], SRM_LOCKED[17.97605577]		
02501708		APT[0], BNB[0.00328570], MATIC[0], TRX[0.000023], USDT[0]		
02501709		AURY[5.9988], SAND[16], SPELL[5500], USD[2.25]		
02501710		AURY[5.85739068], CRO[190], GOG[182], SPELL[4400], USD[8.56]		
02501712		ATOM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], USD[-0.09], USDT[10]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02501715		TRX[131.2394066], XRP[24.83810152]	Yes	
02501716		DOGE[2], USD[0.54]		
02501718		USD[0.00]		
02501719		USD[2549.72]		
02501728		ATLAS[1413.07195551], USD[0.77], USD[T0.00000001]		
02501731		ATLAS[139.972], CRO[49.99], POLIS[4.4991], USD[43.80]		
02501732		USD[0.00]		
02501734		NFT (360899157072144281/The Hill by FTX #7182)[1]		
02501738	Contingent, Disputed	BAND-PERP[0], BTC[0], ETH-PERP[0], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004707], NFT (362044741794878157/FTX EU - we are here! #198201)[1], NFT (380663324895001721/FTX EU - we are here! #198233)[1], NFT (444898048593231932/FTX EU - we are here! #198272)[1], USD[0.00], USD[T0]	Yes	
02501739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.05517491], LUNA2_LOCKED[7.12874146], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QNTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02501742		ATLAS[9.658], USD[0.00], USD[T0]		
02501744		BAO[114516.04213265], DOGE[713.12346539], KIN[3], MATIC[20.41167564], RUNE[2.58383448], SHIB[3157949.79545535], SPELL[5300.7512122], UBXT[2291.85700956], USD[0.01]	Yes	
02501745		USD[0.04]		
02501750	Contingent	AVAX[40.66079762], AVAX-PERP[0], BNB[0], BTC[0.00002766], DOT[127.06499382], ETH[0.00000001], ETHW[45.35707969], FTT[599.74], LUNA2[223.3749461], LUNA2_LOCKED[521.2082076], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (460793835019019591/The Hill by FTX #22196)[1], SOL[22.36343916], SRM[17.84007106], SRM_LOCKED[156.87992894], USD[22.64], USD[T0.00339818], WBTC[0]	Yes	
02501759		ATLAS[1099.1887], POLIS[.098651], STARS[.99981], TRX[.000001], USD[0.01], USD[T1.446224]		
02501765		ATLAS[9.654], USD[0.00], USD[T0]		
02501767		BAO[2], SHIB[11.21371353], TRX[2], USD[0.00], XRP[.00004807]	Yes	
02501779		AXS[.199962], BICO[4.99924], FTT[1.799715], LINK[3.01549372], MANA[3.99924], SAND[2.99943], SOL[.099981], SRM[1.99962], SUSHI[6.63198690], UNI[.699867], USD[112.43], VGX[1.99962]		LINK[.99981], SUSHI[1.499715], USD[1.41]
02501780		ATLAS[5935.01182441], BF_POINT[100], USD[0.00]	Yes	
02501783		BOBA-PERP[0], NFT (354959530236206578/The Hill by FTX #10782)[1], NFT (485268352549297812/FTX Crypto Cup 2022 Key #4197)[1], TRX[.000001], USD[0.00], USD[T-0.00000004]		
02501785		ATLAS[260], USD[0.72], USD[T0]		
02501786		BTC[.00356406], DOGE[231.36763183], ENS[2.88067969], ETH[.0407044], ETHW[.04019787], GBP[0.00], IMX[54.18346352], MATIC[195.43198337], RUNE[216.1389637], SHIB[5519642.23928079], SNX[45.45369565], TRX[497.84404416], USD[0.00]	Yes	
02501787		BNB[0], SPELL[16385.88432007], USD[0.00]		
02501790		BF_POINT[200], ETH[0.00000155], ETHW[0.00000155], EUR[0.00], KIN[1], SHIB[7.44749733], SOL[0], USD[0.00], USD[T0.00000001]	Yes	
02501793	Contingent	1INCH[0], BNB[0], BTC[0], EOS-PERP[0], FTT[0], HT[0], LUNA2[0.00013601], LUNA2_LOCKED[0.00031737], LUNC[0.00043815], OMG[0], PERP[0], TRX[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
02501795		ETH[1.61982363], ETHW[1.61914329]	Yes	
02501798		0		
02501799		ATLAS[119.976], FTT[.29994], POLIS[2.09958], SPELL[699.86], USD[0.24]		
02501800		AR-PERP[0], BAT-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
02501805		ETH-PERP[0], TRX[.399617], USD[6.87]		
02501807		BTC[0.21476137], FTT[3.01136109], LINK[5], USD[0.00]		
02501808		ATLAS[730], AURY[.9984], STARS[12], TLM[83], USD[0.64]		
02501809		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.28], USD[T6.6397784], XRP-PERP[0], ZIL-PERP[0]		
02501813	Contingent, Disputed	BNB[0], BTC[0], ETH[0], LUNC[0], NFT (344386539449415499/FTX EU - we are here! #3823)[1], NFT (473969869316597591/FTX EU - we are here! #79806)[1], NFT (495902472335548398/FTX EU - we are here! #79683)[1], SOL[0], TRX[0.00000800], USD[T0]		
02501814		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[-1.81], USD[T3.93000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02501819		USD[0.00], USD[T0]		
02501820		AURY[3.99981], POLIS[1.199772], SOL[.2899734], USD[0.00]		
02501822	Contingent	BNB[0], BTC[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.00006181], LUNA2_LOCKED[0.00014423], LUNC[13.46], USD[0.00], USD[T0.00643622]		
02501824		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC[-0.00348439], KNC-PERP[0], USD[0.68], VET-PERP[0], XRP[305], XRP-PERP[0]		
02501827		EUR[0.00]		
02501829		POLIS[58.57679438], USD[1.05], USD[T0]		
02501830		CHZ[506.37952685]	Yes	
02501832		ADA-PERP[0], BTC[.0004], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.76], XRP[.78674048], XRP-PERP[0]		
02501841		USD[0.00]		
02501849		TRX[61.37653824], USD[T0]		
02501850		NFT (368518808636551445/The Hill by FTX #46751)[1], TRX[.000067], USD[0.08], USD[T0]		
02501859		AUD[0.00], BAO[1], BNB[0.26920964], DOGE-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
02501861		MAPS[2160.3976], USD[T3603.49067101]		
02501866		USD[0.00]		
02501867		USD[2.11]		
02501878		TRX[.000843], USD[T12.751708]		
02501879	Contingent	BTC-PERP[0], LUNA2[0.00026165], LUNA2_LOCKED[0.00061053], TRX[0.56704099], USD[0.00], USD[T0.00920000], USD-T-PERP[0], USTC[.037039], USTC-PERP[0], XRP[.993289], YFII-PERP[0]	Yes	
02501887		USD[723.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02501891		EUR[0.00]		
02501894		ATLAS[2439.512], POLIS[320.07778], RAY[10], TRX[0.00001], USD[0.20]		
02501896		BICO[3], BTC[0.00433857], MATIC[20], SOL[.009424], USD[0.19], USD[T]		
02501899	Contingent	LUNA2[2.45421218], LUNA2_LOCKED[5.72649509], LUNC[534409.87], USD[0.33]		
02501905		POLIS[.09493596], USD[0.00], USD[T]		
02501906		BTC-PERP[0], ETH-PERP[0], EUR[0.40], OXY-PERP[0], SOL[.13002136], SOL-PERP[0], USD[0.48]		
02501907		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-52.85], USD[T[58.15911128], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02501908	Contingent	AKRO[2], ALGO[1.20334067], BAO[7], BAT[1.01566742], BTC[.00783117], CRO[444.03295204], ETH[.23995891], ETHW[.23976181], EUR[0.00], KIN[2], LINK[8.61488359], LRC[1975.46185692], LUNA2[0.00002960], LUNA2_LOCKED[0.00006908], LUNC[6.44760975], MANA[21.09816793], MATIC[109.83617443], RSR[1], TRX[549.02265505], UBXT[3], USD[0.00], WAVES[4.8100769], XRP[36.91130898]	Yes	
02501909		ATLAS[100440], SHIB[46722784.2], TLM[2509], USD[202.67], USD[T[0.00000001]		
02501910		ETH[1.19442761], ETHW[0], USD[T[0.00000516], XRP[0]		
02501912		EUR[0.00]		
02501913		ATLAS[190], BTC[0.00119967], CRO[119.97672], ETH[.03499321], ETHW[.03499321], FTT[2.8], POLIS[35.2935012], USD[0.98], USD[T[0.00525503]		
02501916		USD[0.03]		
02501921		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00773627], BTC[.17583055], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.38334018], ETH-PERP[0], ETHW[0.00006398], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[155.04195407], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS[.48055337], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.85226701], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], TRX[0.00001], UNI-PERP[0], USD[-3587.48], USD[T[-0.00270641], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02501923	Contingent	AVAX[0], BNB[0.00000001], ETH[0.00032457], ETHW[.00032456], FTM[5.65140360], FTT[0], KIN[1], LUNA2[0.70987873], LUNA2_LOCKED[1.65638372], MATIC[0], NFT (501070411955087196/The Hill by FTX #30228)[1], SOL[0.00250705], USD[4217.55], USD[T[0]		
02501928		USD[0.32], USD[T[0]		
02501944		ATLAS[9469.26], AVAX-PERP[0], BNB[.15], DOGE[1106], DOGE-PERP[0], ENJ[102], ENJ-PERP[0], MANA[111.9684], MANA-PERP[0], POLIS[100.78796], SHIB[2799680], SLP[2340], TRX[.700001], USD[0.97], USD[T[.009435]		
02501952		ETH[.00328436], EUR[0.00], USD[0.00]		
02501967	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.918], LUNA2_LOCKED[2.14], LUNC[200000], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XMR-PERP[0], XTZ-PERP[0]		
02501969		ETH[0], FTM-PERP[0], MANA[4], SHIB[700000], SLP[10], USD[0.47]		
02501974		POLIS[.2], USD[0.03]		
02501976		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BCH[0.99998671], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[.99729558], ETH-PERP[0], ETHW[.00029558], FTT[3.2634705], KNC-PERP[0], KSHIB-PERP[0], LOOKS[.998157], LOOKS-PERP[0], RON-PERP[0], SCRT-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[3063.34], ZIL-PERP[0]		
02501977		APE[0], ATLAS[26852.57206271], BF_POINT[200], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], LTC[0], MATIC[0], SAND[0], SHIB[0], SPELL[0], TRX[0], USD[T[0]	Yes	
02501979	Contingent, Disputed	BTC[0], COMP[0], FTT[0], HKD[0.00], LTC[0], PAXG[0], SOL[0], USD[0.00], USD[T[0], YFI[0]		
02501982		ATLAS[329.9373], USD[0.60], USD[T[.004886]		
02501983		BNB[0]		
02501985		CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.06240656], TRX-PERP[0], USD[-99.55], USD[T[119.19208788], ZIL-PERP[0]		
02501989		BTC-PERP[0], MATIC[2.4711741], TRX[.000001], USD[0.25], USD[T[0]		
02501990		USD[0.10], USD[T[0.00000001]		
02501993		USD[T[0]		
02501999		DFL[89.9829], USD[6.27], USD[T[0]		
02502000		USD[0.00]		
02502001		DOGE[61.98822], SLP-PERP[0], USD[0.09]		
02502004		ETH[.00046582], ETHW[.00046582], NFT (297337796992688179/FTX EU - we are here! #221507)[1], NFT (301653047946872174/FTX EU - we are here! #221515)[1], NFT (497075240123814883/FTX EU - we are here! #221501)[1], SOL[0], USD[0.00], USD[T[0.00000001]		
02502006		USD[T[0]		
02502010		AVAX[0], ETH[.249834], ETHW[.249834], SPELL[146472.165], USD[6.03]		
02502019		LOOKS[32.15035487], LOOKS-PERP[0], USD[0.00], USD[T[0]		
02502029		BNB[0.00015816], FRONT[1], FTT[0.00001766], HOLY[.00000654], SHIB[14130855.09926938], TRX[.000024], USD[12.84], USD[T[0.00000001]	Yes	
02502030		SOL[.00000001], USD[0.00]		
02502031	Contingent	BF_POINT[800], BTC[0.00000165], ETH[0.00000970], ETHW[0.00000970], EUR[0.00], LUNA2[0.00063095], LUNA2_LOCKED[0.00147223], LUNC[137.39283182], TRX[.000777], USD[0.01], USD[T[0.02562078]	Yes	
02502032		BTC[0], CRO[624.09626177], ETH[0], EUR[0.00], HGET[0.00002008], MANA[16.98348836], USD[0.01]	Yes	
02502033		ATLAS[4584.03390857], SRM[29.69351218], USD[T[0.00000004]		
02502034		ATLAS[120], BNB[.1099601], BNB-PERP[0], DFL[99.9924], SHIB[199962], USD[34.06]		
02502041		ATLAS[1133.40674902], BAO[6], HOLY[1.08010868], KIN[5], USD[0.03], USD[T[0.00232687]	Yes	
02502042		AVAX[.09], BNB[.007], USD[6.19], USD[T[5.18333185]		
02502044	Contingent	FTT[25.09674241], LUNA2[0.00028702], LUNA2_LOCKED[0.00066972], LUNC[62.5], MATIC[0], SGD[0.00], SOL[0], USD[0.00], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02502045		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.02179952], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.098848], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.03], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTT[0.05536525], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0325[0], LOOKS-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.00], USDT[0.00076811], USDT-0930[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0]		
02502046		ATLAS[262.5290915], USD[0.00]		
02502048	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.99982], ATOMBULL[999.82], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00198711], BTC-MOVE-20211111[0], BTC-PERP[0], BULL[.003], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[4.9991], DEFIBULL[1], DOGE-PERP[0], DOT[1.49982], DOT-PERP[0], DYDX-PERP[0], ENJ[4.00000004], ENJ-PERP[0], ENS-PERP[0], ETH[.01299946], ETH-PERP[0], ETHW[.01299946], FIL-PERP[0], FTM[9.9982], FTT-PERP[0], GRTBULL[400], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[2.09964], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[299946], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[2.09726204], SAND-PERP[0], SLP-PERP[0], SOL[1.42190849], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP[4], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[377.982], TRXBULL[15], USDT[9.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[150], ZEC-PERP[0], ZRX-PERP[0]		
02502054		ADA-PERP[16], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], IMX-PERP[0], MANA-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[-4.79], USDT[0], XRP-PERP[0]		
02502058		ATLAS[34484.00551368], BTC[0], USDT[0]		
02502059		AKRO[1], SXP[1.04185926], USD[0.00]	Yes	
02502062		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02502063		ATLAS[649.8765], BTC[.00799848], DOT[9.3], SOL[1.599696], USD[1.07], USDT[295.00242696]		
02502066		ALGO-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02502068	Contingent, Disputed	AKRO[0], ATLAS[0], BRZ[0], BTC[0], ETH[0], KIN[0], POLIS[0], SHIB[0], USD[0.00], USDT[0]	Yes	
02502069	Contingent, Disputed	BCH[0], BTC[0], DOGE[0], FTT[0], LUNA2[0.10138404], LUNA2_LOCKED[0.23656277], USD[0.00], USDT[0]		
02502072		ETH[.09998], ETHW[.09998], EUR[50.00], FTT[5.35394917], LINK[9.59916], LTC[50.88057979], LTC-PERP[0], SOL[4.919016], USD[-429.56]		
02502074		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.26], USDT[0.00000001]		
02502077		ALGO[327.53511509], BCH[.55253041], BNB[1.23673877], BTC[.0000005], CRO[224.60014341], ETH[.53913323], ETHW[.53903052], FTM[157.4724276], GALA[42.92133879], LINK[91.79307083], LTC[.5616594], MANA[79.28784627], MATIC[.0042022], SOL[17.0523557], USD[0.03]	Yes	
02502079	Contingent	LTC[0.01202585], LUNA2[0.00970351], LUNA2_LOCKED[0.02264154], LUNC[2112.9619021], TRX[.000001], USD[0.00], USDT[0.28695942], XRP[.020771]		
02502080		USD[0.01], USDT[0.09048772]		
02502084		USDT[0]		
02502089		BTC-PERP[0], EUR[0.00], USD[0.52]		
02502090		AVAX[0], ETH[0], SOL[0], SPELL[0.54092392], USD[0.01], USDT[0]		
02502091	Contingent	AKRO[8], APE[13.12940448], ATLAS[275.63447496], AUD[0.00], AUDIO[.00134793], AVAX[3.15493317], BAO[59], BTC[0.03171878], CRO[.56127916], DENT[9], DFL[506.24264467], ENJ[28.8010486], ETHW[0.01925656], FTM[93.48317518], FTT[.26270029], KIN[50], LUNA2[0.23592543], LUNA2_LOCKED[0.54903282], LUNC[52.81222583], MANA[0], MATIC[20.23372521], NEAR[12.03402968], SAND[390.28336018], SHIB[116.01403849], SLND[0.79080508], SOL[0], SXP[1], TRX[10], UBXT[19], USD[0.03]	Yes	
02502092		1INCH-PERP[0], ADA-PERP[98], ALPHA-PERP[0], APE-PERP[8.3], ATOM-PERP[3.56], AVAX-PERP[7], BAND-PERP[0], BOBA-PERP[0], BTC[.0017], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[470], CUSDOT-PERP[0], ETH[.025], ETH-PERP[.056], ETHW[.025], EUR[1690.00], FIL-PERP[0], FTT-PERP[0], GAL-PERP[3.1], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[203], KAVA-PERP[0], LINK-PERP[6.2], MATIC-PERP[133], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[930], THETA-PERP[6.2], USDT[.963.93], VET-PERP[2701], XRP-PERP[286]		
02502093		0		
02502094		ATLAS[0], BTC[0.00000033], ETH[0], ETHW[0], LOOKS[0.00000002], MBS[0], USD[0.00], USDT[0.00000001]		
02502100		BTC[.00692759], ETH[0.05813870], ETHW[0.05813870], SOL[1.20277880], USD[1.46]		
02502101		USDT[0.00001022], XRP[.00077749]		
02502107		USD[0.00]		
02502109		ETH[.00000001], EUR[0.69], USD[0.00]		
02502115		SOL[.02401359], USD[1003.43]	Yes	
02502118		ADA-PERP[2959], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[.252], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.481], FTM-PERP[0], FTT[50], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDT[.4223.83], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02502122		USD[0.00], USDT[0]		
02502124		BNB[.00579316], POLIS[.097568], USD[0.29], USDT[0]		
02502127	Contingent	LUNA2[1.33556019], LUNA2_LOCKED[3.11630710], USTC[189.055]		
02502129		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[-26.04692916], RUNE-PERP[0], SAND-PERP[0], SOL[1.40807104], SOL-PERP[0], THETA-PERP[0], USDT[0.34], USDT[1.16833779], VET-PERP[0]		
02502130		GBP[0.00], MANA[81.03321069], PUNDIX[290.13608557], RUNE[39.27582441], USD[0.00]	Yes	
02502134		FTT[0.03864618], IOTA-PERP[0], OMG-PERP[0], USD[0.11], XTZ-PERP[0]		
02502138		0		
02502144	Contingent	EUR[694.35], LUNA2[1.08338364], LUNA2_LOCKED[2.52789517], LUNC[3.49], USD[0.00], USDT[0]		
02502149		BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[36.97]		
02502153		ATLAS[339.791], TRX[.000000], USD[0.35]		
02502155		EUR[0.00], MATIC[280], USD[6.12]		
02502165		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USDT[2.31], VET-PERP[0], XTZ-PERP[0]		
02502167		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[3078.92]		
02502177		ATLAS[0], AVAX[0], POLIS[0], TRX[0], USD[0.00], USDT[0]		
02502179		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT-PERP[0], FTS-PERP[0], GODS[.01336], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02502181		BTC[0.09499345], ETH[1.6371919], ETHW[1.6371919], SOL[10.56523248], USD[-2715.60]		
02502187		USD[0.00]		
02502188		BTC[.03580323], EUR[0.00], USD[0.00], XRP[3266.41366346]		
02502192		USD[541.94]	Yes	
02502196		BIT[0], USD[0.61], USD[T0]		
02502201		RAY[0], TRX[.000003], USD[0.00], USD[T0.00000160]		
02502207		TRX[.000001], USD[0.69], USD[T.09094395]		
02502209		ATLAS[7170.99931298], TRX[.000001], USD[0.00], USD[T0]		
02502211		ATLAS[1440], BTC[.00007229], USD[0.22], USD[T0.00000001]		
02502214		0		
02502215		BTC[0], USD[0.00]		
02502219		DOT[9], SPELL[1800], USD[0.42], USD[T1.63281309]		
02502220		SHIB[742475.36779592], USD[0.00]		
02502231		USD[2.00]		
02502234		ATLAS[5348.0335], POLIS[231.160138], USD[0.00]		
02502237		ATLAS[2790], USD[0.84]		
02502240		ATLAS[1309.738], BNB[.007284], USD[0.76]		
02502241		ATLAS[36978.376], USD[0.23]		
02502244		BOLSONARO2022[0], CEL[1], EUR[0.87], USD[0.00]		
02502245		EUR[0.00]		
02502249		BNB[0], MATIC[0], USD[0.00], USD[T2]		
02502257		ATLAS[149.974], POLIS[2.29954], TRX[.000001], USD[0.33], USD[T.003597]		
02502259		SAND[99.981], SHIB[2599506], USD[33.33]		
02502260		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00740000], BTC-PERP[0], CAKE-PERP[0], CEL[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00931991], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.12320862], VET-PERP[0]		
02502266		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.45], USD[T0], WAVES-PERP[0]		
02502267		BTC[.0106], ETH[.041], ETHW[.041], USD[609.15]		
02502269		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.43599227], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[1272.16], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BALBULL[4.6998], BAND-PERP[0], BAT-PERP[0], BCH[0], BEAR[724.9315], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBEAR2021[.070401], DOGEBULL[6691.45938325], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0.00051313], ETH-PERP[0], ETHW[0.00096245], FLM-PERP[0], FTM-PERP[0], FTT[1.16849109], FTT-PERP[0], GRTBULL[60.822], GRT-PERP[0], ICX-PERP[0], KNCBULL[3805625], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[357.089], MATICBULL[8.6360065], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETABULL[.0544113], USD[-2.03], USD[T0], VETBULL[750], XMR-PERP[0], XRPBULL[537.6419]		
02502272		USD[120.00]		
02502273	Contingent	ATLAS[5015.20926386], LUNA2[0.03151592], LUNA2_LOCKED[0.07353716], LUNC[6862.65991852], USD[0.35], WRX[1310.86108285]		
02502274		USD[0.01]		
02502276		1INCH-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.0751576], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.68]		
02502279		EUR[0.00], USD[0.00], USD[T0]		
02502280		SOL[.05], USD[0.10]		
02502281		FTT-PERP[0], STEP[3.692381], STEP-PERP[0], USD[0.45]		
02502282		BNB[.4199677], DOGE[656.87517], FTT[1], MANA[31], SAND[26], USD[1.54]		
02502290		AKRO[2], BAO[28], BTC[.00573595], COMP[.27899558], DENT[2], DOGE[656.76730015], ENJ[32.34488869], ETH[.07675666], ETHW[.0758034], KIN[35], LRC[6.76537344], MATIC[29.2379203], MTA[33.71673087], RSR[1], SAND[16.99145206], SOL[.46673834], TRX[1], UBXT[2], USD[2.64], XRP[103.6559246]	Yes	
02502295		SHIB[8098461], USD[2.59]		
02502296		ATLAS[5268.4933], BTC[0.00006388], USD[0.00], USD[T0]		
02502304	Contingent	BRZ[0], BTC[0], LUNA2[0.00050364], LUNA2_LOCKED[0.00117517], LUNC[109.67], TRX[.000777], USD[0.00], USD[T0.00000001]		
02502305	Contingent, Disputed	EUR[0.00], USD[0.00], USD[T0]		
02502307	Contingent	ADA-PERP[0], DOT[0], ENJ[0], ETH[0], FTM[0], FTT[0], GALA[0], HNT[0], IMX[0], LINK[0], LRC[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MATIC[0], SAND[0], USD[247.79], USD[T0.00000340], XRP[0], XRP-PERP[0]		
02502309		ATLAS[560], POLIS[17.7], TRX[.000009], USD[0.57], USD[T0]		
02502310		BNB[0], FTT[0], NEAR[.01098279], USD[0.00], USD[T0.00000003]		
02502313		POLIS[0], USD[0.13], USD[T.00398184]		
02502315		GODS[.05918], USD[0.00]		
02502322		ATLAS[6069.198], CEL[188.3], EUR[0.00], SAND[493.4098], USD[0.11], USD[T0]		
02502332		ETH[.00000001], TRX[.000866], USD[0.01], USD[T0]		
02502339		AMC[0], APE[0], ETH[0.00000001], GBP[0.00], KIN[18], SAND[0], USD[0.00], USD[T0], XRP[0.00000002]		
02502343		AKRO[2], AXS[.55057112], BAO[3], GBP[0.00], KIN[3], SPELL[0.06871082], UBXT[1], USD[0.00]	Yes	
02502344		POLIS[9.51207833], POLIS-PERP[0], USD[1.03], USD[T0.08590005]		
02502347		SAND[30], SHIB[0], USD[1.28]		
02502350		0		
02502351		ALGO-PERP[0], ATLAS-PERP[0], BTC[.00205197], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[1.12278324], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.80], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02502352		BAO[1], DENT[1], USD[0.00]	Yes	
02502356		FTT[0], USD[0.60], USD[0]		
02502359		KIN[1], MNGO[111.16841804], USD[0.00]	Yes	
02502360		0		
02502365		ATLAS[17158.4629], TRX[.000001], USD[0.30], USD[0]		
02502373	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.06112695], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.43043391], LUNA2_LOCKED[1.00434580], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (521324018913230990/The Hill by FTX #35911)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[257], USD[75.00], USD[0], VET-PERP[0], WAVES[.10563659], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02502374		USD[1.36], USD[0]		
02502377		MNGO[60], USD[2.66], USD[0]		
02502378		USD[0]		
02502382		DOGE[0], USD[0.00], USD[0]		
02502383		BTC[.001845], GOG[204], POLIS[.1], USD[0.81]		
02502385		AKRO[1], BAO[5], BTC[.01664672], DENT[1], ETH[.54844293], ETHW[.54844293], KIN[4], MANA[266.0336863], RSR[1], SAND[170.01647308], SOL[20.909516], TRX[4], UBX[1], USD[619.01], XRP[158.2466798]		
02502388		BTC[0], USD[0.00], USD[0.08456853]		
02502391		AKRO[4], ALPHA[1], BAO[3], DENT[1], EUR[0.00], FRONT[1], FTM[873.80003056], GRT[1], KIN[2], RSR[1], TRX[3], USD[0]		
02502398		ADA-PERP[200], DOGE[1303], ETH[0.40860869], ETHW[0.40860869], EUR[3.76], SHIB[6933393.04014939], SOL[0], USD[-.77.70]		
02502400		ATLAS[4449.1545], TRX[.000002], USD[0.00]		
02502402		USD[2.55], USD[1]-2.32182017]		
02502404		ATLAS-PERP[0], USD[0.64], USD[0.02467647]		
02502406		USD[0.00], USD[110.22013235]		
02502410	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.50476082], LUNA2_LOCKED[3.43000615], LUNC[0.00457351], LUNC-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]	Yes	
02502412		ATLAS[1589.942], POLIS[16.3], USD[3.90], USD[0.00000001]		
02502415		LTC[1.08564643], USD[13.03323277]	Yes	
02502418		DFL[68.00039502], USD[0.00]		
02502424		USD[0.00]		
02502426		AVAX[4.20269185], FTM[122.97663], JOE[116.99278], MANA[151.97112], MATIC[100], SAND[31.99392], SECO[4.99905], SOL[2.99943], USD[130.87], USD[4009.73479488]		USD[128.37], USD[3915.984093]
02502429		DOGE-PERP[0], USD[0.00], USD[0]		
02502431		APE[.42007509]	Yes	
02502433		USD[0]		
02502434		ATLAS[739.852], IMX[25.59788], USD[0.43], USD[0.00000001]		
02502440		DENT[1], SPELL[1.41015572], TRX[.000001], USD[0]	Yes	
02502441		EUR[30.45], USD[0.00], USD[0.00016280]		
02502450		BTC-PERP[0], EUR[0.00], USD[0.00], USD[691.31837716]		
02502454		BNB[0]		
02502458		ATLAS[12450], CRO[20000], EOSBULL[400], MATICBULL[30069], RUNE-PERP[0], SAND[529], SLP[692330], TLM[12182], TRX[94.000779], USD[0.00], USD[11.02112178], XRP[.410843], XRPBULL[17.7193]		
02502465	Contingent	BTC[0.01359741], ETH[.19984914], ETHW[.19984914], LTC[3.199392], LUNA2[3.8490274], LUNA2_LOCKED[8.98106393], LUNC[838133.82], MANA[223.24], MATIC[498.9132], SOL[2.9771633], USD[8.74]		
02502470		1INCH[44.99563], AAVE[.5799164], ALGO-20211231[0], AVAX[8.09850717], BAND[20.596409], BAT[933.77445593], BTC[0.01759670], BULL[0.00122976], CHZ[399.9677], CRO[1019.498457], DOGE[2622.5943557], DOT[19.39642458], DYDX[26.99495379], ETH[0.23396235], ETHBULL[.0099981], ETHW[0.23396235], EUR[0.00], FTT[3.899259], LINK[7.99851306], MANA[66.98556], POLIS[8.198442], RSR[9258.343732], SAND[11.99772], SHIB[699867], SOL[4.88909028], USD[44.52], USD[0], XRP[56.98917]		
02502472		USD[19]		
02502473		BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], USD[0.02]		
02502483		BTC-PERP[0], ETH-PERP[0], TRX[.454839], USD[0.02]		
02502491		EUR[0.00], USD[0.00]		
02502492		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-0930[0], BTC[0], BTC-PERP[0], C88-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02502495		BTC[.00001596], TRX[.000015]		
02502500		USD[0]		
02502515		FTT[.82008549], KIN[520000], USD[0.00], USD[0]		
02502518		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000284], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00006821], ETH-PERP[0], ETHW[.00006821], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[27.83], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02502538		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[.99601], DYDX-PERP[0], ETH[0.00007865], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], IMX-PERP[0], LTC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND[.9943], SAND-PERP[0], SOL-PERP[0], TRX[.000083], USD[-0.01], USD[0], XTZ-PERP[0]		
02502544		SOL[.84], USD[1.52175281]		

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02502546		ATLAS[1.60336755], USD[0.87]		
02502547		ATLAS[49.9905], TRX[.000001], USD[0.44], USD[T0]		
02502548		USD[T0]		
02502549		ATLAS[2359.926], AURY[6.9996], LOOKS[64], POLIS[16.19944], USD[1.70], USD[T.003531]		
02502558		AVAX[.99981], DOT[8.7], ETH[.23030423], EUR[0.00], FTM[73.98594], MATIC[57.53628383], SOL[3.64711021], USD[13.38], XRP[99.012685]		
02502560		TRX[.92]		
02502563		AXS[.67802], DOGE[826.6743], ETH[.03202294], ETHW[.03202294], MATIC[105.3648], RUNE[25.52], SHIB[14597420], SOL[5.36911], SOL-PERP[.69], USD[61.04], USD[T0.27376937], XRP[788.06994]		
02502569	Contingent	ATLAS-PERP[0], LUNA2[0.31287433], LUNA2_LOCKED[0.73004012], LUNC[68129.046172], UME[7.972], USD[0.01], USD[T0]		
02502571		SHIB[65391603.78505707], USD[2165.81], XRP[86.22485104]	Yes	
02502574		BTC[.00199962], COPE[32], ETH[.011], ETHW[.011], RAY[4], SOL[.9098746], USD[1.20]		
02502578	Contingent	DOGE[8], LUNA2[0.00006943], LUNA2_LOCKED[0.00016201], LUNC[15.12], SHIB[1000000], SOL[1], USD[0.00], XRP[45]		
02502580		ALICE[16.1], APE-PERP[0], ATLAS[3110], COMP-PERP[0], CRO[170], EUR[0.00], FXS-PERP[2], GRT-PERP[0], MTL-PERP[0], SNX-PERP[0], SUSHI[49.5], USD[31.28], USD[T0]		
02502581		AAVE[2.24], ANC-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], CRO[819.9544], ETH[0.00076868], ETHW[0.00076868], FTM[0], MATIC[199.962], USD[0.80]		
02502582		RSR[1], SPELL[2141.44167652], TRX[.000004], USD[T0]	Yes	
02502584		ATLAS[640], AURY[15.99905], USD[0.35]		
02502587		USD[T3.30000000]		
02502589		CHZ-PERP[0], USD[0.97]		
02502598		ADABULL[0], AMPL[0.11082795], AMPL-PERP[0], BTC[0.08931795], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0.01565130], FTT[2.73408751], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC[16.4218015], SOL[0.47829059], USD[1850.41], USD[T0]		
02502607		SHIB[1013829.78723404], USD[T1.12419155]	Yes	
02502609		BTC[.0054989], ETH[.284943], ETHW[.284943], LRC-PERP[0], MANA[40.9918], SAND[34.993], USD[2.06], USD[T0.14936636]		
02502610		ATLAS[0], BNB[0], USD[0.00], USD[T0]		
02502615		ATLAS[186.22768249], BAO[2], POLIS[2.59438159], TRX[.000003], USD[T0.00000006]		
02502617		USD[49.62], USD[T0]		
02502623		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], USD[T0.00000001], USD-T-PERP[0], XRP[2658]		
02502624		BNB[0], TRX[.154201], USD[0.00]		
02502627		0		
02502628		FTM-PERP[0], KIN[2333.0754], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], STMX-PERP[0], TRX[.000001], USD[4.54], USD[T7.1568586], XRP-PERP[0]		
02502630		CONV[1000], USD[0.00], USD[T0.00270103]		
02502633		AKRO[11], BAND[.00429005], BAO[49], BF_POINT[400], CEL[.01239636], DENT[9], DOT[.00067068], ETH[0], ETHW[1.02420919], EUR[0.00], FIDA[1], HXRO[1], KIN[49], NFT [303147816411545858/The Hill by FTX #38696][1], RSR[6], SNX[.00136504], SOL[.00014198], TRX[9], UBX[19], USD[0.00], USD[T.00091328]	Yes	
02502634		BTC[.0065981], ETH[.01099791], ETHW[.01099791], SOL[.2499525], USD[2.89]		
02502642	Contingent	APE[2756.608783], APE-PERP[0], BNB[44.48398047], BTC[0.40600101], CRO[20000.1], ETH[8.20843447], ETHW[8.30843447], FTT[735.73888139], IMX[1.1], LUNA2[165.3810613], LUNA2_LOCKED[362.5558096], LUNC[3067407.32196005], SOL[0.25859899], USD[0.00], USD[T0], USTC[20000.90057557], XRP[16972.43654529], USD[0.00], USD[T0]		SOL[.25], XRP[8804.433353]
02502650				
02502653		ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[11.20]		
02502654		EUR[2.10], MANA-PERP[0], USD[0.38]		
02502656		NFT (296971616466678827/FTX EU - we are here! #71299)[1], NFT (483950773325253878/FTX EU - we are here! #71742)[1], NFT (520866266716940551/FTX EU - we are here! #70930)[1]		
02502657		ATLAS[159.9696], BAO[99981], BAT[.0005], CHZ[.0005], ENJ[.00639], ETHW[.008559], GRT[.00012], LINK[.002245], MATIC[.0043], MNGO[29.9943], SHIB[99981], SKL[105.97986], SNX[.002879], TRX[.96162], USD[162.42]		
02502659		AURY[14], BTC[.0008], USD[0.78], USD[T0]		
02502660		ETHW[.03714561], SOL[.86972636], USD[604.43]		
02502663		ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[.000981], HBAR-PERP[0], HNT-PERP[0], KSHIB[40], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]		
02502665	Contingent	BNB[.8098461], BNBULL[0.00061827], BTC-PERP[.0099], BULL[0.00000510], ETH[0.71100000], ETHBULL[0.00012559], ETHW[.711], FTM[.84895], FTM-PERP[0], FTT[.64397111], LUNA2[0.00369652], LUNA2_LOCKED[0.00862523], LUNC[804.9270348], MANA[181.96542], MANA-PERP[0], MATIC[299.8176], MATICBULL[1.3993545], USD[502.66], USD[T0], XRP[.88429]		
02502667		FTT[0.04989151], IMX[2.8], SPELL[300], USD[0.00], USD[T0.04629119]		
02502668		TRX[.000785], USD[182.95], USD[T206.51957618]		USD[181.88], USD[T204.971712]
02502669		BTC[0], TRX[.000001], USD[T0.90617286]		
02502676		ADA-PERP[0], BNB-PERP[0], BTC[.0005], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1102[0], BTC-PERP[0], CHZ-PERP[0], EUR[0.00], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[38.17], USD[T0], VET-PERP[0]		
02502682		BAO[1], BTC[.00136298], KIN[1], USD[10.01]		
02502684		BNB[0], BRZ[0], ETH[.00000001], USD[T0.00000519]		
02502691		SPELL[3800], USD[0.05], USD[T0]		
02502692		USD[T0]		
02502693		ALICE-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-20211231[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.05], USD[T0]		
02502697		0		
02502700		ETH[4.00616267], ETHW[3], USD[0.01], XPLA[66511.175155]		
02502702		SOL[0]		
02502704		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], MATH[.00014], MTL-PERP[0], PEOPLE-PERP[0], SOL[0], SRN-PERP[0], STMX-PERP[0], USD[68.82], YFI-PERP[0], ZRX-PERP[0]		
02502706		ATLAS[610], TRX[.000004], USD[0.00], USD[T0.00000001]		
02502709		USD[0.72], USD[T0]		
02502711	Contingent	LUNA2[0.02045706], LUNA2_LOCKED[0.04773315], LUNC[4454.5696447], USD[1.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02502715	Contingent	AKRO[2], BAO[2], BNB[0], CHZ[30107.40682359], DENT[2], ETH[0], FTT[0.00565967], KIN[5], MATH[1], SAND[0], SOL[0], SRM[15.24786262], SRM_LOCKED[134.97183994], USD[1311.39806682]		
02502720		APE[0], APE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[453.5318418], FTT[15.87418921], LINK[813.21448689], MATIC-PERP[0], SAND[547.60055769], SOL-PERP[0], USD[85.57], USD[5400.90000000]		
02502723		ARKK[0], BTC[0], BULL[0], USD[808.08], USD[0]		
02502727		USD[19.24]		
02502731		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[891.55], USD[10.00000001]		
02502733		POLIS[.09], POLIS-PERP[0], USD[0.01]		
02502734		ATLAS[6698.794], CRO[2730], ETH[.23], ETHW[.23], FTT[31.38], GOG[782], KIN[10210000], SNX[151.9], TRX[12454], USD[1.21]		
02502736		ATLAS[4140], USD[0.42]		
02502737		ATLAS[770], USD[1.12], USD[0]		
02502740		BTC[.045], FTT[29.9943475], MATIC[1044.43872943], USD[-955.44]		MATIC[1000.09132]
02502741		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[32.74], USD[36.17445149], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02502743		ATLAS[1329.7473], USD[0.82], USD[0]		
02502752		FTT[0.01224202], USD[0.00], USD[0]		
02502755		ATLAS[6936.85270113], USD[0.50], USD[0]		
02502757		BIT[423], FTM-PERP[0], USD[2.00], USD[0]		
02502759		NFT (448530243084801725/FTX EU - we are here! #219458)[1], NFT (496202462966174429/FTX EU - we are here! #219405)[1], NFT (509472266880876199/FTX EU - we are here! #219368)[1]		
02502761		BTC[0.00039996], CHR[1.99962], USD[0.97]		
02502762		ETHBULL[0], USD[0.00], USD[0]		
02502768		SOL[0], USD[0.00000090]		
02502769		0		
02502771		BTC[-0.00000007], FIDA-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.00]		
02502773		APE[4.9990785], DAI[24.99525], DOGE[420.92001], FTT[5.498955], GALA[209.961297], GALA-PERP[0], LINA[3709.2951], SAND[39.9924684], SAND-PERP[0], SHIB[999810], SHIB-PERP[100000], SUN[1424.35232163], USD[172.56], USD[116.8810846]		
02502775		ATLAS[1908.984659], CQT[181.96808], SOL[0], SXP[.1929197], TRX[.000001], USD[-0.02], USD[0]		
02502777		ATLAS[450], USD[0.59]		
02502781	Contingent	BTC[0.11872994], C98-PERP[0], ETH[0], FTT[25.00004467], LUNA2[0.02270154], LUNA2_LOCKED[0.05297027], NFT (390973624512498387/FTX EU - we are here! #172490)[1], NFT (481836413532931876/FTX EU - we are here! #172561)[1], NFT (483541083970481447/FTX AU - we are here! #49132)[1], NFT (513534321938011076/FTX AU - we are here! #49074)[1], NFT (559640608008466815/FTX EU - we are here! #172642)[1], RAY[0], SOL[1.03665299], SOL-20211231[0], SOL-PERP[0], USD[0.23]		BTC[.117405]
02502790		ATLAS[447.01427987], GBP[0.00]		
02502792		APT[.0796], USD[.001576]		
02502795		HNT[1.58280418], ONE-PERP[0], USD[0.00]		
02502805		BTC[.0000008], ETH[.000012], ETHW[.000012], EUR[0.31], SAND[.01505603], SPELL[.41508048], USD[0.00]	Yes	
02502808		ATLAS[319.9392], TRX[.000003], USD[0.17]		
02502809		AKRO[2], BAO[2], DENT[2], KIN[1], MANA[877.3451782], RSR[2], SHIB[2139800.2853067], SOL[5.92508311], TRX[2], USD[60.01], XRP[535.77681517]		
02502816		ATLAS[0], BNB[0], MANA[0], POLIS[0], SPELL[0], USD[0.00]		
02502820		ATLAS[590], USD[0.88], USD[0]		
02502824		TRX[.000001]		
02502825		ATLAS-PERP[0], USD[0.00], USD[0]		
02502830		ASD[.09943], USD[4.97]		
02502832		ATLAS[59.994], BNB[.0995], BTC[.000065], HNT[10.59788], IMX[287.09996], POLIS[455.04896], USD[0.11]		
02502834		BTC[0], ETH[.00000002], ETHW[0.00000001], FTT[0.00000099], MANA[0], NFT (316763848445955874/Belgium Ticket Stub #1180)[1], NFT (318875896883226292/France Ticket Stub #762)[1], NFT (340407688734037034/Montreal Ticket Stub #1136)[1], NFT (440202168704479939/The Hill by FTX #11596)[1], NFT (469026021140110108/Hungary Ticket Stub #299)[1], NFT (484223593054016229/Austria Ticket Stub #78)[1], NFT (566101414178782786/FTX AU - we are here! #13506)[1], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], XRP[5.18969683]	Yes	
02502835		EUR[0.00], USD[0.00]		
02502843		BNB[0], BRZ[.852155], CRO[0], ETH[0], GALA[0], LTC[0], MANA[0.0000306], MATIC[0], SAND[0], USD[0.00], USD[0]		
02502844		BIT[1097.25166795], CHF[0.00], DENT[2], HOLY[1.04221828], TRX[2], USD[0.02]	Yes	
02502845		USD[0.00]		
02502846		ATLAS[1780], USD[0.03], USD[0]		
02502848		LRC[0.05146331], USD[0.00], USD[0.00000001]	Yes	
02502851		FTT[0], NFT (444197247430809637/FTX EU - we are here! #272315)[1], NFT (515428440317296456/FTX EU - we are here! #272318)[1], NFT (525828126710946512/FTX EU - we are here! #272322)[1], TRX[.940006], USD[0.11620975]		
02502852		KIN[1], USD[0]	Yes	
02502856		APT[0], GBP[0.00], USD[0.68]		
02502859		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.00260000], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[792], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], USD[214.19], USD[.004697], USD[.004697], USDC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02502865		TRX[.000008], USD[359.68], USD[1481.69271953]		USD[355.71], USD[1456.073928]



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02502867		ADA-PERP[0], ALGO[165.97372], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[963.82], BTC[0], BTC[0.06240], BTC-PERP[0], BULL[1.70512546], CAKE-PERP[0], CEL[0.06240], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHBEAR[181871480], ETHBULL[2.099622], ETH-PERP[0], ETHW[0.00000001], FLM-PERP[0], FTT[0.02429614], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], JPY[288.26], KBT-PERP[0], KNCBEAR[941680], KNCBULL[97.048], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0198902], LTCBEAR[991], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], MINA-PERP[0], MKRBEAR[2469555.4], MOB-PERP[0], NEAR-PERP[0], PAXGBULL[0], PAXG-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00001400], TRX-PERP[0], TULIP-PERP[0], USD[65.91], USDT[0.00343444], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02502872		ATLAS[3.63799863], ATLAS-PERP[0], SOL[.00740192], TRX[.000065], USD[0.01], USDT[0]		
02502874		USDT[0]		
02502881		FTT[0], USD[0.00], USDT[0]		
02502883		ADA-PERP[0], AGLD-PERP[0], BADGER-PERP[0], BTC[0.03713918], ETH[.00165888], ETHW[.00165888], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[125.08], XMR-PERP[0], XRP[80.055488]		
02502889		ATLAS[9.3274], TRX[.000001], USD[0.02], USDT[0]		
02502896		BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (414464843837960607/The Hill by FTX #45591)[1], SAND-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]		
02502899	Contingent	ADA-PERP[0], BAT-PERP[0], BNB[0.00595619], BTC[0.00006452], BTC-PERP[0], CHZ-PERP[0], ETH[0.00034596], ETHW[0.00058808], EUR[2961.00], FTM-PERP[0], FTT[0.18844266], LRC-PERP[0], LUNA2[0.29521136], LUNA2_LOCKED[0.6882651], LUNC[75.97911635], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[0.00000215], USD[33681.98], USDT[149.01181981], WAVES-PERP[0]		TRX[.000001]
02502901		ATLAS-PERP[0], TRY[0.00], USD[0.08]		
02502908		AXS[.240762], POLIS[10.68951546], POLIS-PERP[0], USD[0.00]		
02502909		BAO[1], BNB[0], UBX[1], USDT[0]	Yes	
02502911		RON-PERP[40.2], USD[659.37], USDT[10532.18165634]		
02502912		BNB[.00000001], SPELL[96.85518544]		
02502913		AKRO[1], ATLAS[2217.44689538], BAO[8], BTC[.00124009], DENT[20.94569705], DOGE[.00039235], ETH[.01151828], ETHW[.0113795], FTT[11.03530583], KIN[25672.48017394], NFT (453481043669239611/Aircraft #13)[1], NFT (463816027695785444/Ape Art #420)[1], NFT (471422497673499833/OSM - CANADA ca )[1], OXY[2.90345173], SOL[.53377661], STMX[42.5503024], SXP[14.54999342], TRX[1], TSLA[.30182721], UBX[1], USDT[1612.77334117], USD[0.00]	Yes	
02502919	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.094], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01214390], LUNA2_LOCKED[0.02833576], LUNC[2644.36], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[160.62], USDT[999.19945020]		
02502920		COPE[0], FTT[0.00778747], SOL[0], USD[0.00], USDT[0]		
02502921		USD[25.00]		
02502924		BTC[.0000013], USD[0.06], USDT[0]	Yes	
02502939		USD[0.00], USDT[0]		
02502940		CRO[0], DENT[1], EUR[0.00], GALA[.02084156], KIN[3], TRX[2], USD[0.00]	Yes	
02502945	Contingent, Disputed	BNB[0], ETH[0], MATIC[.00000001], SOL[0.00000001], USD[0.00], USDT[0.00000234]		
02502948		BAO[1], CRV[0], GBP[0.00], KIN[3], UBX[1], USD[0.00]	Yes	
02502951		BTC[.00162085], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00018298]		
02502953		NFT (525080539096720793/The Hill by FTX #24823)[1]		
02502958	Contingent	BTC[0], DOGE[.99639], LUNA2[0.00122244], LUNA2_LOCKED[0.00285236], LUNC[266.1894144], PEOPLE[53.40548319], USD[0.00], USDT[0], XRP[.26812557]		
02502960		TRX[.000004], USDT[333.115188]		
02502961		ADABULL[0.03019684], BULL[0.00185955], DOT[.3], DOT-PERP[.2], DYDX[.6], ETHBULL[0.00579889], REEF[180], THETA-PERP[1.3], USD[5.90], XLMBULL[10.7], ZRX[4.99905]		
02502978		ATLAS[6.4375], POLIS[.09506], USD[0.00], USDT[0.01018747]		
02502979		BNB[0]		
02502984		NFT (479153013493652065/Austin Ticket Stub #1534)[1], NFT (556129039312327969/Monza Ticket Stub #1662)[1]		
02502990		ATLAS[0.71718278], AURY[0.39866899], BICO[.95079], CONV[9.2286], IMX[.024006], MNGO[9.9392], POLIS[.08404], TRX[.000001], USD[0.00], USDT[0]		
02502991		DENT[1], NFT (291512811138390120/FTX EU - we are here! #76966)[1], NFT (297000363821130102/FTX Crypto Cup 2022 Key #1863)[1], NFT (319257407230011394/FTX AU - we are here! #2067)[1], NFT (328483730433031205/FTX AU - we are here! #2072)[1], NFT (331176407993713641/FTX AU - we are here! #53921)[1], NFT (332306037253891324/FTX EU - we are here! #76221)[1], NFT (369088100659896209/The Hill by FTX #2796)[1], NFT (532492212273522986/FTX EU - we are here! #76903)[1], USD[6089.91], USDT[0.05606977]	Yes	
02502992		BRZ[0.54215762], POLIS[0], USD[0.00]		
02502993		TRX[.000002]		
02502996		POLIS[.075813], USD[0.00], USDT[0]		
02502999		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0028], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.38840699], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02503001		USDT[0]		
02503003		USDT[.16891795], XRP[.2892]		
02503004		ATLAS[9.724], ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02503006		SPELL[.6], TRX[.000001], USD[0.58], USDT[0]		
02503012		ATLAS[8.8771], TRX[.000001], USD[0.01]		
02503015		ETH[0], MATIC[0]		
02503019		DOGE[70.37842479], USD[0.00]		
02503024		DENT[10216.34124214], HUM[199.69528759], JST[261.86485132], SPELL[1514.81183007], USD[0.00]		
02503028		BNB[.00362418], USD[0.01], USDT[339.40705187]		USD[337.54]
02503029	Contingent	AURY[678], ETH[.00003503], ETHW[0.00003502], LUNA2[3.05800639], LUNA2_LOCKED[7.13534824], LUNC[665887.33], OXY[4209], USD[0.02]		
02503032		APE[80.78108513], BTC[0.07421118], ETH[1.09413494], ETHW[1.09413494], FTT[20.1938238], MATIC[320.8038077], SOL[2.86582355], USD[1.25], USDT[0]	Yes	
02503033		ATLAS[249.93], AURY[2], TRX[.000002], USD[0.38], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02503034		FTM[99.981], FTT[11.99772], USD[80.05]		
02503037		BOBA[301.342734], FTM[845.83926], RNDR[499.905], SHIB[10000000], SPELL[54500], USD[3254.65], XRP[619066]		
02503040	Contingent	BRZ[150], BTC[.0186], CRO[239.9568], ETH[.044], ETHW[.044], LUNA2[0.00014703], LUNA2_LOCKED[0.00034307], LUNC[32.0164], TRX[.000001], USD[96.72], USDT[0]		
02503042		ATLAS[1299.74], USD[0.35], USDT[0]		
02503045		AVAX[0], BAO[14], BNB[0], DENT[1], ETH[0.00000001], ETHW[0.00000001], GBP[0.00], KIN[8], NFT (331356694769221730/FTX EU - we are here! #170329)[1], NFT (496107512128685289/FTX EU - we are here! #170248)[1], NFT (533030348195368377/FTX EU - we are here! #170184)[1], SOL[0], TRX[0.00208893], UBXT[1], USD[0.00], USDT[0.00000183]	Yes	
02503046		CRV-PERP[0], DOGE[49.99], DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.41], USDT[.322325]		
02503057		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BRZ[.13251489], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00807473], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02503064		BTC[0], CRO[0], ETH[0], FTT[0], LTC[0], POLIS[0], SOL[0], USD[0.00], USDT[0.0009852]		
02503075		ATLAS[9.8917], AVAX[0.01072473], BLT[.99924], FTT[.8], KIN[240000], SRM[.99677], USD[101.80]		
02503079	Contingent	ETH[.00035465], ETHW[.00035465], LUNA2[.00282571], LUNA2_LOCKED[712.0627838]	Yes	
02503082		TRX[.000001], USDT[0.00011478]		
02503089		USD[5.00]		
02503090		ATLAS[1713.17460587], USDT[0]		
02503092		DENT[10011.08989267], DENT-PERP[0], HUM[189.35758847], KIN[446926.81958097], SPELL[1340.05688697], USD[0.00]		
02503093		BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[581.94], GRT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02503096		AVAX[.6], DOT[1], GBP[0.00], LINK[1], MATIC[5], USD[0.28], USDT[0.00804490]		
02503100		BCH[1.72750429], BNB[0.19939935], BOBA[27.44129], BTC[0.01753539], COMP[0.00267514], CRO[159.8974], CVC[1], ETH[0.23888261], ETHW[0.23888261], FTM[2.99259], FTT[1.198993], LINK[31.66519276], LTC[11.09715676], MATIC[9.9943], OMG[39.9373], SAND[1.99468], SUSHI[.999145], UNI[32.48555164], USD[12.02], WAVES[.999145]		
02503101		USD[0.24]		
02503104		STX-PERP[0], USD[0.00], USDT[0], XRP[.00000001]		
02503109		BTC[0.17600000], CHZ[3119.4384], DOT-PERP[0], EUR[0.00], LINK[109.4], MATIC[3209.4222], SAND[919.94906], SLND[77.48605], SOL[70.4284016], USD[0.00]		
02503110		ATLAS[1299.7587], CRO[39.9753], POLIS[15.497055], TRX[.000001], USD[0.08], USDT[0.00000001]		
02503119		STEP[63.29941973], USD[0.00], USDT[0.00000001]		
02503120		0		
02503124		BTC[.0003], BTC-MOVE-20211101[0], USD[0.06]		
02503128		TRX[.000001], USD[0.00]		
02503133		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.47], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02503142		USD[0.57], USDT[0]		USD[0.56]
02503143		ATLAS[41199.772], USD[0.74], USDT[.002226]		
02503146		FTT[35.03200806]	Yes	
02503148		ALGO[54.23794281], ATOM[43.03105551], BAO[5], BTC[.0000002], DENT[2], KIN[6], POLIS[10.70653689], SOL[1.95335628], TRX[1], USDT[0.00000005]	Yes	
02503153		SPELL[0], USD[0.00]		
02503155		BNB[0], USD[0.00]		
02503159		BNB[0], CRO[0], DOT[.00090297], MATIC[.01250567]	Yes	
02503160		FTT[1.56323651]		
02503170		USDT[0]		
02503171		BTC-PERP[0], ETH-PERP[0], USD[38.36], USDT[0.00000001]		
02503173		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[2.99], USDT[10.51788039], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02503178		ATLAS[519.9012], FTT[.99981], POLIS[30.098575], USD[0.86]		
02503180		ATLAS[3869.222], TRX[.000001], USD[0.01]		
02503182		BTC[.0366], USD[4982.70]		
02503188		BTC[0]		
02503190		USD[275.49], USDT[-229.46837079]		
02503191		CAKE-PERP[0], LINK-PERP[0], MANA[17], RAY-PERP[0], TRX[.900001], UNI-PERP[0], USD[0.11], USDT[0.00190709]		
02503197		USD[0.00], USDT[0]		
02503198		ATLAS[169.9677], POLIS[3.4], TRX[.000001], USD[0.26], USDT[0]		
02503200		ADA-0624[0], ADA-PERP[0], APE-PERP[0], EUR[1.16], SHIB[900000], SHIB-PERP[0], USD[-1.21]		
02503202		ATLAS[1169.8794], BAO[33994.06], DOGE[1000], KIN[1089832.6], OKB[3.99928], POLIS[24.695554], SHIB[2599892], SOS[14900000], USD[0.53]		
02503203		TRX[.000001], USDT[0]		
02503207		ATLAS[3769.246], ATLAS-PERP[0], USD[0.47]		
02503213		USD[0.00]		
02503218		BTC[0], USD[0.01]		
02503219		USD[100.00]		
02503221		ETH[.00000018], ETHW[.00000018], KIN[2], NFT (292439259389946970/crypto cars #67 #2)[1], NFT (316087336327695272/Ronchero #2)[1], NFT (319192620079235641/Z- Town #17)[1], NFT (355810723003035511/Z- Town #3)[1], NFT (405787617769269582/Z- Town)[1], NFT (452822085710681690/Ape Art #179)[1], NFT (480939777802545128/Peng #33)[1], USD[26.79]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02503222		BTC[0.00097355], BULL[.00164], DFL[109.9791], ETH[.172], ETHW[.172], USD[144.09]		BTC[.00096], USD[50.00]
02503224	Contingent	ADA-20211231[0], ADA-PERP[0], ALPHA[20.02693401], ATOM-20211231[0], AVAX-PERP[0], BNB[0.40090361], BTC[0.06422937], BTC-PERP[0], CRO[199.96994], CRO-PERP[0], ETH[0.10012630], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[27], FTT-PERP[0], GENE[.00000001], LINK-PERP[0], LTC[0.00000004], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[18.34646092], RUNE-PERP[0], SOL[1.01054185], SOL-PERP[0], SRM[.00013824], SRM_LOCKED[.00353213], STX-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[169.46], USD[T[0.00000001], XRP[0], XRP-PERP[0]		SOL[1.010311], USD[169.34]
02503225		ALICE[2], BADGER[.14], PERP[1.2], PERP-PERP[0], POLIS[.8], POLIS-PERP[0], SUSHI[.0310761], USD[0.23]		
02503226	Contingent	AVAX[0.70890141], BTC-PERP[0], ETH[.13657909], KIN[1], LUNA2[0.50453812], LUNA2_LOCKED[1.14918051], LUNC[111239.29288192], SAND-PERP[0], USD[-1.41], USD[T[1007.95574173]	Yes	
02503228		KSHIB[1150], KSHIB-PERP[0], MNGO[200], TRX[.000001], USD[0.01], USD[T[0]		
02503229		BTC[0]	Yes	
02503230		AKRO[1], BAO[1], FTT[42.10820046], KIN[2], RSR[1], USD[0.00]	Yes	
02503233		0		
02503234		AKRO[1], CHF[0.13], KIN[1], USD[0.10]	Yes	
02503238		SOL[.7991915], SOL-PERP[0], USD[1.58]		
02503239		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02835045], FTT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.01], USD[T[0.27969933], VET-PERP[0], ZIL-PERP[0]		
02503240		USD[0.00]		
02503244		FTT[.03801801], USD[0.01], USD[T[0]		
02503248		EUR[0.06], USD[T[0]		
02503249		EUR[1.36], USD[T[0.04078925]		
02503250		USD[1670.35]		
02503252		SPELL[97.98], SPELL-PERP[0], USD[0.03], USD-T-PERP[0]		
02503253		ETH[.00048762], TRX[.000882], USD[0.02], USD[T[14.79447032]		
02503255		SOL[0], TRX[0], USD[0.00]		
02503258		AAVE[2.99943], BNB[.30001785], ETH[0.20095850], ETH-PERP[0], ETHW[1.39972450], FTM[400.843345], FTT[2.99943], IMX[239.8955], MATIC[49.9335], RAY[18.25111946], SOL[4.01063337], USD[29.96]		
02503264		AKRO[2], BAO[1], BTC[.01636711], DENT[1], ETH[.20073628], ETHW[.20052583], KIN[3], TRX[3], UBX[T[2], USD[T[0.00257857]	Yes	
02503274		BAO[5], DENT[1], EUR[0.03], GALA[.0258113], KIN[1], REEF[8704.60728814], RSR[1], TRX[1]	Yes	
02503276		AKRO[1], ATLAS[0], BAO[1], KIN[3], TRX[0], TRY[0.00]		
02503282		NFT (365151612440537700/FTX EU - we are here! #104724)[1], NFT (431682122237304248/FTX EU - we are here! #104620)[1], NFT (56474338370977905/FTX EU - we are here! #104918)[1]		
02503288		SHIB[199962], SHIB-PERP[0], TRX[.000001], USD[0.36], USD[T[0]		
02503294		ATLAS[739.852], USD[0.72]		
02503297		AURY[5.41540328], USD[0.00]		
02503304		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00118122], XRP-PERP[0]		
02503305		ATLAS[100], POLIS[2], SPELL[6698.936], USD[1.71]		
02503307		USD[37.97]	Yes	
02503310		USD[T[11179.70880189]	Yes	
02503313		ATLAS[0], BAO[2], CAD[0.00], DENT[2], KIN[4], RUNE[0.00009712], SNX[0]	Yes	
02503316		BTC[.00289189], BTC-PERP[0], IOTA-PERP[0], LTC[.00000001], USD[2440.91]		
02503317		ATLAS[10], POLIS[2], USD[0.70]		
02503318	Contingent	BIT-PERP[0], LUNA2[1.63863963], LUNA2_LOCKED[3.82349247], LUNC[356817.23], USD[0.00]		
02503321		USD[0.01]		
02503323		APT-PERP[0], BOBA[11.3], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], HKD[7.77], HT-PERP[0], TRX[.000027], TRX-PERP[0], UMEE[50], USD[1.95], USD[T[5.05544839]		
02503324		USD[0.00]		
02503325		SPELL[1100], USD[0.15], XRP[.816703]		
02503333		AURY[0], USD[0.00], USD[T[0]		
02503335		NFT (330105566753457008/FTX EU - we are here! #89379)[1], NFT (339730800790332942/FTX EU - we are here! #90427)[1], NFT (435252610533344139/FTX EU - we are here! #90172)[1]		
02503342	Contingent, Disputed	ALCX[0], USD[0.01]		
02503343		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002636], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.13], USD[T[0.00356087], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02503345		ATLAS[21625.35], AURY[.9972], AVAX[.00038171], FTT[11.96787647], TRX[0], USD[-0.01]		
02503353		AR-PERP[0], BNB[0], BTC-PERP[0], ETH[.00000001], LUNC-PERP[0], RNDR[259.96541646], SOL[9.15963507], USD[-1.12], VGX[0]		
02503354		KIN[3489.42105263], SAND[10], USD[131.00], ZRX[147]		
02503355		BTC[.00040729], TRX[.000001], USD[0.49], USD[T[0.00020309]		
02503359		BTC[.0144], BTC-PERP[0], BULL[.00003], USD[1.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02503368	Contingent	AAVE[0], AKRO[3], ALGO[0], APE[0], AVAX[0], BAO[24], BNB[0], BTC[0], DENT[4], ETH[0], EUR[0.00], GMT[0.00000001], KIN[24], LINK[0], LOOKS[0], LUNA2[0.47874910], LUNA2_LOCKED[1.09407207], LUNCI[843.83473849], MANA[0], NEAR[0], RSR[1], RUNE[0], SOL[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000366], XRP[0]	Yes	
02503370		POLIS[72.899981], USD[0.89], USD[0.002222]		
02503373		AAVE[17.29992297], AAVE-PERP[0], AVAX[0], BTC-MOVE-0121[0], BTC-MOVE-0205[0], BTC-MOVE-WK-0128[0], CEL-PERP[0], ETH[21293785], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], GRT-PERP[0], ONE-PERP[0], OP-PERP[0], STETH[0.47447728], USD[14.10], USDT[0.00000001], XRP-PERP[0]	Yes	
02503375		ADA-PERP[0], BTC[0.00104724], DOGE[.99734], SOL[.0199696], USD[0.00]		
02503377		1INCH[4.999], ALICE[.9998], BTC[.01737274], DOT-PERP[0], ENJ[23.9952], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], MANA[20.9958], MANA-PERP[0], SAND[12.98288482], SHIB[1699660], SOL[.52414149], STARS[11.00347465], USD[0.22], USDT[0.00045736], VET-PERP[0], XRP[200.73270095]		
02503384		BTC[0], NFT (540646442056986439/The Hill by FTX #6989)[1], NFT (569820630546639973/FTX Crypto Cup 2022 Key #15648)[1], USD[57.94], USDT[0]		
02503389		BTC[.00885734]	Yes	
02503391		USD[0.00]		
02503397		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[.00000001], LINK-PERP[0], LUNC-PERP[0], POLIS[0], SOL[0.00000732], USD[0.00]		SOL[.000007]
02503400		GALA[4999.05], USD[587.26], USDT[453.96311595]		
02503405		USD[0.00], USDT[.0019179]	Yes	
02503407		BRZ[.0.05218328], CRO[0], PAXG[0], USD[0.01], USDT[0.00000002]		
02503409		USDT[1.11662129]		
02503410		NFT (402896721282231222/FTX AU - we are here! #26825)[1], USDT[10117.1370822]	Yes	
02503411		USD[0.00], USDT[0]		
02503412		BTC[0.00078146], COMP[0], DOGE[.6679424], ETH[.20212767], ETHW[.20212767], FTT[0.05352262], LTC[0], MATIC[9.979727], MKR[1.18169777], SOL[5.7489075], SXP[.011612], USD[0.34], USDT[0]		MKR[1.158084]
02503413		SLP[6911.70569329], USD[0.00]		
02503414		NFT (330303197736724048/The Hill by FTX #36892)[1]		
02503416		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02503418		BAO[1], KIN[1], USD[0.00], USDT[0.00003984]		
02503423		FTT[2.3765234], USD[.0.22], USDT[0.24493811]		
02503425		AKRO[4], BAO[9], DAI[.00000001], DENT[4], ETH[0], FIDA[1], HXRO[1], KIN[9], MATIC[0], NFT (377590345965633631/FTX EU - we are here! #49613)[1], NFT (497903255008884939/FTX EU - we are here! #49539)[1], NFT (528327439427643677/FTX EU - we are here! #49461)[1], RSR[1], TRX[.001317], UBXT[3], USD[0.00], USDT[0.00000933]		
02503432		BTC-PERP[0], USD[0.00], USDT[0]		
02503433		USD[0.00], USDT[.43617849]		
02503435		USD[26.46]	Yes	
02503451		USD[0.00], USDT[0]		
02503454		BTC-PERP[0], EUR[0.00], FLOW-PERP[0], HUM-PERP[0], MANA-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[28.96]		
02503458		BTC[.0035], ETHW[.0258], USD[61.45], XRP[32.25]		
02503461	Contingent	APE[27.743391], ATLAS[1416.33677308], BAO[4], DENT[1], ETH[.01076203], ETHW[0.01062513], FTM[.00032017], FTT[3.32321075], KIN[10], LUNA2[0.29760455], LUNA2_LOCKED[0.69229598], LUNCI[.95668866], MANA[.00076091], MOB[.00007024], NFT (501493942926167080/SEA CAT)[1], SAND[91.61516997], TRX[1], UBXT[2], USD[0.19], XRP[1455.3196993]	Yes	
02503465		USD[0.10]		
02503466		AURY[.14532886], BNB[0], COMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[0]		
02503475		BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.74449857], ETH-PERP[0], FTT-PERP[2852.9], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[.3904.24], USDT[0.00000833]		
02503480		LTC[0], SGD[0.00], TRX[.000001], USD[100.01], USDT[0]		
02503481		ATLAS[0], BAO[1], LINK[0], RSR[0], SAND[0], SLP[0], TRX[1]		
02503482		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[.0.57], USDT[0.57690000]		
02503484		AUDIO[24], FTT[1.199772], USDT[3.61971431]		
02503487		AXS[61.2476], C98[.7788], CEL[.04118], ENJ[2331.5336], MANA[3328.7268], SAND[731.5618], USD[0.00], USDT[0.45844483]		
02503493		AKRO[12], ALPHA[1], AUDIO[01], BAO[26], BTC[.00009914], DENT[8], DOGE[2], ETH[0], HXRO[1], KIN[24], MATH[1], MATIC[1], NFT (386464233827493665/The Hill by FTX #23947)[1], NFT (401174885884534102/FTX EU - we are here! #152282)[1], NFT (428655128199573208/FTX EU - we are here! #152087)[1], NFT (547746998869067368/FTX EU - we are here! #152247)[1], RSR[3], TRX[7.000686], UBXT[11], USD[0.08], USDT[0], USTC[0]		
02503494		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[1.20580444]		
02503497		SHIB[3283779.81990849]		
02503503		BTC[.71660355], ETH[14.07977576], ETHW[12.06244002], SOL[74.69827958], USD[22039.65], USDT[36862.10480502]	Yes	
02503505		ATLAS[1000], AURY[8.9982], TRX[.000001], USD[0.73]		
02503508		BAO[3], BTC[.00004008], ETH[.02871261], ETHW[.02871261], GRT[1], KIN[1], MATIC[2.00000194], TRX[1.000075], USD[0.00], USDT[0]		
02503510		AKRO[3], BAO[12], CHZ[0], DENT[1], ETH[0], KIN[9], NFT (306632234148186803/FTX EU - we are here! #136450)[1], NFT (312248499007234692/FTX EU - we are here! #136291)[1], NFT (420138979807756573/FTX EU - we are here! #135995)[1], RSR[1], TRX[3.000777], UBXT[2], USD[0.00], USDT[0.00000663]	Yes	
02503512		ATLAS[9.938], USD[0.00]		
02503518		ALPHA[1], BAO[2], CHZ[1], DENT[1], KIN[6], MATIC[.00000916], RSR[1], TRX[2], USD[0.23], USDT[3133.01118158]	Yes	
02503523		BAO[1], BTC[.01953344], EUR[0.00], FTT[6.67588497], KIN[4], MANA[109.69557226], MATIC[20.01077915], TRX[9272.99797429]	Yes	
02503524		CEL-0624[0], FTT[.00006], RNDR[1140.58012250], USD[0.42], USDT[0]		
02503525		AKRO[1], BAO[2], USD[0.00], USDT[0.00000762]		
02503529		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[51.99], USDT[24.13501040]		
02503531		ATLAS-PERP[0], BNB[.00000575], SPELL[3200], USD[1.44]		
02503532		BTC[0.00488817], ETHW[1], NEAR[74.78504], SOL[.0024247], USD[1826.20], USDT[0]		
02503533		ETH[0.38889059], GBP[0.00], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02503540		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0817[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[.82], SOL-PERP[0], SUSHI-PERP[0], TRX[40], TRX-PERP[0], USD[44500.06], USDT[.003208]		
02503549		USD[25.00]		
02503550		AKRO[2], BAO[11], DENT[2], KIN[4], MATH[1], RSR[1], TRX[1], USD[0.00]		
02503555		ATLAS[3798.88], POLIS[103.38308], TRX[.000001], USD[0.00], USDT[0]		
02503558		ATLAS[0], TRX[.000001], USD[0.00], USDT[0]		
02503559		AAVE[.48], AKRO[.36355], AUDIO[114.99012], BAL[5.8734662], BCH[.161], BTC[0.00096318], CHZ[290], DOGE[648], ETH[.02485807], ETHW[.02485807], FIDA[28.99886], FRONT[167], FTT[.8], HNT[1.9], KNC[36.049992], LINK[3.1], MKR[.031], PAXG[.0184], RUNE[16.3], SOL[.6195193], SRM[13], SXP[58.9], TOMO[61.017163], TRUJ[405.60233], TRX[814.53678], UNI[5.9], USDT[81.15884239], WRX[115.98366], YFI[.004]		
02503566		USDT[0]		
02503569		ATLAS[129.9766], USD[0.03], USDT[0.00000227]		
02503570	Contingent	ETH[0.00000002], LUNA2_LOCKED[27.76693515], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02503571		BTC[0.00009253], BTC-PERP[0.00080000], USD[18.88], USDT[16.95122124]		
02503577		ENJ[.99405], TONCOIN[.086145], TRX[.000003], USD[0.06]		
02503578		EUR[0.02], USD[0.00]		
02503581		0		
02503584		BNB[0], BTC[0], FTT[1.69716018], LINK[.024766], RAY[0], USD[0.00], USDT[9991.37127870]		
02503587		USD[0.03]	Yes	
02503588		AAVE[1.40220013], BRZ[297.81438553], BTC[0], ETHW[.007], FTT[2.04352922], GALA[1097.17860924], GRT[399.0829269], HNT[10.2], IMX[12.8], KIN[40000], LDO[11], LINK[.94084968], MATIC[10], NEAR[6.57920198], POLIS[197.57858161], SNX[23.87127961], SOL[0.00508984], USD[0.00], USDT[0.00000003]		
02503589		AKRO[1], ATLAS[2.72581809], BAO[2], BTC[.00000658], DENT[1], IMX[214.4829779], KIN[1], RSR[1], SPELL[10.58917837], TRX[1], UBXT[2], USD[275.35]	Yes	
02503595		SOL[.99], USD[2.12]		
02503602		0		
02503605		BTC[.4477941]	Yes	
02503610		1INCH[4.82904326], TRX[.000195], USD[0.01], USDT[4.202199], XMR-PERP[0]		
02503616		CUSD[0], USD[0.00], USDT[0.00000084]		
02503617	Contingent	APE[9.5228713], ATLAS[860.03675372], BTC[.00655711], BTC-PERP[0], CRO[262.31253506], DOGE[174.965], ENJ[.991], EUR[0.00], FTT[2.32589757], LUNA2[0.11127910], LUNA2_LOCKED[0.25965125], LUNC[24231.26], MANA[20.9934], MATIC[0], SAND[133.9424], SOL[.969806], TLM[95.9808], TRX[205.9588], USD[0.13], USDT[0]		
02503618		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02503619		BTC[0], USD[0.00], USDT[0]		
02503623		ETH[.00087118], ETHW[.00087118], TRX[.000001], USD[4.01], USDT[3.918]		
02503628		AAVE[0], AVAX[0.00000095], BTC[0.00000013], CHF[0.00], COMP[0.00000377], ETH[.00000169], ETHW[.00000169], EUR[0.00], MKR[0.00000043], SOL[0], USD[0.04], USDT[0], XRP[0.00016073]		
02503629		USDT[0.00000001]		
02503635		TRX[.320001], USDT[0]		
02503640		FTT[3], SOL[2.12073266], USD[845.66]		USD[100.00]
02503642		AKRO[1], ATLAS[3009.7599266], BAO[2], DENT[2], KIN[3], TRY[0.00]	Yes	
02503650		FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.01]		
02503653		BTC[0.00891707], ETH[0.12596161], ETHW[0.12528759], USD[3.70]		BTC[.008799], ETH[.123031], USD[3.65]
02503661	Contingent	CRO[1057.47952834], LRC[240], LUNA2[0.04186687], LUNA2_LOCKED[0.09768937], LUNC[9116.6], USD[2.49], USDT[1.76034706]		
02503665	Contingent	ETH[0], EUR[0.00], FTT[.000000001], SOL[6.68614087], SRM[166.27720273], SRM_LOCKED[1.41345453], USD[0.00], USDT[0.00000001]		
02503667		ATLAS[1540], USD[0.40]		
02503670		1INCH[0], 1INCH-PERP[6], AAVE[.019996], BTC[0.00070041], DOGE[460.09924547], ETH[0.00908031], ETHW[0.00905557], FTM-PERP[8], FTT[2.09958], GALA-PERP[10], SOL-PERP[.1], STG[1], SUSHIBULL[39992], SXP[0], USD[1.60], USDT[0.00000001], XRP[90.54533130]		ETH[.009037]
02503671		NFT (485558021220958813/FTX Crypto Cup 2022 Key #13642[1]), USDT[0], USTC[.09]		
02503672		BAO[1], CHZ[1], DENT[2], EUR[0.77], KIN[5], MANA[.35538972], UBXT[5], USD[0.06], USDT[0.00000130]	Yes	
02503674		POLIS[12.07046676], USDT[0.00000006]		
02503684		0		
02503690	Contingent	BTC[0], DOGE[0], ETH[0], ETHW[0], LUNA2[11.65471229], LUNA2_LOCKED[27.19432868], SLP[36493.065], SOL[8.7683337], USD[8976.17]		
02503694		BNB[.00890174], ETH[.1716896], ETHW[0.00085954], FTT[9.89802], USDT[661.17272548]		
02503695		LRC[146.9706], SHIB[14200000], SHIB-PERP[0], USD[1.06]		
02503697		AAVE[.57], FTT[9.2], POLIS[21.8], USD[435.92]		
02503705		TRX[.000777]		
02503707		BTC[.00044974], BTC-PERP[0], SOL[0], USD[0.48], USDT[.004905]		
02503710		AKRO[1], BAO[1], BF_POINT[100], KIN[1], TRX[1], USD[0.00], USDT[0]		
02503720		TRX[.000004], USDT[0]		
02503721		AMC[2.2526], IMX[26], SPELL[5998.78], USD[18.02]		
02503723		SOL[.75], USD[2.08]		
02503724	Contingent	APE[0.00001850], BAO[4281.03332633], CAD[0.00], DENT[353.43847677], FTT[0.00000951], KIN[2], LUNA2[0], LUNA2_LOCKED[3.45585623], LUNC[4.77597745], SHIB[52.42728232], SOL[0], SRM[0.00040671], TRX[1]	Yes	
02503730		ATLAS[4390], FTT[0], MANA[31], USD[2.33], USDT[0]		
02503736		EUR[0.47], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02503739	Contingent	BTC[.00005077], FTT[29], HT[1710.9], KSHIB-PERP[0], LUNA2[0.81554867], LUNA2_LOCKED[1.90294689], NFT [368929001575273213/FTX EU - we are here! #102799][1], NFT [495005780757501578/FTX EU - we are here! #102954][1], NFT [521311714693033781/FTX EU - we are here! #102575][1], SHIB-PERP[0], TRX[14285], USD[2.91], USDT[0.00007738]		
02503740		TRX[1], USD[84.53]		
02503741		BTC-PERP[0], USD[0.00], USDT[467.77486572]		
02503757	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.01585383], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009956], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.6590659], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[1.04322346], FTM-PERP[0], FTT[25.0953754], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[2.3], LTC-PERP[0], LUNA2[0.00700632], LUNA2_LOCKED[0.01634810], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00065931], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1319.62], USDT[152.27262981], USTC[0.99177877], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		FTM[1.003209]
02503759		AURY[41.989], USD[6.57], USDT[2.11675659]		
02503772	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00063491], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00785348], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.14], USDT[0.00521113], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02503774		KIN[1], USD[0.00]	Yes	
02503775		AKRO[1], DENT[2], TRX[1], TRY[0.00], USDT[0]	Yes	
02503777		AXS[.07541756], KIN[104881.87601198], SAND[3.80155326], SLP[109.46825657], SPELL[467.25586855], USD[0.00]	Yes	
02503783		APE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02503785	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000054], BTC-PERP[0], CEL[.0659], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.09], USDT[1.88939498], USDT-PERP[0], USTC-PERP[0], XRP[0]		
02503789		ATLAS[49.9905], POLIS[6.794889], USD[0.00]		
02503794		AKRO[1], ATLAS[1267.90916959], BAO[9], BTC[0], CRO[0], DENT[2], KIN[7], LUNC[0], TRX[29.5959838], UBX[3], USDT[0]	Yes	
02503796		FTT[38.0997], RAY[771.88751019], STEP[85.7], TRX[.000778], USD[0.30], USDT[1.93992014]		
02503797		0		
02503800		CONV[16514.9631], LUNC-PERP[0], USD[637.15]		
02503801		USD[2.55], USDT[0.87487800]		
02503802	Contingent	BTC[0.23980000], DOGE[2500], ENJ[0], ETH[0], FTT[30.09419589], LUNA2[9.78027719], LUNA2_LOCKED[22.82064678], MANA[0], MATIC[0], SHIB[20040233.05943918], SOL[53.78470113], SOL-PERP[0], USD[0.52], USDT[0.00000001], XRP[1054]		
02503814		BOBA[1.9989], BTC[0.00109892], ENS[1.029794], ETH[.0269828], ETHW[.0269828], HNT[2.49854], LRC[.9936], OMG[1.9989], SLND[6.29874], SOL[.009832], USD[0.76], USDT[5.9563312], XRP[59.072114]		
02503816		BAO[1], STG[14.21755795], TRX[.000777], USDT[0.00000001]		
02503822		SPELL[2399.544], USD[0.84]		
02503825		SOL[384.13213048], USD[18.30], USDT[0.01642072]	Yes	
02503827		USD[379.63]		USD[377.15]
02503829	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0.8], GBP[0.00], LINK-PERP[0], LUNA2[2.24771746], LUNA2_LOCKED[5.24467408], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], USD[14.29], USDT[0], XRP-PERP[0]		
02503830		BAO[1], USD[0.00]		
02503831		ATLAS[1.3556], AURY[7.1529728], ENS[.0092943], POLIS[.03027], TRX[.000001], USD[0.00], USDT[0]		
02503832		ATLAS[1379.7378], IMX[26.2], USD[0.00], USDT[1.42598812]		
02503833		USD[0.00], USDT[0]		
02503834		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[25.17], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02503835		CRO[0], USD[0.00], USDT[0]		
02503842		AVAX[.00286949], LTC[0.00096164], TRX[.000009], USD[0.00], USDT[15.07872251]		
02503844		POLIS-PERP[0], USD[0.03], USDT[0]		
02503847		LTC[2.02986400]		
02503851		KIN[1060500]		
02503853		GOG[189.14844829], SOL[.919816], USD[0.04]		
02503857		ATLAS[4043.14541828], USD[0.07], USDT[0]		
02503866		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[.18469], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[33.07], USDT[.0062], XRP-PERP[0]		
02503875		USDT[.04943269]	Yes	
02503878		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LOOKS[72.996], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2.29], USDT[.7880538], WAVES-PERP[0], ZEC-PERP[0]		
02503894		USD[0.00], USDT[2.03200683]	Yes	
02503895		ATLAS[858.01332094], USDT[.00092732], XRP[.00421958]	Yes	
02503896		BTC[0.05276208], FTT[150.73108204]	Yes	
02503897		BTC[.0019], USD[5.58]		
02503898		USD[0.00]		
02503902		GBP[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02503905		AKRO[1], BAO[2], BNB[4.50698143], BTC[.87166658], DOGE[.00593999], EDEN[.00175509], ETH[3.44567404], ETHW[3.14968267], KIN[2], NFT (303658437557859496/Singapore Ticket Stub #1291)[1], NFT (497536971680099557/Monza Ticket Stub #1894)[1], NFT (505346711233385669/Hungary Ticket Stub #1358)[1], REN[.00221829], TRU[1], TRX[2.000001], UBXT[2], USD[4686.14], USDT[0.00017614]	Yes	
02503909		TRX[.000027], USD[0.00], USDT[0.01933050]		
02503917		ATLAS[5555.16986763], AURY[33.99354], TRX[.00007], USD[0.00], USDT[0.00000001]		
02503918		AKRO[1], ARKK[0], BAO[5], GBP[0.00], KIN[7], TRX[1], UBXT[1], USD[1.04]		
02503923		ATLAS[120], BAO[16996.77], BTC[.001], DOGE[275.95991], ETH[.00099981], ETHW[.00099981], FTM[7], SHIB[699924], SOL[.0099981], USD[0.81], USDT[3.06528516]		
02503925		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[0.22], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02503929		BRZ[0], CRO[0], FTT[6.949906], POLIS[35.60071491], USD[4.25], USDT[0.00000008]		
02503930		BRZ[.00776443], SPELL[99.2], USD[0.00], USDT[0]		
02503931		0		
02503941		1INCH-PERP[0], BTC[.00184094], BTC-PERP[0], KSHIB-PERP[0], USD[0.40]		
02503944		ATLAS[0], CRO[0], FTT[0], POLIS[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02503945		GRT[424.7234], USD[0.37]		
02503946		BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.000043], USD[0.00], USDT[0]		
02503950		IMX[.00000008], USD[0.12], USDT[0]		
02503951		MATICBULL[1013477], SHIB[3800000], THETABULL[317.293], TRX[.002413], TRXBULL[4803], USD[0.02], USDT[0.00000002]		
02503952		BNB[0], TRX[.004628], USD[0.00]		
02503955		SOL[0]		
02503958		BAO[1], DENT[1], KIN[2], USDT[0.00035773]	Yes	
02503964		BNB[.00224788], MATIC[.00000807], NFT (415308072278125692/FTX EU - we are here! #71367)[1], NFT (519205332967797049/FTX EU - we are here! #71827)[1], NFT (526723300824977176/FTX EU - we are here! #70859)[1], TRX[.000024], USD[0.36]		
02503965		ATLAS[95.54568054], BAO[18], BTC[.00413376], DENT[4.23938083], ETH[.00534118], ETHW[.00527273], EUR[0.00], KIN[11], SPELL[.00407148], UBXT[2], USD[0.00], USDT[0.00070974]	Yes	
02503967	Contingent	BTC[.0433], ETHW[1], FTT[29.9943], LUNA2[0.00340933], LUNA2_LOCKED[0.00795512], LUNC[.005287], SOL[0.08727066], USD[25.00], USDT[0], USTC[.48260475]		
02503968	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00880155], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.59841514], LUNA2_LOCKED[1.39630201], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[257.63], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02503972		AUD[1001.00], BTC[0], USD[4.15]		
02503974	Contingent	ATLAS[21990], LTC[.00095788], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], USD[0.00], USDT[0]		
02503975		AUDIO[1.02507943], BOBA[.02637279], DENT[1], GBP[0.28], OMG[.02225354]	Yes	
02503981		ATLAS[5598.68703747], CEL[235.1772403], DOT-PERP[0], TRX[.000001], USD[0.99], USDT[0], XRP[.43087]		
02503986		USD[2.22]		
02503987		ATLAS[26537.888], USD[0.68], USDT[0]		
02503989		FTT[0.00907235], USD[0.00]		
02503995		BAO[1], ETH[.02568899], ETHW[.02568899], USD[0.00]		
02504006		BTC[0.00007302], NFT (313841360667669530/FTX AU - we are here! #4458)[1], USD[240.35]		
02504007		0		
02504008		AKRO[1], DENT[1], HXRO[1], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02504020	Contingent	AAVE[23], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01057446], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.16192484], ETH-PERP[0], FTM-PERP[0], FTT-PERP[1.5], GMT-PERP[0], HNT-PERP[0], LINK[7.999064], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003222], LUNC-PERP[0], MATIC[27], MATIC-PERP[0], POLIS[.0364092], RAY[.00000001], SAND-PERP[0], SOL-PERP[0], SRM[.00487031], SRM_LOCKED[.07470415], UNI[4.899748], UNI-PERP[0], USD[15.25], USDT[0.00714603], USTC-PERP[0]		
02504030		BNB[0], LTC[0], SOL[0], USD[0.00]		
02504031		BTC[0.00346159], FTT[0], STG[0], USD[0.20], USDT[0.00463596]		
02504034		USD[25.00]		
02504035	Contingent	ATLAS[2968.48], FTT[0.00870050], LUNA2[3.62633977], LUNA2_LOCKED[8.46145946], USD[0.00], USDT[0.00888942]		
02504047		BTC[0.00000689], LOOKS[.3068], MANA[0], TRX[.000779], USD[0.00], USDT[0]		
02504058		NFT (326537171818936283/FTX AU - we are here! #26142)[1], NFT (368122478992700716/FTX EU - we are here! #153263)[1], NFT (425580013969233937/FTX EU - we are here! #153326)[1], NFT (447533911027872780/The Hill by FTX #6690)[1], NFT (456747415859745517/FTX AU - we are here! #26133)[1], NFT (482296786016767392/Hungary Ticket Stub #490)[1], NFT (482937123935357882/Belgium Ticket Stub #1843)[1], NFT (544219215117518462/France Ticket Stub #1621)[1]	Yes	
02504062		AURY[1], ETH-PERP[0.02], GENE[2.1], GOG[213.9572], SPELL[500], USD[69.41], USDT[.000615]		
02504065		BTC[0], ETH[0], FTT[.0955], GBP[0.81], USD[382.97]		
02504069		POLIS[3.89922], USD[0.07]		
02504076		USD[0.54], USDT[0]		
02504079		BTC[0], USD[1.55]		
02504080		BNB[0], BRZ[0], ETH[0], USD[0.02], USDT[0]		
02504084		BNB[0], USDT[0.00004421]		
02504085		ETH[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504086		AAVE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[4.04871769], FTT-PERP[0], KIN[1], LTC-PERP[0], RSR[1], USD[0.00], USDT[0], VET-PERP[0]	Yes	
02504088		CEL[.0002306], ETH[.00000401], ETHW[.00000401], MATIC[.00352027]	Yes	
02504096		TRY[0.00], USD[0.00]		
02504106		0		
02504107		0		
02504115	Contingent	LUNA2[0.10205215], LUNA2_LOCKED[0.23812170], LUNC[22222.0720828], USD[-0.01], USDT[0]		
02504125	Contingent, Disputed	BAO[1], KIN[1], KNC[.29916894], SOL[.09637344], USD[0.00]		
02504127		ADA-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OKB-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB[.33186075], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.49], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02504129		ATLAS[4], REEF[4.1043], SXP[.040045], TRX[.000009], USD[0.00], USDT[0], USDT-PERP[0]		
02504130		BF_POINT[200]	Yes	
02504131		ATLAS[72675.462], TRX[.000001], USD[7.94], USDT[0]		
02504133		ETH[0.00348343], ETHW[0.00348343], SHIB[1033102.72]		
02504134		EUR[150.00], SOL[.72410417], USD[0.00]		
02504135	Contingent	BTC[0.02839460], ETH[.282], ETHW[.282], EUR[1000.00], LUNA2[3.64680206], LUNA2_LOCKED[8.50920481], LUNC[11.7477675], USD[1.20]		
02504136		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001022], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00000003], XRP-PERP[0]		
02504139		NFT (367492147274175279/FTX AU - we are here! #41411)[1], NFT (437337869125395104/FTX EU - we are here! #24570)[1], NFT (439782688917949627/FTX EU - we are here! #24734)[1], NFT (468241349053073214/FTX AU - we are here! #41326)[1], NFT (530160018682494890/FTX EU - we are here! #24475)[1]		
02504145		AKRO[2], AUDIO[1], BAO[1], BAT[1.01059933], GBP[0.00], KIN[8], RSR[1], SHIB[0], TRX[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02504146		ATLAS[210], TRX[.000001], USD[0.31]		
02504160		ATLAS[.02061503], BAO[7], DENT[1], KIN[5.29362988], SLP[.02888869], USD[0.01], XRP[.00008356]	Yes	
02504163		SOL[.65561107], USDT[0.00000120]		
02504166		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], USD[6.16], XRP-PERP[0]		
02504170		TRX[.000009], USD[0.00], USDT[0.57920938]		
02504171		ATLAS[669.7986], USD[1.30]		
02504172		ATLAS[6000], BTC[0.09738985], BULL[0], CRO[0], ETHBULL[0], FTT[0.00244834], MATIC[0], MATICBULL[0], USD[0.00], USDT[0], XRP[0]		
02504173		BTC[0], GBP[0.00], MANA[0], SOL[0], USD[0.00]		
02504177		FTT[0], SAND[0], USD[0.00], XRP[1003.94358892]		
02504178		BNB[3.09189624], NFT (312275224301675334/FTX AU - we are here! #24060)[1], NFT (334187794677424170/Netherlands Ticket Stub #1872)[1], NFT (339710114185704800/Baku Ticket Stub #829)[1], NFT (350176987838552957/FTX AU - we are here! #24056)[1], NFT (393343233785048080/FTX EU - we are here! #102563)[1], NFT (466544757230323813/FTX EU - we are here! #104561)[1], NFT (474985642491483243/FTX Crypto Cup 2022 Key #717)[1], NFT (502389670696463041/Mexico Ticket Stub #742)[1], NFT (511162709579193684/FTX EU - we are here! #103342)[1], SOL[1.88178058], TRX[.000169], USD[2699.67], USDT[15.95075268]	Yes	
02504180		GLXY[10.78625945], USD[0.00]		
02504183		AAVE[2.62], BRZ[12.6764], BTC[.0352], ETH[.528], ETHW[.528], FTT[25.09526919], LINK[49.6], LTC[2.937], UNI[34.4], USD[0.81], USDT[1.03001167]		
02504186	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC[.99354], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.12197682], ETH-PERP[0], FLM-PERP[0], FTT[0.40651425], LUNA2[0.00000747], LUNA2_LOCKED[0.00001744], SOL[4.13773256], SOL-PERP[0], USD[223.04], USDT[0], XTZ-PERP[0]		
02504188		ENJ[3649.3027], USD[30.07], USDT[.007924]		
02504190	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02504191		USD[2.29]		USD[0.15]
02504193		AKRO[2], ALCX[.000236], BADGER[.00129644], BAO[2], CRV[970.44050097], DENT[1], DOGE[2], ENS[23.63679663], ETH[.40342321], ETHW[.40325393], EUR[0.23], FTT[.00296104], GRT[1.00123567], KIN[1], REN[1814.50516903], RSR[5], RUNE[91.33557363], SOL[.00016893], SUSHI[73.41925685], TRX[2], UBXT[1]	Yes	
02504198		USD[0.00], USDT[0]		
02504200		BNB-PERP[0], BTC[0.00024668], BTC-PERP[-0.00579999], DOGE-PERP[0], ETH[0], ETH-PERP[0], MANA[0], SHIB-PERP[0], USD[278.91]		
02504202		BNB[0], BTC[0], ETH[0], USD[0.00]		
02504205		UMEE[20], USD[0.56], USDT[0]		
02504207		AXS[29.30861528], ETH[2.01977076], ETHBULL[2.02359256], ETHW[2.01977076], MATH[3136.52996600], SOL[18.23539290]		
02504211		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], ETH-0325[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001224], USD[-0.12], USDT[0.14717120], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02504220		ETH[.25595392], ETHW[.00150657], FTT[0], USD[2.09], USDT[0]		
02504222		AKRO[6], AVAX[0], BAO[22], BNB[0.00000001], DENT[5], ETH[.00000001], FTM[0], KIN[28], MATIC[.85594634], RSR[2], SOL[0], TRX[.001566], UBXT[3], USDT[0.00009920]		
02504224		USD[25.00]		
02504235		BTC[0.05598936], ENJ[600.88581], USD[0.54], USDT[.005]		
02504238		AKRO[1], AVAX[.00018351], BAO[3], BTC[.00000042], DENT[3], GBP[0.00], KIN[2], RSR[1], SHIB[278.26377943], SOL[.00001466], SUSHI[.00332596], TRX[1], UBXT[2]	Yes	
02504241		BNB[0.01409076], USD[0.00]		
02504244		NFT (312552062818059902/FTX EU - we are here! #187114)[1], NFT (368899574659769489/FTX EU - we are here! #187494)[1], NFT (515072320444025324/FTX EU - we are here! #167120)[1]		
02504248		SRM[12.9974], SUSHI[3.9992], USDT[9.8566]		
02504251		BAO[1], KIN[1], TRX[1.000029], USDT[0]		
02504256		ADABULL[0], DOGEBULL[0], ETHBULL[0], THETABULL[0], USD[0.00], USDT[0], XRPBULL[0]		
02504258		1INCH[.09655232], AKRO[2], ALCX[.00106433], AMPL[0.06370837], APT[0.08064944], BADGER[.00669333], BAO[11], BTC[.00001294], CHZ[1], CREAM[.00455204], DENT[3], ETH[-0.00000001], EUR[0.00], KIN[8], LINK[0.1602189], LOOKS[0.00088660], LTC[.00000002], MTA[.41580365], ROOK[.00164147], RSR[7], SNX[.03653863], TOMO[1.01501106], TRU[1], TRX[1.0001], UBXT[3], UNI[.01962531], USD[0.00], USDT[0], USTC[0]	Yes	
02504261		ATLAS[1450], BTC[.0028], ETH[.036], ETHW[.036], POLIS[31.5], TRX[.000001], USD[3.21], USDT[0.00000002]		
02504262		SOL[.002], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504266		BF_POINT[300], BNB[.00000001], ETH[.3279867], ETHW[.3279867], USD[0.32]		
02504268		ADA-PERP[0], KNC[27.9], USD[8.57]		
02504275		0		
02504284		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], DENT-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], TRX[.000001], USD[-.36.34], USDT[44.32253561], XRP-PERP[0]		
02504299		BTC[0]		
02504310		FTT[0.44505509], KIN[4989998], OMG[122.4755], USD[0.09], USDT[0]		
02504311		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.04573992], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT[1], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07851052], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[1], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (375419135453059083/Hungary Ticket Stub #1065)[1], NFT (388929048765345835/France Ticket Stub #1654)[1], NFT (406082066096062460/FTX AU - we are here! #26210)[1], NFT (417233003505450231/FTX EU - we are here! #102394)[1], NFT (456944412676378883/Japan Ticket Stub #383)[1], NFT (45726357159996242/FTX EU - we are here! #102830)[1], NFT (464938828270454023/FTX Crypto Cup 2022 Key #1439)[1], NFT (482117183632076204/Netherlands Ticket Stub #1413)[1], NFT (492945485075308105/FTX EU - we are here! #102659)[1], NFT (500798373922016180/FTX AU - we are here! #17104)[1], NFT (563727870703244760/The Hill by FTX #2294)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[1], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], UBX[1], UNI-PERP[0], USD[100.03], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02504315		ATLAS[9.4452], BNB[.00404398], BULL[20625], TRX[.000001], USD[0.29], USDT[8.80214536]		
02504316		USD[4.78], XRP[.991]		
02504319		DENT[64501.55686615], KIN[1.00000001], USD[0.00]	Yes	
02504323		ATLAS[720], BADGER[1.64], DYDX[5.7], POLIS[1.5], SOL[.00060283], SPELL[4500], SUSHI[8.9530347], USD[0.42]		
02504333		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH[.01900702], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], NFT (338844057522866641/FTX EU - we are here! #31872)[1], NFT (369393683860006969/FTX EU - we are here! #32286)[1], NFT (412365254011812321/FTX EU - we are here! #32711)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.628018], TRX-PERP[0], USD[35333.11], USDT[0.39766968], ZEC-PERP[0]		
02504339		FTT[14.3], USD[0.98]		
02504341	Contingent	ATLAS[0], C98[0], CHR[0], CRO[0], GALA[0], LUNA2[0.09560082], LUNA2_LOCKED[0.22306858], LUNC[20817.28], MANA[0], SAND[0], SHIB[0], SOL[4.24899898], USD[0.07], XRP[0]		
02504355		USD[0.00]		
02504356		0		
02504360		BNB[0], TRX[.000001], USD[1.64], USDT[0]		
02504362		USDT[4923.92330078]		
02504365		ETH[.00000001], ETH-PERP[0], ETHW[5.20483350], SOL[.00766972], USD[0.00], USDT[0]		
02504371		ETHW[.0000103], USD[0.00], USDT[0]		
02504372		MANA[0], USD[0.00], USDT[0]		
02504373		BNB[0], BTC[0], FTT[0], USD[0.00]		
02504375		BAO[57736.38721782], BTC[.00487441], EUR[0.02], KIN[45548.71122751], TRX[170.77208098], UBX[1], USD[0.00]		
02504380		ALICE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT[561194.14], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00093887], ETH-PERP[0], EUR[205.05], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000456]		
02504381		USD[0.09]		
02504389		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.27499236], ETH-PERP[0], ETHW[.27499236], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.6.65], XRP-PERP[0]		
02504390		BTC[.18207232], SLND[5], SOL[28.125476], USD[2.27]		
02504391		BTC[.0.00000078], SHIB[.00000045], USD[0.02], USDT[0.00971089]		
02504393		CRO[6548.817725], SHIB[5698575], USD[0.00]		
02504395		NFT (336927975301116521/FTX AU - we are here! #49320)[1], NFT (339632935027851893/FTX EU - we are here! #146917)[1], NFT (535176214983601794/FTX EU - we are here! #146995)[1], NFT (539994659418868468/FTX EU - we are here! #146794)[1]		
02504397		ATLAS[1329.2552], DODO[5.398974], TOMO[29.894319], USD[0.95], USDT[.005]		
02504398		NFT (43707612133990044/FTX EU - we are here! #181514)[1], NFT (442268893578607326/FTX EU - we are here! #181608)[1], NFT (509912278166805061/FTX EU - we are here! #181424)[1]		
02504399		0		
02504404		NFT (314263885642793290/FTX EU - we are here! #285065)[1], NFT (480499722722947690/FTX Crypto Cup 2022 Key #23169)[1], NFT (569854400859121078/FTX EU - we are here! #285045)[1]		
02504410		USD[0.00]		
02504411		ATLAS[1329.798], USD[1.94], USDT[0]		
02504420		DENT[1], KIN[1], SOL[.00012668], USD[0.01]	Yes	
02504423	Contingent	AKRO[.39352], ATLAS[149.0937], AUDIO[.9962], CHZ[.3960396], DYDX[.086662], ETH[.00096675], LUNA2[2.30556208], LUNA2_LOCKED[5.37964486], LUNC[.0000938], MANA[.00677], POLIS[.090196], SLP[5.3925], SLP-PERP[0], USD[0.32], USDT[0.00000001], XRP[239.90975]		
02504424		ATLAS[830], FTT[.0274716], POLIS[30], USD[0.00]		
02504427		ATLAS-PERP[0], FTT[5], SHIB[532623.16910785], SHIB-PERP[0], TLM-PERP[0], USD[2.60]		
02504430		USD[0.00], USDT[0]		
02504431		CRO[49.9962], USD[65.90], USDT[0.00000001]		
02504437		SHIB-PERP[0], USD[-1.29], USDT[1.44094092]		
02504438		BAO[1], DENT[1], SHIB[5206400.03799531], UBX[1], USD[0.01], XRP[150.43777033]	Yes	
02504439		ADA-PERP[0], ATLAS[9.9677], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.33], USDT[13.25105249]		
02504440		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504442		ATLAS[221.06342245], POLIS[3.79435475], TRX[.000001], USD[0]		
02504449		BTC[0], NEXO[.986], USD[0.00], USD[0]		
02504452		BAT-PERP[0], BTC[0.00009308], BTC-PERP[0], CVC-PERP[0], ETH[.000995], ETH-PERP[0], ETHW[.000995], EUR[0.00], FTT-PERP[0], LINK[.09704], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USDI-2.82], USDT[0.00139082], XRP-PERP[0]		
02504456		NFT (341534698635803125/FTX EU - we are here! #117826)[1], NFT (518606113789480427/FTX EU - we are here! #117713)[1]		
02504459	Contingent	LUNA2[0.12955273], LUNA2_LOCKED[0.30226769], LUNC[.41766366], SOL[1.88590482], USD[0.00]	Yes	
02504464		USD[0.15]	Yes	
02504465		ATLAS[16426.714], USD[1.08], USD[0]		
02504469		ATLAS[3250], TRX[.000001], USD[1.28], USDT[.001248]		
02504471		LTC[.00050237], TRX[.943912], USD[0.01], USD[0], XRP[.212055]		
02504472		LTC[0]		
02504473		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[17.06], HNT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[8.21], XMR-PERP[0]		
02504475		BTC[0], MATIC[0], NFT (392059110612086044/FTX EU - we are here! #244915)[1], NFT (512050215492649317/FTX EU - we are here! #244908)[1], NFT (532235332972595855/FTX EU - we are here! #244919)[1], SOL[0], USDT[0.00000093]		
02504476		TRX[.000001], USD[0]		
02504477		ATLAS[10017.996], FTM[911], NEXO[283.88710476], USD[0.00]		
02504479		FTT[0.12372938], USD[3.05], USD[0]		
02504480		AKRO[0], BADGER[0], BAO[0], BTC[0], CHZ[0], CRV[0], DOGE[0], FTM[0], GBP[0.00], GENE[0], GODS[0], MANA[48.22912617], MATIC[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STMX[0], STORJ[0], USD[0.00]		
02504482		USD[20.00]		
02504485		BTC[.0015028], CHZ[0], ETH[0.00200000], ETHW[0.00200000], SHIB[2504718.53755990], USD[10.00]		
02504486		USD[-0.04], USDT[0.97381314]		
02504500		DENT[0], GMT[274.73872841], SLP[0], SOL[0], USD[0.00], USDT[0.09050623], XRP[0]		
02504505		TRX[.000004]		
02504510		USD[0.00], USDT[0]		
02504511		USD[589.31]		
02504513		BRZ[0]		
02504521		SOL[0], TRX[0], USD[0.00], USDT[0]		
02504525		BAO[1], USD[0.00]		
02504526		ADABULL[5.89894011], BTC[0.16667445], ETHBULL[7.52221678], SOL[2.5435658], USD[0.00], USDT[0], VETBULL[14922.44432622], XRPBULL[366304.83888692]		
02504527		ATLAS[1820], STEP[133.5], USD[0.74], USDT[0]		
02504529		AVAX[1.00886], FTT[2.099601], SOL[.499905], SRM[17.99658], TRX[1033.80354], USDT[.076065], XRP[98.98119]		
02504531		USD[0.00], USDT[104.62204480]		
02504538		TRX[.000001]		
02504540		ETH[.00000046], ETHW[.00000046], USDT[50.81809731]	Yes	
02504541		SPELL[8999.867], SPELL-PERP[0], TRX[60.000008], USD[0.73], USDT[0.74056474]		
02504547		ATOM-PERP[0], BNB[.00385249], BTC[0.00018705], ETH[0.01085704], ETH-PERP[0], ETHW[0.01085704], SOL-PERP[0], USD[8.99], VET-PERP[0], XRP-PERP[0]		
02504551		BOBA[102.98404411]		
02504560		DOGE[.9814], TRX[.686353], USDT[0]		
02504567		ETH[.14616128], ETHW[.14527816], XRP[269.53507865]	Yes	
02504568		ETH[.00000116], ETHW[.00000116]	Yes	
02504569		BTC[.0053], GALA[490], LRC[73], MANA[.962], USD[2.83], USDT[1.37853839]		
02504572		ATLAS[1929.782], ATLAS-PERP[0], EGLD-PERP[0], POLIS[6.79986], POLIS-PERP[0], SHIB[99620], TRX[.000024], USD[0.08], USDT[0.00000001]		
02504573		TRX[.000001]		
02504575		BCH[.999], DOGE[562.9974], SHIB[4000000], SHIB-PERP[0], USD[0.00]		
02504576		MATIC[190.15246283], USD[1.67]		
02504577		ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[188.68], USDT[0.00213820]	Yes	
02504578		ATLAS[6449.8233], TRX[.000001], USD[0.00], USDT[0]		
02504582		AKRO[6], AVAX[.00001384], BAO[18], BNB[0.00001071], BTC[.01535294], DENT[7], ETH[0.20938591], ETHW[0.08685355], EUR[1155.83], FRONT[2.00001826], KIN[9], RSR[1], SAND[.00067104], TRU[1], TRX[6], UBXT[5], USD[0.00], USDT[0.00342568], XRP[.00116797]	Yes	
02504584		BIT[89.9829], OKB[6.899373], USD[107.76]		
02504597		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[9932.841244], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[.041], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE500.81778747], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[27.80708517], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[410364.95530076], SLP-PERP[0], SOL[2.36878486], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[2295.890201], TRX-PERP[0], USDI-742.07], USDT[0.00039087], USDT-PERP[0], XRP-PERP[0]		
02504598		COPE[129], LTC[.00910586], USD[0.10], USDT[.006607]		
02504602		BAO[1], KIN[2], SGD[0.00], USD[0.00]		
02504609		BAO[1], USD[0.00]		
02504610		ATLAS[1199.438], USD[0.96], USDT[0]		
02504611		SHIB[1457725.94752186], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504615		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[0.00017347], BAND-PERP[0], BAT-PERP[0], BTC[0.00072316], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[8.96], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02504617	Contingent	ALGO-PERP[0], APE-PERP[0], BIT[0], BNB-PERP[0], BNT[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[4.89279117], LUNA2_LOCKED[11.41651274], LUNC[1065415.57894461], LUNC-PERP[0], MAPS-PERP[0], USD[-0.01], USDT[1.25893653], WAVES-PERP[0]		
02504623		SPELL[532.23061451], USD[0.02]	Yes	
02504625		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.003039], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[2.11743706], SOL-PERP[0], USD[-1.96], USDT[0]		
02504630		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[39.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02504635		BTC[.03459744], ETH[.3969716], ETHW[.3969716], EUR[9.86]		
02504648		AKRO[3], BAO[5], CHZ[1], DENT[1], KIN[2], RSR[1], TOMO[1], TRX[3.000071], UBXT[3], USDT[0.00000641]		
02504659		KIN[2690000], USD[-0.62]		
02504660		BNB[0.00828532], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00000196]		
02504662		AAVE[0], ALCX[0], ALEPH[0], ALGO[36.91484233], APE[1.51126119], ATLAS[0], ATOM[1.00559003], AVAX[0], BNB[0], BTC[0], CHF[0.00], COMP[0.50035649], CONV[0], COPE[0], CRO[30.18798303], CRV[0], DOT[3.01788899], DYDX[3.01879832], ENS[1.50106893], ETH[0], ETHW[2.02529428], FTM[0], FTT[0], GALA[0], GRT[90.50692940], HNT[0], IP3[0], JOE[0], KNC[6.02471103], LDO[0], LEO[0], LINK[3.00213786], LOOKS[0], LTC[0], LUNC[0], MANA[0], MAPS[0], MATH[0], MATIC[0], MKR[0], MTL[0], MXN[0.00], ORBS[0], PROM[0], PSY[0], RAMP[0], RAY[0], REEF[0], SAND[5.03133050], SHIB[20453.81726461], SLP[0], SOL[0], SPELL[0], SRM[0], STORJ[0], SWEAT[0], SYN[2.01283098], TONCOIN[0], TRU[0], TRX[77.04912665], UNI[3.01593360], USD[0.00], USDT[0], USTC[0], VGX[0], WAVES[0], XRP[50.12069281], ZRX[0]	Yes	
02504664		AKRO[1], BAO[1], KIN[1], TRY[0.00], XRP[0]	Yes	
02504665		ENJ[.9404], SAND[.7458], USD[0.00]		
02504668		USDT[0]		
02504669		ADA-PERP[0], BTC[.00009847], DENT[95.40802], LINK[.0989524], OMG[.4984286], PAXG[0.00007863], RAY[.99748], RSR[9.4744], SOL[.0098974], USD[655.29], VET-PERP[0]		
02504671		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.10], VET-PERP[0], YFI-PERP[0]		
02504673		ATLAS[449.91], CHR[39], DFL[230], ENJ[8], USD[0.00]		
02504674		BTC[0], SHIB[116902.90062195], TRX[0]		
02504679		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000033], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02504680		BTC[.00169966], ETH[.1359728], ETHW[.1359728], EUR[701.95]		
02504684		GMT-PERP[0], SOL[.00033857], USD[57.52], USDT[0], USTC-PERP[0]		
02504688		BAO[1], ETH[0]		
02504691		AKRO[1], BAO[16], DENT[5], ETH[.00000001], GRT[1], HXRO[1], KIN[12], SXP[.000000913], TRX[2], UBXT[4], USD[0.00], USDT[0]	Yes	
02504692		AMPL[64.77014777], AUDIO[0], BNB[0.09993549], BTC[0], CHR[32.36177693], CHZ[379.09295634], CREAM[3.16629506], CRO[176.81700179], DODO[73.52836127], DOGE[494.63530235], EDEN[51.38824526], ENS[0], ETH[.11844761], ETHW[.11844761], FTM[43.10841713], FTT[2.58049428], GALA[267.59744895], KSHIB[1246.91005307], MATH[25.60377298], MATIC[0], MTA[0], OMG[0], SAND[23.04464616], SOL[1.17881778], TRX[1048.06424844], USD[0.00]		
02504703		0		
02504704	Contingent	ALCX-PERP[0], IMX[103.5], LINK-PERP[0], LUNA2[0.00029046], LUNA2_LOCKED[0.00067775], LUNC[63.25], SHIB-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[3.83], ZIL-PERP[0]		
02504706		ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.08], YFI-PERP[0]		
02504707		USD[1.45]	Yes	
02504711		BNB-PERP[-0.3], CRO[0.00030000], SOL[2.65196406], TLM[112.99636259], USD[138.90]		
02504713		NFT (500596289169354402/FTX EU - we are here #266239)[1]		
02504718		BF_POINT[200], EUR[0.00], GODS[15.14198154], KIN[2], SKL[.00004447], SPELL[.00000134], UBXT[1], USDT[0.00031064]	Yes	
02504720		ATLAS[8.692477], GALA[3.48907163], SPELL[167.66310766], USD[0.00]		
02504721	Contingent	BNB[.03279102], BTC-PERP[0], COMP[.1742], DYDX[3.9], ETH[0.10112360], ETH-PERP[0], ETHW[0.10058123], FTT[4.6], LINK[23.3], LINK-PERP[0], LTC[.98], LUNA2[0.33767485], LUNA2_LOCKED[0.78790798], LUNC[73529.41], SNX[6.4], USD[574.12], USDT[1.03204072], XAUT-PERP[0], XRP[515], XRP-PERP[0]		ETH[.099]
02504722		ATLAS-PERP[0], CRO-PERP[0], SLP[0], SLP-PERP[0], USD[0.09], USDT[0.00400001]		
02504723		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC[0], CHF[34886.05], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], USD[0.00], USDT[1307.66463744]		
02504729		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.27]		
02504730		NFT (541553475001741415/FTX EU - we are here #171433)[1], NFT (572257013980677954/FTX EU - we are here #171238)[1]		
02504734		GBP[1.00], USD[2.00]		
02504735		BNB[.01006021], DOGE[0], LTC[0], SOL[0]		
02504739		USD[0.00], USDT[0.00046026]		
02504744		BTC[.00015627], SHIB[207794.06055433], USD[0.05]	Yes	
02504748		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00597449], BTC-PERP[.0463], CRO-PERP[0], CRV-PERP[0], DOT-PERP[27.3], ENJ-PERP[0], ETH-PERP[1.989], EUR[3250.00], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[5.17999999], UNI-PERP[0], USD[5293.82], VET-PERP[0], XRP-PERP[0]		
02504749		BNB[0], ETH[0.29333699], ETH-PERP[0], ETHW[.00078998], FTT[.07982945], FTT-PERP[0], MASK-PERP[0], TRX[0.00006811], USD[2449.44], USDT[0.00769636]		ETH[.292866]
02504752		STEP[8875.62916], USD[0.01], USDT[0]		
02504756		BTC[0], PAXG[0], USD[0.00], USDT[0]		
02504757		USD[0.00], USDT[0]		
02504759		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[8.22], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504766		AVAX[1.52594073], DOGE[67.5402], FTM[303.0362], MANA[130.8998], MATIC[449.618], SAND[145.9106], SOL[2.478442], USD[1.24], XRP[.9974]		
02504768		ATLAS[9.4338], TRX[.000001], USD[0.00], USDT[.00675]		
02504769		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MTA-PERP[0], MTL-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02504775		KIN[1], USD[26.46]	Yes	
02504778		ALICE[4], ASD[321.96675], AUDIO[3], AXS[3], BCH[0.28479290], BNB[1.43863010], BRZ[4], BTC[0.00289924], CEL[1.499259], CHZ[169.9278], CRO[30], DAI[1.09905], DOGE[4], ETH[0.039989874], ETHW[0.03998974], FRONT[2], FTM[1], FTT[1.88256451], GALA[10], HT[12.685788], LINK[1], LRC[2], LTC[0.90952880], MANA[1], MAPS[1], MATH[3.194794], MATIC[57.85864], MKR[0.00100000], MOB[22.496485], PAXG[0.00050000], PERP[.2], REAL[29.590367], SAND[2], SHIB[9692704], SLP[30], SOL[0.01000000], TRX[2.99943], TRYB[1.498385], UNI[.5], USD[963.97], USDT[0], XRP[453.73821403]		
02504779		NFT (398087962553098165/FTX Crypto Cup 2022 Key #13641)[1], NFT (481781785964714247/The Hill by FTX #31299)[1]		
02504783		SOL[-0.00141489], USD[0.20]		
02504784		TRX[.000001], USD[0.00], USDT[0.00007296]		
02504785		AURY[5.998836], BOBA[13.497381], BTC[.0000204], FTT[10.0990494], GRT[179.96508], LINK[17.496605], MANA[1.97672], MATIC[279.94568], MNGO[549.94956], RUNE[46.5909596], SLP[4568.6808], SOL[2.87243813], STARS[20.99709], SUSHI[31.993792], TULIP[7.2988554], USD[-42.29], USDT[0.49904880], VET-PERP[554]		
02504786		ATOM[0], AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], NFT (526882129035857243/Degenz Game Receipt)[1], SOL[0], TRX[0], USD[0.00], USDT[4.59222324]	Yes	
02504790		ATLAS[299.943], MANA[5.99886], USD[0.21]		
02504792		ATLAS[530], BTC[.00001037], USD[0.16]		
02504797		USD[0.10], USDT[0.20000000]		
02504802		ATLAS[507.18168674], KSHIB[0], SOL[0], USD[0.00], USDT[0.00000002]		
02504804		SOL[.54583611], USD[0.00]		
02504805		ATLAS[386.70589348], USD[0.18]		
02504807		USD[0.00]		
02504813		USD[0.00], USDT[-0.00399341]		
02504817		USD[0.13], USDT[0]		
02504818		1INCH-PERP[119], ALCX-PERP[0], ALGO-PERP[193], AUDIO-PERP[169.2], BAO-PERP[0], BOBA-PERP[78.9], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[7.9], ENJ-PERP[78], EUR[5000.00], HUM-PERP[0], LEO-PERP[143], MANA-PERP[88], MER-PERP[0], SAND-PERP[0], SHIB-PERP[8800000], SLP-PERP[0], SOL-PERP[1.53], SPELL-PERP[17400], STX-PERP[0], SUSHI-PERP[39.5], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[20], USDI-4585.29], XLM-PERP[858], XMR-PERP[0]		
02504820		ATLAS[6000], AUDIO[200], BOBA[150], BOBA-PERP[0], CRO[2000], DYDX[150], EUR[0.00], FTT[11], IMX[250], MATIC[400], MBS[400], RAY[200], SAND[250], SOL[.000000001], USD[0.93], USDT[0], XRP[850]		
02504822		ATLAS[9.88], ATLAS-PERP[0], POLIS[.09808], TRX[.000004], USD[0.00], USDT[-0.00000027]		
02504825		ATLAS[929.814], USD[0.62], USDT[.003595]		
02504831	Contingent	1INCH[0], AAVE[0], AKRO[24664], AMPL[0], BAO[2037000], BAT[0.00000001], BTC[0], BTT[149000000], CONV[78740], DEFIBEAR[0], DENT[106591.697], DOGEBULL[0], EOSBULL[0], ETHBULL[0], FTM[260.54696232], FTT[0.00000002], GALA[0], KIN[8890000], LINKBULL[0], LTC[2.58], LTCBEAR[0], LTCBULL[0], LUNA2 [2.25229227], LUNA2_LOCKED[5.25534863], LUNC[490441.38462008], MANA[0], REEF[29680], RSR[21210], SAND[0], SCRT-PERP[0], SHIB[11400000], SKL[534.82031286], SLP[18484.32900000], SOS[241800000], SPELL[72900], SRM[0], STORJ[0], STX-PERP[0], USD[97.96], ZECBULL[0]		
02504833		ATLAS[0], AURY[0], BNB[0], BTC[0.00000001], CRO[0], FTT[0], GENE[0], GODS[0], POLIS[0]		
02504841		TRX[.000001], USDT[9]		
02504842		EUR[0.00], KIN[1]		
02504846		BTC[0], ETH[0], EUR[0.00], USD[0.72], USDT[0.00001863]		
02504847		USD[495.27]		
02504850		USD[3.00]		
02504857		TONCOIN[.08132], USD[0.04], XRP[438], XRP-PERP[0]		
02504858		BTC[0], DOGE[.4478783], ETH[0], ETHW[0.09073536], MANA[0.00049018], SHIB[.00049727], STORJ[.74469277], USD[123.28]		
02504860		GMT[0], NFT (288422978787524431/FTX AU - we are here! #39565)[1], SOL[0], TRX[.000778], USD[1.26], USDT[0.00000104]		
02504864		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BTC[.05468118], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI-0.12], USDT[0.00014845], WAVES-PERP[0], XRP-PERP[0]		
02504865		USD[0.00], USDT[0]		
02504868		USDT[0], XRP[4.80764544]		
02504872	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.97081761], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOT-PERP[0], DYDX[2623.033115], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.00228400], ETH-PERP[0], ETHW[500.00084567], FIL-PERP[0], FTM-PERP[0], FTT[1890.08135760], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.84939846], LUNA2_LOCKED[1.98192974], LUNC[184958.30353334], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USDI0.22], USDT[19.29141759], WAVES[2003.89017976], WAVES-PERP[0], XMR-PERP[0], XRP[0.91350144], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[4]
02504873		MBS[0.56792198], SOL[.0023389], USD[0.01], USDT[0]		
02504874		BTC[0], GBP[0.00], USD[0.00]		
02504875	Contingent	BEAR[275.8], BTC-PERP[0], BULL[51.891979], ETH[.64646086], ETHBULL[740.22003], ETH-PERP[0], ETHW[1.32874761], ETHW-PERP[0], LUNA2 [5.85962928], LUNA2_LOCKED[13.67246833], LUNA2-PERP[0], LUNC[2463.36052954], LUNC-PERP[0], SOL[38.576281], SOL-PERP[0], USD[3051.98], USDT[741.51292440]		
02504876	Contingent	ETH-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], USD[519.60]		
02504880		ATLAS[9.74], USD[0.28], USDT[0.000000001]		
02504883		ATLAS[1129.774], TRX[.0000003], USD[0.29], USDT[.005705]		
02504888		KIN[1], USD[25.00], USDT[0]		
02504889		USD[1.52], USDT[180.5159]		
02504902		BNB[0], SOL[0], USD[-0.07], USDT[0.10376503]		
02504903		AURY[1.16656273], SPELL[2900], USD[0.00]		
02504905		POLIS[17.41503807], USD[0.00]		
02504906		ATLAS[138.67560935], KIN[1], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504910		0		
02504912		ATLAS[.17748541], TRX[.000001], USD[0.06], USDT[0]		
02504917		AVAX[0], POLIS[0], TRX[.000001], USD[0.83], USDT[.008884]		
02504920		BTC-PERP[0], USD[0.00], USDT[0]		
02504922		BTC[1.09849888], ETH[.00035163], ETHW[.00035163], SOL[200.6589131], USD[0.59]		
02504924		TRX[.000028], USDT[1.02353006]		
02504925		SOL[7.75736944], USD[1.11]		
02504926		AKRO[9], BAO[26], BTC[.00000015], DENT[11], DOGE[.00226544], ETH[.00000686], ETHW[.00000686], KIN[26], RSR[3], SAND[.00209906], SHIB[54.84113457], TRX[11], UBXT[8], USD[0.00], USDT[0], XRP[.00289386]	Yes	
02504932		ATLAS[910], TRX[.000001], USD[0.48], USDT[.00133]		
02504936		USD[0.00], USDT[0]		
02504937		BTC[.00324604]		
02504941		BAO[1], EUR[0.00], KIN[2], TRX[1], UBXT[1]		
02504946	Contingent	APT[0.00000482], BAO[2], CLV[0], KIN[1], LUNA2[0.00004638], LUNA2_LOCKED[0.00010823], LUNC[.23100607], NFT (289012277116758022/FTX EU - we are here! #234221)[1], NFT (338386871455157327/FTX Crypto Cup 2022 Key #12895)[1], NFT (403199663656606330/FTX EU - we are here! #234238)[1], NFT (467840882182279387/FTX EU - we are here! #234245)[1], TONCOIN[0], USD[0.00]	Yes	
02504950		ALICE[.09376], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DYDX[.08886], ENJ-PERP[0], FTT[0.00178367], LINK-PERP[0], LRC-PERP[0], REN-PERP[0], SKL-PERP[0], USD[54.32], USDT[200.03000000]		
02504955	Contingent, Disputed	USD[0.00], USDT[.08]		
02504956		ATLAS[6.1291], USD[0.00], USDT[0]		
02504957		USD[1.24]		
02504964	Contingent	AAVE[0], APE[0], ATOM[7.55298396], AVAX[-4.40649344], BNB[.00000001], BTC[0.13076467], DOGE[-16.01510860], ETH[0], ETHW[.00045], EUR[0.00], FTM[0], FTT[0], GALA[0], KNC[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00940370], MATIC[-16.04106952], MKR[0], ROSE-PERP[0], RUNE[0], SHIB[0], SOL[-1.42961617], USDI-1695.84], WAVES[0]		
02504967		ATLAS[96954.47313974], BAO[2], GALA[3160.20090503], KIN[1], TRX[.000003], UBXT[1], USD[0.00], USDT[0.91669700]	Yes	
02504968		SOL-20211231[0], USD[0.00]		
02504971		TRX[.001234], USDT[.168755]		
02504972		BCH[0], BTC[.00000662], LTC[.00118039], SOL[0], TRX[.000001], USD[0.00], USDT[0.00024618]		
02504979		AXS[3.7], MANA[302], SAND[200], SOL[6.54], USD[5.28]		
02504984		BTC-PERP[0], LUNC-PERP[0], USD[0.00], XRP-PERP[0]		
02504986		BAO[2], KIN[2], USD[0.00], USDT[0.00018345]	Yes	
02504987		USD[4.25]		
02504993		USDT[4.47204856]		
02505000		EUR[0.00], SOL[.000000001]		
02505002		ATLAS-PERP[0], BRZ[0.77889765], MANA[0], USD[0.00], USDT[0]		
02505007		ATLAS[2001.11151492], BTC[.01754528], CRO[600.3360984], ETH[.37695941], ETHW[.37695941], FTT[2.00756583], MANA[55.10016756], OXY[202.70202825], USD[0.00], USDT[0.00000034]		
02505010		POLIS[74.5], USD[1.45], USDT[0]		
02505012		USDT[0]		
02505015		TRX[.000001], USD[0.00], USDT[0]		
02505016		0		
02505018		AKRO[2], BAO[2], BTC[.01426094], ETH[.69152829], ETHW[.69123798], FTM[36.91514862], KIN[2], TRX[2], USD[0.00]	Yes	
02505019		ATLAS[1779.5896], MNGO[559.8936], SLP[2249.5725], USD[0.06]		
02505031	Contingent, Disputed	BTC[.0000421], BTC-PERP[0], CRO-PERP[0], FIL-PERP[0], KNC-PERP[0], SHIB-PERP[0], TRX[.131668], USD[0.00], USDT[0], XRP-PERP[0]		
02505032		USD[25.00]		
02505037		FTT[0.00312450], USD[0.00]		
02505043		BTC[0.01870649], ETH[0.83472877], ETHW[0.83107884], LRC[8711.99265], MATIC[251.12875777], USD[5.48]		ETH[.705773]
02505048		BTC[0], BTC-PERP[0], USD[0.00], USDT[0.04510854]		
02505049		AKRO[2], BAO[1], ETH[0], MATH[1.00312819], RSR[1], TRX[2.000001], UBXT[1], USD[0.00], USDT[0]	Yes	
02505055		ATLAS[300], POLIS[7.49865], USD[0.33]		
02505058		BNB[0], ETHW[.0009984], TRX[.002382], USD[0.00], USDT[0.02432590], XRP[.014975]		
02505060	Contingent	ADA-PERP[0], ATLAS[100], AVAX[3], AXS-PERP[0], BCH[0.00069297], BTC[.002], CREAM[.82], DOGE-PERP[0], ETH[0.05036203], ETHW[0.05026735], FIDA[100], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], MATIC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[124.00675626], GALA-PERP[0],		BCH[.000653], ETH[.050267], SOL[1.41], TRX[52], USD[3.04]
02505061	Contingent	BTC[0.00598997], FTT[.42465153], LUNA2[0.00064504], LUNA2_LOCKED[0.00150510], LUNC[140.46], TRX[.000864], USD[0.03], USDT[0.90483351]		
02505064		USD[1.39]		
02505065		BAO[1], BTC[0], CRO[0], ETH[0.02357786], MANA[0], USD[0.00]	Yes	
02505066		ADA-PERP[0], BTC[.00000501], BTC-PERP[0], ETH[.00007611], ETH-PERP[0], ETHW[0.00007610], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.92], USDT[0.00531781]		
02505069		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.01579506], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[124.00675626], GALA-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.07], XRP-PERP[0]		
02505076		TRX[.000001], USD[15.61], USDT[0]		
02505078		ATLAS[0], TRX[.000001], USD[0.07]		
02505083		ATLAS[6800], USD[0.87], USDT[0]		
02505090		NFT (294080768006942326/FTX EU - we are here! #85318)[1], NFT (346175780394606908/FTX EU - we are here! #84819)[1], NFT (390466217984893862/FTX EU - we are here! #83757)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02505094		BNB[0], POLIS[6.784838], TRX[.000001], USD[0.79], USD[26.70338622]		
02505095		AKRO[1], AVAX[.5769142], KIN[1], MATIC[23.74351356], NFT (442614323587173859/FTX EU - we are here! #220907)[1], NFT (457054489517928915/FTX EU - we are here! #220935)[1], USD[25.00], USD[1600.00000046]		
02505101		TRX[.000001], USD[0.09]		
02505102		BNB[0], USD[0.66], USD[0]		
02505113		USD[0.00]		
02505115		USD[10374.26]	Yes	
02505118		EUR[0.00], SHIB[5199982], USD[0.59]		
02505122		ALGO[169.14037389], BNB[5.30933636], BTC[.00286695], CRV[23.61895302], CVX[4.05756098], EUR[0.00], FTM[71.58312227], FTT[25.56208711], MANA[60.98330853], UNI[3.03516323], USD[0.00]	Yes	
02505123		BTC[0], DOGE[0], ETH[0], FTT[.0002337], LTC[0], MATIC[0], TRX[0], USD[0.00], XRP[0]		
02505125		BAO[1], USD[0.06], USD[.04915305]	Yes	
02505127		AURY[4.999], USD[1.30], USD[0]		
02505130		USD[25.00]		
02505131		ATLAS[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC[0], POLIS[0], SPELL[0], USD[0.00]		
02505137		ATLAS[0], CHZ[0], CRO[0], GALA[0], HUM[0], LRC[0], MNGO[0], MTA[0], OXY[0], SHIB[0], SLP[0], SPELL[0], STEP[0], USD[0.00], USD[0]		
02505139		BAO[2], DENT[1], KIN[4], RSR[1], USD[25.00], USD[0]		
02505141		USD[0.00], USD[0]		
02505144	Contingent, Disputed	BTC[.00476774]		
02505147		GRT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
02505154		POLIS[46.9], USD[0.51]		
02505163	Contingent	LUNA2[268.2037774], LUNA2_LOCKED[625.808814], LUNC-PERP[0], OMG-PERP[0], USD[962.52], USTC[37965.541]		
02505164		SHIB[2799468], USD[4.66]		
02505171	Contingent	ATLAS[59.988], CRO[80], DENT[6700], ETH[.002], ETHW[.002], FTT[1], KSHIB[40], KSHIB-PERP[0], LINK[1.19976], LUNA2[0.04035526], LUNA2_LOCKED[0.09416228], LUNC[13], RAY[34.58773716], SOL[1.122952], TONCOIN[50.99732], USD[3.62], XRP[24.995]		
02505176		ATOM[1.67231064], BAO[1], USD[0.00]		
02505180		LUNC-PERP[0], USD[0.00]		
02505181		TRX[.000001], USD[95.36872065]		
02505182		AKRO[2], APE[0.00038531], ATLAS[0], BAO[5], BNB[0.02187253], DFL[.67179909], ETH[0], IMX[0], KIN[3], TRU[1], TRX[4], UBX[3], USD[0.00], USD[0.11725220]	Yes	
02505186		BTC[0], ETH[0], HNT[0], USD[0.00]		
02505191		KIN[1072719.33440033], TRX[.175801], USD[0]		
02505199		POLIS[.085104], USD[0.00]		
02505206		BAO[1], USD[0.00]	Yes	
02505212		ATLAS[43431.0692695], GALA[3588.44034686], SHIB[30695113.55815554], TRX[.000001], USD[0.06173300]		
02505214		USD[0.02]		
02505215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[9.2], AGLD-PERP[0], ALGO-PERP[0], ALICE[1.69976], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[179.982], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.19996], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[4], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[469.906], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[136], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.77], USD[0.00257807], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02505223		USD[11.47]		
02505224		TRX[.000001]		
02505225	Contingent	1INCH[25], AAVE[0.30994396], ALEPH[338.99772], AURY[1], AVAX[.1], BAO[139000], BNB[.07], BOBA[18.29662731], BTC[0.07566677], CHZ[449.92628], CONV[1600], CREAM[.44996314], CRO[140], CUSD[24.42279101], DENT[8400], DFL[436.9066815], DMG[816.88372513], DOGE[241.996314], EDEN[21.9], EGLD-PERP[0], EMB[149.98157], ENS[.0699867], ETH[0.38496422], ETHW[0.27396422], EUR[0.00], FTM[4], FTT[5.44116457], GALA[120], GMT-PERP[0], GOG[6], INDI[3], JET[6.99867], KBT-PERP[0], KIN[1659778.726], KSHIB[80], LINK[2.599544], LRC[20], LTC[.0399943], LUA[222.9], LUNA2[0.023778805], LUNA2_LOCKED[0.05550545], LUNC[5179.89812151], MANA[59.9957326], MAPS[2], MATH[63.2], MATIC[9.998157], MBS[7], MNGO[30], MOB[.5], MTA[103.98213101], MTL[11.3], NEXO[4.9990785], PAXG[.00323324], PEOPLE-PERP[0], PORT[3.1], PSY[102], PTU[17], Q[59.988942], REEF[50], RNDR[9.998157], SAND[5.9988942], SHIB[3399924], SLND[13.498594], SLP[250], SOL[1.15], SOS[400000], SPELL[200], STARS[25], SUN[1312.318], SUSHI[6], TONCOIN[3.9], TRX[9570581], UNI[1.8], USD[0.75], USD[0.00651477], VET-PERP[0], VGX[11.9977884], WBTC[0.00069987], WRX[6], XRP[109], XRP-PERP[0]		
02505230		BTC[.0000088], ROOK[.00019106], USD[1.35]		
02505231		POLIS[72.086301], TRX[.178301], USD[0.84]		
02505232		BRZ[1.62821845]		
02505234		BTC[.00001226]	Yes	
02505243		FTT[.0314376]	Yes	
02505244		AKRO[1], ATLAS[585.51302177], AVAX[2.02883032], BAO[2], BIT[.01735753], CRO[574.65792578], KIN[3], OMG[54.65308218], RSR[1], SGD[0.01], SOL[1.01440293], TRX[1], USD[0.15]	Yes	
02505255		ADA-PERP[0], ATLAS[0], BTC[0], CRO[0], ETH[0.30837196], ETHW[0], LUNC-PERP[0], MATIC[58.3058255], POLIS[0], SOL[0], USD[0.00]		
02505264		CEL[.0731], USD[0.00]		
02505269	Contingent	AVAX[0.02727075], BCH[0], BTC[0.00006046], CEL[0.10509863], COMP[0], ETH[0.00022090], ETHW[0.00022090], FTT[0], LUNA2[0.04605544], LUNA2_LOCKED[0.10746270], LUNC[5000], SOL[0.01210185], TRX[3.19722419], USD[3480.50], USD[0], USTC[3.21428008]		
02505270		NFT (324715658837584712/FTX EU - we are here! #237453)[1], NFT (386340723144088717/FTX EU - we are here! #237391)[1], NFT (432895200750891417/FTX EU - we are here! #237441)[1]		
02505280		1INCH[557371], AKRO[3], ALCX[.00213946], ALPHA[2.30824391], AMPL[0.48829067], BADGER[.09975196], BAO[4], CREAM[.03976853], KIN[7], KNC[1.29990221], LINK[.02729258], MTA[3.9142981], ROOK[.01535588], SNX[2566918], TRX[.000001], UNII[13667847], USD[0.00002528], YFI[.00012315]		
02505282		SOL[4.49], SUSHI[111.5], USD[3.54631725]		
02505284		BTC-PERP[0], USD[0.04], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02505298		BNB[.00356538], LTC[.00498553], USD[51.48], USD[T[9.29184822]]		USD[50.00]
02505301		ATLAS[10], DFL[20], STARS[1], USD[0.98]		
02505303		TRX[.000001], USD[T[0.00055045]]		
02505307		AAVE[.00017653], BAO[3], KIN[2], MATIC[17.04522382], SLP[0.01283531], UBXT[1], USD[0.00]	Yes	
02505311		NFT (317086646073695399/FTX EU - we are here! #139572)[1], NFT (52033877256218307/FTX EU - we are here! #139367)[1], NFT (564756634274335614/FTX EU - we are here! #138458)[1]		
02505314		ATLAS[2084.92201136], USD[T[0]]		
02505316		ATLAS[6290.53538532], USD[1.83], USD[T[0]]		
02505318		FTM[0.99605426], FTT[0], IMX[0], LINK[0], SOL[.008758], USD[0.00], USD[T[25.72132590]]		
02505320		AURY[1.010613], GENE[2.22409988], RAY[5.03391003], SRM[12.13131151], USD[0.00]	Yes	
02505322		ATLAS[9.6903], EUR[0.00], USD[0.58]		
02505326		TRX[.000001], USD[T[0.01851844]]		
02505333		AVAX[1.2], BTC[0.00389992], ETH[.035], ETHW[.035], SOL[.4199221], TRX[.091843], USD[T[0]]		
02505337		ATLAS[9.6561], USD[0.00]		
02505339		0		
02505344		USD[0.00], USD[T[0.64160551]]		
02505345		ADABULL[122.1845352], ATOMBULL[866973.598], COMPBULL[1220590.5552], DOGEBULL[1225.5183392], ETCBULL[2342.4074], ETHBULL[9.556668], GRTBULL[6516.1], HTBULL[55.88882], KNCBULL[168684.41208], LINK[.09998], LINKBULL[7.9984], LTCBULL[109.978], MATICBULL[58567.5446], MKRBULL[469.8574], SUSHIBULL[62259645], SXPBULL[926892.414], THETABULL[190.9604], TRX[.000778], USD[5.02], USD[T[0]], VETBULL[19.85], XRPBULL[623713.22]		
02505348		DOGE[1580.52332418], SHIB[21290811.41], XRP[892.19666]		
02505349	Contingent	BAO[1], KIN[2], LUNA2[2.69366246], LUNA2_LOCKED[6.06247206], LUNC[586840.00940694], RSR[1], SHIB[9498474.93558118], UBXT[1], USD[0.00], USD[T[1.26078203]]	Yes	
02505362		AKRO[1], ATLAS[801.20684712], BAO[164.38450450], BRZ[5.12304817], GENE[1.2832935], GOG[38.5078281], KIN[5], MAPS[48.49937501], POLIS[10.94816902], SOL[.00000207], TRX[20.30102044], UBXT[301.25014055]	Yes	
02505366		USD[25.00]		
02505369		USD[25.00], USD[T[0]]		
02505370		FTT[0.00214440], USD[0.30], USD[T[0]]		
02505371		POLIS[43], TRX[.000001], USD[0.00], USD[T[.001506]]		
02505374	Contingent	LUNA2[0.04194298], LUNA2_LOCKED[0.09786697], LUNC[9133.1743671], USD[0.00], USD[T[0.00129731]]		
02505376		0		
02505377		APE-PERP[0], AVAX-PERP[0], BNB[.00268049], BNB-PERP[0], BTC[.00007924], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.55], YFI-PERP[0]		
02505379		USD[0.01], USD[T[22.58]]		
02505380		ETH[.00457883], ETHW[.00457883], TRX[.000001], USD[T[0.00003995]]		
02505384		ALGO-PERP[0], ALICE-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.14], USD[T[0.23877193]], VET-PERP[0]		
02505387		DOGE[.04280746], EUR[5.45], NFLX[.0152199], USD[0.02]	Yes	
02505390		0		
02505392		TRX[0]		
02505393		ATLAS[37220], BTC[.0138], COPE[408], FTT[20.8], POLIS[600.8], TRX[.000001], USD[5.14], USD[T[0.00236017]]		
02505394		DOGEBULL[19.83223116], USD[0.56]		
02505398		BTC[.00004731], FTT[.59988]		
02505401		ATLAS[660], TRX[.000001], USD[1.17], USD[T[0.00000001]]		
02505405		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000194], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02505408		USD[25.00]		
02505414		AVAX[.00002732], BTC[0.00000760], BTC-PERP[0], DOT[0.01366940], GMT-PERP[0], USD[0.00]		
02505415		ATLAS[920], USD[0.46], USD[T[0]]		
02505416		BTC[.00003679], FTT[160.4], TRX[.000793], USD[0.00], USD[T[1074.93767408]]		
02505418		ETH-0930[0], GST-PERP[0], TRX[.000778], USD[0.01], USD[T[0]]		
02505419		ETH-PERP[0], GOG[.9966], USD[10.13]		
02505421		ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.44]		
02505422		ATLAS[1529.914], AURY[4], TRX[.000001], USD[1.21], USD[T[0]]		
02505425		BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], USD[1.39], USD[T[0.00000001]]		
02505428		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00009257], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.28], VET-PERP[0]		
02505429		POLIS[12.4], TRX[.709702], USD[0.33], USD[T[0.00623253]]		
02505430		0		
02505436		TRX[.000001], USD[T[0]]		
02505437		ATLAS[82870.43852956], FTT[.09696], USD[0.00], USD[T[0.00982594]]		
02505440		ATLAS[6.282], AURY[.9644], USD[1.06], USD[T[.0002486]]		
02505443		TRX[.000001], USD[0.00], USD[T[0]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02505450	Contingent	BTC-PERP[0], EUR[20.81], FTT[0.00001321], LUNA2[0.22697782], LUNA2_LOCKED[0.52961493], USD[0.48]		
02505451		ATLAS[3105.46763854], USD[0.40000000]		
02505452		TRX[.000016], USD[8.6642]		
02505454		ATLAS[649.8765], USD[1.21], USD[0]		
02505462		ADA-PERP[0], BNB[0], BTC[0.02498505], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], TRX[.000012], USD[0.01], USD[3652.34961336], WAVES-PERP[0]		
02505464		USD[0.87]		
02505467		ENS[.001646], ENS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[1.45923397]		
02505471		POLIS[11.1], USD[0.87], USD[0.00970500]		
02505472		CRO[329.98], TRX[.000003], USD[5.58], USD[0]		
02505473		ATLAS-PERP[0], POLIS[.077485], SOL[.0090557], USD[0.07]		
02505480		FTT[2.09958], IMX[161.8], SLND[130.87382], USD[1858.23]		
02505481		0		
02505484		0		
02505485		ATOM[110.19514832], BTC[0], CRO[0], CRV[504.57918662], DOGE[0], ETH[1.08882179], ETHW[0], EUR[0.00], FTT[0], MATIC[0], OMG[0], SLP[0], SOL[1], SUSHI[389.7940194], SXP[0], USD[0.00], USD[0]	Yes	
02505487		FTM[0], USD[0.43], USD[0]		
02505492		AAVE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02505495		ATLAS[2820], LTC-20211231[0], LTC-PERP[0], MANA[106.22784255], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[1.90243660]		
02505496		USD[183.36]		
02505497		SPELL[614.72540865]		
02505499		0		
02505502		AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX[2.095302], USD[0.04], USTC-PERP[0], XRP-PERP[0]		
02505512		BNB[0], TRX[.000001], USD[0.00028820]		
02505515		POLIS[3.79309983]		
02505528		FTT[.01106187], USD[0.00], USD[0]		
02505529		AKRO[1], CHZ[0], SHIB[0], SOL[1.17929345]	Yes	
02505535		ADABULL[0], BTC[0], ETH[0], ETHW[0], FTT[0], USD[0.00], XRP[0]		
02505539		TRX[.000004], USD[0.00], USD[0]		
02505543		TRX[.000001], USD[0.27], USD[0]		
02505546		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BRZ[0], BTC[0], BTC-MOVE-0111[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0128[0], BTC-MOVE-0202[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-WK-0121[0], CHR-PERP[0], ETH[0.21698959], ETHW[.59398959], EUR[0.00], FTT[25], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000777], TRYB[0], USD[600.20], USD[0.00000061], WAVES-PERP[0]		
02505554	Contingent	ADABULL[83.10000000], LUNA2[7.10275024], LUNA2_LOCKED[16.57308391], LUNC[1546638.82], SOL[.00114067], TRX[.000276], USD[0.21], USD[0.09369735]		
02505558		BTC[.0002], CRO[30], POLIS[5.2], SOL[.27390291], USD[0.43]		
02505559		XRP[0]		
02505564		AKRO[1], BAO[1], DENT[2], ETH[0], KIN[2], MATH[1], RSR[1], TRU[1], UBXT[2], USD[0.02], USD[0.00000085]	Yes	
02505566	Contingent	ALT-PERP[0], BTC-PERP[0], BULL[.00060787], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LUNA2_LOCKED[164.836006], LUNC[.0088132], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02505572		BTC[0.06766641], USD[0.00], USD[2083.68952137]		
02505580		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.02722511], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000833], XRP-PERP[0]		
02505582		TRX[.000001], USD[0.01]		
02505586		ATLAS[2000], AXS[.999848], ENJ[100], GALA[1000], GENE[10], MANA[100], REN[299.943], SAND[100.9715], SHIB[100000], SOL[10], STARS[50.99354], USD[96.60], XRP[1400]		
02505594		ATLAS[280.83193579], ATLAS-PERP[0], POLIS[13.18699805], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02505595		BOBA[.07288], USD[2.91]		
02505597		0		
02505600		POLIS[16.8], TRX[.000001], USD[0.56], USD[.007008]		
02505601		BRZ[.00514162], USD[0.97]		
02505608		USD[5.80]		
02505610		ATLAS[4499.145], USD[638.45], USD[0]		
02505611		ATLAS[5529.1374], GODS[.096656], INTER[5.498955], SHIB[9698404], TRX[.000001], USD[0.55], USD[0.00000001]		
02505613		BTC[0], ETH[0], TRX[.000174], USD[2.24], USD[727.00002890]		
02505617		FTT[0.12190084], USD[0.00]		
02505619		MANA-PERP[0], USD[0.00], USD[0]		
02505623		USD[0.00]		
02505631		AKRO[0], BAO[0], BNB[0], BTC[0.00005044], CAD[0.00], CRO[0], ETH[0.00160935], ETHW[0], EUR[0.00], GBP[0.00], SHIB[0], SOL[0.15841685], USD[6.03], USD[1.01132381]	Yes	
02505634		ETH[-0.00118064], ETHW[-0.00117322], USD[2.45], USD[3.00971950]		
02505642		FTT[8.4], USD[1.920488]		
02505643		BAO[1], BOBA[6.70550082], KIN[2], USD[80.00]		
02505646	Contingent	BNB[0.86041511], ETH[0.36817756], ETHW[0.30304782], GALA[4129.0576], LUNA2[1.96362876], LUNA2_LOCKED[4.58180044], LUNC[427584.2968221], RUNE[28.18803], USD[0.11]		BNB[.851239], ETH[.302917]
02505650		ATLAS[1469.7207], FTT[0.00386025], USD[0.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02505655		AKRO[1], BAO[3], DENT[2], TRX[1], TRY[0.00], USD[0]		
02505656		ATLAS[0], USD[0]		
02505657		0		
02505658		ATLAS[334.446888], USD[0.00]		
02505662		ADA-PERP[0], AVAX-PERP[0], BSV-20211231[0], BTC-PERP[.0025], DOT-PERP[0], ETH-PERP[0], SPELL-PERP[0], USD[-16.91]		
02505664		ATLAS[1919.916], USD[1.63], USD[0]		
02505671		BTC[0.00070815], CRO[2.53482859], LINK[2.23940878], SOL[0], USD[10.50], USD[0]		
02505678		ATLAS[129021.82], USD[1.70], USD[0]		
02505681	Contingent	FXS[10.67019265], LINK[0], LUNA2[0.00051266], LUNA2_LOCKED[0.00119620], LUNC[111.63289370], TRX[.000777], USD[211.68], USD[0.00000001]		
02505683		USD[0.33]		
02505696		DOGE-PERP[0], TONCOIN[.02], USD[0.02], USD[0]		
02505697		TRX[.000001], USD[0.00], USD[0]		
02505699		USD[26.46]	Yes	
02505700		AVAX-PERP[0], USD[1.00]		
02505702	Contingent	ETH[0], LUNA2[0.00222815], LUNA2_LOCKED[0.00519903], LUNC[485.186], MATIC[0], USD[0.00], USD[0]		
02505704		USD[0.00]		
02505707		ETH[0]		
02505714		ETH[0], MATIC[0], NFT (313544537511370386/FTX EU - we are here! #1215)[1], NFT (468066595994887751/FTX EU - we are here! #826)[1], NFT (572498045258296113/FTX EU - we are here! #1002)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
02505717		FTT[0.06656167], USD[0.01]		
02505719		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[19.80504958], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[.00080532], BTC-PERP[0], CRO[555.41], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[158.26730385], ENJ-PERP[0], ETH[0.00063516], ETH-PERP[0], ETHW[.042], EUR[0.00], FTM[0], FTM-PERP[0], FTT[1.1], GALA-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[98.48973406], MANA-PERP[0], MATIC[0.00000512], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND[107.78205301], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-8.03], USTC-PERP[0], VET-PERP[0], XRP[0.00003701], XRP-PERP[0]		
02505723		AURY[8.8965569], POLIS[21.08489233], SPELL[7856.28639109], USD[0.00]		
02505724		USD[0.00]		
02505726		ETH[.00066022], ETHW[0.00066022], FTT[.00000054], USD[0.80], USD[0]		
02505727		USD[9]		
02505730		ATLAS[169.776], TRX[.000001], USD[0.01]		
02505731		AXS-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.48276551]		
02505732		USD[25.00]		
02505734	Contingent	FTT[0], SRM[.00235577], SRM_LOCKED[0.1480379], USD[0]		
02505737		USD[0.37]		
02505739	Contingent, Disputed	1INCH[.11848991], ALCX[.00129535], ALPHA[.57027701], AMPL[0.07879211], BADGER[.02181678], CREAM[.00564365], KNC[.35235066], LINK[.01916349], MTA[.76589998], ROOK[.00229106], SNX[.05827621], UNI[.02358502], USD[2.34], YFI[.00001703]	Yes	
02505741		NFT (298223192058819841/FTX Crypto Cup 2022 Key #7806)[1], SOL[0], TRX[.712101]		
02505743		USD[0]		
02505744		TRX[.000777]	Yes	
02505745		BIT[18], MNGO[339.9468], RSR[2519.5212], SKL[394.92495], SLP[1379.7378], TLM[403], USD[0.00], USD[0.00000001]		
02505746		SPELL[4429.45078413], USD[0.00]		
02505759		USD[25.00]		
02505760		USD[0.00]		
02505764	Contingent, Disputed	USD[0.00], USD[0]	Yes	
02505765		ADA-PERP[218], AVAX-PERP[1.7], DOGE-PERP[743], GME[20.6], LINK-PERP[2.4], LRC[1116.88447909], LRC-PERP[382], LTC-PERP[.31], LUNC-PERP[0], MANA-PERP[0], MATIC[79.9924], RUNE-PERP[21.4], SOL[6.4], SOL-PERP[4.05], STARS[20.99601], USD[57.42]		
02505767		ATLAS[0.00000009], BOBA[0], BTC[0], CRO[0], ETH[0], IMX[0], SOL[0], TULIP[0], USD[0.01]		
02505773		FIDA[1], KIN[1], LOOKS[6.27516939], TRX[.000777], USD[3.74430114]		
02505775	Contingent	BNB[.00000001], ETH[0], LUNA2[0.33962186], LUNA2_LOCKED[0.79245102], MATIC[0], SAND[0], TRX[.000001], USD[0.59], USD[0]		
02505777		EUR[9500.00]		
02505780		USD[0.00]		
02505794		AKRO[1], APE[0], BAO[2], GBP[0.00], IMX[.00141214], LRC[.00206052], LUA[0], MANA[79.86344388], MATIC[.00187161], RUNE[53.58077768], SAND[.00500107], TRX[2], USD[1655.31], XRP[0.02489975]	Yes	
02505798		ATLAS[8.252], TRX[.000001], USD[0.19], USD[0]		
02505800		AKRO[1], AUDIO[.00000914], AVAX[0], BAO[2], BNB[0], CRO[0], ETH[0.00002583], ETHW[0.00002582], FTT[0], GBP[0.00], KIN[2], MANA[0.02058657], MATIC[0], PAXG[0], SAND[0.01388161], STARS[0.00438984], USD[0]	Yes	
02505801		GBP[0.00]		
02505803		BF_POINT[200]		
02505807		AKRO[1], BAO[1], BICO[0.00012070], GENE[0.00010545], KIN[2], SHIB[283310.18624951], USD[0.01]	Yes	
02505811		ADA-PERP[0], ALGO-PERP[0], CRO-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], ONE-PERP[0], REEF-PERP[0], USD[1.21], USD[0], VET-PERP[0], ZIL-PERP[0]		
02505812		BTC[0], ETH[.00000001], FTT[.5], SOL[.07], SOL-PERP[0], USD[-1.39], USD[0]		
02505813		SOL[0]		
02505815		BOBA[113.58], OMG[113.58], USD[0.58]		
02505819		POLIS[95.3], TRX[.000001], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02505821		ATLAS[1.1301411], USD[0.00], USD[T0]		
02505823		1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00297536], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[.04825574], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-0.90], USD[T0.00313175], USTC-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
02505827		APE[0], APT[0], BNB[0], ETH[0], FTM[.00000001], GARI[.9], HT[0], MATIC[0], NFT (323215289954723201/FTX EU - we are here! #5227)[1], NFT (343392501452673259/FTX EU - we are here! #5469)[1], NFT (485539105974915252/FTX EU - we are here! #5354)[1], SOL[0], TRX[0.60004000], USD[0.00], USD[T0]		
02505832		ATLAS[1009.798], TRX[.000001], USD[51.97]		
02505833		USD[0.84]	Yes	
02505834		USD[0.00], USD[T0]		
02505841		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02505842		USD[0.00]	Yes	
02505846	Contingent, Disputed	ATLAS[0], BTC[0], USD[0.00], USD[T0.00000001]		
02505847	Contingent	APT-PERP[0], BTC[0.00000036], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], ETH[0.00000097], EUR[0.00], FTT[0.00028412], FTT-PERP[0], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.50397528], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0]		
02505851		0		
02505852		BTC[.00000008], ETH[.23136606], ETHW[.23129221], MATIC[81.77801522]	Yes	
02505853		ATLAS[500.3452]		
02505854		BTC[0.00004587], EUR[3.90], SOL[.04999]		
02505856		XRP[2.249114]		
02505857		BRZ[53.63127196], TRX[1]	Yes	
02505858		DENT[1], KIN[1], SPELL[2293.85246161], UBXT[1], USD[0.00], XRP[65.15313193]	Yes	
02505860		CAKE-PERP[0], ETH-PERP[0], POLIS-PERP[0], USD[0.00]		
02505861		AVAX[0.47226222], AXS[.1], BTC[0.00459935], CRO[40], ETH[0.04999301], ETHW[0.04999301], FTM[6], FTT[2], GALA[50], LINK[1.4], LRC[5], LTC[.25], MANA[7], MATIC[10], PAXG[.0094], SAND[5], SOL[.599928], USD[371.88]		
02505863		KIN[1], TRX[.000004], USD[T0]	Yes	
02505864		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00162729], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], USD[T0], USD[T-PERP[0]		
02505868	Contingent	BNB[0], BTC[.00026097], EUR[0.00], LUNA2[0.31036158], LUNA2_LOCKED[0.72417702], LUNC[.00924], MATIC[0], SOL[0], USD[0.00], USD[T14.39839422]		
02505870		BNB[.000175], FTM[204], USD[2.32], USD[T0.00819975]		
02505872		USD[T0]		
02505877		DOGE[990], DOT[39.9], ETH[1.995], ETHW[1.995], LTC[6.499], SOL[9.99], XRP[756.25]		
02505878		AKRO[1], ATLAS[.20339395], AURY[0.00005790], BAO[2], DENT[1], TRU[1], UBXT[1], USD[T0.01703785]	Yes	
02505887		GBP[0.00]		
02505889		BRZ[0.00367552], BTC[0], DOT-20211231[0], DOT-PERP[0], ETH[0], SOL[0], SPELL[0], USD[0.00], USD[T0]		
02505892	Contingent	ALCX[0], ALICE[0], ANC[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], BAO[0], BICO[0], BTC[0], CRV[0], DFL[0], ENJ[0], FTM[0], FTT[0], GALA[0], GARI[0], GENE[0], GMT[0], GODS[0], GOG[0], HKO[0.00], HNT[0], JST[0], KIN[0], LINA[0], LOOKS[0], LUNA2[0.00000487], LUNA2_LOCKED[0.0000114], LUNC[1.06155070], MANA[0], MATIC[0], MBS[0], MTA[0], PEOPLE[0], PRISM[0], QI[0], RNDR[0], SAND[0], SKL[0], SNX[0], SOL[0], SOS[0], SPELL[0], STARS[0], STEPI[0], STG[0], STORJ[0], TLM[0], UMEF[0], USD[0.00], WAVES[0], XRP[0], YGG[0]		
02505899		DEFIBEAR[4100], TRX[.000001], USD[0.13], USD[T3.48917071], XRP[.956]		
02505904		AXS[.95]		
02505908		ATLAS[3098.68112538], BAO[1], CQT[490.62348604], USD[0.01]		
02505913		ATLAS[3072.54896422], LOOKS[43.9924], TRX[.000777], USD[1.99], USD[T.001372]		
02505915		USD[0.05], USD[T0.00838557]		
02505916		GENE[.00991768], MATIC[0], NFT (308372143602072740/FTX EU - we are here! #34706)[1], NFT (391667405565161838/FTX EU - we are here! #34616)[1], NFT (553356632899126371/FTX EU - we are here! #34278)[1], SOL[3.20341856], TRX[.000801], USD[0.00], USD[T0.00000002]		
02505920		COPE[159.968], POLIS[142.2], USD[0.62], USD[T0], WRX[320]		
02505921		USD[0.04]		
02505922		AUDIO[.00104211], BNB[0.00009944], CLV[.00158162], COMP[0.00032200], FTT[0.00069261], GRT[.00009201], LINK[.00045325], MATIC[.00004843], SHIB[93.00605253], SOL[0.00003771], SUSHI[0.00179845], USD[0.00], XRP[0.05668990]	Yes	
02505923		FTT[0], RAY[0], SOL[0], USD[0.00]		
02505927		USD[T0]		
02505929		TRX[.000777]		
02505938		AVAX-PERP[0], BEAR[4299940.00001328], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[6.63], USTC-PERP[0], YFI-PERP[0]		
02505939		ATLAS[220], SKL[60], SLP[330], TRX[.4], USD[0.08]		
02505942		USD[0.00], USD[T0]		
02505948		ATLAS[4.15227728], AVAX[0.29999733], ETH[0], ETH-PERP[0], FTT[.00325318], POLIS[.08368147], RAY[0.02520700], SOL[0.00215633], USD[0.00], USD[T0]		

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02505952		SOL[.00000001], USD[0.06]		
02505957	Contingent	ADABULL[760.00379], BTC[0.59440053], CRO-PERP[0], ETH[0.00092207], ETHW[3.28892207], FTT[151.05730778], LUNA2[5.60136840], LUNA2_LOCKED[13.06985961], LUNC[489022.95], NEO-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB[11000000], USD[292.33], USTC[475], XRP[2518], XTZ-PERP[0]		
02505959		TRX[.000001], USDT[0]		
02505960		MTA[.63458187], TRX[.000001], USD[25.00], USDT[0]		
02505961		TRX[.000001]		
02505962	Contingent	LUNA2[0.24101489], LUNA2_LOCKED[0.56236807], LUNC[.5], TRY[0.00], USD[0.00], USDT[0]		
02505965		BAO[1], TRX[2], USD[0.00]		
02505967		ATLAS[3539.918], SHIB[3300000], TRX[.000001], USD[0.18], USDT[0.00000001]		
02505972		IMX[.0003137], KIN[1], USD[0.00]	Yes	
02505976		ETH[0.02060712], ETHW[0.02050640], STEP[.00000001], XRP[0]		ETH[.020387]
02505983		BCH[1.20053], BTC[.013093], DOGE[3265.0503], ETH[.31524], ETHW[.31524], LTC[4.32008], MATIC[149.9715], RAY[50.04129487], SHIB[3299373], SOL[4.50277718], USD[302.73]		
02505987		FTM[65.9868], MANA[24.995], SLP-PERP[0], USD[432.32]		
02505988		LINK[15.1258876], RUNE[31.8], USD[0.00], USDT[3.35874258]		LINK[15]
02505989		ATLAS[3389.892], ATLAS-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02505991		DOGE[4999.05], USD[329.69]		
02505997		BRZ[1.53935171], SOL[.00037964], USD[0.00]		
02505998	Contingent	ATLAS[5237.06789890], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00564], POLIS[597.09166050], POLIS-PERP[0], SOL[0], TRX[1], UBXT[1], USD[0.01], USDT[0]		
02506000		ATLAS[389.922], STEP[171.5], USD[25.59], USDT[0]		
02506002		SNX-PERP[0], USD[0.00]		
02506005		NFT (419757620428133301/FTX Crypto Cup 2022 Key #17700)[1], USDT[0]		
02506008		AKRO[1], ALICE[6.71363896], ATLAS[835.06980526], BAO[3], BRZ[100], DENT[2], KIN[1], MANA[32.67175028], MATIC[69.99893947], POLIS[13.2687352], SAND[22.05969628]		
02506010		ATLAS[313.64392148], BRZ[1.69191788], BTC[0.01009861], POLIS[8.32939943], USD[-0.10], USDT[1.06788889]		
02506018		ETH[0], FTT[0]		
02506019		AURY[0], BAT[0], BTC[0], CHZ[0], CRV[0], ENJ[0], ETH[0.02146549], ETHW[0.02146549], GMT[0], HNT[0], SAND[0], SPELL[0], SRM[0], SUSHI[0], USDT[0.00000002]		
02506020		TLM[82.9834], USD[1.03]		
02506021		USD[25.00], USDT[250]		
02506025		USDT[0]		
02506029		BNB[0], NFT (413960769995649965/FTX EU - we are here! #66945)[1], NFT (487250737308360079/FTX EU - we are here! #67302)[1], NFT (532185420590955641/FTX EU - we are here! #67205)[1], SOL[0], USD[0.00], USDT[0]		
02506030		USD[25.00]		
02506038		BTC[0]		
02506042		BAO[1], KIN[1], TRX[.7341206], USD[0.00], XRP[.0068742]	Yes	
02506045		BTC[.00768222], ETH[.11299623], ETHW[.11299623], FTM[144.07338736], LTC[.4577346], MANA[18.28763322], MATIC[97.2450232], SAND[22.28614765], SOL[1.04749143], USD[0.00], XRP[66.07181856]		
02506055		ATLAS[2825.15396646], POLIS[42.33561739], TRX[.000004], USD[0.00], USDT[0]		
02506056		ATLAS[11257.8606], USD[1.67], USDT[0]		
02506057		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.18], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02506058		ATLAS[8.8942], ATLAS-PERP[0], TRX[.4553], USD[0.04]		
02506062	Contingent	ALEPH[2161.5676], ATLAS[15126.974], AURY[48.9902], LUNA2[0.00050134], LUNA2_LOCKED[0.00116979], LUNC[109.168162], MANA[.9174], USD[0.00], USDT[.002]		
02506066		BULL[0.00000308], CRV[.79632], ETH[.00053355], ETHBULL[0.00004704], ETHW[.00053355], FTM[.72412], GRT[.63564], GRTBULL[.080575], LINK[.071538], LINKBULL[.797826], RNDR[.06845], TRX[.000001], USD[5373.39], USDT[0.11331818]		
02506067		BTC[0], FTT[2.45799860], USD[0.00]		
02506073		SPELL[6775.71206137], USD[0.00]		
02506074		BTC[.01], ETH[.1], ETHW[.1], FTT[25], USD[174.17]		
02506079		USD[0.46]		
02506080		KIN[1], USD[0.00], USDT[.00273097]	Yes	
02506081		AKRO[1], ATLAS[.03381636], BAO[1], DENT[1], GBP[0.01], GENE[.0005851], KIN[3], SAND[.00081238], SXP[1.03589229], TRX[1], USD[0.00]	Yes	
02506084		ARKK[.18791458], BAO[2], GBP[0.00], KIN[3], SHIB[4.28154063], USD[0.00], USDT[0]	Yes	
02506085	Contingent	APE[0], AVAX[0], AXS[0], ETH[0], ETHW[0], FTM[0], GALA[0], LUNA2_LOCKED[26.78887327], LUNC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], UNI[0], USD[0.00], USDT[0.00742560]	Yes	
02506088		TRX[.000001], USD[0.00], USDT[0]		
02506094		USDT[0]		
02506097		USD[0.00]		
02506098		USD[0.02]		
02506101		ATLAS[90], CRO[20], MANA[3], SAND[9.9978], USD[10.58]		
02506103		BAO[6], BNB[.00004262], DENT[1], ETH[.00000002], ETHW[.00000002], KIN[4], UBXT[1], USD[0.00]	Yes	
02506107		ATLAS[560], BTC[.0055], BTC-PERP[0], ETH[.00002814], ETHW[.04202814], POLIS[14.999604], USD[0.80]		
02506110		AKRO[3], ATLAS[46340.24858108], BAO[2], BAT[1.0105532], DENT[1], KIN[1], PORT[.85867828], TRX[2], TRY[0.44], UBXT[2], USD[0.44], USDT[0]	Yes	
02506114	Contingent	ALGO[.000004], HT[.00000001], LUNA2[0.00004822], LUNA2_LOCKED[0.00011251], LUNC[10.50011877], TRX[0], USDT[0.00000448]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506117	Contingent	1INCH[11.00014], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[-0.40999999], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO[181.72849], ALGO-0930[0], ALGO-PERP[116], ALICE-PERP[0], ALT-PERP[0], AMPL[0.02633320], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-2.99999999], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[1622.11929811], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[-1.14000000], AURY[135150], AVAX[1168.43946107], AVAX-0624[0], AVAX-PERP[0.20000000], AXS-PERP[2045.99999999], BAND[0.62442888], BAND-PERP[2.59999999], BAT[1], BAT-PERP[0], BCH[0.59927039], BCH-PERP[108.38799999], BNB[1000.67956450], BNB-PERP[-0.09999999], BOBA-PERP[0], BSV-PERP[0], BTC[639.43314907], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0727[0], BTC-PERP[-0.01300000], C98-PERP[0], CAKE-PERP[0], CEL[610.39955046], CEL-0930[0], CEL-1230[0], CEL-PERP[1746.79999999], CHZ[614.7535], CHZ-PERP[6290], CLV-PERP[0], COMP-PERP[-110.1742], CREAM-PERP[-7446.08], CRO[1373.9245], CRO-PERP[-390830], CRV-PERP[19402], CVX[2.720256], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[-45271400], DODO-PERP[0], DOGE[39475.85332909], DOGE-0930[0], DOGE-PERP[65908], DOT[-11300.87886580], DOT-PERP[3.70000000], DRGN-PERP[0], DYDX-PERP[-574.69999999], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[-427.59999999], EOS-PERP[0], ETC-PERP[1175.6], ETH[2892.32453917], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[78028], ETH-PERP[83.44000000], ETHW[361.43433082], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[10.30000000], FLM-PERP[0], FLOW-PERP[5309.39999999], FTM-PERP[-664], FTT[64698.95061982], FTT-PERP[0], FTDXDY-PERP[-117.37], FXS[1.52525323], FXS-PERP[0], GALA-PERP[-439800], GAL-PERP[0], GLMR-PERP[168183], GMT[2.97347870], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[-1129967.3], HNT-PERP[0], HT-PERP[1927.46], ICP-PERP[1129.8], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], JPY[0.18], JPY-PERP[74785900], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[2989.5], KSHIB[9231380.134], KSHIB-PERP[-14882166], LDO-PERP[0], LEO-PERP[0], LINA[36.374], LINA-PERP[0], LINK[940.22832657], LINK-0930[0], LINK-PERP[0.10000000], LOOKS[10], LOOKS-PERP[43145], LRC-PERP[0], LTC[3.00968930], LTC-PERP[378.26], LUNA2[104.07450625], LUNA2_LOCKED[242.84051448], LUNA2-PERP[0], LUNC[22662442.84467785], LUNC-PERP[-0.00000019], MANA-PERP[0], MASK-PERP[0], MATIC[-22928.79627061], MATIC-PERP[0], MCB[8183], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00022028], MKR-PERP[-0.01999999], MNGO[39.1729], MNGO-PERP[-132310], MTL-PERP[0], NEAR[32.671702], NEAR-PERP[1.50000000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[-1502860], REN-PERP[0], RNDR-PERP[6407.30000000], RON-PERP[0], ROSE-PERP[-110], RSR-PERP[-1542600], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[3], SECO-PERP[0], SHIB[3128670850], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[23.68477500], SNX-PERP[548.20000000], SOL[38.25034273], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[590.38208546], SRM_LOCKED[13222.83791454], SRM-PERP[-10272], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[6.506], SUSHI-PERP[53.5], SXP-0930[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[143133.06119199], TRX-PERP[0], TRYB[5000320.73725], TRYB-PERP[0], UNI[910.12519562], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[77558321.40], USD[4567743.41386937], USD[0.00000000], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], WBT[129.59007487], XLM-PERP[-82], XMR-PERP[0], XRP[6648.44604036], XRP-PERP[0], XTZ-PERP[49.592], YFI[0.0006], YFI-PERP[-0.16499999], YFI-PERP[0.30599999], ZEC-PERP[0.14999999], ZIL-PERP[0], ZRX-PERP[0]		BAND[.48600547]
02506119		BTC[0], DOGE[.00000001]		
02506121		AKRO[1], ALPHA[1.00012782], ATLAS[5489.36583358], AURY[.00024319], BAO[7], BOBA[95.35230465], DENT[2], FTM[314.45334911], FTT[.00005455], GENE[13.47399598], HNT[11.96437471], HXRO[2.00451584], KIN[7], MBS[102.50449046], RAY[.00012859], RSR[2], SAND[473.80930138], SPELL[.0383794], SRM[.00018147], TLM[617.7981832], TOMO[1.03825956], TRX[.02663065], UBX[2], USD[1.32], USD[0.00649416]	Yes	
02506130		SHIB[144673.37775825], USD[0.00]	Yes	
02506131		BNB[0.00003683], BTC[0], DOGE[0.62069492], GALA[0], IMX[0.27234164], JST[0.47611676], LOOKS[0.36689925], MATIC[0.00000790], SAND[0.17290579], SLP[0.00000013]		
02506132		1INCH[0], ETH[0.27198150], ETHW[0.27198150], HT[0], USD[0.00]		
02506137		USD[0.00]		
02506139	Contingent, Disputed	USD[1.40]		
02506146		FTT[.04687994], USD[0.00], USD[45.20046962]		
02506155		BTC-PERP[0], USD[3.07]		
02506161		ATLAS[3329.334], USD[0.45]		
02506162		TRX[.000001]		
02506166	Contingent	LUNA2[0.53250211], LUNA2_LOCKED[1.24250492], LUNC[115953.455932], USD[0]		
02506167		USD[0.10]		
02506175		BNB-PERP[0], FTT[0.01603891], USD[0.50], USD[0]		
02506176		USD[0.09]		
02506178		BTC[0.00035671], EUR[14.86], FTT[1.7], USD[57.62]		
02506180		BTC[.00009811], ETH[0.00030419], ETHW[0.00030419], EUR[0.00], USD[0]		
02506181		TRX[.000001], USD[0.01], USD[0]		
02506182		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02506190		AAVE[.0000024], BTC[0], EUR[0.00], USD[0.00], USD[0]		
02506193		AURY[12.58954503], FTM[97.88246905], SOL[1.3687853], USD[0.00]		
02506196		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.15193666], LTC-PERP[0], SHIB-PERP[0], USD[-1.40], USD[4.08738015]		
02506200		BAO[1], USD[61.05], USD[0]		
02506209		ALGO-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], MNGO-PERP[0], USD[0.00], USD[0]		
02506212	Contingent, Disputed	1INCH[.08453976], AKRO[1], ALCX[.000275], ALPHA[.01536095], AMPL[0.00960128], BADGER[.0064469], BAO[3], CREAM[.00076433], DENT[2], KNC[.08682332], LINK[.00559392], LUNA2[0.00529762], LUNA2_LOCKED[0.01236113], MATIC[1.01831114], MTA[.00336888], NFT (405927132541617829/FTX EU - we are here! #279202)[1], NFT (554726386123154687/FTX EU - we are here! #279214)[1], REN[1.04839004], ROOK[.00084463], RSR[2], SNX[.03995312], SOL[1.81558897], TRX[2.017846], UBX[1], UNI[.0215696], USD[5.10], USD[0], USTC[.74990493], YFII[.0000049], YFII[.00006862]	Yes	
02506219		NFT (310892744296807372/FTX EU - we are here! #240424)[1], NFT (316908148612266285/FTX EU - we are here! #240411)[1], NFT (336337276797155133/FTX AU - we are here! #10962)[1], NFT (352831596384471691/FTX EU - we are here! #240395)[1], NFT (547164424830332519/FTX AU - we are here! #10946)[1]		
02506225		BTC[.00001707], TRX[.000001], USD[0.00014330]		
02506227		NFT (312849665039883880/FTX EU - we are here! #137663)[1], NFT (402832343769710384/FTX EU - we are here! #137230)[1], NFT (47501410943786606/FTX AU - we are here! #29459)[1], NFT (477261601725053854/FTX AU - we are here! #12209)[1], NFT (481751956501533475/FTX AU - we are here! #12196)[1], NFT (531998405339427608/FTX EU - we are here! #137180)[1]		
02506228	Contingent, Disputed	BAO[1], USD[0.00], USD[0]		
02506231		BTC-PERP[-0.0012], DOT-PERP[0], ETH-PERP[0], LINK-20211231[0], SHIB-PERP[0], SOL[.3559592], USD[51.28], XRP-PERP[0]		
02506232	Contingent	AAVE[5.40727432], ATLAS[0], ETH[0.52199299], FTM[.94984], LINK[21.2], LOOKS[.92704], LUNA2[0.74862706], LUNA2_LOCKED[1.74679649], MATIC[116], POLIS[0], RUNE[.091089], USD[0.63], USD[0.0000372]		
02506235		RUNE[277.04458], USD[5.62]		
02506236		ATLAS[230], EGLD-PERP[0], USD[1.00]		
02506244		SLP[100], SLP-PERP[0], USD[0.00]		
02506247		AKRO[2], ATLAS[1.2452122], BAO[8], BRZ[0.10961633], BTC[0.00000477], HOLY[.00003663], SAND[0.00410324], SPELL[48939.21990431], TRX[1], USD[0.01425264]	Yes	
02506248		0		
02506250		BTC[.00019803], BTC-PERP[0], ETH[.00000806], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.17], USD[0.39906261]		
02506255		BAO[1], KIN[2], NFT (35275709490502777/FTX EU - we are here! #228565)[1], NFT (422478627164220363/FTX EU - we are here! #228559)[1], NFT (521132217698255092/FTX EU - we are here! #228551)[1], USD[0.00], USD[0]		
02506258		ETH-PERP[.002], EUR[32.33], KSM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-10.89], XLM-PERP[0]		
02506259		AKRO[3], ATLAS[77.15674116], BAO[10], BAT[1], DENT[2], ETH[.09209783], ETHW[.09104245], EUR[0.00], FTM[18.30975431], FTT[2.06007288], IMX[9.51439643], KIN[16], LINK[6.50074098], POLIS[1.50607798], SAND[5.56449957], SECO[8.95948437], SOL[3.69569655], TRX[4], UBX[6], USD[0.59831219]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506263		FTT[1.84921026]		
02506272		AVAX[.3], BRZ[6537.01002051], BTC[0], DOT[1.7], ETH[0], FTT[0.06197242], JPY[0.00], MKR[.000713], USD[0.02], USDT[5.54493608]		
02506274		ATLAS[9.916], POLIS[.09764], USD[0.00], USDT[0]		
02506282		ALPHA-PERP[0], ATLAS-PERP[0], BTC[.00000028], BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], TULIP-PERP[0], USD[0.00]		
02506284		ADA-PERP[0], APE-0930[0], APE-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007818], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1004[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[10], EUR[-0.20], FTM[.7411268], FTM-PERP[0], FTT[25.18899011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.35], GMT-PERP[0], GST-0930[0], GST-PERP[0], LEO-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.73304377], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.10], USDT[0], USDT-1230[0], USDT-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0]		
02506287		USD[0.00]		
02506289		BAO[2], ETH[.00000006], ETHW[.00000006], GBP[26.02], USD[0.00]	Yes	
02506290		BAO[6], BNB[.73114079], BTC[.02386359], CRO[491.16534685], DENT[1], ETH[.20792583], ETHW[.20792583], EUR[0.00], FTM[87.86794023], KIN[11], MANA[71.0452372], RSR[3], SHIB[3239740.82073434], SOL[2.56679336], TRU[1], TRX[1], UBXT[7], XRP[320.50640042]		
02506293	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS[.09848], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.96485], FTT[2], KNC-PERP[0], LINK[124.97625], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00774966], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[9.42], USDT[0], VET-PERP[0], XRP-PERP[0]		
02506295		NFT (396014114376529603/FTX EU - we are here! #196076)[1], NFT (437584672389466779/FTX EU - we are here! #196028)[1], NFT (547695766102799754/FTX EU - we are here! #195976)[1], TRX[.693741], USDT[0.74750187]		
02506296		ATLAS-PERP[0], FTT[.548211], USD[0.20], USDT[1.04311970]		
02506299		SPELL[19.27757565], USD[0.00], USDT[0]		
02506303		NFT (424564314221741775/The Hill by FTX #27054)[1], USD[107.50]		
02506308		ETH[.17863624], ETH-PERP[0], SOL-PERP[0], USD[13.34]		
02506312		MANA[9.998], SAND[9], TRX[.000001], USD[0.00], USDT[0]		
02506318		AUDIO-PERP[0], BTC-PERP[0], GMT-PERP[0], MINA-PERP[0], RAY[0], SOL[.20525552], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00433458]		
02506320		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.39]		
02506324		EUR[0.00]		
02506325		ATLAS[0], AURY[0], RAY[0], SOL[.00010692], USD[0.36]		
02506329		TRX[.000001], USD[0.00], USDT[0.00418300]		
02506331		BTC[0], XRP[.75]		
02506337		USD[0.03]		
02506338		BTC[0.07784717], EUR[3.56]		BTC[.0772]
02506339		SOL[1.08605301]	Yes	
02506341		ATOM-PERP[0], AVAX-PERP[0], BRZ[0.00289538], FTM[0.00000005], FTM-PERP[0], FTT[0.00000020], GMT-PERP[0], MATIC[0], NEAR-PERP[0], USD[0.00], USDT[100.88045000]		
02506345		ATLAS[0], TRX[0], USD[0.00], USDT[0]		
02506348		USD[0]		
02506349		EUR[0.00], SHIB[98830], USD[0.00]		
02506352		ATLAS[1536.82356396], TRX[.000001], USDT[0]		
02506354		ATLAS[.00165139], BAO[2], KIN[2], TRX[.000001], USDT[0], XRP[0]	Yes	
02506363	Contingent	KLAY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00389], RAY[.160816], RAY-PERP[0], USD[0.34], USDT[0.02717732], XRP[.99711]		
02506366		BAL[.00412013], BAO[8], CRO[.00323937], CRV[.00316203], DOGE[0.00796464], ETH[.01604465], ETHW[0.01584185], KIN[1], MATIC[.01701529], TRX[2], USD[8.49], USDT[505.74346640], WAVES[.00049571], XRP[.01124674]	Yes	
02506367	Contingent	AKRO[1], BAO[13], BNB[0.00843354], DENT[5], ETH[.00003828], KIN[7], LUNA2[0.00000039], LUNA2_LOCKED[0.00000091], RSR[3], SOL[0.00000062], TRX[14.000805], UBXT[3], USD[0.00], USDT[2.38697107], USTC[.00005563]	Yes	
02506369	Contingent	BTC[0], BTC-PERP[0], FTT[25.05965283], LUNA2[0.00860731], LUNA2_LOCKED[0.02008372], LUNC[0], SOL-PERP[0], USD[1.30]		
02506370		MANA[28.999], SAND[0], SHIB[614747.62643175], SOL[2.78532548], USD[0.08], USDT[0.00001650]		
02506371		ATLAS[10218.28118065], ETH[.06313668], ETHW[.06313668], FTT[3.06873890], USDT[0]		
02506373		AKRO[3], ASD[.005186], ATLAS[.30557818], BAO[5], CONV[.0553448], DENT[1], KIN[8], TRY[0.00], UBXT[2], USD[0.00], USDT[0.00037445]	Yes	
02506376		1INCH[.02739444], AKRO[1], ALCX[.00009167], ALPHA[.00000721], BADGER[.0038995], CREAM[.00106662], TRX[.000001], UNI[.00008836], USD[42.28], USDT[0], YFI[.00000029]	Yes	
02506378		ENJ[50.12811872], ETH[0.00079572], ETHW[0.00079572], FTT[4.16809173], MATIC[8.4286], SOL[0.00563079], USD[1306.11]		
02506387		USD[0.13]		
02506389		BTC[0], CEL[0]		
02506391		BAO[1], CRO[912.75256379], DENT[1], ETH[.00000001], HXRO[1], KIN[12537075.49992366], SLP[1466.48402514], SXP[25027776], UBXT[1], USD[0.00]	Yes	
02506392		AKRO[2], AMPL[0], BAO[1], ETH[.0000048], ETHW[.0000048], KIN[2], NFT (512319257541642181/FTX EU - we are here! #190480)[1], NFT (532190270780636181/FTX EU - we are here! #190422)[1], NFT (534653906988635795/FTX EU - we are here! #190332)[1], RSR[1], USD[0.12]	Yes	
02506394		BTC[0], FTT[0], USD[0.00], USDT[0]		
02506396		SOL[.00000001], USD[0.00]		
02506402	Contingent	BTC[0.07049564], ETH[.71685408], ETHW[.90885408], FTM[.99316], IMX[5.497625], LUNA2[0.96549523], LUNA2_LOCKED[2.25282221], LUNC[210238.62], MATIC[.9886], OMG-PERP[0], SOL[0.01974951], USD[1.26], USDT[0.00000001], XRP[10.75]		
02506405		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[6558.7536], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02506406		USD[25.02]		
02506407		0		
02506408		AKRO[2], GBP[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506415		ATLAS[0], USD[0.00], XRP[0]		
02506417		USD[0.00]		
02506420		USD[0.25]		
02506421		EUR[0.07]		
02506422		TRX[.000001], USD[0.00], USD[0]		
02506423		ATLAS[20], SOL[.90608336], USD[0.27]		
02506425	Contingent, Disputed	USD[0.00]		
02506434		ADA-PERP[0], ATLAS-PERP[0], BCH[1.09818562], BTC[0], BTC-PERP[0], ENS-PERP[0], FTM[8], FTT[3.0935002], SNX[105.67897819], SOL-PERP[0], USD[0.00], USD[2.95024756], XTZ-PERP[0]		
02506439		USD[0.00]		
02506441		ATLAS[1429.714], USD[1.03]		
02506445		BNB[.01691651], EUR[0.00], USD[0.00]		
02506446		ATLAS[.22470558], TRX[.000001], USD[0.14], USD[0]		
02506459		USD[0.00]		
02506468		BRZ[.0001343], USD[0.93]		
02506474		USD[25.00]		
02506477		ADA-PERP[0], BTC[.00009485], BTC-PERP[0], USD[0.00], USD[11.84191104]		
02506481		BAC[3766.05360409], BICO[12.32964323], EUR[0.00]	Yes	
02506483		ATLAS[0], AVAX[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], EUR[0.00], LUNC-PERP[0], SOL[0], USD[0.00], USD[0]		
02506487		ATLAS[11.22891972], AURY[.14586722], MANA[.88239], USD[0.75]		
02506490		POLIS[72135.289323], POLIS-PERP[0], USD[0.00], USD[.001121]		
02506495		BOBA[.1], BTC[.00002945], ENS[.00727], ETH[.00000001], IMX[.09986], USD[2.41]		
02506498		SPELL[15852.22667245], USD[0.00]		
02506500		BF_POINT[100], BTC[0], MANA[0], USD[0.00]	Yes	
02506505		SOL[1.22895606]		
02506506		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[3.08], VET-PERP[0], XRP-PERP[0]		
02506509		SHIB[99980], TRX-20211231[0], USD[4.82]		
02506518		ADA-PERP[0], LOOKS-PERP[0], SOS-PERP[0], USD[0.00], USD[0]		
02506519		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[946.79], USD[0], VET-PERP[0], XRP-PERP[0]		
02506526		ETH-PERP[0], LTC-PERP[0], USD[0.00]		
02506528	Contingent	CHR[2999.709], CRO[1000], ETH[0], FTT[3], LUNA2[4.65593485], LUNA2_LOCKED[10.863848], LUNC[115.486988], USD[0.03]		
02506529		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[140.9718], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[64.93], USD[0.00000001], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02506532		CHZ[0], ETH[0], FTM[0], FTT[9.55234196], SHIB[.00000001], USD[0.00], USD[0]		
02506534		USD[0.00]		
02506535		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CONV-PERP[0], COPE[.05543411], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02506541		POLIS[27.094851], USD[0.54], USD[0]		
02506542		LOOKS-PERP[0], TRX[.000001], USD[0.00]		
02506544		ETH[.13154399], ETHW[.13154399]		
02506547		EUR[2.12], USD[0.00]		
02506551		BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0]		
02506552		EUR[0.00], SHIB[4458.04603994], USD[0.00]	Yes	
02506553		AKRO[3], BTC[.00000002], DENT[2], EUR[0.00], KIN[2], RSR[1], SOL[.00000276], USD[0.00]	Yes	
02506555		ATLAS[0], BNB[0], USD[0.00], USD[0]		
02506556		RSR[1], SPELL[19999.91283281], UBX[1], USD[0.00]		
02506557		AAVE[0], AVAX[0], BNB[0], SOL[0], TRX[0.00891900], USD[0.00], USD[0]		
02506559	Contingent	APE[7.59981], CRO[1000], EUR[0.00], FTM[300.8673429], FTT[0.03085037], LUNA2[1.40027501], LUNA2_LOCKED[3.26730835], LUNC[304912.8317185], SAND[70.20938153], SHIB[3399487], SHIB-PERP[0], SOL[5.20107476], USD[2.30], USD[0.00000733]		
02506564		USD[0.52]		
02506571		NFT (409734320045983585/FTX EU - we are here! #193028)[1], NFT (472548176743922811/FTX EU - we are here! #192882)[1], NFT (490850284837436656/FTX EU - we are here! #192791)[1], USD[0]		
02506576		TRX[.000005], USD[0.33], USD[0]		
02506581	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[0], BNB[0], BTC[0], CRO[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], EUR[0.00], GALA-PERP[0], GENE[0], LUNA2[0.01239942], LUNA2_LOCKED[0.02893198], MANA[0], OMG[0], OMG-PERP[0], PERP[0], SAND-PERP[0], SOL[0], STARS[0], TRX[.002026], USD[0.00], USD[0], VET-PERP[0], WAX[15.99712], ZIL-PERP[0], BTC[.00005763], FTT[.05115485], LINK[.099772], LINK-PERP[0], USD[455.09]		
02506587		0		
02506588		USD[199.75]		
02506589		TRX[.000001], USD[0.00], USD[0]		
02506595		ETH-PERP[0], EUR[0.00], SOL[0], USD[0.12]		
02506597		BNB[0], CRO[0], FTT[.00000001], JOE[0], SOL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506602		ATLAS[569.7625], AURY[7.99848], DYDX[9.598176], ENJ[14.99715], KIN[9867], MANA[61.98556], POLIS[8.694908], POLIS-PERP[0], PORT[10.99791], SAND[22.98708], SAND-PERP[0], SHIB[1699677], SOL[1.1797758], TRX[.000003], USD[0.83], USDT[0.00000001]		
02506604		USD[0.00]		
02506606		BTC[0.00003422]		
02506610		BAO[2], ETH[.00003942], ETHW[.00003942], EUR[0.92]	Yes	
02506615		ATLAS[180], IMX[17.69646], USD[0.23], USDT[.00066195]		
02506618		BAO[1], NFT (423862292877540281/The Hill by FTX #19460)[1], USD[0.00]	Yes	
02506619		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (413797690172945244/FTX EU - we are here! #215224)[1], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SWEAT[39.9734], TLM-PERP[0], TRX[.571869], USD[52.87], USDT[0.00286333], XRP-PERP[0], ZIL-PERP[0]		
02506621		USD[0.10], USDT[0]		
02506626		ATLAS[2.89], TRX[.000001], USD[0.00]		
02506632		0		
02506635		BTC[.000044]		
02506640		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[60], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.399924], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.110.52], USDT[155.26842091], XRP[25.99506], XRP-PERP[0]		
02506658		ATLAS[40], AXS[1], BNB[.04], LRC[66], SAND[11], SHIB[20000], SOL[.2], USD[0.63]		
02506665		NFT (330582122354041935/FTX EU - we are here! #197600)[1], NFT (416303075658257388/FTX Crypto Cup 2022 Key #11840)[1], NFT (446731596642058593/FTX EU - we are here! #197701)[1], NFT (574431922419030175/FTX EU - we are here! #197649)[1]		
02506666		FTM[37.06900390], FTT[1.78125292], SOL[0], SPELL[16741.53058591], SPELL-PERP[0], USD[0.00]		
02506670		USD[0.00]		
02506672		AXS[.19750609], KIN[1], USD[0.00]		
02506685		ETH[.019], ETHW[.019], USD[3.15]		
02506688	Contingent	BTC[0], BTC-PERP[0], DAI[0], DOT[0], ETH[.00000048], ETH-0624[0], ETHW[.00000048], FTT[154.97055000], FTT-PERP[0], LINK[0], LUNA2[0.00702907], LUNA2_LOCKED[0.01640118], LUNC-PERP[0], SOL[18.10628544], TRX[15.83531420], USDI[.2144.60], USDT[39007.09098079], USTC[0.99500000], USTC-PERP[0], XRP[1225.22573075], XRP-0325[0]		SOL[17.918737], TRX[14.623543], XRP[1225]
02506691		USD[0.00]		
02506696		ETH[0], USD[0.00]		
02506699		ATLAS[669.866], USD[0.55], USDT[0]		
02506700		AVAX[.098176], BTC[.0201], FTT[0.25122714], GALA[2440], POLIS[103.285693], SOL[.0076364], USD[3.85]		
02506702		ATLAS[1220], FTT[.00547122], USD[0.00]		
02506703		ATLAS[1340], POLIS[18.296523], TONCOIN[.06470146], TRX[.000001], USD[0.00], USDT[0]		
02506709		ATLAS[139.972], ATLAS-PERP[0], MANA[7.9984], MANA-PERP[0], SAND[12], SAND-PERP[0], TRX[.000001], USD[2.34], USDT[0.07750775]		
02506710		RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02506714		ATLAS-PERP[0], FTM[.1.45079848], POLIS-PERP[0], SAND[.9972], SOS[1197917169.92333276], TLM[.955], TRU-PERP[0], USD[0.00], USDT[8.46677457], WAVES[0.29729924], XRP[0]		
02506717		ATLAS[9.976], USD[17.64], USDT[.003084]		
02506719		SHIB[152700000], SHIB-PERP[0], USD[2.42]		
02506721		ATLAS[9.7], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[.00000438], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LOOKS-PERP[0], MANA[.9992], MATIC[6], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000229], USD[.105.35], USDT[112.58024710], XRP-PERP[0]		
02506722		ATOM-PERP[0], USD[9.81]		
02506723		1INCH[141], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[13.95198746], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBEAR[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[700], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS[6.956875], ENS-PERP[0], ETC-PERP[0], ETH[.10885088], ETHBULL[.000464], ETH-PERP[0], ETHW[.10885088], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAPBEAR[0], USD[0.00], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02506730		USD[25.00]		
02506733		BTC[0], FTT[0.08746369], USD[0.00], USDT[0.00000160]		
02506734		GBP[0.00]		
02506736		USD[14225.06]		
02506738		1INCH[0], ALCX[0], ALPHA[0], BADGER[0], BAO[1], BF_POINT[600], CREAM[0], ETH[.05263414], ETHW[.05197776], GRT[1], KNC[0], LINK[0], NFT (358685282895878250/The Hill by FTX #18630)[1], NFT (433039147402241525/FTX EU - we are here! #247903)[1], NFT (530893082649322875/FTX EU - we are here! #247894)[1], NFT (571815453137711762/FTX EU - we are here! #247913)[1], SNX[0], UNI[0], USD[0.09], YFI[0]	Yes	
02506739		ATLAS[1229.91], MANA[6], SHIB[100000], SLP[19.996], TRX[.000001], USD[0.09]		
02506742	Contingent	BNB[0], BTC[2.17141450], BTC-PERP[0], ETH[6.54684716], ETHW[3.81127960], EUR[0.00], FTT[23.07521819], LUNA2[31.56743968], LUNA2_LOCKED[73.65735926], LUNC[1170801.35431461], SHIB[69781905.49188955], SOL[54.88785541], USD[0.85], USDT[0.00000058]		ETHW[3.536116], USD[0.68]
02506748		AKRO[1], AMPL[0], AVAX[.08188094], BAO[1], DENT[2], ETH[.02069508], KIN[2], NFT (333498702426466806/The Hill by FTX #18218)[1], NFT (348202150513336218/FTX EU - we are here! #33850)[1], NFT (401483939462970994/FTX EU - we are here! #33771)[1], NFT (464790406757917736/FTX EU - we are here! #33995)[1], USD[0.00], USDT[0.06662396]	Yes	
02506749		ATLAS[1152.82106731], AXS[.56536719], KIN[1], SECO[1.08581491], USD[0.00]	Yes	
02506751		USD[25.00]		
02506754		ATLAS[9.9297], MANA[.99715], SHIB[1600000], TRX[.000001], USD[5.88], USDT[0]		
02506755		ATOM-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00]		
02506756		ATLAS[7.95137803], USD[0.00], USDT[51.48623511]		
02506765	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00426229], FTT-PERP[0], HT[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[1.51033876], SRM_LOCKED[1304.57966124], TRX[.000242], USD[463669.91], USDT[0], USTC-PERP[0]		
02506766		FTT[0.00000001], RAY[0.00000001], TRX[0], USD[0.01], USDT[0.00000011]		
02506771		BTC[.00000196], EUR[0.00], GALA[23.38064539], GALA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506773		LUNC-PERP[0], USD[-1.55], USD[T]1.55489328]		
02506775	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00000044], LUNA2_LOCKED[0.00000103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], USTC[0.00006284], WAVES-PERP[0], XRP-PERP[0]		
02506778		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.45010615], FTT-PERP[6.09999999], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-4.44], USD[T]0.00462582], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02506782		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00018689], ETH-PERP[0], ETHW[.00018689], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.02], USD[T]0]	Yes	
02506783		ATLAS[0], SHIB[0], USD[0.00]		
02506786		EUR[75.00]		
02506787		ETH[0]		
02506789		ETH[0.00000001], RAY[0], SOL[0], USD[0.00]		
02506791		BTC[0], ETH[0], ETH-PERP[0], SOL[0], USD[-7.31], USD[T]11.91531482]		
02506796		ATLAS[500.16156736], ATLAS-PERP[0], USD[0.00], USD[T]1.51000000]		
02506797		AURY[4], BTC[.0004999], CRO[99.98], ETH[.0059988], ETHW[.0059988], FTM[9.998], GALA[119.976], IMX[14.1], LINK[1.19976], MATIC[9.998], SOL[.139972], SPELL[1900], SRM[31.9936], USD[2.27]		
02506809		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[21.94], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[T]0], XRP-PERP[0]		
02506810		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T]0.00000001], ZEC-PERP[0]		
02506812		BNB[.00867521], BTC[0.00009074], LINK[5], POLIS[28.8], SOL[.00259], USD[0.10], USD[T].00336179]		
02506815		ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000002], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO[0], MTL-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.01], USD[T].00722657], XRP-PERP[0]		
02506817		ATLAS[.314], BNB[.00008853], LOOKS-PERP[0], POLIS[.085731], SPELL[1108029.15632467], USD[1.16], USD[T].00772707]		
02506821		ATLAS[609.938], TRX[.000001], USD[1.36], USD[T]0]		
02506824		BNB[0], BTC[0.00016419], ETH[0.00192432], EUR[0.46], FTT[0.07985927], SOL[0], USD[0.03]		
02506827		BNB[.00000001], SOL[0], TRX[0]		
02506829	Contingent	AKRO[1], BAO[10], CRO[.00008718], DENT[1], KIN[6], LTC[.3073157], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NFT (409880444382680258/FTX EU - we are here! #195453)[1], NFT (515842124449512279/FTX EU - we are here! #195584)[1], NFT (532711561417487874/FTX EU - we are here! #195544)[1], UMEE[.00045193], USD[6.44], USD[T]0.00000001], USTC[.00000263]	Yes	
02506832	Contingent, Disputed	BNB[.00000001], SOL[0]		
02506833		ATLAS[189.9639], USD[0.09]		
02506838		ATLAS[1530], AURY[39], BTC[.0000888], USD[0.28]		
02506839		ATLAS[7.03432086], ATLAS-PERP[0], BADGER-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00029297], SOL-PERP[0], USD[-0.01], USD[T]0]		
02506841		USD[25.00]		
02506850		BRZ[0], BTC[0.00017536], ETH[.00213235], ETHW[.00213235], SHIB[206891.6212332], SOL[.04268]		
02506854		BTC[.0043], EUR[0.00], FTT[33.496276], USD[0.00], USD[T]3.36077000]		
02506855		CRO[9], ETH[0], GODS[28.71578], MBS[245.9508], SOL[0], USD[21.52], USD[T]0]		
02506856	Contingent, Disputed	11NCH[.00001965], ALPHA[.00001049], AMPL[0.00000403], BADGER[.0000113], KIN[2], KNC[.00001779], LINK[.00001313], MTA[.00001396], SNX[.00002003], UNI[.00001567], USD[38.42]		
02506862		ATLAS[9.728], AURY[.9974], DMG[.03127783], USD[0.01], USD[T]0]		
02506863		CRO[290], TRX[.000001], USD[3.61], USD[T]0]		
02506866		USD[0.00], USD[T]0]		
02506867		11NCH[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], DENT-PERP[0], DFL[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.03889338], GALA-PERP[0], LRC[15.0664051], LRC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.66], USD[T]0], ZIL-PERP[0]		
02506870	Contingent, Disputed	EUR[0.00]		
02506874		EUR[0.01]		
02506875		BNB[.00000001], SPELL[2000.68281283]		
02506876		BNB[4.6932303], BTC[0.04228871], CHF[0.00], ETH[.56282123], ETHW[.56282123], EUR[0.00], SOL[13.9436426], USD[T]299.45215495], XRP[376.1946]		
02506880	Contingent	DOGE[2626.315084], LUNA2[0.00448388], LUNA2_LOCKED[0.01046239], LUNC[976.374686], SHIB[3400000], THETABULL[6628.76501], TRX[.000003], USD[0.00], USD[T]0]		
02506881		ATLAS[4429.114], USD[0.89]		
02506882		BAO[281935.78], BICO[9.9981], BNB[0], DFL[9.829], EUR[0.00], FTT[.01372606], GALA[129.9753], GENE[.094262], RAY[0], SHIB[3893497.88952395], SOL[.41990121], STMX[799.8499], USD[0.00]		
02506883	Contingent, Disputed	BNB[0], ETH[0], FTM[0], LUNA2[0.00026467], LUNA2_LOCKED[0.00061758], LUNC[57.63430207], MATIC[0], NFT (309106810983218130/FTX EU - we are here! #55333)[1], NFT (336816774404036294/FTX EU - we are here! #55375)[1], NFT (519096465714960724/FTX EU - we are here! #55275)[1], SOL[0], TRX[0], USD[0.00], USD[T]0]		
02506889		ATLAS[9.21094435], AVAX-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[0.55248387], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PSY[1000], SAND-PERP[0], SOL-PERP[0], TRX[.100002], USD[0.32], USD[T]0.03269703], XPLA[.05743], ZEC-PERP[0]		
02506895		AUDIO-PERP[0], CEL-PERP[0], CHZ-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[1.62], WAVES-PERP[0]		
02506902	Contingent	AKRO[1], BADGER[.000040059], BAO[12], CREAM[.00000942], DENT[3], ETH[.00000001], KIN[6], KNC[.00000574], LINK[.00003195], LTC[.00181127], LUNA2[0.00018765], LUNA2_LOCKED[0.00043785], LUNC[40.86194164], REN[.00094], SNX[.00016214], TRU[1], TRX[3.00003], UBXT[2], UNI[.00003951], USD[0.00], USD[T]0.00039197], YFI[.000000001]	Yes	
02506912		NFT (460479117282632451/The Hill by FTX #13194)[1], USD[25.00]		
02506913		BAO[0], KIN[2], NFT (509690262091901757/The Hill by FTX #21530)[1], TRX[1.000001], UBXT[1], USD[0.00], USD[T]0.94816812]		
02506917		KIN[1], NFT (338023313174329752/FTX EU - we are here! #278138)[1], NFT (344239003701556484/FTX EU - we are here! #278125)[1], NFT (538095597336892009/The Hill by FTX #21383)[1], RSR[1], USD[0.00], USD[T]0.00002107]		
02506918	Contingent	BTC[0], BTC-PERP[0], ETH[16.06373678], ETH-PERP[0], EUR[15.09], LINK[311.213906], LINK-PERP[0], LUNA2[0.03413400], LUNA2_LOCKED[0.07964601], LUNC[.0086538], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[1.77], USD[T]40.87595419]		
02506922		AKRO[7], BAO[9], DENT[3], KIN[2], MATH[1], NFT (402377585320905834/FTX EU - we are here! #176416)[1], NFT (472559115816598725/FTX EU - we are here! #176355)[1], NFT (575743166415637630/FTX EU - we are here! #176461)[1], RSR[2], TRX[.000001], UBXT[3], USD[0.00], USD[T]0.00001278]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506923	Contingent	EUR[0.00], LUNA2[0.00025348], LUNA2_LOCKED[0.00059146], LUNC[0.00081657], SOL[0.22277747], USD[0.00], USD[T][0]		
02506928		AURY[0], BNB[0], RAY[0], USD[0.00], USD[T][0.00000005]		
02506929	Contingent	BAO[2], LUNA2[0.01188379], LUNA2_LOCKED[0.02772886], LUNC[2590.8907908], MATIC[7.15712024], NFT (2927637745552923/FTX Crypto Cup 2022 Key #19885)[1], NFT (57082426209224257/The Hill by FTX #16470)[1], TRX[0.000001], USD[T][46.29597501]	Yes	
02506931		UBXT[1], USD[1.06]		
02506933	Contingent	AVAX[10676412], BNB[0.00043005], ETH[0], LUNA2[0.02948399], LUNA2_LOCKED[0.06879599], LUNC[6420.202814], MATIC[0.74411804], SOL[0], TRX[7.84323445], USD[0.00], USD[T][2.34000030]		
02506935		APT[4.61081236], HT[0], NFT (297101131937950701/FTX EU - we are here! #74102)[1], NFT (450244593642366993/FTX EU - we are here! #74457)[1], NFT (456819497594726717/FTX EU - we are here! #74294)[1], TRX[0.00001500], USD[0.00], USD[T][0.00000001]		
02506936		USD[0.00]		
02506940		USD[2.44], USD[T][.007]		
02506942		USD[0.00], USD[T][0.00557266]		
02506943		TRX[.000001]		
02506946		ATLAS[3.17076403], ATLAS-PERP[0], ATOM-0930[0], BAO-PERP[0], BTC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-PERP[0], USD[1.75], USD[T][0]		
02506947		USD[0.01]		
02506951		AKRO[3], AVAX[3.07657709], BAO[35], BTC[0.18583265], CRO[320.01571079], DENT[4], DOGE[356.25851563], DOT[26.66323789], ETH[.64529873], ETHW[.56687911], FTM[49.49904923], FTT[8.10174888], GALA[755.33872554], HNT[18.55309064], KIN[35], LINK[23.48571954], MATIC[96.38131581], RSR[2], SHIB[15672415.47122852], SOL[14.44848191], TRX[5], UBXT[8], USD[0.00], XRP[610.73515712]	Yes	
02506955		BRZ[2.00380077], SPELL[0], USD[0.00], USD[T][0.25517641]		
02506956		SOL[.0099912], TRX[.0002], USD[T][0.00000140]		
02506961		0		
02506962		USD[25.00]		
02506965	Contingent	ATLAS-PERP[0], BTC[0.00009888], CHR[0], EUR[0.00], LUNA2[0.00014732], LUNA2_LOCKED[0.00034375], LUNC[32.08], SOL[0.00999800], USD[0.98]		
02506966		AURY[9], HT[15.1], MNGO[349.9335], PERP[2.4], TRX[.000039], USD[0.13], USD[T][38.04825]		
02506968		EUR[0.00], SOL[.991444]		
02506970		ATLAS[283.63997991], DFL[98.56950548], GALA[.88295171], LOOKS[9.61631338], SAND[6.63008829], TLM[30.60485594], USD[0.00], USD[T][0]	Yes	
02506980		AKRO[1], BAO[3], BTC[0], DOGE[0], GBP[0.00], NOK[0], PFE[0], SAND[0], SHIB[0], TWTR[0], USD[81.43], USD[T][0]	Yes	
02506981		BTC[0.07098497], ETH[.81584496], ETHW[.81584496], EUR[0.00], SOL[5.44], USD[T][2.25273272]		
02506985		USD[25.00]		
02506986		ROCK[.000278], TRX[.000001], USD[T][1008.98084905]		
02506989		ATLAS[2716.4255141], TRX[.000001], USD[T][0]		
02506990		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02506998		ATLAS[13299.84154267], ATLAS-PERP[0], TRX[.000029], USD[0.03], USD[T][0.00461517], USD[T-PERP[0]		
02507002	Contingent	AKRO[1], BAO[7], DENT[1], ETH[0], KIN[7], LUNA2[0.00221993], LUNA2_LOCKED[0.00517984], LUNC[483.39560274], NFT (444705197024757067/FTX EU - we are here! #162643)[1], NFT (500601326543908452/FTX EU - we are here! #162717)[1], NFT (549643461139666600/FTX EU - we are here! #162013)[1], RSR[2], TRU[1], TRX[3.000197], UBXT[1], USD[T][0.00001193]		
02507004	Contingent, Disputed	NFT (345487067160026456/FTX EU - we are here! #22961)[1], NFT (493298619582493415/FTX EU - we are here! #21680)[1], NFT (545825075685333912/FTX EU - we are here! #21238)[1]	Yes	
02507005		ATLAS[7212.39886925], AURY[11], USD[1.47]		
02507009		ALGO-PERP[0], AVAX[0.00438654], BCH[0], BCH-PERP[0], BNB[1.14000000], BSV-PERP[0], BTC[.0606], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], ETH[.59], ETHW[.59], LUNC-PERP[0], MATIC[560], NEAR-PERP[0], OKB[0], QTUM-PERP[0], USD[28.58], USD[T][0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02507016		ATLAS[2340], BTC-PERP[0], NFT (426474740948267979/FTX EU - we are here! #283384)[1], NFT (553182704014465248/FTX EU - we are here! #283387)[1], SOL[.00977952], USD[0.00], USD[T][0.01779574], USD-T-PERP[0]		
02507017		AKRO[1], APE[.76266706], BAO[2], CHZ[23.64147866], CRO[550.098862], DENT[1], DOGE[62.90268261], ENJ[5.26433533], GALA[98.62251412], KIN[4], LINK[.76423999], MANA[10.95270747], SAND[4.82637538], SECO[1], SHIB[3151578.64491804], SPELL[246.26653991], UBXT[3], USD[3.14]		
02507018		0		
02507021	Contingent	ADA-PERP[0], APE[9.9981], APE-PERP[0], ATLAS[1464.02895110], AVAX[2.99943], BTC[0.01779308], BTC-PERP[0], DAI[0], ETH[.21695877], ETHW[.21695877], EUR[0.00], GALA[1309.8081], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNA2[0.34450640], LUNA2_LOCKED[0.80384828], LUNC[1.1097891], MATIC[49.9905], MATIC-PERP[0], MTA[25], RAY[100.32219582], SLP[3749.3103], SOL[2.5495155], USD[10.79], USD[T][0], XRP[204.96105]		
02507023		NFT (381458879228565221/The Hill by FTX #29217)[1]		
02507024		KIN[1010]		
02507030		ATLAS[1030], DOT[1.599696], TRX[.000003], USD[1.60], USD[T][145.236845]		
02507033		ETH[0]		
02507036		NFT (321171425813462973/The Hill by FTX #18912)[1], USD[0.00]	Yes	
02507040		0		
02507043		BAO[2], DENT[1], KIN[1], UBXT[1], USD[53.76]	Yes	
02507046		NFT (489574934822687601/FTX EU - we are here! #88198)[1], NFT (546739277369923016/FTX EU - we are here! #88330)[1], NFT (563577471105206934/FTX EU - we are here! #87855)[1]	Yes	
02507048		ATLAS[1875.6726461], USD[T][0]		
02507050		ATLAS[573.51051128], USD[T][0]		
02507062		NFT (372885928362594923/Kid only)[1], SOL[.568], USD[18.77]		
02507063	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.44065127], LUNA2_LOCKED[1.0281863], LUNC[10779.43442993], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], USD[T][0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02507064		ATLAS[1860], TRX[.000001], USD[0.85], USD[T][.001]		
02507066		EUR[897.09], UBXT[1], USD[T][0]	Yes	
02507068		AKRO[1], ALGO[0], BAO[6], ETH[0], KIN[2], NFT (292636467473159385/FTX EU - we are here! #176723)[1], NFT (344527495773489367/FTX EU - we are here! #176765)[1], NFT (546566463042726731/FTX EU - we are here! #176617)[1], USD[0.00], USD[T][0], USTC[0]	Yes	
02507074		ATLAS[0], BTC[0.00000335], ETH[0], POLIS[0], RAY[0], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02507079		NFT (528452933560733890/The Hill by FTX #44397)[1]	Yes	
02507086		KIN[1], USD[0.00]	Yes	
02507097		BAO[1], GBP[14.13], KIN[3], TONCOIN[.00003918], TRX[1], UBXT[1], USD[0.00]	Yes	
02507099		AKRO[3], BAO[5], DENT[2], KIN[6], TRX[1], USD[25.00], USDT[0.00003126]		
02507104		ETH[.00000004], ETHW[.00000004], FTT[0], USD[0.00], USDT[0]		
02507105	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211201[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000314], ETH-PERP[0], ETHW[0.00000314], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055633], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[-0.69], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[2.29393566], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
02507107		ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], TRX-PERP[0], USD[0.58]		
02507110		ETH[.01071317], ETHW[.01071317], FTT[2.40521539], USD[0.45]		
02507111		ATLAS[9.028], POLIS[4941.83142], TRX[.000001], USD[0.14], USDT[0.00097423], XRP[.892]		
02507114		AKRO[3], BAO[10], CRO[0], DENT[3], DOGE[60.99524273], EUR[0.00], GALA[0], KIN[6], MTA[0], RSR[2], SOL[0], TRX[2], UBXT[6], USD[0.00]	Yes	
02507121		TRX[.000001], USD[0.00], USDT[0]		
02507128		BTC[.20624601], SHIB[.00000001], USD[0.00], XRP[1907.78284482]		
02507130		BTC-PERP[0], ETH-PERP[0], FB-20211231[0], USD[0.00], USDT[0]		
02507135		LTC[.00435083], USD[0.04]		
02507145		SOL[.88916334], USD[1.74]		
02507147		AKRO[1], BAO[2], ETH[.01244752], ETHW[.01229693], FTT[.7574832], KIN[2], LINK[1.06155179], TLM[153.17364707], USD[0.01], XRP[39.34202356]	Yes	
02507149		TRX[.000001], USDT[3.90028129]		
02507155		USD[0.00], USDT[0]		
02507158		TRX[.000001]		
02507160	Contingent	LUNA2[4.10718710], LUNA2_LOCKED[9.58343658], USD[0.00]		
02507162		BAO[1], USD[440.81]		
02507163		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.0002], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.20], FIDA-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-1.97], ZEC-PERP[0], ZIL-PERP[0]		
02507164		TRX[.000001]		
02507165		EUR[0.00], GALA[182.86406646], KIN[1]	Yes	
02507167	Contingent	GALA[9.798], GBP[1827.98], LUNA2[7.05393648], LUNA2_LOCKED[16.45918512], LUNC[1536009.52], USD[0.00]		
02507169		USD[26.46]	Yes	
02507170		BTC-PERP[0], EGLD-PERP[0], LINK[1.599696], LTC[.16], USD[-10.07], USDT[0.00000001], XRP[.122889], XRP-PERP[0]		
02507172		MATIC[0], USD[0.01], USDT[0.00000001], XRP[0]		
02507179	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT[50], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00176889], LUNA2_LOCKED[0.00412741], LUNC[385.18], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.24], USDT[0.31110004], XLM-PERP[0], XRP-PERP[0]		
02507187		AAVE-PERP[0], USD[0.01], USDT[0]		
02507190		ALGO-PERP[0], AR-PERP[0], BCH[2.539675], BTC[.0425835], BTC-PERP[0], DASH-PERP[0], ETH[1.025391], ETH-PERP[0], ETHW[1.025391], LTC-PERP[0], SAND-PERP[0], TRX[.000001], USD[-4.90], USDT[15.08880382], XRP[2542.88768]		
02507191		AVAX-PERP[0], CRO[909.8271], LTC[3.4593426], SOL[9.2282463], USD[6.12], USDT[0]		
02507194		USD[-0.01], USDT[0.00800604]		
02507198		FTT[5.28150408]		
02507201		BTC[0], POLIS[0], SOL[0], SPELL[0], USD[0.00]		
02507204		BTC[.00923448], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.66]	Yes	
02507205		ATOMBULL[634], BALBULL[26187961], DODO[.04104], DODO-PERP[0], EOSBULL[4660], GRTBULL[5.5586], LINA[2.362], LTCBULL[715.8], MATICBULL[61.06662], SXPBULL[523.6], THETABULL[600.561], TRX[.000072], USD[70.69], USDT[0], VETBULL[4.258], XRPBULL[6134.1], ZRX[.6364]		
02507206		0		
02507209		EUR[0.00], GOG[1154.89018], USD[0.53], USDT[0]		
02507215		BAO[6], BTC[0.00141383], FTM[0], GBP[0.00], HXRO[1], KIN[5], MATIC[0.00295462], MBS[0], RSR[4], SOL[.00003274], TRX[1]	Yes	
02507216		ATOM[19.94624240], BTC[0.01999640], ETH[0.16597012], USD[309.48], USDT[0]		
02507217		ATLAS-PERP[0], CRO-PERP[0], EUR[10.00], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.29], XLM-PERP[0]		
02507224		ATLAS[10608.82707800], ETH[0.01641080], ETHW[0.01641080], LTC[0]		
02507227		BNB[0.00003168], HT[.000000001], MATIC[0], SOL[0], STARS[0], USDT[0.00000001]		
02507231		AKRO[1], BAO[12], DENT[2], ETH[.00000003], ETHW[.00000002], KIN[4], TRX[.000001], UBXT[3], USD[0.00], USDT[0.00001584]	Yes	
02507241		CRO[419.846], FTT[0], USD[0.75], USDT[0.00000001]		
02507245		TRX[.000001]		
02507246		ETH[.00088312], ETH-PERP[0], ETHW[.00088312], GBP[0.00], USD[-0.25]		
02507247		ATLAS-PERP[0], POLIS[11.08774296], USD[0.18]		
02507254		ATLAS[6449.18607888], TRX[.000001], USD[0.55], USDT[0.00000001]		

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02507256		BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
02507257		USD[0.00]	Yes	
02507260		ATLAS[2949.426], BTC[.004999], POLIS[51.38494], SOL[.309938], USD[0.00], USDT[1.57536080]		
02507268		USD[681.86]		
02507270		ATLAS-PERP[0], HOT-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.81]		
02507275		SOL[.03486331], USD[3.00]		
02507278		ETH[.0519996], ETHW[.0519996], USDT[0.10716397]		
02507279		SPELL[2899.449], SPELL-PERP[0], USD[0.06]		
02507280		EUR[0.00]		
02507290		ATLAS[79.984], USD[0.68]		
02507293		1INCH[.00078494], ALPHA[.00038025], AMPL[0.00050917], BADGER[.00001457], BAO[5], CREAM[.00003765], ETH[.00000001], KIN[5], LINK[.00001276], MTA[.00050636], NFT (44643854086362696/FTX EU - we are here! #67681)[1], NFT (481698097537932694/FTX EU - we are here! #67965)[1], NFT (511211455750107599/FTX EU - we are here! #67901)[1], SOL[0], TRX[0], UNI[.0001565], USD[0.00], USDT[0.00002807]		
02507295	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.00001325], ETHW[0.00001324], LTC-PERP[0], MANA-PERP[0], USD[0.00], USDT[3.03577456]		
02507297		ADA-PERP[0], DOGE[0], ETH[.00017431], ETHW[0.00017431], MANA-PERP[0], MATIC[20.70619057], USD[0.00], USDT[0]		
02507298		BNB[0], ETH[0.00002123], ETHW[0.00002123], MBS[63.0272435], SPELL-PERP[0], USD[0.00]		
02507299		AAVE[1.252745], BCH[0], MATIC[0], SOL[0], USDT[0.00000051]		
02507304		AKRO[1], ATLAS[4.4945744], DENT[2], KIN[4], LTC[.00901624], NFT (300595920718780235/FTX EU - we are here! #189467)[1], NFT (432617737135470329/FTX EU - we are here! #189376)[1], NFT (569849805305416968/FTX EU - we are here! #189320)[1], SOL[.00000165], UBXT[1], USD[40.06], USDT[0]	Yes	
02507307		ADA-PERP[0], BTC-PERP[0.06660000], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1294.71], USDT[854.521778], VET-PERP[0], XRP[.916995], XRP-PERP[0]		
02507308		ETH[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.82]		
02507313		AMPL[0], BAO[3], CREAM[0], ENS[0], ETH[0], KIN[2], MTA[0], NFT (293651192413885113/FTX EU - we are here! #221612)[1], REN[0], ROOK[0], STETH[0], USD[0.00], USDT[0], YFI[0]	Yes	
02507323		EUR[206.13]	Yes	
02507326		USD[25.00]		
02507328		LUNC[.00000001], USDT[0]		
02507330		0		
02507331		AKRO[2], BAO[4], DENT[3], ETH[.00000001], KIN[5], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02507332		ATLAS[2499.9024136], FTT[0.19620847], LINA[397.66313807], MANA[.4402455], MATIC[27.935493], REEF[3811.22346241], SHIB[1338830.5957065], SPELL[5034.68704047], USD[0.40]		
02507336		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BTC[.31908107], BTC-PERP[.0924], CLV[19608.2], CLV-PERP[0], CQT[3855.99766], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[.08416], GRT-PERP[0], HMT[2784.98812], LRC-PERP[0], MCB[155.75], SPELL-PERP[0], TRX[.000222], TRXBULL[.56566], USD[.5988.83], USDT[2968.01595336], VET-PERP[26483], XRPBULL[1023500.308], ZECBULL[2851993]		
02507337		AURY[2], TRX[.000001], USD[0.01]		
02507340		BTC-PERP[0], EUR[100.00], GOG[173], LUNC-PERP[0], SAND-PERP[0], USD[53.94], USDT[2.6776826]		
02507343	Contingent	ALGO-PERP[0], AVAX[23.1], BTC[.0989], BTC-PERP[0], COMP[3.0371], FTM[1258], HNT[58.1], LINK[40], SNX[59], SOL[43.12562155], SOL-PERP[0], SRM[240.07439944], SRM_LOCKED[1.02755512], USD[163.47], VET-PERP[0]		
02507346	Contingent	BTC[.0045], ETH[.047], LUNA2[0.19245078], LUNA2_LOCKED[0.44905184], LUNC[0], USDT[0.53213755]		
02507349		COPE[52.9894], USD[1.23]		
02507356		RAY[0], SOL[.00000001], USD[0.00]		
02507358	Contingent, Disputed	BNB[0], EUR[0.00], USD[0.00]		
02507368		ATLAS[89.982], AURY[1], POLIS[2.1], USD[0.16], USDT[0]		
02507369		BF_POINT[200], LINK[1086.25390979], SOL[2.09482013], UBXT[1]	Yes	
02507370		BTC[.00249955], DOT[.399928], TRX[.000001], USDT[4.119367]		
02507380		ATLAS[1219.756], USD[0.03], USDT[.007386]		
02507388		BAO[3], KIN[3], TRY[1.00], USD[0.00]		
02507393		NFT (338179178140941368/Crypto Ape #101)[1], NFT (368020541206869835/Brick World #8)[1], NFT (373248289906096489/Brick World #16)[1], NFT (391060061452942575/F-UnTownPeople #5)[1], NFT (393376464316527254/Rocket 2)[1], NFT (410381650206555826/Brick World #18)[1], NFT (510443646437609869/Brick World #20)[1], NFT (521507541543356491/F-UnTownPeople #13)[1], NFT (554241299530211016/mustang #13)[1], NFT (555707720552252428/Brick World #14)[1], USD[2.00]		
02507394		AVAX[1.64734287], ETH[5.94602955], ETHW[.00602955], EUR[0.00], USD[0.00]		
02507395		AKRO[3], DENT[1], KIN[5], TRX[2.000001], USD[0.00], USDT[0]	Yes	
02507398		DENT[1], TRX[.000004], USD[3.37]		
02507399		BNB[0.00034449], BTC[.00000001], FTM-PERP[0], LINA-PERP[0], SLND[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00]		
02507401		ASDBEAR[200000], BCHBEAR[987.65], BOBA[.079378], DEFBEAR[96.523], FTT[.099962], LTCBEAR[97.834], LUA[.084287], MATH[.096314], TOMO[.09943], TRX[.000001], USD[1829.92], USDT[0.00973824], VETBEAR[2300000]		
02507402		USD[25.00]		
02507406		AKRO[1], BAO[2], DENT[163381.69375824], EUR[0.00], HUM[.00653555], KIN[2], SAND[0]	Yes	
02507407		AVAX[0], NFT (324025080510015895/FTX EU - we are here! #28580)[1], NFT (533043091537022198/FTX EU - we are here! #28581)[1], SAND[1.36074186], USD[5.00], USDT[0.07481700]		
02507410		BAO[2], BNB[0], KIN[4], SOL[0]	Yes	
02507412		AKRO[3], BAO[1], KIN[2], TRX[5], UBXT[2], USD[0.01], USDT[2.02006996]	Yes	
02507419	Contingent	BTC[0], CHR[0], CHZ[0], CRV[50.00305250], DOGE[0], ENJ[150.09967161], ETH[0], FTT[0], LUNA2[0.64251956], LUNA2_LOCKED[1.49921232], LUNC[138566.54296738], MANA[168.82835581], MANA-PERP[0], MATIC[0], SAND[170.68968408], SAND-PERP[0], SHIB[100000.47354775], SHIB-PERP[0], SOL[1.00063966], TRY[0.00], USD[0.00], USDT[0.00000066], USTC[.87333814], USD[0.00], USDT[19.60148955]		
02507422		ATLAS[7897.274], CEL[189.8441], FTT[.8], IMX[368.8], POLIS[348.37384], SOL[.007], SPELL[36000], USD[0.46], XRP[5]		
02507425		FTT[2.5], USD[1.18], USDT[.00980953]		
02507428		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.47]		

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02507429		DENT[1], ETH[0], TRX[.000001], USD[0.00003304]		
02507431	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
02507433		USD[25.00]		
02507436		USD[25.00]		
02507439		ETH[0], SOL[0], USD[0.00]		
02507441		KIN[131410]		
02507442		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[1.599696], GST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.00], USD[.00163692]		
02507447		ATLAS[1049.601], TRX[.000001], USD[0.21], USDT[0]		
02507448		AKRO[1], ALPHA[.24895413], AMPL[0.02940601], BAO[1], DENT[2], ETH[.00000014], ETHW[.00000014], FIDA[1.03847766], KIN[2], LINK[.00864571], MTA[.26170253], PSG[.01879324], RSR[1], UNI[.000004], USD[21.89]	Yes	
02507455		KIN[512549.09101386]		
02507456		AKRO[1], BAO[1], BNB[0], BRZ[.000025], SPELL[0], UBXT[1]		
02507457		ATLAS-PERP[0], BF_POINT[100], USD[0.01], USDT[0.00000240]		
02507462		LTC[.4951807], USD[0.15]		
02507465		ATLAS[60], USD[0.83], USDT[0]		
02507466		DOT-20211231[0], TRX[.000001], USD[0.07], USDT[0]		
02507467		ADABULL[0], GALA[0], MATICBULL[13.58200255], SAND[0], USD[0.00]		
02507470		SHIB[0]		
02507471		AKRO[3], BAO[3], DENT[5], DOGE[1], ETH[.15830562], ETHW[0.15830561], EUR[1.03], KIN[3], SXP[1], UBXT[2], USD[0.00], USDT[0]		
02507474		ETH[0], USD[450.81], USDT[0]		
02507478		NFT (516225371336716524/The Hill by FTX #21439)[1]		
02507479		USD[25.00]		
02507481		ATLAS[785.67611898], TRX[.000001], USD[0.00], USDT[0]		
02507482		USD[5.42]	Yes	
02507491		TRX[.000016], USD[0.01], USDT[.006866], VET-PERP[0]		
02507494		AURY[.30670872], AVAX[13.2], CRO-PERP[0], GOG[.20815576], POLIS[.09808885], RON-PERP[0], SOL-PERP[0], TRX[.000783], USD[0.67], USDT[0.01490117]		
02507497		BTC[.0178], DOGE[579.962], ETH[.001], ETHW[.001], SHIB[700000], SOL[.41], USD[1.90]		
02507498		USDT[0.70546806]		
02507499		KIN[1], USD[0.00], XRP[49.47051583]	Yes	
02507505		USD[0.00]	Yes	
02507506		FTT[0], SRM[0], USD[0.00], USDT[0]		
02507507		BNB[.00013968], BTC[0], ETH[.00000001], EUR[0.29], RAY[0], TRX[.000001], USD[1.13], USDT[0]		
02507510		CRO[0], POLIS[0], USD[0.00], USDT[0]		
02507513	Contingent	AVAX[.00000001], BNB[.00000001], BTC[0], BTC-PERP[0], FTM[0], FTT[0.00000038], LUNA2[0.00076908], LUNA2_LOCKED[0.00179453], LUNC[0], MATIC[0], NFT (454439590034483990/FTX EU - we are here! #278893)[1], NFT (528160898369809202/FTX EU - we are here! #278871)[1], PAXG[0], UNI[0], USD[231.30], USDT[0], USTC[0]		
02507524		ATLAS[6709.022], TRX[.000001], USD[0.00], USDT[0]		
02507526		AKRO[396.91461352], ATLAS[537.6370213], BAO[2], KIN[1], USD[0.00]	Yes	
02507533		BTC[.00316088], BTC-PERP[0], USD[526.83]		
02507542		1INCH[.00000913], AKRO[1], AURY[0.00010276], BAO[9.36717106], BICO[0], DENT[3], GARI[.0001257], GBP[0.00], KIN[7], KSOS[0.50965128], LUNC[0], MANA[.00008153], RSR[2], SOL[0.00003659], SOS[59.96222226], SPELL[0.03208349], TRX[1], USDT[0.00000011], XAUT[0]	Yes	
02507546		AVAX[.08054], CRV[.8646], ETH[1.9773394], ETHBULL[.00007842], ETHW[1.9773394], FTM[.609], GRT[.6266], LINK[12.73928], USD[3734.09], USDT[41.80372922], VETBULL[.3144]		
02507548		ATLAS[319.9392], USD[1.27], USDT[0]		
02507551		BTC[.00000334], BTC-PERP[0], BULL[0.07050589], ETHBULL[.36802638], USD[0.19]		
02507557		BAO[1], CHZ[249.69219166], EUR[0.00], FTT[3.15947818], KIN[2]	Yes	
02507564		TRX[.000001], USD[1.99], USDT[21.75303994]		
02507568		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[.2765], DOT-PERP[161.7], IOTA-PERP[0], LINK-PERP[212.6], SAND[0], SOL-PERP[86.72], USD[.4784.03], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02507574		POLIS[10], USD[0.37]		
02507578		USD[25.00]		
02507581		1INCH[.00062584], AKRO[4], ALICE[.00008872], ATLAS[.01511485], BAO[14], BAR[.00004664], BNB[0], BOBA[.00180363], CHZ[.00579055], CITY[.00002471], CLV[.00043898], DENT[5], DOT[.0000414], ENJ[.00040752], ENS[.00002196], FTM[.00019656], FTT[0.00000766], GRT[.00050643], IMX[.00012011], INTER[.0000491], KIN[67], MATIC[.00007308], OMG[.00018395], REN[.00100199], RSR[1], RUNE[.00015626], SLP[.06897879], SOL[0], SRM[.00021561], SUSHI[.00004867], TRX[.01126565], UBXT[3], UNI[.00003278], USD[0.00], USDT[0.00000024], WRX[.00053976]	Yes	
02507582		ATLAS[54504.5359], AURY[105.99791], TRX[.000001], USD[3.01]		
02507584		BTC[0], SHIB[568763.86368219], USD[0.00], USDT[1.28891816]		
02507586		AVAX[0], FTT[0], SOL[.25940961], TONCOIN[93.89], USD[0.00], USDT[0.41133573]		
02507599		USD[10.00]		
02507600		BNB[.00342684]	Yes	
02507603		BAO[1], SHIB[1231545.78573753], TRX[1], USD[21.74]	Yes	
02507607		ATLAS[3450], USD[0.02], USDT[0]		
02507608		TRX[.000001], USDT[37.90035019]		
02507611		USD[12.39], USDT[0.00000001]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02507612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[2805], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[300], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[235], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00781909], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02507616		EUR[0.27], USD[0.00]		
02507617		POLIS[107.5873], USD[0.43], USDT[0.00347931]		
02507619	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5.894205], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009707], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.83793], DOGE-PERP[0], DYDX-PERP[0], ENJ[.9449], ENJ-PERP[0], ETH[.04893065], ETH-PERP[0], ETHW[.00096333], FTT-PERP[0], GALFAN[46.479765], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.76374702], LUNA2_LOCKED[1.78207638], LUNC[166307.5215912], LUNC-PERP[0], MANA-PERP[0], MATIC[222.91716], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[701.98689], TRX-PERP[0], USD[2676.07], USDT[24.60214137], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02507620		POLIS[424.94984], USD[7.30], XRP[279.17499035]		
02507626		BAO[6], ETH[0], ETHW[0.00000026], KIN[7], NFT (32154700339538210/FTX EU - we are here! #89529)[1], NFT (355214221129740455/FTX EU - we are here! #89248)[1], NFT (445169141621848421/The Hill by FTX #14503)[1], NFT (473003770658927774/FTX EU - we are here! #89409)[1], USD[0.00], USDT[0]	Yes	
02507627		USD[25.00]		
02507640		ATLAS[6458.708], BTC[.00003779], USD[0.01]		
02507641		USD[0.00]		
02507646		BTC[0], RAY[0], USD[0.00], USDT[.00919626]		
02507650		ADA-20211231[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AUD[2.23], BTC[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV[0], CVC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], OKB-20211231[0], ONE-PERP[0], PAXG-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-20211231[0], XRP-PERP[0]		
02507651		DOGE[55.27874422]	Yes	
02507653		BTC[0], FTT[4.04454346], USD[0.02], USDT[0]		
02507658		ATLAS[349.9335], USD[1.47], USDT[.005095]		
02507662		USD[25.00]		
02507665		ATLAS[749.924], TRX[.000001], USD[0.21]		
02507670		BAO[1], KIN[1], TRX[.773621], USD[0.00], USDT[18.77372910]		
02507671		ETH[.009232], USDT[9.4457968]		
02507673		ATOM-PERP[0], BNB-PERP[0], CHR-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-0.34], USDT[0.36850612]		
02507676		ATLAS[189.9639], ATLAS-PERP[0], CRO[39.9924], USD[5.06], USDT[0.00683100]		
02507678		AKRO[1], FIDA[1], KIN[1], TRX[.000001], USD[0.00], USDT[0]		
02507680	Contingent	ATOM[.00002375], ETH[.00433917], ETHW[.09016321], FTT[25.09046447], SRM[.0660221], SRM_LOCKED[.04141862], SWEAT[.712], TRX[.000603], USD[2.21], USDT[69.79758934]	Yes	
02507683	Contingent	AURY[0.08559123], BTC[0], KIN[9998.1], LUNA2[0], LUNA2_LOCKED[0.66901410], POLIS[.09886], RAY[.99981], REEF[9.1716], SLP[7.25768891], TRX[.000001], USD[0.01], USDT[0.00720500], USTC[.87498]		
02507691		AKRO[1], BAO[5], BNB[.00002901], BTC[.00000252], EUR[22.59], KIN[2], SHIB[.00017887], TSLA[.01354644], USD[0.07]	Yes	
02507693		ENJ-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02507695		USD[0.00]		
02507696		TRY[1.50]	Yes	
02507698		BTC[0.03139403], DOT[18.496485], ETH[.30494205], ETHW[.30494205], EUR[3202.10], USD[331.08]		
02507703		ETH[.099], ETHW[2999.3], USD[0.43], USDT[0]		
02507708		SOL[.0052416]		
02507711		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00009], TRYB-PERP[0], UNI-PERP[0], USD[-21.78], USDT[110.42242228], WAVES-PERP[0], XTZ-PERP[0]		
02507712		ATLAS[3927.56273235], UBX[1], USD[0.00]	Yes	
02507715	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[0.50631815], LUNC[5524.17356892], LUNC-PERP[0], ONT-PERP[0], SLP-PERP[0], USD[-0.04]		
02507723		AKRO[1], ATOM[0], AVAX[481.54485266], BNB[0.01007493], BTC[0], DOGE[0], DOT[0], FTT[0], GRT[1], HOLY[1.00019173], MATIC[0], NFT (440341324901712143/Singapore Ticket Stub #1897)[1], NFT (466449084126524235/Japan Ticket Stub #1837)[1], RUNE[1.00020999], SHIB[0], SOL[0], TRX[1], UBX[1], USD[0.00], USDT[100.00000005]	Yes	
02507724		BNB[.001], ETH[.00000052], IMX[.00204749], NFT (392374827352097859/FTX EU - we are here! #128614)[1], NFT (468480984002722667/The Hill by FTX #18108)[1]	Yes	
02507730		DENT[46600], DYDX[13.5], GOG[152], USD[0.17], USDT[0]		
02507732		BNB[.00000001], FTM[0]		
02507738		USD[1.51]		
02507742		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[9.12333493], GALA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.13], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02507746		AXS[.04401357], SHIB[162986.82169529], SLP[38.61586087], SOL[.05236673], USD[0.00], XRP[.00056476]	Yes	
02507747		FTT[12.45663654]	Yes	
02507756		0		
02507757		FTT[0], LTC[0], USD[0.00], USDT[0]		
02507759		CRV-PERP[0], ICX-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[152.37]		
02507760		TRX[.000001], USD[0.00], USDT[0]		
02507764		BTC[0], BTC-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], LINK-PERP[0], USD[0.00]		
02507767		ATLAS-PERP[0], BAT-PERP[0], BTC[.0061314], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.32], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02507771		AKRO[3], APE[.00278822], BAO[16], DENT[1], ETH[0], KIN[14], NFT (452418333045352330/The Hill by FTX #26268)[1], NFT (566083548896138507/FTX Crypto Cup 2022 Key #13978)[1], TRX[3.000789], UBX[1], USD[0.00], USDT[0.00000549]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02507775		BAO[2], KIN[3], UBXT[1], USD[60.59413943]		
02507777		USD[0.00]		
02507778		USD[0.38]		
02507780		BAO[1], NFT (359469865571558733/FTX EU - we are here! #61974)[1], NFT (374844895789664916/FTX EU - we are here! #61880)[1], USD[0.00]		
02507787		ATLAS[9.608], USD[0.00], USD[0]		
02507793		ATLAS[4020], TRX[.000001], USD[0.08], USD[0]		
02507804		TRX[.000001], USD[0.00], USD[0]		
02507805		NFT (399525519499899161/FTX EU - we are here! #168894)[1], NFT (529805337545572996/FTX EU - we are here! #168854)[1]		
02507810		BAO[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
02507811		USD[25.00]		
02507820		USD[0.00], USD[0]		
02507829		APT[3.17434624], FTT[0.00040450], NEAR[.00000082], NFT (377913239952528172/The Hill by FTX #38569)[1], TRX[.000006], USD[0.00]	Yes	
02507830	Contingent	BTC[.00008428], FTT[.079609], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.85970645], SOL[.0064975], TRX[26493.184499], USD[0.11], USD[0.74763875]		
02507833		TRX[.000004], USD[0.90], USD[0]		
02507834		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02507836		KIN[2], USD[0.00]	Yes	
02507837		ATLAS[7799.0326903], TRX[.000001], USD[0]		
02507839		USD[1.79]		
02507840		MBS[169.9696], USD[100.84], USD[0]		
02507847		ATLAS[16210.42246245], USD[0.00], USD[0]		
02507849	Contingent	BTC[0.67603963], BTC-PERP[0], ETH[2.6777], ETH-PERP[0], ETHW[.747], FTM[13551.06220000], FTM-PERP[0], LUNA2[0.00096476], LUNA2_LOCKED[0.00225112], LUNC[210.08], MATIC-PERP[0], SOL[26.4980315], TRX[.78239286], USD[4031.33], USD[0], YFII-PERP[0], YFI-PERP[0]		
02507851		DENT[1], ETH[.05282415], KIN[1], USD[0.00]	Yes	
02507852		CAKE-PERP[0], TRX[.000001], USD[0.37], USD[0.30981418]		
02507860		ADA-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO[42.26124024], CRO-PERP[0], ETHBULL[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.01418276], XRP-20211231[0], XRP-PERP[0]		
02507861		BAO[2], TRY[0.00]		
02507863		ATLAS[19198.168], USD[2.49], USD[.00054]		
02507864		BIT[34.52362363], SPELL[2573.934645], TRX[.000001], USD[0.00000002]		
02507866		ETH[0], FTT[0], SOL[0], USD[3.85]		
02507867		BTC[.0034], ETH[.00049901], JST[9.99], NFT (338058074425975205/FTX Crypto Cup 2022 Key #2526)[1], NFT (489697794283318724/The Hill by FTX #6200)[1], SOL[.00500246], TRX[2.224712], USD[614.74], USD[2]		
02507871		ATLAS[9.4395], USD[0.00], USD[0]		
02507875		USD[0]		
02507876		ATLAS[0]		
02507877		USD[0.00]		
02507882		EUR[0.00], XRP[4821.1511633]		
02507884	Contingent	AVAX[0], BTC[.00002251], CRO[0.00000001], CRO-PERP[0], DOGE[.36882], ETHBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[10.03449820], LUNC[0.00711760], PERP[99.50000000], RAMP-PERP[0], SHIB[0], SRM[1.09772131], STSOL[4.6597967], TRX[.000001], USD[36.92], USD[0.05556967], VETBULL[0]		
02507890		USD[25.00]		
02507895		USD[26.46]	Yes	
02507896		BTC-PERP[0], USD[0.00]		
02507897		ATLAS[924.68001644], TRX[.000001], USD[0.11], USD[0]		
02507898		USD[0.01]		
02507906		USD[1.06]		
02507907		EUR[0.59], USD[0.82]		
02507911		USD[0.00], USD[0]		
02507918		ATOM-PERP[0], BTC[.0001], BTC-PERP[0.00070000], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[12.31]		
02507919		ATLAS[69.986], ENJ[8.9982], MANA[9.998], SNX[2.9994], USD[0.96]		
02507936		USD[36.558748]		
02507938		ATLAS[1309.8651], IMX[.089854], MNGO[9.9354], USD[0.01]		
02507941		TRX[.000001], USD[0.00], USD[0]		
02507942		ADABULL[138.93224], ATLAS[930], BTC[.0421], DOT[120.34484], ETH[.0008382], ETHBULL[52.88162382], ETHW[.0008382], EUR[0.00], FTT[0.04481107], GALA[1249.75], MATIC[319.936], MATICBULL[96.5], USD[0.46], USD[0.29147501], XRP[94.994]		
02507947		EUR[0.00], STARS[0], USD[0.00], XRP[0]		
02507948		SOL[.75], USD[0.14]		
02507951		DOGE[.5196], GBP[0.63], USD[0.00], USD[0.00471571]		
02507952		AVAX[4.49168568], BNB[0], BTC[0.00863930], ETH[0.10734623], ETHW[0.10734623], UNI[36.60171659], USD[0.00000003]		
02507965		ATLAS[0], MATIC[0], RAY[0], SOL[0], USD[0.00], USD[0]		
02507967		ATLAS[13.9981], USD[0.00]		
02507970		0		
02507977		GBP[0.00], USD[0.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02507978		BAO[1], BTC[0], DOGE[.00157313], KIN[2], USD[0.00], USD[0.00045663]	Yes	
02507982		KIN[10960900.22397064], USD[0.00]		
02507983	Contingent, Disputed	USD[0.00], USD[0]		
02507985		USD[25.00]		
02508000		LTC[0], USD[0.00], USD[0]		
02508009		USD[1.16], USD[0]		
02508011	Contingent	ETH[-0.00004513], ETHW[-0.00004485], LUNA2[0.14503848], LUNA2_LOCKED[0.33842312], LUNC[0], MTA-PERP[0], RUNE[0.02084170], SOL[0], TRX[0.97331941], USD[0.00], USD[0.00000001]		
02508013		ATLAS[2259.548], DYDX[15.9968], TRX[.000001], USD[1.26]		
02508017	Contingent	BTC[0], BTC-PERP[0], FTT[1.00000001], FTT-PERP[0], RAY[.42417003], SOL[.02474151], SOL-PERP[0], SRM[.06349889], SRM_LOCKED[.04978581], USD[1.68]		
02508019		USD[0.00], USD[0.06345655]		
02508023		ATLAS[16350], ATLAS-PERP[0], FTT[2], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.13], USD[0.00000001]		
02508031		ATLAS[9.8236], TRX[.000001], USD[0.00], USD[0]		
02508032		ATLAS[140], FTT[0.00012591], POLIS[6.5], USD[0.45], USD[0]		
02508034		BTC[0], TRX[.000789], USD[1080.00], USD[0]		
02508038		BAO[1], USD[0.00]	Yes	
02508047		ATLAS[7555.63917252], FTT[16.99677], TRX[.000001], USD[0]		
02508049		POLIS[.09924], USD[0.00]		
02508050		SOL[.76], USD[0.36]		
02508054		ATLAS-PERP[0], USD[0.00], USD[0]		
02508055		ATLAS[1548.80283436], AURY[.00000065], USD[1.75], USD[0]		
02508056		ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02508059		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], ROK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-20211231[0], USD[5.39], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02508070		GOG[80], SPELL[17300], USD[3.21]		
02508078		ATLAS[6620], USD[0.01]		
02508080		ATLAS[89.79030699]		
02508081		USD[25.00]		
02508083		ALGOBULL[1058207214.21304344], BCHBULL[0], ETCBULL[117742.64594948], FTT[0.00654834], SUSHIBULL[1025612432.57445784], TRX[.000028], USD[0.00], USD[0.00000001]		
02508086		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02508087		NFT (345723769749520481/FTX EU - we are here! #281704)[1], NFT (478644230349541788/FTX EU - we are here! #256822)[1]	Yes	
02508097	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.139765], ETHW[.00022922], FTT[150.0719965], FTT-PERP[0], JPY[44.79], NFT (403375661283440961/The Hill by FTX #35683)[1], NFT (425171547809312807/FTX AU - we are here! #47927)[1], SOL-PERP[0], SRM[6.50820113], SRM_LOCKED[230.04557835], USD[1286073.45], XRP-PERP[0]		
02508098		USD[0.00], USD[0.0000507]		
02508102		BAO[1], TRX[.000777], USD[0.00], USD[0.00002893]	Yes	
02508106		BNB[0]		
02508116		USD[3000.00]		
02508117		USD[25.00], USD[6.69011551]		
02508118		1INCH[0], AKRO[3], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[10], BNB[0], CREAM[0], DENT[4], DOGE[1], ETH[0], FTM[0], KIN[14], KNC[0], LINK[0], MTA[0], ROK[0], RSR[1], SNX[0], SOL[0], TRX[0], UBX[6], UNI[0], USD[0.00], USD[0], YFI[0], YFII[0]		
02508121		ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[32.26]		
02508122		AKRO[2], ATLAS[964.46319414], BAO[1], KIN[1], MANA[100.25142024], RSR[1], SHIB[2000802.80228716], SOL[1.08538524], SPELL[2328.52855724], UBX[1], USD[0.00]	Yes	
02508123		TRX[.000002], USD[1]		
02508125		BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.05]		
02508126		EUR[0.25], KIN[2], MANA[.78289846], SHIB[1177597.50765826], TRX[72.08966885]	Yes	
02508127		BTC-PERP[0], FTT[0], USD[0.00]		
02508128		AKRO[3], AUDIO[1.02531313], BAO[11], DENT[3], ETH[0], ETHW[0.00000046], FRONT[2.02046931], HXRO[1], KIN[11], SXP[1.03328741], TRX[0.00232381], UBX[2], USD[0]	Yes	
02508135		BNB[0.10049868], EUR[0.00], TRX[0], USD[0.00]		
02508137	Contingent, Disputed	BTC[.00000001]		
02508142		TRX[.000004], USD[0.00003092]		
02508150	Contingent, Disputed	BTC[.00000003]		
02508151		USD[0.00], USD[71252.30443531]		
02508157		BTC[0.00009984], SOL[.0098062], TRX[.000001], USD[0]		
02508158	Contingent, Disputed	BTC[.00000043]		
02508164		ATLAS[2739.452], TRX[.000001], USD[1.37], USD[0]		
02508167		ATLAS[710], USD[1.35], USD[0]		
02508168		ATLAS[1.38309129], AUD[0.00], BAO[2], BNB[0], KIN[1], USD[0]	Yes	
02508172		DENT[1], GBP[0.00], KIN[2], MANA[37.70923355], TRX[1]	Yes	
02508179		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02508184		USD[5.39]	Yes	
02508189		BIT[0], FTT[0.05507654], USD[0]		
02508190	Contingent	AKRO[1], ALPHA[1], BAO[5], DENT[2], FIDA[1], HOLY[1], HXRO[1], IMX[100], KIN[4], LUNA2[0.00060147], LUNA2_LOCKED[0.00140344], LUNC[130.97281609], NFT (559761979070189258/The Hill by FTX #41932)[1], RSR[2], SECO[1], TRX[3.000002], USD[0.00], USD[11.02881595]		
02508193		AUD[0.00], USD[0.00], USD[0.00000001]		
02508196	Contingent, Disputed	BTC[.00000042], USD[0.00043586]		
02508201		1INCH[0.1221136], AKRO[1], ALPHA[.03277012], AMPL[0.00708236], BADGER[.00058163], BAO[4], BTC[.00000081], DENT[1], ETHW[.62868139], FTT[.00005116], KIN[3], MATIC[.45885608], MTA[.07253921], NFT (313194071266340589/FTX EU - we are here! #46488)[1], NFT (360477388604970004/The Hill by FTX #18385)[1], NFT (444443689025895881/FTX EU - we are here! #46637)[1], NFT (561219347879067693/FTX EU - we are here! #46722)[1], SNX[.00604798], TRX[.000113], UNII[.00490148], USD[0.00], USD[0], YFII[.00000077]	Yes	
02508218		BAO[1], DENT[1], EUR[0.00], KIN[1], SOL[0.00000981], USD[0.00]	Yes	
02508226		USD[0.00], USD[0.00000001]		
02508239		USD[20.89]	Yes	
02508241		ATLAS-PERP[0], BAO[1], BRZ[0.84665831], BTC[0], POLIS-PERP[0], TRX[.001554], USD[-0.19], USD[0.22553176]		
02508242		BTC[0], BTC-PERP[0], LTC[0], USD[0.05]		
02508243		CHR-PERP[0], LRC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[1199.33], VET-PERP[0]		
02508247		ATLAS[4329.134], TRX[.000001], USD[0.13], USD[0]		
02508252		ATLAS[1570.36353977], BAO[2], EUR[0.00], KIN[1], RSR[1]	Yes	
02508255		SOL[0], USD[0.00000024]		
02508259		ATLAS[0], BAO[1], TRX[1], USD[0]		
02508262		AVAX[20.5], BNB[.019], BTC[0.64280626], BTC-PERP[0], EUR[0.00], LTC[.00774], MATIC[572.71443063], SOL[11.4052304], USD[0.42]		
02508268		USD[0.18], USD[0]		
02508274		ATLAS-PERP[0], USD[2.19], USD[0.00482343]		
02508280		AKRO[6], BAO[1], BTC[.17690752], CAD[0.00], DENT[1], ETH[3.17887192], ETHW[3.17755607], FRONT[1], GENE[.00228258], HXRO[1], KIN[3], MATH[1], SOL[2.82882172], TRX[3.000003], UBXT[3], USD[0.00], USD[0.23778370]	Yes	
02508283		BTC[0]		
02508285		ATLAS[8.33855689], ETH[0], TRX[.000001], USD[0.00], USD[0.00002469]		
02508287		BULL[0.00000267], DOT[.065838], ETH[.00045546], ETHBULL[.00000794], ETHW[.00045546], GRT[.36736], GRTBULL[.451852], LINK[.062228], LINKBULL[.910494], RNDR[.063855], USD[6019.50], USD[0.00891028]		
02508288		USD[0.00000120]		
02508292		ATLAS[9.8326], BNB[.0095], CRO[9.9604], TRX[.000003], USD[0.00], USD[1.936586]		
02508298		ATLAS[2599.48], AUDIO[19.996], BTC[.00008386], CRO[199.96], ETH[.000912], FTT[0.18018786], MANA[7.9984], MATIC[.5966], POLIS[110.9778], USD[1963.02], USD[0.00000008]		
02508299		BAO[2], KIN[4], TRX[1], USD[0.00], USD[0.00000039]	Yes	
02508306		ATLAS[3849.232], USD[0.06]		
02508309		ONE-PERP[0], SAND[36], USD[1.89], VET-PERP[0]		
02508310		AKRO[3], BAO[8], BNB[.70966093], BTC[.01337523], ETH[.12877847], ETHW[.12769875], EUR[0.00], KIN[3], SOL[1.91538685], UBXT[2], USD[0.00]	Yes	
02508311	Contingent	LUNA2[0.14397665], LUNA2_LOCKED[0.33594553], LUNC[31351.22], TRX[.000001], USD[0.58], USD[0.00739678]		
02508312		ATLAS[3.852], TRX[.000001], USD[0.00], USD[0.00100626]		
02508315		MNGO[69.994], OXY[17], RAY[2], SRM[4], USD[0.56]		
02508325		ATLAS[6747.47056242], BNB[.00000001], ETH[.00000001], USD[0]		
02508330		FTT[.49991], POLIS[.899838], USD[17.24]		
02508331		BRZ[100.99202], USD[0.00], USD[7.2]		
02508340		BAO[1], DENT[1], KIN[4], UBXT[2], USD[0.00], USD[0.00048591]	Yes	
02508341	Contingent, Disputed	USD[0.00], USD[0]		
02508354	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00565331], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0930[0], OP-PERP[0], PEOPLE-PERP[0], REEF-0624[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-0624[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000036], USD[0.23], USD[0.37432687], USTC-PERP[0], WAVES-PERP[0]		
02508364		ALGO-PERP[1818], AXS[32.1], BAL[52.9641752], BCHBULL[492711.296], BNT[319.3], BULL[17.4982], CLV[1912.499874], COMP[5.825], COT[2953], DYDX[168.6], ETCBULL[1416.220018], FLM-PERP[0], FTT-PERP[35], HMT[1322.99352], ICP-PERP[89.34], LTCBULL[86830], MCB[236.5736704], SLP[41927.7734], SRM[361.98722], SXP[545.140402], TRX[.000031], TRXBULL[8792], USD[-.907.58], USD[306.69798613], XRPBULL[1672209.128], ZECBULL[16550]		
02508370		USD[0]		
02508373		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.46], USD[.00055788], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02508384		ATLAS[5.93867889], FTT[0], USD[0.00]		
02508386		EUR[0.00], SHIB[.01670921]		
02508392		USD[-0.02], USD[0.46000000]		
02508395		TRX[.000004]		
02508399		POLIS[59.88824], TRX[.000001], USD[0.72], USD[0]		
02508404		ATLAS[9.5706], ATLAS-PERP[0], EUR[0.02], SOL-PERP[0], USD[0.00], XRP[.96485]		
02508405		BTC-PERP[0], TRX[.000001], USD[0.02]		
02508406		BTC-PERP[0], SPELL-PERP[0], USD[0.10], USD[.007587]		
02508416		GENE[47.21572824], GOG[207], USD[0.00], USD[0.00000009]		
02508424		ETH[0], REN[4.34807421], SOL[11.09421893], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02508425		INTER[428.213], USD[0.26], USD[T0.00000001]		
02508426		BTC[0], POLIS[.03286], TRX[.000003], USD[0.00], USD[T0]		
02508431		ATLAS[0], SOL[0.89795659], SOL-0624[0], USD[0.00], USD[T0]		
02508433		BTC[0], USD[0.00], USD[T0.00000011]		
02508439		ATLAS[89.19376915], ATLAS-PERP[0], AURY[.60867543], USD[0.00], USD[T0]		
02508449		ETHBULL[0.31327024], USD[0.29]		
02508452	Contingent	AKRO[1], BAO[3], CRO[23.50346154], DENT[1580.07047527], KIN[5], LRC[.00002495], LUNA2[0.00334754], LUNA2_LOCKED[0.00781094], LUNC[728.93543711], MANA[.00003753], MATIC[.00001981], SHIB[117421.87751264], TRX[96.72889541], UBXT[1], USD[0.00], XRP[.00007636]	Yes	
02508453		USD[11.94]	Yes	
02508459		NFT [399948746275669792/FTX EU - we are here! #36810][1], NFT (51301291576244881/FTX EU - we are here! #36973)[1], NFT (515873302130223851/FTX EU - we are here! #36490)[1], USD[0.00]		
02508466		AKRO[1], GBP[0.00], HXRO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
02508469		USD[0.01], USD[T0.03697335]		
02508471		BTC[.57077881]	Yes	
02508475	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0.02658328], AVAX-PERP[0], BTC-MOVE-0126[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK[.04867885], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00558106], LUNA2_LOCKED[0.01302248], LUNC[1215.2888309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.77], USD[T0.00000001], VET-PERP[0]	Yes	
02508479		USD[32.58]	Yes	
02508483		USD[T0.00018585]	Yes	
02508488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000011], USD[0.00], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02508489		ATLAS[1830], BTC[.00000461], USD[0.34]		
02508497		ATLAS[580], FTT[0.50000956], POLIS[14.5], USD[1.54]		
02508500		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
02508503		LINKBULL[53.45147862], XRPBULL[3323.7686268]		
02508511		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.27823759]		
02508516		BTC[0], ETH[0], FTT[0], SHIB[0], SPELL[0], TRX[6.01910400], USD[0.00]		
02508519		AVAX[.09624], BOBA[41.5], FTT[0.34799417], UNI[.08384], USD[670.57]		
02508520		TRX[.000001], USD[0.01]		
02508522		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], FIL-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02508526		BTC[.0091076], KIN[1], SOL[0], USD[0.00], USD[T0.00005611]		
02508527		BOLSONARO2022[0], FTT[.00000001], USD[0.00], USD[T139.77075822]		
02508532		BCH[0], BNB[0], DENT[0], ETH[0], FTM[0], GALA[1163.19206400], MATIC[0], SHIB[0], SOL[0.00998000], TRX[0.00001279], USD[0.00], USD[T0.00000001]		
02508534		ALTBULL[22.97631], TRX[.333003], USD[0.05], USD[T0.03727646]		
02508536		USD[0.00], USD[T0]	Yes	
02508539		BAO[4], KIN[2], RSR[1], USD[35.16]	Yes	
02508543		ETH[0.43811496], ETHW[0.43811496]		
02508544		USD[0.00]		
02508545		LOOKS[12], TRX[.000001], USD[0.13], USD[T0], USD-T-PERP[0]		
02508547	Contingent	AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.20004697], ETH-PERP[0], ETHW[0.00004697], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009854], MATIC-PERP[0], TONCOIN-PERP[0], USD[3.15], USD[T4190.101812]		
02508551		KIN[1], TRX[1.000002], USD[0.09], USD[T0.00536500]		
02508554		ATLAS[449.9145], AURY[5], FTT[2.8], TRX[.000014], USD[0.12], USD[T.00065]		
02508560		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
02508562	Contingent, Disputed	FTT[0], USD[0.00]		
02508563		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CREAM-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MANA[0], MAPS-PERP[0], ORBS-PERP[0], POLIS[0], POLIS-PERP[0], PROM[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SRM[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0]		
02508571		GALA[8010], USD[2.37], USD[T0]		
02508573		AVAX[0], AXS[.00001], BTC[0.00049116], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0], XAUT[0]		
02508584		AVAX[0], CRO[12327.7842], FTM[3139.4348], GALA[32785.5792], MANA[729], SAND[511.90784], SOL[0], USD[0.76]		
02508588		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[22.77315568], SOL[21.98914560], USD[2.49], USD[T0.00512097]		LTC[22.613482], SOL[.153363], USD[2.48], USD[T.005094]
02508590		USD[0.00]		
02508600		MANA[33.70880466], SAND[43.36150402], SHIB[1061021.87872158], USD[0.00]		
02508604		MANA[0], POLIS[0], TRX[.000001], USD[0.00], USD[T0]		
02508609		USD[0.01]		
02508610		USD[0.00], USD[T0]		
02508612		BAO[1], BRZ[2.34475497], CRO[.03781702], DENT[2], FTT[6.72667461], KIN[1], UBXT[1]	Yes	
02508613		ATLAS[390], TRX[.000001], USD[0.58], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02508615		ATLAS[0], SOL[.00000001], TRX[.000017], USD[0.49], USD[T0]		
02508622		ATOM-PERP[0], BTC-MOVE-0129[0], BTC-MOVE-0204[0], BTC-MOVE-0213[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
02508623		BAO[4], COMP[.00152519], DENT[1], HXRO[1], KIN[7], MATH[1.00385214], MATIC[.47310516], SECO[1.07153781], USD[0.00], USD[T0]	Yes	
02508627		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DFL[0], ENJ[0], ENJ-PERP[0], ETH[0], FTT[0], LTC[0], MANA[0], MANA-PERP[0], MTA[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.46], USDT[0.00000078], XRP[49.83299373]		
02508630		BAO[1], GOG[59.04730951]	Yes	
02508633		ATLAS[4260], USD[0.01], USDT[0.00000001]		
02508637		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02508639		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[23.99112921], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3615.27], USDT[0.94263735], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02508641		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.009883], LUNC-PERP[0], SOL-PERP[0], USD[5.89], VET-PERP[0]		
02508647		ETH[.2889422], ETHW[.2889422], USDT[3.58]		
02508650		BAO[6], BNB[0], DENT[1], DOGE[0], GMT[0], HT[0], KIN[6], LTC[0], MATIC[0], NFT (295251114484595428/FTX EU - we are here! #103261)[1], NFT (321401398425055946/FTX EU - we are here! #103447)[1], NFT (349298303209843859/FTX EU - we are here! #117067)[1], NFT (362859010144493242/FTX EU - we are here! #128009)[1], NFT (385253465493216678/FTX EU - we are here! #88128)[1], NFT (387285390280426511/FTX EU - we are here! #122233)[1], NFT (395901245438005525/FTX EU - we are here! #127801)[1], NFT (420107068110128578/FTX EU - we are here! #134098)[1], NFT (422913892574450421/FTX EU - we are here! #201972)[1], NFT (423597891881023041/FTX EU - we are here! #137278)[1], NFT (424172230926817578/FTX EU - we are here! #117217)[1], NFT (429834197292726550/FTX EU - we are here! #88302)[1], NFT (430263581803414600/FTX EU - we are here! #123457)[1], NFT (444190982819043564/FTX EU - we are here! #93980)[1], NFT (459601436533075455/FTX EU - we are here! #133947)[1], NFT (467430700440692091/FTX EU - we are here! #123342)[1], NFT (471017999046577433/FTX EU - we are here! #127914)[1], NFT (474170177641645460/FTX EU - we are here! #133851)[1], NFT (496833452740493522/FTX EU - we are here! #94107)[1], NFT (510547269410848835/FTX EU - we are here! #137370)[1], NFT (524467769359200498/FTX EU - we are here! #117147)[1], NFT (546123059838531750/FTX EU - we are here! #137203)[1], TRX[0.00001300], USD[0.00], USDT[0.00000001]		
02508654	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00]		
02508658		BAO[1], USDT[0.00000008]	Yes	
02508659		USD[0.00], USDT[0.12502337]		
02508665		ATLAS[1770], TLM[444], USD[0.11], USDT[0]		
02508668		SPELL[14242.12824198], USD[0.00]		
02508670		AKRO[3], BAO[6], BAT[1], DENT[1], KIN[4], NFT (342958857611143214/FTX EU - we are here! #267301)[1], NFT (348617431282710226/FTX EU - we are here! #267298)[1], NFT (500497789163311653/FTX EU - we are here! #267293)[1], RSR[4], TOMO[1], TRX[2.002344], UBX[7], USD[0.00], USDT[0]		
02508682		USD[25.00]		
02508686		BTC-PERP[0], TRX[.001598], USD[3.95], USDT[3.24]		
02508689		FTT[0.06882985], LINK[1], USDT[0.00000008]		
02508692	Contingent, Disputed	ATLAS[0]		
02508699	Contingent	BNB[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.42410672], TRX[0.00000600], USD[0.07], USDT[0.00001122]		
02508703		LTC[0], USD[0.00]	Yes	
02508706		BAO[5], DENT[2], ETH[0], EUR[0.10], KIN[4], SHIB[601087.76259412], SOL[5.30661764], TRX[1], UBX[2], USD[0.57]	Yes	
02508719		AKRO[1], EUR[0.00], KIN[1], TRX[1], USD[0.02], USDT[0.00307896]	Yes	
02508724		ETH[0], EUR[0.26], USD[0.40], USDT[0.00272343]		
02508728		ATLAS[3910], USD[0.61]		
02508735		BOBA[33.29396], POLIS[13.39162], USD[0.00]		
02508737		BTC[0], ETH[.26195022], ETHW[.26195022], USD[0.89], USDT[0.04767764]		
02508741		USD[26.46]	Yes	
02508758		AKRO[1], BAO[1], DOGE[.02111832], KIN[3], TLM[43.31993770], USD[0.00], USDT[0]	Yes	
02508762		MANA-PERP[0], MTL-PERP[0], USD[0.01]		
02508765		ATLAS[4476.56684884], TRX[0.000003], USD[0.00], USDT[0]		
02508766	Contingent, Disputed	MANA-PERP[0], USD[0.00]		
02508774		TRX[.000001], USD[0.71], USDT[0.00000005]		
02508778		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.52], USDT[4.87806500]		
02508786		APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.32], USDT[3.48141117]		
02508789		ATLAS[7048.59], BTC[.00001922], CRO[8.23054492], USD[400.65], USDT[.00836745]		
02508790		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02508793		1INCH[.9958], AVAX[5.9], ENJ[.9968], ETH[0.00073324], ETHW[0.00073324], FTM[209.958], MATIC[279.944], SHIB[6800000], SOL[5.759148], USD[0.87], USDT[0.00394461], XRP[.582209]		
02508796		TRX[.000001]		
02508803		BRZ[2.50389825], ETH[0], ETHW[0.10600365], GOG[0], USD[0.00], USDT[0.00012400]		
02508805		AKRO[5], BAO[3], CHZ[1], CRO[.20697685], DENT[3], ETH[.00000001], HOLY[1.08389324], KIN[1], NFT (346951597892946927/Ape Art #398)[1], NFT (413744153391519558/Crypto Ape #141)[1], NFT (450503924132889328/Ape Art #492)[1], NFT (519165618834792009/Ape Art #483)[1], SHIB[0], TRX[5], UBX[2], USD[0.00]	Yes	
02508809		ATLAS[161.95690969], BAO-PERP[0], BRZ[0], BTC-PERP[0], CRO-PERP[0], GALA[63.62188751], GALA-PERP[0], KIN[.00000001], KIN-PERP[0], LOOKS[1.13134815], LUNC-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[595408.06815241], STORJ-PERP[0], USD[0.00], VETBEAR[0]		
02508811		ATLAS[59.9886], FTT[0.00007348], USD[0.46]		
02508814	Contingent	ATLAS[2659.3996], FTT[0], LOOKS[15.99696], POLIS[59.388714], SRM[.87433431], SRM_LOCKED[.03556365], USD[1.39], USDT[0.00000001]		
02508816		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02508817		ATLAS[9.566], AURY[26.996], BTC[.000099], ETH[.0009856], ETHW[.0719856], KSHIB[2049.624], POLIS[15.69686], USD[0.00], USDT[273.49254878]		
02508823		USD[0.00]		
02508824		BULL[0.00385502], DOGE[391.7976582], ETH[0.00691639], ETHW[0.00691639]		DOGE[390]
02508825		AAVE-PERP[0], ATLAS-PERP[0], AVAX[.09984], BTC-PERP[0], FTT[0], MANA-PERP[0], TRX[.800001], USD[0.21], USDT[0]		
02508827		APE-PERP[0], APT[0.05625398], BRZ[0.02238670], BULL[0], CRO-PERP[0], EGLD-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFT (420270906918001352/FTX EU - we are here! #268280)[1], NFT (456383351533814482/FTX EU - we are here! #268297)[1], NFT (477902981795827080/FTX EU - we are here! #268284)[1], SOL-PERP[0], USD[0.00], USDT[-0.12270097], XMR-PERP[0], XRPBULL[0]		
02508830		ATLAS[1999.6], BOBA[79.984], BTC[.01], DYDX[29.994], IMX[78.78424], SPELL[19996], STARS[39.992], TULIP[9.998], USD[0.73], USDT[0]		
02508833		BAO[5], BTC[.00031488], ETH[.01225779], ETHW[.01225779], FTM[3.57736142], KIN[40269.37537247], SHIB[708616.78004535], SOL[.0968383], USD[0.00], XRP[60.48812222]		
02508835		BRZ[22000131], TRX[1065], USD[497.80], USDT[1037.23829071]		
02508840		AKRO[2], BRZ[262.84261042], LTC[.95720019]	Yes	
02508845		SOL[0], TRX[.000001]		
02508849	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0.00040000], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.31381661], LUNA2_LOCKED[0.73223876], LUNC[68334.2282968], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-7.01], USDT[0.00000001], USTC-PERP[0]		
02508852		FTT[0.00005843], POLIS[0], USDT[0]		
02508854		ATLAS[1039.792], USD[0.24], USDT[0.00000001]		
02508864		RAY[0], SOL[0], USD[0.00]		
02508870		AURY[.999], USD[0.01], USDT[0]		
02508872		AKRO[2], BAO[18], BTC[0], DENT[6], ETH[0], EUR[0.00], GALA[0], KIN[12], RSR[2], TRX[4], UBXT[4], USD[0.00]		
02508876		GALA[9.84], HNT[.09804], KSHIB[8.564], MANA[.9742], SPELL[92.12], USD[393.44]		
02508881		BNB[.00000001], BTC[0], FTT[0.02459626]		
02508884	Contingent	ATLAS-PERP[0], BTC[0], C98-PERP[0], COMP[0.00006713], CRO-PERP[0], DOT-PERP[0], ETH[.02999262], ETHW[.02999262], FTT[0], GRT[58], HOT-PERP[0], LINK-PERP[0], LUNA2[0.09619881], LUNA2_LOCKED[0.22446390], LUNC[3.9592872], SAND[13.99748], SLP[9.6094], SLP-PERP[0], SOL[.99982], TLM-PERP[0], TOMO[0], USD[261.34], USDT[67.34075388]		
02508895		KIN[1], NFT (324698961610246343/Crystal Face #20)[1], USD[0.00]	Yes	
02508899		ATLAS[580], POLIS[6.7], TRX[.000001], USD[0.39], USDT[0.00000001]		
02508900		ATLAS[100], POLIS[2.6], USD[0.34]		
02508901		USD[0.00], USDT[0]		
02508902		USD[491.64]		
02508903		BTC[.0.00122426], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[10.79], WBTC[.0012]		
02508906		DOT[.063691], ETH[.00014557], ETHBULL[0.00000334], ETHW[.00014557], FTM[.67282], GRT[.3369], GRTBULL[.37841], LINK[.04281], RNDR[.020263], SOL[.0073571], TRX[.000001], USD[5906.81], USDT[0.16778200]		
02508911		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.07701364], LINK-PERP[0], LTC-PERP[0], USD[0.08], USDT[0]		
02508921		EUR[0.00], USD[2.64]		
02508925		SOL[0]		
02508928		ETH[.0094373], ETHW[.00931409], KIN[1], RUNE[1.14016493]	Yes	
02508929		SHIB[533636.14214246], USD[0.00], USDT[0]	Yes	
02508931		SOL[1.9396314], USD[369.58]		
02508935		RAY[0], SOL[0.50000000], USD[0.00]		
02508938		USD[0.00], USDT[0], WAVES[0]		
02508942		ATLAS[1050], MANA[3], TLM[100], TRX[.000001], USD[1.16], USDT[0.00000001]		
02508944		POLIS[11.9], USD[0.42]		
02508951		USD[10.86]	Yes	
02508954		NFT (326703689198217307/FTX EU - we are here! #69413)[1]	Yes	
02508955		ATLAS[9.898], INTER[.09916], KLUNC-PERP[0], LUNC-PERP[0], SXP[.09318], TRX[.000001], USD[-0.02], USDT[0.00392617]		
02508958		USD[0.01]		
02508959		SAND[2.04859912], SHIB[1152344.33862915], USD[0.00]		
02508961		ETH[0.03543725], FTT[.00000001], USD[4779.18]	Yes	
02508963		AR-PERP[0], AVAX[1.20247491], AXS-PERP[0], BTC[0.00540717], DOGE[0], LOOKS[0], LRC-PERP[0], POLIS[0], SOL[1.07847486], SXP[0], USD[0.00], USDT[0.00000059]		
02508965		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000778], USD[-166.70], USDT[185.38146045], VET-PERP[0], WAVES-0930[0], XLM-PERP[0]		
02508967		BTC[.02335285], BTC-PERP[0], CAD[0.00], ETH-PERP[0], USD[0.00]		
02508968		TRX[.000001]		
02508970		EUR[100.00]		
02508972		ATLAS[.01586161], BAO[4], BF_POINT[100], EUR[0.00], GODS[7.83005122], KIN[4], LTC[0.00000462], RSR[1], SAND[.01038721], SOL[.0000007], STARS[.0000363], UBXT[1], USD[0.00]	Yes	
02508975		SPELL[40595.6], USD[1.69], USDT[0]		
02508980		USDT[9.65457144]		
02508984		AUD[0.00], BTC[.08071364], ETH[1.07833022], ETHW[1.07833022], USDT[511.93539951]		
02508991	Contingent	LUNA2[0.00035875], LUNA2_LOCKED[0.00083709], LUNC[78.12], USD[0.00], USDT[0.00000001]		
02508992		ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RVN-PERP[0], SHIB-PERP[0], USD[0.00]		
02508993		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BTC[0.00000003], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00524891], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02508998		FTM[.99924], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02509000	Contingent	BTC[0], LUNA2[10.45560008], LUNA2_LOCKED[24.39640019], LUNC[248989.4444994], USD[1.47], USD[0.00000124]		
02509001	Contingent	ALICE[29.79069], ALICE-PERP[0], ALPHA-PERP[0], CRO[1829.6523], DFL[3329.3673], ENJ[50.99031], ETH[2.02978739], ETHW[2.02978739], LUNA2[27.845828], LUNA2_LOCKED[64.97359866], LUNC[6063487.6724144], MANA[39], SAND[127.97568], SHIB[250592001], SOL[1.2597606], TRX[0.000069], USD[952.24], USD[0.00929534]		
02509008		BOBA-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[0.35], USD[0.05270685], XRP[.718824]		
02509023		BTC[.00000186], LUNC[0], SOL[0], USD[0.00]		
02509027		NFT (361195100738296870/FTX Crypto Cup 2022 Key #11533)[1], NFT (531313081890154457/The Hill by FTX #16880)[1], USD[50.75]	Yes	
02509041	Contingent	ETH[0], EUR[0.00], FTT[0], LUNA2[0.00024996], LUNA2_LOCKED[0.00058324], LUNC[54.43], SOL[0], USD[0.00], USD[0.00000001]		
02509048		SPELL[0], SPELL-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02509053		KIN[52331.85469316], USD[0.00]	Yes	
02509058		AVAX-PERP[0], USD[0.03], USD[0]		
02509060		USD[.65037687]		
02509062		BTC[0.00001872], CHZ[11.38457932], PSY[0], USD[0.00], USD[0]		
02509064		SOL-PERP[2], USD[23.50]		
02509072		USD[25.00]		
02509076		ATLAS[3739.5212], USD[0.61], USD[.004]		
02509078		USD[0.00], USD[0]		
02509080		EUR[0.00]		
02509087		ATLAS[3079.098], POLIS[28.7], TRX[.000001], USD[0.36], USD[0]		
02509099		USD[500.01]		
02509100		BTC-PERP[0], USD[0.01]		
02509110		BTC[.00028928], RUNE[46.44271255], USD[0.73]	Yes	
02509115		SLND[574.493714], USD[2.16], USD[0]		
02509118		POLIS[90.5], TRX[.3], USD[0.04]		
02509127		0		
02509131	Contingent	AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC[1.03194769], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.84], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC[0.00102744], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021832], LUNC-PERP[0], MVDa25-PERP[0], OKB-PERP[0], OMG-0325[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[.002], SRN-PERP[0], USD[1.25], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02509139		BAO[1], GST[5], NFT (335020354784697007/The Hill by FTX #7651)[1], NFT (396145962987520399/FTX Crypto Cup 2022 Key #5628)[1], USD[9.36]	Yes	
02509151		FTT[0], USD[0]		
02509155		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], KIN-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.04], XRP[1.18378324]		
02509158		BTTPRE-PERP[0], DOT-20211231[0], FLOW-PERP[0], FTT[.499487], SHIB[12200000], SXP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02509159		AKRO[4], AUDIO[1.02475261], AURY[0], BAO[7], BNB[0], CHR[.00094954], CHZ[1], DENT[4], GBP[0.00], KIN[6], LTC[0], SLND[0.01299599], SOL[0], TRX[2], TULIP[0], UBXT[2], USD[0.00]	Yes	
02509163		USD[0.01]		
02509166		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.24], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.18], USD[0.00481759], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02509169		USD[0.00], USD[0]		
02509176		DOGE[0], SHIB[8136762.56620733]		
02509185		APE[.05913131], DOT[.04012], ETH[.310000001], FTT[0.05326066], GST[.07282], LOOKS[.6746], USD[1.21], USD[.00481]		
02509189		ATLAS[460], AURY[3], POLIS[42.5], USD[0.24]		
02509192		BNB[0], GMT-PERP[0], NFT (366968187577909735/FTX AU - we are here! #43905)[1], NFT (370646400320960622/FTX AU - we are here! #47497)[1], NFT (558606193481352707/NFT)[1], SOL[0], TRX[24.43156135], USD[1.04], USD[0.00195498]		
02509196		SPELL[99.28], SPELL-PERP[0], USD[0.00], USD[0.00000541]		
02509201		TRX[1], USD[0.00]	Yes	
02509205		USD[0.00], USD[0]		
02509207		DENT[0], SHIB[41902.31087545], STORJ[0], TRX[16.966965]		
02509209		THETABULL[17.32], TRX[.000001], USD[0.01], USD[0.00000001], VETBULL[43.3]		
02509215		BNB[.000000001], FTT[0], USD[0.00], USD[0.00000004]		
02509218		BOLSONARO2022[0], BRZ[1.01882423], USD[0.00], USD[0]		
02509220		DOGE[.5451504], KIN[3], SHIB[1991683.72187265], USD[0.00]	Yes	
02509231		BTC-PERP[0], DEF1-PERP[0], EDEN-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000007], USD[0.00], USD[310.32998801], XMR-PERP[0]		
02509232		ADABULL[59.92744866], ATOMBULL[21520000], BEAR[114977], DOGEBULL[2170.3084044], ETHBULL[10.537892], LINKBULL[415830.66618], LTCBEAR[43191.36], LTCBULL[5644.17094], MATICBULL[1532.19632], SUSHIBULL[1162787.4], THETABULL[1119320.742187], TRX[.000784], USD[78.98], USD[0.000000001], VETBULL[350.88734], XRPBULL[1319.736]		
02509235		SPELL[14595.04950737], USD[1.70], USD[0.00000001]		
02509237		TRX[.000777]		
02509241		TRX[.000001], USD[172.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02509250		AVAX[0], SHIB[7600000], USD[0.00], USD[0]		
02509253		AKRO[4], AUDIO[0.00389797], BAO[6], BTC[0], DENT[3], ETH[0], EUR[0.00], GALA[0], KIN[3], LTC[0], RSR[0], TRX[2], UBXT[1], USD[0.00], XRP[0.01315987]	Yes	
02509256		BTC[0.06058848], ETH[1.17705784], ETHW[1.17705784], SHIB[77148798.4223288], USD[319.13], USD[0]		
02509257		AKRO[1], BAO[3], GBP[67.59], IMX[0], KIN[7], USD[0.00000001]		
02509258		EUR[0.00], FRONT[.00000913], KIN[1], SOL[1.1760798], SRM[.00064422], UBXT[2], USD[0.00]	Yes	
02509259		USD[1.78]		
02509264		BTC-PERP[0], USD[14.56]		
02509267		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[10.02]		
02509270		SPELL[14797.04], USD[1.86]		
02509278		ATLAS[2040], BTC[.0119], CQT[295], ETH[.247], ETHW[.247], FTT[17.42458213], POLIS[18.3], TRX[.000001], USD[476.76], USD[0.00000001]		
02509282		STEP[863.3], USD[0.05]		
02509283		ATLAS[1790], AURY[7], USD[0.00], USD[.13256218]		
02509284		ALT-PERP[.008], MID-PERP[.011], SHIT-PERP[.005], TRX[.000001], USD[-133.40], USD[150]		
02509291	Contingent	1INCH[0.61659767], AMPL[0.12033537], AUD[0.00], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USTC[10]		
02509298		AKRO[1], ATLAS[0], BAO[2], CAD[0.00], DENT[1], KIN[1], MBS[0], STARS[0], UBXT[1], USD[0]		
02509299		ENJ[0.73186194], FTT[0.00006869], USD[0.00], USD[0], XRP[.0522]		
02509302		BTC[.00002829], USD[0.05]		
02509305		BAO[1], GALA[22.81185509], USD[0.00162832]	Yes	
02509307		AKRO[1], BNB[0], CONV[.2054128], DENT[1], FTT[.00007206], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
02509308		TRX[.000001], USD[0.00], USD[0]		
02509314		NFT (419911798691709618/FTX Crypto Cup 2022 Key #23066)[1], NFT (510917110826001799/The Hill by FTX #43313)[1]		
02509315		GBP[0.00], USD[0.03]		
02509319		BNB[.00224668], MNGO[190], SAND[12], USD[1.96]		
02509323		AXS-PERP[0], BNB-PERP[0], BTC[0.00000500], BTC-PERP[0], CHR-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETHBULL[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02509327		ATLAS[9.698], POLIS[15.19696], USD[0.00], USD[0.02117036]		
02509330		ATLAS[2569.922], GRT[19.69875753], TRX[.000001], USD[0.00], USD[0]		
02509332		AKRO[0], ALPHA[0.00010161], ATLAS[0], AURY[0], BAO[1.02128162], BAT[0], BCH[0.04017093], BF_POINT[300], BOBA[0.00042396], BTC[0.00036870], CHR[0], CHZ[0], CRO[0.00086021], CUSD[0.10310941], DMG[0.02478523], DOGE[93.32218663], ETH[0.00000008], ETHW[0.00000008], FTT[0.00015600], GALA[0.00101462], GENE[0.00001768], IMX[0.00002848], KIN[0], LINA[0], MANA[0.00023914], MATIC[0.00027678], MNGO[0], NFT (473961407598945436/Avocodo #4 "Rollin Threw")[1], NFT (517575985578941686/Cryptists #16)[1], POLIS[0.00001027], RAY[0.00012529], SAND[0], SHIB[0], SKL[0], SOL[0.00000947], SPELL[0.06788587], STEP[0.00018348], TRX[0], TULIPI[0], UBXT[0], USD[0.01], USD[0.00041849], XAUT[0], XRP[0]	Yes	
02509336		POLIS[2.5], TRX[.92828], USD[0.29]		
02509342		USD[0.00], USD[0.00000001]		
02509347		BRZ[.07424666], TRX[.000352], USD[0]		
02509350		ATLAS[2.10981188], ATLAS-PERP[0], MANA[.9996], SAND[.9988], USD[0.00], USD[0]		
02509358		BTC[.00170136], USD[0.00]		USD[0.00]
02509364		AKRO[3], BAO[3], CHZ[1], DENT[1], EUR[0.00], KIN[5], MATIC[1.0073695], RSR[1], UBXT[1], USD[0.00]	Yes	
02509369	Contingent	ATLAS[500], LUNA2[0.85229370], LUNA2_LOCKED[1.98868532], LUNC[185588.749654], USD[0.03], USD[0]		
02509376	Contingent	ANC-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], COMPBULL[30000], DAWN-PERP[0], DYDX-PERP[0], ETHBULL[0.00320043], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2_LOCKED[81.97178205], LUNC[0], LUNC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXPBULL[15700000], TOMOBULL[134000000], TRX-0624[0], USD[0.30], USD[0.00380001], USTC-PERP[0], ZECBULL[54000], ZRX-PERP[0]		
02509377		ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.04], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
02509382		AUD[0.04], USD[0.00]	Yes	
02509390		ETH[0], USD[0.00]		
02509395		FTT[.00033124], NFT (295190953641944148/FTX AU - we are here! #3028)[1], NFT (326051231329600836/FTX AU - we are here! #3024)[1], NFT (347309913235135886/FTX EU - we are here! #146673)[1], NFT (373785976199555715/FTX EU - we are here! #146501)[1], NFT (385254665741325147/FTX AU - we are here! #27790)[1], NFT (445725358291072384/FTX EU - we are here! #146641)[1], SOL[.00004566], USD[72.865948]	Yes	
02509397		ETH[.42688498], ETHW[1.42688498], SGD[0.84], TRX[.000913], USD[0.00], USD[234.86428628]		
02509401	Contingent	LUNA2[0.08893969], LUNA2_LOCKED[0.20752595], POLIS[30.09398], USD[0.44], USD[0]		
02509409		ATLAS[238.7377711], CAKE-PERP[0], ETH[.01103406], ETHW[.01103406], EUR[20.02], LINK[8.13113125], SRM-PERP[0], USD[-259.10], USD[275.98605023]		
02509410		APE-PERP[0], ATLAS[859.8452], ATOM-PERP[0], AVAX-PERP[0], BTC[0.38000000], BTC-PERP[0], CEL-PERP[0], CRO[89.9838], DOT[.00000001], ETH[.00038602], ETH-PERP[0], ETHW[.00038602], FTM-PERP[0], FTT[1], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS[19.896418], TRX[.76764], TRX-PERP[0], UNI-PERP[0], USD[3.36], USD[0.00466351], WAVES[.48128], WAVES-PERP[0]		
02509411		USD[0.01]		
02509420		ATLAS[9.99], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[.9992], DOGE[.062], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.282249], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[5.16], USD[0]		
02509423		TRX[.000001]		
02509425	Contingent	BABA[13.39723403], BABA-0325[0], BABA-20211231[0], BILI[.194.79850607], BILI-0325[0], BILI-0624[0], BILI-20211231[0], BTC[0.14317566], BTC-PERP[0], DYDX[.0750409], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[5], ETHW[0], EUR[0.00], FTT[382.4548196], FTT-PERP[.3000], HT[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00644522], LUNA2_LOCKED[0.01503885], LUNC[0], LUNC-PERP[0.00000004], MASK-PERP[0], OKB-PERP[0], SOL-PERP[.1000], TRX[0], TRX-PERP[0], USD[32033.17], USD[4002.57104645], USTC[0.91235283], USTC-PERP[0], WBTC[0]		
02509426		FTM[0], USD[0.20], USD[0]		
02509427		AKRO[1], BAO[1], BNB[0], ETH[0.00000013], ETHW[0.00000013], FTT[0], NEAR[0], USD[0.00], USD[0]	Yes	
02509431		BTC[0], ETH[.00069101], ETHW[.00099778], USD[0.00]		
02509442		ATLAS[8.8353], GMT[22], USD[1.61]		
02509443		USD[26.46]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02509462		AURY[.00000001], ETH[0], FTT[0], SOL[.00000001], USD[0.00], USDT[0]		
02509463		BNB[0], BTC[0], FTT[0], USDT[0]		
02509469		ATLAS[139.972], USD[0.02], USDT[0]		
02509472		AKRO[1], TRX[1], USD[0.00]	Yes	
02509473		GOG[97.00148874], USD[0.00]		
02509474		SHIB[3000000], USD[0.01], XRP[2]	Yes	
02509476		BAO[3], BAT[1], BNB[.6169469], BTC[.01400155], CRO[5.79059754], DOT[11.98132535], ETH[.11639904], ETHW[.11526938], EUR[0.00], KIN[2], LINK[19.82757826], SOL[3.2303079], XRP[201.70370657]	Yes	
02509488		ALCX-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], USD[0.39], XRP-PERP[0], YFI-PERP[0]		
02509489		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], ORBS-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02509492		ATLAS[8753.71], ATLAS-PERP[0], FTT[.09962], USD[0.06], USDT[0]		
02509493		CRO-PERP[0], ENS-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[.24142718]		
02509494		AKRO[3], BAO[130663.33032273], BTC[.00136087], CHZ[861.83147787], CRO[15.82444591], DENT[1660.34413804], DFL[93.93129351], DOGE[124.84953386], ETH[.0047924], ETHW[.00473764], GALA[15.57812345], KIN[97788.19950276], LTC[.08890348], MANA[9.77742615], SHIB[8793153.47754036], SOL[2.37444882], TRX[468.75820938], UBX[5], USD[20.86], XRP[63.06421588]	Yes	
02509498		BTC[0], DOGE[11], USD[0.39], USDT[0.00000001], XRP[0]		
02509500		AKRO[1], ATLAS[.06018459], AUD[0.00], BAO[1], BF_POINT[200], TRU[1], USDT[0]	Yes	
02509503		FTT[24.48993756], SOS[38298198], USD[0.00], USDT[.0062714]		
02509505		SOL[0]		
02509511		AUD[100.00]		
02509516		USD[26.46]	Yes	
02509518		SGD[0.11], USD[0.00], USDT[0]		
02509522		ATLAS[1710], LTC[.0063], USD[1.17], USDT[0.00980364]		
02509531		SPELL[15396.92], USD[1.04]		
02509532		BTC[.000423], SOL[.00324525]	Yes	
02509538		AMPL[0.02127055], AMPL-PERP[0], GST[.03094], GST-PERP[0], MEDIA-PERP[0], RAY[.487343], RAY-PERP[0], SOL[-0.00502320], USD[45.12]		
02509539		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-0624[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], PERP-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.39], USDT[0.05125141], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02509540		USD[8250.04]		
02509547		USD[9083.01]		
02509556		ATOM[.735], BIT[12], CRO[200], DOT[2.4816413], ETH[.00000001], IMX[4.8], SPELL[6200], TRX[.000053], USD[0.58], USDT[0.00000001]		
02509557		KIN[2], USD[0.00]	Yes	
02509559		USD[0.00], USDT[0]	Yes	
02509567		USDT[799]		
02509569		SPELL[2499.5], USD[0.22]		
02509572		FTT[0.00000001], USD[5.00], USDT[0]		
02509578		AAPL[.03295814], AMZN[.029345], BABA[.02994136], BNB[.00566002], BTC[.00211371], COIN[.01563044], DENT[1], ETH[.02490388], ETHW[.02459112], FB[.01527582], GOOGL[.0334712], NFLX[.00720213], SHIB[2645888.79872333], SOL[.23522042], TSLA[.01312977], UBER[.11245389], USD[0.02], XRP[22.44788635]	Yes	
02509580		AVAX[0.99981000], DOGE[.94604], ENJ[0.97882133], ETH[0.51290234], ETH-PERP[0], ETHW[0.48290804], FTM[599.89588], MATIC[0], USD[40.89], USDT[0], XRP[0]		
02509583		AUD[3.67], AVAX[7.698614], BTC[0.00229958], ETHW[.0009775], GALA[5139.2188], MBS[.24438], STARS[1665.70012], TRX[.000001], USD[326.43], USDT[130]		
02509584		ATLAS[0], BTC[.00000001], CHZ[.00096119], CRO[0.00044219], GALA[0.00325833], GODS[0.00007389], IMX[.0000352], MANA[0.00004814], RAY[0], SAND[0.00012265], SOL[.00000661], USD[0.00]	Yes	
02509588		FTT[3.2], FTT-PERP[0], USD[1.52], USDT[0]		
02509590	Contingent	BTC[0], DFL[.00000001], ETH[0], FTT[0], RAY[.00000001], SOL[0], SRM[.00001506], SRM_LOCKED[.00013552], USD[0.00], USDT[0]		
02509594		ATLAS[790], AURY[10], ETH[.78128549], ETHW[.78128549], USD[0.00], USDT[1.57275624]		
02509605		XRP[.45674864]		
02509607		BTC[0], USD[0.00]		
02509608		USD[0.00]		
02509616		LRC-PERP[0], SOL[.16998], USD[0.58]		
02509618		ALTBULL[0], BULL[0], BULLSHIT[0], DEFIBULL[0], ETHBULL[0], LTCBULL[0], USD[0.00]		
02509619		BAO[4], TRX[2.0000001], UBX[1], USD[0.00], USDT[19.93873597]	Yes	
02509627		ATLAS[200], USD[0.94]		
02509628		BAO[2], ETH[.01110913], ETHW[.01110913], SHIB[812173.35476501], UBX[1], USD[0.00], USDT[0]		
02509631		BTC[.0064], ETH[.69094058], ETHW[.69094058], SOL[.00905], USD[1.67], USDT[.879239]		
02509632		BNB[.37], BTC[.01589682], HNT[6.8], SHIB[1300000], SOL[.969806], SRM[27], USD[10.08]		
02509638		FTT[.0925], TRX[.909059], USD[72.88]		
02509639		POLIS[13.3], TRX[.000001], USD[0.05], USDT[0.00000001]		
02509647		AKRO[2], ATLAS[1813.02664947], AUD[0.00], KIN[3], POLIS[7.79128635], RSR[1]	Yes	
02509652		ATLAS[19029.972], TRX[.5690001], USD[0.25], USDT[0.00381957], XRP[.000039]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02509653		USD[T0.03555745]		
02509654		BTC[.0089141], EMB[11237.764], IMX[59.988], LTC[.002], SOL-20211231[0], USD[0.90]		
02509659		USD[0.00], USD[T0], XRP[.00858956]		
02509662		BOBA[3.27978642], OMG[3.27978642]		
02509665		USD[0.00]		
02509669		USD[0.00]		
02509681		AVAX[.00000001], ETH[0], FTT[0], NFT (369677382876276116/FTX EU - we are here! #115394)[1], NFT (402429366904015940/FTX EU - we are here! #114566)[1], NFT (428485910311547313/FTX EU - we are here! #115605)[1], USD[0.00], USD[T0]		
02509682		USD[0.00]		
02509690		SHIB[1466104.78186992], TRX[2152.51432027], USD[0.00]	Yes	
02509696		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTXDX-PERP[0], SAND-PERP[0], USD[0.01], USD[T(1.17995949)], USD-T-PERP[0]		
02509698		USD[0.00]		
02509700		AAVE[.97], ASD[995.7], ATLAS[8.50048725], CHZ[1380.01555], DOGE[3111.015555], ETH[0.59600000], FTT[227.9], GLD-20211231[0], GOG[987], IMX[2268.4], MATIC[8], RNDR[146.5012395], SHIB[34800023.5], SOL[6.2600408], TSLA[.0000003], TSLA-20211231[0], USD[88.11]		
02509701		GBP[1.00]		
02509702		TRX[.000001], USD[T9]		
02509703		SLP[30], USD[0.72], USD[T0.00148337]		
02509709	Contingent	APE-PERP[0], APT-PERP[0], BTC[0.00060007], BTC-PERP[0], CHZ[.0001], CHZ-PERP[0], ETH-PERP[0], FTT[150.000005], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.73560436], LUNA2_LOCKED[1.71641019], NFT (368454397905250569/FTX EU - we are here! #247402)[1], NFT (491083857224600448/FTX EU - we are here! #247419)[1], NFT (499773428851240572/FTX EU - we are here! #247409)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[11.59], USD[T0], XRP-PERP[0]		
02509721	Contingent	ADA-PERP[0], AVAX[33.82751196], AVAX-PERP[0], AXS[16.3], ETH[1.058], ETHW[1.058], FTT[73.77127984], LRC[450], LUNA2[11.39570592], LUNA2_LOCKED[26.58998049], LUNC[36.71], USD[2339.29], USD[T0], VET-PERP[0]		
02509722		APE-PERP[0], ATOM-PERP[0], BTC[.01089998], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STG[9922], TRX[.000009], USD[0.30], USD[T0.00188600], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02509724		DOGE[5241.66693], FTT[52.98962], USD[751.21]		
02509725		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
02509728		LTC[.0093157], POLIS[5], USD[0.28]		
02509729		APT[0.02682464], AVAX[-0.00220075], BTC[0.00000161], NFT (293839769444732500/FTX EU - we are here! #228682)[1], NFT (347377217716812584/FTX EU - we are here! #228694)[1], NFT (419953481573752022/FTX EU - we are here! #228674)[1], TRX[0], TRX-PERP[0], USD[0.01], USD[T0.00170148]		
02509735		ETH[.00090232], ETHW[0.00090232], USD[0.00], USD[T2.15]		
02509743		USD[0.00]		
02509747		ATLAS[159.2419], AUDIO[200.93293], DFL[409.9221], POLIS[18.555046], SPELL[95.554], STEP[617.159571], USD[0.44]		
02509748		ETH[.00062967], ETHW[0.00062966], USD[0.19]		
02509750		ATOM[.094509], AURY[3.99924], USD[88.30]		
02509752		AURY[0], ETH[.00000001], SOL[0], USD[0.10]	Yes	
02509755	Contingent	DOGE[0], DOGE-PERP[0], FTT[0.07974713], LUNA2[0.00501713], LUNA2_LOCKED[0.01170665], SHIB-PERP[0], USD[0.00], USD[T0], USTC[7102], USTC-PERP[0]		
02509756		USD[T0]		
02509758		BNB[0.16996866], FTT[7.29863181], LTC[0], MANA[82.8918159], SHIB[0], USD[8.08], USD[T0]		
02509763		BRZ[10], SPELL[16397.36], SPELL-PERP[0], USD[0.52]		
02509768		USD[0.00]		
02509776		NFT (299041759417073788/FTX EU - we are here! #51487)[1], NFT (529719716531993668/FTX EU - we are here! #52426)[1], NFT (565736992789357127/FTX EU - we are here! #51077)[1], USD[0.78], USD[T0.00000911]		
02509785		TRX[.333334], USD[0.06]		
02509788		USD[0.00]		
02509809		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.06746114], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[.46671], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0.90253217], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07648382], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5.14267879], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (365191641022326252/FTX AU - we are here! #46420)[1], NFT (461446590275125985/FTX AU - we are here! #46404)[1], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00017], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T.00923911], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02509816		ETH[.00000001], FIDA[.102693], LUNC-PERP[0], NFT (291455990370047372/FTX AU - we are here! #33095)[1], NFT (295282760585205249/FTX Crypto Cup 2022 Key #3209)[1], NFT (367527651359126692/FTX EU - we are here! #48531)[1], NFT (405700152593390097/FTX AU - we are here! #39515)[1], NFT (421883510236006427/FTX EU - we are here! #46698)[1], NFT (455085001715944309/FTX EU - we are here! #49803)[1], USD[0.08], USD[T0], XPLA[1], XRP[.089574]		
02509817		CAKE-PERP[-5.1], GRT-20211231[0], SHIB-PERP[0], USD[116.42]		
02509821		USD[0.00]		
02509825		HKD[0.00], USD[T0]		
02509827		ETH[0], FTM[0], SPELL[5433.33439794], SPELL-PERP[0], USD[0.00], USD[T0]		
02509837		KIN[3134675.2225035]		
02509840		USD[T0.00400018]		
02509854		AURY[0.49663768], SOL[0.04246697]		
02509855		NFT (391439747803321018/FTX EU - we are here! #91288)[1], NFT (417974232926719739/FTX EU - we are here! #90990)[1], NFT (467596083450229545/FTX EU - we are here! #91607)[1], NFT (518943572250371234/FTX AU - we are here! #62554)[1]		
02509861		USD[0.00]		
02509862		DOGE[4998], FTT[.05828], USD[T504.34294403]		
02509863		ATLAS[1209.9829], SOL[.0071], USD[0.03]		
02509865		POLIS[1.4], USD[0.75]		
02509866		FLOW-PERP[103.48], FTT[0.14845069], KIN-PERP[0], LINKBULL[4780], MATICBULL[82.41708], USD[2.37], XRPBULL[699117.32]		
02509870		BNB[0], USD[0.00], USD[T0.00000416]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02509874		AUDIO-PERP[0], BAT[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USDT[.00265], XLM-PERP[0]		
02509878	Contingent	ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[1879.62400000], ATLAS-PERP[0], BTC[0], DOT-PERP[0], FTT[0.05927435], GALA[0], GENE[0], KAVA-PERP[0], MANA[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[46.59068000], POLIS-PERP[0], RUNE-PERP[0], SAND[0], SLP-PERP[0], SOL[0], SRM[.00021558], SRM_LOCKED[.00211536], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02509881		SOL[.86], USD[1.09]		
02509882		BTC[0], ETH[35.2112606], ETHW[35.21126060], ROOK[175.37665925], SOL[1272.11163515], USD[17779.46], USDT[0.00000099]		
02509883		BTC[0.01699814], TRX[.000062], USDT[0.00022578]		BTC[.01678], USDT[.000209]
02509890	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007592], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1006[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-20211213[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.282.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.45838858], LUNA2_LOCKED[5.73624002], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[778.88], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.34405900], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02509893		NFT (345983666586513960)/FTX EU - we are here! #112206[1], NFT (494433084909877486)/FTX EU - we are here! #112435[1], NFT (515271183462290547)/FTX EU - we are here! #111872[1]		
02509904	Contingent, Disputed	USD[0.12]		
02509908		AUD[0.00], AURY[13], CRO[10], USD[0.00]		
02509912		BTC[0], USDT[0.00902664]		
02509922		BNB[0], DENT[1], HOLY[1.08447723], USDT[0]	Yes	
02509932		USD[0.00]		
02509944		ATLAS[4612.49766144], TRX[.000001], USD[0.00], USDT[0]		
02509945		APE[0], BNB[0], KIN[2], USD[0.00]	Yes	
02509946		AVAX[0.00003631], BTC[0.00002139], ETH[0], USDT[1.15767496]		
02509948		FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[2.90], VET-PERP[0], ZIL-PERP[0]		
02509949		USD[0.00]		
02509951		ACB[12.234212], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00003096], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07927764], GALA-PERP[0], GOOGL[.16063529], GOOGLPRE[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.00000002], MANA-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NFT (365952723416093509/Ape Art #268)[1], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB[94940], SHIB-PERP[0], SOL[0.05123644], SOL-PERP[0], STX-PERP[0], TLM[.6442], TLM-PERP[0], UNI[0.00002035], USD[15.00], USDT[0.00000001], VET-PERP[0], XRP[0.42467711], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02509953		USD[0.00]		
02509955		SHIB[1700619.74018638], USDT[0]		
02509961	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[1.02638734], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ[.979], ETH[0], ETHW[1.58668771], FTM[133.48585927], FTT[2.51314919], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.00772594], LUNA2_LOCKED[0.01802719], LUNCI[1682.339936], NEAR-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02509964		SHIB[156489.66803079], USD[0.00]		
02509966		BRZ[0.00690006], BTC[0]		
02509969		POLIS[4.3]		
02509970		USD[0.00]		
02509974		ATLAS[1066.49530258], POLIS[23.45194579], USD[0.00]		
02509982		KIN[2], SECO[11.11123965], TRX[.001554], USD[0.00], USDT[0]		
02509984	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003241], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[11.37208629], LUNA2_LOCKED[26.53486801], LUNA2-PERP[0], LUNC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02509986		ATLAS[194.68678447], POLIS[5.42740058], USD[0.00]		
02509989		USD[0.00]		
02509994		ATLAS[703.1853667], POLIS[12.638695]		
02509996		SHIB-PERP[0], USD[0.20]		
02509998		AKRO[1], BAO[4], BTC[0.01518871], DENT[1], ETH[18846053], ETHW[0.08745027], FTT[39.90991854], KIN[2], NFT (303894687527046083)/FTX AU - we are here! #23893[1], NFT (332618877166687719)/FTX AU - we are here! #2247[1], NFT (402627475279414082/Belgium Ticket Stub #937)[1], NFT (404857146765231213)/FTX EU - we are here! #109766[1], NFT (418033075731964314)/FTX Crypto Cup 2022 Key #212[1], NFT (425021662266414210/Hungary Ticket Stub #140)[1], NFT (447513287625065444)/FTX EU - we are here! #108756[1], NFT (455984077031272087/The Hill by FTX #1740)[1], NFT (51076355658149772)/FTX AU - we are here! #2252[1], NFT (552678378149282023/France Ticket Stub #272)[1], NFT (554564784572871665)/FTX EU - we are here! #108571[1], NFT (559013729634989854/Mexico Ticket Stub #319)[1], TRX[1], UBXT[1], USD[3.50]	Yes	
02509999		NFT (35719582758459480)/FTX AU - we are here! #42625[1], NFT (422657518285042951)/FTX AU - we are here! #42753[1]		
02510003		ATLAS-PERP[20], BRZ[27.78680823], SOL-PERP[.02], USD[-3.29]		
02510006		USD[0.00], USDT[0]		
02510007		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.02334169], SOL-PERP[0], USD[-26.02], USDT[93.01963638]		
02510011		BRZ[0.15232939], CRO[5.89785174], POLIS[22.07133278], USDT[0]		
02510018		BNB[0], ETH[0], MATIC[0], USDT[0.00000227]		
02510025		AKRO[2], BAO[9], BNB[0], BTC[0.00005798], DENT[2], ETH[0.08334633], ETHW[0.08334633], KIN[5], LTC[0.06036805], TRX[2], UBXT[2], USD[0.00], USDT[0.00000606]		
02510026		USD[0.00]		
02510027		ETH[.00081703], ETHW[.00000163], FTT-PERP[0], USD[0.00], USDT[5.15787255]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02510029	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00081961], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02294315], LUNA2_LOCKED[0.05353402], LUNC[4995.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00040958], SOL-PERP[0], SPELL-PERP[0], SUSHI[0.01486893], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-1.23], USDT[0.00367163], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02510030		USD[0.00]		
02510036		TRX[.921181], USDT[0]		
02510037	Contingent	APE[0], BTC[0], FTT[0], LUNA2[0.40513285], LUNA2_LOCKED[0.94531000], SHIB[99715], USD[0.00]		
02510042		FTT[0], TRX[.940816], USD[0.00], USDT[0]		
02510049		ATLAS[420.63437047], USD[0.00], USDT[0]		
02510054		AUD[0.00], EOS-PERP[0], GALA[673802.888], USD[0.34]		
02510057	Contingent	ALGO[5249], BTC[1.61042235], DOGE[11180.53263668], LUNA2[1.51397080], LUNA2_LOCKED[3.53259854], USD[0.00], USDT[0.00001435], XRP[1622.6754]		
02510058		BTC[.00248289], BTC-PERP[0], USD[46.62]		
02510069		USD[0.00]		
02510072	Contingent, Disputed	BTC[0], POLIS[.00002], USD[0.00]		
02510083		ATLAS[690], CRO[320], GENE[6.6], POLIS[7.5], USD[0.01], USDT[0]		
02510085	Contingent	APE[22.38811442], BAO[1], FTT[12.74881971], KIN[8121022.1297109], LUNA2[0.00012912], LUNA2_LOCKED[0.00030129], LUNC[28.11730523], RSR[1], SOL[12.97031041], UBXT[1], USD[1041.50]	Yes	
02510092	Contingent	ATLAS[135880], DOGE[0], FTT[29.69726], MASK[.38], MATIC[.36014828], RAY[949.35040893], SOL[50.006932], SRM[4742.43195737], SRM_LOCKED[15.52161329], TRX[.000049], USD[0.01], USDT[0], XRP[.523319]		
02510102		AUD[0.00], AUDIO[0], BNB[0.00014444], BTC[1.75929526], CRV[0], DFL[0], DOGE[45878.40411144], FTM[0], GALA[0], HOLY[1.00137489], KIN[0], MANA[0], SAND[0], SOL[0.00120351], SRM[0.07198820], STARS[0], USD[0.01]	Yes	
02510103	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06408861], LUNA2_LOCKED[0.14954009], LUNC[13955.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.0993], TRX[.000035], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.79722598], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02510106		USD[25.00]		
02510111		USD[0.00]		
02510120		AUDIO[0], USD[0.00], USDT[0.36181752]		
02510123		USD[0.00]		
02510125		APE[.00042661], LOOKS[.01103093]	Yes	
02510126		USD[0.00], USDT[98.76521781]		
02510127		KIN[1], TRX[.368164], USD[0.00], USDT[3.91412729]		
02510129		ALGOBULL[810000], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[.0036], ETH-PERP[0], MATIC[2], OMG-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL[.008], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[.181396]		
02510130		AVAX[0], BTC[0.00038304], FTT[1.59957192], FTT-PERP[0], USD[0.00]		
02510133		ATLAS[195.70172714], KIN[1], POLIS[2.4514764], TRX[.000001], UBXT[1], USDT[0]	Yes	
02510137		USD[2000.68], USDT[0], XRP[0]		
02510138		ATOM-PERP[0], AVAX-PERP[0], BTC[0.01123683], BTC-PERP[0], CHR-PERP[0], CRO-PERP[4450], CRV-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[3.00273310], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[74.33], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02510141		ATLAS[2080], USD[0.04], XRP[1]		
02510142		BNB[3.19936], CRO[9.9409], DOGE-PERP[0], FTT[.0935544], SHIB[99806], SPELL-PERP[5100], USD[75.97]		
02510147		KIN[1], SPELL[2068.69640704], USDT[0]	Yes	
02510149		USD[0.00]		
02510152		FTT[1.36411021], USDT[0.00000012]		
02510157	Contingent	IMX[178.989607], LUNA2[0.48368820], LUNA2_LOCKED[1.12860580], RSR[3.4772], SOL[95.1419196], SOL-0624[0], SOL-PERP[0], STARS[38], USD[18.51], USDT[0.00000001]		
02510160		AUD[2000.00], BTC[.13610028], USD[0.00]		
02510165		FTT-PERP[0], SUSHIBULL[866.6], USD[0.00], USDT[0.00000001]		
02510174		AURY[37.9924], TRX[.000001], USD[6.77], USDT[0]		
02510175		APE[0], BRZ[0], BTC[0], ETH[0], USD[0.06], USDT[0.00001860]		
02510178	Contingent	BTC[.00000626], CRO[9.882], LUNA2[0.00147295], LUNA2_LOCKED[0.00343689], USTC[.208504]		
02510181		ATLAS[9.9677], USD[0.96]		
02510184		FTM[51.91656057], FTT[1.63363512], RUNE[10.26331071], SAND[44.75467606], USD[0.01]		
02510197		USD[0.00], USDT[0]		
02510198		USD[0.00]		
02510200		SHIB-PERP[1400000], SOL-PERP[.46], USD[9.72]		
02510205		ATLAS[251.83000016], BAO[6836.49260872], KIN[65109.32810659], POLIS[4.09635177], SAND[16.01666344]		
02510212		AKRO[109.9872833], ATLAS[100], BAO[30000], BNB[0], BTC[0], CEL[4.999069], CHZ[110], CONV[320], DENT[3600], FTT[2], IMX[228.31324740], KIN[250000], KSHIB[400], LINA[199.96314], LUA[503.7], PFE[15.35], REEF[1000], RSR[220], SLP[999.8157], SPELL[1000], STMX[309.942867], SUN[142.734], SXP[5], UBXT[207], USD[113.87]		
02510215		ATLAS[115.68440835], TRX[.000001], USD[0.00], USDT[0]		
02510216		BTC[0.01408850], CRO[238.96249797], FTT[22.29093197], LTC[2.34086851], USD[392.73], USDT[.00934054]	Yes	
02510217		ATLAS[2669.466], BNB[1.529694], DOGE[739.852], DOGE-PERP[0], ETH[.659868], ETHW[.659868], MATIC[49.99], SAND[72.9854], SAND-PERP[0], SHIB[5898820], SOL[11.08788], USD[278.82]		
02510218		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02510223		ETH[.0259948], ETHW[.0259948], SHIB[899860], SLP[89.982], USD[2.20]		
02510232		AKRO[2], KIN[2], TRX[1.000006], USD[0.00], USD[T287.29789175]	Yes	
02510235		BAO[2], TRY[0.00]	Yes	
02510239		USD[269.13]	Yes	
02510244		AKRO[1], BAO[253708.19842285], BNB[0], DENT[2], FTT[21.30175184], KIN[1], MANA[0.00173421], MTA[.01874885], SGD[0.00], SHIB[138.40578909], TRX[1], UBXT[2], USD[T0], XRP[.01460462]	Yes	
02510255		AUD[0.00], BTC[0.00009205], BTC-0624[0], BTC-PERP[0], ETH-0624[0], FTT[25.4995], USD[0.01]		
02510258	Contingent	LUNA2[0.04032756], LUNA2_LOCKED[0.09409764], LUNC[8781.4112148], USD[0.00]		
02510260		USD[0.00]		
02510267		FTT[25.09355900], STMX[7.987], USD[2.17]		
02510271		ATLAS[1100], POLIS[18.9], POLIS-PERP[0], SAND[34], USD[6.85]		
02510273		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[12639.62], AVAX[0], AVAX-PERP[0], AXS[0.07665024], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0.00004335], BCH-PERP[0], BNB[0.00225204], BTC[0.00007314], BTC-PERP[0], CRO[8.68348], CRO-PERP[290], CRV-PERP[0], CUSD[T0], CUSD-T-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00008517], ETH-PERP[0], ETHW[0.00048440], FTM[0.06957918], FTM-PERP[0], FTT[.0864482], FTT-PERP[-4.59999999], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00275934], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.25961350], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[-0.06892339], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[8.38065904], TRX-PERP[0], UNI[0.00665914], UNI-PERP[0], USD[7675.10], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.26108065], XRP-PERP[0]		
02510278		ETHBULL[0.00007541], USD[667.58]		
02510280		POLIS[2.5], TRX[.199957], USD[0.13], USD[T0.00067819]		
02510290		ATLAS[518.36867539], CRO[467.36137585], DFL[292.99491521], KIN[508066.38202017], MAPS[0.00011559], MTA[0], POLIS[95.56942720], TLM[74.62789870], USD[0.00]	Yes	
02510291		AUDIO-PERP[0], FTT-PERP[0], POLIS[.099981], POLIS-PERP[0], USD[0.00]		
02510293		FTT[0], SPELL[1614969.28460501], USD[T0.00000010]		
02510301		FTM-PERP[0], USD[2.28], USD[T0.00000001]		
02510305		USD[T0.00000183]		
02510307		BTC[0], ETH[.00013298], ETHW[.00013298], LRC[111.97872], MANA-PERP[0], SGD[0.00], USD[0.00]		
02510311		SLP-PERP[0], TRX[99.10636], USD[1.40]		
02510315		DOGE[3494.14360566], USD[0.00]		
02510317		BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02510320		USD[0.00]		
02510323		SLP-PERP[0], TRX[262.934426], USD[0.87]		
02510334		TRX[100]		
02510338	Contingent	BTC[0], ENS-PERP[0], LUNA2[0.00019436], LUNA2_LOCKED[0.00045351], LUNC[42.32264762], USD[0.00], USD[T0.00099075]		
02510345		POLIS[.073463], USD[1.07]		
02510346		ETH[0], LOOKS-PERP[262], USD[-1047.38], USD[T1521.95160497]		
02510351		TRX[.000001], USD[0.00], USD[T3.57507913]		
02510356		ALGO[0], APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], KIN[0], LTC[0], MATIC[0], NEAR[.00000363], NFT (389648741380597275/FTX EU - we are here! #28064)[1], NFT (460480411154759356/FTX EU - we are here! #27927)[1], NFT (468316535957302947/FTX EU - we are here! #27660)[1], SHIB[0], SOL[0.00000001], TRX[0.00001400], USD[0.00], USD[T0]		
02510361		AKRO[1], CTX[0], LUA[0], USD[7.07]		
02510372		FTT[0.00188620], TRX[.000001], USD[0.00], USD[T0]		
02510373		ATLAS[860], USD[0.75], USD[T.008214]		
02510375		AKRO[6], BAO[11], BAT[1], BNB[0], DENT[1], ETH[.00001138], FIDA[1], GMT[.02716379], HOLY[1.00063035], HXRO[0], KIN[5], MATIC[2.06250917], RSR[6], SOL[0], TOMO[1], TRU[1], TRX[34.02113813], UBXT[9], USD[3039.62], USD[T0.00010795]	Yes	
02510376		ATLAS[9.214], TRX[.508001], USD[2.15]		
02510377		GOG[744.9037316], USD[0.00]		
02510389		ETH[.00000001], HNT[0], MATIC[118], USD[0.20], USD[T0.00000001]		
02510390		BTC[0.00000637], FTT[.09988873], SOL[.0099981], USD[7.92], USD[T0]	Yes	
02510391		TRX[.000001]		
02510396		ETH[0.00971517], ETHW[0.00959196], SGD[0.04], SOL[1.32139366], USD[0.00]	Yes	
02510398		GRT-PERP[2], USD[-1.28], USD[T33.92506622]		
02510399		BTC[0], ETH[0], SOL[10.99733960], USD[11.40], USD[T0]		SOL[10.64103479]
02510400		AURY[0], CRO[0], FTM[0], PERP[0], POLIS[0], SOL[0], TLM[0], TRX[.000001], USD[0.00], USD[T0]		
02510404		POLIS[12.697587], TRX[.000001], USD[0.08], USD[T0]		
02510406	Contingent	AVAX[36.6975566], BTC[0], ETH[0], FTT[6.52533484], GALA[1359.73616], IMX[177.465565], LUNA2[1.36445228], LUNA2_LOCKED[3.18372198], POLIS[142.66916361], USD[0.00], USD[T0], USTC[193.144815]		
02510411		BAO[1], BTC[.00125826], ETH[.07839936], FTT[25.00515121], NFT (295525624944403897/Japan Ticket Stub #1772)[1], NFT (403383406090493759/Mexico Ticket Stub #947)[1], NFT (487443192219692477/Austin Ticket Stub #131)[1], TRX[.000027], USD[1501.56], USD[T2215.58742387]	Yes	
02510416		BTC[.00362605]		
02510420		BAO[1], CHZ[537.09164591], USD[0.07]	Yes	
02510422		LTC[.000048], USD[0.01], USD[T0.28372024]		
02510425		FTT[30.85414579], POLIS[0], RUNE[.05904463], USD[T0.00000004]		
02510430		AKRO[2], AURY[0.00047343], KIN[2], POLIS[7.58455702], TRX[.000001], USD[T0.00000003]	Yes	
02510433		AKRO[1], SHIB[12294074.2562085], USD[0.01]		
02510435		AKRO[1], FTT[.88521162], USD[0.01]	Yes	
02510442		AURY[11], POLIS[45.1], POLIS-PERP[0], SPELL[28200], USD[2.48]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02510447		SOL[.00000001], USD[0.00]		
02510450		USD[0.00]		
02510458	Contingent	LUNA2[1.28950432], LUNA2_LOCKED[2.90221372], LUNC[280930.80008264], NFT [294095025981235194/Fisher Boy #2][1], NFT (339119966105785927/Solflare Holidays)[1], NFT (362742261657202686/Infected Gang Banner #135)[1], SOL[0], USD[0.08], XRP[.60419121]	Yes	
02510459		ATLAS[568.22087295], KIN[1], USD[0.00]	Yes	
02510462		BAO[1], KIN[8897.20215333], NFT (430655230198563967/FTX EU - we are here! #47320)[1], NFT (476248372022537953/FTX EU - we are here! #47095)[1], NFT (548069495994774165/FTX EU - we are here! #47423)[1], RSR[1], TRU[1], TRX[1.000001], USD[0]	Yes	
02510465		ATLAS[5750], USD[0.96]		
02510470		FTT[0], OMG-PERP[0], USD[0.09], USD[0]		
02510472		USD[0.00]		
02510479		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], TRX[.000028], USD[0.00], USD[18.82572814], USTC-PERP[0]		
02510480		BNB[.00000001], BTT[23012199.1], DOGE[6974.41450208], SHIB[2514646.81881845], SOL[.56618517], TRX[4100.128816], USD[0.00], USD[0]		
02510485		TRX[.000001], USD[0.00], USD[0]		
02510486		ATLAS[4540], POLIS[93.3], USD[0.16]		
02510487		AVAX[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0.00000050], SOL[0], SOL-PERP[0], USD[512.49]		
02510488		USD[0.00], USD[0]		
02510494	Contingent, Disputed	BTC[.00050018], USD[0.00000818]		
02510498		AVAX[0.05165852], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.02663277], SAND-PERP[0], SOL-PERP[0], USD[179.75], USD[0.00000001]		
02510508		USD[465.01]		
02510520	Contingent	ATLAS[1630], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], SOL[.38], TRX[.000002], USD[216.75], USD[0]		
02510523		SOL[0]		
02510530		ATLAS[660.20834332], KIN[1], POLIS[9.47379931], USD[0.00]	Yes	
02510540		USD[0.00]		
02510541	Contingent	BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], FTM-PERP[0], FTT[2], FTT-PERP[0], MANA[26.63304767], MANA-PERP[0], SAND[18.13475164], SOL[0.08256907], SRM[13.49084794], SRM_LOCKED[.01784043], TRX[18.68786867], TRX-PERP[0], USD[0.91], USD[10.81288522]		
02510545		USD[10.86]	Yes	
02510546		BTC[0], ETH[0], FTT[0], TRX[.97435], USD[0.00], USD[0.00002797]		
02510555		AUD[1.77], USD[0.08]		
02510556		BTC[0.00000824]		
02510558		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA[0], MANA[0], MANA-PERP[0], MATIC[0], SAND[0], SHIB[452946.13629976], SOL[2.84169828], USD[0.00]		
02510560		NFT (565354696872139424/FTX EU - we are here! #105604)[1]		
02510561		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000117], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.85], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.36871681]		
02510564		USD[108.5864711]	Yes	
02510573		BNB[34.00952076], BTC[2.08301257], ETH[2.99943], ETHW[2.99943], LTC[5.493], USD[.00000001], XRP[479.75]		
02510579		USD[0]		
02510583		ATLAS[9.9677], POLIS[.099886], TRX[.000001], USD[0.00], USD[0]		
02510588		USD[0.00]		
02510594		DOGE-PERP[0], EDEN-PERP[0], FTT[.00283688], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
02510595		CEL[.09554], SOL[1.619676], USD[0.76]		
02510604		CEL[74.9861775], FTT[2.99943], IMX[83.48829695], SAND[18], USD[2.39]		
02510605		ETH[0], NFT (323832882670089487/FTX EU - we are here! #274830)[1], NFT (407003044967888546/FTX EU - we are here! #274838)[1], NFT (447183517236427153/FTX EU - we are here! #274816)[1], SOL[0]		
02510606	Contingent	AVAX[.095725], BTC[0.00003080], ETH[.00067463], ETHW[0.00084763], FTM[.68295], LUNA2[0.00357196], LUNA2_LOCKED[0.00833457], LUNC[777.8021895], SOL[.0079661], USD[0.00], USD[0.00828627]		
02510615		SHIB[8398404], USD[3.77]		
02510617	Contingent	AKRO[1], BAO[4], DENT[1], LOOKS[8.23182428], LUNA2[0.00113405], LUNA2_LOCKED[0.00264611], LUNC[246.94197916], NFT (295244911113180702/FTX AU - we are here! #27625)[1], NFT (343279039067145867/FTX AU - we are here! #27647)[1], TRX[2], UBXT[1], USD[1097.86], USD[0]	Yes	
02510618		USD[0.44]		
02510620		TRX[.000017], USD[0.00], USD[0]		
02510622		BTC[0.00009777], DOGE[.94395], EUR[0.00], FTM[0.83025830], USD[0.00]		
02510631	Contingent	DOGE[2155.51848954], ETH[.00000001], LUNA2[77.41796813], LUNA2_LOCKED[180.6419256], LUNC[16857925.5552949], USD[0.26006460]		
02510637		ETH[.00000001], USD[0.00], USD[0]		
02510645		BNB[1.01395140], ETH[.09198252], ETHW[.09198252], FTT[4.99905]		
02510646		FTT[25.1949], ORCA[5362.170822], SOL[9], TRX[.539351], USD[-1375.05], XRP[6575]		
02510647		BTC[0], CRO[0], ETH[0], EUR[0.01], SAND[0], SOL[0]	Yes	
02510650		ETH[.00039701], ETHW[0.00039701], USD[.67762159]		
02510651	Contingent	AAVE[14], AVAX[20.99601], BNB[15.55263699], BTC[.13787334], CRV[949.8195], DOGE[5206], ENJ[947.90492], ETH[5.28131727], ETHW[5.28131727], FTT[69.389668], GODS[83.28334], LINK[182.574958], MANA[1805.68741], MATIC[5330.56619937], MNGO[1409.718], RUNE[77.3], SAND[177.96618], SOL[341.57089700], SRM[260.46865415], SRM_LOCKED[4.58704265], STARS[102.95288], SUSHI[466.58119412], TULIP[37.89252], USD[219.22], YFI[.0899829]		BNB[11.350029], MATIC[4359.1716], SOL[219.538448], SUSHI[426.4327]
02510661		BOBA[.052], BOBA-PERP[0], TRX[.000028], USD[0.00]		
02510663		BNB[0.00801008], BTC[.00013649]		
02510665		BICO[0.00000001], BNB[131.45011496], BTC[0.02027663], FTT[0], USD[13838.48], USD[0.00000023]	Yes	BNB[131.44268], BTC[.020071], USD[13835.32]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02510672		ADA-PERP[0], ATLAS[3470], BNB-PERP[0], BTC-PERP[0], DOT[11.36088503], DOT-PERP[0], ENJ[113.981182], ENJ-PERP[0], ETH[0.00099511], ETH-PERP[0], ETHW[0.00099511], FTM-PERP[0], FTT[.0992], GALA-PERP[0], KAVA-PERP[0], LINK[15.14754105], LUNC-PERP[0], MANA[.950962], MANA-PERP[0], MATIC[112.66246557], REEF[6998.642], SAND[.978466], SAND-PERP[0], STORJ-PERP[0], TRX[535.37615929], USD[10.00], USDT[10.37807587], VET-PERP[0], XRP[221.9128]		
02510676		BNB[.00000001], HT[0], SOL[0]		
02510680		AVAX[.09927473], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOT[.00000001], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00877283], SOL-PERP[0], USD[1.52]		
02510685		FTT[18.00459]		
02510686		BTC[0], BTC-PERP[0], SHIB-PERP[0], USD[-0.02], USDT[1.56457081]		
02510693		BAO[1], KIN[1], SHIB[1544516.77357885], USD[0.00], XRP[83.81300696]	Yes	
02510701		NFT (355785731342719451/FTX EU - we are here! #120929)[1], NFT (3828089854977859/FTX EU - we are here! #120598)[1], NFT (527177398423621537/FTX EU - we are here! #120791)[1]		
02510702	Contingent	AVAX[1.399715], DOT[2.899449], LUNA2[0.04140762], LUNA2_LOCKED[0.09661778], LUNC[9016.5965211], SOL[.86610955], USD[44.10], USDT[0.55229587], XRP[46.99107]		
02510708		USD[0.11], USDT[0.27259603]		
02510715		NFT (349621234229040654/FTX EU - we are here! #246945)[1], NFT (382854911583978562/FTX EU - we are here! #246925)[1], NFT (450597310351681888/FTX EU - we are here! #246910)[1], NFT (469241005203526886/FTX AU - we are here! #67763)[1]	Yes	
02510724		TRX[.350002], USDT[3.80869956]		
02510728		ATLAS[8890], BTC[.02951485], USD[4.58]		
02510730		ATLAS[540], POLIS[10], USD[0.54]		
02510733		AAVE[.03], BTC[0.01469706], ETH[.003], ETHW[1.123], FTM[0.20013463], SOL[23.556228], USD[0.62], XRP[0]		
02510737		USDT[0]		
02510748	Contingent	APE[.091944], ATOMBULL[7.489], CEL[.087289], DOGEBULL[.35415], ETCBULL[22926.3092], FTT[1.99962], GMT[.9677], GRTBULL[78.169], LOOKS[.97055], LTCBULL[1000], LUNA2[0.50105229], LUNA2_LOCKED[0.37328085], LUNC[34835.439032], MATICBULL[3.5031], MTL[.091412], SXPBULL[253.87], THETABULL[205.82216], TOMOBULL[9445.5], TRX[.000833], TRXBULL[.76921], USD[39.72], USDT[0]		
02510750		BTC[0], ETH[0.00407732], ETHW[0.00407732], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], USD[0.32], XRP[7.57687792]		
02510755		USD[399.81]		
02510763		DOGE[157.46617754]	Yes	
02510764		USD[7605.79]		USD[7412.00]
02510765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00004398], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00089104], ETH-PERP[0], ETHW[.00069104], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1155.43], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02510767		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP[27.81079187], XRP-PERP[0]		
02510773		MATIC[0], TRX[.038212]		
02510781		USD[0.00], USDT[0]		
02510790		BNB[0], HT[0], SOL[0]		
02510792		ATLAS[39212.794], DYDX[55.8], ETH[.0006], ETHW[1.8496], HNT[52.08958], RAY[157], SAND[121.9756], SOL[.00649], SRM[320.9358], USD[2395.01]		
02510801		AURY[12.9982], USD[4.39]		
02510803		BTC[0.00009994], FTM[4.9981], USD[95.37]		
02510805		EMB[9288.748], ETH[.0008808], ETHW[.0008808], USD[0.81], USDT[0]		
02510814		1INCH[0], BTC[0], CEL[0], ETH[0], ETHW[0], SXP[0], USD[0.00], USDT[0]		
02510818		BNB[0.44676448], ETH[0.16024732], ETHW[0.15947027], USD[162.15], USDT[0.00000001]		
02510822		ETH[.24127882], ETHW[.24108522], EUR[0.10], USD[0.01]	Yes	
02510828		BTC[0.00001642], TRX[.000777], USD[-0.35], USDT[0.56700000]		
02510832		POLIS[374], USD[0.23], USDT[0.14000002]		
02510838		ETH[0]		
02510839		ATLAS[7169.254], FTT[0.03293481], POLIS[330.86008], USD[1.37]		
02510846		ATLAS[5739.436], POLIS[21.19942], USD[0.18]		
02510847		BNB[.00000005], DENT[1], ENS-PERP[0], ETH[.00000025], ETH-PERP[0], NFT (306589382764458118/FTX Crypto Cup 2022 Key #1877)[1], USD[0.07], USDT[0.00001039]	Yes	
02510853		BNB[0.00000001], MATIC[0], NFT (360138583227193638/FTX EU - we are here! #24176)[1], NFT (360415396868685449/FTX EU - we are here! #23882)[1], NFT (379362216638031542/FTX EU - we are here! #23691)[1], SOL[0]		
02510857		BTC[0.00409924], USDT[21.25421458]		
02510863		BTC[0.00789566], ETH[.91145166], ETHW[.91145166], SHIB[199943], SOL[0.18821499], USD[0.01], USDT[0], USTC-PERP[0]		SOL[.180675], USD[0.00]
02510869	Contingent	AKRO[3], BAO[17], DENT[5], ETH[.00000118], ETHW[.00000118], KIN[15], LUNA2[0.00007758], LUNA2_LOCKED[0.00018103], LUNC[16.89419611], RSR[3], TOMO[2.06570364], TRX[6], UBX[2], USD[0.00], USDT[0.00000001]	Yes	
02510870		ADA-PERP[0], APE[114.9791], AVAX[32.99335], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.3706067], ETH-PERP[0], ETHW[1.3706067], FTT-PERP[0], LINK[50], MANA[300.81], MATIC[1599.9095], MATIC-PERP[0], SAND[969.715], SOL[21.99677], SOL-PERP[0], TRX[.981001], TRX-PERP[0], USD[1919.11], USDT[0], XRP[54], XRP-PERP[0]		
02510872		NFT (443695605246699687/The Hill by FTX #2788)[1], NFT (476665645728976120/Monaco Ticket Stub #1242)[1], NFT (519254959389962062/Baku Ticket Stub #890)[1], NFT (524347405998062024/Montreal Ticket Stub #761)[1], NFT (529373670001932409/FTX Crypto Cup 2022 Key #1648)[1], SOL[8.65962878], TRX[.000777], USDT[0.69452401]		
02510877		AKRO[1], AUD[0.00], BAO[5], DENT[1], FTT[.00019208], KIN[5], NFT (447964867980650814/Ape Art #160)[1], SAND[.00682548], SHIB[11988038.69321521], TRX[1], UBX[1], USD[0.06], XRP[.0136467]	Yes	
02510882		NFT (450738089917123031/FTX EU - we are here! #209076)[1], NFT (485237873513226801/FTX EU - we are here! #208841)[1], NFT (552003329484603019/FTX EU - we are here! #208994)[1]		
02510886		ATLAS[1350], POLIS[29.6], USD[11.27], USDT[0]		
02510887		NFT (358458234982408166/FTX EU - we are here! #66197)[1], NFT (493774729288869887/FTX EU - we are here! #66368)[1], NFT (551792809538173921/FTX EU - we are here! #66327)[1]		
02510896		ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC[.00000001], MANA-PERP[0], MATIC-PERP[0], USD[0.51]		
02510897		TRX[.295671], USDT[2.69732104]		
02510901		FTT[22.21693667], SOL[2.15990388], TRX[.000113], USDT[21342.9900849]	Yes	
02510905		POLIS[9.098362], USD[0.46]		
02510909		USDT[0.00020766]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02510910		SOL[27.12305805]		
02510913		ATLAS-PERP[590], BRZ[97], POLIS-PERP[7.5], USD[0.25]		
02510917		BADGER[0], BNB[0.03775457], BTC[0.00000199], CRO[6.07324799], ETH[0.00811861], ETHW[0.00811861], FTT[0.12306091], GALA[168.69563864], IMX[44.95926223], LTC[0.23279731], SAND[0.84387623], USD[1.67], USD[0]		
02510926		BTC[.17675124], ETH[1.197], ETHW[1.197], EUR[2.00], SOL[8.33], USDT[3.47642327]		
02510933		SOL[.00000001], USD[0.00]		
02510934	Contingent	AKRO[2], AVAX[0.00008588], BAO[14], BNB[.0000068], DENT[7], ETH[0.00001098], ETHW[1.22319569], FTM[0.00150776], HXRO[1], KIN[12], LUNA2[0.00089186], LUNA2_LOCKED[0.00208101], LUNC[194.20558016], SOL[0], TRX[6], UBXT[5], USD[0.00], USDT[190.48163093]	Yes	
02510935		ENS[75.6580227], ETH[.00000001], SOL[19.15821346], USD[821.82]		
02510936		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMZN-20211231[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BAT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.806211], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[283.67664785], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02510939		TRX[.000004], USDT[0]		
02510948		BTC[.13093751], ETH[.92053887], ETHW[.92015225]	Yes	
02510951		FTT[4.7272991], XRP[72186.31553040]		
02510960		TRX[8195.721311], TRX-PERP[0], USD[.86.75]		
02510961		USD[0.00]		
02510962		USDT[453.81557232]		
02510968		BF_POINT[200], BNB-PERP[0], BTC[.00004886], DOGE[.41950198], DOGE-1230[0], ETHW[.00299886], FTM[.82957071], FTT-PERP[0], LTC[.00468759], SHIB[40194.0388816], SOL-PERP[0], TRX[.264646], USD[50.55], USDT[0.00000006]		
02510976		TRX[.000001], USD[0.52]		
02510977		FTT[15.00000001], TRX[208903.80662], TSLA-0325[0], TSLA-0624[0], USD[200.02]		
02510982		SOL[.05364341]		
02510987		BTC-PERP[0], DOGE[4484.2576237], FTT-PERP[0], IMX[708.8], MANA[483], SAND[186], SGD[0.00], USD[635.07]		
02510989		BNB[.00000001], SOL[0], USDT[0.00000001]		
02510990		AKRO[3], AUD[0.00], BAO[4], ETH[.00000038], ETHW[0.00000038], FTT[.00165339], HNT[.00297456], IMX[.00507726], KIN[8], NFT (568833677042115040/Surreal Art)[1], RSR[1], TRX[2], UBXT[1], USD[0.00], USDT[0.01774711]	Yes	
02510991		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[1.52], XRP-PERP[0], XTZ-PERP[0]		
02510994		BCH[8.86556203], BTC[0.03627778], SRM[1], TRX[0.01108993], USD[80329.70], USDT[10000.27138055]	Yes	BCH[.020667], BTC[.036013], TRX[.000779]
02510996		AKRO[1], BAO[5], BTC[0], ETH[.00000044], ETHW[.00000044], KIN[2], SOL[0], TRX[1], USD[0.00]	Yes	
02510998		TRX[.000001], USDT[0.00048529]		
02511006		LTC[.009], POLIS[363.2], USD[0.05], USDT[200]		
02511007	Contingent	BNB[0], BTC[0], ETH[.00000001], FTM[.86994264], LTC[0], LUNA2[P.00190450], LUNA2_LOCKED[0.00444384], LUNC-PERP[0], MATIC[0], TRX[0.17004500], USD[0.00], USDT[0.00000001]		
02511018		BTC[.00129974], USD[4.62]		
02511023	Contingent	AUDIO[.9268], AVAX-PERP[0], BNB-PERP[0], BTC[.00001022], BTC-PERP[0], BULL[.00002], CREAM-PERP[0], DFL[550], ETH[.00020598], ETHBULL[.00007708], ETH-PERP[0], ETHW[.00020597], GALA[280], HUM-PERP[0], IMX[22.7], LUNA2[4.23198328], LUNA2_LOCKED[9.87462766], LUNC-PERP[0], MANA[40.95], NEAR-PERP[0], SAND[21], SHIB-PERP[0], SLP-PERP[0], SOL[0.00592299], SOL-PERP[0], TLM[447], USD[644.23], USDT[0.00340143]		
02511028		USD[613.20]		
02511031		ETH[0], FTT[24.09498], TRX[0.00000114], USD[0.14], USDT[0.92063580]		TRX[.000001]
02511033		BIT[358.90953143], USD[0.00], USDT[0.00000001]		
02511038		BTC[0], TRX[1]		
02511039		DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.14992883], LTC-PERP[0], SOL[12.02875405], USD[0.00]		
02511047		USD[0.00]		
02511050		ALPHA[1], BAO[2], DENT[1], KIN[2], NFT (316810672604342877/FTX Crypto Cup 2022 Key #10558)[1], NFT (491442169002745362/The Hill by FTX #13051)[1], RSR[2], TOMO[1], USD[0.00]		
02511055		BRZ[4554.57730499], CRO[0], ETH[0], LINK[0], LTC[0], USD[0.00], USDT[0.00000001]		
02511057		BTC[0.01849823], DOGE[2242.85625343], USD[0.00]		
02511082		ATLAS[50], BCH[.000975], BTC[0.00013083], CRO[17.04364502], ETH[.00177027], ETHW[.00177027], GODS[.0963], LRC[.9322], MATIC[.992], USD[0.00]		
02511090	Contingent	BTC[0.00380542], BTC-PERP[0.198], ETH[.01999766], ETH-PERP[0], ETHW[.56299766], FTM-PERP[0], FTT-PERP[0], LTC[.05235597], LTC-PERP[0], LUNA2[0.00002291], LUNA2_LOCKED[0.00005346], LUNC[4.9891018], MANA-PERP[0], MATIC[.9964], MATIC-PERP[0], RAY[1.1345014], SOL[.00193633], SOL-PERP[0], USD[.333.69], USDT[0.00314415]		
02511092		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005926], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000028], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02511098	Contingent, Disputed	USD[1.40], USDT[0.00000002]		
02511100		USD[0.00]		
02511105		AURY[2], SPELL[2100], USD[1.73]		
02511112		USD[0.00]		
02511113		ATOM-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[.15.39], USDT[16.87076957]		
02511114		BTC[0.00000150], TRX[.000001], USD[0.09], USDT[0.00042425]		USD[0.09], USDT[.000417]
02511115		BTC[0], ETH[.00000001], FTT[0.01317795], NFT (37670749982646240/FTX EU - we are here! #55867)[1], NFT (384994177930589409/FTX EU - we are here! #54914)[1], NFT (497620295393510276/FTX EU - we are here! #56384)[1], USD[0.03], USDT[0]		
02511119		CRO[1.0867]		
02511120		USD[0.00], USDT[0]		
02511124		HT[0], NFT (324700447648867657/FTX EU - we are here! #152736)[1], NFT (461145696350768316/FTX EU - we are here! #152665)[1], NFT (507620537579740167/FTX EU - we are here! #152392)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02511130		ETH[0], FTT[74.07611976], USD[0.00], XRP[1431.91861413]		XRP[1398.7202]
02511134	Contingent	AVAX[.096466], BEAR[1321.03], BTC[0.00005253], BULL[0.00000583], LINK[0.09070173], LUNA2[0.00681675], LUNA2_LOCKED[0.01590576], LUNC[.0071531], MATIC[0], SAND[.93331], SOL[.000614], USD[0.01], USTC[.96494]		
02511137		FTT[8.2], FTT-PERP[0], TRX[.000064], USD[0.01], USD[T0]		
02511145		SOL[0]		
02511147		GENE[.0000256], NFT (353532927944232778/FTX EU - we are here! #31911)[1], NFT (441450421460543751/FTX EU - we are here! #32510)[1], NFT (532508032063573254/FTX EU - we are here! #32283)[1], SHIB[.40683059], TRX[0], USD[T0]		
02511148		AVAX[0], ETH[0.00099960], ETHW[0.00099960], USD[T1.79903979]		
02511152		USD[T0]		
02511171		1INCH[0.76052183], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20376525], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T82.64947973], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02511177		0		
02511178		BTC[0.01423221], DOGE[29.25376061], LTC[.41411972], USD[T500.25517174], XRP[174.512243]		USD[T494.996805]
02511179		BAO[4], BLT[.00029121], BOBA[.00200433], KIN[1], MATIC[1.78025108], SAND[1.75131825], SHIB[109879.71412081], SNX[.68497352], SOL[.02553016], USD[2.36], USD[T0]	Yes	
02511181		TRX[.000001], USD[3.13], USD[T0]		
02511188		BTC[0.00003687]		
02511191		BTC-PERP[0], ENS[.008], IMX[.08796], TLM[.8992], USD[37.61]		
02511192		USD[0.32]		
02511195		APE[58.79472], ATLAS[5249.868], AVAX[8.89902], BNB[13.49634822], BOBA[186.11280601], BTC[0.24058923], ETH[1.7525424], ETHW[1.4306214], IMX[395.06272], KNC[348.18419430], LINK[10.99958], LTC[.00759461], MBS[962.8606], OMG[127.17721593], POLIS[93.09016], SOL[8.23907], SOS[84994000], SPELL[22698.76], TRX[2774], USD[528.45], USD[T0.15348745], USTC-PERP[0]		OMG[121], USD[500.00]
02511203		FTT[10], USD[T1.55293451]		
02511208		AKRO[3], APT[0], BAO[11], DENT[3], ETH[0], KIN[8], NFT (30985085266820876/FTX EU - we are here! #178433)[1], NFT (397363619410301723/FTX EU - we are here! #178297)[1], NFT (408620010564357117/FTX EU - we are here! #178388)[1], RSR[1], TRX[5.000001], USD[0.01], USD[T0.00000661]		
02511215		ATLAS[1660.65562327], POLIS[17.69646], USD[0.01]		
02511216		USD[0.00]		
02511218		BNB[0]		
02511219		USD[0.01]		
02511220		BTC[0.00007298], FTT[48.3941354], SOL[11.20755333], TRX[.001828], USD[T2.91197162]		
02511223		BTC-PERP[0], ETH[.00099312], ETHW[.00099312], MATIC[3.7], SOL-PERP[0], USD[0.00]		
02511224		AUD[0.00], USD[0.00], USD[T0]		
02511226		ATLAS[3130], TRX[.8837], USD[1.82]		
02511237		HT[0], SOL[0], TRX[.000004], USD[T0]		
02511245		GOG[107], USD[0.61]		
02511249		0		
02511250		SOL[.08], USD[T2.96327774]		
02511252		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.10650266], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[1506.16], VET-PERP[0], WAVES-PERP[0], XRP[.121675], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02511256		ATLAS[13255.21263139], POLIS[173.0925762], USD[T0.37073613]		
02511263		ATLAS[170], POLIS[3.9], USD[1.60]		
02511269		NFT (392759728538280414/FTX EU - we are here! #79395)[1], NFT (418050942001946023/FTX EU - we are here! #79301)[1], NFT (474747833655774895/FTX EU - we are here! #79165)[1]		
02511270		LTC[.00000108], STEP[0], USD[0.00]	Yes	
02511273		0		
02511274		ATLAS[0], BNB[0], CITY[0.00184476], MANA-PERP[0], POLIS-PERP[0], SOL[-0.00291737], USD[0.57], USD[T0]		
02511280		USD[T0]		
02511283		FTT[0.08680935], STG[692.8614], USD[4.74], USD[T0]		
02511286		BTC[.00000009], DOGE[28.96321331], TRX[.000001], USD[0.00], USD[T86.2576725]		
02511290		USD[2236.15], USD[T0.00000001]	Yes	
02511292		SOL[.04445437], USD[0.00]	Yes	
02511294		ATLAS-PERP[0], AUD[0.01], BNB[0], EGLD-PERP[0], ETH[0], FTM[0], FTM-PERP[0], POLIS-PERP[0], USD[0.00], USD[T0]		
02511297		BTC[.00006482]		
02511306		BTC[0.02068000], ETH[0.12877608], ETHW[.12877608], FTT[.0956148], SOL[0], USD[22.49]		
02511310		USD[T0]		
02511311		USD[0.04], USD[T0.00000001]		
02511316		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.234], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.01602301], FIL-PERP[0], FLOW-PERP[0], FTT[53.2955455], FTT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC[.8], MATIC-PERP[0], NEAR-PERP[0], NFT (319344647008115854/FTX EU - we are here! #107343)[1], NFT (359726837546214341/FTX EU - we are here! #106883)[1], NFT (483615579266017506/The Hill by FTX #26227)[1], NFT (497652936249948946/FTX EU - we are here! #107142)[1], OP-PERP[0], RSR-PERP[0], TRX[.001723], USD[0.05], USD[T.25], ZEC-PERP[0]		
02511320		ATLAS[138330.03139159], USD[T0]		
02511322		TRX[.065207], USD[T0]		
02511332		USD[110.00]		
02511334		BEAR[456.4], BTC[.2133], USD[0.96], USD[T.00143298]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02511335		SHIB[50561685.70565223], USD[0.00]		
02511336		USD[0.00]		
02511338		CQT[4505], TRX[.000019], USD[0.05], USDT[0.00955400], XRP[.53917]		
02511339		BNB[.000000001], CRO[0], ETH[0], ETHW[0], USD[0.00], USDT[0.000000001]	Yes	
02511341	Contingent	DOT-PERP[0], ETH[.00040981], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00847728], USD[0.00], XRP[0]		
02511344		NFT (312343966280087800/FTX EU - we are here! #187584)[1], NFT (378195722965709942/FTX EU - we are here! #187700)[1], NFT (470501551066656122/FTX EU - we are here! #187857)[1]		
02511346		MATIC-PERP[0], SOL[.00900102], USD[2822.78]		
02511347		AUD[184.93], BOBA[0], ETH[0], ETHW[0], LINA[0], TOMO[0], USD[-0.11]	Yes	
02511348		ATLAS[0], BF_POINT[200], CRO[0], USD[0.00]	Yes	
02511351		BTC[0.00005067], SHIB[0], USD[1.10]		
02511356		ATLAS-PERP[1390], USD[16.74]		
02511363		BNB[.01]		
02511365	Contingent	1INCH[0], AXS[11.09290048], BNT[0], CEL[28.85807808], FTT[1.80199995], GMT[29.31849517], RAY[81.66621819], RSR[0], SNX[14.37363409], SRM[6.13422339], SRM_LOCKED[.11245787], SUSHI[0], USD[0.00], USDT[0], XRP[126.62943621]		AXS[11.092889], SNX[14.373388]
02511376		BCH[.00022393], FTT[.05017714], MSOL[.000000001], USD[0.57]		
02511378		ATLAS[7624.7171555], USDT[0]		
02511383		USD[0.57]		
02511385		AVAX-PERP[0], USD[0.00], USDT[0.19618513]		
02511386		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.02], WAVES-PERP[0]		
02511387		1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], COMP[0], CREAM[0], DYDX[0], ETH[.00194446], ETHW[0.00194445], KNC[0], LINK[0], MKR[0], MTA[0], PERP[0], REN[0], ROOK[0], RSR[0], SNX[0], SUSHI[0], UNIJ[0], YFI[0], YFII[0]		
02511392		AKRO[2], BAO[4], KIN[1], UBX[1], USD[0.00], USDT[0]		
02511405	Contingent	ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[66.99080707], LUNA2_LOCKED[156.3118832], LUNC[4696.67930625], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.14], USDT[0.000000001], XRP-PERP[0]		
02511408		USD[0.00]		
02511412		BNB[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], TRX[.000001], USD[-11.21], USDT[16.84696534], XRP-PERP[0]		
02511413		BAO[5], CRO[0], DOGE[0.00134656], GRT[0], KIN[6], MANA[0.00044542], SHIB[6.90379607]	Yes	
02511419		USD[6.74]		
02511420		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], USDT[.38888113], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02511428		USDT[2.2074918], XRP[.368007]		
02511436		ETH[6.28239999], ETHW[7.04828972], GST[1830.60590644]	Yes	
02511439		SGD[0.98], TRX[.000001], USD[1553.68], USDT[2039.05113972]		USD[1530.00], USDT[2000]
02511444		1INCH[.01661763], ALPHA[.08018026], AMPL[0.00797901], BADGER[.0029462], BAO[1], CREAM[.00067155], DOGE[1], ETH[.0018564], ETHW[.0018564], KIN[2], LINK[.00265386], MTA[.07787865], ROOK[.00002208], RSR[1], SOL[.36810652], UNIJ[.00295468], USD[0.00]		
02511449		ATLAS[6.98426155], ATLAS-PERP[0], AVAX-PERP[0], BOBA[.016622], BOBA-PERP[0], FIL-PERP[0], IMX[.01456], USD[0.38]		
02511450		ADABULL[695.01255597], AKRO[7968], ALGOBULL[16592312901.5152609], ALGOHALF[.00199], ALICE[60], ALTBULL[445.85536275], ASDBULL[1332533.82626945], ATLAS[0], ATOMBULL[11480155.92017738], AUDIO[900], AVAX-PERP[0], BALBULL[3485334.63614616], BAO[996000], BCHBULL[37217940], BEAR[3000], BICO[104], BNBULL[4.76135111], BSVBULL[732024102.56410255], BTCC[0], BULL[26.44932958], BULLSHIT[185.95478774], BVOL[.04], COMPBULL[57694920], CRV[162], DEFIULL[9369.16488637], DOGEBULL[5770.37259153], DOT[16], DRGNBULL[357.4221932], DYDX[46], EOSBULL[96219000], ETCBEAR[30000000], ETCBULL[30906.5150721], ETH[0.00147242], ETHBEAR[50000000], ETHBULL[248.12116880], ETHW[0.00147242], EXCHBULL[.54069374], FTT[73.69879662], GALA[0], GODS[88], GRTBULL[144178283.71630285], HALF[.0002], HTBULL[178.64243266], HUM[1290], IMX[160.01795167], JOE[405], KIN[10050000], KNCBULL[621410.90012545], LEOBULL[.05191044], LINA[15950], LINKBULL[1259614.51358518], LTCBULL[1557333.39678503], MATIC[40], MATICBEAR2021[350], MATICBULL[2360901.29529143], MATICHALF[.000008], MIDBULL[158.37483126], MIDHALF[.00436], MKRBEAR[13000], MKRBULL[1814.22225492], OKKBULL[76.96787671], PAXG[.006], PAXGBULL[.00534007], PRIVBEAR[20], PRIVBULL[553.63214247], SAND[.002], SOL[.21], STETH[0.06099561], SUSHIBEAR[130000000], SUSHIBULL[353854426.03398166], SXPBULL[782741258.8186813], THETABULL[116975.42985162], THETAHALF[0.0001048], TLM[2760], TOMO[10], TOMOBULL[556476000], TONCOIN[120], TRX[.000856], TRXBULL[7975], TRYBBULL[.00001179], UNISWAPBULL[3530.46292773], USD[116.47], USDT[91.40000559], USDT-.0325[0], USDTBEAR[.0001], USDTBULL[.00160577], VETBULL[969957.64428732], XAIBULL[.00272381], XLBULL[13835.92875564], XRPBULL[114367244.780956], XTZBULL[4799874.38082758], ZECBULL[442035.69642112]		
02511452		GST-PERP[0], TRYB-PERP[0], USD[0.05]		
02511463	Contingent, Disputed	FTT[0], TRX[.000783], USD[0.32]		
02511472		DMG[.02384], DOGE[.9826], TRX[.000001], USDT[0]		
02511481		TRX[.000001]		
02511482		USD[0.00]		
02511483		ADA-PERP[0], APT[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02511486		AKRO[3], BAO[16], HXRO[1], KIN[12], RSR[1], TRX[8.00087675], UBX[2], USDT[0]	Yes	
02511492		NFT (398254993507859328/FTX EU - we are here! #259988)[1], NFT (414395887562912946/FTX EU - we are here! #260106)[1], NFT (490750552833754263/FTX EU - we are here! #260063)[1]		
02511499		USD[0.00], USDT[0]		
02511504		ATLAS[70], FTT[.94727318], IMX[1], LINA[99.981], TRX[.8], USD[0.24], USDT[0.17476886]		
02511507		TRX[.00000086], USD[0.00], USDT[0.00000213]		
02511509		ATLAS[0], BTC[0.01483892], MANA[0], SAND[0]		
02511510		DFL[30], USD[1.75]		
02511513		TRX[2.512429]		
02511519		ATLAS[1759.648], DOGE[9.998], USD[0.07], USDT[0]		
02511521		SPELL[452.51761316], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02511526		BAO[1], BTC[.06264838], ETH[.11088694], ETHW[.10985063], KIN[4], NFT (294096326789063917/Japan Ticket Stub #795)[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02511527		BTC[.0354], FTT[25.894901], USD[2.21]		
02511528	Contingent	DOGE[.30197517], FTT[25.09534557], IMX[.044032], LUNA2[0.00031042], LUNA2_LOCKED[0.00072432], LUNC[.001], RAY[2], RNDR[690.10065], UNI[.03798807], USD[1130.89], USDT[0]		
02511537	Contingent	APE[11.56049042], ATOM[19.18752692], BTC[.39479855], ETH[1.08781732], ETHW[1.08737064], FTT[25], LUNA2[0.47156443], LUNA2_LOCKED[1.08603684], LUNC[52100.14941577], NFT (296135765753296920/Singapore Ticket Stub #1104)[1], NFT (363559238505702626/Monza Ticket Stub #1754)[1], TRX[.000001], USD[0.21], USDT[0.81631410]	Yes	
02511539		USD[0.00]		
02511540		AXS[.4999], ENJ[27.9944], MANA[49.99], SAND[35.9928], SOL[1.9996], USD[2.60]		
02511545		SOL[0]		
02511554		FTT[0.00920777], HT[.0446], USD[0.00], USDT[.38], USDT-PERP[0]		
02511560		SOL[0]		
02511562	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074176], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000218], USD[157.38], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02511569		USD[0.00]		
02511572		AKRO[1], AMZN[.05627212], AMZNPRE[0], DOGE[65.96580525], ETH[.00042945], ETHW[.00042945], KIN[2], SHIB[292259.70150975], USD[0.00], USDT[0.00002409], XRP[.00012764]	Yes	
02511574	Contingent	APE[2.41863683], APT[1.00467769], ATLAS[3592.56412216], ATOM[.62041554], AUDIO[370.34132828], AURY[4.13610416], AVAX[4.86005773], BAT[316.61391159], BTC[0.13691816], BULL[0], CHZ[217.29497703], DFL[8629.64037488], DYDX[70.4155963], ETH[0.54329574], ETHW[0.00009150], FTM[326.74564979], FTT[5.55520088], FXS[1.44763673], GALA[893.21245887], GMT[33.08863356], HNT[166.64591762], IMX[199.28910536], JOE[12.4082832], LDO[9.08129129], LINK[2.90071291], LUNA2[0.94620887], LUNA2_LOCKED[2.13477534], LUNC[41593.34686226], MATIC[1492.06945015], MATICBULL[460.1770706], MINGO[3660.25134624], MPLX[123.81573237], NEAR[22.38218933], QI[258.5065125], RAY[53.88871937], RNDR[202.93846318], RUNE[72.58833681], SOL[25.55710384], SRM[40.37373195], SRM_LOCKED[20972838], STG[152.37321623], STORJ[1.30115436], SWEAT[1706.90122551], USD[2906.93], USDT[0], USTC[1]	Yes	
02511575		ETH[0.00000001], TRX[.000009]		
02511576		NFT (299846637574350473/FTX EU - we are here! #242397)[1], NFT (351480942752546755/FTX AU - we are here! #67192)[1], NFT (355991768665161785/FTX EU - we are here! #242579)[1], NFT (422047848605533508/FTX EU - we are here! #242584)[1]		
02511577		AURY[.9388], TRX[.000001], USD[0.00], USDT[0]		
02511579		BTC[0], FTT[0], SOL[.000000001], USDT[0.00000377]		
02511580		CRO[1339.732], ETH[2359528], ETHW[2359528], FTM[473.9052], GALA[1719.656], SOL[8.978204], USD[5.34]		
02511583		ATOM[46.3], BNB[.03042749], BTC[0], ETHW[.00091179], FTT[1.16174979], USD[2594.78], USDT[4.33435059]	Yes	
02511585		POLIS[.097283], USD[0.60]		
02511587		FTT[8.27914558], GBP[0.00]		
02511590	Contingent	AUD[0.00], BTC[0], LUNA2[0.47464271], LUNA2_LOCKED[1.10749966], USD[0.00], USDT[0.00000337]		
02511594		USD[0.00]		
02511597		CRO[0], ETH[4.38097895], ETHW[0], NFT (492613141020185950/FTX EU - we are here! #75610)[1], USD[0.00], USDT[3.00666267]	Yes	
02511598		AKRO[4], BAO[1], ETH[4.59], ETHW[4.59], TRX[3], USD[388.04], YFI[0]		
02511604		0		
02511605		ATLAS[7.0607], TONCOIN[.040207], USD[0.13]		
02511616		BTC[0]		
02511617		USDT[0.00000001]		
02511624		AKRO[4], AUDIO[.65167967], BAO[3], BNB[.00000416], DENT[2], ETH[.00000502], ETHW[.00000502], FIDA[1.03675332], GRT[1.00279843], HXRO[1], KIN[3], MATH[1], NFT (483362594246343692/FTX AU - we are here! #26057)[1], NFT (557687876097265642/FTX AU - we are here! #26064)[1], SAND[0.40304036], TRX[2.000001], UBXT[3], USD[0.00], USDT[0]	Yes	
02511628		KIN[1], MATIC[.00014105], SAND[.00038122], USD[0.00]	Yes	
02511631		USD[25.00]		
02511632		USD[1.58], USDT[0.19500063]		
02511633	Contingent	AAVE-0325[0], DOT[51.9658994], DOT-0325[0], ETH[1.49129217], ETHW[1.49129217], FTM[566.117591], LUNA2[2.90297851], LUNA2_LOCKED[6.77361653], LUNC[60857.90142585], MATIC[200], SOL-PERP[2.72], USD[.14.12]		
02511634		ETH[0], FIDA[0], FTT[26.18616881], MANA[142.22468404], SAND[95.45936390], SOL[13.57946360], USD[1.68], USDT[0.00000004]		
02511636		ATLAS[8290], USD[1.02], USDT[0.00000001]		
02511641		BAO[2], TRY[0.00]		
02511645		0		
02511649		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[120.07310943], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], REEF[0], SHIB[86430.46001041], SOL-PERP[0], SOSI[200000], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP[.00000001]		
02511653		TRX[0.00000103], USDT[1487.33713091]		TRX[.000001], USDT[1487.24152]
02511654	Contingent	ATLAS[5258.7593], BTC[0.02613711], CREAM[.199962], DOGE[5964.39285727], ETHW[.00599886], FTT[.09878438], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MANA-PERP[0], SAND[.99335], SAND-PERP[0], SGD[0.00], SHIB[15188262.18], SLND[3.099411], SLPI9.5934], SOL[0.00873460], SPELL[96.48082], USD[0.00], XRP[2021.434571]		
02511659		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01938707], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[4.20853984], KIN[1], LTC-PERP[0], NEAR[30.00395893], SAND[109.10825333], SHIB-PERP[0], SNX[37.36733886], SOL[5.67076394], SOL-PERP[0], TRX[.00001], TRX-PERP[0], USD[.7.97], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		SNX[37.219406], SOL[5.592]
02511661		USDT[1.05]		
02511667	Contingent	AKRO[2], BAO[7], BNB[0], BTC[0.00991229], CRO[4.2965266], DENT[4], ETH[1.49261012], ETHW[1.49198315], GODS[.03921877], KIN[3], LUNA2[0.05182454], LUNA2_LOCKED[0.12092393], LUNC[0.16708138], MATIC[0.00271812], SAND[.00731943], SOL[0], TOMO[.00053975], TRX[1.65496145], UBXT[3], USD[2.01], USDT[1021.40677991]	Yes	
02511669		1INCH[0], ATLAS[0], BTC[0], CRO[0], EDEN[0], ETH[0], GALA[0], KIN[0], LINK[0], LRC[0], MANA[0], POLIS[0], RSR[0], SAND[0], SOL[0], USD[0.00], USDT[0.00017619]		
02511674		USD[0.00]		
02511679	Contingent	BNB[.0065838], BTC[0.00000841], ETH[.00004715], ETHW[.00004715], LUNA2_LOCKED[75.00895823], SOL[.0052243], USD[0.00], USDT[0.00865736], XRP[3434.34735]		
02511685		FTT[0.02439342], USD[0.00], USDT[0]		
02511692		USD[0.16], USDT[0]		
02511694		USD[0.00]		
02511699		BTC[.00001411], ETH[.00003489], ETHW[5.49582219]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02511700		USD[0.00], USD[T0]		
02511703		POLIS[,09998], USD[0.08], USD[T0]		
02511707		AUD[0.28], BAO[1], CHZ[17.4611246], DENT[1], DOT[15.51815263], MATIC[106.31116495], RSR[2], SOL[40.04902525]	Yes	
02511709		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[10.5], BIT-PERP[45], BNB[0], BTC[,00149664], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[3], ENJ-PERP[0], EOS-PERP[0], ETH[,002], ETHW[,002], FIL-20211231[0], FLOW-PERP[3.59], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[2.9], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[6.1], ONE-PERP[0], SAND-PERP[0], SOL[,003155], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[11], TRX[,000054], TRX-PERP[0], USD[77.04], USD[T0.01554479], VET-PERP[0], XLM-PERP[0]		USD[100.95]
02511711		USD[0.00]	Yes	
02511718	Contingent	1INCH[2.09171009], AAVE[0.00000045], AKRO[52], ALGO[3424.68420197], ALPHA[2], ATLAS[0.23865076], AUDIO[2], AVAX[121.55148397], AXS[0.00134811], BAO[75], BAT[1.00006765], BF_POINT[200], BICO[0], BNB[0.00001734], BTC[0], CEL[1263.30247130], CHR[0], CHZ[12528.66111089], CONV[123.40832743], CRO[0], CRV[0], DENT[60], DMG[0], DOGE[7.00027264], DOT[0], ETH[0.03537473], ETHW[185.63379508], EUR[0.00], FIDA[3.02073780], FRONT[6.23003837], FTM[0], FTT[0], GALA[0], GRT[0.01327089], HOLY[1.00760569], HXRO[,00006791], KIN[89], LRC[5943.81878980], LUNA2[0.22223120], LUNA2_LOCKED[0.51765383], LUNC[49606.96099827], MANA[350.29968210], MATH[7.00046027], MATIC[6783.41153797], OMG[,00001349], POLIS[0], RSR[50.01362598], RUNE[1.01015124], SAND[6139.08432795], SECO[0.00001983], SHIB[78982166.85903038], SOL[306.37448879], SPA[0.34324411], SPELL[6.66999431], STARS[0.00058511], STG[3930.77956234], SUSHI[0.00178554], SXP[6.07969505], TOMO[3.04772404], TONCOIN[,00344899], TRU[13.19981313], TRX[21.21432729], TULIP[0.00000853], UBXT[91.88765457], UNII[0.00201526], USD[0.00], USD[T0.00000001], VGX[0], XRP[16799.07931296], YFI[0]	Yes	
02511721		AGLD[130.99735543], ALGO-PERP[0], ATLAS[40675.56759823], ATLAS-PERP[0], BTC[,01275606], CRO[0], DOT[431.4291], ETH[,53984272], ETHW[,53984272], FLM-PERP[0], FTT[0.00000011], LTC[,1.66], SAND[95.50636577], SOL[,1.22351508], USD[0.01], USD[T0.00000001]		
02511722		ICP-PERP[,01], USD[-0.49], USD[T19]		
02511727		1INCH-0624[0], AUD[0.00], FTT[0], USD[0.00], USD[T0]		
02511728		BTC[,00003], STEP[,066705], TULIP[,070268], USD[6.06]		
02511736		BTC[,05439696], BTC-PERP[0], DOT-PERP[0], ETH[,4545563], ETH-PERP[0], ETHW[,4545563], SOL-PERP[0], USD[1454.91]		
02511740		AUD[0.00], USD[0.00]		
02511755		SOL[,009982], USD[0.55], XRP[,75]		
02511769		ALICE-PERP[0], ATLAS[2.87501686], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT[18.89622], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USD[T1.81330080], XTZ-PERP[0]		
02511771		APT[,16769706], ATLAS[2900.49554137], AXS[,15348302], BNB[0], BTC[0], CRO[34.12397939], ENJ[28.48511186], FTM[,6.31991375], GALA[610.25224737], MANA[6.12001399], MATIC[17.05259779], MBS[14.2185938], RSR[0], SAND[5.01311454], SHIB[1044462.85045871], USD[0.00], USD[T0], XRP[12.51031193]		
02511772		FTT[6.07335]		
02511773		AKRO[4], APT[2.72650829], ATOM[,00006833], BAO[68], BTC[,01065259], DENT[6], DYDX[65.14503013], ETH[,12599417], EUR[0.00], FTM[644.5299327], IMX[145.15978543], KIN[74], NEAR[3.44529988], NFT (400390765201741482/FTX EU - we are here! #116950)[1], NFT (530027816015159559/FTX EU - we are here! #104890)[1], NFT (533930189271598867/FTX EU - we are here! #105041)[1], TRX[,000007], UBXT[8], USD[3731.71], USD[T0.00144296]	Yes	
02511774		AKRO[2], AUD[10359.78], KIN[1], NEXO[0], UBXT[1]	Yes	
02511777		ATLAS[0], BNB[0], FTT[0], GENE[0], MATIC[0], SOL[0], USD[T0.00000020], XRP[0]		
02511779	Contingent	AAVE[2.49289504], ALCX[0], ALGO[106.606253], AR-PERP[0], ATOM[19.25753561], AVAX[3.74889066], BNB[5.85981600], BTC[0.23863070], CRV[213.9605598], DOT[21.15183163], ENS[,0069695], ETH[0.58296791], ETHW[0.57999757], FTM[0.61120398], FTT[12.68615898], GALA[2529.533721], HNT[,09683004], LINK[42.87413570], LRC[38.73737267], LTC[0.71428560], LUNA2[4.39337315], LUNA2_LOCKED[10.25120403], LUNC[310658.25481649], MANA[133.9753038], MATIC[199.14887723], OMG[73.02560144], RUNE[73.23146564], SAND[235.9565052], SOL[30.94880490], TRX[9738.05956749], UNII[33.72755033], USD[111.23], USD[T0], VET-PERP[0], XRP[31.59857388]		BTC[,014644], ETH[,542284], LTC[,7095], OMG[71.897943], XRP[31.272477]
02511782		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02511784		ATLAS[1239.752], USD[0.74], USD[T0.00000001]		
02511789		BNB[0]		
02511793		BTC[0], ETH[0], USD[0.00], USD[T75.82289716]		
02511799		USD[0.00]		
02511800		AKRO[2], AUDIO[9.34027991], BAO[3], BCH[,1422306], BF_POINT[200], BIT[314.73593037], CRO[110.75407481], KIN[2], SGD[0.09], SHIB[1528592.62082069], UBXT[1], USD[0.10]	Yes	
02511801		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[,000002], USD[25.13], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
02511803		TRX[,000001]		
02511811		AVAX-PERP[0], AXS[,99981], BTC[0.00859836], BTC-PERP[0], CRO[629.8803], CRO-PERP[0], CRV-PERP[0], ETH[,19096371], ETH-PERP[0], ETHW[,19096371], GALA[219.9582], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[9.9981], SAND-PERP[0], SOL[,6398784], SPELL[9398.214], SPELL-PERP[0], USD[2.07], USD[T0]		
02511813		ETH[,00053621], ETHW[,00053621], FTT[,09610557], TRX[,000001], USD[T0.06359990]		
02511814		USD[0.00]		
02511820		ATLAS[7152.07689886], BOBA[235.46703480], STARS[0], USD[0.00], USD[T0.00000002]		
02511833		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00853529], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,1.02214203], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[136.711], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02511837		ATLAS[25754.588], AURY[189.9922], BAL[100], BLT[1078], COPE[5000], ETH[,995], ETHW[,995], FTT[36.090000017], POLIS[55], USD[0.00], USD[T23.45780144]		
02511843	Contingent	BTC[0], ETH[0], GMT[,99943], GMT-PERP[0], LUNA2[0.00370833], LUNA2_LOCKED[0.00865279], LUNC[807.49871772], USD[3.68], USD[T44.07264131]		
02511848		ATLAS[2619.696], AURY[,9986], TRX[,000016], USD[7.84], USD[T0.00916300]		
02511854		ADA-20211231[0], ADA-PERP[0], BTC[0.04714404], BTC-PERP[0], CRO[4819.2704], ONE-PERP[0], USD[1477.03]		
02511855		ATLAS-PERP[0], USD[4740.87], USD[T0]		
02511856		BTC[0.00000009], UNI[,01], USD[2.74], USD[T2.55613643]		
02511861		BNB[1.27814124], ETH[,15749185], ETHW[,15749185], FTM[,155.9882], SOL[20.0148839], USD[0.00], USD[T398.86215178]		
02511875		AXS[3.8], BTC[,05772671], ENJ[78], ETH[3.44150194], ETHW[3.44150194], FTM[0], FTT[0], MANA[69], MATIC[680], SAND[68.87], SHIB-PERP[0], TRX[,000006], USD[10398.64], USD[T0.00000001]		
02511876		BNB[0], BTC[0.00170000], ETH[,029], ETHW[,029], FTT[2.69802932], RAY[9.03473069], SOL[0.00013952], TRX[,000001], USD[2.88], USD[T0]		USD[2.85]
02511883		ETH[,00193986], ETHW[0.00193986], NFT (452421010569923035/FTX EU - we are here! #7739)[1], NFT (463696422103258814/FTX EU - we are here! #7894)[1], NFT (507405492335843700/FTX EU - we are here! #8150)[1]		
02511886		USD[2.20], USD[T0.00000001]		
02511896		SOL[,00000001], USD[0.00], USD[T0.00140982]		
02511910		AUD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02511918		USD[0.00]		
02511920		USD[25.00]		
02511921		USD[0.43], USD[T1275.8887781]		
02511928		NFT (308999671614514006/FTX EU - we are herel #261470)[1], NFT (33481607517685754/FTX EU - we are herel #261449)[1], NFT (337103556688837837/FTX EU - we are herel #261460)[1]		
02511929		SAND[.00024669], SHIB[21.67833262], SXP[.00110679], TRX[1], TRY[0.00], USD[0.00]	Yes	
02511934		BAO[2], USD[0.00], USD[T0]		
02511939		ADABULL[0], ATLAS[0], AXS[0], BTC[0], DOGEBULL[0], ENJ[0], ETH[0], LTC[0], MANA[0], SAND[0], USD[0.00]		
02511942		FTT[0.09005770], USD[0.00]		
02511945		USD[10.00]		
02511948	Contingent	AKRO[8], BAO[28], DENT[7], ETH[0.00000765], ETHW[0.00000765], EUR[0.55], FTM[.00255577], HNT[.0001558], KIN[35], LUNA2[0.01737454], LUNA2_LOCKED[0.04054061], LUNC[0.05600996], MATIC[.00428428], RSR[3], RUNE[.00029468], SOL[0], UBXT[9], USD[0.00], USD[T0.00000121], USTC[0]	Yes	
02511951		ATLAS[469.954], SOL[.87], USD[0.94]		
02511952		GBP[0.00], SHIB-PERP[0], USD[0.17]		
02511963		USD[92.59]		
02511968		AURY[19.9962], BTC[0.04325568], CRO[649.8765], ETH[.6227699], ETHW[0.62276989], MANA[100.98081], MATIC[169.9677], SAND[44.99145], SOL[8.99581628], USD[9.88]		
02511969		TRX[.000027], USD[T10.04807687]		
02511970		USD[6.65]		
02511973		BNB[0.00000001], SOL[0], USD[T0.00000336]		
02511976		SOL[.0583364], TRX[.000007], USD[0.00], USD[T1.15622883]		
02511983		USD[0.00]		
02511986		SHIB[12265619.14118852], XRP[106.529481]		
02511988		USD[0.00]		
02511989		APT[0], ETH[0], ETHW[0.06000000], MATIC[0], NFT (292968978060363215/The Hill by FTX #9917)[1], NFT (373823016186438602/FTX Crypto Cup 2022 Key #19252)[1], NFT (527321106720135741/FTX AU - we are herel #44839)[1], NFT (543897657570047777/FTX AU - we are herel #44811)[1], SOL[0]		
02511993		AKRO[56], BAO[163], BAT[1], BIT[.00315539], BTC[.00000019], DENT[38], DOGE[1], FTT[.0002378], GRT[1], KIN[163], MANA[.00011708], MATH[2], NFT (356980528253611623/FTX AU - we are herel #25974)[1], NFT (381864150715875821/Austin Ticket Stub #825)[1], NFT (393206221320670158/Singapore Ticket Stub #1656)[1], NFT (415153350704433387/FTX AU - we are herel #3606)[1], NFT (418383415589821885/Belgium Ticket Stub #824)[1], NFT (467946617080242121/The Hill by FTX #1843)[1], NFT (529918703668848605/FTX Crypto Cup 2022 Key #1179)[1], NFT (534941627452286560/Netherlands Ticket Stub #1280)[1], RSR[11], TRU[3], UBXT[50], USD[0.56], USD[T0]	Yes	
02511999		ATLAS[1141], USD[0.02], USD[T0]		
02512001		USD[0.93], USD[T0]		
02512002		ETH[.0559791], ETHW[.0559791], SHIB[99981], TRX[.000001], USD[0.53]		
02512006		APE[0], ATLAS[330.4549565], AXS[.405625], DFL[1283.37601368], ENJ[65.51871944], ETH[.42662938], ETHW[.42662938], MANA[179.52871971], SAND[0], SHIB[2465259.386132], USD[67.12], XRP[1403.42094060]		
02512010		APT-PERP[0], BOBA[.07282], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[.12494357], ETHW[.12494357], OMG[.17822], OMG-20211231[0], OMG-PERP[0], SXP[.0981], TRX[.000135], USD[0.55], USD[T0], USD-T-PERP[0]		
02512013		ETH[0], ETH-0325[0], ETH-0624[0], ETHW[0], EUR[0.00], FTM[150.42651345], SOL[0], SOL-0325[0], USD[1162.74], XTZ-0325[0]		
02512014		BTC[0.00008397], BTC-PERP[0], CRO[0], ETH[0.00000001], FTT[0.03078030], MANA[0], SHIB-PERP[0], SRM[0], USD[-1.22], USD[T0], XRP[0]		
02512018		AKRO[3], AUDIO[1.02728134], CAD[0.00], CHZ[0], DENT[2], DOGE[1], FRONT[1.00167244], MANA[0], MATIC[.01013458], SAND[.00939122], SOL[0], TRX[2], UBXT[1], USD[0.04], USD[T0]	Yes	
02512019		ATLAS[144920.7246], AVAX[0], AXS[407.47341646], BNB[0.15197190], BTC[0.83341497], CRO[4240.06385], DOGE[336671.36112166], ETH[3.50978261], ETHW[3.49232979], FTM[10291.34077303], FTT[487.702347], LINK[204.43577823], MANA[1814], MATIC[3543.80884299], SAND[623], SLND[842.62971], SOL[0], USD[2026.76]		
02512023		ATLAS[43887.45286671]		
02512029		FTM[50], FTT[4.94916103], SOL[.39], USD[1.17]		
02512030		MATIC[.04861279]		
02512032	Contingent, Disputed	FTT[0.00000006], POLIS[0], USD[0.00]		
02512042		ADA-PERP[0], ATLAS[9.9981], AVAX[72.1989892], AVAX-PERP[0], AXS-PERP[0], BTC[0.16930000], BTC-PERP[0], CEL-PERP[0], ETH[0], FTM[707.875455], FTT[25.9950695], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[57.72329642], SOL-PERP[0], TRX[.000169], USD[6.09], USD[T9597.53418598], WAVES-PERP[0]		
02512043		USD[0.00], USD[T0]	Yes	
02512050		USD[0.00]		
02512051		1INCH[.946], ATLAS[4.78436016], KIN[41079.81906], USD[0.46], USD[T0]		
02512053		KIN[1], STEP[298.81805006]		
02512056		ATLAS[5.57], USD[3.81], USD[T0.00000001]		
02512059		AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MSTR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[75860.22449983], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRXBULL[9.05], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.10], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02512063		BTC[.00000048], ETH[0.00222126]	Yes	
02512066		ETH[.00852079], ETHW[.00852079], USD[4.00]		
02512067		ETH[.3469344], ETHW[.3469344], USD[14.97]		
02512071		BTC[.01], ETH[.23011329], ETHW[0.23011328], FTT[25], MANA[400], USD[2.49], USD[T0.00000414]		
02512073		ATLAS[39.992], ATLAS-PERP[0], USD[1.32], USD[T0.03145686]		
02512081		AKRO[1], AUDIO[41.54821639], BAO[40948.91504875], BTC[.00191706], DOT[1.01348638], ETH[.00825677], ETHW[.00815541], GALA[65.96818958], GBP[0.02], KIN[5], MANA[26.57697495], RSR[1], SAND[22.25772385], UBXT[2], USD[0.00]	Yes	
02512083		AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0.02884387], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LINK-PERP[0], NEAR-PERP[0], NFT (399472646835749339/FTX EU - we are herel #278056)[1], NFT (462005309865761836/FTX EU - we are herel #278033)[1], NFT (521980982771618326/The Hill by FTX #38573)[1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.27], USD[T0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02512085		BNB[.00034515], EUR[0.00], USD[0.00]	Yes	
02512089	Contingent	ATOM[1.77502210], AVAX[0.01188500], BTC[0], ETH[0], FTM[0.61224002], LUNA2[0.23345775], LUNA2_LOCKED[0.54473475], LUNC[49990.51037147], MATIC[0], OMG[0.09631177], SOL[0.00294638], USD[42.16], USTC[0]		
02512094	Contingent, Disputed	PORT[.00292255], USD[0.00], USD[T0]		
02512096	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[8], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[200], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1105.77], USD[T2176.05936306], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02512100		BTC-PERP[0], LOOKS-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[593.42], USD[T0.00000001]	Yes	
02512103		ETH[0], USD[0.00], USD[T0]		
02512109		BTC[.00009829], USD[T960.16792905]		
02512110		USD[0.00]	Yes	
02512111		BNB[.00000001], ETH[0], HT[0], SOL[0], USD[0.00], USD[T0.00002159]		
02512114		AKRO[0], ALGO[0], APT[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[0], HT[0], MATIC[0], NFT (47160533753241103/FTX Crypto Cup 2022 Key #12849)[1], SOL[0], TRX[0], USD[T3.47985215]		
02512119		AAVE[1.599696], BTC[0.01509713], ETHBULL[0.35173315], FTT[8.698347], LINK[14.697207], MANA[74.98575], SHIB[1699686.69], SOL[2.08], SPELL[10098.081], TRX[3951.249121], UNI[20.196162], USD[2.54], USD[T0.00000001]		
02512137		USD[0.00]		
02512142		BTC-PERP[0], ETH-PERP[0], USD[13.75], USD[T0.00000001]		
02512150		BAO[1], CRO[391.57947847], KIN[2], SGD[0.00], SHIB[39.53453236], USD[0.00]	Yes	
02512152		ATLAS[0.00330068], USD[0.07]		
02512154		AAVE[.4099221], ATLAS[689.8689], BTC[0.00269948], EUR[2.28], USD[0.45]		
02512158		ATLAS[179.9658], USD[0.62], USD[T0]		
02512163		ETH[.00000001], ETHW[.00000001], SHIB[1054.61360905], USD[0.00], USD[T0]	Yes	
02512168		SLP-PERP[0], USD[1.19], USD[T.008038]		
02512173		BNB[0], ETH[0], ETHW[0.00008841], USD[17.74]		
02512179		BNB[.00820296], ETH[.2070816], ETHW[.21708156], MATIC[.7307107], USD[0.00], USD[T25.54657178]		
02512186		USD[0.03]		
02512194		USD[0.00]		
02512195		AKRO[3], ATLAS[2994.56734827], AURY[73.14843433], BAO[10], DENT[6], FIDA[1.02383199], KIN[6], POLIS[55.97863367], RSR[1], TRU[1], TRX[0.00000300], TRY[0.00], UBXT[10], USD[T0.00000006]	Yes	
02512210		NFT (470579987507484847/FTX EU - we are here! #48301)[1], NFT (482959785230858545/FTX EU - we are here! #48706)[1], NFT (513515738153177380/FTX EU - we are here! #48581)[1]		
02512213		ATLAS[3.27081700], POLIS[0.01595738], USD[0.00]		
02512214		BNB[0], NFT (463250786047921336/The Hill by FTX #24306)[1], NFT (499020806520822592/FTX Crypto Cup 2022 Key #7347)[1], SOL[0]		
02512217		KSHIB[13.61961398], USD[0.00]	Yes	
02512218		USD[0.00]		
02512220		ATLAS[1000], BTC[.000065], FTT[4.999], POLIS[42.197], USD[1198.78], USD[T0]		
02512223		USD[0.12]	Yes	
02512231		ATLAS-PERP[0], BNB[0], LINK[.00000001], STEP-PERP[0], USD[0.00]		
02512235		USD[0.00]		
02512241		NFT (414089265423827867/FTX EU - we are here! #253009)[1], NFT (458058341325001863/FTX EU - we are here! #252982)[1], NFT (529268836791957353/FTX EU - we are here! #252946)[1]		
02512242		AUD[3.30], BTC[0.03289407], ETH[.31092061], ETHW[.06096561], FTT[2.19135517], GRT[192.38300433], LINK[2.84285578], MANA[42.42979067], MATIC[280.74690649], RAY[8.49406551]		
02512243		BTC[0], ETH[0], LTC[0], TRX[0.00000200], USD[0.00], USD[T3.31614782]		
02512248		AVAX[.00000001], USD[T0]		
02512251		USD[0.00]		
02512252		AVAX-PERP[0], FTT[0.04023975], USD[1.84], USD[T0], USD-T-PERP[0]		
02512253		BNB[0], CRO[530], FTT[0.01314368], HT[0], SAND[62], SPELL[5200], TRX[.000779], USD[0.34], USD[T2.996]		
02512257		BTC[0], CEL[0], NFT (484748626981259846/FTX AU - we are here! #38723)[1], NFT (563235675080984694/FTX AU - we are here! #38690)[1], TRX[0], USD[0.00], USD[T0.00000001]	Yes	
02512258		MTA[16], USD[0.00], USD[T0.00000001]		
02512259		1INCH[111], AUDIO[185], BAL[17.46], CQT[414], DODO[268.2], MATH[454], USD[2.63], USD[T0]		
02512260		TRX[.000004], USD[T11]		
02512264	Contingent	BNB[2.01981], BTC[.007], ETH[1], ETHW[1], IMX[300.290804], LUNA2[0.22957527], LUNA2_LOCKED[0.53657564], LUNC[49990.5], LUNC-PERP[0], MANA[102], MATIC[999.905], SHIB[9999259], SOL[28.02658], SPELL[30000], SUSHI[49.9905], USD[17.85], USD[T0], XRP[1000]		
02512269		ETH[.00070588], SOL[0], USD[T0.00000059]		
02512271		BNB[0], MATIC[.00000076], NFT (493207461674695129/FTX EU - we are here! #3430)[1], NFT (538736708397585583/FTX EU - we are here! #3593)[1], NFT (548579176853734967/FTX EU - we are here! #3258)[1], SOL[0], TRX[0.06000500], USD[0.00]		
02512272		LINK[292.49787568], USD[0.00]		
02512273		DOGE[.49468582], ETH[.02759945], ETHW[.00049496], REAL[.03775737], TRX[.000002], USD[0.00], USD[T31.48685118]	Yes	
02512274		ATLAS[7938.208], USD[0.09], USD[T0.00000001]		
02512275		BNB[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02512276		AUD[0.00], BTC-PERP[0], USD[0.00]		
02512277		AAPL-20211231[0], ABNB-20211231[0], AR-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GODS[7], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONT-PERP[0], PROM-PERP[0], PYPL-20211231[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00209784], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[114.17959700], XLM-PERP[0]		
02512278		USD[0.00], USDT[0.00000001]		
02512279		USDT[9]		
02512284		USD[0.16]		
02512285		USDT[0.00002167]		
02512291	Contingent	BIT[0], BTC[0.00001409], ENJ[0], LUNA2[0.00063136], LUNA2_LOCKED[0.00147317], LUNC[137.48], SKL[0], SLP[0], SPELL[0], UNI[0], USD[0.00]		
02512294		ATLAS[9.7226], USDT[0]		
02512302		USD[0.00]		
02512304	Contingent	BTC[0.00004776], CRO[119.982], FTT[.07052359], LUNA2[0.07670294], LUNA2_LOCKED[0.17897354], LUNC[16522.426746], MATIC[59.988], SOL[.0098], USD[0.47], USDT[0]		
02512307		BAO[4], BAT[1], DENT[1], KIN[10], SNX[.06327587], TRX[1.000012], UBXT[3], USD[0.00], USDT[0.00001148]		
02512309	Contingent	ATLAS[245035.51465], ETH[.992], ETHW[.992], EUR[0.38], FTT[176.17917], NEXO[18], SOL[185.166013], SRM[181.40391423], SRM_LOCKED[2.12747879], USD[0.15]		
02512310		ETH[.71851123], ETHW[.00000655], FTT[2.18826822], NFT (325129549472102588/FTX EU - we are here! #91824)[1], NFT (329834496399653307/FTX AU - we are here! #2598)[1], NFT (371780635639957277/Baku Ticket Stub #1138)[1], NFT (375852184950585910/Singapore Ticket Stub #1963)[1], NFT (384316604802640995/Netherlands Ticket Stub #849)[1], NFT (390105904991220723/The Hill by FTX #5610)[1], NFT (420993111234958637/FTX EU - we are here! #91980)[1], NFT (422532822429303666/FTX Crypto Cup 2022 Key #14638)[1], NFT (447866042189541907/Montreal Ticket Stub #1821)[1], NFT (469716776743230865/FTX AU - we are here! #2606)[1], NFT (498268132806501548/FTX AU - we are here! #40852)[1], NFT (51201564393494062/Belgium Ticket Stub #1178)[1], NFT (541214615463513557/FTX EU - we are here! #92077)[1], TRX[1], USDT[7262.27], USDT[992.39727525]	Yes	
02512313		USD[0.00]		
02512314		KIN[1], TRX[.000843], USD[0.00], USDT[0]		
02512324		BTC[0], ETH[.00024085], FTT[150.371424], TRX[.00159], USD[0.01], USDT[.18661477]	Yes	
02512325		BNB[.00000001], USDT[0.00000247]		
02512329		ATLAS[5.708], USD[0.00], USDT[0]		
02512333		USD[3.86]		
02512339		ETH[0], GBP[0.00], MATIC[0], RAY[0]		
02512340		ATLAS[818.19435805], USDT[0]		
02512342		USD[0.00]		
02512343		TRY[0.00], USDT[0]		
02512368		BAO[1], BTC[.00087723], USD[0.00]	Yes	
02512371		BTC[0], BTC-MOVE-0213[0], EUR[0.00], SOL[.00709895], USD[0.30], USDT[0]		USD[0.30]
02512376	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[3.79], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02512377		BAO[1], SHIB[17141645.78960404], UBXT[1], USD[0.01]	Yes	
02512379		BNB[.59], BTC[.0009], ETH[.00838922], ETHW[.205], KIN[2780000], KNC[69.7], LTC[2.66], REN[990], ROOK[.827], SKL[177.1], TRX[.001554], USD[3520.71], USDT[3282.71341172], YFI[.0009]		
02512381		ATLAS[8.57], USD[0.07]		
02512383	Contingent	BTC[0], FTT[0], LUNA2[5.86219226], LUNA2_LOCKED[13.67844862], LUNC[1276504.70822680], USD[0.17], USDT[0]		
02512385		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-1009[0], BTC-MOVE-20211213[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02512387		USD[0.00]		
02512390		EUR[515.00]		
02512393		USD[0.00]		
02512400		ATLAS[1550], CRV[38.99259], DODO[599.886], ETH[.5117872], ETHW[.5117872], EUR[0.00], LUNC[.0006774], USD[0.00], USDT[2128.34902931]		
02512401		ATLAS[630], POLIS[12.4], USD[2.18], USDT[0]		
02512405		ALCX-PERP[0], ICP-PERP[0], USD[8.23]		
02512413	Contingent	BF_POINT[100], BTC[0.05766604], DOT[27.894699], ETH[1.73788977], ETHW[1.73788977], LUNA2[1.76908695], LUNA2_LOCKED[4.12786956], LUNC[5.698917], SOL[12.78816639], USD[1.72], XRP[853.36812928]		
02512415		MATIC[.05256025]		
02512424		TRX[.000001], USDT[0.71380000], XRP[.75]		
02512436		AVAX-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
02512437		ALGO[.433], RSR[1], USDT[0]	Yes	
02512439		USD[26.46]	Yes	
02512449		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02512450		USD[10.86]	Yes	
02512451	Contingent	ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX[0], BNB[.0095], BTC-PERP[0], BTT-PERP[0], CRV[.99886], DOGE[.26924314], ETH[0.00023301], ETHBULL[0.00090462], ETH-PERP[0], ETHW[.00040435], FTM[267], FTT[0.04296935], FTT-PERP[0], KBT-PERP[0], KSM-PERP[0], LTC[.23284395], LUNA2[1.95758039], LUNA2_LOCKED[4.56768759], LUNA2-PERP[0], LUNC[19971.88626], LUNC-PERP[0], NEAR-PERP[0], SOL[.00098787], SOL-PERP[0], TRX[20], USD[12669.78], USDT[0], USTC[.506021], USTC-PERP[0]		
02512452		BTC-20211231[0], ETH-20211231[0], ETH-PERP[0], USD[0.91], XRP-20211231[0]		
02512456		ATOM[0], AVAX[0], FTM[50.9566564], LOOKS[0.23818835], UBXT[1], USD[0.29]		
02512459		BNB-PERP[0], DOT-PERP[0], LINK-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02512460		USD[0.00]		
02512463		ALGO[217], ATOM[.0989], SLP[9.724], USD[0.22]		
02512472		ATLAS[2520], USD[0.95], USDT[.009]		
02512474		USD[0.00]		
02512475		USDT[72.39155972]		
02512493		BTC-PERP[0], USD[0.02], USDT[-0.00062923]		
02512494		ATLAS[46778.956], CRO[7.538], USD[0.93], USDT[0]		
02512504		LINK[16.4], USD[0.00], USDT[1.01378963]		
02512507		ETHW[.199962], USD[2.45]		
02512508		ETH[0], USDT[23.05571458]		
02512509		BTC[1.3551386], DOGE[15550], ETH[1.21423948], ETHW[1.21423948], SHIB[157792419], USD[3.99]		
02512510		BNB[0]		
02512512		BAO[1], TRX[1], UBXT[1], USD[107.19], USDT[0.46492483]	Yes	
02512513		BTC[.026245]		
02512514		NFT [344590587017200519/FTX EU - we are here! #141658][1], USDT[0]		
02512518		HMT[100]		
02512519		CEL[0], ETH[0.16097093], ETHW[0.16097093], FTT[30.79427796], USD[0.95]		
02512520		BTC[0], DOT[0], ETH[0], FTM[0], LUNC[0], SAND[0], USD[0.00], USDT[0]		
02512522		1INCH-PERP[5722], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.00057596], ETHW[.00057596], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-1760.27], USDT[.27849369], USDT-PERP[0], VET-PERP[18817], XLM-PERP[0], XRP-PERP[0]		
02512528		AKRO[2], BAO[4], BTC[0.00000004], DENT[1], ETH[0], KIN[4], LINK[0], SPELL[0.06463725], UBXT[2], USD[0.01]	Yes	
02512531		ATLAS[918.29614672], CRO[65.112864], USD[0.00], USDT[0]		
02512535		USD[0.00]		
02512536		ATLAS[9.9867], USD[0.00]		
02512537		1INCH[.01253239], AKRO[2], BAO[2], DENT[1], ETH[.00000004], KIN[2], SECO[.0000092], TRX[1.00311], USD[0.00], USDT[0]	Yes	
02512539		1INCH[.61142889], AKRO[2], ALCX[.00665105], ALPHA[13.13361725], AMPL[0.28139312], BADGER[.11934025], BAO[2], CREAM[.02573024], KIN[7], KNC[12.22130596], LINK[.101045], MTA[3.48039803], ROOK[.00956286], SNX[.36963509], UBXT[1], UNI[.45510093], USD[0.00], YFI[.00008615]	Yes	
02512541		TRX[.000001], USDT[266.76256860]		
02512545		ATLAS[10196.79], BOBA[3.79924], CRO[9.846], POLIS[484.82646], TRX[.000001], USD[1.99], USDT[0.00000001]		
02512547		ATLAS[328.34471932], BAO[2], CRO[20.66396512], KIN[1], SLND[40.31254792], TRX[1], USD[0.02]	Yes	
02512555		BTC[.00000006], ETH[.0000071], ETHW[9.4615663], FTT[.16274262], PAXG[0], USD[0.00]	Yes	
02512559		BTC-PERP[0], ETH-PERP[0], USD[0.05], XRP[.695], XRPBULL[45470], XRP-PERP[0]		
02512561		AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], FTT[0], HT[0.00000001], LTC[.00000074], MATIC[0], OKB[0], SOL[0], TRX[0], USD[0.00]		
02512569	Contingent	FTT[0.00000145], LUNA2[0.34192438], LUNA2_LOCKED[0.79782356], LUNC[100.56], SOL[.004629], SRM[.18471455], SRM_LOCKED[.13921135], TRX[.001554], USD[0.20], USDT[0.11690700]		
02512570		USD[0.06]		
02512579		AAVE[6.005748], TRX[.000002], USDT[648.810806]		
02512584		APE[0.00057967], BAO[3], BNB[0], ETH[0.00000167], ETHW[0.00000167], KIN[2], MATIC[0], UBXT[1], USD[0.00], USDT[0.07056290]	Yes	
02512589	Contingent	ATLAS[380], AVAX[2.7], BNB[.41], BTC[0], ETH[0.03800000], ETHW[.934], FTT[6.7], GBTC[24.46929228], LINK[19.8], LUNA2[0.46563767], LUNA2_LOCKED[1.08648789], LUNC[1.5], MATIC[24], NEAR[13.8], SOL[3.21685971], TONCOIN[35.87403183], TRX[1020.000785], USD[0.04], USDT[1.00733289]		
02512590		BF_POINT[200]		
02512593		ATLAS[10072.49455522], ENJ[222.84237102], EUR[12.30], SAND[80.24613737], USD[0.00], USDT[0.00000001]		
02512597	Contingent	ETH[.098], LUNA2[0.03098500], LUNA2_LOCKED[0.07229834], USD[0.78]		
02512611		SOL[.01]		
02512618		AKRO[2], BAO[7], BNB[0], CRO[0.00392611], DENT[2], EUR[0.00], GALA[33.15601620], KIN[8], SHIB[58.84242069], TRX[2], UBXT[3], USD[0.00], XRP[358.90906752]	Yes	
02512627		TRX[0]		
02512628		TRX[.000001], USDT[555.83960071]		USDT[555.690714]
02512633		USD[25.00]		
02512640		USD[0.06]		
02512641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.98], USDT[0.00000001], XRP-PERP[0]		
02512643		BTC[0.09816559], ETH[.00096333], ETHW[.331], TRX[.000045], USD[1.63], USDT[2.82903738]		
02512644		USD[0.00]		
02512646		DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], RON-PERP[0], USD[-0.56], USDT[.66766278], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02512647	Contingent	LUNA2[0.09732802], LUNA2_LOCKED[0.22709872], LUNC[21193.3824921], USD[0.00], USD[T0]		
02512649		BAO[1], DENT[1], UBX[T1], USD[0.00], USD[T0]		
02512655		AAVE[1.9996], BTC[.1166284], DOT[5.9988], ETH[.89982], ETHW[.89982], GBP[0.00], MATIC[229.954], SOL[5.9992], USD[T28.02531471]		
02512657		ATOMBULL[71974.275], BTC[.00603319], DOGE[6171.45425669], HNT[24.15072742], SAND[276.00793], SOL[9.8868], TRX[0], USD[404.05]		
02512663		USD[0.00]		
02512668	Contingent	BTC[.00004736], FTT[.07600577], FTT-PERP[0], GST-PERP[0], NFT (331053796814907136/FTX AU - we are here! #24871)[1], NFT (385522883422286768/FTX EU - we are here! #245779)[1], NFT (442217869704562779/Japan Ticket Stub #1598)[1], NFT (508548582512039119/Singapore Ticket Stub #1421)[1], NFT (522859647688877450/FTX EU - we are here! #245770)[1], NFT (575810346465229214/FTX AU - we are here! #20313)[1], SOL[0], SRM[24472905], SRM_LOCKED[141.37182417], USD[124021.72], USD[T.001578]	Yes	
02512671		POLIS[46.591146], USD[0.55], XRP[.601579]		
02512674		1INCH[.00051318], BAO[1], CREAM[.0008715], ETH[.00914663], ETHW[.00914663], UBX[T1], UNI[.00009574], USD[25.00]		
02512676		ATLAS[.0060572], BAO[4], KIN[1], TRY[0.00], UBX[T1], USD[0.00]	Yes	
02512682		AKRO[1], ATLAS[2341.67536823], BAO[5], FTT[.00047125], UBX[T1], USD[0.00], USD[T105.69824011]	Yes	
02512687	Contingent	ALGO-PERP[0], BTC[0.83714227], CRO[2100], ETH[1.02125072], ETHW[1.01587860], FTT[45.096696], GALA[200], LUNA2[0.24767434], LUNA2_LOCKED[0.57790680], LUNC[53931.61], MANA[399.99418], MATIC[9.998], PTUI[200], SAND[49.99418], SOL[42.25661767], TONCOIN[20], UNI[10.1370394], USD[61.45], XRP[9.998]		ETH[1.008126]
02512696		AUD[634.80], ETH[1.294], ETHW[1.294], FTT[25], NFT (402816404985287028/FTX AU - we are here! #60425)[1], NFT (496840066876944382/FTX EU - we are here! #263971)[1], NFT (519492949647834634/FTX EU - we are here! #263997)[1], USD[10.69]		
02512697		ALGO-PERP[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.18], XRP-PERP[0]		
02512699		NFT (384852253355488033/FTX EU - we are here! #84018)[1], NFT (388158751261560708/FTX EU - we are here! #129960)[1], NFT (411627965606017944/FTX EU - we are here! #84879)[1]		
02512700		BIT[0], BTC[.00009714], BTT[978400], FTT[0.19094308], MANA[.9172], SAND[.9706], USD[0.00], USD[T0.22528747]		
02512701		MATICBULL[58.6], USD[0.01], USD[T0]		
02512702		ATLAS[6.01571264], BIT[.1006014], BNB[.00410146], ETH[.0000942], ETHW[.00078168], FTT[.0393252], NFT (495206173508506121/The Hill by FTX #8550)[1], SOL[.00000001], TRX[.000001], USD[6446.08], USD[T0.04688071]	Yes	
02512704		GENE[0.00893144], NFT (444058586716404055/FTX EU - we are here! #283044)[1], NFT (556482598084300050/FTX EU - we are here! #283053)[1], SOL[.018], USD[0.00]		
02512709		DENT[399.96], TRX[.000008], USD[0.01], USD[T0]		
02512717		USD[T5060.65399336]	Yes	
02512719		TRX[.000001], USD[0.00], USD[T0]		
02512720		ATLAS[640], DODO[.093122], ETH[.00099962], ETHW[.00099962], FTM[.99582], MATIC[9.9943], SAND[.99943], USD[1216.05], XRP[36.9995]		
02512725		BTC[0.00003278], SOL[6.63829076], USD[8.71]		
02512730		ATLAS[280.4604594], SHIB[0], USD[0.00], USD[T0]		
02512731		ATLAS[4168.62390540], CITY[0], POLIS[82.79903218], USD[0.00], USD[T0]		
02512734		USD[25.00]		
02512736		USD[0.07], USD[T0.43809532]		
02512746		INDI[1707], NFT (437370538089528164/FTX EU - we are here! #275622)[1], USD[697.45], USD[T299.20000001]		
02512750		USD[0.00]		
02512754		AVAX[.00191824], BNB[0], NFT (30675082208344836/FTX EU - we are here! #11513)[1], NFT (309052266816776270/FTX EU - we are here! #7935)[1], NFT (313165977463070714/The Hill by FTX #42254)[1], NFT (360024483501424409/FTX EU - we are here! #11642)[1], PERP[0], SAND[0], SOL[0], TRX[0.00001800], USD[T0.00000015]	Yes	
02512756		ASD[156.13658141], BCH-PERP[0], BRZ[337.90821635], BTC[.01189207], BTC-PERP[0], CEL-PERP[31.4], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FRONT[65.15362785], FTM-PERP[0], FTT[.83397051], HGET[23.05050861], HT[6.72189582], HXRO[108.33746965], LINK[1.88829148], LUA[845.46462339], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[1000000], SLP-PERP[1550], SNX[18.09131408], SOL[.42835925], SOL-PERP[0], SOS-PERP[9700000], STMX-PERP[1550], TRX[585.69844466], USD[87.73], WRX[57.24729529], XRP[78.46371088], XRP-PERP[64]		
02512758		BTC[0.00059901], ETHW[.02], LTC[0.59031200], MATIC[19.99841512], SHIB[99940], SOL[.20301371], USD[5.15], XRP[25.70569525]		BTC[.000599], MATIC[19.996], USD[5.13], XRP[25.75]
02512760		1INCH[0], BTC[0], ETH[0], FIDA[2.05170508], HT[0], SOL[20.87310222], USD[0.11]		
02512771		BNB[.06243], BTC[0.00008861], CRO[10722.7819], ETH[.00083128], ETHW[.00083128], SAND[2920.5104], SOL[.0007685], USD[5.25], USD[T540.06400000]		
02512773		AKRO[1], ATLAS[874.14841821]	Yes	
02512777		BTC[.0034], CRO[430], MANA[26], SAND[16], SHIB[3800000], SOL[.45], USD[2.73], USD[T0.05737874]		USD[T.05]
02512778		APE[0], BTC[0], ETH[0], USD[2.23], USD[T0]		
02512780		ATLAS[49045.3525], USD[0.76], USD[T0.004000000]		
02512781		ATLAS[516.4814], FTM[2], POLIS[1.9996], RAY[1.82466151], TRX[.383802], USD[0.21], USD[T0.00857312]		
02512789		BNB[.00002729], BTC[.00000238], ETH[.18631367], ETHW[.18607567], FTT[.00010025]	Yes	
02512798	Contingent	EUR[0.00], LUNA2[0.52505223], LUNA2_LOCKED[1.22512188], LUNC[114331.23], USD[0.28], USD[T0]		
02512801		NFT (464213879647922771/FTX EU - we are here! #227975)[1], NFT (486946913451014742/FTX EU - we are here! #227960)[1], NFT (568148392419001903/FTX EU - we are here! #227983)[1]		
02512806		ATLAS[19736.358], USD[0.19], USD[T0]		
02512815		FTT[0.00130975], USD[0.66], USD[T0]		
02512816		ATLAS[0], ATLAS-PERP[0], GALA-PERP[0], USD[0.00], USD[T699.59528076]		
02512818		TRX[.000001], USD[T0]		
02512821		TONCOIN[.1], USD[0.32]		
02512829	Contingent, Disputed	NFT (401832952327251820/FTX EU - we are here! #50479)[1], NFT (469383664923695654/FTX EU - we are here! #50237)[1], NFT (536525384927912390/FTX EU - we are here! #47851)[1]		
02512834		USD[0.41]		
02512835		CRO[789.9867], MANA[80.11883109], SOL[.51724287], USD[1.05], USD[T0.00000503]		
02512852	Contingent	AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001995], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.05], USD[T0.00000001]		
02512859	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0003], FTT[30.0820512], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM[11.71515921], SRM_LOCKED[89.04035976], STG[.56264661], TRX-PERP[0], USD[0.65], WAVES-PERP[0], XRP[0.43058846], XRP-PERP[0], YFII-PERP[0]	Yes	
02512861		AVAX-PERP[0], BNB[.00607487], DOT-PERP[0], FTT[25.09523195], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[3.50755674], USD[1.02]		
02512868		BNB[4.11282405], ETHW[1.00042285], SHIB[95440], USD[2.86], USD[T0.00000001], XRP[.7887]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02512874		ETH-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.17], USD[T0]		
02512879		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[-0.11623326], ETH-PERP[0], ETHW[-0.11623326], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[576.35], XLM-PERP[0], XRP-PERP[0]		
02512881		NFT (317122153590740833/FTX EU - we are here! #31031)[1], NFT (389791436714982108/FTX EU - we are here! #31183)[1], NFT (392840964964074601/FTX EU - we are here! #31288)[1], NFT (545844909151152301/FTX Crypto Cup 2022 Key #3318)[1], USD[10.18]		
02512886		BTC[,00005854], ETH-PERP[0], USD[0.00], USD[T1588.2379874]		
02512889		BTC[,00816879], FTM[26.37111354], USD[0.00]		
02512898		FTT[,094755], NFT (410653496197200547/FTX EU - we are here! #230485)[1], NFT (424779554687323968/FTX EU - we are here! #230453)[1], NFT (537111232265063351/FTX EU - we are here! #230475)[1], TRX[,000169], USD[0.00]		
02512902		USD[2.08]		
02512908		BTC-PERP[0], LINK-PERP[0], USD[-0.25], USD[T2.46618342]		
02512911		ETHW[11.69741679], TONCOIN[1.8], USD[0.13], USD[T34.71677439]		
02512912		ATLAS[3043.8444283], AUD[0.00], BAO[1]	Yes	
02512916		ATLAS[130], BNB[,00638668], USD[0.39]		
02512919		1INCH[,12758896], ALCX[,00130141], ALPHA[,09292972], AMPL[,0.04581528], BAO[3], CREAM[,00467074], KIN[5], KNC[,04119754], MTA[,11689987], RSR[,54], SOL[,00135569], UNI[,02235962], USD[27.02], USD[T0], YFI[,00001451]	Yes	
02512920		ATLAS[859.93], TRX[,000001], USD[3.89], USD[T0.00000147]		
02512922	Contingent	ATOM[10.06712], AVAX[80.87718], BTC[1.20495560], DOT[263.49967613], ETH[,4999], FTM[4518.7982], GALA[16006.738], LUNA2[12.70575571], LUNA2_LOCKED[29.64676333], LUNC[,00000001], MATIC[856], NEAR[124.95576], SOL[183.072838], USD[7268.26], USD[T1.89066161], WAVES[25.9948]		
02512923		ATLAS[419.9411], USD[0.16]		
02512925		ATLAS[619.94], USD[0.00]		
02512927		TRX[,000015], USD[0.00], USD[T29.09216718]		
02512928	Contingent, Disputed	BTC[0], GODS[0], USD[0.00]		
02512936		ETHBULL[7.3586016], FTT[0], HTBULL[91.98252], USD[0.02], USD[T0.03288639]		
02512942		AMPL-PERP[0], DOGE[ 98347], DOGE-PERP[0], STARS[4.93721554], USD[0.00]		
02512948		CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN[,0743427], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[,02614], USD[0.00]		
02512951		BIT[292.94433], DOGE[1.99981], IMX[77.98518], USD[0.31], USD[T0]		
02512953		ADA-PERP[0], BNB[0], BTC[,00005188], ETH[0], HBAR-PERP[0], REEF-PERP[0], SAND-PERP[-1], SRM-PERP[0], USD[2.92], XRP-PERP[0]		
02512958		ATLAS[1580], ATLAS-PERP[0], BTC[,00006576], DFL[850], USD[1.25], USD[T0.00496398]		
02512964		AAVE-PERP[0], ALCX-PERP[0], AVAX[31.752027], BTC[,0857], ETH[2.04574219], ETHW[2.03472440], FIL-PERP[0], FTT[25.3], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEXO[412.9174], SAND-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1273.01], XRP[2484.45734266], XTZ-PERP[0]		AVAX[30], ETH[2.011115], USD[1253.86], XRP[2420.025047]
02512971	Contingent	LUNA2[5.65058926], LUNA2_LOCKED[13.18470829], LUNC[18.20274525], SOL[0], USD[T0]		
02512975		ATLAS[122.62135577], AVAX-PERP[0], BNB[0], DOT-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], MATIC[0], SHIB-PERP[0], USD[0.00], XTZ-PERP[0]		
02512979		AUD[0.00], BNB[0], BTC[0], SGD[0.32], USD[0.00], USD[T0]		
02512985		POLIS[924.8], USD[0.00]		
02512986		MATIC[4.05513388], USD[0.00], USD[T0.00380000]		
02512988		USD[0.03]		
02512989		EUR[0.00], USD[0.00]		
02512993		ALICE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02]		
02512994		NFT (394014485169275110/FTX AU - we are here! #49745)[1], NFT (432820814906571272/FTX AU - we are here! #49843)[1], NFT (569499156147244011/FTX EU - we are here! #73539)[1]		
02512997		ATLAS[1280], AURY[9], ETH[0], FTT[,00715587], NFT (386089214400415095/The Hill by FTX #9411)[1], NFT (405524033138423756/FTX EU - we are here! #47795)[1], NFT (429578309181601358/FTX EU - we are here! #48088)[1], NFT (457334829122451993/FTX AU - we are here! #48589)[1], NFT (475573698885138313/FTX EU - we are here! #48175)[1], NFT (488867998176897256/FTX Crypto Cup 2022 Key #13644)[1], NFT (536349442448921184/FTX AU - we are here! #48556)[1], TRX[0], USD[0.10]		
02512998		USD[34727.99], USD[T0.00934460]		USD[T.009264]
02512999		USD[T.00867652]	Yes	
02513000	Contingent	BTC[,00590402], BTC-PERP[0], BULL[0], FTT[0], LUNA2[2.81402624], LUNA2_LOCKED[6.56606124], LUNC[612760.14], USD[0.00], USD[T0]		
02513002		USD[0.00], USD[T0]		
02513003		AKRO[2], BAO[1], BTC[,0.00001234], DENT[1], ETH[1.56285108], ETHW[1.14833783], KIN[2], KSHIB[2.37881145], SGD[0.00], SHIB[22091.79825577], SOL[,0.00003898], USD[0.00], USD[T0], XRP[85.75686721]	Yes	
02513007		CAKE-PERP[0], CQT[,15847837], TRX[,000001], USD[0.54], USD[T-0.00781573]		
02513010	Contingent	AKRO[6], ALPHA[1], APE[0], AUD[0.00], BAO[21], DENT[4], ETH[0], ETHW[0], GRT[1], KIN[21], LTC[0], LUNA2[,0.00000063], LUNA2_LOCKED[,0.00000147], LUNC[0], MATIC[,00061509], RSR[1], TRX[,0.000001], UBXT[8], USD[0.00], USD[T0.00670540]	Yes	
02513011		BNB[0.00130900], NEAR[0], NFT (324015385482806290/FTX EU - we are here! #148556)[1], NFT (347276045168487250/FTX EU - we are here! #148702)[1], NFT (364272891447413668/FTX EU - we are here! #148273)[1], USD[T1.73027980]		
02513017		ATLAS[19.102454], USD[T0]		
02513021		SOL[,009], USD[T0]		
02513022		COPE[105], USD[1.40]		
02513025		BTC[0.00239954], ETH[,02099544], ETHW[,02099544], USD[50.43]		
02513028		BTC[,00007076], BTC-PERP[0], BULL[,08482], EUR[0.00], TRX[,000001], USD[5.32], USD[T0]		
02513032		BTC[0], RAY[0], SOL[0], USD[0.00]		
02513033	Contingent	ANC-PERP[0], BTC-PERP[0], LUNA2[1.15563502], LUNA2_LOCKED[2.69648172], LUNC[251641.96], RNDR-PERP[0], SOL[2.0301891], USD[52.10], USD[T0.67649385]		
02513034		BTC-PERP[0], EUR[1000.00], USD[1168.43]		
02513040		ATLAS[12967.118], POLIS[50.28594], TRX[,000056], USD[0.12], USD[T0.78000003]		
02513042		USD[0.00]		
02513045	Contingent	AKRO[1], ALGO[0], ATLAS[4117.87348401], ATOM[,00000419], AVAX[0], BAO[3], BNB[,00000031], BTC[,00000003], CRO[287.16308581], DENT[1], DOT[,00000654], ETH[,00000041], GALA[172.98935641], GMT[23.28955588], GRT[94.92673197], KIN[2], LUNA2[,0.00000058], LUNA2_LOCKED[0.58144153], LUNC[,8034541], MANA[,00041084], MATIC[0], RSR[,55991308], SOL[,00002562], STMX[2500.03653011], SWEAT[177.7665618], USD[T0], XRP[,00039612], ZAR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02513048		ATLAS[409.918], BTC[.00127], CONV[2980], USD[1.49], USD[.00072]		
02513049		ALICE[.098936], ATLAS[9.895842], PORT[.0948396], TRY[0.00], USD[0.01], USD[0]		
02513053		BNB[0], FTT[0], NFT (290016757185204508/FTX EU - we are here! #279582)[1], NFT (292180198035296103/FTX EU - we are here! #279566)[1], SOL[0], USD[0.00], USD[0.02222006]		
02513055		ATLAS[9.916], FTT[0], USD[0.00]		
02513060		BTC[0], USD[0.00], USD[0.00000661]		
02513068		ETHW[.00039404], TONCOIN[.09189362], USD[0.00], USD[0]		
02513077		ATLAS[7.77838975], SOL[0.00216115], TRX[.000065], USD[0.01], USD[0]		
02513078		BAT-PERP[0], CRO-PERP[0], DOGE-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[19.02]		
02513082		ATLAS[1310.86333936], USD[0]		
02513085		1INCH[.9080458], ALCX[.00970636], ALPHA[1.95640365], AMPL[0.22384097], BADGER[.09409927], BAO[1], CREAM[.01895572], KIN[1], KNC[1.15284829], LINK[.08175661], MSTR[.01106089], MTA[2.51902468], ROOK[0.1008888], SNX[.19599727], TRX[1], UNI[.09929357], USD[943.81], USD[0], YFI[.00099815]		
02513091	Contingent	ETH[.0000025], ETH-PERP[0], ETHW[.0000005], FTT[155.08952307], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00782605], MATIC[.0001], NFT (473047754503748916/FTX EU - we are here! #184734)[1], NFT (478306530333188246/FTX EU - we are here! #185012)[1], NFT (497879138871767966/FTX EU - we are here! #184941)[1], SOL[.000069], SOL-PERP[0], USD[924.30], USD[.000069], WAVES-PERP[0]		
02513092		USD[0]		
02513094		USD[0.01]		
02513096		ATLAS[289.9316], ETH-PERP[-0.001], FTT[.099946], POLIS[5.1], USD[44.68]		
02513100		BTC[0.00083574], BTC-PERP[0], ETH[0], EUR[0.00], GRT-PERP[0], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
02513103		AKRO[2], CEL[0.00070632], DENT[2], MATIC[0.03771806], RSR[1], USD[0]	Yes	
02513104		USD[0.00], USD[0]		
02513106		ETH[.0009193], ETHW[0.00091929], USD[0.06], USD[2.65812616]		
02513115		ATLAS[23338.764], USD[0.43], USD[0]		
02513117		BAO[2], ETH[.37084375], NFT (358034016817967450/FTX EU - we are here! #189423)[1], NFT (393156881196767834/FTX EU - we are here! #189312)[1], NFT (403639865254119916/FTX EU - we are here! #189380)[1], TRX[.000007], USD[105.00]		
02513119		ATLAS[13120], ETH[.25], ETHW[.25], MANA[340.9794], SHIB[2899700], USD[3.07]		
02513125		AKRO[6], BAO[47], BNB[.00000001], BTC[0.11168742], DENT[9], ETH[0], FIDA[1], KIN[31], RSR[3], TRX[5], UBXT[2], USD[0.00]	Yes	
02513127		KIN[1], SPELL[3793.13457813], USD[0.01]		
02513131		ATLAS[0], USD[0.69], USD[0]		
02513133		NFT (437668354208953512/FTX EU - we are here! #183245)[1]		
02513145		ATLAS[1482.00704958], BAO[2], CRO[10759.65978322], SLP[7059.08686408], TLM[142.33788373], TRX[1], USD[0.00]	Yes	
02513147		USD[0.03]		
02513151		ETH[.001], ETHW[.001], USD[2.19]		
02513154		ATLAS[10.5343751]		
02513163	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.77839940], LUNA2_LOCKED[1.81626528], LUNC[169498.11], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.96332624], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02513167		ATLAS[139.972], FTT[0.20897442], TRX[9], USD[1.03], USD[0.00455486]		
02513168		ETH[.24195402], ETHW[.17296713], TRX[.000281], USD[3.04], USD[200.51218359]		
02513174		USD[0.09], USD[0.00000001]		
02513180		BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0], USD[0.00], USD[0]		
02513188		BAND-PERP[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], POLIS[122.2981], USD[0.00], USD[3870.60548188]		
02513189	Contingent	ANC-PERP[0], ATLAS[0], FTT[0.02223299], HNT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00812100], SOL[0.00000001], SOL-PERP[0], SXP[0], TRX[0], USD[0.17]		
02513190		SHIB[28.09252103], USD[0.00]		
02513191		USD[0.00], USD[.00000001]		
02513192		ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[5339.00], USD[0.00000002], VET-PERP[0]		
02513194		BNB[0.00000001], LTC[0.00000001], MATIC[0], SOL[0.00000001], TRX[0.00000100]		
02513198		GRT[46.94015], SOL[.4496276], TRX[2.834166], USD[57.33]		
02513201		USD[0.45640262]		
02513203		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.59], ZRX-PERP[0]		
02513208		USD[0.00], USD[.003123]		
02513217		NFT (384065452313990500/FTX EU - we are here! #245913)[1], NFT (468558701297758549/FTX EU - we are here! #245929)[1]		
02513229	Contingent	ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.04908903], LUNA2_LOCKED[0.11454107], LUNC[10689.24], SHIB-PERP[0], USD[0.00]		
02513235		BTC[.00008225], BTC-0325[0], BTC-PERP[0], USD[-.76.26], USD[80.81281552]		
02513236		USD[25.00]		
02513242		AKRO[1], BAO[4], DOGE[1], KIN[3], USD[0.00000613]		
02513252		ATLAS[0], USD[0.00], USD[0]		
02513253		BTC[0], SHIB[1100000], USD[3.16]		
02513256		NFT (403038778979474202/The Hill by FTX #36525)[1]		
02513258		CRO[199.96], MANA[100.9798], SAND[49.99], USD[4.82], USD[0]		
02513259		SHIB-PERP[600000], USD[57.58]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02513269		USD[0.00], USD[T0]		
02513275		TRX[.000012], USD[T12.47789150]		
02513277		USD[T0.00002202]		
02513280		SHIB[2099580], USD[2.22]		
02513281		BOBA[.5], BTC[.0003], OMG[.5], SHIB-PERP[800000], USD[37.15], USDTBEAR[.00065]		
02513291		BNB[0.01951809], SOL[0], TRX[0], USD[T0]		
02513295	Contingent	BTC[.00002926], COMP[.0000494], FTT[0.02172861], LUNA2[0.00897516], LUNA2_LOCKED[0.02094204], LUNC[1954.36], TRX[.000001], USD[0.01], USD[T1.91870783]		
02513298		ATLAS[2649.98], AURY[21], TRX[.000001], USD[0.68], USD[T0]		
02513301		ALGO-20211231[0], APT[0], MASK[29.69363222], SOL[0], USD[0.00]		
02513303		ATLAS[0], BNB[0], BTC[0], SOL[0.00000001], USD[0.99], USD[T0]		
02513314	Contingent	ATLAS[19706.2551], AURY[41.9658], LUNA2[7.73902166], LUNA2_LOCKED[18.05771721], LUNC[1685188.26], USD[2.70]		
02513316		NFT (522145170308547473/FTX EU - we are here! #171501)[1], NFT (526582804440120279/FTX EU - we are here! #171631)[1], NFT (547909096131173576/FTX EU - we are here! #171351)[1], USD[T1.00016443]	Yes	
02513319		USD[T1.00030149]	Yes	
02513321		NFT (552379100093885217/The Hill by FTX #29362)[1]		
02513323		USD[T0]		
02513327		TONCOIN[.04], USD[0.00]		
02513329		BTC[0.01046481], ETH[.023], ETHW[.023], LINK[1], SHIB[200000], SOL[.25], USD[4.06]		
02513330		BNB[0], ETH[0], MATIC[.00001609], NFT (387686004505428472/FTX EU - we are here! #175308)[1], NFT (466856906568818108/FTX EU - we are here! #175554)[1], NFT (547904429116490911/FTX EU - we are here! #175740)[1], SOL[0.00000001], TRX[0], USD[T0]		
02513333		USD[0.00]		
02513338		BNB[.001]		
02513342		ATOMBULL[3567638.57020868], DOGEBULL[0], TRX[.000001], USD[0.00], USD[T0]		
02513350		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.19], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SPY-20211231[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[398.94], USD[T0], VET-PERP[0], WAVES-1230[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02513352		FTT[1.29984], GOG[64.987], IMX[.9], USD[0.30]		
02513357		BTC[0.00000465], USD[T0]		
02513363		BNB[0], BTC[0], NFT (318043201427833896/FTX EU - we are here! #199449)[1], NFT (326559343583370155/FTX EU - we are here! #195911)[1], NFT (448300987308461193/FTX EU - we are here! #199166)[1], TRX[.729444], USD[T0.09123281]		
02513369		ATLAS[4179.9], POLIS[96.1], POLIS-PERP[0], USD[0.62]		
02513370		BAO[1], NFT (300493306601949473/Sus Panda)[1], NFT (304826219975427454/Hidden)[1], NFT (436561938519544778/Wafer)[1], NFT (517636041051756036/World of Crypto#3)[1], USD[46.64]	Yes	
02513371		BTC[1.08885544], ETH[1.04421888], ETHW[1.04387295], MATH[.93135], SGD[0.01], USD[0.01], USD[T.06384937]	Yes	
02513378		ETH-PERP[0], USD[-5.70], USD[T8.28]		
02513379	Contingent	BTC[0.02374925], ETH[0.27500000], ETHW[0.12300000], FTM[883], FTT[25.09529997], LUNA2[56.51520202], LUNA2_LOCKED[131.8688047], MATIC[260], TRX[-0.04228488], USD[0.21], XRP[212]		
02513387		ETH[.00003877], USD[0.17]		
02513391		BTC[.0023], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0213[0], BTC-MOVE-0224[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.10331073], USD[0.86]		
02513392		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[.07965328], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.79], VET-PERP[0], XLM-PERP[0], XRP[0]		
02513393		FTT[25.15]		
02513397		NFT (331422426284679597/FTX EU - we are here! #13117)[1], NFT (340020980273985487/FTX EU - we are here! #14638)[1], NFT (347518995385574907/FTX EU - we are here! #14806)[1], TRX[0], USD[0.00]		
02513398		BTC[.04202005]		
02513406	Contingent	ADA-PERP[0], AGLD[.00000004], AGLD-PERP[0], ALCX-PERP[0], ALTBULL[.00000203], ANCO[0.00000002], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.01104985], BTC-PERP[0], CEL[.00000021], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000003], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[0], FTT-PERP[0], FXS[.00000001], FXS-PERP[0], GMT[.00000095], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2[0.01396944], LUNA2_LOCKED[0.03259537], LUNC[0.02996026], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[0.00020051], OP-PERP[0], PEOPLE[.52371814], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB[1033.97341211], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.01099459], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.01], USTC[0.00000441], USTC-PERP[0], WAVES[0.00012400], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII[.00000017], YFII-PERP[0]		
02513410		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-67.75], USD[T220.89874251]		
02513411		USD[2.91], USD[T4.68]		
02513413		BTC[.0063], USD[T1.79662423]		
02513414		BTC[0.48824289], ETH[.00003188], KIN[1]	Yes	
02513416		ATLAS[2847.45508267], USD[0.05], USD[T0.00000001]		
02513431		AURY[13], BNB[.0022309], USD[0.19], USD[T8.34070973]		
02513432		BTC[0], USD[14.51]		
02513441		AVAX[0], BNB[0], BTC[0], ETH[0], FTT (373999917384788231/FTX EU - we are here! #121145)[1], NFT (509781120827048023/FTX EU - we are here! #121525)[1], NFT (523904924903277529/FTX EU - we are here! #121761)[1], SOL[0.26819206], TRX[.000002], USD[0.00], USD[T1]		
02513442		BNB[0], CRO[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02513444	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0482687], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.34230126], LUNA2_LOCKED[10.13203629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[115.96], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02513447		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3319.8668], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[260], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[64.4], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[18.12], USTC-PERP[0], WAVES-PERP[0]		
02513450		USD[0.00000034]		
02513454		AVAX[6.00000001], BTC[0.06665923], ETH[4.05518840], ETHW[4.05518840], GBP[4.00], TSLA[1.7096751], USD[41.19], USD[16970.22983699]		
02513455		TONCOIN[0.01278456], USD[0.01], USD[0.008669]		
02513458	Contingent	ATLAS[9.188], DFL[8.348], LUNA2[0.66072853], LUNA2_LOCKED[1.54169991], LUNC[143875.029454], MBS[.988], TRX[.0000003], USD[0.00], USD[0.00762856]		
02513459		EUR[5.00]		
02513463		AAVE[0], AVAX[1.94318567], BNB[0.84481139], BTC[0.09202580], BTC-PERP[0], CRO[137.48074608], CRV[16.99694000], DOT[8.298506], ETH[0.82316424], ETHW[0], FTM[31.64205413], FTT[3.01828153], GALA[159.9712], IMX[24.02841451], LTC[0], MANA[0], MATIC[82.26331426], PERP[0], SAND[13.40466989], SLP[0], SOL[2.52837316], USD[2.19], USD[0], YFI[0], ZAR[0.00]		
02513470		ATLAS[48.27934934], BAO[6], BNB[0.00000227], CRO[10.25300761], FTM[0.00011873], GOG[163.99765318], IMX[15.64680903], KIN[2], LTC[0], MTA[0], POLIS[1.64796960], SPELL[476.69402222], SXP[1.02208493], UBXT[1]	Yes	
02513477		BTC[.0013], SPELL[2400], USD[15.61]		
02513482		ATLAS[551.85936977], DENT[1], FTT[.62676167], KIN[2], TLM[219.42186571], USD[0.00]	Yes	
02513485		ATLAS[360977.2158], POLIS[5981.763249], USD[0.00], USD[0]		
02513489		BTC-PERP[0], SOL-PERP[0], USD[17.21]		
02513494		AKRO[1], BTC[.00131536], KIN[2], LTC[.05589032], SHIB[149330.2325163], TLM[92.07145586], USD[0.00]	Yes	
02513501		ATLAS[98454.06716945], ATLAS-PERP[0], USD[0.12], USD[0]		
02513502		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], MANA-PERP[0], SHIB-PERP[0], USD[25.00]		
02513505		NFT [360022020188465555/FTX AU - we are here! #34661][1], NFT [408733047163297249/FTX AU - we are here! #34584][1], NFT [433430909925408377/FTX EU - we are here! #82587][1], NFT [441824249843587779/FTX EU - we are here! #82482][1], NFT [449031588100140724/The Hill by FTX #8343][1], NFT [524920800512592541/FTX Crypto Cup 2022 Key #14064][1], NFT [533152631789324022/FTX EU - we are here! #82676][1], USD[0.07]		
02513508		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[.0232], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT[18], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PERP-PERP[0], TOMO-PERP[0], USD[371.96], VET-PERP[0], YFI-PERP[0]		
02513515		ATLAS[849.7986], USD[3.45], USD[0]		
02513520		BTC[0], EUR[0.00], WBTC[0.15075353]		
02513528		0		
02513532		USD[0.00], USD[0.00000001]		
02513538		ATLAS[9.9829], USD[0.00], USD[0]		
02513539		AKRO[1], ATLAS[1547.76410859], BAO[3], BTC[.00212646], CRO[.01492626], DENT[2], KIN[2], SHIB[4971.57011508], TRY[0.00], UBXT[1], USD[0.00]	Yes	
02513546		LTC[.0003]		
02513553		ADA-PERP[34], ATLAS[260], BICO[1], BTC[.0071], BTC-PERP[0], CRO[15], DFL[300], DOGE[73], ETH[.015], ETHW[.015], FTT[.3], GALA[40], IMX[7], IOTA-PERP[0], MANA[7], MANA-PERP[0], MBS[22], OMG[1.5], PTU[2], SAND[4], SAND-PERP[0], SOL[1.46], SOL-PERP[0], STARS[6], TRX[175], USD[58.19]		
02513557		BTC[0.00001889], BTC-0624[0], BTC-0930[0], EUR[0.74], FTT[0], RAY[0], SOL[.00751521], USD[3.04], USD[0]		
02513560		TRX[.000056], USD[0.00], USD[0]		
02513564		BAL[.00985549], LUNC-PERP[0], USD[0.00]		
02513567		1INCH[2.20762409], AKRO[1], BTC[.00016207], ETH[.0024795], ETHW[.00245212], GBP[10.22], LTC[.05587228], MANA[7.16602086], SHIB[2.47679818], USD[32.58]	Yes	
02513569		USD[25.00]		
02513575		ATLAS[490], USD[0.40], USD[.006]		
02513576		ATLAS[6629.42], USD[0.11], XRP[.1653]		
02513580		ATLAS[18556.288], EUR[0.64], IMX[453.5], USD[0.04], XRP[1999.5]		
02513583		ATLAS[79929.40141622], USD[0.00]		
02513586		FTM[0]		
02513589		USD[5.25]		
02513592		SOL[0]		
02513593		USD[0.00]		
02513596		USD[0.54], USD[12.34914815]		
02513598		ETH[.00000791], ETHW[.00000791], KNCBEAR[965.61], SOL[0], USD[0.00], USD[0.00194723]		
02513606		CQT[830], USD[0.45]		
02513611		BTC[0], TRX[.000019], USD[2.96054750]		
02513616		ATLAS[1870], AURY[30.9938], USD[0.16]		
02513618		AVAX[2.9994471], BNB-PERP[0], BTC[0.02292945], BTC-PERP[0], DOGE[578.80011365], ETH[0.08483611], ETH-PERP[0], ETHW[0.08483611], FTT[.00400729], SOL[3.07709672], SOL-PERP[0], USD[116.91], USD[117.11422421]		
02513619		USD[0.00], USD[0]		
02513620		BNB[0.86025289], BTC[0.00202354], ETH[0.11556427], ETHW[0.11493996], TRX[.000001], USD[4.47923896]		BNB[.837089], BTC[.002005], ETH[.113958], USD[4.394382]
02513622		DOGE[35248.14882], USD[0.00], USD[1320.86696000]		
02513625		EUR[9999.00]		
02513634		1INCH[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.00053897], BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000065], TRX-PERP[0], USD[0.00], USD[0.00008245], WAVES-PERP[0], XRP-PERP[0]		
02513636		BTC[0.00600000], SPELL[1800], USD[3.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02513638		ATLAS[100], USD[0.79], USD[0]		
02513639	Contingent	AVAX[11.48078301], BTC[0.03882399], ETH[0.34958322], EUR[0.00], LUNA2[0.11175496], LUNA2_LOCKED[0.26076157], SOL[6.43446899], USD[0.00], USD[197.67406443]		
02513641		NFT (328979929716310174/FTX EU - we are here! #72162)[1], NFT (427153651094971820/FTX EU - we are here! #72020)[1], NFT (458120246137908078/FTX EU - we are here! #72290)[1]		
02513651		BTC[0.00155093], BTC-PERP[0], BULL[0], ETH-PERP[0], USD[4055.17]		
02513654		FTT[5.00191029], SHIB[40098.71543444], SOL[0.00027370], USD[47.03]		
02513657		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], EUR[0.00], USD[0.01]		
02513664		FTM[.00198136]	Yes	
02513670		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02513674	Contingent	BTC[0], ETHW[.24595326], EUR[313.56], LUNA2[0.00464489], LUNA2_LOCKED[0.01083809], USD[383.73], USTC[.657508]		
02513678		ADA-PERP[0], ALICE-PERP[0], ATLAS[2959.7226], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.92], USD[117.54240827]		
02513680		GBP[0.00], RUNE[.00828529], USD[0.00]		
02513683		ETH[.00000001], TRX[0], USD[0.00]		
02513684		BTC[.05], FTT[25.094981], SHIB-PERP[0], USD[607.78]		
02513685		USD[0.01]		
02513688		NFT (513356639202706586/FTX EU - we are here! #163355)[1], NFT (551443244524111194/FTX EU - we are here! #164087)[1]		
02513692		BTC[0.00106092], USD[0.00000052]		
02513694		LINK[.09818], USD[0.00]		
02513697		TRX[.000001], USD[0.00], USD[0]		
02513698		BTC[.001]		
02513699		IOTA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-92.12], USD[132.96899716], VET-PERP[0]		
02513708		USD[0.00], USD[0]		
02513710		TRX[17.998363], USD[0.00], USD[0]		
02513714		LTC[.06685562]		
02513715		NFT (289088210913568091/FTX EU - we are here! #81338)[1], NFT (440517096393919571/FTX EU - we are here! #81441)[1], NFT (565376968970248304/FTX EU - we are here! #81622)[1], TRX[.322032], USD[0.00]		
02513719		AKRO[3], ATLAS[846.18678429], BAO[7], BAT[1], CHZ[2], DENT[2], EUR[0.00], GALA[.7564642], KIN[8], MATH[1], MATIC[1.04060809], POLIS[3174.25026301], RSR[1], SXP[1], TRU[1], TRX[2], UBXT[2], USD[0.01026025]	Yes	
02513725		FTM[190.96371], USD[12.28]		
02513733	Contingent	AKRO[1], ATLAS[.64150437], BAO[14], BTC[0.00000599], CEL[.00177662], DENT[11], DFL[820.34229226], GENE[.00979469], KIN[25], LUNA2[0.44487340], LUNA2_LOCKED[1.03803794], LUNC[.1207993], RAY[0], RSR[2], SOL[0], TRX[1], USD[1235.28], USD[0.01587720], XRP[.0338991]	Yes	
02513740		FTM[747.85788], SAND[299.943], USD[1.38], USD[0]		
02513745		ATLAS[479.904], USD[0.57], USD[.007998]		
02513747		RAY[0]		
02513749		ATOM-PERP[0], AVAX-PERP[0], BNB[.2998632], BTC[.0046], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ[355.8407], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[2569.5374], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], SAND[185], SLP[1219.892], SLP-PERP[0], SOL[.61184641], SOL-PERP[0], USD[5314.42], USD[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02513750		ATLAS[9.906], BAT[.991], BTC[0.00001248], BTC-PERP[0], ETH[0.00099315], ETHW[0.00099315], GALA-PERP[0], LINK-PERP[0], MATIC[0], RUNE[.08044], SAND-PERP[0], SHIB[99600], USD[230.51], WBTC[0], XRP-PERP[0]		
02513757		NFT (348547307824915251/FTX EU - we are here! #218571)[1], NFT (477327433695190785/FTX EU - we are here! #218563)[1]		
02513768		AKRO[2], BAO[10], DENT[4], ETHW[0], KIN[5], RSR[2], TRX[3.000241], UBXT[3], USD[2.28], USD[0]	Yes	
02513771		TRX[.000001], USD[0.00], USD[0]		
02513772		APE[2.99946], AVAX[.55269518], BTC[0.01000000], DAI[1.10670868], ETHW[.37393268], EUR[875.46], MATIC[69], POLIS[13.87692035], USD[0.00], USD[1]		
02513774		NFT (371350243198947688/FTX EU - we are here! #86399)[1], NFT (559135549322933302/FTX EU - we are here! #86249)[1]		
02513777	Contingent	ATOM[0.03000000], BTC[0], BTC-PERP[0], CHF[0.00], ETH[.00006009], ETHW[.00066935], FTT[0.02643917], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], USD[0.02], USD[35.38886369]	Yes	
02513784		BCH[.01299753], BCHBULL[19.9962], BTC[0.00009998], ETHBULL[.0044], SAND[4.99905], SHIB[99981], USD[0.01]		
02513788	Contingent	BTC[.15036019], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00459168], ETH-PERP[0], ETHW[.00459168], FTT[2], GMT-PERP[0], LUNA2[23.01580093], LUNA2_LOCKED[53.70353552], LUNC[2511739.11174], LUNC-PERP[5123000], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[8311203.58686265], SHIB-PERP[0], SOL[.007965], SOL-PERP[0], USD[.355.87], VET-PERP[0], XRP[.9834]		
02513790		ETH[0], TRX[.427296], USD[0.00], USD[0.57847811]		
02513794		ATLAS[130], AURY[1.99964], FTM[0], FTT[0], GALA[40], GODS[3.8], MATIC[0], MBS[12], SOL[0], TLM[51], USD[0.00], USD[0.00000001]		
02513802		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0213[0], BTC-MOVE-20211116[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[65.3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0.0018674], XRP-PERP[0], XTZ-PERP[0]		
02513804		ATLAS[932994.15593397], POLIS[2310.41516234], USD[0.00], USD[0]		
02513805		ATLAS[1910], USD[0.17], USD[.001647]		
02513807		BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00]		
02513811		BF_POINT[300], GBP[0.00], MATIC[0], USD[0.00], USD[0]	Yes	
02513814		CHF[0.00], ETH[.00000033], ETHW[.00000033], JET[48.41647999], KIN[5], NFT (353794531592094449/Crypto Color Avatar)[1], NFT (561970132875291321/Horse Zodiac)[1], SHIB[22.51038224], USD[0.00], XRP[0.0038880]	Yes	
02513819		BTC[.79964004], EUR[0.00], MATIC[2198.63869592], PERP[0], SOL[170.78239355], XRP[0]		
02513825		AURY[100.03301695], FTT[31.8], TRX[.000001], USD[4.19], USD[1.87823533]		
02513826		BTC[0]		
02513829		DENT-PERP[133800], USD[136.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02513838		NFT [316223690437649324/FTX EU - we are here! #85213][1], NFT [433637178771192018/FTX EU - we are here! #85740][1], NFT [545757965849801441/FTX EU - we are here! #85267][1]		
02513839		BAO[3], USD[0.00], USD[T0.00000294]		
02513843		BTC[0], SOL[1.26193703], TRX[.000008], USD[0.00], USD[T0]	Yes	
02513845		ETH[.00060538], ETH-PERP[-0.00299999], ETHW[.00060538], USD[12.02]		
02513846		BNB[.00000001]		
02513847		BTC[0], LTC[0.06200363], TRX[0.00233200]		
02513853	Contingent	SHIB[17430.60916586], SRM[.00025117], SRM_LOCKED[.0031712], USD[0.00], USD[T0]		
02513857		BTC[.00026226], ETHW[.00019223], HT[145.2], RVN-PERP[0], TRX[1.000007], USD[0.66], USD[T0.01239402]		
02513869		ATLAS[0], NFT [441727357395366104/FTX AU - we are here! #47254][1], NFT [51297608993237778/FTX AU - we are here! #47236][1], TRX[0.75829800], USD[0.04], USD[T0.11191395], XPLA[9.99]		
02513870		BAO[1], USD[0.00], USD[T0.01381264]	Yes	
02513871		ATLAS[10.08455461], TRX[.000001], USD[0.00], USD[T0]		
02513878		USD[0.00], USD[T0]		
02513884		USD[0.56]		
02513888		USD[0.00]		
02513889		TRX[.000001]		
02513894		BAO[1], ENS[.00031227], ETH[0.00000627], ETHW[0.00000627], GBP[0.00], USD[0.00]	Yes	
02513899		AKRO[1], KIN[1], RSR[1], USD[0.00]	Yes	
02513900		AR-PERP[0], TRX[.000001], USD[0.96], USD[T0]		
02513902		ETCBULL[138.0678736], FTT[5.9989362], HMT[111.9804448], HT[.0975556], USD[929.38], XRPBULL[76146.702464]		
02513907		UNI[7.95], USD[T0.93029819]		
02513910		EUR[0.39], USD[T0]		
02513915	Contingent	ALPHA-PERP[0], ANC[0.20592706], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009996], PEOPLE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[-0.00000543], SOL-PERP[0], TRU-PERP[0], USD[0.00], ZRX-PERP[0]		
02513917		SOL[.97], USD[T2.34419064]		
02513920		SHIB-PERP[33000000], USD[23.42]		
02513921		ETH[.23488279], ETHW[.23468375]	Yes	
02513922		FTT[.09378], MBS[18.9962], PSY[.98], USD[0.00], USD[T171.52879454]		
02513924		ATLAS[3770], DYDX[40.2], USD[0.00], USD[T3.79920173]		
02513925		BTC[.01050929], UBX[X1], USD[0.01]	Yes	
02513926		EUR[3.92], USD[2.07], USD[T0], XRP[0]		
02513927		BTC[0.00182884], BTC-PERP[0], ETH[0.07274969], ETH-PERP[0], ETHW[0.07274969], FTT[5.69892954], USD[3.02]		
02513930		BAO[9], BTC[.00164323], DENT[1], KIN[2], LTC[4.7653727], MATH[1], RSR[1], STG[7.77244509], TRX[.000028], USD[T2647.94087506]	Yes	
02513932		ATLAS[918.43500091], USD[0.00]		
02513935		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[8.12], VET-PERP[0]		
02513941		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], MATIC[0], USD[2509.54], USD[T0.00000005]		
02513944		USD[0.00]		
02513948		ALGO[.42924], ATOM[.080221], BTC[0.00008507], CQT[1770], DOT[.056186], ETH[0.47369180], ETHW[.55577922], IMX[811.145853], LTC[3.208], NEAR[323.414531], SOL[.0052101], STG[230.96029], TRX[1300.00003], USD[1.22], USD[T4983.80414848], WAVES[166.96827]		
02513950		ATLAS[9.834], ATLAS-PERP[0], FTT-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[1.85], USD[T0]		
02513960		USD[T0]		
02513962		BAO[1], BNB[33.41783142], BTC[.57910646], ETH[10.69618617], ETHW[10.69296551], LINK[359.83972657], UNI[325.80204808], USD[11.84]	Yes	
02513964		ALICE[0], BOBA[0], CRO[0], ETH[0], EUR[0.00], FTM[0], LRC[0], STARS[0], USD[0.00], USD[T0]		
02513967		ATLAS[6244.88610976], AURY[2.00561575], USD[0.02], USD[T0]		
02513969	Contingent	APE-PERP[0], BTC-PERP[0], ETH[.03835882], ETH-PERP[0], ETHW[.03835882], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00437], USD[-37.59], USD[T0], XRP-PERP[0]		
02513973		ATOM[0], BAO[1]		
02513977		ATLAS[1600], FTT[.099982], USD[0.92]		
02513981	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.95410459], LUNA2_LOCKED[9.22624405], LUNC[861014.6], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2927.40468988], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-157.29], USD[T0.00381383], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02513982		BTC[0.00289956], BTC-PERP[0], ETH[.00099753], ETH-PERP[0], ETHW[.00099753], FTT[.00014444], USD[460.58], USD[T0.00832487]		
02513984		AKRO[1], EUR[0.00], TRX[1], USD[T0]	Yes	
02513990		BTC[.06028477], USD[0.00]		
02513991		SHIB[13097380], USD[0.60]		
02513992		BTC[0], MANA-PERP[0], USD[0.31], USD[T0]		
02513995		USD[T0]		
02514000		BTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[29.17], USD[T0], VET-PERP[0]		
02514011		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514014		TLM[29.49801074], USD[T0]		
02514018		USD[T262.0709678]		USD[T60]
02514020		USD[0.65], XRP[.5]		
02514031	Contingent	ATLAS[3353.49741558], AURY[1.03795194], BNB[0.00000001], BTC[0.00000006], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[0.03], FTT[12.44380757], GMT-PERP[0], LUNA2[0.00009498], LUNA2_LOCKED[0.00022162], SOL[0], USD[10006.05], USD[T0], USTC[0.13445]	Yes	
02514032		USD[25.00], USD[T0]		
02514039		BAO[3], KIN[2], KSHIB[134.96360369], SHIB[1931542.14864696], USD[0.00], USD[T0.10915840], XRP[19.6353741]	Yes	
02514042		ATLAS[9.69562189], USD[0.01], USD[T0]		
02514044		ATLAS[1300], USD[0.21], USD[T.007647]		
02514046		FTT[1.06817882], NEAR[7.8], SOL[1.39], TRX[.000001], USD[0.31], USD[T2.11935473]		
02514047		ATLAS[2386.12404137], USD[0.04], USD[T0]		
02514053		SOL[19.9962], USD[374.61]		
02514055	Contingent	AVAX[15.197112], BTC[0], FTM[4857.65762], GALA[8.8524], MANA[875], MATIC[540.8271], PAXG[0], SAND[761], SLP[70150], SOL[.0056794], SRM[1.32517224], SRM_LOCKED[9.1896631], TRX[.90196], USD[0.01], USD[T0]		
02514060	Contingent	AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02514064		BTC[0], ETH[.00000415], ETHW[.00000415]		
02514065		BAO[1], SHIB[5839656.89963984], USD[0.03]	Yes	
02514069		ATLAS[0], AXS[0], IMX[16.15703227], POLIS[0], USD[T0.00000001]		
02514072	Contingent	BTC[0], ETH[.00064197], ETHW[0.00064196], FTT[500.05142336], GALA[1500.0684], HBAR-PERP[0], ONE-PERP[0], SRM[8.25594458], SRM_LOCKED[115.12426244], USD[4.58]		
02514076		BTC[0], SGD[0.00], TRX[.000009], USD[0.00], USD[T0]		
02514077		ATLAS[2.8845], ETH[.6188], ETHW[.0008], USD[0.92], USD[T0.57159643]		
02514078	Contingent	BCH[.000821], BNB-PERP[0], BTC[0.00106719], BTC-PERP[0], C98-PERP[0], CONV[1012005.06], FTT[274.2576215], GMT[.0005], LUNA2[16.06141875], LUNA2_LOCKED[37.47664375], LUNC-PERP[0], POLIS[.09864], PRISM[21.991083], SLND[.000025], SOL[4.8899949], TRX[.838292], USD[5.40], USTC-PERP[0]		
02514081		SOL[10.0963222], SRM[86.81494], USD[T321.00514438]		
02514082		RUNE[.054685], USD[0.00]		
02514083		USD[84.70]		
02514085		BAO[5595.08723228], MANA[42], SHIB[199500], TRX[.000001], USD[0.03], USD[T0]		
02514086	Contingent	DOGE[0.14438313], LUNA2[1.02251925], LUNA2_LOCKED[2.38587825], LUNC[422651.71997361], SOL[4.70543258], USD[0.01], USD[T0.00522978]		
02514089		APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.07], GST-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000002], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00003500], TRX-PERP[0], UNI-PERP[0], USD[4.46], USD[T5.37335686], XMR-PERP[0], XRP-PERP[0], XFI-PERP[0]		
02514092		ADABULL[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], MTL-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1024.83], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02514093		USD[T0]		
02514097		USD[0.00]		
02514098	Contingent	BTC[0.00930454], CRO[0], ETH[0], FTT[0.00000161], LRC[0], LUNA2[0.01047679], LUNA2_LOCKED[0.02444585], LUNC[90.4624715], MANA-PERP[0], SOL[0], SRM[0], USD[0.00], USD[T0.00009667], USTC[1.42423372]		
02514104		CQT[130.97511], USD[0.41], USD[T0]		
02514116		ETH[0.30732060], ETHW[0.30712959], FTT[.10086763], MANA[535.83349427], SOL[3.73766295], USD[0.44], USD[T0]	Yes	
02514117		USD[3.07]		
02514124		AKRO[1], KIN[1], STETH[0], TRX[.99995449], USD[T0]	Yes	
02514125		BNB[.00005534], BTC[0.00000004], KIN[1]	Yes	
02514126		BTC[.02198697], DOT[12.83842473], EUR[0.00], FTT[.3], MATIC[476.15602032], RAY[52.388169], RUNE[32.34929984], SOL[6.60370108], STETH[0.68190313], USD[0.13]	Yes	DOT[12.514127], MATIC[463.746299], SOL[6.488414]
02514139		MANA[19.996], POLIS[21.9956], USD[3.71]		
02514140		HBAR-PERP[0], SRM-PERP[0], TRX[.000001], USD[.4.07], USD[T11.58]		
02514141		AAVE[0], FTM[26.97758], MANA[1.97378], MANA-PERP[0], SHIB-PERP[.1500000], TRX[.000001], USD[.57.46], USD[T94.93001131]		USD[T5]
02514143		ATLAS[740], TRX[.000001], USD[0.72], USD[T0]		
02514148		USD[0.00]		
02514149		ATLAS[157198.31570181], FTT[0.01239290], SOL[.00000001], USD[0.13], USD[T0]		
02514160		1INCH[13.84915506], AAVE[.20958059], BTC[.00211029], ENJ[12.72681132], ETH[0], FTT[0.39542954], SRM[8.22996584], SUSHI[5.04624842], USD[T0.00021556], XRP[188.637087]		
02514162		AKRO[1], BTC[.00000057], DENT[1], ETH[.0004321], ETHW[.0004321], HOLY[.00005538], KIN[2], RSR[2], SUSHI[.00005534], TRU[1], TRX[2.000001], USD[T0.05872944]	Yes	
02514164		SHIB[0], USD[0.00], USD[T0]		
02514165		BTC[0], CEL[0.01646340], ETH[0], EUR[0.00], MATIC[9.998157], SLND[.08604849], SOL[.0093521], USD[48.92], USD[T0.35308434]		
02514169		BAO[1], BTC[.00177348], FTT[1.77760815], KIN[1], USD[0.00]	Yes	
02514175		USD[12.41], USD[T-.0.07354051]		
02514177		ENJ-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02514186		EMB[4400], USD[0.24]		
02514195		USD[T0.00000158]		
02514196		AURY[40], DOT[7.0995], DYDX-PERP[0], SOL[1], USD[4.83], USD[T71.63397519]		
02514198		AKRO[2], AURY[11.46745401], BAO[4], BTC[.02545531], FTT[1.70975176], KIN[4], TRX[.000001], USD[0.00], USD[T0.00000004]	Yes	
02514203		NFT [304052424963735476/FTX EU - we are here! #254067][1], NFT (451728760062150514/FTX EU - we are here! #254075)[1], NFT (528406398385773589/FTX EU - we are here! #254070)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514204		BTC[0], FTT[0.05852022], USD[2.71], XRP[24855]		
02514210		NFT (378596572423001848/FTX AU - we are here! #21463)[1], NFT (512445187847714293/FTX EU - we are here! #63019)[1]		
02514212		ATLAS[59.978], BOBA[.09964], USD[1.40]		
02514215		AURY[.4311297], USD[0.43]		
02514216		AUD[0.00], SOL[4.68111094]	Yes	
02514219		ATLAS[227.59217679], TRX[.000001], USD[0]		
02514220		BTC[0.00047292], USD[0.00], USD[0]		
02514229		ETH[0]		
02514233		USD[0.00]		
02514236		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02514237	Contingent	BIT[1.99962], BTC[0.00009436], FTT[.096013], SOL[.00366], SRM[1.33276481], SRM_LOCKED[7.66723519], USD[0.00], USD[3.30644668]		
02514238		BTC-PERP[0], DOGE-PERP[0], EUR[0.01], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02514240		NFT (395332095899402159/FTX EU - we are here! #69320)[1], NFT (517821858923778055/FTX EU - we are here! #69435)[1], NFT (563369979500139277/FTX EU - we are here! #68411)[1]		
02514252		RUNE[32.2], SPELL[30300], USD[0.56]		
02514256		SOL[.00090764], TRX[.000001], USD[0]		
02514257		ATLAS[7.00841063], USD[0.00]		
02514266		BTC-PERP[0], EUR[0.66], FTM-PERP[0], SGD[0.00], USD[0.00]		
02514267		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRX[1], USD[0.98], USD[3856.29857358]		
02514268		TRX[.000001], USD[0.00], USD[0.00000028]		
02514271	Contingent	EUR[0.00], FTM[0], LUNA2[0.00002900], LUNA2_LOCKED[0.00006768], LUNC[6.31650753], USD[0.00]		
02514275		ATLAS[609.58654881], ETH[.01020204], ETHW[.01007883], KIN[1], POLIS[13.38691654], TRX[1]	Yes	
02514279		USD[0.00]		
02514280		BTC[0.02768979], CRO[0], ETH[0], TRX[.000018], USD[0.00], USD[0.00004238]		
02514282		GBP[8.06], USD[10.86]	Yes	
02514284		GST[.08], NFT (406593876265275795/The Hill by FTX #18489)[1], NFT (483036454335300137/FTX Crypto Cup 2022 Key #17690)[1], TRX[.000001], USD[0.00], USD[0]		
02514287		AXS[16.6], LUNC-PERP[0], MANA[412.92566], NEAR[59.5], SAND[257.95356], USD[0.12], XRP[1570]		
02514288		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[22.54540858], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[33.161], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[178.9267156], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[109840.42], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02514290		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[2], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[897.10002191], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.00001951], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000192], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.27], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02514291		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.61], FIL-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
02514295		ATLAS[9.32976133], BTC-PERP[0], SOL[.00980692], TRX[.000778], USD[0.00], USD[0]		
02514296		BNB[0], GT[0], NFT (375334820497201809/FTX EU - we are here! #256056)[1], NFT (415303459684823085/FTX EU - we are here! #256060)[1], NFT (496026943783729467/FTX EU - we are here! #256035)[1], SOL[0], USD[0.00], USD[0.78084573]		
02514300		BIT[92.99711135], EUR[0.00], TRX[1]	Yes	
02514301		BTC[0.05997206], CEL[0], ETH[0], ETHW[0], RAY[345.01229422], SOL[15.76486924], USD[0.00]		SOL[15.679156]
02514307		ATLAS[9.3863], GALTAN[.097397], USD[0.05], USD[0]		
02514308		TLM[0], USD[0.00], USD[0]		
02514310		ATLAS[1649.836], USD[0.51]		
02514311		AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TULIP-PERP[0], USD[15.34]		
02514312		USD[0]		
02514315		SOL[.0096], USD[0.00]		
02514316		CRO[830], USD[0.00]		
02514319		AVAX[0], BNB[0], ETH[0], HT[0], SOL[0], TRX[.219954], USD[0.00], USD[0.00867485]		
02514320		BTC[0], CEL[0], ETH[0], EUR[0.00], USD[0.00]		
02514323	Contingent	BTC[0.23112028], FTT[.01190587], NFT (306177517805702764/Monaco Ticket Stub #929)[1], NFT (327412955466768731/Netherlands Ticket Stub #897)[1], NFT (333463233396834115/FTX EU - we are here! #118395)[1], NFT (360312119237302163/France Ticket Stub #1871)[1], NFT (360762492744683168/The Hill by FTX #3308)[1], NFT (370622483582387067/Austria Ticket Stub #702)[1], NFT (398053866186981657/Hungary Ticket Stub #846)[1], NFT (402475456945412555/FTX EU - we are here! #78762)[1], NFT (444838373459946630/FTX AU - we are here! #12780)[1], NFT (475069967587311787/FTX EU - we are here! #118575)[1], NFT (477406701895320620/FTX Crypto Cup 2022 Key #339)[1], NFT (541267791485659994/Mexico Ticket Stub #1576)[1], NFT (556967252337833162/FTX AU - we are here! #12740)[1], NFT (558588187521697360/FTX AU - we are here! #24149)[1], NFT (563410961333773183/Austin Ticket Stub #1437)[1], NFT (569328010218219995/Silverstone Ticket Stub #545)[1], RSR[1], SRM[3.60192903], SRM_LOCKED[264.59003301], USD[0.00]	Yes	
02514324		0		
02514325		BAND[.51558785], BTC[0], COMP[.00400076], GRT[.04380279]		
02514326		NFT (421656375415251759/FTX EU - we are here! #77454)[1], NFT (476361451379396326/FTX EU - we are here! #75829)[1], NFT (517829371831323614/FTX EU - we are here! #77092)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514332		BTC[0], USD[1.32]		
02514341		BTC[0], USD[0.00]		
02514353	Contingent	BTC[0], DOGE[1.99962], GALA[30], LINK[1], LUNA2[0.34916922], LUNA2_LOCKED[0.81472818], REEF[89.9829], SHIB[0], SLP[20], TRX[1.30644853], USD[0.05], USDT[0], XRP[.00002]		
02514354		USD[0.00]		
02514355		GOG[21497.46132], USD[1.82]		
02514358		BNB-PERP[0], ETHBULL[1.00778578], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SUSHIBULL[4385000], USD[0.00]		
02514362		BTC[0], ETH[.001], ETHW[.001], EUR[0.66]		
02514369		POLIS[23.99544], USD[188.28], USDT[0]		
02514371		CRO[16.26033239], EUR[0.00]	Yes	
02514373		BTC-20211231[0], BTC-PERP[0], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
02514376		ATLAS[310], USD[0.66], USDT[.003205]		
02514378		USD[0.00], USDT[0]		
02514379	Contingent	AVAX-PERP[0], BTC[0], ETH[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086351], LUNC-PERP[0], USD[0.01]		
02514386		USD[0.00]		
02514387		ATLAS[470], CHR[62], DOGEBULL[1.54], LINKBULL[1729.6808], MATICBULL[156], USD[0.03], USDT[0.07040000], XRPBULL[7700]		
02514388		USD[0.01]		
02514396		BTC[0], BTC-PERP[0], TRX[.000002], USD[2.26], USDT[0.65185051]		
02514397		CHZ[79.984], RUNE[30], USD[7.24]		
02514400		USD[0.00], USDT[0.00000001]		
02514404	Contingent	DOGE-PERP[0], LUNA2[0.00000407], LUNA2_LOCKED[0.00000951], LUNC[.88798455], MNGO-PERP[0], MOB-PERP[0], TRX[.000058], USD[-18.28], USDT[404.97139179]		
02514410		POLIS[69.33697864], TRX[.000001], USD[0.13], USDT[0.00890001]		
02514411		AKRO[2], AMPL[0], APT[.0274471], BAO[8], DENT[4], DOGE[.00098106], ETH[.0000903], ETHW[.00001872], KIN[8], MATIC[.06961021], NFT (345251622362091124/The Hill by FTX #18807)[1], NFT (359230411488261485/FTX EU - we are here! #18877)[1], NFT (397538041194668140/FTX EU - we are here! #18822)[1], NFT (435416310197417133/FTX EU - we are here! #18708)[1], RSR[3], TRX[4.000111], UBXT[1], USD[0.00], USDT[1.84481832]	Yes	
02514415		USD[0.00], USDT[0]		
02514417		FTT[1.09645231], USD[0.00], USDT[0.00000024]		
02514418		BAO[1], DENT[1], UBXT[1], USD[0.00]	Yes	
02514421		MTA[0]		
02514426		BTC[.0008995], ETH[.08141883], ETHW[.08141883], FTT[1.60530873], USD[0.01]		
02514435		ATLAS[630], AURY[3], BTC[.00004347], TRX[.000001], USD[4.34], USDT[0]		
02514436		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[.454], EUR[0.00], SOL-PERP[0], USD[888.87], USDT[4.58764567]		
02514438		ATLAS[0], SHIB[15285.41519978], USD[0.00], USDT[0]		
02514449		APT[.001], AVAX[.022], BNB[.00315068], ETHW[0.00060335], TRX[.000778], USD[0.00], USDT[0.58772710]		
02514454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT[.98195], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[859.8385], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02514455		BNB[0], TRX[0], USDT[0]		
02514458		USDT[0.00000004]		
02514464		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.00001538], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[6.84], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.5.67], XRP-PERP[0]		
02514466		BAO[1], HXRO[1], TRX[.000004], USD[25.00], USDT[0.00001129]		
02514476		USD[0.00], USDT[0]		
02514477		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02514497		USD[9.94]		
02514498		USD[0.00]		
02514503		ATLAS[3875.26888752]		
02514504		ADABULL[.0009], ASDBULL[.585636], ATOMBULL[1082], BAO[959.60607476], BULL[.00005], CHZ-PERP[0], DEFIBULL[1.711], DOGEBULL[.09], DRGNBULL[.0989493], EOSBULL[145500], FTT[0.00396094], FTT-PERP[0], GRTBULL[96], KNCBULL[.6], LINKBULL[48.8], MATICBULL[.2], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[626000], THETABULL[.0078378], THETA-PERP[0], TRX[.000045], USD[412.07], USDT[195.63831110], VETBULL[35], XTZ-PERP[0]		
02514505		AKRO[1], BAO[1], BTC[.00026201], DOGE[54.59258], ETH[.00000058], ETHW[.00000058], FTT[.20798674], KIN[2], TRX[1], USD[0.00]	Yes	
02514509		ATLAS[0], USD[0.00]		
02514511		FTT[0.05960103], USD[0.00], USDT[0]		
02514518	Contingent	JST[1.19842533], LUNA2[1.3038076], LUNA2_LOCKED[3.04221773], LUNC[283906.85], TRX[.6116187416], USD[0.00]		
02514522		SAND[9.435], SOL[0.35286725], USD[0.00], USDT[0.00000536]		
02514525		TRX[500.000001]		
02514527		USD[0.00]		
02514533		ATLAS[9.9639], AURY[.99962], POLIS[.09848], USD[1.61]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514535		USD[0.00]		
02514537		EUR[0.00]		
02514538		ALICE[4.3], ATLAS[1700], ENS[.989802], FTT[0.10068332], TRX[.000001], USD[0.23], USD[T][0]		
02514539		TRX[.000001]		
02514542		USD[25.00]		
02514550		ATLAS[759.7], TRX[.000001], USD[13.24], USD[T][0.00042095]		
02514553		USD[0.01]		
02514558		USD[0.03]		
02514561		USD[T][3.2]		
02514565		ATLAS[30949.33274870], USD[5.08], USD[T][0]		
02514572		BAO[1], ETH[.01765459], ETHW[.01743555], GBP[0.00], KIN[1], SOL[0], TRX[1]	Yes	
02514573		KIN[1], NFT (515429286482602163/The Hill by FTX #19267)[1], USD[0.00]		
02514577		ETH[2.899436], ETHW[2.899436], FTT[99.98], FTT-PERP[134.2], TSLA[56.9889], USD[-530.76]		
02514580		ATLAS[7.5889], AURY[.98708], IMX[.066458], MNGO[9.6751], USD[0.00], USD[T][0]		
02514585		BTC[0.00016744], BTC-PERP[0], EUR[0.00], USD[0.00]		
02514592		BTC[.01151619], ENS[43.09137], ETH[1.04683659], ETHW[0], USD[1763.51]	Yes	
02514593		BNB[0], BTC[0], CAKE-PERP[0], ETH[0.08562581], ETHW[0], EUR[0.00], USD[0.00]		
02514604		ATLAS[264.19983098], BAO[3], DENT[1], GALA[137.37071540], KIN[4], RAY[.00011619], SAND[5.36303961], STORJ[.00010703], USD[0.00]	Yes	
02514605		SOL[11.08125002]		
02514609		ETH[.16426107], KIN[1], USD[0.01]	Yes	
02514615		ATLAS[0], AVAX[0], BTC[0], SAND[0], USD[0.07]		
02514617		BTC[.01209958], ETH[.0389974], ETHW[.0239974], EUR[1.27]		
02514620	Contingent	FTT[.065458], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.12237407], SAND[0], SOL[33.03708768], USD[0.00], USD[T][0.00000028]		
02514623		USD[0.00]		
02514624		USD[25.00]		
02514626		ATLAS[100]		
02514630		EUR[0.00]		
02514633		USD[T][2]		
02514635	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNCI[.0076447], LUNC-PERP[0], ORBS-PERP[0], SPELL-PERP[0], USD[0.25], USD[T][0.00000719], USTC-PERP[0], YFI-PERP[0]		
02514636	Contingent, Disputed	USD[25.00]		
02514639		AVAX[0], USD[0.00]		
02514640		ATLAS[519.896], FTT[.39992], TRX[.000001], USD[0.44], USD[T][.0072]		
02514642		REEF[60], TRX[.444], USD[0.13]		
02514645		USD[0.32]		
02514651		IMX[15.9968], TRX[.000001], USD[0.10]		
02514655		USD[0.00]		
02514656		KSHIB[180], USD[0.33]		
02514658		BAO[1], USD[0.00]		
02514662		USD[0.00], USD[T][0]		
02514664		FTM[0], RAY[0], SAND[83.62975142], SOL[0], USD[0.00], XRP[0]		
02514666	Contingent	BAL[0], BTC[0.00003533], DOGE[0], DOT[0], FTT[5], KIN[1], LUNA2[0.00414296], LUNA2_LOCKED[0.00966692], LUNC[902.14], PORT[121.9], ROSE-PERP[0], SRM[.43205001], SRM_LOCKED[.79545479], USD[0.00], USD[T][86.90830739]		
02514667		MATIC[0], TRX[.35002], USD[0.00]		
02514676		ATLAS-PERP[0], DOGE-PERP[0], USD[0.00], USD[T][0]		
02514685	Contingent	BAO[1], KIN[3], LTC[.00000931], LUNA2[0.32495414], LUNA2_LOCKED[0.75565480], TRX[1], UBX[T][3], USD[T][0], USTC[47.26094566]	Yes	
02514692		USD[25.00]		
02514693		AMD-0325[0], BNB[0], COIN[0], FTT[0], GMT[.99], GST[.0437228], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T][0]		
02514694		ATLAS[1139.7834], TRX[.000001], USD[1.00], USD[T][0]		
02514697		NFT (337006740687795292/FTX Crypto Cup 2022 Key #13515)[1], NFT (374094927925707856/The Hill by FTX #9123)[1], NFT (410907069088264872/FTX AU - we are here! #49130)[1], NFT (428417550606045465/FTX EU - we are here! #55064)[1], NFT (440925521327380106/FTX EU - we are here! #54912)[1], NFT (492535097047126397/FTX EU - we are here! #55280)[1], NFT (493420536312336604/FTX AU - we are here! #49086)[1]		
02514698		ATLAS[2549.618], USD[0.70]		
02514702		AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-1230[0], KLUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATICBEAR2021[97.796], MATIC-PERP[0], RNDR-PERP[0], SNX[0], SOL-PERP[0], SXPBEAR[6000000], TRX-PERP[0], USD[0.24], USD[T][0], USD-T-PERP[0], XLM-PERP[0]		
02514703		EUR[20.00]		
02514708		EUR[40.00]		
02514711		ALGOBULL[11764705.88235294], DOGE[8.07254049], EUR[0.00], EURT[5.35302343], GMT[0.26753178], MER[0], SOL[.21346167], USD[0.00], USD[T][0.00001835], XAUT[0.01649436], XRP[0]		
02514713		BNB[.00026472], ETH[.235], GBP[0.00], SOL[0.00942097], USD[0.89]		
02514715		NFT (389301286653112441/FTX EU - we are here! #105445)[1], NFT (486635833261062265/FTX EU - we are here! #105895)[1], NFT (524684916325385811/FTX EU - we are here! #106059)[1]		
02514718		NFT (318017891973320152/FTX EU - we are here! #56048)[1], NFT (382329306607564680/The Hill by FTX #19432)[1], NFT (396368709906810145/FTX EU - we are here! #56273)[1], NFT (422162668894046528/FTX EU - we are here! #55855)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514721		BTC[0.04114021], FTT[3], SOL[.00761], TRX[.000141], USD[14.59], USD[0]		
02514723		BTC-PERP[0], ETH-PERP[0], USD[4658.39], USD[0.00000001]		USD[4656.96]
02514727		CRO[584.02344033], ETH[.066], ETHW[.066], MANA[.574085], SOL[.00930795], TRX[391.87387480], USD[26.47], USD[223.51848720], XRP-PERP[0]		USD[0.00]
02514728	Contingent, Disputed	USD[0.00]		
02514729		BAO[3], EUR[0.73], FTT[.00005883], TRX[1]	Yes	
02514731		EUR[0.00], LINK[14.86088587], USD[0.14], USD[0.00000002]	Yes	
02514733		AAVE-PERP[0], AKRO[1], BALBULL[6.0578], BAL-PERP[0], CEL[0.06765100], CEL-PERP[0], COMP-PERP[0], FTT-PERP[0], SNX[.08528692], SUSHI[.01557692], TRX[.000002], USD[0.00], USD[0], USTC-PERP[0], XLMBULL[.77244]		
02514739		NFT (333008642551499630)/FTX EU - we are here! #4611[1], NFT (433225259975477286)/FTX EU - we are here! #4940[1], NFT (546455162090853220)/FTX EU - we are here! #4330[1]		
02514746		CRO[70], POLIS[6.57667975], USD[0.00]		
02514747		APE-PERP[0], ATOM[.061567], BNB[.00230863], BTC[0], BTC-PERP[0], CHZ[9.8538], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL[.00276014], SOL-0624[0], SOL-PERP[0], USD[-1.80], USD[0.28306613]		
02514751		TRX[.000001], USD[0.05], USD[0.00000012]		
02514754		ATLAS[4270], TRX[.000001], USD[0.91], USD[0]		
02514756		BTC[.00000003], ENS[0], ETH[0.00000038], ETHW[0.04144827], GALA[0], KIN[1], USD[0.00], ZAR[0.00]	Yes	
02514761		USD[0.03]		
02514764		NFT (297045632314664793)/The Hill by FTX #20888[1], NFT (404797300578401065)/FTX EU - we are here! #281755[1], NFT (535600296793937865)/FTX EU - we are here! #281773[1], NFT (568261500633321941)/Monaco Ticket Stub #323[1]	Yes	
02514771		AKRO[1], BAO[2], BTC[.0000002], DENT[3], KIN[1], TRX[.000777], USD[0.00003068]	Yes	
02514772		FTT[0.00565308], USD[0.00], USD[0.00000001]		
02514780		ATLAS[2785.20497018], TRY[0.57], USD[0]		
02514785		MSOL[.000000001], TRX[.000001]		
02514786		USD[0.00]		
02514788	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL- PERP[0], CHFI[0.00], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ETC- PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.40082000], LUNA2_LOCKED[0.93524668], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA- PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP- PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00272970], SRM_LOCKED[.02688329], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA- PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[266.76219226], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP- PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02514790		ATLAS[2370], AURY[3], POLIS[15], USD[1.37], USD[0.84598202]		
02514791		BAO[4], EUR[0.00], KIN[1], SLP[307.06522383]		
02514792		AKRO[1], BAO[1], TRX[1], USD[0]		
02514798	Contingent, Disputed	USD[0.00]		
02514801		ATLAS[4144.93651381], TRX-PERP[0], USD[0.00]		
02514807		AKRO[12], ALICE[.00046844], ATLAS[1135.57217389], AUDIO[2.02561795], BAO[19], BAT[0], BTC[0.00000020], CRO[0.00640359], DENT[13], DOGE[2], ETH[.00000001], FIDA[.00000796], GRT[1.00000797], KIN[21], LRC[0.00217652], MATH[1], RSR[4], RUNE[1.00470499], SAND[0.00203177], SHIB[359.04169171], SOL[0], SXP[1.03432015], TRU[1], TRX[10], UBXT[13], USD[0.00], USD[372.31356855], XRP[0]	Yes	
02514810		AXS[0.09582575], BAO[2], FTM[4.52174952], KIN[1], SPELL[499.67655892], SUSHI[0.35991707], UBXT[1], XRP[.00003434]	Yes	
02514811		AKRO[1], BAO[1], BTC[.03085147], DENT[1], ETH[.00001565], ETHW[.0000071], EUR[0.00], RSR[1], UBXT[1], USD[0.00009167]	Yes	
02514813		ATLAS[240.98648024], POLIS[4.78576447], USD[0.03]		
02514814		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], MANA- PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USD[16371.00118380]		
02514815		USD[0.00]		
02514817		TRX[.000001], USD[5.19], USD[.004615]		
02514822		ATLAS[530], USD[1.14], USD[0.00000001]		
02514823		BAO[5], KIN[7], TRY[0.00], UBXT[1], USD[0]		
02514825		SHIB[13430.02954606], USD[0.00]	Yes	
02514826		HKD[0.57], USD[0.00]		
02514837		ATLAS[0], BTC[0], DOGE[0], ETH[0], MANA[0], POLIS[0], SLP[0], USD[0.00], USD[0.00000002]		
02514838	Contingent	ATLAS[27033.49412867], FRONT[.00019196], LUNA2[0.65170971], LUNA2_LOCKED[1.46683276], LUNC[141987.64843268], SECO[.00053198], USD[0.87]	Yes	
02514839		ETH[0], TRX[0]		
02514841		TRX[.000168], USD[100]		
02514842		BCH[.00099525], TRX[.000004], USD[15.96704420]		
02514845		ATLAS[0], EUR[0.00], MANA[462.45802618], USD[333.39], ZIL-PERP[0]		
02514848		ATLAS[9.87508215], QI[0.87749914], SOL[.36], USD[0.01], USD[0.74561065]		
02514849		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL- PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[60.1007359], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.44346001], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT- PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[6.34], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02514852		ATLAS[210], USD[0.53], USD[0]		
02514853		NFT (342591464062791269)/FTX EU - we are here! #39100[1], NFT (34881468613429765)/FTX EU - we are here! #39188[1], NFT (449908611988696763)/FTX EU - we are here! #39265[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514861	Contingent	1INCH-PERP[0], AGLD-PERP[0], AKRO[151], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[119.976], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.9996], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[7998.4], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT[999800], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[21.9976], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO[5.69886], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[9998], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[19.996], KAVA-PERP[0], KIN[69986], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[1899.62], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[99.98], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12081177], LUNA2_LOCKED[0.28189413], LUNC[26307.01809], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[149.97], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[179.964], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[199960], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[5598880], SOS-PERP[0], SPELL[699.86], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[189.962], STORJ-PERP[0], SUN[111.6336688], SUSHI-PERP[0], SXP[5.4989], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRU[9.998], TRU-PERP[0], TRX[35.51732559], TULIP-PERP[0], USD[31.18], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		TRX[11.9976], USD[20.00]
02514866		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.06035003], BTC[0.00000503], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09528895], GMT-PERP[0], LUNC-PERP[0], NFT (360758980780220811/FTX EU - we are here! #121755)[1], NFT (374227674109868229/FTX EU - we are here! #121648)[1], NFT (466975888933823940/FTX EU - we are here! #121479)[1], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0.000001], USD[32002.92], USDT[2003.13178116], WAVES-PERP[0]		
02514867		USD[0.00], USDT[27.73553425]		
02514869		SOL[0]		
02514876		BNB[.0027455], BTC[0.00002025], USD[0.00]		
02514878		SHIB[1031067.5982297]		
02514880		AKRO[1], ATLAS[0], BAO[1], COPE[9.20096744], DENT[1], GRT[1], POLIS[0], SOL[0], UBXT[3], USD[0.00]		
02514882		BTC[0.00480586], USD[0.00], USDT[0]		
02514891		NFT (309882807845244299/FTX EU - we are here! #172154)[1], NFT (316394314026054818/FTX EU - we are here! #172217)[1], NFT (526830447864682904/FTX EU - we are here! #172625)[1]		
02514893		USD[0.00]		
02514898		NFT (293168915645109664/FTX EU - we are here! #216091)[1], NFT (507127438550309619/FTX EU - we are here! #216140)[1], NFT (536158881616262651/FTX EU - we are here! #216190)[1]	Yes	
02514899		TRX[.000001], USDT[4.46129407]		
02514900		ATLAS[199.962], USD[0.65]		
02514901		ASD[15.1], ATLAS[1139.9335], AURY[99981], COPE[7], TRX[.000001], USD[0.38], USDT[0]		
02514904		EUR[1.08]	Yes	
02514905		BTC[0], SOL[0], USD[0.00]		
02514913		EUR[0.00], GBP[39111.00], NEAR[10], SHIB[4900389.1175236], SRM[116.39546889], UBXT[1], USDT[0]	Yes	
02514918	Contingent	BAO[6], BTC[.00355929], DENT[1], DOGE[.0012131], ETH[.02622062], ETHW[.02589206], GBP[0.00], KIN[6], LUA[3564.11570581], LUNA2[2.66689079], LUNA2_LOCKED[6.00221856], RSR[1], SOL[1.08571676], UBXT[3], USD[0.00], USTC[377.69750065]	Yes	
02514936		ATLAS[99.98], USD[0.00]		
02514940		EUR[0.00], RSR[1], SOL[15.8111809]		
02514944		BYND[1.99962], USD[219.49], USDT[0]		
02514949		USD[25.00]		
02514952		BTC-PERP[0], USD[0.00]		
02514954	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00026469], ETH-PERP[0], ETHW[0.00026468], FTM-PERP[0], FTT[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.34609992], SOL-PERP[0], USD[.0.68], USDT[0]		
02514958		EUR[2.00]		
02514959		APE[0], BTC[0.15070421], SAND[0], SOL[0]		
02514965		EUR[0.00], FTT[0.08171498], STETH[0], USD[1.56], USDT[0]		
02514968		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00182651], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (344140584390003112/Monaco Ticket Stub #1109)[1], NFT (51750636280627191/FTX Crypto Cup 2022 Key #993)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[796.39], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
02514971		SOL[0]		
02514972		NFT (301081495316720004/FTX EU - we are here! #277079)[1], NFT (412875046340981850/FTX EU - we are here! #277052)[1], NFT (506392876476760829/FTX EU - we are here! #277089)[1]		
02514980		ATLAS[6229.3312], USD[0.70], USDT[0]		
02514991		ATLAS[1529.726], USD[1.64]		
02514994		FTT[0], USD[0.00], USDT[0]		
02514996		ETH[.00000005], ETHW[.00000005], NFT (51538978114813875/FTX EU - we are here! #196565)[1], NFT (523896088826726683/FTX EU - we are here! #196520)[1], NFT (539801971297290208/FTX EU - we are here! #196439)[1]		
02514997	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.43684955], LUNA2_LOCKED[1.01931562], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (366022292440337738/Belgium Ticket Stub #1837)[1], NFT (538613509369371683/Austin Ticket Stub #1432)[1], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02514999		ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005238], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND[3], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.63511971], SOL-PERP[0], TRX[0.00000113], USD[1.31], USDT[0.00000002]		TRX[.000001], USD[1.31]
02515002		USD[0.05], USDT[0.21177703]		
02515003		1INCH[151.53061], BTC[.01387289], ETH[1.28110545], ETHW[.55215497], KNC[104.14127696], LTC[1.996], SHIB[12080195.31], USD[367.42]		
02515005	Contingent	AUDIO[400], FTT[13.19676007], GALA[520], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[13.788537], MATIC[784], NEAR[29.2], SRM[.1], TRX[.002047], UNI[35.25], USD[30.99], USDT[0.00065623]		
02515008		BTC[0], BTC-PERP[0], EUR[0.12], TRX[.000777], USD[0.00], USDT[0]		
02515010		TRX[.000005], USD[0.00]		
02515013		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515014		ETH[0], ETH-PERP[0], USD[0.00], USD[0]	Yes	
02515018		USD[0]		
02515021		USD[25.00]		
02515023		ADA-PERP[0], EUR[0.00], LRC[42.76928133], SHIB[2258875.990694], SHIB-PERP[0], USD[0.01]		
02515025		ATLAS[161669.658], SOL[.00789], USD[0.24], USD[0]		
02515033		MATIC[9.9981], OMG[.99981], SHIB[399924], SOL[.99981], USD[1.44], XRP[1.99962]		
02515046		USD[20.00], USD[12.16426946]		
02515049		USD[0.68]		
02515052		BTC[0.00000150], USD[3.98]		
02515053		ATLAS[789.8499], POLIS[10.9], USD[0.27], USD[0]		
02515061		DOGE[0]		
02515062		ETH[.00102203], ETH-PERP[0], EUR[2060.00], FTT[0], USD[0.00]		
02515064		USD[0.24], USD[0]		
02515068	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], LUNA2[1.25444643], LUNA2_LOCKED[2.92704168], LUNC[273158.3529408], USD[0.00], USD[0.00018565]		
02515071		BTC-PERP[0], USD[0.23]		
02515072	Contingent, Disputed	FTT[0]		
02515074		ATLAS[499.97318374], POLIS[8.67461138], USD[0.00000005]		
02515077		ATLAS[10], USD[0.04]		
02515087		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[92.20000000], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00099670], ETHW[.0009967], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[45.39616744], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[342.53830509], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USDC[293.81], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02515088		ATLAS[367.93687353], USD[0.02]		
02515096		CHF[9.66], SKL-PERP[3], USD[.9.68], XRP-PERP[7]		
02515099		TRX[0]		
02515100	Contingent, Disputed	ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02515105		AKRO[1], ATLAS[.02551135], BAO[3], CRO[758.50384974], EUR[0.00], UBXT[1], USD[0.00]	Yes	
02515108		BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[18.34]		
02515111		USD[0.00], USD[0]		
02515113		BTC[0.00009902], USD[2.44]		
02515117		BTC[0.01649514], ETH[.24997701], USD[0.00]		
02515119		USD[0.00]		
02515124		BTC[7], BTC-MOVE-1018[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1104[0], BTC-PERP[0], ETH[26.478], ETH-PERP[0], FTT[.00000001], USD[0.62]		
02515126		APE[0], BTC[0], C98[0], CHZ[0.00000001], FXS[0], GALFAN[0], GMT[0], NEAR[0], PSG[0], SGD[0.00], SPELL[0], USD[0.00], USD[0]	Yes	
02515134		ATLAS-PERP[0], AVAX[1.81746731], AVAX-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], GODS[.09018], HOT-PERP[0], ICP-PERP[0], LOOKS[.616944], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[.6.02], USD[0]		
02515136		BCH[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[114.55], USD[0]		
02515137		BAO[1], BNB[0.36045697], BTC[.00000234], ETH[.00000075], KIN[1], USD[0.00]	Yes	
02515142		AKRO[1], BAO[2], EUR[0.00], SHIB[609.64157351]	Yes	
02515145		BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02515146		BTC[0], DAI[0], ETH[0], MANA[0], SOL[0], USD[0.00]		
02515147		BNB[0.00000001], BTC[0], LTC[0], MATIC[0], NFT (326129533490829402/FTX EU - we are here! #19061)[1], NFT (428471525286800298/FTX EU - we are here! #18802)[1], NFT (504387655065404989/FTX EU - we are here! #17826)[1], SOL[.00000001], TRX[0.00079500], USD[0.00000001]		
02515152	Contingent	LUNA2[0], LUNA2_LOCKED[2.03825789], NFT (404307846915427058/Magic Eden Pass)[1], SOL[99.19967205]	Yes	
02515154		ADA-PERP[0], BTC[.00008129], USD[425.97], USD[50.00223047]		
02515155	Contingent	ADABULL[0.00479913], AXS[8.15403972], CRO[139.9748], CRV[131], DOT[77.38879961], ENJ[31.99424], ETH[0.67284756], ETHBULL[0.00389985], ETHW[0.66961792], FTM[51.53330080], LINK[124.87934545], MANA[75.98632], MATIC[82.21485569], OMG[34.28521971], RSR[3386.32961163], RUNE[73.2], SAND[159.99064], SOL[3.65897824], SRM[161.70933203], SRM_LOCKED[1.54907671], USD[2043.15]		AXS[8.154031], DOT[77.387474], ETH[.672839], ETHW[.669613], FTM[51.530359], LINK[124.877919], MATIC[82.214773], OMG[34.275829], RSR[3386.326225], USD[2042.69]
02515157		LTC[.46], TRX[.000001], USD[0.74714946], XRP[97]		
02515159	Contingent	ATLAS[16275.1151], CHR[1231.60385], KNC[.093122], LINA[1479.7188], LINK[.097834], LUNA2[0.33829908], LUNA2_LOCKED[0.78936453], LUNC[1.0897929], MATIC[169.9677], POLIS[220.25003], SAND[33.98822], SHIB[13893369], SOL[4.278955], TRX[.000016], UNFI[0.697967], USD[0.05], USD[0], WAVES[.498005]		
02515163		EUR[0.00], FTM[.71063], USD[0.00], USD[9.67472022]		
02515168		ETH[.0638622], EUR[0.00], SOL[0], USD[0.00], USD[0]		
02515169		USD[25.00]		
02515170	Contingent, Disputed	BNB[0], SOL[0], TRX[0]		
02515173		TRX[.000001], USD[0]		
02515175		ATLAS[2.04], GALFAN[.44978], USD[0.01]		
02515177	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[39.67517709], FTT-PERP[14.6], GALA-PERP[0], GR[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.06310688], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[.43], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[16.3788637], SRM_LOCKED[.21011805], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[123.37], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515358		ETH[12.53656176], USD[0.00], USD[0.99641780]	Yes	
02515365		FTT[0], USD[0.00], USD[8.85525819]		
02515368		AKRO[1], ATOM[13.72872152], BAO[2], EUR[0.00], KIN[1], PEOPLE[771.23982268], TRX[2], USD[0]	Yes	
02515370		EUR[0.01], USD[0]		
02515371		ETH[0], FTT[0], LINK[0], SOL[0], TRX[0], XRP[0]		
02515378		ATLAS[3474.68907358], BAO[1], RSR[1], TRX[.000001], USD[0]		
02515385		BTC[0.00073287], USD[0.34], USD[0]		
02515386		USD[0.00]		
02515387		SOL[14.297283], USD[0.15], USD[2.560046]		
02515389		1INCH[-6644.89327853], 1INCH-PERP[6000], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[-8412.63373371], BNT-PERP[5000], C98-PERP[0], FTM[-6390.85074318], FTM-PERP[6000], FTT[15], KNC[0], KNC-PERP[0], LEO[-10127.18193364], LEO-PERP[10000], MANA-PERP[0], OKB[0], OKB-PERP[0], REN[-70290.88379298], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO[-1701.81175402], TOMO-PERP[0], TONCOIN-PERP[0], USD[119858.29], XRP-PERP[0]		
02515392		ATLAS[531.94827012], USD[0.00]		
02515394		ATLAS[9.8575], MNGO[9.9867], SAND[.99962], SHIB[99962], TRX[.000004], USD[0.00], USD[0.00991000]		
02515395	Contingent	BAO[1], BTC[0], LUNA2[0.01191643], LUNA2_LOCKED[0.02780501], LUNAC[2597.63866733], USD[0.10]	Yes	
02515396		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], HT[.4], LUNC-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.77], USD[.004]		
02515398		APE-PERP[0], BTC[0.00001918], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], IOST-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[39.63], USD[71.16230959], WAVES-PERP[0], ZIL-PERP[0]		
02515403		ATLAS[3600], USD[351.58]		
02515407		BTC-PERP[0], ENS-PERP[0], TRX[.000001], USD[-2.89], USD[3.19890499]		
02515408		NFT (297079113943382754/FTX EU - we are here! #270942)[1], NFT (359205901202770545/FTX EU - we are here! #270932)[1], NFT (521563297479308180/FTX EU - we are here! #270917)[1]	Yes	
02515420	Contingent	ATLAS[13079.86864835], LUNA2[1.69675475], LUNA2_LOCKED[3.95909442], LUNC[319471.920304], USD[14.96], USD[9.22112604]		
02515422	Contingent	DOGE[.6122], ENJ[.9614], ETH[.0008], ETHW[.0008], FTM[.8136], LUNA2[0.01311508], LUNA2_LOCKED[0.03060185], LUNC[2855.83681], MANA[.99], MATIC[9.776], USD[4402.90], USD[2029]		
02515424		BNB[0], USD[0.17]		
02515425		ATLAS[33630], LINK[.00762284], USD[0.00], USD[0]		
02515429		AXS-PERP[0], USD[0.17]		
02515434		USD[2.44], USD[.5846915]		
02515438		AURY[2.99946], BTC-PERP[0], USD[0.19], USD[938.30541187]		
02515443		BTC[.0001817], USD[0.00]		
02515448		ALGO[206.76886889], XRP[9073.97542544]	Yes	
02515451		ATLAS-PERP[0], SOL[.02], USD[-0.25], USD[0]		
02515452		TRX[.000001], USD[0]		
02515454		TRX[.000001], USD[0.00], USD[0]		
02515455		USD[0.22]		
02515458		1INCH[0.20347385], COMP[0.00314036], ETH[0.00023040], ETHW[0.00023040], LINK[0.03290396], MATIC[0.56792655], MKR[0.00040651], SHIB[13744.39915140], SOL[0.00511964], TRX[9.566877], USD[25.00], YFI[0.00002904]		
02515465	Contingent	BICO[.99183], EUR[0.00], LUNA2[0.16799487], LUNA2_LOCKED[0.39198804], LUNC[36581.2382439], MANA[0.78986000], SAND[.69809], SHIB[0], SOL-PERP[0], USD[0.00]		
02515466		ATLAS[9988.002], AUDIO[1012], EUR[0.00], FTM[478], FTT[151.6858], USD[-0.10], USD[2.07]		
02515467	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN[.000753], ENJ-PERP[0], ETH[.02399449], ETH-PERP[0], ETHW[.02399449], FTM-PERP[0], FTT[.13], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.00028912], LUNA2_LOCKED[0.00067462], LUNC[62.9580357], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17.99867], SRM-PERP[0], SXP-PERP[0], USD[0.04], USD[1.45344384], USTC-PERP[0]		
02515472		EUR[2000.00]		
02515477		EUR[500.00], USD[281.86]		
02515481		USD[0.00]		
02515484		ATLAS[1189.762], USD[0.15], USD[0]		
02515485		BAO[2], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0.00000001]		
02515486		ETH[.00086379], ETHW[.00086379], USD[0]		
02515489		BTC[0], USD[0.27], USD[0]		
02515493		TRX[.000001], USD[0.01]		
02515494		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[2.35892878], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.44560756], SOL-PERP[0], SPY-0624[0], UNI-PERP[0], USD[221.90], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02515495	Contingent	LUNA2_LOCKED[66.82504025], NFT (302969345289856992/FTX EU - we are here! #187514)[1], NFT (340773247046589639/FTX Crypto Cup 2022 Key #17315)[1], NFT (491895950981866800/FTX EU - we are here! #187823)[1], USD[0.06634754]		
02515498		APT[0], FTT[0.00652900], USD[-0.01], USD[0]		
02515499		USD[0.00]		
02515502		BRZ[1]		
02515505		ATLAS[569.6295], POLIS[12.588885], USD[0.33]		
02515507		TRX[.000001], USD[1.60844658]		
02515509		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-0624[0], BCH-PERP[0], BTC[0.00009656], BTC-PERP[0], CHR-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.336.08], USD[462.23343989], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-0930[0], ZEC-PERP[0]		
02515510		ATLAS[399.924], USD[1.08], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515512		ATLAS[9.672], TRX[.000001], USD[0.00]		
02515517		ATLAS[975.21562707], AURY[8.42498233], BTC-PERP[0], CRO[258.43534415], RUNE[8.05995192], USD[6.40]		
02515518		BTC[.04331], MATIC[799.848], SOL[13.99734], SUSHI[199.962]		
02515523		NFT (427335363534982678/FTX EU - we are herel #34613)[1], NFT (488432367176663943/FTX Crypto Cup 2022 Key #14388)[1], NFT (493523605331310552/The Hill by FTX #18662)[1], NFT (507589057503255377/FTX EU - we are herel #34384)[1], NFT (563246309496617293/FTX EU - we are herel #34690)[1], NFT (570331165309108302/FTX AU - we are herel #63276)[1]		
02515524	Contingent, Disputed	BNB[0], ETH[0], MATIC[0], SOL[0.00000001], USD[0.00], USD[0.00000112]		
02515528		ATLAS[359.928], ATLAS-PERP[0], BTC[0], POLIS-PERP[0], USD[0.15], USD[0.00999999]		
02515537		SHIB[.29052876], USD[0.31]		
02515541		SLRS[3100]		
02515549		SOL[.00000001], USD[0.00]		
02515550		BTC[0.00002555], DOGE[341.80415754], EUR[0.00], SOL[21]		
02515551		TRX[.000003]		
02515554	Contingent	ANC-PERP[0], ATLAS[9.9172], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00015963], LUNA2_LOCKED[0.00037247], LUNC[34.7599236], LUNC-PERP[0], POLIS-PERP[0], USD[0.04], USD[0], WAVES-0624[0]		
02515557		ATLAS[660], USD[0.22], USD[0]		
02515561		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[.025], CHF[4000.00], DOT-PERP[0], ETH-PERP[0], GALA[499.905], SOL[7.41776562], USD[-4007.53], XRP-PERP[0]		
02515563	Contingent	BTC[.00212423], EUR[0.00], FTT[0], LUNA2[0.32744580], LUNA2_LOCKED[0.76404020], LUNC[1.004831], USD[0.00], USD[0]		
02515567	Contingent	1INCH[26.9946], BAO[19000], CRO[70], GALA[20], LUNA2[0.01468573], LUNA2_LOCKED[0.03426671], LUNC[3197.85], MBS[22], SAND[7], SHIB[6386187.57797225], SOL[.03], STARS[2.9994], USD[0.50]		
02515579		SHIB[7199145], USD[2.11]		
02515584		CRO[10], USD[2.46]		
02515591		USD[1000.00]		
02515597	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO[1407.74973332], DYDX-PERP[0], EGLD-PERP[0], ETH[.18715945], ETHW[.18715945], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], LINK[16.39467503], LOOKS-PERP[0], LUNA2[0.25516175], LUNA2_LOCKED[0.59537743], LUNC[62.01], MANA-PERP[0], MATIC[308.47203764], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02515600		ATLAS[619.876], TRX[.000001], USD[1.17], USD[.007904]		
02515602		GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], SC-PERP[0], SHIB[0], USD[0.00]		
02515603		USD[0.24], USD[0]		
02515604		ATLAS[7.44028516], USD[1.88]		
02515607		ATLAS-PERP[0], ETH[.00130301], ETHW[.00130301], USD[1.77], USD[0]		
02515608		ATLAS[0], BTC[0], GODS[0], SHIB[0], USD[0]		
02515610		1INCH-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTT[912962.96296287], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT[.06078232], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.95], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02515611		BTC-PERP[0], CHZ-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], RSR-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
02515613		ATLAS[39312.5292], TRX[.000001], USD[1.91], USD[0]		
02515619		USD[0.00]		
02515625		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[25.04], USD[.004035]		
02515626		ADA-PERP[0], ALPHA-PERP[0], BABA-20211231[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00199962], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[52.18], USD[6.30069964]		
02515627		AUD[1629.27], DENT[1]	Yes	
02515631		ATLAS[102019.77800000], BNB[0], USD[0.05], USD[0.00000001], XRP[0]		
02515634		BRZ[0.79017951], POLIS[0]		
02515641		USD[0.00]		
02515643	Contingent	ATLAS[20904943], ATLAS-PERP[0], BTC[.00009861], LUNA2[0.03214021], LUNA2_LOCKED[0.07499384], LUNC[6998.6], USD[-0.49], USD[0.00007294]		
02515647		XRP[.0340427]	Yes	
02515648		BTC[.00629575], ETH[.0457788], ETHW[.0457788], EUR[0.00], USD[0.00]		
02515652		USD[0.00]		
02515653		ETH[7.1364826], ETHBULL[.1278], ETHW[7.55], SGD[0.90], TRX[.000777], USD[2.76], USD[0]		
02515658		BNB[.16001978], BTC[.004999], CHZ[100], DOGE[403.9192], ETH[.10690941], ETH-PERP[0], FTT[2.1], KIN[1], PERP[.00202893], SAND[63], SHIB[1700000], USD[1.48], USD[0.20955393]		
02515665		USD[0.90]		
02515666		USD[0.00], USD[0]		
02515669		CQT[198], NEAR[38.1], ROOK[4.99657061], USD[1.79]		
02515672		USD[0.00]		
02515676		EUR[0.00], HNT[.00775726], USD[0.75], USD[549.97940993]		
02515680		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000010], BTC-MOVE-0312[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[11.22190885], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000643], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515688		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC[0.0000988], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000237], ETH-PERP[0], ETHW[.00000237], FTM[0], FTM-PERP[0], FTT[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.00014424], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02515689		FTT[0.05196103], USD[0.00], USD[0]		
02515694		ALT-PERP[0], BTC-MOVE-20211103[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.18]		
02515695		ATLAS[799.9506], TRX[.000001], USD[0.00], USD[0]		
02515698		BTC[0.00003540], FTT[22.50000007], TRX[.000001], USD[4.50], USD[0.00638334]		
02515699		USD[0.00007425]	Yes	
02515705		ETH[.00091445], ETHW[0.00091444], TRX[54.989742], USD[0.00]		
02515708		BTC[0], FTT[0], INDI_JEO_TICKET[1], MATIC[0], SOL[.000991], USD[0]		
02515710		ATLAS[6918.616], TRX[.000001], USD[1.76]		
02515712		EUR[0.00]		
02515717		BTC[.00005355], FTT[.077064], SOL[15.8699031], TRX[.001025], USD[0.01], USD[0]		
02515721		BTC[.00003261], EUR[417.18], USD[0.14]		
02515725	Contingent	BNB[0], JET[0], LUNA2[0.20473250], LUNA2_LOCKED[0.47770917], LUNC[44580.9339872], POLIS[0], USD[0.00881020]		
02515728		ATLAS[5000], BTC[0.54998029], DFL[450], ENJ[350], ETH[2.49953925], ETHW[2.05], FTT[25], GALA[380], GBP[10.00], MANA[200], SAND[510.9426827], SLP[5000], USD[75.25]		
02515729		ATLAS[40], USD[0.81]		
02515731		USD[0.01], USD[0], VET-PERP[0]		
02515732		FTT[4.71076214]		
02515733		USD[0.00]		
02515736		POLIS[28.7], USD[0.63]		
02515738		BNB[0], SOL[.00000001], USD[0.00]		
02515740		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[4035421], DOT-PERP[0], ETH[.00013635], ETHW[.00013635], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.52], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02515742		USD[0.03]		
02515743		USD[0.00], USD[0]		
02515744		ATLAS[4670], POLIS[26.6], USD[0.56]		
02515745		AURY[.00000001], USD[0.00]		
02515746		ATLAS[0], SHIB[4160485.15817584], USD[0.00]		
02515748		BNB[0], BTC[0], MATIC[0], SOL[0], TRX[.000009], USD[0.00], USD[0.00000562]		
02515753		ATLAS[170], MANA[6], USD[0.00], USD[2.71710824]		
02515755		ATLAS[6589.8442], COMP[.2722], TRX[.000001], USD[1.05], USD[0.00800000]		
02515759		ATLAS[259.9506], USD[0.47], USD[.009634]		
02515763		USD[0.00]		
02515764	Contingent	ATLAS[8668.266], GALA[489.902], LUNA2[0.00682387], LUNA2_LOCKED[0.01592237], LUNC[1485.912758], MANA[200.9058], TRX[.000001], USD[0.00], USD[0]		
02515765		ATLAS[7.40620561], BTC[0], USD[0.00]		
02515769		ATLAS[5000.90854], BTC[0], FTT[6.62377725], SOL[1.79672566], SRM[0], USD[3.12]		
02515773		ATLAS[2510], TRX[.000001], USD[0.00]		
02515774		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02515777		ATLAS[148.11208362], USD[0.00]		
02515781	Contingent	ADABULL[0], ALTBULL[0], BULL[76.06576395], ETHBULL[0], FTT[.00000001], LTCBEAR[0], MATICBULL[0], SOL[-0.01641029], SRM[5.58798466], SRM_LOCKED[46.76875065], USD[2.51], USD[0.00749107], USD[THEEDGE[0.00000808]		
02515782		USD[0.00], USD[0]		
02515788		SOL[.00000001], USD[0.00]		
02515789		ETH-PERP[0], SOL-PERP[0], USD[0.04], USD[0], XRP-PERP[0]		
02515796		TRX[0], USD[0.01]		
02515800		AKRO[1], ATLAS[1309.98905407], BAO[1], STEP[105.88690028], USD[0]	Yes	
02515802		ATLAS-PERP[0], POLIS[.00764653], USD[0.00], USD[0]		
02515804		GOG[30], USD[0.76]		
02515805		AUD[0.00], BAO[1]	Yes	
02515808		BTC-PERP[0], USD[0.00]		
02515809		AKRO[1], AURY[0.00006302], AXS[0], BAO[3], GBP[0.00], KIN[1], USD[0.00]	Yes	
02515810		SHIB[10900000], USD[0.04]		
02515819		USD[0.51], USD[0]		
02515822		AKRO[1], BAO[4], CAD[0.00], DENT[1], KIN[8], RSR[1], TLM[0], TRX[1], TULIP[0], UBXT[1], USD[0.00], USD[0]		
02515827		ATLAS[482.59641946], BNB[.00000001], USD[0.28]		
02515830		ATLAS[2769.5801], USD[0.31], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515832		USD[0.01]		
02515833		USD[T[0.00055954]		
02515835		AKRO[1], BAL[9.23442772], BAO[1], BTC[.00094682], DENT[1], DYDX[45.17049709], KIN[4], USD[0.01], USD[T[0.09188784], XRP[64.25443638]	Yes	
02515839		USD[0.01]		
02515840		FTT[.0622186], USD[0.00], USD[T[25.42196482]		
02515845		ETH[.00099981], ETHW[.00099981], SLND[10.399126], USD[44.74]		
02515862		USD[0.64]		
02515869		TRX[.000001], USD[0.00], USD[T[0]		
02515872		ALCX[.00001734], ATLAS[.1881468], CHR[.00118341], USD[0.00]	Yes	
02515878		ATLAS[3409.216], ENJ[17], TRX[.000008], USD[0.36], USD[T[0.00000001]		
02515879	Contingent	ETH[0.00059224], ETHW[0.00039013], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], MATIC[0.19427838], SOL[0.00140227], TRX[.000001], USD[18014.80], USD[T[0.00151310], USTC[0.81000000], XRP[0.41038061]		
02515880		USD[T[3]		
02515882	Contingent	ADA-PERP[0], BTC-MOVE-0205[0], BTC-MOVE-0214[0], BTC-MOVE-1016[0], BTC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LEO-PERP[0], LUNA2[0.00009981], LUNA2_LOCKED[0.00023291], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP[.00417787], XRP-PERP[0], XTZ-PERP[0]		
02515886		AUD[0.00], SHIB[1.96698822]		
02515892		SOL[.00000001], USD[0.00]		
02515893		USD[0.00], USD[T[0]		
02515896	Contingent	BNB[0], GMT[0], KIN[5400000], LUNA2[0.00616437], LUNA2_LOCKED[0.01438353], LUNC[1342.3049136], SOL[0.00550621], TRX[.000777], USD[0.10], USD[T[0.69075700]		
02515900		ETH[.00040573], ETHW[.00040573], USD[234.99]		
02515903		EUR[0.00]		
02515904	Contingent	LUNA2[0.89550452], LUNA2_LOCKED[2.08951055], LUNC[194997.994987], NFT (325289139584186337/FTX AU - we are here! #39278)[1], NFT (35749586521776044/FTX AU - we are here! #39328)[1]		
02515905		NFT (450116315874083723/CORE 22 #469)[1]		
02515906		USD[0.00]		
02515909		ETH[.00000001], NFT (325681632706047608/FTX EU - we are here! #76800)[1], NFT (395695003751467514/FTX EU - we are here! #77343)[1], NFT (465354735928803507/FTX x VBS Diamond #241)[1], NFT (520908981815458530/FTX EU - we are here! #77585)[1], USD[T[1.78510583]		
02515917	Contingent	LUNA2[15.82402156], LUNA2_LOCKED[36.92271697], LUNC[3445714.01], TRX[.000001], USD[0.92], USD[T[1.00926366]		
02515918		ATLAS[6830], USD[2.81]		
02515920		ATLAS[1001.65074666], POLIS[5.43664389], SHIB[1471.41098174], USD[T[0]		
02515922		BTC[0], USD[T[9.13288669]		
02515923		AUDIO[73], ETH[.625], ETHW[.625], FTT[15.6], SAND[159], SOL[5.33], USD[0.01]		
02515924		CRO[0], ETH[.08355928], ETHW[.08355928], USD[0.00], USD[T[0]		
02515926		ETH[.00000393], ETHW[.00000393], FTT[5.11102726], NFT (393873916961957921/Singapore Ticket Stub #544)[1], NFT (395737007724514401/Monaco Ticket Stub #973)[1], NFT (436892303660177940/FTX AU - we are here! #53662)[1], NFT (448607076364849664/FTX Crypto Cup 2022 Key #2717)[1], NFT (461510810804595821/The Hill by FTX #2888)[1], NFT (480018358613244142/Hungary Ticket Stub #1194)[1], NFT (499925368342363833/Netherlands Ticket Stub #1624)[1], NFT (528611360365362299/Japan Ticket Stub #115)[1], NFT (545330326627785459/FTX AU - we are here! #53669)[1], NFT (553242453715831016/Austin Ticket Stub #783)[1], NFT (560736604364749391/Belgium Ticket Stub #1858)[1], TRX[.000028], USD[0.02], USD[T[.00314479]	Yes	
02515927		TRX[.000001], USD[T[.24389]		
02515929		USD[0.00], USD[T[0]		
02515930	Contingent	APE[0], ATLAS[0], BADGER[0], BAO[0], BICO[0], CHR[0], DFL[0], ENS[0], GALA[0], LUNA2[0.00666175], LUNA2_LOCKED[0.01554410], LUNC[0.00621171], OMG[0], RNDR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STARS[0], SUSHI[0], TLM[0], TRX[0], USD[0.07], USTC[.943], VGX[0]		
02515938		EUR[0.00]		
02515941		BTC-MOVE-0110[0], USD[0.00]		
02515948		BTC[0], ETH[0.00113520], ETHW[0.00113520], USD[0.00]		
02515949		NFT (323238839167594693/FTX EU - we are here! #62951)[1], NFT (444402611480108948/FTX EU - we are here! #62677)[1], NFT (454781113527790952/FTX EU - we are here! #62813)[1]		
02515950		BTC-PERP[0], USD[3.07], VET-PERP[0]		
02515951		BTC[0], POLIS[35.6], TRX[.001554], USD[0.82], USD[T[0.00000102]		
02515956		ATLAS[8157.75836], AURY[19.175505]		
02515958	Contingent	AURY[.46112204], LRC[.954], LUNA2[0.00445096], LUNA2_LOCKED[0.01038557], LUNC[969.206256], USD[0.00]		
02515960		FLOW-PERP[0], LUNC-PERP[0], POLIS-PERP[0], USD[0.74], USD[T[0]		
02515963		AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[.00066217], KSM-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND[135], SAND-PERP[0], USD[0.40], USD[T[0]		
02515964		USD[4.44]		
02515967		BAT[1.00126221], MATIC[.00218393], SOL[0.00000951], XRP[.00956663]	Yes	
02515970		USD[0.00], USD[T[0]		
02515972		ATLAS[.00206004], ATLAS-PERP[0], TRX[.000027], USD[0.31], USD[T[0]		
02515978		DENT-PERP[0], USD[0.89]		
02515980		USD[0.00]		
02515981		ATLAS[128.18187038], BAO[1], KIN[1], MAPS[10.52180926], POLIS[1.07523359]	Yes	
02515985		USD[T[0]		
02515986		ATLAS[2353.15496133], BAO[2], EUR[0.00], KIN[2], TRX[1], UEXT[2]	Yes	
02515987		TRX[.00007], USD[0.00], USD[T[0]		
02515988		BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.16], USD[T[0], VET-PERP[0], XRP-PERP[0]		
02515993		BNB[0], FTT[0.00191792], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515995	Contingent	ATLAS[290], BTC[.00569858], FTT[0.00344294], LUNA2[1.27844698], LUNA2_LOCKED[2.98304296], LUNC[278384.522342], USD[0.00], USDT[0]		
02515998		NFT (464082540600877007/FTX Crypto Cup 2022 Key #10115)[1]		
02516001		FIL-20211231[0], FTM[282.94623], USD[612.70], USD[0]		
02516008		BTC[0.02759553], BTC-PERP[0], ETH-PERP[0], EUR[0.86], USD[0.00], USDT[0]		
02516013		USD[0.00]		
02516014		USD[1]		
02516018		USD[0.00]		
02516023		ATLAS[139.9734], USD[0.64]		
02516027		SOL-PERP[0], USD[2.44], USDT[0]		
02516033		POLIS[159.684135], USD[0.38], USDT[0]		
02516036		TRX[.000001], USDT[0.00000031]		
02516040		ATLAS[1229.7663], SAND[101.95307], USD[2.38]		
02516044		ETH[.0000115], ETHW[.0000115], KIN[1], USD[0.00]	Yes	
02516053		XRP[13.968327]		
02516054	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0.03397333], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0.00003900], APE-PERP[0], AR-PERP[0], ASD[0.00870278], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.69966000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.01767813], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.06938405], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.41188829], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01600000], ETH-0325[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT[0.17659156], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00024125], LTC-PERP[0], LUNA2[0.00313349], LUNA2_LOCKED[0.00731148], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[13.11351497], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.12844613], RAY-PERP[0], REEF-PERP[0], REN[.02948064], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.01796854], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00383450], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.05100453], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.84874554], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[116.66], USDT[18838.43653123], USTC[0.44356144], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.02402239], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516057		NFT (357099166022811287/FTX EU - we are here! #227039)[1], NFT (417368947661672136/FTX EU - we are here! #225640)[1], NFT (522970604856996399/FTX AU - we are here! #57576)[1], NFT (5475412139759481813/FTX EU - we are here! #227061)[1]		
02516059		XRP[9.995]		
02516060		ATLAS[1034.72855714], BAO[3], BRZ[.00164434], DENT[1], KIN[2], SHIB[752543.21911512]	Yes	
02516064		BNB[0], STG[.00339953], TRX[.000015], USDT[0]		
02516067		ATLAS[0], BAO[.00000001], CRO[50.75193017], USDT[0.00012908]		
02516069		BNB[0], EUR[0.00], KIN[2], PERP[0], UBX[1]		
02516070		FTT[0.24308684]		
02516072		ATLAS[2130], USD[1.16]		
02516073		SOL[0], USD[0.00]		
02516075		ATLAS[3809.312295], BOBA[59.28929635], BTC[0.04430418], FTT[62.188182], SOL[7.29530490], USD[0.31]		
02516076		DOGE-PERP[0], USD[0.00]		
02516087		USD[0.00], USDT[0]		
02516090		ATLAS[450.03966831], USD[0.00], USDT[0]		
02516098		ADA-PERP[0], AMPL-PERP[0], ATLAS[.998], ATLAS-PERP[0], BTC[0], CRO-PERP[0], ENJ[.877], ENS-PERP[0], GALA-PERP[0], LTC[.0005235], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SAND[.4842], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00]		
02516099		SAND[.9958], TRX[.000001], USD[0.00], USDT[.001382]		
02516102	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00029582], FTT[.00000001], LUNA2[0.00206054], LUNA2_LOCKED[0.00480793], SGD[0.01], SOL[0], USD[0.00], USDT[0.00037407], USTC[0.29167962]		
02516106		BTC[0], EUR[0.00], FTT-PERP[0], TRX[48972], USD[0.11], USDT[0.00000374]		
02516107		SOL[.0027428], TRX[25.766203]		
02516112		BTC[0], NFT (491672221896197819/FTX EU - we are here! #162360)[1], NFT (532386309959770380/FTX EU - we are here! #160415)[1]		
02516118		ATLAS[9.9335], TRX[.000003], USD[0.00], USDT[0]		
02516127		ATLAS-PERP[0], USD[0.76]		
02516130	Contingent	AVAX[.04454521], BTC[0.00115824], ETH[0.00012954], ETHW[0.00012954], EUR[48.33], FTT[229.32], LTC[.003], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[.2977], USD[1.85], USTC[1]		
02516132		BNB[0], EUR[0.23], USD[0.51]		
02516133		CONV[.00000001], ENJ[0], USD[0.01], USDT[0]		
02516134	Contingent	FTT[.02031677], LUNA2[3.55077632], LUNA2_LOCKED[8.28514475], RUNE[.06104983], SAND[.413], TLM[.785], USD[0.00], USDT[0]		
02516135		BNB-PERP[0], USD[0.03], USDT[0]		
02516136	Contingent, Disputed	USDT[0]		
02516138		ATLAS[2370], USD[1.35]		
02516143		SOL[0]		
02516144		AUD[0.02], CVC[3268.67925099], DENT[1], ETH[.54099909], ETHW[.54077185], KIN[1], UBX[1]	Yes	
02516146		ATLAS[2.91], ETH[-0.01277763], ETHW[-0.01269626], USD[68.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516147	Contingent	ETH[.0009884], ETH-PERP[0], ETHW[.071], LUNA2[1.89636214], LUNA2_LOCKED[4.42484500], USD[158.97]		
02516149		TRX[.000039], USDT[0.00010865]		
02516151		ATOM[0], BTC-PERP[0], CHF[6688.23], CRO[0], HMT[0], ONE-PERP[3780], SOL-PERP[0], USD[20.39], USDT[0.00000002], USTC-PERP[0]		
02516157		USD[0.00]		
02516159		BTC[.24716278], FRONT[1], FTM[759.06082107], KIN[1], MATH[1], SPELL[525912.86787896], USDT[0.04182679]	Yes	
02516162		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], CRO-PERP[0], FTT-PERP[0], HNT[1.47629656], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00371934], SXP-PERP[0], TULIP-PERP[0], USD[-0.08], ZEC-PERP[0]		
02516164		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[164.74937101]		
02516166		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[63], ETH-PERP[0], USD[0.10], USDT[0]		
02516169		FTT[.08271], USD[0.00], USDT[993.18338121]		
02516172		EUR[500.00]		
02516175		TRX[.000001], USD[0.00], USDT[0]		
02516180		AXS[.04898914], USD[1.09]		
02516182		ETH[0], EUR[0.00], USD[0.00]		
02516185		TRX[.000001]		
02516191		ADA-PERP[0], AVAX[.09996], BTC[.00005547], DOGE[84.9744], ETH[.00096275], ETHW[.00096275], LINK[.09972], MANA[.9964], MATIC[9.998], SOL[.009948], SOL-PERP[0], USD[168.07], VET-PERP[185]		
02516196		USD[0.00]		
02516201		BTC[1.2563], DOGE[500], ETH[2.272], ETHW[2.272], FTT[25.00005954], MATIC[3.61053371], SHIB[1900000], SOL[5.09], USD[1400.70]		
02516207		ATLAS[1689.6789], USD[0.19]		
02516208		AKRO[2], ALPHA[1.0001826], AUDIO[1.02178363], BTC[.00001599], CRO[.12605999], DENT[4], ETH[.00000049], ETHW[.00000049], EUR[0.13], FRONT[1], HOLY[1.07964589], MANA[.00720861], MATH[1], RSR[1], SAND[.00428903], SHIB[170.67203593], SXP[1.03946426], TRX[3], UBXT[3], USD[0.02]	Yes	
02516214		ETH[0], ETHW[0], SHIB[22969375.02088422], USD[0.00], USDT[0.00000001]	Yes	
02516216		TRX[.008998]		
02516218		USD[0.00]		
02516225		BTC-PERP[0], ETH-PERP[0], EUR[0.39], HOT-PERP[0], SAND-PERP[0], USD[2.98]		
02516228		SGD[0.00], USDT[0.00000073]		
02516229		DOGE[.92704], SHIB[1399734], USD[5.42]		
02516230		POLIS[.00307339], USD[0.00], USDT[0.00000091], USD[0.00]		
02516231		USD[0.29]		
02516237		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
02516238		USD[0.05]		
02516245		BTC[0], USDT[0]		
02516247		BTC[0.10123260], ETH[.72306797], ETHW[.64642345], EUR[273.72], USD[1422.86]		
02516249		NFT (313112685277979616/FTX AU - we are here! #51876)[1], NFT (373873984352834872/FTX EU - we are here! #87640)[1], NFT (409631622586908705/FTX EU - we are here! #88016)[1], NFT (454130438522726176/FTX AU - we are here! #2106)[1], NFT (471279768483317294/FTX AU - we are here! #2084)[1], NFT (568454986022627321/FTX EU - we are here! #88290)[1], TRX[.000777], USD[0.00], USDT[0]	Yes	
02516250	Contingent	ETH[0], ETHW[5.24648278], LUNA2[1.90307928], LUNA2_LOCKED[4.44051832], STETH[0], USD[0.00], USDT[0]		
02516251		ANC-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0]		
02516253		ETH[.0004074], ETHW[.0004074], MANA[126.9746], SAND[77.9844], TRX[.000001], USD[1363.86], USDT[0]		
02516254		ATLAS[2319.882], USD[0.00]		
02516257		NFT (316584838798487476/FTX AU - we are here! #4576)[1]		
02516259		AVAX[7.198632], BTC[0.05729295], ETH[.27594756], ETHW[.27594756], SAND[155], SHIB[5998860], USD[6.03]		
02516271		EUR[0.00], FTM[.63159779], USD[0.00], USDT[0.00000016]		
02516273		ATLAS[430.99217402], KIN[1], USD[0.00]	Yes	
02516274		ATLAS[259.9506], MANA[6], MAPS[33.99373], POLIS[8.1], SHIB[199962], USD[17.48]		
02516275		ATLAS[2299.1], MBS[197.9632], USD[1.13]		
02516278		0		
02516281		AKRO[3], ATLAS[5.13682562], AUD[1.97], BAO[11], BTC[0.00000071], DENT[6], DOT[44.91005288], ETH[.00000139], ETHW[.00000139], FIDA[1.0332219], KIN[9], TRU[1], TRX[6], UBXT[2]	Yes	
02516282		ATLAS[2970], BNB[.00000001], USD[0.16]		
02516287		FTT[0.00005631], USD[0.00]		
02516288		BTC[.00011617], EUR[0.00]		
02516295		CRV[109.97800000], LOOKS[170.96580000], MATIC[7.19644313], SPELL[51600], USD[0.00], USDT[0.00000002]		
02516296		USDT[1.60757428]		
02516298		TRX[.000001]		
02516301		FTT[0.03587707], USD[0.00], USDT[0]		
02516303		MANA[42.04525065], POLIS[24.69506], USD[1.42]		USD[1.38]
02516311		BICO[.9022], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000013], USD[-0.91], USDT[1.84931035]		
02516314		ATLAS[7.34441775], DOT-PERP[0], USD[0.00], USDT[0], XRP[.819]		
02516320		BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], THETA-PERP[0], USD[1.62], USDT[0.00000001], ZRX-PERP[0]		
02516322		ETH[11.45072834], GRT[2015.85823862], KIN[2], NFT (342281803023414678/FTX EU - we are here! #174141)[1], NFT (558282046967328192/FTX EU - we are here! #174480)[1], NFT (570801304387695186/Monza Ticket Stub #1100)[1], NFT (571731067688310996/FTX EU - we are here! #173953)[1], SAND[1548.25566289], TRX[.000778], USD[0.03], USDT[1.119.87457688]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516326		USD[0.00]		
02516330		1INCH[0], ATLAS[18716.03373114], BAO[3], BNB[0.00000123], BTC[0.00810892], BTC-PERP[0], DENT[1], EUR[0.03], KIN[1], RSR[1], SOL[2.00078906], USD[0.01], USD[T[871.59500000]]	Yes	
02516332		DFL[159.992], NFT (501075774402637214/The Hill by FTX #17312)[1], TRX[.000028], USD[0.45], USD[T[0.25886981]		
02516344		AKRO[1], BAO[1], DENT[2], MBS[2063.12147548], RSR[1]	Yes	
02516346		FTT[19.91153992], TRX[.000005], USD[T[0]		
02516347		USD[0.44], USD[T[0]		
02516349		SOL[.01], USD[91.95]		
02516353		ATLAS[0], FTT[0], JET[0], POLIS-PERP[0], USD[0.00], USD[T[0]		
02516356		ATLAS[6867.10806135], AURY[6.83956623], USD[0.83]		
02516359		EUR[0.00], SOL[2.08964478], TRX[0], USD[0.00]		
02516363		BNB[0], MATIC[0], SUSHI[0], TLM[178.8588], USD[1298.97]		
02516365		FTT[25], SHIB[300000], USD[0.01], USD[T[0.00000001]		
02516371		ATLAS[0], USD[0.00]		
02516372		BTC[0.00219301], ETH[.003601], ETHW[.003601], MANA[2.99366], POLIS[1.2], SAND[1.5833495], UNI[.50158]		
02516383		ATLAS[470], USD[0.98], USD[T[0]		
02516386		AKRO[1], AUD[0.06], BAO[4], DENT[3], FTM[162.09190554], KIN[5], RAY[.00030823], RSR[7212.43094521], SLP[1291.52692479], STEP[0.00200484], SUSHI[.00053523], SXP[.00013877], TLM[1195.52590535], TRX[2], UBXTI[2]	Yes	
02516387		APE[6.47815908], CRO[655.57271151], ETH[.12806381], ETHW[.12696685], FRONT[1.0011787], FTT[1.80329581], KIN[3], TRX[1], USD[T[712.09577565]	Yes	
02516388		FTT[.00002438], USD[0.20], USD[T[0]		
02516391		CHF[0.00], FTT[4.19980709], USD[T[50.11412644]		
02516392		BTC[0], EUR[0.00], USD[0.00], USD[T[0], XRP[0]		
02516396	Contingent, Disputed	TRX[.000001]		
02516399		ALCX[.0009526], ALICE[.09954], ATLAS[239.952], USD[0.44], USD[T[0.86495713]		
02516400		TRX[.000001], USD[1.01], USD[T[0]		
02516413		STG[1159.50039116]	Yes	
02516418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.22], USD[T[5.46016175], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02516419		NFT (357169213246758541/FTX EU - we are here! #111844)[1], NFT (380511065658650654/FTX EU - we are here! #114061)[1], NFT (517633421905428082/FTX EU - we are here! #117527)[1]		
02516428		USD[10.86]	Yes	
02516430		USD[T[0]		
02516433	Contingent	AUD[0.00], DENT[1], ETHE[0], GRT[1], KIN[3], LUNA2[1.43622127], LUNA2_LOCKED[3.23242124], LUNC[312894.49146142], RSR[1], TRX[3], UBXT[1], USTC[0]	Yes	
02516436		BRZ[10]		
02516437		ATLAS[9.886], USD[0.06]		
02516440		USD[0.02]		
02516443		GBP[0.00]		
02516447		BTC[.30068409], DOGE[24089.10829812], FTT[27.00315385], USD[0.36]		
02516450		EUR[0.01], USD[0.00], USD[T[0]		
02516455		ATLAS[610], USD[0.00], USD[T[0]		
02516457		BTC[0.11027967], ETH[1.53920359], ETHW[1.53920358], FTM[1408.6203971], FTT[18.09698546], SAND[189.964983], SOL[49.39940459], USD[16.69], USD[T[0]		
02516460		ETH[0], HT[0], SOL[0], USD[0.00], USD[T[0.00000003]		
02516461		CHZ[132.50374456], CRO[197.10039693], ETH[0], FTM[50.80689058], GALA[217.76207268], GBP[0.00], MANA[25.05746465], SAND[36.47073882], SHIB[696887.41721854], SOL[.96174929], USD[0.00]		
02516466		USD[0.01]		
02516468		ADABULL[0], AVAX[0], BTC[0], ETH[0.23325268], ETHW[0.38325268], SOL[0], XRP[1055.08166075]		
02516475		AVAX[0], GBP[5950.13], TRX[.000002], USD[0.00], USD[T[0]		
02516478		RSR[1], STEP[.01192766], USD[T[0]	Yes	
02516482		USD[0.05]		
02516485		BTC[0]		
02516487		ATLAS[0], BTC[0], FTT[0], GMT[0.34000000], GST[0], SOL[0], TRX[.600621], USD[0.00], USD[T[0]		
02516489		SOL[.00000001], USD[0.00]		
02516490		POLIS[.79984], USD[0.64], USD[T[0]		
02516491		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.002368], USD[0.00], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516494		ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], OKB-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00001200], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
02516495		ADA-PERP[4245], ALICE-PERP[281.7], APE-PERP[246], AXS-PERP[53.8], BTC-PERP[5351], DOGE-PERP[21517], ETH-PERP[8.51], EUR[3572.14], FIDA-PERP[687], GMT-PERP[5135], LINK-PERP[246.5], LTC-PERP[7.46], MANA-PERP[2038], MATIC-PERP[10219], OMG-PERP[1065.9], RAMP-PERP[0], SAND-PERP[342], SOL-PERP[39.42], SUSHI-PERP[121], TRX[.000778], USD[-38523.71], USDT[0], XRP-PERP[2490]		
02516497		ALGO[128], AVAX[3.999259], BTC[.0181], BTT[261134.95910186], CHR[232.545777], ENJ[154.18347388], ETH[.09798651], GALA[1108.5579436], LINK[13.299088], MANA[26.99696], MATIC[20], SLP[7720], SXP[293.03473198], TRX[150.333359], USD[314.01], USDT[0.00425408], XRP[2505.879666]		
02516501		ARKK[3.56691008]		
02516503		ATOM-PERP[0], BAL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.13548017], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[15888.03], USDT[0]		
02516504		TRX[.000001], USD[0.01]		
02516517	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[2999.948], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT[200.9804], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[93.36856282], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[30], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-159.89], USDT[0.00000001], USTC[2000.68], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516521		ATLAS[178.89946283], POLIS[3.0555541], USDT[0]		
02516524	Contingent	ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000393], LUNA2_LOCKED[0.00000918], LUNC[.85742597], PEOPLE-PERP[0], SLP-PERP[0], SOS[253164.55696202], SPELL-PERP[0], STEPI57.75068474], USD[0.19], USDT[0.00000031], USTC-PERP[0], XRP[.36408011]		
02516526		USD[0.00], USDT[0]		
02516529		BNB[.00000001], BTC[0], ETH[0], TRX[.000001], USD[0.00], USDT[0.58761433]		
02516532		BTC[.0001], POLIS[2.99943], TRX[.000001], USD[5.47], USDT[0]		
02516533		CAKE-PERP[0], NFT (388916325157791058/FTX EU - we are here! #280797)[1], NFT (482115960319070499/FTX EU - we are here! #280831)[1], TRX[0.00000111], USD[0.00]		TRX[.000001]
02516534		BTC[0], FTT[0]		
02516542		BAO[1], CRO[45.6735056], DENT[1], EUR[0.00], KIN[1], MTA[21.60432099], SHIB[256570.93557155]	Yes	
02516545		SPELL[64356.69881734], USD[0.91], USDT[0]		
02516546		SPELL[12100], USD[1.56]		
02516548	Contingent	BTC-PERP[0], LUNA2[0.14317670], LUNA2_LOCKED[0.33407898], LUNC[31177.03], USD[-1.66], USDT[0.00804425], VET-PERP[0]		
02516549	Contingent	BRZ[22], LUNA2[0.07978402], LUNA2_LOCKED[0.18616273], LUNC[17373.14], MATIC[8.9982], POLIS[3.77444], SHIB[299940], SOL[.53989], TRX[.9712], USD[0.05], USDT[0.14064187]		
02516550		USD[25.00]		
02516552		SOL[.00000001], USD[0.00]		
02516556		FIDA[.00000916], FTT[.00001878], GBP[0.00], HOLY[.00000918], MKR[.00001106], XRP[0.00062140]	Yes	
02516557		TRX[.000001], USD[0.00]		
02516558		USD[0.00]		
02516559		AVAX[0.00013260], ETHW[.008], MATIC-PERP[0], USD[80.67]		
02516560		USD[296.55]	Yes	
02516566		NFT (319976511426437698/FTX EU - we are here! #114779)[1], NFT (325217055063169180/FTX EU - we are here! #114962)[1], NFT (423968826667616537/FTX EU - we are here! #114568)[1]		
02516568		AKRO[523.44341283], BAO[41.11452204], BNB[.0000159], CAD[0.01], CRO[0.00517412], KIN[405422.95873185], MATIC[.00080679], SHIB[131.92484693], TRX[1], USD[0.04], XRP[.02264481]	Yes	
02516570		ETH[0], USDT[2.47581972]		
02516579	Contingent	FTT[11.2], LUNA2[9.23137989], LUNA2_LOCKED[21.53988642], POLIS[.04694], USD[24.94], USTC[.006442]		
02516583		BIT[0.50782154], BTC[0], DOGE[0], ETH[0.00079208], ETHW[0.38867415], FTT[0.03991080], USD[0.13], USDT[874.92498000]		
02516584		BTC[.00622467], SOL[10.20699821], XRP[413.086]		
02516592		USD[0.00]		
02516594		FTT[7.45], HMT[1347.89065389]		
02516601		EDEN[113.378454], USD[0.56]		
02516604		BNB[0.00000001], SOL[0], TRX[0], USDT[0.00000168]		
02516606		BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], USD[92.93], YFII-PERP[0]		
02516613		BTC[.19423337], ETH[.99542553], ETHW[.92915889], SOL[5.25707154]	Yes	
02516618		ATLAS[508.47933565], AURY[96.45505636], UNI[.07356932], UNI-PERP[0], USD[-0.87], USDT[.00372]		
02516627		DOGE[5.58577053]		
02516628		AURY[67.98708], EUR[350.00], FTM[94.98195], SOL[2.99943], USD[0.40]		
02516632		ATLAS[7.40287812], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.008013], USD[2257.38], USTC-PERP[0]		
02516639		ATLAS[9.808], POLIS[.09568], USD[16.29]		
02516640		BCH[.0519253], ETH[.02897408], ETHW[.02897408], LINK[10.19739], LTC[.9895428], SOL[6.69655355], USD[0.01], USDT[2.60971783]		
02516641		USD[25.00]		
02516651		ATLAS[1319.738], ATLAS-PERP[0], TRX[.000001], USD[0.88], USDT[0.00000001]		
02516653		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CYC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02516659		ATLAS[9.93], USD[0.01]		
02516660	Contingent	BNB[0], FTM[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092233], RAY[0], SOL[0], USD[0.00], USDT[0.00000114]		
02516661		DOT[0], ETH[0], RUNE[0], USD[0.00], XRP[14.48255387]		
02516671		ATLAS[2.764], BRZ[0.99740291], USD[0.00], USDT[0.87719574]		
02516672		CAD[0.01], CRO[57.34772723], GALA[133.8456039], GOOGL[1203748], NVDA[0], SOL[0.34438746], SPELL[4253.2230943], SQ[.04650448], TSLA[.0829101], USD[0.00]	Yes	
02516674		ATLAS[7.7846], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516679		USD[0.00]		
02516681		AKRO[1], AURY[0], BAO[1], DENT[1], FTT[26.73491393], KIN[1], RAY[326.26425528], TRX[1], UBXT[1], USD[973.68], USDT[0.00000001]	Yes	
02516683		BRZ[0], USD[0.00], XRP[0]		
02516684		MER[68], TRX[0.000001], USD[0.34], USDT[0]		
02516691		AURY[2.03191377], SPELL[1400], USD[0.65]		
02516694		USD[0.00]		
02516698	Contingent, Disputed	USD[8.87]		
02516703		APE[4.89902], USD[0.58], USDT[0]		
02516705		BTC[.001100588], SHIB-PERP[0], USD[36.94]		
02516709		BTC[.0465], ETH[.215], ETHW[.215], LTC[1.995], USD[73.79], XRP[356.25]		
02516712	Contingent	AUD[0.00], BTC[.01146329], DENT[1], ETH[.09904858], ETHW[.09802168], LUNA2[1.72837859], LUNA2_LOCKED[3.88996268], LUNC[5.37591058], SOL[24.24006108], TRX[1], UBXT[1]	Yes	
02516713	Contingent	AGLD[0], APE[0], ATLAS[0], BAO[0.00000001], BAT[0], BOBA[0], BTC[0], CHZ[0], DAWN[0], DENT[0], DOGE[0], ENS[0], GALA[0], LOOKS[0], LRC[0], LUNA2[0.00011603], LUNA2_LOCKED[0.00027075], LUNC[0], MANA[0], MER[0], MNGO[0], MTA[0], PEOPLE[0], PUNDIX[0], RSR[0], SAND[0], SHIB[0], SLP[0], SOS[27763.72000000], SPELL[0], STEP[0], USD[0.00], USDT[0.00000001], ZRX[0]		
02516718		USD[0.00], USDT[25.88960041]		
02516719		TLM[0], USDT[50]		
02516730		BTC[0], ETH[0], FTT[11.997777], MBS[10], SAND[13.9974198], SOL[2.99926280], TRX[.000018], USD[0.34], USDT[3.96608880]		
02516732	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[218.95839], ALGO[.96998], ALGOBULL[56229314.4], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[6.098841], APE-PERP[0], APT[15.99696], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[277.90595], BNBULL[0], BNB-PERP[0], BOBA[86.367187], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009796], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[585.188793], CLV-PERP[0], COMP-PERP[0], CO[534.89835], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[.002492], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.33], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[159.9696], FTM-PERP[0], FTT[0.37531560], FTT-PERP[0], FXS-PERP[0], GAL[22.695687], GALA-PERP[0], GAL-PERP[0], GENE[21.895174], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[73], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[153.97093], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03587964], LUNA2_LOCKED[0.08371916], LUNA2-PERP[0], LUNC[7812.8679005], LUNC-PERP[0], MANA-PERP[0], MAPS[123.97644], MAPS-PERP[0], MATH[1902.73134], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[22.495725], MTA[.92476], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[98.937414], PERP-PERP[0], PORT[182.565306], PROM-PERP[0], PUNDIX[.07891], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[40402.3221], REEF-PERP[0], REN-PERP[0], RNDR[.045413], RNDR-PERP[0], ROOK[7298613], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[21254.1385], SPELL-PERP[0], SRM[.98898], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[762.82121], STG-PERP[0], STMX-PERP[0], STORJ[405.785392], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[134.499012], TONCOIN-PERP[299.3], TRU[829.78986], TRU-PERP[0], TRX-PERP[0], UME[9148.2615], UNI-PERP[0], USD[.12.32], USDT[2.66034520], VET-PERP[0], WAVES-PERP[0], WAXL[2.45325], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516736		USD[0.00], USDT[0.00001396]	Yes	
02516740		ATLAS[6398.784], AURY[57.98898], POLIS[106.679727], TRX[.000001], USD[1.05], USDT[0]		
02516741		USD[0.40], USDT[0]		
02516748	Contingent	ATLAS[0], BTC[0], DOGE[0], FTT[0.04266690], LUNA2[0.96307812], LUNA2_LOCKED[2.24718229], REEF[0], SHIB[0], SOS[0], USD[0.66]		
02516749		AKRO[5], ATLAS[0], BAO[10], DENT[1], KIN[1], TRX[2], TRY[0.00], UBXT[4]	Yes	
02516750		TRX[1], USD[0.01], XRP[60.06787685]	Yes	
02516759		CONV[938354.922], USD[0.01]		
02516760		USD[9.69]		
02516764		ATLAS[794.79729206]		
02516769	Contingent	AKRO[1], APE-PERP[0], ATOM-PERP[0], AUDIO[1], AVAX[1.11968260], AXS-PERP[0], BAO[12], BNB[0], BTC[.00000102], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[324.72726637], DENT[3], DOGE-PERP[0], ENS-PERP[0], ETH[2.0918163], ETH-PERP[0], FLM-PERP[0], FTM[177.60083559], FTT-PERP[0], GALA[698.96102151], GALA-PERP[0], HNT-PERP[0], JOE[0], KIN[15], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32733118], LUNA2_LOCKED[0.76158573], LUNC[0.00145716], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[39.85736809], NFT [312355348594303387/Ape Art #779][1], REEF-PERP[0], RNDR-PERP[0], RSR[2], RUNE[3.2164022], SAND[9.65305671], SGD[0.00], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[535.31003876], UNI-PERP[0], USDT[3406.09], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0], SOL[.00000001], USD[0.00]	Yes	
02516772		BTC[0.00002327], SOL[0], TRX[.000001], USD[0.78], USDT[0]		
02516773	Contingent	ANC[.950296], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0006628], FTM[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[181], USD[10317.43], USDT[0.00400001], XRP[0]		
02516774		1INCH[5.27904944], 1INCH-PERP[0], ATLAS[282.17277551], AXS[.1900123], BRZ[.99762912], POLIS[5.10945017], SOL[.12261355], USD[0.00]		
02516778		BTC[0.00149971], ETH[.02399544], ETHW[.02399544], USD[0.78]		
02516779		COMP[11.33530745], DYDX[138.08477492], ENJ[755.67230752], LINK[240.76317318], LTC[38.5411509], OXY[1076.78583172], RNDR[168.21818008], ROOK[10.6301324], RUNE[7072.09112696], SRM[222.45484006], UNI[30.73101317], XRP[285.00696065]	Yes	
02516783		0		
02516784		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[7.21], VET-PERP[0], YFI-PERP[0]		
02516786	Contingent	AR-PERP[0], ATLAS[8.79392984], AURY[.02491], BTC[.021439], CHR[.9844], ETH[.15731379], ETHW[.06533219], LINK[21.59568], LUNA2[0.02127612], LUNA2_LOCKED[0.04964428], LUNC[4632.92], MANA[.16566], MATIC[43], POLIS[0.02926547], SAND[.32055], SOL[1.6278742], TRX[.000778], USD[0.00], USDT[320.30150019]		
02516787		NFT (528538676863994757/The Hill by FTX #22306)[1]		
02516793		ATLAS[1212.98512105], USD[0.00]		
02516794		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0367977], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00005000], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.17], USDT[3], XRP[0], XRP-PERP[0]		
02516795		ATLAS-PERP[0], FTT[0.00331645], SHIB-PERP[0], USD[0.00], USDT[0]		
02516797		1INCH[0], ALGO[0], BAO[1.00000001], BNB[0], BTC[0], CVX[0], DODO[0], RSR[0], SKL[0], SOL[0], TRX[0], USD[0.00]	Yes	
02516801		ETH[.00099829], ETHW[.00099829], USD[13.79]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516803		BTC[.0009998], ETH[.01674965], ETHW[.01674965], USD[0.0003869]		
02516816		BAO[1], CHZ[212.69383461], DENT[1], KIN[2], MANA[18.65640521], MTA[154.8628047], SHIB[2291063.67482948], TRX[2], UNI[2.1290836], USD[0.06]	Yes	
02516817		ATLAS[3070], MTA[253], USD[0.84]		
02516818		USD[72.19]	Yes	
02516819		ADA-PERP[0], ATLAS[3379.81], AVAX-PERP[0], DYDX[25.893958], ICP-PERP[0], IMX[98.558789], MATIC[0], MATIC-PERP[0], MNGO[709.8651], OMG[12.09013399], ONT-PERP[0], ROKK[4.97505456], USD[0.23], USD[2333.17621211]		OMG[11.99772]
02516822		ATLAS[499.888], POLIS[8.59916], USD[0.01], USD[0]		
02516829		EUR[1.93]		
02516831		USD[25.00]		
02516832		BTC[.00000804], CRO[292.25647188], ETH[0.00056244], ETHW[.00041995], EUR[1.06], USD[0.00], USD[0]		
02516833		DOGE[74.985], TRX[.000001], USD[0.00000296]		
02516834	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], VET-PERP[0]		
02516835		AURY[.00042321], GRT[1.00198373], TRX[1], UBX[1], USD[0.00000012], XRP[0]	Yes	
02516836		ATLAS[5249.2875], GBP[0.00], IMX[75.8943], SOL[.03789338], USD[11.08], USD[0.00000001]		
02516839		BTC[0.00010652], BTC-.0624[0], BTC-PERP[0.00860000], TRX[.000001], USD[228.29], USD[0.00000001]		
02516845		MATIC-PERP[0], USD[1970.06]		
02516847		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[0.59589830], XRP-PERP[0], ZEC-PERP[0]		XRP[.571671]
02516848		EUR[0.39], MATIC[50], SRM[13], SUSHI[8.5], UNI[3.8], USD[0.00]		
02516850		USD[2.80]		
02516852	Contingent	1INCH-PERP[0], ASD[20.396328], ASD-PERP[0], ATLAS[49.991], BADGER[.299946], BADGER-PERP[0], BAO[1999.64], BAT-PERP[0], BOBA-PERP[0], BTC[0.00089983], CHR[13.99748], CHR-PERP[0], CHZ[9.9982], CHZ-PERP[0], CONV-PERP[0], CRO[68.25800576], CRO-PERP[0], DENT[299.946], DENT-PERP[0], DOGE[4.9991], ETH[.00099982], ETHW[.00099982], HNT-PERP[0], HUM-PERP[0], KIN[39992.8], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC[17.71760526], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04624524], LUNA2_LOCKED[0.10790557], LUNC[10070], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[26.21181624], SAND[2.99946], SAND-PERP[0], SHIB[199964], SHIB-PERP[0], SLP[59.9892], SPELL[299.946], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[51.987817], USD[0.19], USD[1.73039851]		
02516854	Contingent, Disputed	USD[29.97], USD[0]		
02516857		BTC[0], SLP[7.798], USD[0.26], USD[0.00000001]		
02516864		GBP[0.00], USD[0.00]		
02516870		BAT[23.93180171]	Yes	
02516873	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BTC[0.00000566], BTC-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GARI[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.23434037], LUNA2_LOCKED[0.54679420], LUNC[51028.11], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], USD[0.10], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02516880		ETH[0.02854264], ETHW[0.02854264], USD[0.01]		
02516881		FTT[.5], USD[0.00], USD[0]		
02516885		USD[0.00]		
02516890		USD[25.00]		
02516895		ALGO[0], AVAX[.00000001], BAT[0], BTC[0], ETH[.00000001], EUR[0.00], FTT[0], USD[0.00], USD[0]		
02516896		ATLAS[0], BNB[0], POLIS[0], SOL[0], USD[0.00]		
02516904		ATLAS[0], BNB[0], DOGE[0], IMX[0]		
02516906		USD[0.00]		
02516907		USD[0.70], USD[5143.68111202]		
02516908		ALICE[160.33340081], ATLAS[0], AURY[0], BNB[0], MATIC[0], USD[0]		
02516909		ETH[.000981], ETHW[.000981], USD[240.74]		
02516914		BTC[.002341], ETH[0.16446843], ETHW[0.16446843], SOL[1.49061729]		
02516916		TRY[0.00], USD[0.00], USD[0]	Yes	
02516917		ATLAS[1139.772], USD[1.46]		
02516919		AURY[1], SOL[1.01], SPELL[400], USD[22.42]		
02516920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516922		USD[0.85]		
02516930		AKRO[7], AXS[6.5082008], BAO[115947.50117167], BTC[.03080862], CRO[1280.00707429], DENT[4], ETH[.87246335], ETHW[.87220126], FIDA[7.59393604], FTM[250.82539807], KIN[24], LINK[37.43056929], LTC[.93623064], MANA[397.54956382], MATIC[619.58176027], RSR[4], SAND[485.18033177], SOL[12.79287621], SUSHI[30.63325481], TOMO[1.02085974], TRX[12.01425056], UBX[13], USD[575.69], USD[501.31229813], YFI[.02472704]	Yes	
02516937		TRX[.000032]		
02516938	Contingent	AAVE[0.00947945], ATLAS[3019.4243], BNB[0], BTC[0.01199631], CRO[749.8556], ETH[0.22977486], ETH-PERP[0], ETHW[0.22853019], EUR[0.00], FTT[0.00544574], GST[.03302075], LUNA2[0.00231809], LUNA2_LOCKED[0.00540887], MANA[97.962], MOB[26.99713431], SOL[2.89179872], USD[995.73], USD[0], USTC[.32813697]		BTC[.011897], ETH[.229664], SOL[2.88], USD[991.89]
02516939		BIT[.7922], USD[0.00], USD[0]		
02516942		ALICE[3.599696], ATLAS[339.9354], DFL[739.977884], FTT[1.899639], GALA[60], MATIC[60], PORT[36.897625], SRM[28.9973628], STEP[239.46732], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516943		AKRO[1], ATLAS[.04793083], TRX[1], TRY[0.00], UBXT[1], USD[0.00], USDT[0.00687354]	Yes	
02516944		USD[0.05]		
02516950		ETH[0], SOL[0], TRX[.000006], USD[0.00]		
02516959		BNB[.09076], ETH[.00283382], MATIC[7.8057084], USD[9.92], USDT[2]		
02516962		ATLAS[9.998], USD[1.65]		
02516964		BNB[.00000001], BTC[.00000083], BTC-PERP[0], OXY-PERP[0], USD[0.00], USDT[0.00215332]		
02516966		FTT[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02516972		AKRO[1], BAO[1], USDT[0.09278399], YFI[.00009247]		
02516973		ATLAS[1048.72573892], EUR[0.00], STARS[110.49268703], USD[0.00]	Yes	
02516974		SOL[0], TRX[.000001]		
02516990		BNB[.00574], BTC[.267965], DOGE[5556], SHIB[30093980], SOL[2.859428], USD[253.26]		
02516997		BAO[1], ETH[.01410002], NFT (485718135012325326/FTX EU - we are here! #88921)[1], NFT (486300176368868663/FTX EU - we are here! #89042)[1], NFT (496090785669049533/FTX EU - we are here! #89176)[1], TRU[1], TRX[.000777], USD[0.00], USDT[0.00002378]		
02517000		USD[25.00]		
02517005		POLIS[1472.53998], USD[0.91]		
02517008		BTC[0.00191158], EUR[0.00], FTT[2.98174213], SOL-PERP[0], USD[1.04]		
02517009		CONV[4250], USD[0.15]		
02517012		BAO[3], BULLSHIT[.007], DENT[1], KNCBULL[3.4], UBXT[2], USD[0.00], USDT[0.11224964], XRP[.82069]		
02517014		USD[0.00]		
02517015		USD[0.08], XLM-PERP[0]		
02517019		APE[.09411], TRX[.000003], USD[0.00], USDT[0]		
02517020		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
02517022		ATLAS[760], USD[0.60], USDT[.0091]		
02517023	Contingent, Disputed	USD[0.24]		
02517026		USD[0.00]		
02517027		DOGE[84.59220635], EUR[0.00]		
02517028		1INCH-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[-0.03], USDT[1.44288717]		
02517029		ADA-PERP[0], ATLAS[14.00188199], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009954], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.38644311], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00776471], TRX-PERP[0], USD[0.00], USDT[0.32026901], XRP-PERP[0]		
02517033		AKRO[1], BAO[1], BTC[0.04889045], EUR[0.00], FTT[.00003761], KIN[1], RSR[1], USD[3.08]	Yes	
02517036		0		
02517037		ATLAS[9.962], ATLAS-PERP[0], USD[2.36], USDT[0]		
02517038		TRX[.00090022], USD[0.00]	Yes	
02517039		ATLAS[3.4142], POLIS[86690.217061], POLIS-PERP[0], USD[8.95], USDT[0.00000001]		
02517046	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.03255431], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[.07934274], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], LINA[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00003951], LUNA2_LOCKED[0.00009220], LUNC[8.60489512], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OMG[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-.0325[0], SOL-PERP[0], SPELL[0], STARS[0.17718814], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[19.78], USDT[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02517050		GODS[.098119], TRX[.000001], USD[1.26]		
02517051		USD[25.00]		
02517052		USD[1.75]		
02517053	Contingent	BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.31848472], LUNA2_LOCKED[0.74313103], LUNC[69350.72], LUNC-PERP[0], USD[100.68], XRP-PERP[0]		
02517061		AVAX[0], BOBA[0], BTC[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.00], LRC[0], MATIC[0], MBS[0], NEAR[0], SOL[0], USD[0.00]	Yes	
02517070	Contingent	AKRO[28.97796], ALICE[.099943], BNB[0.21189846], BTC[0.00495597], CRO[9.9981], DOGE[37.72540280], ETH[0.04603618], ETHW[0.04579048], HBAR-PERP[0], HT[2.23456728], KIN[39992.4], LTC[0.10406702], LUNA2[0.04568933], LUNA2_LOCKED[0.10660845], LUNC[9948.94952424], MATIC[21.57193880], SAND[11], SHIB[99981], SOL[1.23089557], USD[2.47]		DOGE[37.626969], ETH[.046014], HT[2.183255], LTC[.104019], MATIC[21.361232], SOL[.0158146], USD[2.46]
02517071		ATLAS[145.44865513], USDT[0]		
02517074		BAO[1], SHIB[847941.28324479], USD[0.00]	Yes	
02517077		BTC[.00004008], XRP[.95]		
02517078		DFI[249.2554444], USD[0.00]		
02517080		IMX[481.2], LRC[719.90496], NFT (316082902063928863/FTX AU - we are here! #53874)[1], USD[753.35], USDT[8140.27287164]		
02517087		SOL[0]		
02517088		BTC[.00388118], ENS[6.74114236], ETH[0.20051649], ETHW[0.20051649], EUR[0.01], SAND[18.53348729], SOL[4.77026091], SUSHI[1.38456576], XRP[423.29875213]		
02517094		USD[10.86]	Yes	
02517101		BTC[0.00000067], DAI[.05687139], DOGE[0.53779409], FTT[340.78098], TRX[.570263], USD[0.00], USDT[0.36689215]		
02517102		USD[0.27]		
02517103		BTC[0], USD[0.00], USDT[0.00015491]		USDT[.00015]
02517105		BTC-PERP[0], CHZ[9.3673], ETH-PERP[0], EXCH-PERP[0], LINK[0.17937632], LINK-PERP[0], LTC-PERP[0], UNI[.08302457], UNI-PERP[0], USD[15.10], USDT[0.00000001], XRP-PERP[0]		
02517106		BTC[0], EUR[0.00], POLIS[146.50268645], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517108	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[-0.03005635], BTC[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[-116.00899477], EUR[6.97], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[1.35230757], LUNA2_LOCKED[3.15538435], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTL-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[15], TRX-PERP[0], USD[37.62], WAVES-0624[0], WAVES-PERP[0]		
02517111		SHIB[6866466.95278969], TRX[000001], USD[0], XRP[79.350023]		
02517112		FTT[0.05313194], USD[0.00], USD[0]		
02517113		BAO[1], CQT[88.5372791], USD[0.00]	Yes	
02517115		USD[0.00], USD[0]		
02517120		GBP[0.00], USD[0]		
02517123		BOBA[.32818309], BTC[.00043231], C98[1.2460406], CREAM[.07336364], DOGE[19.80040707], DYDX[25445236], FTT[.09082054], OMG[.33875446], SOL[.03771222], TLM[7.20963378], USD[0.00], XRP[4.98809445]	Yes	
02517125		FTT[.05740496], USD[0.00]		
02517127		ATLAS[2239.8689], CONV[30884.1309], TRX[.000001], USD[0.14], USD[0]		
02517128	Contingent, Disputed	USD[30]		
02517129		MANA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[1.26]		
02517132		ATLAS[2759.34622], FTT[7.1986032], USD[0.68], USD[3.2119878]		
02517133	Contingent	AKRO[2], ALCX[.04078669], ASD[17.22412655], AVAX[.22823943], BAO[9], BNB[.0493969], BRZ[135.42638528], BTC[.00950587], CHZ[111.03846136], CONV[2641.02904062], DENT[2], DOGE[63.98911505], ETH[.0725182], ETHW[.0716163], GALA[35.84287214], KIN[8], LINA[293.3893606], LTC[.07001349], LUNA2[0.0000094], LUNA2_LOCKED[0.00000196], LUNC[.18313214], MAPS[101.68008948], Q[.107.49124925], RSR[612.67315652], SHIB[190126.80198055], SPELL[3979.09766099], TRX[653.52510952], TRYB[131.97806026], UBX[2], USD[0.00], XRP[21.910096]	Yes	
02517136		ATLAS[2.372], USD[21.64]		
02517137		ATLAS[5000], USD[101.88]		
02517143		BRZ[0], SOL[.3499297], SPELL[500], USD[0.09]		
02517145		0		
02517147		BTC[0.00415742], CHZ[.000000001], ETH[0], ETHW[0.05978403], USD[0.00]		
02517150		BNB[0]		
02517151		BTC[0.00000787], FTT[0.01499848], SOL[.669866]		
02517152		FTT[0.00007616], USD[0.29], USD[0.00000001]		
02517153		ADA-PERP[0], DOT-PERP[0], USD[2.38], USD[1.63]		
02517156		1INCH-PERP[1], BIT-PERP[1], BRZ[12], CUSDT-PERP[0], HOT-PERP[100], KIN-PERP[0], SPELL-PERP[100], USD[0.25]		
02517157		BNB[0], BOBA[44.49199], BTC[0], BTC-PERP[0], EUR[0.00], OMG[46.76494472], TRX[.000004], USD[0.00], USD[0.58339110]		OMG[44.49199]
02517160		ORBS[0], SHIB[19234.01512234]	Yes	
02517161		BTC-PERP[0], USD[2.06]		
02517162		BTC[.00000044]	Yes	
02517170		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], KAVA-PERP[0], TRX[.000068], USD[-1.27], USD[1.28686122]		
02517174		ATLAS[1519.53683685], KIN[8197.13213466], MANA[0], SHIB[0], SPELL[11000], USD[0.03]		
02517175		ATOM-PERP[0], AXS[.00124], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.02], WAVES-PERP[0]		
02517177		BNB[0]		
02517181		SOL[.000000001], USD[0.00]		
02517183		USD[108.56]	Yes	
02517184	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[97.98839], ALGO-PERP[0], ATLAS-PERP[0], ATOM[6.1990614], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.19982944], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01809446], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CHZ[39.751119], COMP[0.00033310], CRV-PERP[0], DOGE[1.74255], DOT-PERP[0], ENJ[18.99563], ENJ-PERP[0], EOS-PERP[0], ETH[0.02297225], ETH-PERP[0], ETHW[0.02297225], EUR[0.00], FTM-PERP[0], FTT[4.09775043], FTT-PERP[0], GALA-PERP[0], GRT[52.97548924], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.199069], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00922864], LUNA2_LOCKED[0.02152883], LUNC[.0297226], LUNC-PERP[0], MANA[12.99772], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.12717734], SOL-PERP[0], SPELL-PERP[0], SRM[.99468], SUSHI[39.49659045], SUSHI-PERP[0], THETA-PERP[0], UBX[124197.6328272], UNI-PERP[0], USD[32.95], USD[167.76168935], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.94737], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02517186		ATLAS[5.90599728], POLIS[.07641591], USD[0.01], USD[0]		
02517187		ATLAS[8.634], BTC[.00001737], USD[0.00]		
02517189		ATLAS[4685.20430333], BADGER[0], BTC[0], FTT[10.59115900], FTT-PERP[0], GODS[0], POLIS[0], SHIB[2286.00601643], SLP[0], STARS[0], USD[1.65], USD[0]		
02517191		ATLAS[6340], USD[1.55], USD[3.11829112]		
02517198		AXS[.098347], BTC[0.03104062], FIDA-PERP[0], USD[1644.18], USD[0.89298214]		
02517200		ETH[0.50339633], ETHW[0.50230064], NFT (373217138348182308/FTX EU - we are here! #110274)[1], NFT (498978394310234876/FTX EU - we are here! #109749)[1], NFT (529809744750152852/FTX EU - we are here! #108540)[1], TRX[.000003], USD[847.21], USD[0]		ETH[.2]
02517202		USD[25.00]		
02517207		BTC[0.02449197], ETHW[.00145494], LINK[0], USD[0.00], USD[0.00009224]		
02517208		USD[0.00]		
02517209		BAO[0], BNB[0], SLP[0]		
02517210	Contingent, Disputed	BNB[.00706419], BTC[0], USD[0.00], USD[1.98364028]		
02517212		BTC[0.00421875], ETH[.289564], ETHW[.289564], XRP[641.57937]		
02517215		TRX[.000004], USD[0.00], USD[0]		
02517217		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[176.74999999], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00777], TRX-PERP[0], UNI-PERP[0], USD[-1106.56], USDT[0.9442609], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02517224		ATLAS[890], USD[0.36], USDT[0]		
02517225		BNB[2.500044], ENJ[56.81956098], EUR[1001.80], FTT[4.46418979], LRC[69.04762709], SAND[41.93662647]		
02517231		ATLAS[696.64409707], BAO[4], BF_POINT[200], EUR[0.04], KIN[3], MANA[0.00350253], POLIS[4.4288995], SAND[0.00266887], USD[0.02], USDT[0.02199457]	Yes	
02517232		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.02331], TRX-PERP[0], USD[0.45], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02517234		FTM[1.96172244], SOL[.009903], TRX[.000001], USD[-0.03], USDT[0]		
02517239		BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[.00041267], ETH-PERP[0], ETHW[.00041267], FTT[0.04846868], FTT-PERP[0], MANA-PERP[0], SOL[.00000001], SOL-PERP[0], USD[-0.36]		
02517244		C98[0], SAND[0], SHIB[2986.43462705], USD[0.00], USDT[0]		
02517246		BADGER-PERP[0], CRO[200.35031755], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], MANA-PERP[0], SHIB-PERP[0], USD[1.03]		
02517247		USD[0.18]		
02517249		KIN[4], TRX[1], USD[0.00], USDT[0]		
02517253		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALA[40], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[12.17], TRX-PERP[0], USD[20.22], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02517254		XRP[606.850067]		
02517257		AKRO[1], BAO[2], DENT[1], KIN[5], NFT (316259095754802556/FTX EU - we are herel #29796)[1], NFT (436737689601380729/FTX EU - we are herel #29467)[1], TRX[1], UBXT[2], USD[0.00], USDT[0.0001133]		
02517258	Contingent	FTT[0.13578329], SRM[12.74273974], SRM_LOCKED[86.26352293], USD[10.58], VET-PERP[0], ZRX-PERP[0]		
02517260		USD[0.00]		
02517263		BTC[.00000332], USDT[0.00049076]		
02517264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000171], TRX-PERP[0], USD[0.01], USDT[-0.00501517], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02517265		SOL[.62124683]	Yes	
02517267	Contingent	AAVE[1.5], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX[1], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHFI[0.00], CHR[500.11411606], CHZ[250.933538], CHZ-PERP[0], CONV[1000], CRO[1308.9449], CRO-PERP[0], CRV[200.98211380], DMG[699.924], DOT-PERP[0], ENJ[200.51758419], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[10.00878628], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LEO[3], LEO-PERP[0], LINA[100], LTC-PERP[0], LUNA2[0.17609611], LUNA2_LOCKED[0.41555760], LUNC[38780.80413878], MANA[150.307309], MANA-PERP[0], MATH[110], MER[2.99924], MTA[97359], MTA-PERP[0], NEAR[40.02209148], NEAR-PERP[0], OMG-PERP[0], PAGG[0.02644739], PRISM[100], SAND[120.44610448], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], SOS[140382501], USD[1062.71], XRP-PERP[0]		
02517268		BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], MATIC-PERP[0], TLM-PERP[0], USD[0.08], USDT[0]		
02517270		SOL[.00000001], USD[0.00]		
02517276		BULL[0.02959335], USD[22.51]		
02517278	Contingent	BNB[.01815015], LUNA2[11.19047734], LUNA2_LOCKED[26.11111378], LUNC[1907532.30392540], SOL[7.01389887], USD[8.51], XRP[.3204429]		
02517281		TONCOIN[78.28834], USD[63.33], USDT[0]		
02517284		ATLAS[2970.96940742], EUR[0.00], FTT[5.73820149], IMX[23.33005293], USD[0.02], USDT[14.18680116]	Yes	
02517290		ATLAS[43.14370339], TRX[.00001], USD[0.01], USDT[0]		
02517291		BTC[.0055], ETH[.067], ETHW[.067], USD[1.97]		
02517299		BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[14.95]		
02517300		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[150.38510919], MANA[6.998642], USD[884.15], USDT[0.00000001], VGX[0]		
02517303		USDT[10]		
02517314		BTC-PERP[0], FTT[0.10806592], USD[2.44], USDT[0]		
02517315		ETHW[5.48818476], SOL[30.40516504], USD[5.39]		
02517318		BIT[.5604], BNB[0], USD[0.00]		
02517319		BTC[0.11698565], EUR[0.00], USDT[1.79368727]		
02517322		USD[25.00]		
02517330		BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.799848], MANA-PERP[0], MATIC-PERP[0], USD[25.44], USDT[0]		
02517331		AMPL[0], AVAX[1.00048305], BRZ[48.31904124], BTC[0.00157177], FTT[3.03674007], HXRO[20.88181555], MAPS[12.71150098], ROOK[0.07928668], USD[8.03], USDT[6.17861043]		
02517333		ETH[.00003843], ETHW[0.00003842], GODS[.0968], KIN-PERP[0], USD[0.00], USDT[0]		
02517338		DOGE-PERP[0], MANA-PERP[0], USD[3.79], USDT[0]		
02517341	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00041408], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PTU[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02517344		BTC[0], GBP[0.00], USD[1000.00]		
02517350	Contingent	ETH[0], GODS[0], GOG[126.01502192], IMX[0], LTC[0], LUNA2[0.83580815], LUNA2_LOCKED[1.90482312], NFT (512038578412904683/The Hill by FTX #40008)[1], SAND[0], SLP[0], SOL[0], USD[0.14], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517356		USDT[0.76194475]		
02517357		USD[0.00]		
02517359		APE[3.6], USD[1.36], USDT[0]		
02517360	Contingent, Disputed	USDT[30]		
02517373		DENT[0], USD[0.00], USDT[0]		
02517374		EUR[0.84], USD[0.00], USDT[2.50000396]		
02517377		AVAX-PERP[0], AXS-PERP[0], BTC[.00027161], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[150], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1044.20], XRP-PERP[0]		
02517384	Contingent	ETH[.00044317], ETHW[0.00044316], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006958], SOL[.002], USD[0.00], USDT[0.00817831]		
02517386		BTC-PERP[0.80159999], EUR[25918.44], LUNC-PERP[0], USD[-21946.91]		
02517392		USD[0.00]		
02517394		ETH[.04162844], ETHW[.04162844]		
02517399		CRO[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
02517402		ATLAS[14980], FTT[.1], TRX[.415925], USD[0.57]		
02517404		ALICE-PERP[0], DOGE[.9268], GRT-PERP[0], SLP-PERP[0], TRX[.000161], USD[0.00], USDT[0.43331357]		
02517407		POLIS[1.2], USD[0.02]		
02517408		GODS[10.89782], TRX[.000001], USD[0.27], USDT[0]		
02517415	Contingent	CRO-PERP[0], LUNA2[0.00001446], LUNA2_LOCKED[0.00003375], LUNC[3.15], USD[0.05], XRP[374]		
02517416		TRX[.000003], USD[0.18], USDT[0]		
02517418		ENJ[4.054613], EUR[0.00], MANA[3.44186756], SAND[2.44469812], USD[2.83]		
02517427	Contingent	BNB-PERP[0], BTC[.00000107], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071102], LUNC-PERP[0], SOL-PERP[0], TRX[214.95818259], USD[0.00], USDT[525.50581589], USTC-PERP[0]		
02517430		USD[25.00]		
02517431		SHIB[1600000], SOL[.05], USD[1.76]		
02517432		ATLAS[.00066298], BAO[8], BTC[.00053365], CRO[58.27045082], DENT[2], EUR[0.00], KIN[6], MANA[.00008425], SHIB[312.02431144], SLP[147.42297554], SOL[.12016302]	Yes	
02517434		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], EOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.600001], USD[0.00]		
02517435		SPELL[11997.72], USD[12.49], USDT[1366.12235577], WRX[199.962], XRP[199.962]		
02517440	Contingent	FTT[0.01613357], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], USD[0.00], USDT[148.88000000]		
02517441	Contingent, Disputed	USDT[33]		
02517445		AURY[38.9992], USD[1.75], USDT[0]		
02517451		SAND-PERP[0], USD[0.00], USDT[0]		
02517455		USD[0.18]		
02517457		USD[0.00]		
02517458		USD[0.00]		
02517463		ATLAS[8.124], ATLAS-PERP[0], REEF[8.684], USD[0.00], WRX[.965]		
02517465		AKRO[2], ATLAS[444.50342362], CEL[0], KIN[1], UBX[1], USDT[0]	Yes	
02517468		AVAX[.499], BTC[.0602642], DOGE[248.5], EUR[0.00], FTM[47.9904], LINK[6.59675186], LRC[7.9984], MATIC[91.7508212], MKR[.0061], SOL[.0022159], TRX[.001561], USD[0.00], USDT[0.94885400]		
02517469		AGLD-PERP[0], ALT-PERP[0], AVAX[1], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[69.0795856], CHZ-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETCBULL[166.5], ETC-PERP[0], ETH[.1000005], ETHBULL[246.38093005], ETH-PERP[0], FLOW-PERP[0], FTT[175.40184064], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000029], TRXBULL[2346], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000002], VET-PERP[0], XRPBULL[100220], XRP-PERP[0], XTZ-PERP[0], ZECBULL[2957700], ZEC-PERP[0]		
02517470		AURY[.83681724], USD[0.00]		
02517471		CRO[200], USD[4.38]		
02517474		ATLAS[1998.20901906], POLIS[33.74445294], TRX[.308558]		
02517477		ATLAS[738.39750217], TRX[.00001], USD[0.00], USDT[0]		
02517479		ATLAS[22299.402], GENE[.09316], POLIS[922.51924], TRX[.00013], USD[0.01], USDT[0.00015500]		
02517482		BTC[0.00002796], FTT[1.2]		
02517483		BNB[.00217674], ETHW[.0009], USD[0.44], USDT[1.14639494]		
02517484		ATLAS[9.468], USD[0.01]		
02517485		ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTM[0], FTM-PERP[0], FTT[0], MTL-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.24], USDT[0]		
02517493		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[9.80], USDT[0.00084024], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02517502		GODS[656.93537338], USD[0.60]		
02517513		ADA-PERP[0], ATLAS[8.952], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], CREAM-PERP[0], DOT-PERP[0], KSOS-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[1.62085356], SXP-PERP[0], TRX[.000024], USD[0.69], USDT[0.00956800]		
02517518		ATLAS[5840], DYDX[.096599], ENJ[42], TRX[.000019], USD[0.24], USDT[.009406]		
02517519		TRX[.006801], USD[0.00], USDT[0.05580675]		
02517521		BTC[.016339], ETH[.37577], ETHW[.37577], XRP[526.48]		
02517523		BAO[2], ETH[.00001244], GBP[7.23], KIN[2], MATIC[.00177855], USD[0.01]	Yes	
02517528		AURY[.9924], TRX[0], USD[0.01]		
02517530	Contingent, Disputed	GMT-PERP[0], SOL-PERP[0], USD[0.79], USDT[0]		
02517532		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517535		SOL[.00000001], USD[0.00]		
02517536		ATLAS[0], BNB[0], DENT[0], LINK[0], MANA[0], POLIS[0], USD[0.00], USD[T[0.00000001]		
02517538		BTC[.19681127], CHZ[1], EUR[0.00], KIN[1]		
02517541		ATOM-PERP[0], BRZ[10], DOT-20211231[0], DOT-PERP[0], FTM[62.98803000], SOL[2.27668171], USD[2.31], USD[T[1]		
02517546		SHIB[16002840.31205222], TRX[.000004], USD[T[0]		
02517549		ATLAS[1889.708], TRX[.000001], USD[0.00]		
02517552		ETH[.21482762], ETHW[.282575], TRX[.000001], USD[-.162.23], USD[T[0.11646187]		
02517554		AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], XRP-0325[0], XTZ-PERP[0], ZIL-PERP[0]		
02517555		USD[0.01], USD[T[0]		
02517558		ATLAS[29334.224], USD[0.04], USD[T[.00523]		
02517559		BNB[.00000001], DOGE[573.3552], ETH[.00000001], SHIB[15196960], USD[4.20], USD[T[0.000000002]		
02517560		BTC[0], USD[0.00], USD[T[0.00865277]		
02517561		NFT (356320601699924555/FTX EU - we are here! #28427)[1], NFT (393147899185073091/FTX EU - we are here! #26972)[1], NFT (564766331883953851/FTX EU - we are here! #28930)[1]		
02517563		CRO[400], USD[1.56]		
02517565		CRO[9.806], FTT[2], SOL[4.679064], USD[0.21], USD[T[0.00105474]		
02517568		BNB[0], BTC[0], SOL[0], TRX[.067512], USD[0.00], USD[T[0]		
02517569		BIT[310.56754023]		
02517570	Contingent	AVAX[0.01570337], ETH[0.00016793], ETH-PERP[0], FTT[25.141812], LINK[.06144479], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20266.78436024], NFT (469311760666318354/Japan Ticket Stub #1525)[1], NFT (566896143604137440/Mexico Ticket Stub #1877)[1], PTU[.5472447], RAY[230.75051076], SHIB[11450733.1625678], SOL[22.8469986], SRM[70.26048197], SRM_LOCKED[1.06080379], TRX[5.001008], USD[0.00], USD[T[3331.43905379]	Yes	
02517573		BTC[0], GODS[0]		
02517576		ATLAS[5979.11312616]		
02517578		ATLAS[9.8822], USD[0.00]		
02517580		ATLAS[864.43130455], TRX[.000001], USD[0.01], USD[T[0]		
02517583		USD[0.00]		
02517585		BTC[.00012889]		
02517587		BTC-PERP[0], USD[-0.11], USD[T[1.89855404]		
02517588		USD[25.00]		
02517590		USD[T[0.00000001]	Yes	
02517592		BTC-PERP[0], ETH-PERP[0], USD[82.01], XRP-PERP[0]		
02517594		USD[0.00]		
02517597		APE-PERP[0], APT-PERP[0], AVAX[0], BAT[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3322.00], FTT-PERP[0], GST[0], ICP-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USD[T[0], XRP[0]		
02517602		EUR[100.00]		
02517604		ATLAS[15007.1481], USD[1.71], USD[T[0]		
02517605		ATLAS[1221.02681528], TRX[.000001], USD[0.37], USD[T[0], USD-T-PERP[0]		
02517607		ATLAS[140], GRT[.9978], LINK-PERP[0], TRX[.000001], USD[1.24], USD[T[.00089], XTZ-PERP[0]		
02517611		HT[.09878], RAY[.8684], USD[0.54], USD[T[.0022]		
02517612		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]		
02517614		USD[0.01]		
02517624		ADA-PERP[0], BAT-PERP[0], DAWN-PERP[0], ETC-PERP[0], FTT[0], LTC-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[-0.46], USD[T[15.91193654], XEM-PERP[0], XRP[0]		
02517628		POLIS[13.8], USD[0.15], USD[T[0.00000001], XRP[.649]		
02517629		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0828[0], BTC-MOVE-WK-0918[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05896041], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[4.70], USD[T[8.31000001], XTZ-PERP[0]		
02517632		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], DODO-PERP[0], EOS-PERP[0], MANA-PERP[0], USD[0.19], USD[T[0], ZRX-PERP[0]		
02517633		EUR[0.00], LUNC-PERP[0], SOL[.46511441], USD[-0.12], USD[T[0.13424481]		
02517634		BNB[.05374854]	Yes	
02517640		KIN[1], MATIC[18.5978435], USD[0.00]	Yes	
02517642	Contingent	BTC-PERP[0], LUNA2[0.00080564], LUNA2_LOCKED[0.00187982], LUNC[175.43], TRX[.000001], USD[281.53], USD[T[20.75639090]		
02517643		GODS[14.2], USD[0.02]		
02517650		BTC[0], SOL[0], USD[0.00]		
02517653		USD[0.00]		
02517658		AKRO[3], BAO[3], BTC[.00000002], ETH[0], EUR[0.02], KIN[3], RSR[1], SAND[0.00078184], SECO[.00000973], TRX[1], UBX[T[2], USD[0.00]	Yes	
02517661		ATLAS[1053.57401193], USD[T[0.22314300]		
02517662		ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], LINA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[10.14662014]		
02517669		NFT (311888298536776221/FTX EU - we are here! #208220)[1], NFT (398768504209254550/FTX EU - we are here! #208156)[1], NFT (508082729613015061/FTX EU - we are here! #208200)[1]		
02517672		USD[0.00]		
02517677		AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[90], DYDX-PERP[0], ENS-PERP[0], ETH[.092], ETH-PERP[0], FTT[2.01319947], LRC[481], MANA-PERP[0], RAY[0], SAND-PERP[0], SOL[1], USD[0.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517680		USD[0.15], USD[T-0.02430495]		
02517691		BNB[0], BTC[0], MATIC[0], SHIB[0], TRX[0.77956132], USD[0.00], USD[T0.00546071]		
02517695		ATLAS[0], BRZ[234.12241960], CRO[301.72881166], ETH[0], ETHW[0], GENE[0], LINK[0], NFT (351680816272713797/FTX EU - we are here! #251935)[1], NFT (527033583146644112/FTX EU - we are here! #251956)[1], SOL[0], UBX[T1], USD[0.00]	Yes	
02517696	Contingent, Disputed	HKD[0.00]		
02517698	Contingent	CRV[.47042145], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MANA[14.70390703], SGD[1923.99], SOL[3.41297614], SOL-PERP[0], USD[105.45]		
02517700		USD[0.00]		
02517707		RAY[.00000001], TRX[.000001], USD[0.00], USD[T4.92351791]		
02517709		ETH-PERP[0], USD[0.02]		
02517716		FTT[0.00009358], REAL[40.8781], SAND[384.9768], USD[3.05], USD[T0]		
02517721		USD[25.00]		
02517722		AXS[0], BTC[0], POLIS[0], TRX[.000039], USD[0.00], USD[T0.00000216]		
02517725		ATLAS[67385.66931004], KIN[1], MATIC[1.03763012], USD[T0]	Yes	
02517728		ETH[.18792232], ETHW[.18792232], FTT[.099981], USD[T0.00001867]		
02517730		BNB[0], MATIC[0.04945051], MATICBEAR2021[.05516037], MATIC-PERP[0], USD[1.79], USD[T0], XRP[0.78978963], XRPBULL[864.4], XRP-PERP[0]		
02517731		USD[0.81]		
02517732		AURY[1.03157217], SOL[.14997], TRX[.000001], USD[2.48], USD[T0.01675005]		
02517733		BNB[0], BTC[0], FTT[0], USD[0.00], USD[T0]		
02517734		ETH[.06279305], FTT[0.05138267], TRX[.000012], USD[1.05]		
02517737		BTC[0.00025220], BTC-1230[0], OP-PERP[0], ROOK[.003], TRX[.001626], USD[90.77], USD[T0]		
02517744		USD[25.00]		
02517747		USD[862.12]	Yes	
02517750		BTC[.00399924], ETH[.03099411], ETHW[.03099411], LTC[.6298803], TRX[127.975681], USD[0.55], USD[T2.1515]		
02517753		ATLAS[.56301976], CRO[349.9335], MANA[.97758], POLIS[29.36382781], USD[0.71]		
02517755		ATLAS[5019.65411695], KIN[1], UBX[T1], USD[0.00], USD[T0]	Yes	
02517756		APT[8.9982], USD[T2.01271948]		
02517758	Contingent	LUNA2[0.20739623], LUNA2_LOCKED[0.48392454], LUNC[.66810392], TRX[0], USD[0.00], USD[T0]		
02517759		USD[25.00]		
02517760		TRX[.00311], USD[T0]		
02517763	Contingent, Disputed	USD[T30]		
02517765		CITY[.08482095], USD[0.00], USD[T0]		
02517767		BAT[6528.5318], BTC[.35954928], DOGE[.7838], ETH[4.692], ETHW[4.692], MANA[3469.5304], SAND[2065.92081788], SHIB[413578040], TRX[.000002], USD[4.32], USD[T0.93567600]		
02517772		GST-PERP[0], USD[0.83]		
02517776		0		
02517779		SOL[0.40461994], USD[0.00], USD[T0.00572431]		
02517791		USD[25.00]		
02517793		ATLAS[9.1773], ETH[.00039203], ETHW[.00039203], SOL[.00056945], TRX[.000001], USD[0.54], USD[T1.35670270]		
02517794		BAT[.9108], LRC[162.9318], USD[0.81]		
02517801		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15023015], ICX-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02517803		1INCH[.00829927], ALCX[.00006733], ALPHA[.15598003], BADGER[.03089622], BAO[1], CREAM[.00589046], ETH[.00005279], KIN[1], KNC[.01287928], LINK[.01997991], MTA[.28229031], ROOK[.00391919], SNX[.01037153], TONCOIN[.0204604], TRX[1], UBX[T1], UNI[.00296569], USD[0.00], USD[T0.00000650], YFI[.00000151]	Yes	
02517805	Contingent	LUNA2[6.52317695], LUNA2_LOCKED[15.22074623], LUNC[1420435.5163], TRX[.000034], USD[T0.57281763]		
02517808		ATLAS[639.8848], USD[0.46], USD[T.008]		
02517809		DOGE[.036526], FTT[4.09834], SUSHI[1.493307], TRX[.000001], USD[-0.84], USD[T0]		
02517813		ATLAS[15446.606], USD[0.00], USD[T0]		
02517814		BNB[0], BNB-PERP[0], BTC[0.00000267], BTC-PERP[0], CEL[0], ETH[.00178407], ETHW[.00078407], EUR[0.00], FTT[25.096235], MATIC-PERP[0], NFT (500926923460702182/Magic Eden Pass)[1], SOL[.00039846], SOL-PERP[0], USD[3052.40]		
02517817		BNB[.00639413], IMX[.06844], USD[0.00], USD[T0]		
02517818		BAO[5], KIN[4], TRX[1], USD[0.00]		
02517819		USD[25.00]		
02517820		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.42], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02517821		ALICE[.6145881], ATLAS[89.9734], USD[0.99], USD[T0]		
02517822		ATLAS[8.442], BTC[0], BTC-PERP[0], ETH[0.11785852], FTT[0], GENE[25.9], LTC[0.00573284], USD[0.10], USD[T0.00342579], WFLOW[.0082077]		
02517825		AVAX-PERP[0], USD[-0.05], USD[T0.05214146]		
02517827		RUNE[.074967], SPA[57580.1], USD[T0.64014775]		
02517836		USD[0.00]		
02517842		GBP[0.00], TRX[1], UBX[T1], USD[0.02]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517845		BNB[0.00000001], BTC[0], DAI[0], DOGE[0], HT[0], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
02517851		USD[0.01], USDT[0], XRP[0]		
02517852		ATLAS[1269.746], USD[0.70], USDT[0]		
02517853		BTC[0], USDT[0]		
02517856		MBS[.955075], NFT (429905264103611295/FTX EU - we are herel #284177)[1], NFT (515060255542771712/FTX EU - we are herel #284196)[1], USD[1.99], USDT[.0011826]		
02517857		BAO[3], CRO[1183.51405629], DENT[1], ENJ[3.32911333], EUR[0.00], KIN[1], SAND[6.77022638], SHIB[1195403.52411345], UBXT[2], USD[0.00]	Yes	
02517858		BTC[.01226], ETH[.16602], ETHW[.16602], XRP[641.57937]		
02517860		MANA-PERP[166], USD[-574.48], USD[599.2]		
02517870		JOE[0], SOL[0.32134487], TRX[0], USD[0.00], USDT[0.00000001]		
02517871	Contingent	AAVE[.18239017], AKRO[9], AURY[.00007029], AVAX[1.51286677], AXS[.31356574], BAO[77], BAT[556.52378991], BNB[.35690449], BOBA[.00002227], BTC[.00879544], CHZ[69.52776347], CRO[189.33444256], CRV[21.60712944], DENT[10], DFL[122.70259926], DOGE[101.74776513], DOT[2.72999884], DYDX[1.72076942], ENJ[24.78316656], ETH[1.46528259], ETHW[1.46466711], FIDA[.00109512], FTM[19.90947134], FTT[.00020158], GALA[106.90340175], GENE[.0000078], GRT[50.91377739], KIN[82], LEO[4.20996], LINK[2.50460606], LOOKS[35.66415175], LRC[8.93537096], LUNA2[0.09954879], LUNA2_LOCKED[0.23228052], LUNC[.32095494], MANA[289.87258709], MATIC[88.98996165], MBS[13.38868307], POLIS[4.35016473], RSR[3], SAND[147.52708755], SHIB[1883102.86565782], SLP[.18870559], SOL[4.38316952], SPELL[2329.65534513], SRM[15.915986303], STARS[.00001174], STORJ[9.75948727], SUSHI[4.66600313], TRX[9], UBXT[11], USD[407.73], XRP[.00132364], YFI[.00323336]	Yes	
02517875	Contingent, Disputed	FTT[44.80456117], USD[1.95]		
02517876		ATLAS[29.376], BTC[.00000284], USD[0.74]		
02517877		COPE[.8], SOL[.00795072], USD[0.01], USDT[.00000001]		
02517884		ATLAS[7848.8211981], ATLAS-PERP[0], MNGO[1210], MNGO-PERP[0], USD[0.13], USDT[0.00075594]		
02517886	Contingent	ETH[2.26134292], ETHW[2.26134292], LUNA2[5.57171025], LUNA2_LOCKED[13.00065726], LUNC[1210175.06275516], USD[200.77], USTC[2]		
02517887		ATLAS[30], POLIS[.7], USD[0.34]		
02517889		ATLAS-PERP[0], ATOM-PERP[0], EGLD-PERP[0], FTM[.9074], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[234.40], USDT[0.00153403]		
02517893		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0.03399374], ETH-PERP[0], ETHW[0.55310714], EUR[553.77], FLM-PERP[0], FTM-PERP[0], FTT[.19450796], FTT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[205.67], USDT[477.58799001]	Yes	
02517898		AKRO[2], ETH[0.58564100], ETHW[0.58564100], KIN[1], SAND[3029.6726], UBXT[1], USDT[0]		
02517900		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT[.0962], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.9114], GAL-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[.03047431], LTC-PERP[0], MOB-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-.0930[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000287], USD[2.14], USDT[0.00959900], YFII-PERP[0]		
02517904		ATLAS[11130], ATLAS-PERP[0], USD[1.13], USD[0.04961353]		
02517908		ATLAS[309.998], USD[0.00], USDT[0]		
02517910		ATLAS[2099.7321], USD[1.34], USDT[0.00000001]		
02517912		BNT[188.064261], FTT[0.00178598], IMX[190.224608], USD[0.95]		
02517913		ETH[0.00228113], ETHW[0.00228113], EUR[0.00], KIN[40000], MANA[3.40308714], SHIB[510979.32999031], SHIB-PERP[0], USD[0.00]		
02517914		USD[0.00]		
02517923		ATLAS[5210.5878128], TRX[.000068], USDT[0.58573666]		
02517925		MATICBULL[30.48826], USD[0.01], USDT[0]		
02517929	Contingent	FTT[0.00022787], GODS[21], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00979], USD[0.01]		
02517931		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.27345071], ETHW[.27345071], EUR[0.00], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.61]		
02517933		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00003776], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.31], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[-1.37], USDT[0.27073058], VET-PERP[0], XRP-PERP[0]		
02517935		AVAX-PERP[0], BTC[.03089382], ETH[2.8296906], ETHW[2.0518462], MANA-PERP[0], SOL[1.9996], SOL-PERP[0], USD[4794.98]		
02517941		ANC-PERP[0], DEFIBULL[341237.48840020], FTT[0], USD[0.78], USDT[0.00150265]		
02517944		SOL[.909818], USD[0.67]		
02517954		AUDIO[.00025247], BTC[.000000001], LINK[.00003954], USDT[0.00006158]	Yes	
02517955		TRX[.000002], USD[0.00]		
02517959		BNB[0], SOL-PERP[0], USD[0.00]		
02517961		ATLAS[3660], USD[1.31]		
02517963		ALGO-PERP[0], AR-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL[.00842], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.45], USDT[.008586], VET-PERP[0]		
02517964		BNB[0], BTC[0], LTC[0.85427910], TRX[.000001], USD[0.00], USDT[0.0003692]	Yes	
02517967		USD[0.00]		
02517968		BTC[0], DOT[.00000001], USD[0.96]		
02517970		1INCH[0.56387177], BNB[0], ETHW[.00086044], FTT[.799791], TONCOIN[.05966344], TRX[.000001], TSLA[.0099886], USD[-0.02], USDT[81.47236335]		
02517974		BTC[0.01049716], ETH[.04599126], ETHW[.04599126], IMX[.097625], USD[0.84]		
02517978		NFT (353642483359059839/FTX EU - we are herel #28475)[1], NFT (485791474860964649/FTX EU - we are herel #28628)[1], NFT (539726875086882197/FTX EU - we are herel #28172)[1]		
02517980		TRX[.000001], USD[7.38], USDT[0]		
02517986		BNB[0], BTC[0], CRV[0], GODS[0], TRX[0], USD[0.00], USDT[0]		
02517987	Contingent	FTT[.00343936], HOLY[1.00324103], NFT (359709976566110303/FTX EU - we are herel #182034)[1], NFT (365389646120779484/FTX EU - we are herel #182069)[1], NFT (411266691170862258/FTX EU - we are herel #181945)[1], NFT (421247923360893671/Austria Ticket Stub #549)[1], NFT (526323346714072941/The Hill by FTX #7743)[1], SRM[10.79365088], SRM_LOCKED[103.3953601], USD[0.00]	Yes	
02517988		ATLAS[460], TRX[.000003], USD[0.64], USDT[0]		
02517994		ETH[0.00033313], ETHW[0.00033313], TRX[.000001], USD[0.00], USDT[0]		
02517998	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNA2[0.00080844], LUNA2_LOCKED[0.00188636], LUNC[176.04], LUNC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0]		

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02518000		TRX[.000001], USD[0.00], USD[0.00000001]		
02518001		USD[0.01]		
02518004	Contingent	AAVE[3.60856422], ALICE-PERP[0], ANC-PERP[0], ATLAS[439.9784], AVAX[0.09991000], AVAX-PERP[0], BNB[0.40501959], BTC[0.00005548], BTC-PERP[0], DOGE-PERP[0], DOT[0.06735407], ENJ-PERP[0], ETH[0.88422934], ETH-PERP[0], ETHW[0.00071694], EUR[0.00], FTT[3.7], FTT-PERP[0], IMX[0.085366], LDO[32.987121], LINK[53.47395296], LUNA2[0.11328411], LUNA2_LOCKED[0.26432959], LUNC[0], MANA-PERP[0], MATIC[368.41697193], MATIC-PERP[0], NEAR[.099658], POLIS[12.097282], SOL[1.63932156], SOL-PERP[0], UNI[19.60620478], UNI-PERP[0], USD[807.30], USD[0.00000001], VET-PERP[0]		
02518009	Contingent	GBP[0.00], LUNA2[7.49046613], LUNA2_LOCKED[16.85836349], LUNC[1631869.32486811], SOL[7.65705067], USD[0.00]	Yes	
02518010	Contingent	AKRO[1], AVAX[2.37220665], BAO[2], BTC[.1615434], DENT[1], DOGE[1], ETH[2.63086058], ETHW[2.63040415], FRONT[1], KIN[3], LUNA2[0.00000463], LUNA2_LOCKED[0.00001082], LUNC[1.0100436], MATH[1], RUNE[23.90408585], TRX[1], UBXT[1], USD[0.01]	Yes	
02518012		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SC-PERP[0], TRX-PERP[0], USD[-4.13], USD[4.49404219], USD[-06240]		
02518017		ATLAS[1725.14294], AURY[11.23720490], CRO[366.83843], POLIS[26.34692], USD[1.89]		
02518034		ATLAS[400], POLIS[10], USD[72.96], USD[34]		
02518054		EUR[0.38], USD[0.44]		
02518055		CAKE-PERP[0], TRX[.000001], USD[0.13], USD[0], XRP[.00000066]		
02518057		NFT (310469034202509138/FTX EU - we are here! #283805)[1], NFT (365069696223096767/FTX EU - we are here! #283838)[1], NFT (445168468322490930/The Hill by FTX #42910)[1], NFT (511406301004193151/FTX Crypto Cup 2022 Key #22958)[1]		
02518058		USD[0.25328568], VETBULL[365.331163], XRPBULL[32665.6851]		
02518059		CRO[108.07953704], POLIS[14.098081], USD[0.00]		
02518060		USD[0.00]		
02518062		USD[0.00]		
02518063		TRX[.000001], USD[0.00], USD[100.38762215]		
02518064		BNB[0], FTM[0], SOL[0.00000001], USD[0.00], USD[0]		
02518065		XRP[276.61814951]		
02518078		FTT[29.48848328], TRX[.000777], USD[3.41], USD[1.49563407]		
02518086	Contingent	APT-PERP[0], BNB-PERP[0], BTC-MOVE-0616[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000381], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (407961689728638071/Singapore Ticket Stub #822)[1], OP-PERP[0], PEOPLE[9.654], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.002775], TRX-PERP[0], USD[0.00], USD[0.00815669]		
02518089		ATLAS[9.758], BAO[261991.6], USD[1.91], USD[0.00000002]		
02518096		USD[16.20]	Yes	
02518097	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00006155], BNB-PERP[0], BTC[0.00058487], BTC-PERP[0], CEL[-0.04215080], CEL-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00093987], ETH-PERP[0], ETHW[-0.00001994], FTM-PERP[0], FTT[150.02776405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.095001], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[9.31429111], LUNA2_LOCKED[21.73334593], LUNC[.00539735], LUNC-PERP[0], NEAR-PERP[0], NFT (344375049535954697/FTX AU - we are here! #17461)[1], NFT (490297972358863690/FTX EU - we are here! #193058)[1], NFT (574330918696082108/FTX EU - we are here! #192893)[1], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0.00005353], STMX-PERP[0], TRX[.000777], USD[0.00], USD[0], USD[-PERP[0], USTC-PERP[0]		
02518098		FTT[0.02848823], USD[0.00], USD[0]	Yes	
02518100		0		
02518103		ATLAS[2935.66160859], USD[3.25]		
02518104		AURY[31.05112629]		
02518108		USD[25.00]		
02518110		ATOM-PERP[0], BTC-PERP[0], EUR[26.90], SHIB-PERP[0], SOL-PERP[0], USD[23.79], VET-PERP[0], XRP-PERP[0]		
02518111	Contingent	ATOM[.021506], AVAX[.096364], BTC[0.00002435], LUNA2[0.00205656], LUNA2_LOCKED[0.00479865], LUNC[.006625], NEAR[.081712], RUNE[.064], SOL[.0073], TRX[.000169], USD[0.00], USD[26.42060345]		
02518114		HTBULL[17.6], MANA[1.08951563], USD[0.00019741]		
02518116		ATLAS[260], TRX[.000001], USD[1.31], USD[0]		
02518118	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07603972], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02518121		ATLAS[929.25822673], BNB[0], BRZ[0], CRO[133.81890168], MAPS[165.47629196], POLIS[11.05353739], USD[0.00]		
02518127		USD[25.00]		
02518128		ETH[.0009882], ETHW[.0009882], TRX[.000001]		
02518134		HUM[179.9601], MER[192], USD[0.00], USD[.575483]		
02518135	Contingent	LUNA2[0.00822508], LUNA2_LOCKED[0.01919186], LUNC[1791.0298373], USD[0.00]		
02518137		TRX[.000001], USD[-3.31], USD[0.11459293], XRP[1014], XRP-PERP[0]		
02518139		BAO[1], FTT[.60006632], NFT (367609309826410006/FTX Crypto Cup 2022 Key #4205)[1], USD[0.01], USD[0.06525399]	Yes	
02518145		ATLAS[9.578], TRX[.000001], USD[0.01], USD[1.34000000]		
02518146		BNB[.00000001], USD[0.00], USD[0]		
02518147		BAO[1], EUR[0.08], USD[210.93264454]	Yes	
02518153		ATLAS[709.8651], USD[0.10]		
02518158		POLIS[13.3], SPELL[3600], USD[0.24]		
02518165		MNGO[500], SLP[5900], USD[0.52]		
02518166		BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00]		
02518167		ENJ[52], GBP[0.00], USD[0.18]		
02518172		AKRO[1], ATLAS[4081.00005214], BTC[.00000036], UBXT[1], USD[0.17]	Yes	
02518178		BTC[0], BTC-PERP[0], FTT[0.05763752], USD[0.27], USD[0]		
02518179		ATLAS[2996.87490880], BNB[.00000001], CRO[340], GOG[92], USD[0.04], USD[0]		
02518183		BTC[.00369962], CRO[239.9544], ETH[.06199107], ETHW[.06199107], USD[1.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518184		AXS[7.71255066], MATIC[1024.42530039], XRP[2359.33961288]		
02518186		ATLAS[100.3691585], KIN[1], USD[0]	Yes	
02518188		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0], YFI-PERP[0], ZEC-PERP[0]		
02518189		ATLAS[14757.752], TRX[0.000001], USD[0.09], USD[0]		
02518192		BRZ[2.13486954], BTC[0], ETH[0], USD[5.08]		
02518197		ATLAS[8.284], SOL[.00793772], TRX[.000003], USD[0.80], USD[0]		
02518201		ATLAS[2048.35507366], USD[0.01]		
02518209		USD[0.00], USD[0]		
02518210		CRO[9.998], SHIB[99920], USD[10.75]		
02518211		BTC-PERP[0], ETH-PERP[0], USD[8.00]		
02518213	Contingent	SRM[2.87704618], SRM_LOCKED[.0497838]		
02518219		ATLAS[5234.80394509], FTT[0], USD[0.13], USD[0]		
02518223		BTC[0], TRX[0]		
02518224		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], HUM-PERP[0], IMX[.199962], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.318815], USD[0.84], USD[5.92762875]		
02518226		ETH[0.00001626], ETHW[0.00001625], RUNE[.00000922], USD[0.26]	Yes	
02518229		RUNE[.98]		
02518231		BTC[0.00006508], BTC-0325[0], ETH[.000525], ETHW[.000525], FTT[.07131999], RUNE[.01], USD[0.09]		
02518232	Contingent, Disputed	USD[30]		
02518233		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[10.00], MANA-PERP[0], USD[0.56]		
02518238		HNT[270.064717], USD[1.38]		
02518240		0		
02518244		GOG[60.9878], USD[0.88]		
02518245		ATLAS[1729.6713], CLV[252.95193], SLP[4009.2381], STEP[2323.2], TLM[257.95098], USD[19.95], USD[0.00000002]		
02518247		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0242056], HT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.58], USD[0.57229003], WAVES-PERP[0]		
02518248		USD[0.41], USD[3.46910382]		
02518250		USD[3.43]		
02518252		KIN[2680000], TRX[.000001], USD[0.37], USD[0.00000001]		
02518253		LTC[.009478], USD[0.00], USD[0]		
02518256		FTT[10.39792], USD[0.63]		
02518258		USD[25.00]		
02518262		BNB[2.08211113], BTC[.26527404], ETH[.26260637], ETHW[.26253197]	Yes	
02518266		ATLAS[6.52], TRX[.000001], USD[88.42]		
02518271		ATLAS[2989.932], AURY[14], DOGE[.25047], ETH[0.00051437], FTT[0.01272871], NFT (290324547053118229/The Hill by FTX #9140)[1], NFT (301311692173905968/FTX AU - we are here! #43653)[1], NFT (314418794252760907/FTX EU - we are here! #51582)[1], NFT (316484364977009379/FTX Crypto Cup 2022 Key #13679)[1], NFT (446308906929913711/FTX EU - we are here! #48235)[1], NFT (459950995812144861/FTX EU - we are here! #49811)[1], NFT (475490258159370442/FTX AU - we are here! #45003)[1], TRX[1645.60045], USD[5.55], USD[0.52190941]		
02518277		ATLAS[704.23886245], SPELL[4199.16], USD[1.75], USD[0]		
02518280		BTC[0], ETH[0], SOL[0]		
02518287		ATLAS[9.9658], USD[0.21], USD[0]		
02518299		0		
02518300	Contingent, Disputed	USD[30]		
02518303		ATLAS[8.076], ATLAS-PERP[0], TRX[.000001], USD[0.53], USD[0]		
02518304		ATLAS[0], GALA[9.1564], MANA[.89132], SLP[38800.40640492], USD[0.00], USD[0.00094990]		
02518307		ATLAS[2190], AVAX-PERP[0], CRO[10], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], POLIS[100.5], POLIS-PERP[0], TRX[.07649489], USD[0.02]		
02518309		ATLAS[0], AVAX[0], ETH-PERP[0], NFT (334534056908071969/FTX EU - we are here! #264249)[1], NFT (336653962918005104/FTX EU - we are here! #264244)[1], NFT (405867646145074351/FTX EU - we are here! #264238)[1], SOL[0], TRX[.15368665], TRX-PERP[0], USD[0.43], USD[0.04754420], XRP[.127339]		
02518311	Contingent	FTT[.00000001], SRM[.00313164], SRM_LOCKED[.01649655], USD[0]		
02518312		TRX[0]		
02518315		ATLAS[419.916], TRX[.000001], USD[0.59], USD[0]		
02518316		ATLAS[7216.12035103], TRX[.000001], USD[0]		
02518318		AURY[0], MNGO[0], USD[0.00], USD[0]		
02518322		TRX[.742452], USD[7.73]		
02518324		AVAX[0.00133378], AVAX-PERP[0], BTC-PERP[0], SAND-PERP[0], TRYB-PERP[0], USD[1.49], USD[0]		
02518325		AKRO[1], AUDIO[1.01700088], BAO[2], BTC[.01536942], DENT[3], ETH[1.01720904], ETHW[1.01678171], FTM[207.13455488], FTT[2.55793666], GOG[71.52290891], GRT[1], HXRO[190.84635803], KIN[8], LINK[1.99018672], LOOKS[174.0501357], MATH[1], SAND[114.63315771], SOL[.52017845], TRX[4], UBX[1], USD[1.95]	Yes	
02518330		AKRO[1], ATLAS[.00174522], BAO[1], DENT[2], EUR[0.00], KIN[3], LTC[.00000107], RSR[2], UBX[1], USD[0]	Yes	
02518331	Contingent	ALCX-PERP[0], ANC-PERP[0], BAL-PERP[0], BNB[10], BTC[.25], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[40], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.46373742], LUNA2_LOCKED[1.08205398], LUNC[100979.8], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[100.4931505], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[391.03], XRP[3000], ZIL-PERP[0]		
02518332	Contingent	BTC[0], FTT[0], SOL[0], SRM[.04576069], SRM_LOCKED[.28734873], SRM-PERP[0], SUSHI[0], USD[0.20], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518334		ETH[.00000346], ETHW[.00000346]	Yes	
02518338		ATLAS[9.944], TRX[.000001], USD[0.00], USDT[0]		
02518341		AVAX[0], BNB[0.00653781], ETH[0], SOL[0.02033808], USD[3.00], USDT[0]		
02518344		NFT (32136360585669497/FTX EU - we are herel #200916)[1], NFT (428087674718910705/FTX EU - we are herel #200935)[1], NFT (525593861813760751/FTX EU - we are herel #200800)[1], USDT[0]		
02518347		USD[0.00]	Yes	
02518354	Contingent	LUNA2[0.04952054], LUNA2_LOCKED[0.11554793], LUNC[10783.202928], USD[0.07]		
02518356		AKRO[1], ATLAS[.04002111], BAO[4], KIN[2], USD[0.00]	Yes	
02518359		NFT (292565887444975941/The Hill by FTX #22650)[1], NFT (323853383621185794/FTX AU - we are herel #15896)[1], NFT (392259164141416093/FTX EU - we are herel #245847)[1], NFT (421476031599495180/FTX EU - we are herel #245828)[1], NFT (459041907496535306/FTX EU - we are herel #245839)[1], NFT (515919660489648679/FTX AU - we are herel #55778)[1]		
02518365		ATLAS[179.9712], AURY[1.99964], CONV[169.9694], FTT[.199964], MNGO[29.9946], USD[0.86], USDT[0]		
02518367		BTC[.0015878], EUR[0.00], FTT[5.3784974], USD[0.00]		
02518369		USD[0.03], USTC-PERP[0]		
02518370		LTC[.14564925], USD[0.00]	Yes	
02518381		BTC[0.00004889], EUR[0.00], SOL[0], TRX[0.00029513], USD[0.00], USDT[0]		BTC[.000048], TRX[.000289]
02518382		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], TRX[.000812], TRX-PERP[0], USD[-11.14], USDT[12.43604963], XRP[0.07087100], XRP-PERP[0]		
02518383		USD[0.00], USDT[0]		
02518384		USD[1.19], USDT[0.00542255]		
02518385		BAO[1], CHZ[1], ETH[0.00000167], ETHW[0.00000167], GODS[.03435439], UBXT[2], USDT[0.00000005]	Yes	
02518387	Contingent	ETH[.00013599], ETH-PERP[0], ETHW[.00013599], LUNA2[0.08410945], LUNA2_LOCKED[0.19625538], SHIB[64349.496467], USD[4.38]		
02518389		AVAX-PERP[0], BTC[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
02518390	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000083], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.14189888], GALA-PERP[0], GMT-PERP[0], GST[2.8], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000794], TRX-PERP[0], USD[1.91], USDT[0.00751299], WAVES-PERP[0], XRP-PERP[0]		
02518394		USD[0.00]		
02518396		BTC[0.00006155], BTC-PERP[0], CUSDT[58459.95611], ETH-PERP[0], FTT[0.09008553], TRX[.3171695], USD[0.56], USDT[1260.99043068]		
02518401	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00093961], ETH-PERP[0], ETHW[.00093961], FTT[.05489274], FTT-PERP[0], LUNA2[0.11194399], LUNA2_LOCKED[0.26120264], NFT (43304839398880286/The Hill by FTX #31417)[1], TRX-PERP[0], USD[85.15]		
02518403		ATLAS[3871.07240996], USD[0.00], USDT[0]		
02518405		ATLAS[559.888], TRX[.200001], USD[1.28], USDT[0.00236714]		
02518407		BTC-PERP[0], ETH-PERP[0], LINK[2.62609174], SNX[8.70172797], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZRX[59.19792144]		
02518413		ATLAS[9170], AURY[62], USD[9.70]		
02518414		KIN[10194776.14240071]		
02518417		ADA-PERP[0], ATLAS[0], EUR[0.00], SAND-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02518418		USD[220.86], USDT[105.79197234]		
02518419		BTC[0]		
02518420		SOL[0]		
02518422		ATLAS[90.34945501], POLIS[1.49920147], USD[0.02], USDT[0.00000001]		
02518424		BOBA[0], DFL[0], USD[0.00], USDT[0]		
02518426		ETH[.07648576], USD[0.95], USDT[1]		
02518427		BIT[1.02338884], KIN[1], RSR[1], UBXT[1], USDT[0]	Yes	
02518450		STEP[338.19196708], USD[0.06]		
02518454		TRX[.000003], USD[0.00]		
02518455		MATICBULL[871.56205], USD[0.10]		
02518464		TRX[.000003], USD[0.00], USDT[0]		
02518466		SOL[1.64282689], USD[0.93]		
02518472		USD[25.00]		
02518473	Contingent	AAVE-PERP[0], ADABULL[3.4], ALCX[1], ASDBULL[120000], ATOMBULL[30000], BALBULL[16000], BCHBULL[120000], BTC-PERP[0], BTT[5000000], CEL-PERP[0], COMPBULL[70000], CONV[270], DEFIBULL[60], DOGEBULL[44], EOSBULL[2000000], ETCBULL[27], ETH-PERP[0], FIDA[20], FLM-PERP[0], FTT-PERP[0], GRTBULL[70000], KNCBULL[400], LINKBULL[2600], LTCBULL[12000], LUNA2[1.01488874], LUNA2_LOCKED[22.41508704], LUNA2-PERP[0], LUNC[220994.16], LUNC-PERP[0], MANA-PERP[0], MATICBULL[700], MEDIA[1], MKRBULL[10], REEF[1290], SHIB[2300000], SOL-PERP[0], SOS[114300000], SOS-PERP[0], SUN[176.611], SXPBULL[1900000], THETABULL[460], UNISWAPBULL[38], USD[-16.02], VETBULL[1000], XLMBULL[510], XRPBULL[40000], XTZBULL[18000], YFI-PERP[0], ZECBULL[4300]		
02518475	Contingent	LUNA2[0.03864291], LUNA2_LOCKED[0.09016680], LUNC[8414.576748], USD[0.00]		
02518478		LINK[1999.6], MATIC[13997.5684], SOL[139.972], USD[22632.63], USDT[0]		USD[20000.00]
02518479		AKRO[2], BAO[5], BAT[1.0072392], BIT[347.39224072], BNB[2.37712124], BTC[.00013293], DENT[3], ETH[0], FTT[19.99904485], KIN[2], LDO[129.56630688], SLP[114196.62682018], TRX[1], UBXT[1], USDT[2755.16231868]	Yes	
02518481		ATOM-PERP[0], CEL-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[53.96]		
02518482		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000584], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT[.09886], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00809975], VET-PERP[0], XMR-PERP[0]		
02518483		AURY[94], BTC[.0146], TULIP[43.4], USD[13.21]		
02518485		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518489		CRO[8.0411], USD[4.12]		
02518497		NFT (501368867251121061/FTX EU - we are here! #283524)[1], NFT (511208299709073468/FTX EU - we are here! #283496)[1], SOL[.00433706], USD[0.00]		
02518499		ATLAS[100], TRX[.000001], USD[0.00], USD[0]		
02518505		AURY[55.81056578], TRX[.000001], USD[0.0000009]		
02518506		BTC[.0012], USD[28.77667235]		
02518507		ATLAS[1326.4254979], AVAX[.07783], COPE[30], USD[0.01], USD[30.74593590]		
02518512		ATLAS[829.14830607], POLIS[99.55030653], USD[0.00]		
02518513	Contingent	ATLAS[9.806428], FTM[.89892], FTT[.093065], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MANA[.89436], SAND[.80677], SUSHI[.4981], TRX[.000001], UNI[.089759], USD[0.04], USD[0.00711365]		
02518519		USD[0.01]		
02518520		FTT[0], USD[14.46], USD[0]		
02518524		ATLAS-PERP[0], CRO-PERP[0], USD[6.04]		
02518526		NFT (502580089914188791/FTX EU - we are here! #205200)[1], NFT (514444217503476073/FTX EU - we are here! #205158)[1], NFT (550445226876758585/FTX EU - we are here! #117361)[1], USD[25.00]		
02518528		USD[1230.29759518]	Yes	
02518530		NFT (352409042751259772/FTX AU - we are here! #54111)[1]	Yes	
02518532		ETH[0], ETH-PERP[0], USD[2.58]		
02518534		BTC[0], CHZ[0], DOGE[0], LTC[0], MANA[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
02518535		BCH[.012], BTC[0.00001707], ETH[.001], ETHW[.001], LTC[.05], SUSHI[6.36742086], UNI[.4], USD[0.00], USD[.43951155], XRP[21]		
02518536		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
02518542		BAT[.00000001], CEL[0]		
02518548		AURY[.0051664], USD[0.00], USD[4.93247224]		
02518550		ATLAS[12059.998], ATLAS-PERP[0], TRX[.000001], USD[1.28], USD[0.00658000]		
02518556		ATLAS[249.9525], ATLAS-PERP[0], USD[0.18], USD[.0004]		
02518565		USD[0.01], USD[0]		
02518566		BNB[.00000001], ETH[.00085382], ETHW[.00085382], POLIS[.08846], STORJ-PERP[0], USD[1.39]		
02518568		CONV[2206.50955454], USD[0.98], USD[0]		
02518569		BTC-PERP[0], RAY[0], SOL[0], USD[0.00], USD[0.00000003]		
02518571		USD[0.62]		
02518572		NFT (291722050741291045/FTX EU - we are here! #99228)[1], NFT (410041669686398394/FTX EU - we are here! #96304)[1], NFT (498097602179096097/FTX EU - we are here! #99430)[1], TRX[.000003], USD[179.89], USD[0.00569517]		
02518574		BTC-PERP[0], ETH-PERP[0], EUR[0.06], MATIC[2.42721029], SHIB[1000000], SOL[.09881899], USD[13.57]		
02518581	Contingent	ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20211102[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00017701], ETH-PERP[0], ETHW[0.00017701], FTT[0.50669911], GALA-PERP[0], GENE[.07471951], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064743], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.96502663], SAND-PERP[0], SOL-PERP[0], SRM[.14648484], SRM_LOCKED[3.09218288], SUSHI-PERP[0], TONCOIN[01.573373], TRX[79.09119983], TULIP-PERP[0], USD[0.01], USD[0]		
02518582		USD[25.00]		
02518588		USD[0.96589522]		
02518592		AKRO[1], BAO[4], DYDX[8.92852909], KIN[3], MANA[.00026343], UBX[2], USD[0.00], XRP[101.05692662]	Yes	
02518593		BTC[.000497], DOGE[94.9], ETH[.02933493], ETHW[.02933493]		
02518595		BAO[1], ETH[0.00000005], ETHW[0.00000005], XRP[.00015615]	Yes	
02518596		BAO[1], CHR[109.49711005], USD[0]		
02518597		ATLAS[7827.89], AURY[11.9976], USD[0.57]		
02518601		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02518603		ATLAS[55200.4148], MATIC[1358.45876058], SGD[0.06], USD[7.10]		MATIC[1269.7587]
02518609		BAT-PERP[0], HT-PERP[0], UNI-PERP[0], USD[1.35], XRP-PERP[0]		
02518610		NFT (319596213618627634/FTX EU - we are here! #264331)[1], NFT (425594831218706401/FTX EU - we are here! #264343)[1], NFT (514360200808188482/FTX EU - we are here! #264351)[1]		
02518614		TRX[.000777]		
02518618		FTT[0], USD[0.00], USD[0]		
02518621		TRX[.001837], USD[0.00], USD[10.04885925]		
02518622		BAO[2], USD[0]	Yes	
02518623		XRP[10]		
02518627		SOL[.008778], USD[0.95]		
02518636		BNB[0.00000001], ETH[0], GODS[0.08126189], USD[0.00]		
02518637		TRX[9.000778]		
02518638		ATLAS[9483.82816982], SPELL[1200], TRX[.000061], USD[0.00], USD[0]		
02518639		FTM[215.93044418], IMX[198.78912], PRISM[5195.219779], SOL[0], STARS[215], USD[28.02]		
02518641		ATOM-PERP[0], CRV[.04695796], CVX-PERP[0], ETH-PERP[0], ETHW[.0107778], FTT[25.065236], FTT-PERP[0], NFT (341769728567201116/Hungary Ticket Stub #1041)[1], NFT (416413511212311070/The Hill by FTX #6897)[1], NFT (504839670203695914/FTX Crypto Cup 2022 Key #1627)[1], SUN[67691.427], TRX[.000001], USD[0.00], USD[0], USD[0], USD[0]	Yes	
02518642		ATLAS[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[0.00000001]		
02518643		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[654.46], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518645		USD[0.00], USD[0]		
02518646		ATLAS[4524.7], SOS[10497860], TRX[.000003], USD[0.07], USD[0.00000001]		
02518647		USD[0]		
02518648		FTT[.03563355], SOL[30.49699786], TRX[1], USD[5372.59], USD[0.00381632]	Yes	
02518649		SOL[4.598459]		
02518651		AAVE[0.25734694], USD[0.00], USD[54.48831240]		
02518653		CRO[6.58088743], CRO-PERP[0], LRC[101.98062], USD[143.00], VET-PERP[1382]		
02518657		FTT[32.91837035], FTT-PERP[0], USD[12.82], XPLA[180]		
02518658		CRO[499.91], USD[285.80]		
02518661		AURY[6.99881], TRX[.000001], USD[106.24], USD[100]		
02518662		BTC[.00234548], USD[0.00], XRP[283.644607]		
02518667		ADA-PERP[0], ALICE[132.80045], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[.000185], BIT-PERP[0], BTC-PERP[0], CRO[.0089], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00239], ENJ-PERP[0], ETH[.00001106], ETHW[.00001106], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA[.00995], GALA-PERP[0], GRT[.00319], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00462084], SOL-PERP[0], SRM-PERP[0], SUSHI[.0005275], SUSHI-PERP[0], TLM[4579.00982], TLM-PERP[0], TRX[.000018], UNI-PERP[0], USD[218.53], USD[0.69783006], XRP[.002305], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
02518670		AAVE[0], BTC[0.18076358], BTC-PERP[.4837], ETH[0.19794266], ETHW[0.19794266], EUR[2579.43], FTT[0.07002801], LTC[0], SOL[0], SRM[166.9555837], SXP[.13197487], USD[-8147.37], USD[0.00000001]		
02518674		TRX[5]		
02518675		FTT[0], LINA[49.9905], USD[0.35], USD[0]		
02518680		ADA-PERP[0], ALGO-PERP[.58], DOGE-PERP[0], EOS-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[21.82], USD[26.33410421], VET-PERP[0]		
02518681		USD[0.38]		
02518686		BTC[.01105076], ETH[.37334412], ETHW[.37334412], EUR[0.00], FTT[7.00821223], SOL[3.01078138], USD[3.32], XRP[352.98216085]		
02518693		ATLAS[1009.7169], USD[0.01]		
02518695		APE[.089797], BTC[0], HNT[.098803], SAND[.61621224], SHIB[98556], SOL[0.00235663], TRX[.000001], USD[2.83], USD[0.00000001], XRP[.736271]		
02518704		ATLAS[0], CRO[0], USD[0.00]		
02518707	Contingent	BIT-PERP[0], GRT-PERP[0], LTCBULL[99.3], LUNA2[0.53481064], LUNA2_LOCKED[1.24789149], LUNA2-PERP[.1], LUNC[116456.142856], REEF-PERP[200], SOS-PERP[0], USD[-3.99], USD[15.60464886], USTC-PERP[0]		
02518715		ATLAS[1409.326], NFT (363082512152423559/FTX EU - we are herel #274941)[1], NFT (452221294674327561/FTX EU - we are herel #274945)[1], NFT (502587097059680255/FTX EU - we are herel #274936)[1], USD[0.78], USD[0]		
02518724		BULLSHIT[.7158568], LTC[.00864951], USD[0.11]		
02518733		ETHW[.312], TRX[.000326], USD[0.00], USD[0]		
02518737		BTC[0.00539899], EUR[0.00], USD[2.49], USD[0.00000001]		
02518738		AVAX[0], BNB[0], EUR[0.00], USD[8.18]		
02518755		TRX[.000003]		
02518759		USD[25.00], USD[20]		
02518761	Contingent	ATLAS[5.884], BTC-PERP[0], LUNA2[7.16708271], LUNA2_LOCKED[16.72319299], USD[0.01], USD[0]		
02518762		MOB[0]		
02518763	Contingent, Disputed	USD[30]		
02518764		BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[-0.49], USD[0.00681567], WAVES-PERP[0], ZIL-PERP[0]		
02518773		BAO[1], EUR[0.00], KIN[2], TSLA[3.00024039]		
02518776		MTL[.099601], SOS[191.00000], USD[3.28]		
02518780		ATLAS[809.838], AURY[3], AVAX-20211231[0], BTC[0], POLIS[.09998], USD[0.30], USD[0]		
02518782		BTC[0.00803794], USD[0.71]		
02518784		POLIS[45.09198], TRX[.000001], USD[0.14], USD[0]		
02518785		POLIS[.09844], USD[1.19]		
02518786	Contingent	ATLAS[4000], LUNA2[1.14950264], LUNA2_LOCKED[2.68217282], LUNC[250306.62], POLIS[30], SOL[3.9], USD[98.63]		
02518787		MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[26.97], USD[36]		
02518789		USD[0.06], USD[0]		
02518790		ATLAS[2670], AURY[1], SHIB[200000], TRX[16.000001], USD[0.03], USD[0]		
02518791		APT-PERP[0], BTC-PERP[0], GODS[.06314797], NFT (324906821381100765/FTX AU - we are herel #47980)[1], NFT (340589114161778081/FTX AU - we are herel #47940)[1], NFT (431364507440502022/FTX EU - we are herel #182115)[1], NFT (431873599939940270/FTX EU - we are herel #181994)[1], NFT (463167297002688877/The Hill by FTX #12936)[1], NFT (503732054966416586/FTX EU - we are herel #181875)[1], TRX[.483404], USD[4.93], USD[0.01571849]		
02518797		USD[25.00]		
02518802		STEP[121.2], USD[0.00]		
02518808		BTC[0], TRX[.000949], USD[0.84327033]		
02518818		TRYB[0], USD[1.30], USD[0]		
02518820		NFT (481239605932072397/FTX AU - we are herel #67574)[1]		
02518828	Contingent	ALGO[.856], LUNA2[0.00205862], LUNA2_LOCKED[0.00480346], LUNC[448.270328], USD[.0194535]		
02518829		ATLAS[6229.256], AURY[12.9994], TRX[.000001], USD[0.00], USD[0]		
02518831		EUR[0.00], USD[0.00]		
02518832		AKRO[3], ATLAS[0], AURY[.00029909], BAO[21], DENT[4], ENJ[.08475707], GRT[0], HXRO[1], KIN[10], MATIC[0.03307805], POLIS[.00021463], RSR[5], RUNE[180.41623844], SNX[.00428358], TRX[1], UBX[5], USD[0.00], USD[0]	Yes	
02518836		ATLAS[0], AVAX[2.58333394], BNB[0], BTC[0.148939], ETH[.05119251], MANA-PERP[0], MATIC[41.59408792], SOL[2.40023483], SPELL[0.00000001], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518841		ATLAS[4986.66759621], AURY[28.54617071], BTC[0], MANA[0], SAND[0.39063746], SOL[.00000001], USD[1.13]		
02518843		ATLAS[1037.22713445], CHZ[.00121424], EUR[0.07], USD[0.00]		
02518845		KIN[100000], USD[0.00], USD[0.10417416]		
02518848		EUR[0.00]		
02518849		ATLAS-PERP[0], USD[0.02]		
02518850		USD[25.00]		
02518855		BTC[0.00100770], EUR[0.00], FTT[0.54309079], USD[0.00], USD[47.92858643]		
02518860		MATIC[0]		
02518861		TRX[.000001], USD[0]		
02518862		GODS[.09086], IMX[.058], SOL[.66], USD[2.23]		
02518864		FTT[0.09927605], USD[0.00]		
02518868		DOGEBULL[.05], KNCBULL[21], TRX[0], USD[0.04], USD[0]		
02518870		ATLAS[13971.16756149], BAT[0], BTC[0], KIN-PERP[0], USD[0.00], USD[0]		
02518875		BIT[293.94794], TRX[.000001], USD[2.42]		
02518876		AAVE-PERP[0], APE-PERP[0], AVAX[1.6], AVAX-PERP[0], BNB-PERP[0], BTC[0.05229440], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[7.1], DOT-PERP[0], ETC-PERP[0], ETH[3.32398488], ETH-PERP[0], ETHW[.25998488], FTT[1.6], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[9.391702], LINK-PERP[0], MATIC[301.74926], MATIC-PERP[0], OP-PERP[0], POLIS[179.7], POLIS-PERP[0], RUNE[15.4], RUNE-PERP[0], SAND-PERP[0], SOL[1.93], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8145.17], XRP-PERP[0]		
02518878		AKRO[3.49395278], BAO[5], DENT[2], KIN[6], TRX[2], UBXT[2], USD[0.00], USD[0.00003834]		
02518879		EUR[0.00]		
02518881		USD[0.00], USD[0]		
02518884		MANA-PERP[0], SHIB[0.38206400], SPELL[0.06006501], USD[0.93]		
02518886		ATLAS[1909.814], USD[0.83]		
02518890		ATLAS[60813.876], USD[2.89], XRP[.64]		
02518893		ALICE[0], KLUNC-PERP[0], LINK[5.07711563], REEF-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
02518894		DOGE[1.2]		
02518899		ATLAS[9.9373], ATLAS-PERP[0], BNB[.00000001], COPE[.14595874], DOGE-PERP[0], HOT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX[.144862], USD[-0.01], USD[0.00000001]		
02518901	Contingent	AAVE[46618695], AKRO[2], ALPHA[1.00165432], ATOM[8.55437768], BAO[42], BTC[.13141199], DENT[8], DOGE[186.66399274], ENJ[12.93179695], ETH[.71403518], ETHW[.62312233], EUR[0.00], FTM[23.43825815], FTT[1.30208653], IMX[4.56232199], KIN[23], LRC[17.48699263], LUNA2[0.00186495], LUNA2_LOCKED[0.00435155], MATIC[65.42647782], MOB[1.69830321], NEAR[16.17097253], RAMP[164.5929994], RSR[3], RUNE[.0001174], SAND[10.86705204], SOL[1.38087427], SRM[9.06859174], TRX[4], UBXT[8], USD[101.60096567], USTC[.26399294], XRP[149.7168071]	Yes	
02518904		DENT[1], ETH[.00001939], ETHW[0.00001938], ROOK[0], TRX[1], USD[23.40570460]	Yes	
02518905		FTT[0], GRT[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
02518916		AAVE-PERP[0], ATLAS[9.7], MANA[.989], USD[0.04], USD[0.01049808]		
02518918	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00569999], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10178909], LUNA2_LOCKED[0.23750789], LUNC[0.42790078], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.3.15], USD[0.00112008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02518919		SHIB[17055668.67851329], USD[0.00]		
02518921		ATLAS[720], TRX[.000001], USD[0.13]		
02518922		ATLAS-PERP[0], USD[0.95]		
02518933		BAO[8], FTM[0], KIN[6], UBXT[2], USD[0.00], USD[0]	Yes	
02518945		ETH-PERP[0], USD[0.01]		
02518946		LTC[0], USD[1.20]		
02518953		USD[5.5]		
02518955		ATLAS[0], ATLAS-PERP[0], BTC[.00000113], MANA[0], TRX[.000001], USD[0.00], USD[0], XRP[0.57346732]		
02518959		AVAX[0], TRX[.000006], USD[0.27], USD[0]		USD[0.26]
02518960		CITY[.08758], USD[0.00], USD[0.35162909]		
02518961		FTT[.17054322], POLIS[.08252], USD[0.41]		
02518966		NFT (289887056790299042/FTX EU - we are here! #201507)[1], NFT (337603368706906105/FTX EU - we are here! #201569)[1], NFT (460968742326835881/FTX EU - we are here! #201588)[1], NFT (561370360065078349/The Hill by FTX #22724)[1], TRX[.000039]		
02518969	Contingent	GAL[.029309], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057833], USD[0.00], USD[0]		
02518970		GOG[.67], IMX[.072], USD[2.37]		
02518972		ALGO[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00049666], ETH-PERP[0], ETHW[0.01049666], FTT[1.40053718], MANA-PERP[0], USD[1.34], XRP-PERP[0]	Yes	
02518976		BTC[0], USD[0.00], USD[0.00842992]		
02518978		USD[0.00], USD[0.00000001]		
02518984	Contingent	AAVE-0624[0], ALGO-0624[0], AMPL-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-0624[0], EDEN-0624[0], ETH[.00008419], ETH-0624[0], ETHW[.00080806], EUR[1.81], FTT[0], FTT-PERP[0], GRT-0624[0], GRT-0930[0], LUNA2[9.62665412], LUNA2_LOCKED[21.76990811], LUNC[6.05126041], OMG-0624[0], REEF-0624[0], SECO[1.04124875], UNI-0624[0], USD[0.85], USTC[3.0093434], XRP-0624[0], ZEC-PERP[0]	Yes	
02518988		ATLAS[619.924], USD[0.04], USD[0]		
02518989		USD[0.00000002]		
02518991		ATLAS[359.928], SAND[.0016], SXP[6.59868], TRX[.000001], USD[0.00], USD[0]		
02518994		FTT[0.01219099], USD[9966.01], USD[0.21147632]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518998		SLP[0], USD[0.00], USD[0]		
02519001		ATLAS[9.7948], BNB[.00380587], TONCOIN[31.899734], USD[0.11]		
02519016		ATLAS[279.97], TRX[.249901], USD[0.28], USD[0.00539109]		
02519020	Contingent	LUNA2[0.04114356], LUNA2_LOCKED[0.09600165], LUNC[8959.097822], USD[0.00], USD[.0079012]		
02519027		ATLAS[1949.864], USD[1.05]		
02519033		NFT (392412435064369884/FTX EU - we are here! #279832)[1], NFT (492496235958033089/FTX EU - we are here! #279850)[1]		
02519034		DOT[0], ETH[.4], USD[0.27], USD[0]		
02519045		BNB[.00287757], POLIS[26.186529], USD[1.16]		
02519047		BTC[.02277718], BTC-PERP[0], ETH[.49548754], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[648.63263088]	Yes	
02519048		APE[.09528], ATLAS[14096.99261722], AVAX[0.09769730], CVX[0], MATIC[0.85800000], POLIS[0], SHIB[799840], SNX[.0912], USD[1.88], USD[0.00686411], YFI[0]		USD[1.59]
02519051		FTT[0.25236988], LTC[0], MATIC[0], SOL[.4217431], USD[0.00], USD[0]		
02519055		AKRO[1], BAO[1], BOBA[9.09067275], BTC[.00018036], USD[0.00]	Yes	
02519060		BTC[0.00000073]		
02519061		USD[150.20], USD[0.00273044], USTC[0]		
02519063	Contingent	AVAX-PERP[0], BTC[.01139162], BTC-PERP[0], ENJ[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06743052], LTC[0], LUNA2[1.49284616], LUNA2_LOCKED[3.48330772], LUNC[4.809038], LUNC-PERP[0], PAXG[0], SAND[0], SAND-PERP[0], SOL-PERP[0], UNI[0], USD[.28.94]		
02519065		FTT[0], SOL[0], USD[0.00]		
02519067		USD[0.00]		
02519068		USD[5.85]		
02519069		USD[25.00]		
02519074	Contingent	BNB[.00009372], ETH[.0000116], ETHW[0], FTM[0], GBP[0.00], KIN[1], LUNA2[9.12210452], LUNA2_LOCKED[20.53059873], LUNC[17.81859061]	Yes	
02519078		BTC[0], COMP[0.00007433], ETH[0], FTT[0.00000097], MANA-PERP[0], USD[2.71], USD[0]		
02519079		ATLAS[1359.728], EUR[48.24], KIN[1600000], LUA[2000], POLIS[19.09618], ROOK[.8729144], TRX[732866], USD[0.66], USD[.00165139]		
02519082		AMPL[0], BTC[.00000059], BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02519084		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.00008], USD[0.00], USD[1887.85545306], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02519088		ATLAS[11030], POLIS[74.385864], USD[1.02]		
02519089		BTC-PERP[.0128], USD[.185.69], USD[0]		
02519095		USD[422.00214475]	Yes	
02519097		FTT-PERP[0], TRX[.249312], USD[0.04], USD[113.21876896]		
02519099		SAND[152.97093], USD[71.90], USD[0]		
02519102		ATLAS[9.07826563], MT[A][0], TRX[.000001], USD[0.00], USD[0]		
02519104		ETH[0], IMX[0], LINK-PERP[12], USD[.68.22]		
02519108		BCH[.00005403], LTC[.0001994], USD[0], USD[18760726]		
02519112		BTC[0.01209321], DFL[9.6675], ETH[.00091545], ETHW[.00091545], HNT[.098309], RUNE[.08176], SOL[.0187384], TRX[.000009], USD[1518.23], USD[0.00543817]		
02519127		TRX[.000001], USD[1.09856985]		
02519130		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.24], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02519131	Contingent	BTC[0.39995817], BTC-PERP[0], FTT[3419.50168263], SRM[3.42822007], SRM_LOCKED[60.86133631], USD[20471.01], USD[0.00000001]		
02519136		GODS[.090348], USD[62.27]		
02519144		USD[0.00], USD[0]		
02519147	Contingent	ATLAS[519.9487], SRM[6.11180473], SRM_LOCKED[.10946637], TRX[.000001], USD[0.09], USD[.001608]		
02519148		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[1.59904786], XRP-PERP[0], ZEC-PERP[0]		
02519154		SHIB-PERP[0], USD[0.03]		
02519158		BNB[.00000001], SAND[0], SGD[0.00], SOL[0], TRX[.000783], USD[0.97]		
02519161		1INCH[0.30233516], BCH[0.00025194], BTC[0.00007613], ETH[0.00012948], ETHW[0.00036425], HT[0.01342167], SHIB-PERP[0], SUSHI[0.04915067], USD[0.00], USD[756.85755730], XRP[0.13471608], XRPBULL[1000]		
02519178		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02519181		ATLAS[399.824], ATLAS-PERP[0], USD[1.16], USD[1.73]		
02519182		BAO[4], BTC[.00000018], DENT[1], GENE[.00079571], IMX[90.75434259], KIN[5], POLIS[19.16388307], RSR[1], SKL[1524.94728833], TRX[2], UBX[1], USD[0.00], USD[0.00000001]	Yes	
02519185		ATLAS[0], POLIS[27.33924773]		
02519190	Contingent, Disputed	USD[0.22], USD[0]		
02519193		BTC[0.04571766], ETH[0.04983161], ETHW[.14068356], FTT[0], LTC[0], USD[100.11], USD[0], XRP[.03575503]		
02519195		ATLAS[1000], USD[207.46], USD[0]		
02519201		ATLAS[0.00079904], BAO[1]	Yes	
02519203		USD[0.01], USD[.00356741]	Yes	
02519205		BTC[5.43840387], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[27.0928968], INDI_1EO_TICKET[1], NFT (288464194625709463/FTX EU - we are here! #276190)[1], NFT (428703632944346157/FTX EU - we are here! #276194)[1], NFT (501794399070393398/FTX EU - we are here! #276201)[1], USD[3.01], USD[0]		
02519208		AKRO[1], BAO[1], KIN[1], STEP[0], TRX[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02519209		AKRO[4], AUDIO[1.02334182], BAO[4], CLV[79.66545692], DENT[1], GALA[.00483758], KIN[4], LRC[.00306394], RSR[1], SGD[0.01], SHIB[4562.04379562], TLM[.07900044], TRX[1], UBXT[1], USD[0.22]	Yes	
02519211		BNB[0]		
02519217		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XMR-PERP[0]		
02519218		ADA-PERP[0], BNB[1.95559723], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], LDO[0], LTC[0], MATIC-PERP[0], NEXO[0], RSR[1], SOL-PERP[0], TRX[.000778], USD[0.00], USD[0.00000243]	Yes	
02519221		ATLAS[5], ETH[0]		
02519225		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[.00688969], LTC-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
02519230		ATLAS[2680], TRX[.000001], USD[1.20], USD[0]		
02519239		AXS-PERP[1], BNB[1368479], ETH[.001], ETH-PERP[0], ETHW[.001], ICX-PERP[0], MANA-PERP[1], MATIC-PERP[0], MTA[.99966], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[700000], USD[-29.26], USD[0.00000037], XRP-PERP[0]		
02519244		SHIB[52799.23], USD[0.00]		
02519249		USD[0.00], USD[0.07054121]		
02519250		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
02519251		ATLAS[388.86560807], BAO[1], KIN[1], USD[0.02], VGX[21.47619123]	Yes	
02519252		BTC[0], USD[0.00]		
02519256		CHR[1583.41387], FTM[6.99737], GBP[1456.27], LOOKS[28.03611574], LRC[14.94626], USD[0.00], USD[0.00000001]		
02519263		FTT[.095231], USD[0]		
02519266	Contingent	APE[1.39997191], BNB[0.03079854], COIN[0.01002974], ETH[0.00101487], ETHW[0.00101006], FTM[1.02375244], GMT[4.00035072], LUNA2[0.00000037], LUNA2_LOCKED[0.00000087], LUNC[0.02884364], OKB[0.21115128], SAND[.99981], SOL[0.03088149], TRX[32.77941187], USD[31.62], USD[11.26055186]		SOL[.030644], USD[29.33], USD[11.211324]
02519269		BTC[0.00000171], SOL[49.05], USD[2.84], USD[.001519]		
02519273		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[74.64], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02519275		ATLAS[10577.884], USD[0.21], USD[0]		
02519279		AKRO[2], ALPHA[1], BAO[10], DENT[4], DOGE[1], KIN[13], MATH[1], RSR[3], STEP[60399.67784171], TRX[3], UBXT[3], USD[0.00]		
02519281		OMG[0], TRX[.000001], TSLA-20211231[0], USD[0.00], USD[0]		
02519283		CRV[2], EUR[0.00], GRT[10], MANA[10], REEF[270], RSR[220], SAND[3], SPELL[300], SRM[1], STEP[10.7], TLM[37], USD[0.22], USD[1.47923872]		
02519284		ATLAS[269.62670301], ATLAS-PERP[0], BRZ[.53744416], CRO[64.83376827], CRO-PERP[0], EGLD-PERP[0], PERP[20330407], POLIS[3.69684915], POLIS-PERP[0], USD[-0.06], USD[0.00604733]		
02519289		USD[3.23]		
02519292		0		
02519294		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00089526], ETH-PERP[0], ETHW[.00089526], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.10]		
02519301		ATLAS[9.786], USD[0.00], USD[0]		
02519307		ATLAS[25336.33889222], USD[0.41], USD[0.00000001]	Yes	
02519309		DOT-20211231[0], ETH[.00000001], ETHW[0], USD[28475.35], USD[0]		
02519318		ATLAS[0], BTC[0], ETH[0], USD[0.00], USD[0.00003307]		
02519320		ETH[.296], ETHW[.296]		
02519324		ATLAS[2510], USD[1.31], USD[0]		
02519327		GOG[132], GST[603.47], TRX[.000035], USD[0.02], USD[.52354969]		
02519329		BTC[0.00210391], FTT[1.5]		
02519331		BNB[0]		
02519332		AURY[61.09248354]		
02519336		USD[25.00]		
02519340		BNB[.00669655], USD[0.02]		
02519341		ATLAS[30446.064], POLIS[.08674], USD[0.65], USD[0]		
02519344		ATLAS[239.9544], USD[0.02], USD[0]		
02519346		AKRO[2], BAO[6], GBP[0.00], KIN[5], RSR[3], SPELL[23138.57255901], TRX[3], UBXT[5], USD[0.00]	Yes	
02519349	Contingent	LUNA2[1.50705661], LUNA2_LOCKED[3.51646543], LUNC[328164.7503779], USD[3.24]		
02519350	Contingent, Disputed	ATLAS[0], AURY[0], IMX[0], SOL[.00000001], TLM[0], USD[0.00], USD[0]		
02519351		AKRO[1], BAO[1], BTC[.01128192], DENT[1], ETH[.20920132], ETHW[.20898931], EUR[0.31], FTT[.64002742], KIN[7], SOL[2.30678223], TRX[3]	Yes	
02519354		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00009916], BTC-0325[0], BTC-0624[0], BTC-MOVE-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.49112574], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-108.59], USD[449.06615600], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.66218925], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02519355		BTC[0], ENJ[0], ETH[0], PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02519356		ATLAS[615270], DOGE[.5304], LINK[.04204], SOL[.000728], USD[1.09], USD[50427.24061243]		
02519363		ATLAS-PERP[0], LOOKS-PERP[0], TRX[.000001], USD[-0.01], USD[.008821]		
02519365		BTC[0], ETH[0], HBAR-PERP[0], SAND[0], USD[0.00], VET-PERP[0]		
02519370		DENT-PERP[0], USD[0.00], USD[0.55625124]		
02519373		ATLAS[370], POLIS[4.38375713], SOL[.04385716], USD[1.06]		
02519377		BTC[0], EOSBULL[0], FTT[2.57157679], LTC[0], LTCBULL[0], MTA[0], OMG[0], RAY[98.75139157], STEP[0]		
02519380		BCH[1.98368142], BNB[.48728836], BTC[0.04355292], BVOL[.0000899], CEL[.3354598], DOGE[1968.225682], ETH[0.09902730], ETHW[0.29917677], FTT[7.74229870], LINK[.4949418], LTC[4.05935046], MANA[560.34144851], MATIC[30.93452], OMG[0], OMG-20211231[0], SOL[5.17981994], SUSHI[188.942319], SXP[.0719476], TRX[15.456094], UNI[.1469763], USD[12.56], XRP[6.759778], YFI[0.00119541]		
02519382		ATLAS-PERP[0], USD[0.00], USD[0]		
02519383		ATLAS[519.896], TRX[.000003], USD[0.00], USD[0]		
02519384		BNB[4.97989928], BTC[.62000759], ETH[4.995], USD[21.02], XRP[12246.992]		
02519390		AKRO[2], ATLAS[80072.29178782], BAO[7], FTT[78.32386348], KIN[5], RSR[1], SOL[.73116678], TRX[8], XRP[.0564052]	Yes	
02519400		FTT[73.45], USD[2.85]		
02519406		EUR[0.00], USD[0.00]		
02519408		GALFAN[3.6], TRX[.4], USD[0.17]		
02519409		ATLAS[1680], USD[0.60]		
02519412		BTC-PERP[0], DAI[0], FTT[25], PERP[0], SOL[195.86], USD[0.01], USD[10031.47528328], USD[0]-PERP[0]		
02519420		ATLAS[9.8062], MANA[.9905], USD[0.00], USD[0]		
02519422		AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[5.67]		
02519423		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02519425		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[136.17], VET-PERP[0], XRP-PERP[0]		
02519433		BTC[0], DFL[0], ETH[0], EUR[0.00], RAY[0], SOL[0], USD[0.68], USD[0.00031566]		
02519435		CEL[0], USD[0.00]		
02519437		ATLAS[0.02683220], USD[0.04]		
02519443		USD[25.00], USD[10]		
02519448		ATLAS[1865.17488061], BAO[3], BRZ[0.00741949], BTC[.00099757], KIN[5], POLIS[6.33000608]	Yes	
02519449		ATLAS-PERP[0], USD[0.02], USD[0]		
02519452		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[3.30641553], FLM-PERP[0], FTM-PERP[0], FTT[2.44370649], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1137], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[4555.01], USD[0.00000001], USTC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02519458		APE-PERP[0], BTC[1.35146684], BTC-20211231[0], BTC-MOVE-0427[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI[0], USD[1.06], USD[0], WAVES-PERP[0]		
02519462		AKRO[1], AURY[41.29207956], BAO[3], EUR[0.04], GODS[147.68715946], KIN[5], LINA[10127.69346906], TRX[1], USD[0.00052921], XRP[.00547499]	Yes	
02519465		XRP[33.25219007]	Yes	
02519471		ATLAS[1540], USD[0.53], USD[0]		
02519474		ATLAS[395.79255527], BAO[4], GENE[5.44941647], KIN[4], TONCOIN[25.9234957], USD[0.00], USD[0.00000018]	Yes	
02519477		BNB[.09305983], TRX[.000001], USD[0.00000515]		
02519485		ASD[1.89962], ATLAS[179.976], ENJ[.9996], MNGO[49.99], POLIS[1.7], SAND[1], USD[0.10]		
02519486		XRP[52.75]		
02519490		ATLAS[30.21477208], POLIS[.1687393]		
02519493	Contingent	CHR-PERP[0], DOGE[16], ETH[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[5.19603261], SOL-PERP[0], TRX[0], USD[0.00], USD[0.06366677]		
02519498		AXS[6.6], BTC[.0022], USD[2.57]		
02519499		BAO[1], ETHW[.02571768], FTT[138.95051374], KIN[1], SOL[.55360364], UBXT[1], USD[2000.00]	Yes	
02519505		ATLAS[1669.736], USD[0.00], USD[0]		
02519508		BTC[0], ETH[.00028354], ETHW[.00028353], EUR[0.00], USD[0.00]		
02519510		ADABULL[.05578884], ADA-PERP[0], ALGOBULL[9850000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[44.23], USD[0], VETBULL[65.4], VET-PERP[0], XRP-PERP[0], XTZBULL[578]		
02519514		BRZ[0.00925768], USD[0.00]		
02519517		FTT[0.62386260]		
02519524		0		
02519527		ATLAS[1500], USD[1.13]		
02519529	Contingent	BTC-PERP[0], ENJ[1656.7713], ETH-PERP[0], FTM[0], LUNA2[0.00196531], LUNA2_LOCKED[0.00458573], TRX[.000426], USD[0.00], USD[0.00917800], USTC[.2782], WBTC[0]		
02519530	Contingent	BTC[0.04903815], CUSD[0], DFL[240], ETH[0.38093553], ETHW[0.37886495], EUR[0.00], FTT[0.10410594], OMG[0], RAY[234.20342415], SOL[10.56197959], SRM[148.73571968], SRM_LOCKED[2.59952567], USD[0.00], USD[0.00000001]		ETH[.380822]
02519533		AURY[14.9976], TRX[.000003], USD[1.12], USD[0]		
02519534		ATLAS[92.88519320], SHIB[0], USD[0.00], USD[0.00000001]		
02519537		TRX[.001554], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02519539		ATLAS[2999.3236], KIN[419998.1], TRX[0.000001], USD[0.03], USDT[0.00000002]		
02519542		AKRO[1], ATLAS[0.31797756], BAO[4], BNB[0.04816920], BRZ[0], KIN[67547.76785141], MAPS[8.11140377], TRX[81.19652271], USDT[0]	Yes	
02519543		ATLAS[73.45824860], NFT (355387330567344328/FTX EU - we are here! #230811)[1], NFT (507204146569058731/FTX EU - we are here! #230445)[1], USD[0.00]		
02519549		1INCH-0325[0], ADA-20211231[0], CONV-PERP[0], EDEN-20211231[0], REEF-0325[0], USD[0.66], USDT[.00937415]		
02519551		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-4794.63], USDT[5869.80045744], ZIL-PERP[0]		
02519554		BNB-PERP[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.32], USDT[0.00000001]		
02519555		ADA-PERP[0], DOGE-PERP[0], ENJ[14.81249004], ICP-PERP[0], SHIB[8143260.03244755], SHIB-PERP[0], SOL[0], USD[0.00], XRP-PERP[0]		
02519559		USD[10.26], USDT[.004521]		
02519562		USD[0.00]		
02519565		TONCOIN[.04928], TRX[.001555], USD[0.00], USDT[354.50039125]		
02519570		USD[0.00], USDT[0]		
02519573		RAMP-PERP[0], USD[5.08]		
02519576		ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.18], XLM-PERP[0]		
02519579		BTC-PERP[0], SHIB[599940], SOL-PERP[0], USD[30.20]		
02519580		CHZ[3.86138614], POLIS[44.594813], USD[0.69], USDT[.002317]		
02519581		ETH[.00000001], USD[0.00], USDT[0.00000243]		
02519583		ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], GRTBULL[24.391754], USD[0.02], USDT[3.04523612], XRP-PERP[0]		
02519585	Contingent	BTC[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007964], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.00504960], WAVES-PERP[0]		
02519587		ATLAS[1145.75721802], USD[0.76], USDT[0.00000001]		
02519588		IMX[.089721], USD[0.00], USDT[0]		
02519589	Contingent	AXS-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[0.00000001], LUNA2[0.00090117], LUNA2_LOCKED[0.00210274], LUNC[.003216], TRX[.947626], USD[0.00], USDT[805.57229360], USDT-PERP[0], USTC[0.12756382], USTC-PERP[0], WAVES-PERP[0]		
02519590		BNB[0], MATIC[0], USD[0.00], USDT[0]		
02519591		BTC[0], CEL[63.60931540], USDT[0.00000004]		
02519593		ATOM-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
02519594		BNB[0], BTC[0], CAKE-PERP[0], FTM[0], FTT[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI-PERP[0], USD[0.26], USDT[0]		
02519595		FTT[0.01419168], USD[0.00], USDT[0]		
02519602		NFT (331827586657340144/FTX EU - we are here! #222506)[1]		
02519605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[153.93981258], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.53727], UNI-PERP[0], USD[2.17], USDT[118386.57312296], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02519606		ATLAS[422.57869852], POLIS[7.39062655], USDT[0.00000004]		
02519607	Contingent	APE[74], BICO[9], BTC[0.02308772], CRO[6.4375], ETH[1.89572944], ETHW[1.89572944], LTC[.0024893], LUNA2[1.63054630], LUNA2_LOCKED[3.80460803], LUNC[355054.89], MANA[.60733], MATIC[1469.8955], SAND[.98746], USD[0.90], XRP[.20846]		
02519611		TRX[.000001], USD[0.30], USDT[0]		
02519613		ADA-PERP[0], BTC-PERP[.0693], CHZ-PERP[0], ENJ-PERP[0], ETH[1.99982], ETH-PERP[0], ETHW[1.99982], EUR[1070.87], SAND-PERP[0], USD[-2707.94], USDT[1.12517208]		
02519618		ATLAS[2633.00451891], ATLAS-PERP[0], POLIS[0.04386520], USD[0.10]		
02519630		ATLAS[562.18266211], USDT[0]		
02519632		NFT (411227040848520639/FTX EU - we are here! #116323)[1], NFT (462607617609896836/FTX EU - we are here! #72508)[1], NFT (491441856115821735/FTX EU - we are here! #116440)[1]		
02519634		BNB[0], BNBULL[0], BTC[0], DOGE[0], ETH[0], ETHBEAR[112020313.87608695], ETHBULL[0], LTCBEAR[16296.74], MATICBEAR2021[401923.6], TRX[0.00001900], USD[0.01], USDT[0], XRP[0]		
02519635		TRX[.000001], USD[0.00], USDT[0]		
02519637		ATLAS[9.9981], USD[0.57]	Yes	
02519638		USD[0.00]		
02519640		USDT[0]		
02519641		TONCOIN[198.76024], TRX[.000001], USD[150.01]		
02519651		ATLAS[3210], TRX[.463629], USD[0.32], USDT[0.00839762]		
02519654		ATLAS-PERP[0], AVAX[.00000001], FTT[0.06538768], USD[0.01]		
02519655		BTC[0], FTT[0.00020472], USD[1.99]		
02519656		SHIB[2900000], USD[1.94]		
02519657		PEOPLE-PERP[0], USD[-0.01], USDT[.0586746], USTC-PERP[0]		
02519658		ATLAS[1329.00703041], DOGE[0], TRX[.000001], USDT[0]		
02519662		TRX[.000001]		
02519664		AKRO[1], TRX[0.04423581], USDT[0.00000001]		
02519677	Contingent, Disputed	ATLAS[.09728751], BAO[1], BTC[0], TRX[1], USDT[0]	Yes	
02519678		BTC[.08270334], ETHW[.28361229], FTT[11.37310798], USD[7442.05]	Yes	
02519680		AVAX[0], BNB[0], BTC[0], LTC[0], LUNC[0.00043101], MATIC[0], NFT (315684466276222848/FTX EU - we are here! #186444)[1], NFT (364128166882610416/FTX EU - we are here! #186477)[1], NFT (542409673302154505/FTX Crypto Cup 2022 Key #7967)[1], NFT (563726955454337683/FTX EU - we are here! #186512)[1], SOL[0], TRX[0], USD[0.00], USDT[0.06654923]		
02519684		USD[0.00]		
02519687		ATLAS[6.366], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02519692	Contingent	BTC[.00431893], CRO[929.51632679], ETH[.37353191], ETHW[.37337505], LUNA2[2.11666863], LUNA2_LOCKED[4.76386470], LUNC[6.58363916], SAND[151.16076429], SOL[5.23524019]	Yes	
02519695		ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
02519697		BOBA[.998195], BTC[0], BTC-PERP[0], TRX[.000003], USD[0.00], USD[T]-0.00000024]		
02519698		EUR[0.87], USD[1.74], USD[T](1.82802299]		
02519699		TRX[.000003], USD[T]0]		
02519701		NFT (404020584539359153/FTX Crypto Cup 2022 Key #15520)[1], NFT (410992926224312350/FTX AU - we are here! #7891)[1], NFT (431735343121737451/FTX EU - we are here! #148830)[1], NFT (447986110250091390/FTX EU - we are here! #148472)[1], NFT (452833869233151396/FTX AU - we are here! #7876)[1], NFT (46078143457495655/FTX EU - we are here! #148565)[1], NFT (556456361441929543/The Hill by FTX #28255)[1]		
02519702		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.01], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02519708		NFT (399769808417248034/The Hill by FTX #5377)[1], NFT (551069744191332993/Belgium Ticket Stub #246)[1]	Yes	
02519711		HNT[.990555], SOL[0], STARS[0], TRX[0], USD[2.07], USD[T]0.00000027]		
02519716		AVAX-PERP[0], BTC[0], CEL-1230[7.1], FTT[0], SECO-PERP[0], SLP[0], STEP[0], USD[-0.16], USD[T]0.00620928], XRP[0.26527787]		USD[0.02], USD[T]0.006202], XRP[.258846]
02519717		USD[0.00], USD[T]0.00000057]		
02519720		USD[0.00], USD[T].00854386]		
02519721		NFT (333649292688423623/FTX EU - we are here! #201251)[1], NFT (418126624965795172/FTX EU - we are here! #201793)[1], NFT (424623433684158741/FTX EU - we are here! #201515)[1]		
02519722		ATLAS[150], ATLAS-PERP[50], USD[21.38]		
02519724		0		
02519727		USD[0.00], USD[T]0.00000002]		
02519730		USD[500.00]		
02519732		USD[T]0.00000007]		
02519734		USD[0.00], USD[T]0]		
02519735	Contingent, Disputed	BTC[0.00007459], FTT[15834.186215], KIN[6125473246.5], LUNA2[0.18344657], LUNA2_LOCKED[0.42804201], LUNC[39945.8788407], UBX[9368000], USD[606426.24], USD[T]77.71225597]		USD[213466.48]
02519737		BAO[1], KIN[2], USD[0.00], USD[T]0]	Yes	
02519741	Contingent, Disputed	ADA-PERP[0], BTC[0.00003194], ETH[.0004], ETHW[.0004], SOL-PERP[0], USD[126.59], USD[T]0.00000001], XRP[5], XRP-PERP[11]		
02519743		USD[10.00]		
02519746		FTT[.00019943], USD[0.00], USD[T]0]		
02519748	Contingent, Disputed	NFT (312766105406092912/FTX EU - we are here! #224347)[1], NFT (455197392776985146/FTX EU - we are here! #213330)[1]		
02519752		USD[0.57], USD[T]0]		
02519756		ATLAS-PERP[0], BTC[0.00002039], FTT-PERP[0], USD[0.00], USD[T]0]		
02519766	Contingent	LUNA2[0], LUNA2_LOCKED[11.69385081]		
02519774		BF_POINT[200], BTC[0], EUR[0.00], LTC[0], XRP[.00046597]		
02519777		1INCH[2.27108813], AKRO[182.96523], ATLAS[500], AUDIO[16.9962], CRO[69.981], DOT[.199962], FTM[7.99886], GALA[29.9943], HUM[29.9943], KIN[99981], MATIC[10.76263461], RAY[1.20481483], RUNE[1], SLP[79.9848], SOL[.1799981], SPELL[1199.772], TOMO[3.38157996], UBX[249.9525], USD[0.28], USD[T]0.00000001]		1INCH[1.99962], MATIC[9.9981]
02519785		APT[0], AVAX[0], ETH[0], FTT[25], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[0], USD[0.19]		
02519790	Contingent	1INCH[.97606], ALCX[.00092134], AMPL[0.13767327], AUDIO[.99088], BADGER[.0189531], BAND[.18575], BAO[1858.45], BEARSHIT[3353.8], BLT[.89854], BNB[0.03995284], BOBA[.178872], BVOL[0], CEL[.196523], CREAM[.0379803], CRO[9.9772], CRV[2.99316], DAWN[.192115], DFL[10818.8144], DOGE[739.0786064], DOGEBEAR2021[.5753341], DYDX[.093521], EDEN[.068916], ETH[0.00499323], ETHHEDGE[0.00948525], ETHW[0.00499323], FIDA[.99715], FTM[.9715], FTT[1.48532707], GALA[9.9677], GODS[.097891], HEDGE[.00095003], HGET[.0424665], HNT[.298651], HT[.198556], HUM[9.9221], IMX[.470018], JST[9.8841], LINK[.098195], LTC[.0299373], LUA[.19664437], LUNA2[0.00038443], LUNA2_LOCKED[0.00089702], LUNC[83.71237545], MATIC[39.981], MATICBEAR2021[2600.186], MCB[.0196371], MER[1.49384], MNGO[9.9848], OXY[1.87555], PUNDIX[.085693], RAY[.99658], ROOK[.00197739], RSR[9.2419], SECO[.99905], SLND[.096347], SLP[9.5459], SLRS[.98708], SNX[.097834], SOL[.009506], SPELL[98.537], SRM[2.9973628], STEP[.147731], SXP[.088505], TOMO[.192229], TULIP[27.495573], UNI[2.3490595], USD[0.00], USD[T]0], VGX[4.94946], WAVES[1.49924], WRX[.96941]		
02519791		ETH[0], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.80]		
02519792		AKRO[1], EUR[0.01]	Yes	
02519795		MANA[0], USD[0.00]		
02519796		ATLAS[5519.38924312], USD[0.00], USD[T]0]		
02519798		ATLAS[5.55284877], CRO[3.67016181], POLIS[0.01826998], USD[0.13], USD[T]125.23006078]		
02519802		EUR[0.00], MATIC[0], SOL[14.81719142]		
02519805		USD[0.00]		
02519806		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000784], USD[0.00], USD[T]0], VET-PERP[0]		
02519807		EUR[40.72], FTM[5.15216751], SHIB[286286.85943315], SOL[.12091651], XRP[23.64914795]		
02519808		USD[0.00]		
02519809		BNB[.0081046], CRO[9.984], FTT[.05], SHIB[99940], USD[0.42]		
02519811	Contingent	ETH[.048], ETHW[.048], FTT[30.70381549], LUNA2_LOCKED[23.79689716], LUNC[1757170.2186966], USD[0.00], USD[T]0.00000001]		
02519817		USD[1.89]		
02519821		LINK[.00772504], NEAR-PERP[0], USD[0.00], USD[T]0]		
02519823		BTC-PERP[0], OP-PERP[0], USD[0.00]		
02519824		SHIB[390377.47969903], USD[0.00]		
02519828		TRY[0.00], USD[0.00], USD[T]0]		
02519829		APE-PERP[0], BTC[0.00006832], LUNC-PERP[0], TRX[.000004], USD[0.01], USD[T]3.36000000], XRP[.8528], XTZ-PERP[0]		
02519830	Contingent	BNB[1.6599887], ETH[1.54511741], ETHW[1.54511741], FTT[31.53073668], SRM[3.36695867], SRM_LOCKED[21.41304133], USD[1605.52], USD[T]283.31697159]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02519839		USD[25.00]		
02519841		AKRO[1], ATLAS[0], BAO[7], DENT[2], DOGE[0], KIN[7], TRX[0], TRY[0.00], UBXT[2], USD[0.00391558], XAUT[0]	Yes	
02519845		POLIS[.097948], TRX[.000001], USD[0.00], USD[0.88217213]		
02519847		ATLAS[510], USD[0.01]		
02519850		ATLAS[1579.988], BIT[52], FTT[0.90109906], MAPS[242.9496], USD[0.09], USD[25.43825824]		
02519863		USD[0.15]		
02519865		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], KSHIB-PERP[0], LINK[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ[0], STORJ-PERP[0], TRX-20211231[0], USD[0.01], USD[0.0000002], XMR-PERP[0]		
02519866	Contingent	ADA-PERP[601], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[7.47305879], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[1369], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2_LOCKED[33.3499873], MATIC-PERP[0], NEAR[100], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[5], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[.114.84], USD[0.00000002], XLM-PERP[0], XRP[573], XRP-PERP[0], XTZ-PERP[0]		
02519867		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02519874		NFT (386706058544598451/FTX EU - we are herel #178062)[1], NFT (463842978512736730/FTX EU - we are herel #177247)[1]		
02519875	Contingent, Disputed	EUR[0.00]		
02519876		ATLAS[1580], ATLAS-PERP[0], TRX[.000001], USD[0.46], USD[0.00000001]		
02519878		TONCOIN[.09658], TRX[.000012], USD[0.00]		
02519879		CHZ-PERP[0], CRO[0], CRO-PERP[0], FLOW-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USD[0]		
02519883		ETH[.0005], ETHW[.0005], STEP[512.9], USD[0.01]		
02519884		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.85], USD[27.909914], VET-PERP[0]		
02519892		USD[0.00]		
02519894	Contingent, Disputed	USD[0.00]		
02519895		ATLAS[340], USD[0.75], USD[19.12897900]		
02519903		BNB[0], TRX[.000028]		
02519906		ETH[1.57647718], ETHW[1.57647717], USD[2.03]		
02519909	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000029], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], IMX[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02519915		ETH[.0005], ETHW[.0005], TRX[.213998], USD[0.00], USD[0.26561250], XRP[.75]		
02519923		CELO-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USD[0.00056378]		
02519928		1INCH[.22399581], AAVE[.00156245], AKRO[4.91135977], AMPL[0.01486503], AXS[.00280277], BAL[.00743453], BAR[.01379562], BCH[.00000008], BNB[.00156594], BRZ[1.10547802], BTC[.00003287], CHZ[2.09745497], CITY[.01243455], COMP[.00272673], CREAM[.00213428], DMG[3.26967761], DOGE[7.37702254], ENJ[.72781102], ETH[0.00195424], ETHW[0.00195424], FRONT[.16917625], FTM[.73765313], FTT[.08645288], HGET[.04203378], HNT[.11331653], HXRO[.40505757], KNC[.09956089], LINK[.03381831], LTC[.0052356], LUA[1.69744963], MANA[1.14185519], MAPS[.2206065], MATH[.18760714], MATIC[.53488318], MKR[.00006311], MTA[1.55577495], OXY[.09020412], PSG[.00960511], RUNE[.14656305], SAND[1.0266325], SHIB[29792.93907343], SOL[.01019148], SRM[.02859912], SUSHI[.01650968], SXPI[.07614061], TRX[9.97351433], TRYB[1.94813784], UBXT[5.74950554], UNFI[.03945605], USD[0.03], USD[0]		
02519935		AKRO[1], ALGO[0], BAO[1], DENT[1], GBP[0.00], TRX[1], UBXT[1], USD[0]	Yes	
02519936		ATLAS[60], USD[1.31]		
02519938		EUR[0.00], USD[3.62], USD[0]		
02519949		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[175.67757491], XLM-PERP[0], XRP-PERP[0]		
02519957		IMX[35.7], NFT (329719923258163089/FTX Crypto Cup 2022 Key #15003)[1], USD[0.04], USD[0.00000001]		
02519964		USD[10.00]		
02519966	Contingent	AAVE[0.60989349], AXS[.4999127], BNB[0.60989349], BTC-PERP[0], CRO[449.92143], ETH[0.67988127], ETHW[0.67988127], EUR[0.00], FTT[10.4611173], IMX[64.3], LUNA2[.49311377], LUNA2_LOCKED[1.15059879], LUNC[107376.56160129], MANA[15.9972064], MATIC[705.98298787], SOL[10.35819114], USD[288.68], XRP[544.904843]		
02519970		BAO-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], ENJ-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02519971		ATLAS[222.41127224], KIN[1], USD[0.00]	Yes	
02519973		AKRO[2], BAO[2], KIN[1], SOL[.00092572], TRY[0.00]		
02519974		ETH[4.56563737], ETHW[4.56563737], FTT[59.9886], USD[8.24]		
02519975		BTC[.02445618], DOGE[3956.98955], ETH[.5586724], ETHW[.5586724], USD[0.07]		
02519977		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[139.18], USD[0], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02519982		TRX[.000003], USD[0]		
02519987		ATLAS[9.798], USD[0.02]		
02519988		AURY[5], BTC[0], FTT[0.07299803], SOL[.9], USD[11.72]		
02519989		BAO[2], BTC[0.00076311], DOT[.00017412], DYDX[15.05031077], ETH[0], KIN[2], SOL[0.62036151], TRX[1], USD[0.00]	Yes	
02519991		SOL[.00022756]	Yes	
02519994	Contingent	ALICE[0], AURY[0], AVAX[0], BAT[0], BTC[0], BTC-PERP[0], CHZ[0], FTT[0], HNT[0], LUNC-PERP[0], MANA[0], SAND[0], SRM[.00017892], SRM_LOCKED[.00146187], USD[1.33], USD[0], XAUT-PERP[0]		
02520002		GENE[3.7], GOG[94], USD[0.96]		
02520007		USD[0.00]		
02520010		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02953743], ETH-PERP[0], ETHW[0.02953743], LTC-PERP[0], MANA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520011	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.57358960], LUNA2_LOCKED[3.67170908], LUNC[342652.45], SAND-PERP[0], TRX-PERP[0], USD[271.41], WAVES-PERP[0], XRP-PERP[0]		
02520025		TRX[.000001], USD[0.00], USD[0]		
02520027		BTC[.00564347], DOGE[.92603442], XRP[10.23017773]		
02520041		TRX[.000001], USD[0.88], USD[0.00000001]		
02520047		AVAX[0], COPE[.98974], FTT[0.00094763], MNGO[9.9411], TRX[.00000092], USD[0.00], USD[0]		
02520048		ENJ[8.34751357]		
02520052		USD[26.46]	Yes	
02520053		1INCH[53.9892], ATLAS[17755.882], AURY[.79399404], ENJ[99.98], MANA[59], MER[179], OXY[130.9738], SPELL[1798], SRM[70], SUSHI[40], TRX[488.000001], USD[0.20], USD[0]		
02520056		CAD[0.00], ETH[0.00000066], ETHW[0.00000066], SOL[.00016274], UBXT[1], USD[0.00]	Yes	
02520060		CHZ[149.97], POLIS[.09708], SOL[.00991], SPELL[98.18], USD[0.37], USD[0]		
02520064		ATLAS[6550], MATIC[9.5], POLIS[2.4], TRX[696876], USD[1.18], USD[0.00884900]		
02520065	Contingent	FTT[744.45581], SRM[14.62072541], SRM_LOCKED[138.49927459]		
02520066	Contingent	BAT-PERP[0], BNB[.179928], BTC[0.00164562], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.002], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-2.49], USD[0]		
02520068		ATLAS[9.1811], USD[0.00]		
02520072		ATLAS[9.7397], ATLAS-PERP[0], KIN[9958.2], MANA[.9981], USD[0.01], USD[0]		
02520079	Contingent	DOGE[.75683662], FTT[39.9924], LUNA2[0.91831405], LUNA2_LOCKED[2.14273280], LUNC[199964.81988395], USD[81.59963760]		
02520082		CEL[.0097], USD[0.00]		
02520083	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], HNT-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00028221], SRM_LOCKED[.0019074], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], USD[0.00443960], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02520087		SOL[.34], USD[1.43]		
02520088		ATLAS[559.8936], USD[0.70]		
02520099		ATLAS[8.178774], AVAX[15.79708806], AVAX-PERP[0], BTC[0.01119681], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[66.09264643], FTT[8.09696], KAVA-PERP[0], NEAR-PERP[0], ONE-PERP[1230], POLIS[174.67336865], RUNE-PERP[0], SOL-PERP[0], USD[-131.70], USD[153.41792500]		
02520103		USD[0.00]		
02520109		ATLAS[9.386], TRX[.000002], USD[0.00]		
02520113	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01178013], LUNA2_LOCKED[0.02748699], LUNA2-PERP[0], LUNC[2565.15], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-22.80], USD[160.00944214], WAVES-PERP[0]		
02520116		KIN[1], SPELL[70698.711048], USD[0.00]	Yes	
02520117		POLIS[25.30233782], USD[0.50000011]		
02520122		DENT[1], EUR[0.37], RSR[1], TRX[5469.88185254], XRP[438.93958696]	Yes	
02520124		ATLAS[880], ENJ[3], KIN[139994.3], SLP[100], TLM[35], USD[1.21]		
02520128		ATLAS[2139.45650722], POLIS[21.31325353], USD[0.00]		
02520132		AXS[0.08191826], XRP[10.45]		
02520133	Contingent	ADA-PERP[0], AVAX[0.74821741], AVAX-PERP[0], BTC[0.00608690], BTC-PERP[0], DOT-PERP[0], EUR[2238.26], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.02754930], LUNA2_LOCKED[0.06428172], LUNC[5998.92], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39], USD[0], WAVES[.00785], XRP-PERP[0]		
02520134		AAVE[.65], DOGE[2], LINK[6.8], USD[0.77850737]		
02520137		BTC[0.06918761], ETH[1.1098366], ETHW[1.1098366], SOL[14.14708178], USD[250.05]		
02520138		ALT-PERP[0], ATOM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[44.98]		
02520139		USD[0.04]		
02520141		USD[0.69]		
02520145	Contingent	FTT[112.9793071], LUNA2_LOCKED[2.93997797], USD[0.00000171]		
02520146		AKRO[1], BAO[4], BTC[.0000357], CHR[1039.87309912], CHZ[1], DENT[1], ETH[1.2881569], ETHW[1.28761593], EUR[0.15], GRT[1176.80829789], RSR[2], USD[0]	Yes	
02520147		CHZ[129.974], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02520149		USD[1.16]		
02520151		USD[0.09]		
02520153		SOL[0]		
02520154	Contingent	AURY[.29338909], BNB[.00674596], BNT-PERP[0], FTM[.9924], FTT[25.59711618], FTT-PERP[0], LUNA2[0.00378651], LUNA2_LOCKED[0.00883520], NEAR[3.3], PAXG-PERP[0], SOL[.00822698], USD[4.43], USD[80.46556218], USTC[.536], USTC-PERP[0]		
02520155		TRX[.000001], USD[1.66187221]		
02520163		AAVE[.8219041], ALGO[.00257778], BAO[2], BAT[0], BTC[0.04988727], BULL[0.04308823], DENT[1], ENJ[0], ETH[0.13740039], ETHW[0.13639664], EURT[1081.07740125], RSR[9717.48688089], SAND[0], THETABULL[5.63144273], USD[0.00], USD[196.59252149]	Yes	
02520164		ATLAS[3249.3825], CRO[2023.34565698], USD[0.81]		
02520165		LTC[.00907888]		
02520172		USD[0.00]		
02520176		BTC[.00244719], EUR[0.00], USD[0.77], USD[8.34449955]		
02520188		CRO[152.7835589], USD[0.00], USD[0]		
02520190		BF_POINT[100], USD[22.02]	Yes	
02520192		ATLAS[1026.1371605], GALA[50], GALA-PERP[0], IMX[25.81942814], SAND[4.99905], USD[18.55]		
02520193		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520195		AURY[176.9646], GBP[0.00], MBS[4463.1422], STEP[4494.70088], USD[0.01], USD[T0]		
02520199		BTC[,00000313]		
02520212		TRX[0.00000114], USD[0.00], USD[T0.00000001]		TRX[,000001]
02520213		BTC-PERP[0], USD[0.01]		
02520217		ATLAS[12453.61509107], BTC[0], DOGE[0], ENJ[0], ENS[0], IMX[0], RAY[0], USD[0.00]		
02520226		ALCX-PERP[0], IMX[7.29854], POLIS[0.02140585], TRX[,000001], USD[0.83], USD[T0.00000001]		
02520239	Contingent	ADA-PERP[0], BTC[,00001162], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,00025519], ETH-PERP[0], ETHW[,0.00025519], FTM[70.9818], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.16031546], LUNA2_LOCKED[0.37406941], LUNC[34909.03], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02520241		ATLAS[509.9031], USD[0.33]		
02520243	Contingent	BTC[,0042], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[,03], MANA[,9998], SHIB[7100000], SHIB-PERP[0], USD[0.56]		
02520246		ATLAS[260], BTC[0], ETH[0], MATIC[,87621953], TRX[,000001], USD[0.00], USD[T0], USTC[0]		
02520252		ATLAS[187.83125936], KIN[1], USD[0.00]	Yes	
02520263		TRX[1]		
02520267		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.18], USD[T,00789676]		
02520270		EUR[1.84]		
02520271		USD[0.00]		
02520276		ATLAS[240], POLIS[11.9], USD[0.84]		
02520279		USD[25.00]		
02520284		ATLAS[3398.26807906], TRX[,000001], USD[0.00], USD[T0]		
02520291		BTC[,00000484], DENT[1], SHIB[1564.75987628], TRX[1], UBX[T1], USD[0.00]	Yes	
02520294		BTC[,00366128], FTM[149.97], USD[0.00]		
02520296		BTC[,00009919], BTC-PERP[0], DOGE[,6256], GALA-PERP[0], LINK-PERP[0], MANA[46], SAND-PERP[0], SOL-PERP[0], USD[1157.01]		
02520300		ATLAS[750.01], USD[0.00], USD[T0], USD-T-PERP[0]		
02520303		SOL[0], USD[0.03], USD[T0.00202213]		
02520308		ATLAS[380], POLIS[62.69312], USD[0.01], USD[T0]		
02520309		USD[0.00], USD[T0]		
02520313		ATLAS[54242.74381494], BTC[0], ETH[0], FTT[0], USD[0.18], USD[T0.00000001]		
02520315	Contingent	FTT[,00832523], FTT-PERP[0], LUNA2[0.42881863], LUNA2_LOCKED[1.00057680], MATIC[0], NFT (316795857062477132/FTX EU - we are here! #13770)[1], NFT (331715584840186250/FTX EU - we are here! #13656)[1], NFT (360532775868962466/FTX EU - we are here! #13867)[1], TRX[,11069376], USD[45.42], USD[T0.34598154]		
02520318		POLIS[1.3], TRX[,1957], USD[0.46], USD[T0]		
02520337		AAVE[1.128796], AMPL[1.80491259], BAND[40.17464], BCH[,3648538], BNB[,049942], BTC[,00019972], CEL[,130.03266], COMP[1.127355], DODO[309.35638], DOGE[1742.1374], ETCBULL[78.922276], ETH[,0069784], ETHW[,0069784], FIL-20211231[0], FIL-PERP[1.7], FTM[57.7628], GRT[,9836], KNC[,39406], LINK[,49902], SHIB[,898040], SLP-PERP[280], SNX[22.69792], SRM[35.9926], STORJ[10.54212], SUSHI[4.9827], UNII[31.66074], USD[-7.36], XRP[298.9182], ZRX[317.6888]		
02520343		USD[0.00]		
02520348	Contingent	AUDIO[0], AVAX[0], BCH[0], BTC[0.00005710], CHR[0], ETH[0], GBP[0.00], LTC[0], LUNA2[0.29890940], LUNA2_LOCKED[0.69533103], LUNC[15.25338111], MSTR[0], NIO[0], POLIS[0], RAY[0], SECO[0], SLND[0], SOL[0], SRM[0], STEP[0], SXP[0], USD[0.00]	Yes	
02520349		ETH[0], USD[T0.00000304]		
02520362		BTC[0], ETH[0], NFT (293574102914266407/FTX EU - we are here! #12287)[1], NFT (316630108373759950/FTX EU - we are here! #12402)[1], NFT (422375568219215586/FTX EU - we are here! #12461)[1], SOL[0], TRX[0], USD[T0]		
02520363		FTM[110.43863756], USD[0.00]		
02520366		ATLAS[9.748], TRX[,000001], USD[0.00], USD[T0]		
02520367		ATOM-PERP[0], DOT-20211231[0], FTM[1.1], FTT[0.07978640], RAY[0.63538401], RUNE[1.2], SOL-PERP[0], SRM[2], USD[-0.47], USD[T0]		
02520368		BIT[866.64369915], TRU[1], USD[T0]	Yes	
02520376		BADGER[8.2885078], BTC[0.00586163], DOGE[364.9343], DYDX[50.790856], ETH[,23391488], ETHW[,23391488], FTM[226.95914], IMX[197.347584], RSR[2409.5662], SKL[1202.78346], USD[0.66], USD[T0.00002314]		BTC[,00261]
02520378		ATLAS[0], ATLAS-PERP[0], BTC[0.00000003], CRO-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02520379		TRX[2.000001], USD[T0.35642057]		
02520381		BTC[,03310427], ETH[,52896452], ETHW[,301988], LINK[40.366882], USD[T5205.37360721], XRP[150.4146]		
02520383		ATLAS[8229.821229], ETH[,20096314], ETHW[,20096314], FTT[19.29638601], USD[1.25], USD[T0]		
02520391		SOL[,00000001], USD[0.00]		
02520392	Contingent	AXS[0], DOT-PERP[0], ETH[0], FTM[0], FTT[0.00159165], IMX[0], LUNA2[0.00105786], LUNA2_LOCKED[0.00246836], LUNC[230.35332178], MCB[0], RUNE[0], USD[0.03], USD[T0]		
02520395		USD[0.04]		
02520404	Contingent	LUNA2[0.16497479], LUNA2_LOCKED[0.38494119], LUNC[35923.61], USD[45.69]		
02520406		ETHW[,145], USD[0.21], WBTC[0]		
02520407		ADA-PERP[0], ETH[,106], ETHW[,106], FIL-PERP[0], FTT[3.1], LUNC-PERP[0], SOL[,95], SRM[14], USD[-56.38], USD[T0.00000001]		
02520415		BAO[4], EUR[0.00], KIN[1], MTA[5.69124557], SHIB[193930.06138623], USD[0.00]	Yes	
02520419		ETH[,00083001], ETHW[,00083001], USD[0.55]		
02520420		AKRO[1], DENT[1], FRONT[1], GBP[884.13], KIN[2], USD[0.00]	Yes	
02520422		DAI[0], USD[0.00], USD[T0]		
02520423	Contingent	ATLAS[0], EUR[0.00], FTT[0], IMX[0], SRM[,00280694], SRM_LOCKED[,02780976], USD[0.00], USD[T0]		
02520425		COPE[28.99449], USD[2.33]		
02520426	Contingent	BTC[0.00393383], DFL[59.98], LUNA2[0.07815855], LUNA2_LOCKED[0.18236996], LUNC[17019.19], SOL[,69746644], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520433		ATLAS[9.943], USD[0.01]		
02520434		AURY[1], USD[2.63]		
02520435		ATLAS[1.86682632], USD[0.05], USD[T0]		
02520441	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.01], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00462718], LUNA2_LOCKED[0.01079675], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.011], USD[T0], USTC[.655], YFI-PERP[0]		
02520443		NFT [349421789057610030/FTX EU - we are here! #140377][1]		
02520448		AAPL-0930[0], AMD-0930[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0723[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0930[0], NFT (506719838125170073/FTX AU - we are here! #60469)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], SPY-0930[0], TSLA-0930[0], TSLA-1230[0], TSI APRE-0930[0], USD[0.001], USD[T0], UST-2021-1231[0], USTC-PERP[0], XRP[0.0000001], XRP-PERP[0]		
02520451		NFT (326800357293988225/FTX EU - we are here! #210709)[1], NFT (373686891428577047/FTX EU - we are here! #210961)[1], NFT (540341111037936560/FTX AU - we are here! #67865)[1], NFT (571889261229517639/FTX EU - we are here! #210845)[1]		
02520455		ATLAS[6860], TRX[.001554], USD[0.14], USD[T.005581]		
02520463		USD[0.00], USD[T0]		
02520464		LTC[.00174437], USD[T.68849005]		
02520466		LRC[38], LTC[.006], USD[1.30]		
02520468		BRZ[.00000046], FTT[.01659208], USD[0.00]		
02520472		USD[25.00]		
02520476		USD[0.39]		
02520483		FTT[14.77464]		
02520485		GMT-PERP[0], GOG[9699.76], NFT (413099580597089678/The Hill by FTX #37155)[1], RNDR[18817.6], RNDR-PERP[0], USD[0.04], USD[T0]		
02520487		SOL[.00000001], USD[0.00]		
02520489	Contingent	AAVE-PERP[0], BRZ[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.01199409], GST-PERP[0], LUNA2[5.07263623], LUNA2_LOCKED[11.83615121], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[0], SRN-PERP[0], TRU-PERP[0], USD[328.90], USTC-PERP[0]		
02520490		SOL[.8582]		
02520497		FTM[.70536611], TRX[0.00001094], TRX-PERP[0], USD[-10.75], USD[T19.11793312]		
02520502		ATLAS[3.0501], SOL[.0084521], USD[1.03], USD[T1.55957273]		
02520503		USD[25.00]		
02520505		ATLAS[108.27624218], FTT[.2], USD[2.99], USD[T0.03397800]		
02520508		ATLAS[2120], BTC[.00002692], USD[1.10]		
02520510		TRX[.000001], USD[188.89], USD[T368.86609290]		
02520512		BCH[0.79617032], BNB[.00132234], BTC[.117786], ETH[1.373238], ETHW[1.373238], LINK[79.218], LTC[4.12346], XRP[4051.92]		BCH[.7502]
02520514		USD[0.00]		
02520517	Contingent	ADABULL[35.8793], ATLAS[46478.644], BAO[1215900], ETH[0], LINKBULL[55351.5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00551525], POLIS[620.4839], SLP[7820], TLM[2526.708], USD[1042.61]		
02520524	Contingent	BNB[0], ENJ[0], ETH[0], FIDA[0], FTT[0], GENE[0], LUNA2[0.00002422], LUNA2_LOCKED[0.00005651], LUNC[5.27402243], SOL[0], TRX[0.00000100], USD[0.00], USD[T5.00000052]		
02520525		ATLAS[90], TRX[.000001], USD[1.09], USD[T0.00500000]		
02520526		USD[T9]		
02520532		ADABULL[.001], FTT[0], MER[117.9992], POLIS[17.69646], USD[0.08], USD[T0.04473157]		
02520534		CVX[8.56903999], TRX[.00079], USD[2978.84], USD[T952.39706150]		
02520535		USD[0.35]		
02520540	Contingent	AKRO[2], ATLAS[0.06453011], BAO[4], BTC[0], CRO[0], DENT[2], ETH[0], FRONT[1], FTT[0.00003570], KIN[5], LUNA2[0.00060469], LUNA2_LOCKED[0.00141095], LUNC[131.67350243], POLIS[0.00099005], RSR[1], RUNE[0.00032953], SOL[0], STETH[0.00000001], TRX[1.20235429], UBXT[1], UMEE[0.9501879], USD[0.00], USD[T0], USTC[0]	Yes	
02520541		BAO[2], ETH[0.00000032], ETHW[0.00000032], FTM[0.00030928], KIN[4], LTC[.0000035], SAND[38.43799991], SHIB[30.04977227], SOL[0.00001323], USD[T0.04035522]	Yes	
02520545		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00322], USD[0.00], USD[T0.00000001]		
02520554		ATLAS[480], AXS[1], BTC[.01189912], ETH[.0979919], ETHW[.0979919], FTT[1.69722969], POLIS[10.8], SOL[1.58], USD[1382.58], USD[T0.00000002]		
02520563		BTC[0], FTT[0]		
02520566		ATLAS[0], AURY[0.00538248], BAO[1], KIN[4], SOL[.00000573], USD[0.00]	Yes	
02520569		ATLAS[9.61], USD[0.00], USD[T0]		
02520572	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.54777307], AVAX-PERP[0], BAL[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.04500000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[1.9254255], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], JET[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USD[T0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02520574		ATLAS[9.174], ATLAS-PERP[0], SAND[14.997], SXPI[0915], USD[0.00], USD[T0]		
02520582		AKRO[13], ALPHA[1], BAO[28], BAT[1], BTC[.00000171], CHZ[1], DENT[9], DOGE[3], ETH[.00000958], ETHW[1.0526794], FIDA[2.01098892], FRONT[1], GRT[3], KIN[30], MATH[2], MATIC[1.00042927], RSR[4], SXPI[2.00074906], TRX[9.000008], UBXT[11], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520583		BTC[0.00000021], KIN[1], MANA[0.00439391], SAND[0.00154741], TRX[1]	Yes	
02520587	Contingent	BTC[1.22890556], BTC-PERP[0], ETH[6.89872092], ETHW[6.89872092], EUR[0.43], LUNA2[0.11322745], LUNA2_LOCKED[0.26419740], LUNC[8373.08662612], SOL[106.4497707], USD[11039.80], USDT[0]		USD[3.57]
02520588		EUR[0.00]		
02520589		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[27.60877991], STETH[0], USD[50.09], YFI[0.02586243]		
02520590		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00519958], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT[14], DOT-PERP[0], ENJ-PERP[0], ETH[1.1499442], ETHW[0.08499442], EUR[0.00], FLOW-PERP[0], FTM[512.91774], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK[12], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15.09911801], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[20], UNISWAP-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[172.99046], XRP-PERP[0], ZEC-PERP[0]		
02520594		BTC[0], FTT[0], USD[0.70]		
02520596		ATLAS[0], ETH[0], POLIS[184.84388693], USD[0.00], USDT[0.51311669], VET-PERP[0]		
02520601		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], CRO[900], CRV-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA[74.12649488], SAND[60], SOL[1], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.06]		
02520602		0		
02520604		AGLD[20.79584], ALCX[0.979804], ATLAS[1047.65847207], AURY[4.999], BICO[1.9996], BOBA[7.69846], IMX[4.79904], MBS[17.9964], MNGO[209.958], POLIS[3.29934], RNDR[5.4989], SPELL[3399.32], STARS[2.9984], TULIP[2.29954], USD[0.00]		
02520605		TRX[0.00001], USD[0.01], USDT[0]		
02520606		USD[0.00]		
02520608		EUR[0.00]		
02520611		ETH[2.1579518], ETHW[.95179518], FTT[0.64542277], MANA[.9544], MATIC[9.943], SOL[.0089911], USD[1646.03]		
02520616		SOL[.00856984], USD[0.53]		
02520621		AKRO[1], BAO[15981.86590666], BTC[.00102368], DENT[1], EUR[0.04], KIN[31911.04843707], MANA[12.50484609], SAND[2.91450835], SHIB[2961037.35967272], SKL[91.08054442], SPELL[2563.72325524], STMX[797.26345937], SUSHI[2.28272352], TRX[1], UNII[2.32136477], USD[0.03]	Yes	
02520624		ATLAS[463.03994265]		
02520628		BIT-PERP[0], ETH[0], SOL[0], USD[-0.22], USDT[0.24505102]		
02520629		AKRO[3], BAO[5], DENT[2], ETH[0], FIDA[1], KIN[3], RSR[2], TRX[1.000003], UBXT[4], USD[0.00], USDT[0.00001225]		
02520631		AVAX[2.11745001], AVAX-PERP[0], BTC[.001122], ETH[0.20304061], ETHW[.20285191], FTM[69.22880697], IMX[129.12081894], MATIC[96.47025935], SOL[3.44046192], USD[7759.97], USDT[1.00000001]	Yes	
02520641		LINA[9.998], USD[0.46], USDT[0.00000116]		
02520645		SPELL[5704.41739730]		
02520646		CRO[0], ETHW[0.18014044], FTT[27.60488217], KIN[1], SAND[.00000001], USD[203.79]	Yes	
02520650		ATLAS[690], USD[25.95], USDT[0]		
02520655		NFT (339244869110276718/FTX EU - we are here! #265006)[1], NFT (508644459446993404/FTX EU - we are here! #265022)[1], NFT (565632619080894688/FTX EU - we are here! #265033)[1]		
02520657		LINK[-0.26263971], MAPS[6381.25504], REEF[271991.3917], USD[0.17], USDT[3.22120973]		
02520658		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[30.61], USD[-29.80], USDT[38.76015], XAUT-PERP[0], XRP-PERP[0]		
02520660		BT[.09330579], ETH[0], USD[0.00]		
02520668		ALGO[214], ALGO-0930[0], EUR[10.75], GRT[4581.54764361], GRTBULL[102797.25426769], USD[-3.77]		
02520672		ETH[.05], ETHW[.05], SHIB[3499562.55468066], SOL[1.10688954], USD[0.00]		
02520673		SLND[250.574426], USD[10.87], USDT[0.00000001]		
02520676		ATLAS[2.03384586], BAO[2], DENT[3], KIN[3], POLIS[.04623872], RSR[3], TRX[1], UBXT[1], USDT[0]		
02520681		ATLAS[9.986], USD[0.00], USDT[0]		
02520686		USD[0.01], USDT[0.00000001]		
02520687		EUR[0.01], STEP-PERP[0], USD[0.63]		
02520693		ATLAS[28272.33459016], USD[0.21], USDT[0]		
02520702		ATLAS[810], USD[0.25]		
02520710		USD[2.94], USDT[0]	Yes	
02520712		AKRO[3], ATLAS[.02857914], BAO[1], DENT[1], KIN[10.61516602], TRX[.000001], USDT[0]	Yes	
02520713		ATLAS[509.698], BNB[0.08538401], BTC[0.00050625], POLIS[39.98246], SOL[0.25559545], USD[3.18], USDT[0]		BNB[.080739], BTC[.0005]
02520714		ATLAS[9.7739], CRO[9.962], USD[0.00], USDT[0]		
02520715		USD[32.02]		
02520717		ETH[0], USD[0.01], USDT[0]		
02520718		EGLD-PERP[0], GALA[0], HOT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND[741.923], SAND-PERP[0], SHIB-PERP[0], USD[0.59]		
02520719		DFI[9.6143], USD[2.66]		
02520720		USD[0.00]		
02520721	Contingent	IMX[348.73024], LUNA2[0.40821134], LUNA2_LOCKED[0.95249314], LUNC[88888.88], USD[989.68]		
02520722		ATLAS[1799.64], USD[1.08], USDT[.00803]		
02520725	Contingent	AKRO[3], BAO[13], BTC[0.00000003], CEL[0], DENT[1], ETHW[.00000034], KIN[11], LINK[0.00018783], LUNA2[0.00109465], LUNA2_LOCKED[0.00255418], RSR[3], SWEAT[150.37306413], TRX[4], UBXT[4], USD[0.02], USDT[.85834973], USTC[.15495338], XRP[.01571994]	Yes	
02520730		USD[0.61], USDT[0]		
02520731		USD[0.00]		
02520734		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-1230[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], OP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.02]		
02520735		POLIS[.094813], USD[0.00], USDT[0.82296193]		
02520750		ETH-PERP[0], USD[0.01], USDT[0]		
02520752		POLIS[8.39832], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520753		ATLAS[3.918], USD[101.54], USD[T0]		
02520755	Contingent	AAVE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.02113203], BNB-PERP[0], BOBA-PERP[0], BTC[.04114936], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.41989967], ETH-PERP[0], ETHW[2.41989967], FTM-PERP[0], FTT[150.26444090], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000293], LUNA2_LOCKED[0.00000685], LUNC[63933405], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[63.03912272], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[2266.61], USD[T0.00043508], USTC[0]		
02520758		ATLAS-PERP[0], USD[0.10], USD[T0.00000001]		
02520762		ATLAS-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
02520763		AVAX[0], BNB[0], MATIC[0], SOL[0], TONCOIN[0], USD[0.00], USD[T0]	Yes	
02520764		ATLAS[89.982], USD[0.37], USD[T0]		
02520766		ATLAS[50], USD[0.87]		
02520767		ATLAS-PERP[0], TRX[.000109], USD[0.00], USD[T0]		
02520772		ATLAS[1109.9221], AURY[3], COPE[41], CRO[219.9145], DYDX[7.098651], GT[16.498157], USD[0.66], USD[T0.00000001]		
02520773		STEP[19.6], USD[0.01]		
02520775		SOL[.00000001]		
02520778		AKRO[1], BTC[.00000002], ETH[.00000071], ETHW[.07720008], KIN[1], UBXT[1], USD[616.45]	Yes	
02520779		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.0098803], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[.6903], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00098803], ETH-0325[0], ETHBULL[0], FTT[0.29722600], GST-0930[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], PERP-PERP[0], PRIV-0930[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[0.00947658], TRU-PERP[0], USD[38.55], USD[T246.07558866], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.91602], XRP-PERP[0], XTZ-0930[0]		
02520781		ATLAS[7274.51239381], POLIS[.09563138], STARS[.9976], USD[0.34], USD[T0.00000007]		
02520785	Contingent, Disputed	ETH[.00000001], FTT[0.04396784], USD[124.85]		
02520787		BTC[.00970345], TRX[.249831], USD[0.00], USD[T0.00400618]		
02520791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]	Yes	
02520793		NFT (410041343595990061/The Hill by FTX #22090)[1]		
02520794		AKRO[1], BAO[1], BTC[.08562176], SOL[3.17647653], USD[0.00]	Yes	
02520797		AKRO[2], ATLAS[0.00687904], AXS[0], BAO[3], BRZ[0], DENT[1], GALA[0], GENE[0.00001282], KIN[1], POLIS[.0000926], RSR[1], TRX[1]	Yes	
02520801		ATLAS[3966.94438784], USD[1.30]		
02520802	Contingent	LRC[0.55060767], LUNA2[0.95862714], LUNA2_LOCKED[2.23679668], LUNC[208743.08], USD[0.00]		
02520807		ATLAS-PERP[0], TRX[.000003], USD[0.75], USD[T0]		
02520809		ATLAS[.936], ETH[.0007231], ETHW[.0007231], MANA-PERP[0], USD[5.74]		
02520816	Contingent	ATLAS[0], AVAX[0], BNB[0], LUNA2_LOCKED[0.00000002], LUNC[.002], TRX[.240069], USD[0.00], USD[T0]		
02520818		BNB[0], DOGE[0.00000859], FTM[0], HT[0], LTC[0], NFT (301855337090806668/FTX EU - we are here! #37749)[1], NFT (387112256122307715/FTX EU - we are here! #38107)[1], NFT (492242114163896659/FTX EU - we are here! #35241)[1], SOL[0], TOMO[0.00000066], TRX[0.00077700], USD[T0]		
02520819		USD[0.00], USD[T0.00800712], XRP[.04315675]		
02520824		AKRO[1], ATLAS[0], AURY[0], BAO[1], BTC[0], CQT[.00000001], DENT[1], KIN[1], LTC[0], MATH[1], RSR[3], TRX[2], UBXT[2], USD[T0]		
02520826		STEP[11.56321391], USD[0.00]		
02520827		AURY[1], USD[T23.08014554]		
02520831		ATLAS[144.72005796], POLIS[1.9], USD[0.00]		
02520835		NFT (440790728494872184/FTX AU - we are here! #2257)[1], NFT (493878473625292147/FTX EU - we are here! #196198)[1], NFT (498671495969089378/FTX EU - we are here! #194935)[1], NFT (535225679346570984/The Hill by FTX #10919)[1], NFT (566558785041792148/FTX EU - we are here! #195141)[1], NFT (573199589026035869/Belgium Ticket Stub #1286)[1], SOL[.0087308], USD[0.04], USD[T0.07694342], USD-T-PERP[0]		
02520843		AXS[0.00820752], ETH[0], USD[0.02]		
02520845		AXS-PERP[0], CHZ-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.14], USD[T0.00232400], VET-PERP[0], XTZ-PERP[0]		
02520853		USD[0.00]		
02520854		APE-PERP[0], NEXO[.98128], TRX[.10018], USD[0.00], USD[T0]		
02520855		AAVE-PERP[0], ALICE-PERP[0], ATLAS[.06], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000469], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00485058]		
02520859		GOG[84], TRX[.000001], USD[0.90]		
02520863		TRX[.000013], USD[0.00], USD[T0.00000307]		
02520870		USD[25.00]		
02520872		USD[0.48]		
02520874		ATLAS[2479.914], AURY[14.9968], DFL[9.95], IMX[1.8], TRX[.000001], USD[0.00], USD[T1.37123200]		
02520875		BOBA[.0090363], FTT[0.01680772], TRX[.710156], USD[4.21], XPLA[6.276], XRP[.304125]		
02520876		BTC-PERP[0], ETH-PERP[0], USD[0.16]		
02520881		AKRO[2], ATOM[30.29633683], BAND[102.15019851], BAO[9], BNB[1.53993558], BTC[1.08393393], DENT[7], ETH[1.51367026], EUR[156.24], KIN[3], MATH[1], RSR[1], TRX[1], UBXT[5], USD[0.00], USD[T0.00024612]	Yes	
02520888		TRX[.000003], USD[0.07], USD[T0]		
02520897		USD[0.00]		
02520898		1INCH[1], AKRO[53], ALICE[.02080627], ALPHA[9.27118322], ATLAS[1.82973806], AUDIO[2.00003679], BAO[53], BAT[6.30753963], BOBA[.04105451], BTC[.00000853], CHZ[4.00793462], DENT[45], DOGE[9.00928386], ETH[.00004986], FIDA[4.16272265], FRONT[7.40387331], FTT[.03452148], GENE[.00575529], GRT[8.16776558], HOLY[.00000914], HXRO[7.43689198], KIN[53], MATH[5.00127874], MATIC[3.10643408], ONG[1.03833878], PONI[1.1005083], RSR[35], SGO[0.99], SLND[.00171255], SLP[.23347605], SRM[1.04674206], SUSHI[.01566261], SXP[6.30131583], TOMO[3.14581562], TRU[5.00358067], TRX[24.22151715], UBXT[44], USD[T20.47514046], XRP[.0237278]	Yes	
02520900		BAO[2], ETH[.00000001], GBP[0.00], KIN[1], STEP[117.27248503]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520904		APE[0], APE-PERP[0], USD[0.08]		
02520908		AKRO[1], BAO[1], DFL[10.23013454], KIN[2], USD[0.20], USD[0]		
02520915		CRO[30], FTT[.1], POLIS[0.80000000], SPELL[500], USD[0.19]		
02520919		AURY[0], LTC[0], POLIS[0], USD[0.00]		
02520921		ATLAS[7.31144054], BNB[.00000001], BTC[0], SAND[.66324859], USD[0.00], USD[0]		
02520923		USD[0.04]		
02520925	Contingent	ETH[.21607793], ETHW[.21607793], EUR[0.00], FTM[109.97801504], FTM-PERP[0], JOE[251.90980633], LUNA2[0.00031800], LUNA2_LOCKED[0.00074200], LUNC[69.24599442], USD[0.00]		
02520927	Contingent	ETH[.00005], FTT[25.1], FTT-PERP[0], NFT (352646492955630700/The Hill by FTX #21219)[1], SRM[1.28398353], SRM_LOCKED[7.86280778], TRX[.000001], USD[0.00], USD[1]		
02520934		LUNC-PERP[0], MANA[35], MBS[68.35038065], SAND-PERP[0], STARS[0], TRX[.000003], USD[0.01], USD[0]		
02520937		ATLAS[24345.13], SAND[542.8918], USD[0.43], USD[0.00000001]		
02520938		ATLAS-PERP[0], BTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SHIB[1799640], USD[0.00], USD[0]		
02520940		POLIS[.00001073], USD[0.00], USD[0.00000001]		
02520943		ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02520946	Contingent	BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0001188], SRM_LOCKED[.00079293], USD[8.82]		
02520948		TRX[.000002], USD[0.00], USD[0]		
02520950		BAO[1], NFT (509736502821034090/The Hill by FTX #18602)[1], USD[21.37]	Yes	
02520954	Contingent, Disputed	BTC[.00006458], CRO[.10855941], EUR[0.00]	Yes	
02520960		TRX[.000003]		
02520964		ATLAS[309.938], POLIS[9.29814], USD[0.41]		
02520966		USD[0.00]		
02520967		SHIB[305299.53532522], SRM[1.34837883], USD[0.00]		
02520969		USD[0]		
02520975		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[2.16], USD[0], USD-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02520977		FTT[1.96661456], USD[0.00000043]		
02520978		ATLAS[0], USD[0.00], USD[0]		
02520986		BTC[0.03176301], USD[0.04]	Yes	
02520993		ATLAS[6940], USD[0.04], USD[0]		
02520994		ATLAS[60024.06266749], USD[0.00], USD[0]		
02521000		AXS[0], BTC[.06843107], ETH[0.03307963], ETH-PERP[0], ETHW[0.03307963], FTT[25], MATIC[0], SLP[0], USD[0.00]		
02521001		SOL[.00000001], USD[0.00], XRP[0]		
02521002		APT[.02402601], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00136464], ETH-PERP[0], FTT-PERP[0], RAY[0], SOL[.009], USD[3.39], USD[0.99076191]	Yes	
02521009		AKRO[1], ATLAS[212.6159266], KIN[1], TRX[1], TRY[0.00], UBX[1], USD[0.00], USD[0]	Yes	
02521013		ETH[.0219956], ETHW[.0219956], POLIS[0], TRX[.000003], USD[0.03], USD[0.50542841]		
02521017		POLIS[54.7], USD[0.75], USD[0]		
02521018	Contingent	ATLAS[7.05789419], LUNA2[0], LUNA2_LOCKED[0.90221137], MANA[.00024129], MBS[2.04344012], TRY[0.00], USD[0.00], USD[0]		
02521019		ATLAS[4150], USD[0.49]		
02521020		ATLAS[2190], BNB[.00246155], POLIS[55.4], USD[0.43]		
02521024		AURY[.99981], TRX[.000001], USD[9.61]		
02521028		CRO-PERP[0], SHIB-PERP[0], USD[0.00]		
02521030		AAVE[1], BTC[.0085], EUR[0.00], FTT[5], USD[50.04389329]		
02521033		ATLAS[0], ATLAS-PERP[0], BNB[0], SAND-PERP[0], USD[0.01], USD[0]		
02521043	Contingent	ATLAS[9.8024], LUNA2[0.26232588], LUNA2_LOCKED[0.61209374], LUNC[57122.0147547], USD[0.01]		
02521045	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[800], ENS-PERP[80], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[1600], FTT-PERP[0], GALA-PERP[5000], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[1100], LTC-PERP[3], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[400], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[1000], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[450], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[15], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[358.95], VET-PERP[0], WAVES-PERP[50], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02521046		ATLAS[9.236], AURY[9], TRX[.000006], USD[0.00]		
02521047		BTC-PERP[0], USD[0.07], USD[1.30786028]		
02521048		STEP-PERP[0], TRX[.000001], USD[0.00], USD[1-0.00000003]		
02521049		ATLAS[210], BTC[.00141001], BTC-PERP[0], ETH[.022], ETH-PERP[0], ETHW[.022], POLIS[12.898938], SOL[.43], SOL-PERP[0], USD[1-1.75]		
02521050		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.06]		
02521059		USD[0.00], USD[0]		
02521061		BF_POINT[200], EUR[0.00], FTT[.00012538], MANA[0], SHIB[0], SOL[0], USD[0]	Yes	
02521064		USD[0.00]		
02521068		USD[2.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02521072		KIN[1], MBS[53.29648867], USD[1.08]	Yes	
02521077		ATLAS[130], TRX[.000003], USD[1.25], USD[0]		
02521078		USD[26.46]	Yes	
02521081		BNB-PERP[0], ETH[.004992], ETHW[.004992], FTM-PERP[0], LUNC-PERP[0], USD[0.01], USD[3.34306753]		
02521085		MANA[227], USD[0.95]		
02521089	Contingent	ALEPH[1872], LUNA2[18.88722586], LUNA2_LOCKED[44.07019367], STEP[4161.05604], TRX[.000019], USD[2.52], USD[0.00000001], WAVES[58.44836133]		
02521091		GBP[3000.00]		
02521092		BAO[1], DOGE[793.9808], GBP[26.47]		
02521096		TRX[.000001], TULIP[.09672], USD[0.00]		
02521102		ATLAS[0], STARS[0], USD[0.00000165]		
02521105		BTC[.00013802], ENJ[27.9966], ETH-PERP[0], TRX[.00017], USD[0.37], USD[0.00000001]		
02521107		ALICE-PERP[0], BTC[0], CHZ[9.99483649], COMP[.00003794], DYDX-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], JOE[.95811588], LINK[3.09950091], MANA-PERP[0], OXY-PERP[0], RUNE-PERP[0], STX-PERP[0], USD[0.52], USD[38.27233240]	Yes	
02521108		AKRO[10255.36223488], ALGO[1510.18000928], AVAX[2.13314438], BNB[0], BTC[0.01563796], DENT[1], DOGE[7100.82426147], DOT[65.62107480], ETH[.83010152], ETHW[1.05690263], KIN[1], SHIB[12854970.40327343], SOL[2.13120793], TRX[0], USD[10.16], XRP[197.43072055]	Yes	
02521110		ATLAS[0], BNB[0], REEF[0], SHIB[0], USD[0]		
02521112		ATLAS[207.92153189]		
02521114		ETH[0], FTT[23.25756306], SAND[9.929946], SOL[.179964], USD[6.30], USD[18.52000000]		
02521115		MBS[204.18618917], SPELL[41628.58416026], USD[0.00]		
02521117		BAO[3], EUR[0.07], KIN[1], SHIB[4.14565826], USD[0.02], XRP[152.48027586]		
02521119		ETH-PERP[0], MBS[20.99643], SPELL[699.983], USD[4.15]		
02521122		ATLAS[8.0639], DFL[9.8689], SAND[.99734], USD[0.00], USD[0.37359841]		
02521126		BTC-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00102790], XRP-PERP[0]		
02521127		ATLAS[9.784], USD[0.00]		
02521129		MANA[0.00175289], SHIB[243338.87715466], USD[1.37], USD[0]		
02521134		ATLAS[.4], USD[0.00], USD[0]		
02521137		AVAX[2.799715], NEAR[15.49905], SOL[1.9097777], TRX[.00079], USD[0.01], USD[39.87273149]		
02521139		CHZ[0], GALFAN[0], USD[2.38]		
02521141		BRZ[0.51907876], BTC[0]		
02521142		USD[.02941836]	Yes	
02521146		POLIS[28.194642], USD[0.76]		
02521148		BNB[.00104513], ETH[.00084075], ETHW[.00084075], SLP[1.08201811], USD[0.00], USD[0]		
02521150		USD[0.06]		
02521151		USD[0.74]		
02521152		MANA-PERP[0], USD[0.09]		
02521153		DOGEBULL[.509898], USD[0.13], USD[.0017]		
02521154		1INCH[0], BNB[0.00000001], BTC[0.00001318], BTC-PERP[0], CUSD[0], ETH[0], OMG[0.00000001], QTUM-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[0.00000001], XRP[0], ZIL-PERP[0]		BTC[.000013], USD[0.03]
02521162		SHIB[907263.12196513], USD[0.00]	Yes	
02521164		SPELL[4799.088], USD[0.61]		
02521169		ATLAS[8015.28875874], BAO[2], KIN[5], TRX[1], USD[0.00]	Yes	
02521170		ATLAS[679.9373], USD[0.77]		
02521171		ADA-PERP[90], EUR[1929.51], HBAR-PERP[1955], LUNC-PERP[0], USD[143.89], VET-PERP[6033], XRP-0325[0], XRP-PERP[1033]		
02521179		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], ETH-PERP[0], POLIS-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[0.06077621], XRP-PERP[0]		
02521181		BRZ[7.29020429], BTC[.00034765], BTC-PERP[0], ETH-PERP[0], USD[13.30]		
02521183		BAO[2], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
02521193		USD[0.07], USD[0]		
02521195		1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], CREAM[0], ETH[.01118022], ETHW[.01104332], KNC[0], LINK[0], MTA[0], ROOK[0], SNX[0], SUSHI[0], UNI[0], YFI[0]	Yes	
02521196		USD[0.05], USD[0.00699721]		
02521198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[4.43649846], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000024], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.34], USD[2000.45984040], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02521202		ATLAS[684.89091232], POLIS[2.00119119], TRX[.000001], USD[1.38], USD[0.00000001]		
02521206		USD[7.43], USD[0]		
02521208		SOL[0]		
02521218		USD[0.00]		
02521229		BTC[0], CHF[0.00], DOT[0], FTM[0], FTT[0]		
02521230		ATLAS[160], CRO[40], POLIS[10.69716], POLIS-PERP[0], SAND[6], USD[0.57], USD[0.00000001]		
02521231		BTC[.0001], ETH[.003], ETHW[.003], USD[3.12]		
02521233		USD[0.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02521234	Contingent	CRO-PERP[0], EUR[1.03], FTT[14.29361761], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00244358], LUNA2_LOCKED[0.00570170], LUNC[532.0960866], LUNC-PERP[1337000], SOL[0], USD[29.86]		
02521235		BTC[0.00000301], USD[0]		
02521238	Contingent	BNB[0], ETH[0.00000001], GALA-PERP[0], LUNA2[3.66839060], LUNA2_LOCKED[8.55957808], LUNC[82822.43120394], LUNC-PERP[0], SLP-PERP[0], USD[-2.10], USD[50.06115000]		
02521241		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001]		
02521243		ATLAS[564.57], AURY[2.9994], USD[0.43], XRP[.8003]		
02521245		ATLAS[5419.052], USD[1.68], USD[0.00000001]		
02521247		ATLAS[605.15424197], TRX[.000001], USD[0]		
02521248		BTC[0.00171247], ETHW[2.615], USD[15.23]		
02521254		USD[0.39]		
02521262		ATLAS[1242.75641991], TRX[.000001], USD[0]		
02521268		BRZ[.73], POLIS[54.28846], USD[0.45]		
02521269		ATLAS-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001]		
02521275		ATLAS[7581.50037659], BTC[0], ETH[0.26090936], ETHW[0.26090936], POLIS[0], SAND[0], USD[0]		
02521282		ATLAS[59.988], USD[1.24]		
02521285		ALICE[15.9], ATLAS[4140], AURY[44.976], BNT[196.1], POLIS[46.3], TRX[.000001], UNI[15.6], USD[4.28]		
02521288		ATLAS[1020], SPELL[4700], USD[1.93], USD[0]		
02521292		FTT[1.33990604], USD[2.91], USD[0.00000039]		
02521293		USD[0.00]		
02521294		ATLAS[8280], BNB[.0095], USD[0.47]		
02521296		EUR[0.00]		
02521297		AKRO[5], APT[.00005936], BAO[24], DENT[2], KIN[22], MATIC[.00002609], RSR[2], TRX[2.000782], UBXT[8], USD[0.00], USD[0]	Yes	
02521306		CRO[3.274], USD[11734.71], USD[0.00000001]		
02521311		TRX[.000001], USD[0.00], USD[0.92200000]		
02521312		EUR[0.00], USD[0.00]		
02521314	Contingent	ATLAS[2.22973974], LOOKS[.9452], LUNA2[0.05180471], LUNA2_LOCKED[0.12087766], MTA[60], SLP[5.06], SPELL[88.56], STARS[.838], STG[.9348], USD[0.00], USD[0.03362038]		
02521316		BNB[0], CRO-PERP[0], LUNC-PERP[0], USD[0.11], USTC-PERP[0]		
02521317		BTC-PERP[0], USD[-2.20], USD[3.45257]		
02521318		ATLAS[5290], USD[1.24], USD[0]		
02521328	Contingent	BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[37.52946524], LUNA2_LOCKED[87.56875223], LUNC[.00000001], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[14.92835658], XRP-PERP[0], ZEC-PERP[0]		
02521339		FTT[.03975768], USD[0.00]		
02521343		TRY[0.00], USD[0.04659153]	Yes	
02521344		ATLAS[3.03443048], TRX[.000001], USD[0.00], USD[0]		
02521346		BNB[0], FTM[0], SPELL[0], TRX[.003885], USD[0]		
02521347		ATLAS[2406.95582559], DFL[10], EUR[0.00], FTT[.3], HGET[9], SOL[10.4167051], USD[2.22]		
02521351		1INCH[49.99], CRV[.9966], DOGE[500.7418], GALA[79.984], LRC[.9836], MANA[46.9824], RNDR[.0919], SAND[39.994], SOL[.009824], SUSHI[15.4952], TRX[546.8526], UNI[6.79864], USD[71.87], USD[16.10085786], XRP[.152125]		
02521358		AKRO[2], ATLAS[2.82132096], BAO[1], USD[0.00], USD[0]	Yes	
02521363		USD[0.00001738]		
02521374		USD[0]		
02521377		SOL[1.73340178]		
02521378		ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HXRO[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LTC[0], MANA[0], MANA-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10425.61478218], SHIB-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], USD[0.00]		
02521380		BTC[0.00763836]		
02521385		BTC[1.10997795], USD[14.75], USD[0]		
02521388		ATLAS[970], USD[0.11], USD[.002212]		
02521389		ATLAS[11337.6782], POLIS[268.165268], USD[0.31], USD[0]		
02521392		CEL[.00544], TRX[.001049], USD[0.00], USD[0]		
02521394		STEP[61117.8862385], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02521395		SOL[0], TRX[0.00000057]		
02521399		POLIS[2.21416301], TRX[.000001], USD[0.00], USD[0]		
02521414		AKRO[1], BAO[2], BNB[.03373623], ETH[.04625257], ETHW[.04567759], FTT[5.46707668], KIN[2], RUNE[91.78882371], SLND[52.45789034], SNX[21.87874189], TRX[1], USD[0.00]	Yes	
02521417		BAL[.38], BTC[0.00183170], ETH[.003], ETHW[.003], SOL[.05], SRM[2], USD[0.21056182]		
02521418		ETH[0], FTT[0.47594074], RUNE[.04935778], SOL[0], TRX[2204], USD[0.05], USD[0]		
02521419		USD[1.79], USD[0]		
02521427		BNB[.0095], BTC[0], FTT[8.1], GBP[0.00], LINK[5], USD[0.00]		
02521428		BNB[0], POLIS[0.00190376], SOL[.00000001], USD[0.00]		
02521429		USD[0.00]	Yes	
02521430		FTT[40.35863], STEP[569.6], USD[4.26], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02521436		TRX[.000001], USD[0.000000001]		
02521440		AUDIO[.00002488], BAO[1], CHZ[.00004473], CRO[.00004695], ETH[.00000005], ETHW[.00000005], MTA[.00002609], SAND[.00000651], SHIB[46.17896742], SPELL[.00226363], USD[19.26], USD[0.0341182]	Yes	
02521442		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GENE[.05], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[0]		
02521448		BTC[.04610525]	Yes	
02521458		ATLAS[599.88], USD[0.88], USD[.001]		
02521464		TRX[.000001], USD[3.9460398]		
02521466		BTC[.00187626], ETH[.00975778], ETHW[.00963457], SHIB[867833.69107609]	Yes	
02521467		NFT (362117419631896085/FTX EU - we are here! #3978)[1], NFT (387502021728508780/FTX EU - we are here! #4207)[1], NFT (504396095205106618/FTX EU - we are here! #4344)[1]		
02521469		STEP[2529.36401150]		
02521478		ATLAS[9.9297], USD[0.00], USD[0]		
02521479		USD[0.00]		
02521484	Contingent	ATLAS[9.208], LUNA2[0.28037128], LUNA2_LOCKED[0.65419966], LUNC[61051.43727], USD[0.02], USD[0]		
02521486	Contingent	AAVE[.0599886], AAVE-PERP[0], ALGO-PERP[0], ALICE[3.699297], ALICE-PERP[0], ATLAS-PERP[0], AVAX[.399924], BADGER-PERP[0], BAL[.5099031], BCH-PERP[0], BOBA-PERP[0], BTC[.0002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0.08108459], COMP-PERP[0], DENT-PERP[0], DOGE[81.98366], DOT[.799848], DOT-PERP[0], DYDX-PERP[0], ENJ[3.99924], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.299943], GALA[20], GALA-PERP[0], GRT[13.99734], IOTA-PERP[0], LINK[.399924], LRC-PERP[0], LUNA2[0.00002653], LUNA2_LOCKED[0.00006192], LUNC[5.7789018], MANA[9.9981], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE[.79962], SAND[1], SAND-PERP[0], SHIB-PERP[0], SLP[329.9373], SOL-PERP[0], SRM[8.99867], SRM-PERP[0], SUSHI[4.99905], SUSHI-PERP[0], TLM[49.9905], USD[186.19], USD[0.99189313], XRP[25.99506] GOG[48.10158884], USD[0.00]		
02521492		AAVE[.31], BRZ[.0.00350154], CRO[0], DOT[1], POLIS[8.19886], UNI[2.6], USD[0.00], YFI[.001]		
02521497		BTC[.0.00010184], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[.21.56], USD[31.62587144]		
02521506		LTC[.00800195], STEP[779.6], USD[0.46]		
02521509		ATLAS-PERP[0], USD[.0.36], USD[2.620000000]		
02521510		ATLAS[0.29986518], BTC[0], CAD[0.00], KIN[.00000001]	Yes	
02521511		ATLAS[2.31591263], TRX[.000001], USD[10.17], USD[0]		
02521512		1INCH[0], ALCX[0], AMPL[0], BAO[0], BCH[0], BTC[0], CLV[0], CONV[0], CREAM[0], CRO[0], DOGE[0], ETH[0], GALA[0], GBP[0.00], KIN[0.00000001], MER[0], MTA[0], OXY[0], REEF[0], SHIB[0], SLP[0], SOSI[5264739.77607736], STEP[0], USD[0.00], USD[0], XRP[0]	Yes	
02521515	Contingent, Disputed	USD[4.12], USD[0.00000001]		
02521516		ATLAS[3639.3448], USD[0.77], USD[0]		
02521522		EUR[55.00], FTT[20.48174411], LUNC[0], USD[1.05], USD[0], USTC[0]		
02521525		FTM[278.9442], USD[1.51]		
02521529	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH- PERP[0], BNB[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0.00600000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.000000001], DOGE- PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[.0.08000000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[25.19880300], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00340062], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA- PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (307033753716881919/FTX EU - we are here! #119231)[1], NFT (329093128078645497/FTX AU - we are here! #59176)[1], NFT (369113932529438129/The Hill by FTX #7148)[1], NFT (376919215923015247/FTX AU - we are here! #18078)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.1], SOL-PERP[0], SPELL-PERP[0], SRM[22415292], SRM_LOCKED[116.98957901], SUSHI- PERP[0], TRX[.000902], TRX-PERP[0], UNI-PERP[0], USD[547.47], USD[16.36778122], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02521532		AVAX-PERP[0], BTC[.00463029], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0619[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
02521533		BTC-PERP[.0.0025], USD[51.20], USD[5]		
02521534		ATLAS[2058.8828], ATLAS-PERP[0], USD[0.13], USD[0.00000001]		
02521536		ATLAS[1055.99199176], SOL[.01842339], TRX[.000001], USD[0.00], USD[0]		
02521544		ATLAS[3000], BNB[.0095], POLIS[19.9962], USD[0.78]		
02521547		EUR[3500.00], SHIB-PERP[0], USD[0.00]		
02521549		BTC[0], TRX[.000003], USD[2.2032]		
02521557		BTC[0], CAKE-PERP[0], ETH[0], ETHW[0], EUR[0.00], RSR[0], SOL[0], USD[0.00]		
02521558		AKRO[.0016], HUM[.002], TRX[.000001], UBX[.8526], USD[0.01], USD[0]		
02521560		AURY[10.97183656], KIN[1], USD[0.00000006]	Yes	
02521561		ATLAS[641.23993505], TRX[.000003], USD[0.00], USD[0]		
02521579		CHF[17.70], DENT[1], USD[0.00]	Yes	
02521580		BAO[1], DOGE[39.32591427], MATIC[5.64078037], SHIB[674799.28155519], UBX[1], USD[1.08]	Yes	
02521582		AAVE[.00172256], BADGER[.0805208], DYDX[198.5943534], FTT[.08930075], GENE[25.1504524], IMX[712.7698578], LINK[132.59874], LRC[.491914], NEAR[2067636], NFT (423570398715653486/FTX EU - we are here! #114835)[1], NFT (437688119969771194/FTX EU - we are here! #115040)[1], NFT (439875213756665396/The Hill by FTX #19059)[1], NFT (559902677637307323/FTX EU - we are here! #115406)[1], OMG[930.12], POLIS[0.744696], SOL[.00391166], STARS[.948978], SXP[7403.5769576], USD[1055.12], USD[0]		
02521586		FTM[49], USD[0.43], USD[0]		
02521587		ATLAS[3700], USD[8.21]		
02521591		ATLAS[949.8195], AURY[.99772], USD[2.77]		
02521599		BTC[0], ETH[0], KIN[1], PAXG[0], SAND[0], SHIB[4.61825416], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02521602	Contingent	APE[0], ATLAS[9257.15649161], AVAX[3.03467144], LUNA2[0.00001108], LUNA2_LOCKED[2.81688901], LUNC[2.40816210], USD[0.00000001]	Yes	
02521607		SOL[0]		
02521611	Contingent	ATLAS[12000], BNB[0.00000001], CREAM-PERP[0], ENJ[55], ETH[0.00000001], FIDA-PERP[0], FTM[200], GALA[1410], GALA-PERP[0], GARI[537], KNC-PERP[0], LRC-PERP[0], LUNA2[9.20376798], LUNA2_LOCKED[21.47545863], LUNC[2004139.855882], MANA[300], MANA-PERP[0], MATIC[300.802634], NFT (492804735522265353/crypto cars #42)[1], NFT (539724108290290797/crypto cars #102)[1], RAMP-PERP[0], SAND[122.46414787], SAND-PERP[0], SOL[9], SPELL[13700], USD[3.52], USD[0]		
02521617		ATLAS[1409.952], USD[0.02]		
02521618		ATLAS[367.8059892]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02521626		ATLAS[20], CRO[199.96], ETH[.0689862], ETHW[.0689862], FTM[21.9956], GALA[79.984], MANA[9.998], POLIS[28.09438], SAND[51.1896], SOL[.9998], USD[1.13]		
02521629		ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.10896476], MANA[5], SHIB-PERP[0], TRX[.000026], USD[0.48], USD[T]0, VET-PERP[0], XMR-PERP[0]		
02521642		ATLAS[5148.97], BTC[.04809038], DOGE[16], MANA[409.9392], SAND[124.975], USD[0.04], USD[T]0]		
02521644		ATLAS[0], MAPS[0], TONCOIN[0], USD[0.09], USD[T]46.09073072]		
02521649		BAO[2], DENT[1], FTT[.00004131], KIN[7], RSR[1], TRX[1], UBXT[2], USD[0.00], USD[T]0]	Yes	
02521656		LUNC-PERP[0], USD[0.42], USD[T]0.00000001], XRP[0]		
02521659		BTC[.04671602], EUR[0.00], SOL[.00009257], TRX[1], UBXT[1]	Yes	
02521665		ETH[0]		
02521666		USD[0.00]		
02521668		ATLAS[7068.0506], TRY[0.00], USD[0.00], USD[T]0]		
02521671		0		
02521672		ATLAS[1400], USD[0.65], USD[T]0]		
02521673		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02521679		ATLAS[10000.00000496], USD[0.00], XRP[0]		
02521683		BAO[4], ETH[.02601519], ETHW[.02568855], EUR[0.00], KIN[7], SHIB[56.88067289], UBXT[1]	Yes	
02521686		ATLAS[4.9251], ATLAS-PERP[0], USD[0.00], USD[T]0]		
02521687		SOL[0], USD[0.00], USD[T]0]		
02521691		ALTBEAR[9046.2], ALTBULL[.082392], BTC-PERP[0], BULL[0.00003645], DOGEBULL[.30230945], ETHBULL[.00099393], TRX[.000777], USD[0.00]		
02521692		ATLAS[0], ETH[0], FTT[0], POLIS[0], SAND[77], SOL[1.96139050], USD[0.68]		
02521701		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001083], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], ONT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02521702		USD[0.39]		
02521709		ATLAS[13847.486], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], REEF-PERP[0], SNX-PERP[0], USD[0.02]		
02521715		TRX[.000088], USD[0.00], USD[T]1.64]		
02521716		USD[25.00]		
02521717		USD[0.00]		
02521720		BNB[.000000001], SOL[0.00216706], TRX[.000059], USD[0.00], USD[T]0]	Yes	
02521721		APE[.00286946], BAO[1], BNB[.49483614], BTC[.00000018], CRO[.00740107], DOGE[.49157266], DOT[10.63414088], FTM[.0122504], FTT[.0000673], GMT[16.51926073], KIN[1], NEAR[29.34882939], SHIB[387.94473098], TRX[2.01254244], USD[0.00], WAVES[.00489271]	Yes	
02521727		ATLAS[8.10316925], USD[0.03], USD[T]0]		
02521729		ATLAS[9.8708], AURY[6], BNB[.00438594], CRO[49.9905], DFL[9.981], POLIS[9.898119], USD[4.98]		
02521730		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.04987554], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00018], USD[0.00], USD[T]0], VET-PERP[0]		
02521736		ATLAS[1664.88588480], ATLAS-PERP[0], BITPRE-PERP[0], USD[27.33]		
02521739	Contingent	ATLAS[0], AVAX[0], BLT[0], BTC[0.00000213], FTT[0], LUNA2[0.00498984], LUNA2_LOCKED[0.01164297], MANA[0], SAND[0], SRM[0], USD[0.00], USD[T]0], USTC[.70633658], ZIL-PERP[0]		
02521740		BNB[0], ETH[.000000001]		
02521746		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0.23099999], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.11], VETBEAR[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02521757		BNB[0], USD[0.29]		
02521758		SOL[.000000001], USD[0.00]		
02521761		ADA-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[150.00], FIDA-PERP[0], FTT[25.12537741], FTT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[768], USD[0.00], USD[T]83.58724029], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
02521763		BAO[1], USD[22.52], XRP[161.75]	Yes	
02521768		USD[0.53], USD[T]0.05933331]		
02521773		BOBA[28.796808], USD[0.03]		
02521779		ATLAS[7.22], USD[0.01], USD[T]0]		
02521782		ATLAS[14098.07739958], USD[0.00], USD[T]0]		
02521786		LINA[3998.484], USD[0.12], USD[T].007665]		
02521793		TRX[.0000001], USD[0.08], USD[T]0.00000006]		
02521798		AURY[2], TRX[.000001], USD[0.00]		
02521799		DENT[1], USD[0.00], USD[T]0]		
02521811		BTC[.0000975], ICP-PERP[0], LTC-PERP[0], STEP[571.9], TLM-PERP[0], TRX[.000002], USD[0.00], USD[T]0]		
02521818		1INCH[0.95598028], USD[93.72], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02521819		ETH[0], USD[0.00]		
02521821		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.10], XRP-PERP[0]		
02521823		BTC[.00428972], ETH[.082], ETHW[.082], FTT[9.998], SOL[1.15652695], USD[35.77673964]		
02521826		EUR[0.00], MATIC[660], TRX[.000016], USD[0.89], USD[8.05947972]		
02521829		SPELL[0]		
02521831		TRX[.000001], USD[0.00], USD[0]		
02521840		BTC[.00094212], USD[0.00]		
02521841		BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000016], USD[0.03], USD[0.00000001], XRP-PERP[0]		
02521843	Contingent	BTC[0.22072625], ETH[1.00793964], EUR[0.20], LUNA2_LOCKED[.0106], LUNC[0], SOL[33.25311333], TRX[.001555], USD[0.11], USD[1274.70237480], USTC[.646]	Yes	
02521845		BAO[1], DENT[1], LTC[.02929787], MXN[0.00], POLIS[61.26388745]	Yes	
02521847		USD[0.00], USD[0]		
02521855		FTT[0.05303959], USD[0.02], USD[0.00000004]		
02521858		BTC-PERP[0], USD[0.01], USD[0]		
02521868		ETH[.00034135], ETHW[0.00034134], TRX[.000001], USD[29.98]		
02521870		ALICE[54.7], ATLAS[157170.132], AVAX[33.9], BNB[.1], CHR[843], ENJ[458], FTM[1], GARI[6086], MATH[5646.8], USD[1.03], WAVES[144.472545]		
02521878		ATLAS[190.75474241], DENT[1.13915703], KIN[5], SHIB[3.6665962], TRY[0.00]	Yes	
02521879		ATLAS[9385.89875803], USD[0.01]		
02521882		GALA[225.82167968], TRX[.000001], USD[0.00000001]		
02521885		USD[0.20], USD[0.00000001]		
02521886		ATLAS[1590], USD[0.49], USD[0.00000001]		
02521888		BTC[0], ETH[0], FTT[0], MANA[0], SAND[0], SHIB[253580.5300497], TRX[.000006], USD[0.00], USD[0.00000039]		
02521891		CEL[0], USD[0.89], USD[3.86131689]		
02521892		STEP[.04602], USD[0.01], USD[3.53830119]		
02521893		ATLAS-PERP[0], BTC[.00000129], USD[0.05], USD[0.00060148]		
02521897		ETH[0], SOL[0], USD[0.00]		
02521898		AKRO[2], BAO[1], DENT[3], ETH[0], GRT[1], KIN[1], MANA[0], RSR[1], TRX[4], UBXT[1], USD[0.00], XRP[0]		
02521900		ETH[0], USD[0.00], XRP[0]		
02521901		ATLAS[1076.21051458], USD[0.00]		
02521902		FTT[0.08469968], USD[2.84]		
02521906		BNB[.00699], USD[0.00]		
02521910		APE[0], BAO[1], BTC-PERP[0], CAKE-PERP[0], DENT[1], EUR[0.00], KNC-PERP[0], USD[0.00], USD[0]		
02521912		ATLAS[520], BTC[0.01929920], BTC-PERP[.0024], ETH[.37], ETHW[.345], FTT[1.5], RUNE[50.595497], SOL[.38], USD[.41.26], USD[0]		
02521913		BAO[10], BNB[0.00000071], CHZ[.00426794], DENT[2], ETH[0], FLM-PERP[0], KIN[21], MTA[8.6109536], RSR[3], SECO[.00000913], SRM[.00000913], TRX[.000779], UBXT[6], USD[.17.30], USD[26.64448076]		
02521915		TRX[.000003], USD[0.20], USD[.000362]		
02521919		AURY[49.00037779], SLP[7730], TRX[.000001], USD[0.36]		
02521922		USD[0.00], USD[0]		
02521924		USD[25.00]		
02521925		EUR[10.00]		
02521926		CAD[0.00], MANA[1.73996811], USD[0.00], XRP[4.97452683]	Yes	
02521927		USD[0.00], USD[1.26820508]		
02521928		BNB[.00063819], FTT[0], GOG[124], USD[0.00]		
02521930		BAO[2], ETH[0], KIN[2], NFT (335141458430354002/The Hill by FTX #43279)[1], TRX[.00323779], USD[0.00000955]	Yes	
02521935		USD[0.07], USD[.007657]		
02521939		1INCH[0], ATLAS-PERP[0], CRV-PERP[193], HT[0], TRYB-PERP[0], USD[30.45], USD[58.89026346]		
02521950		ATLAS[0], SAND-PERP[0], USD[0.00], USD[0]		
02521954		ATLAS[0.00097165], BAO[3], BRZ[0], CRO[.00009183], KIN[1], POLIS[.00177372], USD[0]	Yes	
02521965		ATLAS[1580], USD[1.80]		
02521966		CRV[4], REEF-PERP[0], USD[0.18], USD[0]		
02521968		USD[0.00000575]		
02521970		AKRO[1], MSOL[.10570611], SOL[.00003161], USD[24.84]	Yes	
02521971		USD[0.01]		
02521973		ATLAS[3609.8043], NFT (574143900176496807/FTX EU - we are here! #264717)[1], SAND[.99582], TRX[.000003], USD[0.14], USD[0.13619717]		
02521975		AXS[.17531628]	Yes	
02521982		NFT (461221074002018620/FTX EU - we are here! #24264)[1], NFT (501168128919246205/FTX EU - we are here! #24067)[1]		
02521983		ATLAS[3.6698922], BNB[0], TRX[0.00000100], USD[0.00], USD[0]		
02521986		EUR[0.00], FTT[25.67665709], USD[15612.44]		
02522004	Contingent	ATLAS-PERP[0], LUNA2[0.10151124], LUNA2_LOCKED[0.23685958], LUNC[22104.288258], POLIS-PERP[0], USD[0.00], USD[0]		
02522006		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02522008		ATLAS[69.986], USD[0.73]		
02522009		EUR[0.00], NFT (440530881661962934/FTX EU - we are here! #247039)[1], SPA[13650], USD[0.00], USD[0], XRP[7992.27975419]		
02522010		USD[0.00]		
02522013		ATLAS[9.598], POLIS[.09904], POLIS-PERP[0], USD[0.13], USD[0.00000001]		
02522020		USD[0]		
02522023	Contingent	AVAX[.099943], BF_POINT[200], BNB[.0099981], BTC[0.00038104], ETH[.00699221], ETH-PERP[0], ETHW[.00699221], FTT[.11288054], LTC[.099981], LUNA2[0.00308891], LUNA2_LOCKED[0.00720747], LUNCI[.0099506], SOL[.5896409], SRM[11.9981], USD[112.27], USD[0.00000001], XRP[22.99354]		
02522025		USD[25.00]		
02522029		BAO[2], EUR[0.00], TRX[109.23363222]	Yes	
02522031		USD[0.28]		
02522043		ADABULL[.459908], BNBBULL[.04607898], GARI[.9946], MATICBULL[1870.9704], SXPBULL[999.8], TRX[.423102], USD[0.05], USD[0.00823362]		
02522044		SAND[0]		
02522050		ATLAS[2420.83849274], USD[0]		
02522054		ETH[0], USD[0.00], USD[0.00000001]		
02522055		USD[5.27359288]		
02522057		FTT[0.01011389], TRX[.000013], USD[0.07], USD[1.13918341]		
02522063		ATLAS[59.988], AURY[1.9994], DFL[62.00338688], USD[0.58], USD[0]		
02522065		ATLAS[5624.67640265], EUR[0.00]	Yes	
02522066		FTM[4.61753315], TRX[.000001], USD[0.00], USD[0]		
02522070		AAVE[0], AGLD[0], AKRO[3], ALPHA[0], ANC[0], APE[0], ATLAS[0], ATOM[0], BADGER[0], BAL[0], BAO[3], BTC[0], CHF[0.00], CHZ[0], COPE[0], CRO[0], CRV[0], CTX[0], DENT[0], DOGE[0], ENJ[0], ETH[0], GENE[0], GMT[0], IMX[0], INDI[.00000003], KIN[6], KSHIB[0], LINA[0], MANA[0], MAPS[0], MATH[0], MER[0], RAY[0], RUNE[0], SHIB[0], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], STEP[0], STG[0], STMX[0], SUSHI[0], TRX[3], USD[0.00], XRP[0]	Yes	
02522073		ETH[.002], ETHW[.002]		
02522077		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.02720223], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[65.07232995], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.66020908], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[122.18805848], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02522081		USD[0.05], USD[.002654]		
02522082		BTC[.02029992], ETH[.253], ETHW[.253], EUR[2.15]		
02522083		AVAX-PERP[0], BAND-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00478607], TRYB-PERP[0], USD[0.08], USD[0.00000225]		
02522085		BIT[0], CHZ[0], CRO[0], ETH[0], MANA[0], SAND[0], SHIB[0.86358489], USD[0.12], USD[0.00000001]		
02522087		USD[0.73]		
02522102		USD[0.00]	Yes	USD[0.00]
02522107		AURY[6.96376854], TRX[.000006], USD[0.00]		
02522114		AAVE[.0099848], ALICE[11.49874], ALPHA[.9784], AXS[.099924], BAL[.0577764], BAR[14.399316], BLT[476.97372], BNB[.1099502], BNT[.094222], C98[.9937], CHZ[9.9867], CRV[.99753], ETH[.054], ETHW[.014], FTT[3.2], MATIC[14], MKR[.00099639], RUNE[9.19202], SOL[2.3895193], STEP[145.072716], STORJ[.095915], TRX[1.98578], USD[0.35], USD[0.25645878]		
02522122		ATLAS[200938.88121226], DFL[1579.684], ETH[0.00087810], ETHW[0.00087810], FTM[.04108257], GENE[.09832233], MATIC[3.09599499], POLIS[.05892], RAY[.151287], TRX[.000001], USD[0.01], USD[0]		
02522123		SLP[67.28010918]	Yes	
02522125		BTC[0.00025004], EUR[11.71], GBP[9.91], JPY[1851.46], USD[11.97], XAUT[.0030974]		BTC[.00025]
02522126		ALGO[278.85237351], ATLAS[3306.77471338], AUDIO[82.45442368], BAO[5], BTC[.00000007], CHZ[1], CRO[568.65237177], DENT[2], EUR[8.75], FTT[2.04968504], GODS[.00842314], HXRO[1], KIN[8], RSR[2], TLM[563.60032059], UBXT[2]	Yes	
02522133		BAO[1], ETH[.00000001], EUR[0.01], FTT[0.67108771], USD[0.00]		
02522138		BTC[0], ETH[0], ETHW[43.9357494], FTT[0], LTC[0], TONCOIN[0], USD[0.15]		
02522141		NFT (520904199775786563/FTX EU - we are here! #282561)[1], NFT (531901594005427594/FTX EU - we are here! #282564)[1], TONCOIN[4.1], USD[0.00]		
02522142		TRX[.000001], USD[1.08], USD[0]		
02522147		APE[2], ATOM[.065664], ETH[.00000002], GODS[101.385671], IMX[.078], USD[1.94], USD[0]		
02522149		TRX[1], USD[0.00]	Yes	
02522156		ATLAS[380], USD[0.17]		
02522157		SPELL[0.00168811], TRX[.000001], USD[1.68], USD[0]		
02522162		CONV[9.648], EUR[553.24], USD[0.00], USD[0], XRP[.5]		
02522163		USD[0.09], USD[0]	Yes	
02522166		ETH[.00160479], ETH-PERP[0], ETHW[.00160479], USD[0.00]		
02522171		ATLAS[2470], BTC[0.00009834], ETH[.00097894], ETHW[.00097894], SOL[.11], USD[.1.07], USD[0]		
02522172		AKRO[1], BAO[4], BNB[.01785195], BTC[.00049994], CRO[13.53760102], ETH[.00472039], ETHW[.00466563], EUR[60.09], FTM[4.5470085], KIN[4], LRC[26.55181409], LTC[.03835501], SAND[0.94885558], SHIB[167865.63640541], SOL[0.08597937], TRX[11], USD[0.00]	Yes	
02522173		ATLAS[1240], DENT[13300], FTT[0.07770628], SLP[3310], TRX[.04270025], USD[0.00], XRP[.00470092]		
02522177		BF_POINT[200]	Yes	
02522181		ATLAS[0], TRX[0]		
02522183		USD[0.00], USD[0]		
02522185		BCH[0.48765920], BNB[.98838], BTC[0.07174011], DOGE[4.647], DOT[1.28518], ETH[0.08588120], FTT[1.26421694], LINK[9.28198], LTC[.138532], MATIC[71.5238], SOL[.048366], UNI[.04885], USD[3243.37], USD[0]		
02522188		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02522192		TRX[.000001], USD[0.53], USDT[0.00000001]		
02522193		USD[2.00]		
02522195		ATLAS[760], USD[1.05]		
02522196		BNB[0.00000001], BRZ[-0.00001336], SHIB[1426694.66359643], USDT[0.00000139]		
02522198		EUR[0.00], HNT[49.75523567]		
02522203		NFT (416534586539340757/FTX EU - we are here! #229316)[1], NFT (471853331614440509/FTX EU - we are here! #229301)[1], NFT (505793417764907022/FTX EU - we are here! #229278)[1]		
02522205	Contingent	ADA-PERP[0], ALPHA[0], APE[0], AVAX[0], BRZ[4.89859195], BTC[0], CEL[0], CRO[0], CRV[0], DAI[0], DMG[0], DOGE[251.98546281], DOT[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[3.41460559], FTT-PERP[0], GRT[0], HNT[0], IMX[0], LINK[0], LRC[4.70044442], LUNA2_LOCKED[0.46351440], LUNC[0], MANA[0], MATIC[119.12578404], POLIS[0], RAY[82.44561367], SAND[0], SHIB[0], SHIB-PERP[0], SOL[12.63311628], SRM[0.00019041], SRM_LOCKED[1.1000753], SUSHI[0], TRX[0], UBX[0], USD[0.00], USDT[0], USTC[0]		MATIC[119.038235], RAY[82.444377], SOL[12.616409]
02522210		ATLAS[3479.6314], ATLAS-PERP[0], BNB[.00000001], USD[0.21], USDT[0.00000001]		
02522212		FTT[27.13519542], TRX[.000013], USD[0.00]		
02522213		USD[0.00]		
02522222		FTT[.01804548], TRX[1], USDT[0.00825113]	Yes	
02522228		BTC[0.00136513], USD[0.00]		
02522229		POLIS[4.90545484]		
02522231		ATLAS[2605.91160673], USDT[0]		
02522234	Contingent, Disputed	STEP[.02533562], STEP-PERP[0], USD[0.00], USDT[0]		
02522237		ATLAS[1230], POLIS[24.6], TRX[.000001], USD[0.34], USDT[0]		
02522242		AUDIO[.99676], BTC[.0008], TRX[.000001], USD[0.08], USDT[2.01306328]		
02522243		STEP[1737.6], USD[0.03], XRP[.5]		
02522244		ALICE[10.07582609], ATLAS[3500.32543458], DENT[15090.56558552], ETH[.00000001], SPELL[5111.56702062], USDT[0]		
02522249		BTC[0], FTT[0], RAY[704.15183631], USD[0.00], USDT[0]		
02522251		GODS[164.2], USD[0.17]		
02522254		0		
02522256		AKRO[2], ATLAS[.02479859], AUD[0.00], AURY[.00020482], BAO[6], BTC[0], ETH[0.00000039], ETHW[0.00000039], FTT[0], GALA[0.00898376], GRT[0.00550027], KIN[6], RSR[1], SAND[.00122965], SOL[0], SQ[0], USD[0.00]	Yes	
02522257		ATLAS[6.42124429], ONE-PERP[0], USD[0.22], USDT[0.42224523]		
02522271		BTC[.00006271], DOGE[21], TRX[.000001], USD[6.84], USDT[0.90472447]		USD[6.70], USDT[.879923]
02522274		USD[0.00], USDT[0]		
02522275		ALEPH[1666.29345724], ATLAS[7680.60835333], AVAX[27.69293844], EUR[0.00], LINK[0], MANA[789.45354834], MOB[0], SAND[742.61041324], USD[0.00], XRP[634.00655446]		
02522280		AKRO[1], AUDIO[1], FRONT[1], KIN[1], USDT[0]		
02522285		EUR[0.00], USD[377.85]		
02522289		SOL[.89], USD[1.78]		
02522292		BRZ[.00668433], USD[0.11]		
02522296		APE[.00036946], BAO[1], BTC[0], EGLD-PERP[0], FTT[32.90000000], FTT-PERP[0], GALA[.02505736], MATIC[.0005487], PAXG[.00000028], SAND[.00166439], USD[0.00], USDT[0.00000001], YFI[.00000017]	Yes	
02522298		DOT[.00132321], USD[3.81], USDT[.005672]		
02522309		USDT[0]		
02522310		BTC[.02254339], ETH[.2015262], ETHW[0.20152620], GRT[73.42566633], IMX[10.19669922], SHIB[1031778.78662814], SOL[.20663788], STARS[4.5360797], USDT[0.00000076], XRP[83.45720921]		
02522311		ATLAS[0], USD[0.00], USDT[0]		
02522313		USD[0.01], USDT[0]		
02522325		FTT[0.02324419], USD[0.00], USDT[0]		
02522328	Contingent	APE-PERP[0], BTC[0], BTC-PERP[2.2], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNA2[0.00199739], LUNA2_LOCKED[0.00466058], LUNC[434.93625729], LUNC-PERP[0], MANA-PERP[0], USD[63661.92], USDT[0.00000001]		
02522332		MANA[.9828], SAND[.9896], USD[0.00], USDT[0]		
02522340		EUR[20.00]		
02522343		USD[0.01], USDT[1.07148320]		
02522346		BTC[0.02329724], EUR[1053.00], GRT[674.82976], SHIB[1999620], USD[0.52]		
02522353	Contingent	EUR[0.00], LUNA2[0.00062056], LUNA2_LOCKED[0.00144799], LUNC[135.13], LUNC-PERP[0], USD[0.15], USDT[1.09732195]		
02522357	Contingent	BTC[0.00003397], DOGE[.16062], ETH[0.00023768], ETHW[0], FTT[0], LUNA2[0.43471509], LUNA2_LOCKED[1.01433521], LUNC[94660.1268463], SNX[.055372], SOL[.0063868], SRM[.09485285], SRM_LOCKED[32.87600075], SUSHI[0.26736000], SXP[.0811885], UNI[.005338], USD[1.43], USDT[0], YFI[0.00006442]		
02522365		ATLAS[9.976], USD[0.09], USDT[0.00212313]		
02522367		ATLAS-PERP[0], ETH-PERP[0], FTT[0], USD[0.01], USDT[0]		
02522369		AVAX-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], USDT[-0.00474963]		
02522370	Contingent	BTC-PERP[0], FTT-PERP[0], LUNA2[0.06726203], LUNA2_LOCKED[0.15694475], LUNC[14646.45], NEO-PERP[0], NFT (402730229332061921/The Hill by FTX #44131)[1], NFT (503404966681970619/FTX Crypto Cup 2022 Kev #23091)[1], USD[0.00], USDT[0]		
02522371		AKRO[1], BTC[.01267537], DENT[1], ETH[.30516248], ETHW[.30496997], EUR[0.35], SECO[1.07161611]	Yes	
02522375		ETH[0.05811136], FTT[0]		
02522377		AURY[43.99164], SOL[0], TRX[.001004], USD[2.53], USDT[0.29724584]		
02522392		BNB[.0045], USD[0.01]		
02522394		BADGER[1.7696637], BTC[0], CREAM[.0095193], DYDX[7.2], HNT[2.199582], OMG[4.99905], RUNE[4.2], SLP[759.8556], USD[1.03], USDT[0]		
02522395		BAND-PERP[0], BTC-PERP[0], USD[10.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02522401		ADA-PERP[0], AKRO[2], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[2], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[94.99040000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[11925], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.02]	Yes	
02522407		BNB[0], BTC[0.00227823], ETH[.00000001], USD[1.73]		
02522409		AKRO[1], ATLAS[0], BAO[10], BTC[.4765851], DENT[2], KIN[7], MATH[1], POLIS[0], TRX[2], UBXT[2], USD[0.00], USDT[0.00000003]	Yes	
02522411		BTC[0], TRX[0], USD[0.01]		
02522415		BTC[0], BULL[0], ETH[.00000001], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FTT[4.37420722], TRX[10], USD[0.01], USDT[921.54978601]		
02522422		ATLAS[9.174], BTC-PERP[0], ETH-PERP[0], POLIS[.08714], REEF[8.8], TRYB-PERP[0], USD[0.01], USDT[0.05324492]		
02522430		ATLAS[303.93296872], BAO[8], BIT[23.8451745], DENT[3], GALA[148.7302473], GT[.00052401], HT[.00011553], KIN[5], MANA[7.64895791], OKB[1.10140294], POLIS[6.63870367], SHIB[15655.13179599], TONCOIN[27.96317758], TRX[49.87264147], UNI[1.08379208], USDT[0.00088606]	Yes	
02522433		ATLAS[108.45546304], BAO[621.47088241], BRZ[.00108479]	Yes	
02522437		USD[0.79]		
02522439		ATLAS[0], BNB[0]		
02522441		ATLAS[930], CRO[359.909208], FTT[2.49964], IMX[17.1], USD[0.18]		
02522443		TRX[.000001], USD[0.00], USDT[0]		
02522444		ATLAS[4280], USD[0.67], USDT[0]		
02522447		USDT[0.00000782]		
02522449	Contingent	FTT[21.095308], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[6.89]		
02522451		ATLAS[959.5497], REEF[2139.5934], USD[0.02], USDT[0.00000001]		
02522452		TRX[57.52364239], TRY[0.00]		
02522453		BTC[0.01789713], ETH[.00099088], ETHW[.00099088], USD[437.17]		
02522456		ATLAS[1488.06699753], BAO[3], KIN[2], SAND[10.58397124], TONCOIN[22.47432779], USD[0.00]	Yes	
02522461		BNB[0], TRX[0], USD[0.00], USDT[0.00000502]		
02522466		BAO[4], CHZ[.00035657], CRO[.00072653], FTT[.00000625], HT[.00003709], KIN[2], USDT[0.00018254]	Yes	
02522467		ACB[0], BTC[0.00023101], ETH[0], EURT[.00005723], GBP[0.09], PAXG[0], USD[0.00]	Yes	
02522477		SOL[0], TRX[0.00000100]		
02522484		ATLAS[7321.37886614], DOGE[8049.30458642], FIDA[1.03577969], FRONT[1], RSR[1], SOL[14.02962639], UBXT[1], USDT[0.02886032]	Yes	
02522487		USD[2.69]		
02522493		BTC[0], ENJ[0], ETH[0], SOL[0.25757156], SOL-PERP[0], USD[0.00]		SOL[.25]
02522494		ADA-PERP[0], AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02522496		AURY[.77628257], BTC[.000052], SOL[.039992], USD[0.01]		
02522505		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], SAND-PERP[0], USD[0.03], USDT[0]		
02522512		BTC[0], DMG[172.4], FRONT[8.99848], OXY[8], USD[0.00015071]		
02522526		ETH[.0000881], ETHW[0.00008809], USD[0.00], USDT[0]		
02522527		AMPL[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], FTT[0], TRX[.000001], USD[0.00], USDT[-0.00000004]		
02522528		BNB[0.00000035], ETH[.00000018], ETHW[0.00000018], SOL[0], USD[0.07]	Yes	
02522532		ATLAS[.09133321], BNB[0], FTT[.01498569], MANA[0], POLIS[0], USD[0.01], USDT[0]		
02522535		SAND[1], USD[5.05]		
02522536		AURY[6], GODS[22.6], LUNC-PERP[0], SAND[23], TRX[.000001], USD[0.01]		
02522539		ATLAS[1.4652], ATLAS-PERP[0], POLIS[.029415], USD[0.00], USDT[0]		
02522548		ATLAS[579.8], AURY[12.9974], SHIB[98980], STEP[.0679], USD[0.00]		
02522551		ATLAS[305.10937569], USD[0.00]		
02522553		USD[0.00]		
02522555		FTT[312.83701391], USDT[670.485958]		
02522557		ATLAS[669.8727], USD[0.63], USDT[0.00000001]		
02522562		SOL[0]		
02522563		ALGO-PERP[681], BTC[14.03496354], ETH[36.689], ETH-PERP[0], ETHW[36.689], FTM-PERP[0], GRT[2854], IMX[1742.5], LINK[428.3], LINK-PERP[0], MANA[3808], SOL[190.01], SOL-PERP[0], USD[31179.06], VET-PERP[0]		
02522569		RUNE[23.10348746], USD[0.00]		
02522570		ATLAS[2120], AURY[21], USD[0.01], XRP[.753727]		
02522575	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.00000009], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003673], LUNA2_LOCKED[0.00008571], LUNC[7.9992], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.03], USDT[16.01329570], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02522578		TRX[.000001]		
02522581		ATOM-PERP[0], DOT[7.8], ETH-PERP[0], FTT[2], LTC[.99981], RSR-PERP[0], USD[446.30], USDT[1999.99987147], XRP[123.97644]		
02522584		ATLAS[2820], USD[1.11], USDT[0.00000001]		
02522586		PAXG-PERP[0], TRX[.017018], USD[0.08], USDT[0.80821288], XRP[2.608473]		
02522590		BTC[0], DOT[.00000001], EUR[0.00], FTT[0.03987785], SOL[0], USD[0.30]		
02522591	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.28921132], LUNA2_LOCKED[0.67482641], LUNC[62976.374196], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.00], USDT[0], ZRX-PERP[0]		
02522600		ATLAS[1057.45663149], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02522603	Contingent	1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.56306596], LUNA2_LOCKED[1.31382059], LUNC[122608.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], OMG-20211231[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.05613287], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.82], USDT[-1.63632292], ZEC-PERP[0], ZIL-PERP[0]		
02522606		ALICE[0], AMPL[0], AUDIO[0], BOBA[0], BTC[0], CHR[0], CRV[0], CVC[0], ENJ[0], GALA[0], MANA[6.47616043], MCB[0], MTA[0], POLIS[0], RAMP[0], SAND[0], SHIB[0], SKL[0], SOL[0], TLM[0], USDT[0], ZECBULL[0]		
02522610	Contingent	ATLAS[12912.77465157], AVAX[59.27478087], BTC[0.02320629], ETH[1.06105907], ETH-PERP[0], ETHW[0.75968221], EUR[0.00], FTT[7.79217211], LUNA2[26.76725698], LUNA2_LOCKED[60.2435332], LUNC[47.6928114], USD[0.00], USDT[0]	Yes	
02522615		ALICE-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], TRX[22], USD[-0.08], USDT[-0.00690626]		
02522618		TRX[0.00001], USD[0.00]		
02522626		BTC[0.00008657], BTC-PERP[0], DOGE-PERP[0], ETH[0.00537875], ETH-PERP[0], ETHW[-6.50628531], SOL[0.00589699], SOL-PERP[0], USD[12101.84], USDT[0.00174600]		
02522632		0		
02522635		DOGE[0.17490501], ETH[0], SAND[0.87349617], USD[0.97], USDT[0.00000558]		
02522636		ATLAS[100], USD[1.47]		
02522641		1INCH[0.26961375], ATLAS[11.33156291], BNB[0], BTC[0], ETH[0.01532216], ETHW[0.01513050], FTT[0.0354771], REEF[0.0000109], USD[0.00], USDT[0.94272001]	Yes	
02522647		ATLAS[0.27043089], USD[0.00]		
02522653		BTC[0], USD[0.00], USDT[0]		
02522655		AKRO[1], ATLAS[0], BAO[2], DENT[1], KIN[1], POLIS[0]	Yes	
02522662		IMX[94.37468], USD[0.06]		
02522666		ATLAS[15229.4357], TRX[0.000001], USD[0.52], USDT[0.00585500]		
02522667		AURY[1.29565518], USDT[0.00000008]		
02522672		SHIB[5000000]		
02522674		TLM-PERP[0], USD[-1.20], USDT[1.30197143]		
02522700		ADA-PERP[390], ATLAS-PERP[0], DOGE[3216], GALA[3830], SHIB[8600000], SHIB-PERP[0], SOL[8.55], USD[-190.60]		
02522701		0		
02522713		ATLAS[10010], USD[1.53], USDT[0.00000001]		
02522717		USD[29.43]		
02522723		ATLAS[8430], USD[0.69], USDT[0.00000001]		
02522725	Contingent	BRZ[0.01086053], ETH[0], ETHW[0.00672162], GENE[4.6], GOG[120], LUNA2[0.15009767], LUNA2_LOCKED[0.35022791], USD[0.00]		
02522739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[11.95814234], FTT-PERP[0], GALA[0.0016593], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.88772882], LUNA2_LOCKED[9.07136748], LUNA2-PERP[0], LUNC[256561.15760497], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[133.41], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
02522741		TRX[0.000001]		
02522745		SPELL[0.00902767], TRX[.730202], USD[0.01], USDT[0]		
02522747		DAI[0], USD[0.01]		
02522750		ATLAS[2919.588], TRX[0.000001], USD[1.06], USDT[0]		
02522751		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1032.14], USD[0.91], XRP-PERP[0]		
02522752		ATLAS[3541.16751021], GOG[139], MBS[201.03394959], USD[0.00]		
02522759		TRX[0.000001], USD[0.00], USDT[0]		
02522760		ATLAS[249.95], AURY[5], RAY[8.40574908], USD[1.58], USDT[0.006472]		
02522762		ALGO-PERP[0], AXS-PERP[0], BTC[0.02475386], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-134.77]		
02522763		0		
02522764		ETH[0.00000001], USD[0.00]		
02522768		ETH[0], EUR[0.00], TONCOIN[0], USD[28118.90], USDT[0.52143462]		
02522769	Contingent, Disputed	0		
02522784		USD[0.00]		
02522788		COPE[0], SNX[0], USD[8.47], USDT[13.55371850]		
02522790		DOGEBULL[0.0059988], USD[0.05], USDT[0]		
02522797		EUR[1000.00], SOL[4.9501695]		
02522801		DOGE[9368.3143]		
02522803		ATLAS[2049.882], SLP[3390], USD[0.00]		
02522808		BTC-PERP[0], ETH-PERP[0], FTT[2.00154757], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.08], XRP[.32419844]		
02522810		BAO[2090.58104843], MER[86801409], SLP-PERP[0], USD[0.00], USDT[0.44338795]		
02522813	Contingent	AKRO[1], BAO[20], BCH[0.00000235], BTC[0.01336164], CRO[0.00280413], DENT[2.18379804], DOGE[0.02878815], EMB[0.02957434], ENJ[0.0002532], ETH[0.00000050], ETHW[0.00000050], EUR[0.00], FTM[0.00065699], FTT[0.00042170], KIN[11], LUNA2[0.00021455], LUNA2_LOCKED[0.00050063], LUNC[46.72024164], MANA[0.00025185], OXY[0.00218725], RNDR[0.00058159], RSR[1], SAND[0.00050936], SOL[0.0000966], SPELL[0.08473527], SRM[0.00028365], STMX[0.0404613], TONCOIN[0.00078040], TRX[1], UBXT[3], USD[0.00], XRP[200.91160886]	Yes	
02522821		BAO[2], KIN[1], TRX[2], UBXT[1], USD[0.00], XRP[0.0129347]	Yes	
02522823		ALICE-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[0.000002], USD[-14.04], USDT[15.2803251]		
02522829		ATLAS[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02522830		SOL[.74224], USD[1.43]		
02522832		ATLAS[6705.08889886], TRX[.000001], USD[0]		
02522837		BTC[0], EUR[0.00], FTT[1], LINK[.99981], USD[2.67686577]		
02522843		BNB[.12], BTC[.0106], COPE[33], CRO[200], DOGE[291], DOT[9.098404], ENJ[44], ETH[0.02899428], ETHW[0.02899428], FTT[3.7], GALA[90], LINK[5.6], MANA[33], MATIC[795.54], RAY[58.7408204], RUNE[8.29964983], SAND[21], SOL[2.47975856], USD[4.89], USD[0]		
02522844		APE[0], BNB[0], BTC[0], DOGE[0], ETH[0], SOL[4.22792925], USD[0.01], USD[0.00000051], XRP[0]		
02522845		0		
02522849		USD[32.11]	Yes	
02522853		ETH[0], FTT[0.00141242], USD[0.00], USD[0.00000614]		
02522854	Contingent, Disputed	NFT (452238748274252193/The Hill by FTX #21815)[1], USD[0.38]		
02522855		ACB[.00036836], AKRO[.23789496], APHA[.00050984], ATLAS[398.49082729], BAO[88520.69213682], BNB[.02208361], DENT[1760.9679316], DFL[54.89785184], DOGE[536.64182022], ETH[.0873282], ETHW[.08630171], EUR[0.03], FTM[21.90256626], FTT[.00042593], JST[.30086693], KIN[103.32810876], MTA[11.8516976], RSR[283.06894561], SHIB[12522155.68350787], SLP[131.92299784], SOL[1.78907537], SPELL[641.87354331], STMX[441.71892932], TLR[.00021329], TRX[2.09066546], UBXT[2], UNI[2.62250636], XRP[405.52346551]	Yes	
02522862		ALCX[0], BNB[0], FTT[0], USD[0.00], USD[0]		
02522863		BNB[0.00350367], BTC[0.00001572], USD[0.04], USD[0.88260263]		
02522867		USD[0.01]		
02522868		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-20211231[0], SOL-PERP[0], TLM-PERP[0], USD[2.00], ZEC-PERP[0]		
02522871		ATLAS-PERP[90], FLM-PERP[0], GAL-PERP[0], GST-PERP[0], OP-PERP[0], TRX[.000187], USD[-0.12], USD[0], XRP-PERP[0]		
02522872		AKRO[4], BAO[3], BAT[1], BTC[.00020903], CRO[0], DENT[2], DOGE[1], ETH[0.09583937], ETHW[0.09583937], FIDA[1], KIN[4], MATH[1], MBS[1557.73720788], RSR[1], SOL[0], TRU[1], TRX[3], USD[0.00]		
02522880		CAD[0.00], MANA[.35376985], SHIB[11789.67224711]	Yes	
02522881		ATLAS[822.31281403], TRX[.000001], UBXT[1], USD[0]		
02522882		SOL[.07417611], USD[0]		
02522883		SOL[0], USD[0.00000391]		
02522888		TRX[.000001], USD[3.20], USD[.002153]		
02522890		KIN[1], STEP[36.00562436], USD[0.00]		
02522893		AKRO[1], ATLAS[1389.47989822], KIN[1], SAND[108.86234], USD[0.01]	Yes	
02522894		AVAX[0]		
02522900		ATLAS[1179.7758], USD[1.08]		
02522903		FTT[0.77523649], FTT-PERP[0], NFT (378273110931156831/FTX EU - we are herel #234971)[1], NFT (445564278025139816/FTX EU - we are herel #234962)[1], NFT (488713129221658957/FTX EU - we are herel #234953)[1], USD[3.27], XRP[2.9984]		
02522905		ATLAS[73100], FTT[3.99982], MBS[119.9784], MER[299.955], TRX[.000002], USD[0.01], USD[0.00892263]		
02522906		BAO[2], BTC[0], CRO[7.42243889], DOGE[0.03445299], ETH[0.00000004], ETHW[0.00000004], HNT[0]	Yes	
02522907		ATLAS[9.5174], USD[0.22], USD[0]		
02522911		ATLAS[289.942], ATLAS-PERP[0], COMP-20211231[0], COPE[56], EGLD-PERP[0], FIDA[41.9944], FIDA-PERP[0], FIL-PERP[0], FTT[0.00014763], KIN[1929500], MEDIA[3.219708], MER[302.9714], MNGO[639.97], OXY[141.9788], POLIS-PERP[0], RAY[3.9992], SNY[48.9958], STEP[353.07296], SUSHI-PERP[0], TULIP[1.9996], USD[0.08], USD[0.00261290]		
02522914		BF_POINT[200]		
02522925		ATLAS[70], USD[0.67], USD[.006652]		
02522926		ALICE-PERP[0], BTC[.00012], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.61], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[42000], SUSHI-PERP[0], USD[8.74]		
02522933		FTT[29.0343076]		
02522935		ADA-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.59], XTZ-PERP[0], ZRX-PERP[0]		
02522936		BTC[0.00013687], CRV[0.37271698], FTM[0], FTT[0.09811219], HNT[0], PUNDIX[0], SPELL[0], STEP[0], SUSHI[0], USD[0.25], USD[0.00000001]		
02522937		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.09476668], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.5983468], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.0194002], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009593], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.9784], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3400000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[295.000002], USD[0.02], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02522938		DOGE[386]		
02522946		BTC[.00009], TONCOIN[.098], TRX[.000351], USD[0.11], USD[.29328181]		
02522962		ETH[0], USD[0.00000109]		
02522966		ATOMBULL[0], ETH[.00000001], LINKBULL[0], LINK-PERP[0], SOL[0], STEP[500.04623985], USD[1.47]		
02522971		USD[0.00], USD[0]		
02522979		ATLAS[220], SLP[150], TRX[.000003], USD[1.19], USD[0.00563057]		
02522981		USD[477.99422044]		
02522982		TRX[.000001], USD[0.00]		
02522988		ATLAS[750]		
02522989		BAO[1], DENT[25912.93811946], USD[54.30]	Yes	
02522991		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.52]		
02522996		SPELL[20829.67774005], USD[0], YF[0]		
02522998		BF_POINT[200], GBP[417.08]	Yes	
02523009		ATLAS[.00662438], AURY[0.00002146], BAO[7], DENT[1], EUR[0.00], GODS[.00005762], IMX[0.00623941], KIN[8], POLIS[0.00013890], TRX[2], UBXT[1], USD[0.00]		
02523010		BAO[2], KIN[3], STEP[215.06107269]	Yes	
02523012		BTC[0.00000001]		
02523015		ATLAS[80], BRZ[6.33381140], BTC[0.05919321], LINK[2], SHIB[6000000], USD[2.38]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02523208		ADA-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00124344], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00009335], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.06], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02523219		BAO[4], KIN[5], REEF[1287.52075391], TRX[0.00001], TRY[0.00], USD[0]	Yes	
02523221		CEL[21.54322709], USD[0.00]	Yes	
02523222		11NCH-PERP[0], ATLAS[9.7701], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRIT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0]		
02523228		ATLAS[90], CRO[30.47840517], FTT[0.00636342], MATIC[0], USD[0.61]		
02523229		BTC-PERP[0], DOGE-PERP[0], FTT[0.00300403], MATIC[30], SHIB-PERP[0], USD[3.71]		USD[3.67]
02523232		ALGO-PERP[0], BTC-PERP[0], DOGE[241], DOT-PERP[0], USD[865.10], USD[0.00706601]		
02523233	Contingent	APE[27.2], CRO[0], EUR[0.00], FTT[0.00000019], GALA[242.45888024], LUNA2[0.98959557], LUNA2_LOCKED[2.30905634], LUNC[215486.52], RAY[0], SOL[0], USD[0.01], USD[0.00000001]		
02523235		AKRO[1], ATLAS[581.53164944], BAO[4], CUSD[2435.38969371], EUR[0.00], HMT[56.89483079], HNT[1.17945910], JET[246.87259026], KIN[625363.07487096], MANA[0.00018588], REEF[2049.37051169], RSR[2], SHIB[68.99106951], SLP[0.5615595], STEP[68.72704024], STMX[0.1299727], UBX[2], USD[0.00]	Yes	
02523237		ATLAS[60], TRX[0.00012], USD[1.08], USD[0]		
02523238		AAVE-PERP[0], ATLAS[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], STEP[0], USD[0.00], USD[0], XRP-PERP[0]		
02523240		ATLAS[329.934], ETH-PERP[0], USD[0.39]		
02523242		ATLAS[1630], USD[0.47]		
02523248	Contingent	ATLAS[199.96], BTC[0.00109988], ETH[0.0059988], ETHW[0.0059988], FTT[29994], LUNA2[0.26535311], LUNA2_LOCKED[0.61915727], LUNC[57781.2], MANA[5.9988], POLIS[6.69866], POLIS-PERP[0], SAND[3], SHIB[799840], SHIB-PERP[0], SOL[1.29974], SOL-PERP[0], TRX[272.9454], USD[71.40], USD[0]		
02523254		ATLAS[569.886], TRX[0.00001], USD[0.29], USD[0]		
02523256	Contingent	ALPHA[1], BAO[0], CAD[0.00], DOGE[0], FTT[0.00045362], LUNA2[0.24059179], LUNA2_LOCKED[0.55983000], LUNC[1018.60516407], MTA[0], RSR[1], TRU[1], USD[0.00], USTC[34.10769004], XRP[2503.38891179]	Yes	
02523259		BTC[0.00000001], FTT[1], PAXG[2.73637108]		
02523261		ATLAS[9.924], AURY[99943], IMX[0.9886], POLIS[0.98708], USD[0.00], USD[0]		
02523262		BAO[2], DENT[20705.14437022], KIN[1703280.84352312], SHIB[398959.36231109], STEP[599.23987188], USD[0.01], USD[0]	Yes	
02523265		ATLAS[907.89040894]		
02523268		LTC[0.00044172], USD[26.46]	Yes	
02523269		APT[0], ATOM[0], DOT[0], SOL[0], TRX[0]		
02523275		GST-PERP[0], NFT (374611809828329082/FTX EU - we are here! #24565)[1], NFT (413520913336250453/FTX EU - we are here! #24429)[1], NFT (423700483330360359/FTX EU - we are here! #24493)[1], TRX[0.00777], USD[0.00], USD[300]		
02523285		SOL-PERP[0], USD[0.00]		
02523289		ALPHA[1.00326559], ATLAS[520.64315126], BAO[1], EUR[0.00], KIN[3], NFT (343876277808433002/CORE 22 #1171)[1], RSR[2], STEP[214.16617012], TRX[1]	Yes	
02523291		ATLAS[1359.72577046], ATOM[40.10622602], BAO[3], BTC[0.02909578], DENT[1], DOT[1.35571006], KIN[6], MATIC[26.92931421], UBX[2], USD[0.35]	Yes	
02523294		BTC[0], USD[0.00047058]		
02523295		BTC[0.00001027], CEL[20.9], LRC[30.9938], USD[2.39]		
02523300		BTC[0], EUR[0.00], FTT[1.5082814], SOL[1.13610274], USD[0.00], USD[0]		
02523301		TRX[0.00007], USD[1.87], USD[0]		
02523304		ADABULL[9996772], ASDBULL[9998], ATLAS[0], ATOMBULL[256], BALBULL[17996.4], BCHBULL[51729672], BEAR[32993.4], DOGEBULL[0.0332], DOT[0.06022368], EOSBULL[217067920], ETHBULL[0.006384], GALA[0], GRITBULL[419916], LINKBULL[2999.4], MATICBULL[24.24], MBS[0], POLIS[0], PRISM[6.31218865], SHIB[10453.79794300], USD[0.03], USD[0.00636000], VETBULL[2000058.308], XLMBULL[899.82], XRP[4842.435512], XRPBEAR[324995800], XRPBULL[2784.72], XTZBULL[4999]		
02523306		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0.1064], CLV-PERP[0], DOGE-PERP[0], ETH[1.34535458], ETH-PERP[0], ETHW[1.33812303], GALA-PERP[0], GOG[3076.3846], HNT-PERP[0], LOOKS-PERP[14013], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[7419], SLP-PERP[222220], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[699490], SUSHI-PERP[0], TRU-PERP[0], USD[12021.38]		ETH[1.32], USD[25000.00]
02523308		EUR[3100.00]		
02523309	Contingent, Disputed	MANA-PERP[0], USD[3.73]		
02523310		BNB[0.0000118], BTC[0.00000002], CAD[0.00], CHZ[0], DOGE[0.00224506], ETH[0.00000024], ETHW[0.00000024], LTC[0.00000214], SHIB[10.11762833], USD[0.00]	Yes	
02523314		AVAX[0], BNB[0.00000001], SOL[0], TRX[0], USD[0.00]		
02523317		FTT[0.02074475], USD[0.00]		
02523320		USD[0.00]		
02523321		ATLAS[214780], STEP[2880.32382], USD[0.48]		
02523322		AKRO[1], BAO[4], DENT[1], ENJ[1.15572462], GBP[0.00], KIN[4], MBS[0.00326219], RSR[4], SAND[0.00574807], SXP[1.03226009], UBX[2], USD[0]	Yes	
02523327		TRX[0.00001], USD[0.00], USD[0]		
02523328		AXS[0], BTC[0], SAND[0], TSLA[0.00080748], USD[0.00]		
02523329		AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.17], USD[0]		
02523331		ATLAS-PERP[60], USD[-0.96], USD[1.57]		
02523335		BTC[0.00000004], ETH[0.00000001], EUR[0.00], FTT[0.07248706], STETH[0], USD[0.01], USD[0]	Yes	
02523336		ATLAS[1955.17313449], USD[0.25], USD[0]		
02523337		POLIS[10.5], SHIB[10927.88082811], USD[0.00], USD[0.00000001]		
02523339		ALGO[0], BNB[0.00200000], BTC[0], ETH[0], FTT[0.00002029], HT[0.00000001], HTBULL[0], LTC[0], MATIC[0], MATICBULL[0], NEAR[0], NFT (296792744787595611/FTX EU - we are here! #59357)[1], NFT (340677478425906002/FTX EU - we are here! #58953)[1], NFT (403909675898477074/FTX EU - we are here! #59622)[1], SLP[0], TRX[0], USD[0.00], USD[0.02708132]		
02523345		FTT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.13], USD[0]		
02523351		MANA-PERP[0], USD[0.00]		
02523354		CHZ[1], KIN[1], USD[0.00], USD[0.00000008]		
02523359		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.71], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02523360		ATLAS[964.6632795], MANA[26.281395], POLIS[4.0017755]		
02523368		ATLAS[659.868], USD[1.12], USD[T0]		
02523370		BNB[.0199962], ETH[.004], ETHW[.004], SAND[6.99867], SOL[.0799924], USD[3.57], USD[T0]		
02523373		USD[0.00]		
02523377		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[239.85], USD[T0]		
02523379		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02523385		ATLAS[130], TRX[.000001], USD[0.18], USD[T0]		
02523388	Contingent, Disputed	NFT (357279302289801380/FTX EU - we are here! #36348)[1], NFT (475731355122616613/FTX EU - we are here! #36228)[1], NFT (511766902473016909/FTX EU - we are here! #36429)[1]		
02523389		NEAR-PERP[0], USD[0.58], USD[T0]		
02523392		TRX[.000001], USD[0.35], USD[T.002222]		
02523393		BF_POINT[200]		
02523394		USD[0.00]		
02523407		ETH[.16597012], EUR[123.64], USD[0.07]		
02523413		XRP[60]		
02523415		ATLAS[5.83436934], TRX[.000001], USD[0.00], USD[T0]		
02523417		CRO[106.12670531], TRX[.000001], USD[T0]		
02523423		ETH[0], USD[T0]		
02523436		BRZ[.5]		
02523439		SOL[.89], USD[2.72]		
02523441	Contingent, Disputed	USD[0.00]		
02523445		ETH-PERP[0], USD[0.00], USD[T0.06150699]		
02523448		LOOKS[43.99332011], USD[0.00]		
02523459		STEP-PERP[0], USD[0.36], USD[T0.00029811]		
02523464		ATLAS[900], DOGEBULL[150.8], FTT[2.2], TRX[.000053], USD[0.08], USD[T0]		
02523471		USD[0.00], USD[T0]		
02523483		APT-PERP[18], AVAX[0.00113716], AVAX-PERP[0], TRYB-PERP[0], USD[1362.02], USD[T0]		
02523484		TRX[.000011]		
02523488		AKRO[1], EUR[0.00], KIN[1], TRX[1], USD[T0.00000001]		
02523492		USD[0.00], USD[T0]		
02523494		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000438], WAVES-PERP[0]		
02523496		TRX[.000001], USD[0.00], USD[T0]		
02523501		ETH[0], SOL[.0000027], SUSHI[0.10796073], USD[26.46]	Yes	
02523504		TRX[.000001], USD[6.81], USD[T0]		
02523518	Contingent, Disputed	USD[0.00]		
02523532		ATLAS[12768.702], POLIS[192.36152], TRX[.000003], USD[1.58]		
02523537		ETH[.00000001], GODS[0], USD[0.00], USD[T0]		
02523541		ALCX-PERP[0], BTC[0], BTC-PERP[0], ETH[.0527104], ETHW[0.00072027], FTT[.099107], MATIC[269.9487], STEP[.01546914], STEP-PERP[0], USD[0.78]		
02523547		AMPL-PERP[0], AUD[0.00], BNB-PERP[0], BTC-20211231[0], ETH[.008], ETH-0325[0], STEP[.05613463], TONCOIN-PERP[0], USD[0.95]		
02523556		ATLAS[0]		
02523557		SC-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
02523559		LUNC-PERP[0], TRX[.000777], USD[0.00], USD[T.00035117]		
02523563		BAO[5], ETH[.0000003], ETHW[.0000003], KIN[6], RSR[1], USD[0.00], USD[T.00191345]	Yes	
02523572		SPELL[599.88], USD[2.00]		
02523578		BTC[.00008696], USD[0.00]	Yes	
02523579		APE[5.698974], AVAX[14.960336], AVAX-PERP[0], BTC[0.12317449], BTC-PERP[0], DOT[8.298506], ETH[.44796004], ETH-PERP[0], ETHW[.22196004], EUR[0.00], FTT[.99982], FTT-PERP[0], IMX[74.981368], LINK[4.099262], MANA[8.86666], MATIC[73.591], SAND[126.45758], SAND-PERP[0], SOL[2.76644], USD[0.01]		
02523582		BTC[.01136936], ETH[.04915732], ETHW[.04915732]		
02523583		TRX[.000001], USD[T0.00041794]		
02523589		LTC[.009], STEP[.0688], USD[0.00], USD[T0.00000013], XRP[.023]		
02523592		USD[9.49], USD[T0.00259820]		
02523600		APT[11.00081349], ETH[.0850064], EUR[0.00], GRT[3557.94432825], USD[13.55]	Yes	
02523602		ATLAS-PERP[0], TRX[.000004], USD[0.00], USD[T0.00035182]		
02523605		ATLAS[9.88], MANA[.9972], POLIS[.093039], USD[4.15]		
02523610		AKRO[1], AURY[10.93125003], BAO[5], BRZ[.04109811], FTM[87.60166879], KIN[5], POLIS[0.00567178], RSR[1], SPELL[29412.66393064], USD[0.00]	Yes	
02523615		ADA-PERP[0], AVAX-PERP[0], BTC[0.00002041], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[4], TSLA[1.6192875], TSLA-1230[10], USD[.1640.01], USD[T0.00010791]		
02523627		TRY[4.45], USD[0.00], USD[T0]		
02523630		BTC[0.02299574], BTC-PERP[0], ETH[.06498765], ETH-PERP[0], ETHW[.06498765], SOL[.5898879], SOL-PERP[0], SRM[2.99943], USD[8.63]		
02523635		ATLAS[100], TRX[.000001], USD[0.48], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02523643		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00059886], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[13], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.643032], SOL-PERP[0], USD[0.31], USDT[2.1575222], XTZ-PERP[0]		
02523645		BTC[0]		
02523647		ATLAS[1163.92918586], POLIS[11], USD[0.00], USDT[0]		
02523648		DEFI-PERP[.093], EUR[1000.00], USD[-936.19]		
02523649		ATLAS[0], BAO[999.4], BTC[0.0002025], USD[0.00], USDT[0]		
02523651		USDT[0]		
02523652		SOL-PERP[0], USD[10505.75], USDT[0]		
02523654		TRX[.000001], USDT[0]		
02523655		USD[25.00]		
02523660		SPELL[20800], USD[0.79]		
02523663		BNB[.179964], DOT[.9998], USD[0.13]		
02523664		BTC[.0443289], ETH[.298], ETHW[.298], EUR[2.06], XRP[666.87327]		
02523665		ATLAS[2160], LTC[.00690425], USD[0.73]		
02523666		AURY[17], USD[3.38], USDT[0]		
02523669		MATIC[9], TRX[.000001], USD[0.01], USDT[.449684]		
02523687		USD[0.00], USDT[0.01305804]		USDT[.007465]
02523695		USD[0.00], USDT[0]		
02523707		AKRO[.04568729], ATLAS[.01878984], BAO[57931.01131565], DENT[3], GBP[0.00], KIN[5], TRX[3], UBXT[1], USD[0.00]	Yes	
02523708		ATLAS[2779.444], POLIS[45.29094], SOL[.5], USD[5.92]		
02523709		BNB[0], GST[.09206], USD[0.01], USDT[0]		
02523716		ATLAS[3453.85098641], USDT[0]		
02523725		ATLAS[2.5254], TRX[.000006], USD[0.24], USDT[0]		
02523727		ATLAS[6.008], TRX[.000001], USD[1.53]		
02523728		TRX[.000002], USDT[.716281]		
02523737		ENJ[12.9974], USD[84.21]		
02523743		BOBA[29.1], BTC[.00007741], FTM[88], GODS[16.2], IMX[64], MBS[66], USD[0.02], USDT[0]		
02523747		ALGO[.80337003], ATLAS[0], TRX[0], TRYB-PERP[0], USD[-0.01], USDT[0]		
02523748		BNBBULL[0], BULL[.01005], ETHBULL[.14996907], LTCBULL[0], USD[0.01], USDT[0.05241948]		
02523753		ATLAS[10766.752], USD[0.46], XRP[.000097]		
02523755		USD[0.87], USDT[0]		
02523756		ATLAS[79.9848], USD[1.64], USDT[0]		
02523757		KIN[1], NEAR[.0000143], USD[0.00]	Yes	
02523760		AUD[0.00], BTC[.11184974], CRO[1020.29551431], DOGE[1208.64349307], ENJ[286.19381041], ENS[10.04316273], ETH[.67853472], ETHW[.67853472], FTT[13.89375329], MANA[148.43204851], SAND[102.38929452], XRP[2632.31424461]		
02523765		POLIS[2.10551292], XRP[.987054]		
02523768		BTC[0], BTC-PERP[0], GALA[0], GALA-PERP[0], MATIC[0.00004077], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT-PERP[0], XRP[93.66725078], XRP-PERP[0]		
02523772		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000278], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PFE-0930[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02523776	Contingent	AUD[0.11.39860993], AVAX[38.044831072], AXS[1.56695020], BNB[0.55699419], BTC[0.00467443], CHZ[54.23815535], CRO[628.97162751], DOT[6.10197148], EDEN[10.03523748], ENJ[79.19154151], ETH[1.43304804], ETHW[1.42752508], GALA[2004.07320115], GALA-PERP[0], IMX[3.66993854], LINK[4.54866594], LRC[10], LTC[0.31995099], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00712], MANA[70.35574244], MATIC[505.34005589], ROSE-PERP[0], RUNE[0], SAND[251.9113983], SAND-PERP[0], SOL[4.73904024], TRX[0.00268242], USD[-2890.10], USDT[2566.00437546]		AVAX[38.044418], AXS[1.560831], BNB[.556988], BTC[.004674], DOT[6.101031], ETH[1.065762], ETHW[.424871], LINK[4.547938], LTC[.319892], MATIC[505.335506], SOL[4.734175], TRX[.002555], USDT[23.355765]
02523780		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-2.03], USDT[4.81766197], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02523788		TRX[.900001], USD[0.44]		
02523795		KIN[199922], TRX[.000001], USD[0.02], USDT[.00263103]		
02523796		USD[25.00]		
02523797		ETH[.00001532], ETHW[.00001532], EUR[0.00], SOL[.00890549], USD[0.00]	Yes	
02523803	Contingent	BTC[0], LUNA2[0.01009863], LUNA2_LOCKED[0.02356349], LUNC[2199], SOL[.00000001], TRX[.000001], USDT[0.00000039], USTC[0]		
02523807		POLIS[106.7908107], USDT[0.00000001]		
02523808		BTC[0.00010000], FTT[0.03235629], USD[3.16], USDT[0.00885140]		
02523810		ATLAS[219.9582], USD[6.93]		
02523811		ATLAS[9.99800000], GODS[0], OMG[0], TRX[.000038], USD[0.01], USDT[0]		
02523813		LUA[39.5], USD[0.00], USDT[.006967]		
02523815		BAR[.09772], TRX[.8], USD[0.14]		
02523830		ATLAS[0], BAO[0], CRO[0], DMG[0], FTT[0], GALFAN[0], GOG[0.76003223], GRT[-0.03996561], IMX[0], PROM[0], SLND[0], SPELL[0], STARS[0], USD[0.01], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02523832			1INCH-0930[0], 1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00083897], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[11.17], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOST-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.96], USD[T0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02523835			EUR[0.10], KIN[1], USD[T.00412218]	Yes	
02523836			MBS[.90519], USD[0.18]		
02523837			DENT[1], KIN[1], SHIB[7696553.97289592], UBXT[1], USD[0.01]	Yes	
02523838			TRX[.000001], USD[0.00]		
02523841			CONV-PERP[0], SOL[.26], USD[0.01], USD[T0.20138988]		
02523844	Contingent		ATLAS[2429.9126], BNB[.005], GODS[2.5], LUNA2[3.72071773], LUNA2_LOCKED[8.68167471], LUNC[700194.12], USD[0.08]		
02523846			SPELL[1107.40227243]		
02523848			GBP[0.01]	Yes	
02523849			CRO[0], ETH[0], MANA[0], MANA-PERP[0], SOL[0.00003776], USD[1.00], USD[T0.000000001]		
02523850			ATLAS[150], USD[1.45], USD[T0]		
02523851			STEP[215.9], USD[0.56], USD[T0]		
02523852			ATLAS[570], POLIS[53.2], USD[0.07]		
02523867			USD[T0.00000011]		
02523868			ATLAS[1230], ATLAS-PERP[0], BTC[.00002546], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], TRX[.000003], USD[0.12], USD[T0.00999973]		
02523885			BTC-20211231[0], USD[17.49]		
02523887			SOL[0]		
02523890			DOGEBULL[1], ETCBULL[1], TRX[.000001], USD[0.07], USD[T0], XRPBULL[810]		
02523891			SOL[0.01867384]		
02523892			DOGE[3203.74607621], EUR[0.00], KIN[1], SHIB[7854225.57335846], UBXT[1], USD[0.01]		
02523894	Contingent		ALGO-PERP[0], APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[.21], HBAR-PERP[0], MATIC[0], SOL[.00000001], SOL-PERP[0], SRM[.00031045], SRM_LOCKED[26899815], TRX[2], TRX-1230[0], TWITR[0], USD[110.61], USD[T0], XRP-PERP[0]		
02523908			ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNTX-20211231[0], CAKE-PERP[0], ENJ-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[2314.11], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PFE[0], ROOK-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRX[2077.75473600], USD[0.00], USD[T0.00000237], XRP[0], XRP-PERP[0]		
02523909			AKRO[1], BAO[2], KIN[4], RSR[1], TRX[1], USD[T0]	Yes	
02523914			ATLAS[1139.772], USD[0.47], USD[T9.11070649]		
02523920			ATLAS[1499.7], SPELL[26100], SUSHI[46.5], USD[0.25], USD[T0]		
02523924			UNI[3.52744524]	Yes	
02523928			BTC[0], ETH[.00000001], LTC[0]		
02523943			ADA-0624[0], ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], TRX[.000009], USD[-0.32], USD[T0.37534668], XRP-PERP[0]		
02523947			USD[1.00]		
02523949			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02523957	Contingent		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00344166], LUNA2_LOCKED[0.00803055], LUNC[749.43], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02523961			ATLAS-PERP[0], USD[-0.77], USD[T1.7]		
02523963			ATLAS[120], TRX[.000001], USD[0.40]		
02523971			BF_POINT[200]		
02523972			TRX[.001165], USD[0.01]		
02523977			AKRO[2], ATLAS[0], DENT[1], EUR[0.00], KIN[2], SECO[1]		
02523991			BTC[0.04606685], ETH[0], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], USD[0.00]		
02523995			BNB[0], USD[0.00]		
02523997			TRX[.000001], USD[T0.00000512]		
02524017			APE-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ[.99031], ETC-PERP[0], FTM[.99031], FTT[.09981], GMT-PERP[0], MANA[.98727], POLIS[.0943], SAND[.9962], SHIB-PERP[0], SPELL[74.179], TLM[.93692], USD[0.00], USD[T0], ZEC-PERP[0]		
02524018			ATLAS[7112.29237520], AURY[45.04920594], ETH[.39238644], ETHW[.39238644]		
02524021			TRX[.000001], USD[T0.41868458]		
02524023			USD[0.04], XRP[3], XRP-PERP[0]		
02524029			USD[12.31], USD[T0.00310001]		
02524031	Contingent, Disputed		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02524034		BAO[1], EUR[6.61], KIN[1], TRX[1], UBXT[1], USD[T10.00001461]		
02524036		USD[8.01]		
02524039		BNB-PERP[0], ETH[.0027135], ETH-PERP[0], ETHW[0.00271349], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.85]		
02524042	Contingent	DEFI-PERP[0], LUNA2[0.00002607], LUNA2_LOCKED[0.00006084], LUNC[.000084], MTA[76], USD[0.38], USD[T0]		
02524045		USD[0.00]		
02524046		BTC[0.00070979], USD[0.00], USD[T0]		
02524049		BTC[.00002001], USD[0.00]		
02524051		USD[T0.00000047]		
02524055		ATLAS[299.94], USD[1.29], USD[T0]		
02524058		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[2.21928473], BNB-PERP[0], BOBA-PERP[0], BTC[.1008369], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[2.42916081], ETH-PERP[0], EUR[106.42], FLM-PERP[0], FTM-PERP[0], FTT[1.99964], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[.62], LUNC-PERP[0], MANA-PERP[0], MATIC[111.77773584], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[34.3658294], SOL-PERP[0], TONCOIN-PERP[0], USD[828.27], USD[T197.65623583], VET-PERP[0], XRP[527.94456], XRP-PERP[0], ZRX-PERP[0]		
02524060		ETH[0], USD[0.00]		
02524061		BOBA[.491165], OMG[.491165], SHIB-PERP[0], USD[0.01]		
02524066		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0]		
02524075		ATLAS[9.8092], SOL[.0004], USD[4.98]		
02524084		AKRO[1], SHIB[3961100.00015925], USD[0.00]	Yes	
02524085		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], POLIS[34.49684088], USD[0.00], USD[T0.00000001]		
02524091		ATLAS[479.904], AURY[3], POLIS[3.7], TRX[.000001], USD[0.46], USD[T9.40000000]		
02524105		ATLAS[17060], BTC[0.08191403], USD[2.53], USD[T1688.97107973]		
02524114	Contingent	AKRO[2], BAO[3], BF_POINT[100], DENT[1], KIN[2], LUNA2[0.29095930], LUNA2_LOCKED[0.67890505], LUNC[0.93729306], MANA[0], POLIS[9.22353526], SAND[0], SHIB[362.43310104], TRX[1], UBXT[2], USD[0.00]		
02524118		ALGOBULL[1809638], ATLAS[49.99], ATOMBULL[179.964], BALBULL[309.948], BCHBULL[1899.62], BSVBULL[239956], COMPBULL[39.992], EOSBULL[39992.4], GRTBULL[250.9498], KNCBULL[44.991], LINKBULL[19.996], LTCBULL[1299.76], MATICBULL[69.986], SUSHIBULL[559888], SXPBULL[14797.04], TOMOBULL[26494.7], USD[0.50], USD[T0.03950289], VETBULL[2928.41508], XRPBULL[54289.414], XTZBULL[1119.78], ZECBULL[9.998]		
02524120	Contingent	GST[1.06934163], LUNA2[0], LUNA2_LOCKED[4.56597263], NFT (349168625165552209/FTX Crypto Cup 2022 Key #25234)[1], NFT (481464442570892287/FTX EU - we are here! #284397)[1], NFT (549367572706564539/FTX EU - we are here! #284364)[1], USD[T0.00009534]		
02524121		FTT[40.6926261], TRX[.001554], USD[T4.19802712]		
02524122		FTT[.09328], USD[0.00]		
02524126		ATLAS[50], USD[0.47]		
02524132		CAD[0.48], USD[0.00]		
02524142		TRX[.000001], USD[T1.46274363]		
02524145		SOL[.899829], USD[1.25]		
02524149		USD[T0]		
02524151		SOL[.002], USD[0.00], USD[T0.69120548]		
02524158		ATLAS[2000], AURY[15], BTC[.01866144], CHZ[720.67136261], ETH[1.00051074], ETHW[1.00051073], FTT[91.70617609], MBS[368.58008814], RUNE[61.13932108], SOL[7.30756933], USD[0.56], USD[T0.00014460], XRP[925.26734337]		
02524170		ALPHA-PERP[0], SLP-PERP[0], USD[-5.40], USD[T7.12093039]		
02524172		AKRO[1], ATLAS[.00313796], GBP[0.00], SXP[.00019869], USD[0.02], USD[T.00036299]	Yes	
02524187	Contingent	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0212[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02716610], LUNA2_LOCKED[0.06338757], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-0325[0], XAUT-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		
02524196		TRX[0], USD[0.01], USD[T0]		
02524197		ETH[.76151263], ETHW[.76119294], SOL[14.36352435]	Yes	
02524198		USD[0.00]		
02524199		USD[0.00]		
02524204		AKRO[1], BAO[4], CRO[37.86053456], FTT[1.35422221], KIN[4], MATIC[.00045118], SOL[.5606849], USD[22.11], USD[T0]	Yes	
02524209		ATLAS[370], CRO[20], DOT[.2], POLIS[27.198309], USD[0.49], USD[T0.00000001]		
02524219		EUR[13.85], FTT[.81433146]	Yes	
02524221		AKRO[1], ALPHA[1.00003451], ATLAS[0.76532553], AUDIO[.00000703], BAO[6], BAT[.00001414], DENT[7], FIDA[.00010318], FRONT[.00000705], GBP[0.00], KIN[6], MATIC[1.03113038], POLIS[.00516577], RSR[4], TRX[1], UBXT[4], USD[0.00], USD[T0.00000001]	Yes	
02524228		POLIS[26.4], USD[0.46], USD[T0.00062600]		
02524230		ATLAS[3289.578], SOL[2.17], TRX[.000001], USD[1.59], USD[T0]		
02524232		ETH[0.02754843], ETHW[0.02754843], RUNE[8.83757499], USD[T0.00001924]		
02524239		USD[25.00], USD[T0.76788799]		
02524242		AURY[5], USD[3.97]		
02524243		ATLAS[15719.6462]		
02524245		AURY[15.09454049], USD[1.12], USD[T0]		
02524247		0		
02524249		CRO[.53112885], DOT-PERP[0], MTL[.04576447], OMG[0], TRX[.62316928], USD[0.19]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02524250		BTC-PERP[0], USD[0.00], USDT[0.00026812]		
02524253		BTC[0], ETH[0], GODS[424.59961761], GOG[124.34999166], USD[0.00], USDT[0]		
02524256		ATLAS[4], CRO[1.02301146], DOGE[22003365], EUR[0.00], KIN[286.00846585], LINA[48664613], MATH[.02102089], SHIB[5935.05841811], STMX[.89439518], SUN[.81199439]	Yes	
02524259		ATLAS[30250], AURY[19], CHZ[1910], CRO[510], ENJ[135], ETH[0.10659074], ETHW[0.07825447], FTM[638.89491754], FTT[3.9], MANA[300], MATIC[575.61675088], POLIS[53.7], RAY[15.82739514], SAND[283], SOL[13.79536322], USD[419.87]		ETH[.106589], USD[419.78]
02524269		KIN[1065246.97239875], SHIB[1803387.006]		
02524273		BTC[0.001141446], SOL[.00513726], USD[5114.89], USDT[0.00000001]		
02524274		BNB[0], BTC[0], ETH[0], USDT[0.00008400]		
02524275		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[12], GALA-PERP[0], LTC-PERP[.02], LUNC-PERP[0], PEOPLE-PERP[0], RAY[.67765202], SOL-PERP[0.01999999], UNI-PERP[0], USDL[3.95], USDT[219.75586754]		
02524276	Contingent	BTC[.02919416], ETH[.4019196], ETHW[.4019196], FTM[2006.43973646], LINK[145.079968], LUNA2[0.00001721], LUNA2_LOCKED[0.00004017], LUNC[3.74925], MANA[250.9498], MATIC[749.85], SAND[499.9], SOL[1515.56479368], TRX[9998], USD[1.90], VET-PERP[0]		
02524277		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (375178549601790932/FTX EU - we are here! #231176)[1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00071421], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRY[0.00], TRYB[.00000328], USD[-0.22], USDT[0.22884002], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02524279		1INCH[0], ATLAS[10493.36453514], AXS[0], BRZ[0], BTC[0], ETH[0], POLIS[209.50157670], SHIB[9912325.16731123]	Yes	
02524280		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRY[0.00], USD[-3.26], USDT[4.70151273], USDT-PERP[0]		
02524283		USD[0.00]		
02524285		BNB[.0899838], BTC[0.00419924], CRO[199.964], ETH[.0149973], ETHW[.0149973], SOL[.719919], USD[1.66], XRP[106.98524]		
02524289		AVAX-PERP[0], BTC-PERP[0], DOGE[136], ETH-PERP[0], SHIB-PERP[0], SOL[.66], SPELL[8400], USD[15.41]		
02524300		POLIS[15.76892036], USD[0.00]		
02524302		USDT[0]		
02524303		AKRO[1], BAO[2], DENT[1], KIN[2], TRX[2], UBXT[1], USD[0.00]	Yes	
02524306		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[8.63], USDT[0.22477967]		
02524307		AAVE[.00109163], AKRO[1], ALICE[.32289917], ATLAS[61.58838193], AURY[.17563976], BAL[.03800572], BAO[3], BLT[.95731349], BNB[.01814944], BOBA[.17822008], CHR[3.7131705], CHZ[2.32759861], CRO[7.15407411], DENT[139.0327027], DFL[10.50162052], DOGE[3.78767491], ETH[.00994266], ETHW[.00994266], EUR[8.30], FTM[.00001529], GALA[2.19928828], GENE[.03852211], GODS[.78229965], HOLY[.09371069], KIN[6], LINA[.00015955], LOOKS[1.79670341], LRC[8.08160997], LTC[.02593588], MANA[.30585169], RAMP[3.13734781], RAY[.24792022], RUNE[.06615871], SAND[.69637406], SHIB[15285.84530724], SKL[.00005552], SLP[.93621786], SLRS[14.0318963], SOL[.03685959], SRM[.59684999], STARS[.13906657], STORJ[.31987254], STSOL[.01521466], SUSHI[.18467769], TOMO[2.07294962], TRX[10.60225359], TULIP[.03384927], USD[2.00], USDT[0.00000001]		
02524311		TRX[.000001], USD[0.00], USDT[0]		
02524312		ATLAS[60], USD[3.28]		
02524318		ATLAS[379.9278], FTT[.99981], TRX[.000003], USD[0.19]		
02524323		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00047983], BTC[0.00004748], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03230102], FXDX-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00166447], SOL-PERP[0], SUSHI-PERP[0], USDL-0.02], USDT[3887.48395717]		
02524324		BAO[1], BTC[.00000129], ETH[.00000284], FTM[.02441], MANA[.01540102], SGD[0.12], SOL[.00020697], USD[1464.93], USDT[0]	Yes	
02524326		ATLAS[67690.46665573], USD[0.17], USDT[0.00000001]		
02524329		CEL-PERP[0], DFL[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2-PERP[0], LUNC[.000705], LUNC-PERP[0], NEAR-PERP[0], NFT (520603817323419971/FTX Crypto Cup 2022 Key #14060)[1], TRX[.000001], USD[0.04], USDT[0.00000001]		
02524330		BAO[1], KIN[1], TRX[.000001], USD[0.00], USDT[0.00000004]		
02524333		ATLAS[8488.3869], FTT[20.4959], IMX[.088562], POLIS[250.651057], TRX[.000001], USD[0.00], USDT[0]		
02524334		AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000777], USD[7.25], USDT[12.00081450]		
02524337		TRX[.000001]		
02524339		BNB[.149544], ENJ[.98765], ETH[.00297226], ETHW[0.00197701], LTC[.8298271], LTC-PERP[0], MANA[.93331], SAND[85.87308], USD[4241.64]		
02524350		0		
02524351	Contingent, Disputed	BNB[0], ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
02524357		GENE[.0968], LTC[.0043249], STG[1165.8442], USD[1.04], USDT[.00555886]		
02524358		AAVE[-0.00003721], ATLAS[129.9874], BNB[0], BTC[0.00110786], CRO[29.9946], ETH[0], ETHW[0], FTT[1.2], LINK[0], POLIS[12.99766], RUNE[6.298866], SOL[0.01025278], TRX[.000002], UNI[0], USD[0.00], USDT[200.79943041]		
02524360		AKRO[1], AUDIO[1.0219237], BAO[1], HXRO[1], KIN[4], RSR[1], UBXT[1], USDT[0]	Yes	
02524364		XRP[161.5]		
02524382		AMPL-PERP[0], BTC[0.00002148], EUR[0.00], FTM[.98129374], FTM-PERP[0], SRM[.30081653], USD[0.00], USDT[0]		
02524387	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], AUD[0.00], BNB[0.00034978], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.7559224], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009954], LUNC-PERP[0], MANA-PERP[0], MATIC[1490.05821437], MKR-PERP[0], SHIB-PERP[0], SOL[6.93262656], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00456778], USTC-PERP[0]		MATIC[1487.355407]
02524390		IMX[133.31518282], USD[1.18], USDT[0]		USD[1.13]
02524394		DENT[100], USD[0.01]		
02524402		AKRO[4234.54823743], ALICE[5.99159545], AMPL[0], ATLAS[1251.44412209], BAO[2], CHR[0], CREAM[0], ENJ[27.73135207], FTM[0], FTT[0], GT[0], KIN[1], LTC[0], MANA[16.14589693], OMG[0], POLIS[0], SHIB[0], STARS[0], UBXT[1], USD[0.00]		
02524405		SOL[0]		
02524417		AAPL[0], AKRO[2], AMZN[.00000018], AMZNPRE[0], AUD[0.00], BAO[6], BTC[0], DENT[4], ETH[0], ETHW[0.54455211], FB[0], GRT[2], KIN[6], PFE[0], POLIS[0], RSR[3], TOMO[1], TSLA[.00000001], TSLAPRE[0], UBXT[6], USD[1332.39]		
02524426		ATLAS[7.154], IMX[.03916], TRX[.761906], USD[0.02], USDT[0.00005582]		
02524435		CRO[1089.52860341], ETH[.00000001], GALA[0], USDT[0.00001257]	Yes	
02524439		NFT (320046576255161592/FTX EU - we are here! #148372)[1], NFT (361713104676163878/FTX EU - we are here! #148151)[1], NFT (437236958607446993/FTX EU - we are here! #148278)[1], USD[0.00]		
02524440		ATLAS[7.018], BNB[.00375], POLIS[.08304], USD[0.00], USDT[0]		
02524441		ATLAS[3029.4243], AURY[25], USD[9.09]		
02524446		AAVE[2.2], BNB[.00000045], BTC[.00000562], ETH[.9112], ETHW[.00022179], MATIC[.5], TRX[.000018], UNI[20], USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02524448		USD[T0.01020337]		
02524451		ATLAS[17920], ETH[,0004443], ETHW[,0004443], USD[1.98]		
02524452		ATLAS[1609.8329], FTT[1.9996], USD[0.04]		
02524453		ATLAS[113483.726], USD[1.00]		
02524455		BTC[0.00000009], FTT[0], MANA[0.00032586], SRN-PERP[0], TRX[,000777], USD[0.00], USD[T0.00322692]		
02524459		ATLAS[39.9928], CRO[49.991], POLIS[3.799316], USD[0.55], USD[T0.00371900]		
02524461		TRX[,000001], USD[0.48], USD[T0.00000001]		
02524465		ATLAS[1419.7444], USD[0.40]		
02524470		DOGE[4.62971254], USD[0.00]		
02524471		TRX[,000001]		
02524472		TRX[,000003], USD[T,.11]		
02524477		AKRO[2], ATLAS[ 26954414], AUD[0.06], BAO[2], ETH[,00000675], ETHW[,00000675], KIN[1], RSR[3], SOL[0], STARS[,00079487], UBXT[1], USD[0.00]	Yes	
02524481		TRX[,000001]		
02524488		USD[0.00]		
02524489	Contingent	AAVE[,0002389], AAVE-PERP[0], ADA-PERP[0], AUD[5000.00], AVAX[0.10204638], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008690], BTC-PERP[0], ETH[0.00043534], ETH-PERP[0], ETHW[23.98815925], FTM-PERP[0], FTT[1000.02726969], FTT-PERP[0], MATIC[3.03536889], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[24.47192476], SRM_LOCKED[261.72807524], USD[54614.12], USD[T0.00424651], WBTC[0]		
02524492	Contingent	ATLAS[1979.95], LUNA2[0.00070121], LUNA2_LOCKED[0.00163615], LUNC[152.69], POLIS[38.88868], TRX[,000001], USD[0.00], USD[T.00951245]		
02524496		SOL[0]		
02524498		AURY[0], USD[0.01], USD[T0]		
02524500		FTT[0], USD[3.23], USD[T0]		
02524503		USD[0.00], USD[T3.20960262]		
02524504		BNB[0]		
02524505		BTC[,00048962], ETH[,00751997], ETHW[,00751997], SOL[,14567571], USD[10.01]		
02524507		TRX[,000002]		
02524517		STEP[1378.15300135], TRX[,000001], USD[0.00], USD[T0.00000001]		
02524519		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02524523		ATLAS[1015.95946030], USD[0.95]		
02524524		TRX[,000001], USD[0.00]		
02524527		0		
02524531		AUD[0.00], BTC[,00257689], DENT[1]	Yes	
02524532		FTM[699], LOOKS[63], SOS[27239358.0734], USD[0.63]		
02524536		BCHBULL[1], USD[0.00], USD[T0.06370514], XRPBULL[110]		
02524539		AAVE[,0099982], BRZ[14.53789344], BTC[0.00019987], DOT-PERP[0], ETH[,0.00412601], ETHW[,0.00410041], TRX[,000001], USD[0.00], USD[T13.18729612]		
02524541		TRX[,000001], USD[T3.97390666]		
02524546		ATLAS[22229.6523], ATLAS-PERP[0], ETH[0], MATIC[0], NFT (341223522383138083/FTX AU - we are here! #46150)[1], NFT (359442205302437773/FTX EU - we are here! #37633)[1], NFT (378327763583227246/FTX EU - we are here! #37883)[1], NFT (436451147393883408/FTX AU - we are here! #46174)[1], NFT (495999202370943072/FTX EU - we are here! #37672)[1], SOL-PERP[0], TRX[,0.38046300], USD[6.37], USD[T0.00000001]		
02524548		ATLAS[6768.646], BOBA[80.9838], CITY[,09998], MANA[,9548], USD[7.43], USD[T0]		
02524549		PORT[2499.5], RAY[385], TRX[,000001], USD[0.04], USD[T0]		
02524550		USD[1.29], USD[T0.00000001]		
02524553		BTC[0.00009568], ETHW[,00028709], USD[0.01], USD[T0.88177675]		
02524556		USD[0.00]		
02524560		GOG[631.183376]		
02524562		AUD[1000.00], RUNE-PERP[0], SUSHIBULL[3146000], USD[278.71], USD[T.668.31317193]		
02524568		AVAX-PERP[0], BSV-PERP[0], DOT-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.06]		
02524569		SHIB[2377895.79991074], USD[0.00]		
02524573		MTA[0], POLIS[196.68628930], TRX[,000066], USD[0.00], USD[T0]		
02524575		SUSHIBEAR[1620000000], USD[0.06]		
02524578		BTC[,1439], BTC-PERP[0], DFL[240], ETH[,1.64487973], ETHW[,1.64487973], GALA[390], MATIC[3789.5174], MATIC-PERP[328], USD[1567.69]		
02524580		TRX[,000001]		
02524584		AURY[0], TRX[,000001], USD[T0.00000006]		
02524585		CRO-PERP[0], EGLD-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.00000027]		
02524586		FTT[,09894], LINK[33.49152], TRX[,000001], USD[0.09], USD[T37.9037508]		
02524589		ETH[0], NFT (344698945007820279/FTX EU - we are here! #49331)[1], NFT (357373996848004588/FTX AU - we are here! #47583)[1], NFT (403292590409706177/FTX EU - we are here! #49613)[1], NFT (433669989851754513/FTX AU - we are here! #47545)[1], NFT (576214220232138075/FTX EU - we are here! #49445)[1], TRX[,00000001]		
02524608		ATLAS[979.89], AURY[,9988], BTC[,0022], POLIS[3.39852], USD[1.82], USD[T0]		
02524609		ATLAS[4.80196574], ATLAS-PERP[0], USD[0.00], USD[T0]		
02524610		KIN[1], POLIS[9.65113926], SRM[,00084275], USD[0.00]	Yes	
02524611		USD[1821.91], USD[T1841.17311443]		USD[1802.53], USD[T1810.215674]
02524615		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4.71], USD[T50.95491500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02524627		AKRO[1], BAO[6], BNB[.05030024], DENT[1], KIN[8], NFT (512572917082294189/The Hill by FTX #18253)[1], USD[10.75], USDT[0]	Yes	
02524630		BNB[0], FTT[0], MATIC[0], USDT[0]		
02524631	Contingent	CEL[11.3], LUNA2[3.15917929], LUNA2_LOCKED[7.37141835], TRX[.000001], USD[0.02], USDT[0.00000001], USTC[447.19709827]		
02524633		SOL[0]		
02524643		ATLAS[4.7394], TRY[0.00], USD[0.00], USDT[10.07924304]		
02524653		POLIS[.097314], TRX[.000001], USD[0.00], USDT[23]		
02524659		ETH[0]		
02524669		BTC[0.00000959], USD[0.00]		
02524671		APT[0], ATOM[0], BTC[0], ETH[0], ETHW[0], FTT[182.60625058], LTC[0], SOL[.01], TRX[90], UNI[0], USD[-0.12], USDT[0.40665955]		
02524672		BTC[.0010912]		
02524673		BTC[.00006607], LINK[.00034455], MATIC[.04081522], USD[0.00]	Yes	
02524678		AVAX[30.912], AVAX-PERP[0], ETH[.3108902], ETHW[.3108902], FTT[0.01576845], MATIC[247.99707368], MATIC-PERP[0], USD[0.71], XRP[214.396]		
02524679		BAO[2], DENT[1], KIN[2], MATIC[15.65593711], TRX[1], TRY[0.00], UBXT[1], USDT[0.00003170]		
02524680		USD[1.25]		
02524696		ATLAS[14907.018], BTC[.01904855], ETH[.2], ETHW[.2], SLND[309.63806], SOL[611.8776], USD[10241.65]		
02524702		BNB[0], FTM[0], FTT[0]		
02524703		AKRO[1], BAO[2], CRO[219.65584152], DENT[2], DOGE[2625.70162336], KIN[1], MANA[172.93986214], MATIC[67.91425744], SAND[53.6765073], SOL[2.26215682], TRX[1559.7228532], UBXT[2], USD[0.04]	Yes	
02524704		USD[25.00]		
02524706		ATLAS[19590], ATLAS-PERP[0], USD[0.05], USDT[.00103962]		
02524707		AAVE[1.32], USD[0.00], USDT[0.44148410]		
02524711		AVAX[0], ETH[0], FTT[0.04582247], USD[0.00]		
02524712		ATLAS[1200], AURY[5], USD[14.91]		
02524714		BOBA[0], CRO[343.40341936], MBS[536.43177074], SOL[.000000001], STARS[0], USDT[0]		
02524715		SLP-PERP[0], USD[0.13], USDT[0]		
02524716		ATLAS[0], ETH[0], LRC[0], TRX[0], USD[0.00], USDT[0.00000001]		
02524720		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-1230[0], BSV-PERP[0], CEL-PERP[0], CHZ[8.3546], CHZ-1230[0], CHZ-PERP[0], DOGE[0.49057464], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT[17.197093], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2-PERP[0], NEAR[.039922], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR[3.4472], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02524728		SOL[0]		
02524732		AURY[.9998], BTC[.00543311], USD[3.23]		
02524733		SHIB[.89561904], USD[0.00], USDT[0]		
02524735		USD[0.05]		
02524741		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BRZ[.00332726], BTC-PERP[0], CAKE-PERP[0], ETH[.029], ETH-PERP[0], ETHW[.029], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.77], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02524743		ALGO-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000691], ETH-PERP[0], ETHW[.00000691], EUR[-0.03], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.61], USDT[0.04631352], XRP-PERP[0]		
02524757	Contingent	AAVE[.34623234], ALEPH[1605.84068478], ALGO[155.76386203], APE[3.58491609], ATOM[3.30185555], AVAX[6.10210463], BAO[7], BNB[0.04716816], BTC[0.05142421], DOGE[170.35066631], DOT[6.05182667], ETH[1.74873945], ETHW[1.61830065], USD[0.00], FTM[0], FTT[5.34525608], GRT[88.4431465], HNT[1.11531833], LUNA2[0.00000327], LUNA2_LOCKED[0.00000763], LUNC[.71214462], MATIC[178.39446095], OXY[51.47760559], RSR[157.94886714], RUNE[.00001376], SAND[40.91821066], SHIB[2124894.50190827], SLP[10.15227009], SOL[11.7648718], SRM[9.03458237], USD[0.00], XRP[5354.42872935]	Yes	
02524761		FTM[0], SOL[-0.00000033], USD[0.72]		
02524762		BOLSONARO2022[0], CEL[8.9982], USD[0.06]		
02524764		ETH[0], FTT[0], USD[0.00], USDT[0]		
02524767		LINA-PERP[0], LRC-PERP[0], OMG-PERP[0], USD[0.12], USDT[0]		
02524772		AURY[.00075213], GOG[.00469117], PAXG[.00000292], USD[0.00], USDT[0]	Yes	
02524774		ATLAS[1159.768], USD[0.78], USDT[0]		
02524776		STEP[145.3], TRX[.000001], USD[0.02], USDT[0]		
02524779		USD[2.03]		
02524780		NFT (327736549787618067/FTX EU - we are here! #207377)[1], NFT (376294430894936336/FTX EU - we are here! #207533)[1], NFT (515761887277579711/FTX EU - we are here! #207487)[1], TRX[.579536], USD[19.06], USDT[0.00600273]		
02524781		UNISWAPBULL[4.019], USD[0.13], USDT[0.00224900]		
02524791		USDT[40.15185154]		
02524793		ATLAS[9.76], TRX[.000001], USD[0.01]		
02524801		EUR[0.00]		
02524802		BNB[0.00000001], CEL[0]		
02524812	Contingent	AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00932222], SOL-PERP[0], SRM[.86638537], SRM_LOCKED[.04426071], USD[0.01], USDT[0.00000001], ZEC-PERP[0]		
02524818		ATLAS[1620], ETH[0.00899395], ETHW[0.00899395], MATIC[0.01534272], NFT (423439839803646841/FTX AU - we are here! #46867)[1], TRX[0.00000100], USD[0.59]		
02524828		BTC[.00001952], FTT[25], KIN[1], USD[0.07], USDT[0.000000001]	Yes	
02524830	Contingent	BRZ[0.87919105], LUNA2[0.41335522], LUNA2_LOCKED[0.96449551], LUNC[90008.97], POLIS[2642.52122], USD[0.00]		
02524831		TRX[100.0000001]		
02524835		SHIB[67467.44], USD[0.00], USDT[0]		
02524838		USDT[0.03615806]		

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02524840		BNB[.11099268]		
02524842		BNB[.00000001], FTT[.96697482], TOMO[21.7233952], USD[0.00]		
02524843		AAVE[.48013375], ALGO[221.79761855], APE[2.46141771], APT[1.5320428], ATLAS[11695.24001289], ATOM[.76125633], AUDIO[198.17632463], AVAX[5.7106923], AVAX-PERP[0], BAO[4], BAR[8.30590838], BAT[119.81637544], BNB[.04649769], BTC[0.00510830], BTT[2454.1216.88580518], CAKE-PERP[0], CHZ[.00007622], CITY[7.77368315], CRO[633.67149113], DENT[1], DOGE[1071.92108897], DOT[15.65648058], EGLD-PERP[0], ETH[.00901132], ETHW[.00003119], EUR[1265.00], FTM[.00007725], GMT[35.41768277], GOOGL[.01028412], GRT[1198.21751336], GST[.01548596], KIN[1], LINK[.00002221], MANA[100.08694667], MATIC[.00001609], NEAR[26.84223731], PAXG[.04151555], SAND[81.55805167], SHIB[5943915.32596775], SOL[1.07624641], TRX[102], USD[139.11], USDT[19.41460628], XRP[.00004178]	Yes	
02524845		SOL[0]		
02524846		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[1285], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[1480], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[209.70], XRP-PERP[0], ZRX-PERP[0]		
02524847		BTC[0]		
02524848		CHZ[6.38203027], CRO[10.23528841], DOGE[8.62847297], ENJ[10.38967444], MANA[10.00986308], MATIC[29.39840205], SAND[10.39518786], SHIB[35746.55158094], SOL[2.22983678], SPELL[50.61823668], TRX[12.18308942], USD[0.00], XRP[154.27114693]		DOGE[8.593733], MATIC[28.703451], SOL[2.18388], TRX[11.704548], XRP[152.794246]
02524849		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUN[33776.07], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02524852		ATLAS[652.21089512], GENE[3.89922], STARS[5.9976], USD[6.92]		
02524853		ATLAS[0], TRX[.000001], USD[0.00], USDT[60.37390838]		
02524854		GODS[.0012], TRX[.000001], USD[0.00], USDT[0]		
02524855		ATLAS[3949.2495], USD[0.78], USDT[0]		
02524861		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.47], USDT[0.05557544]		
02524862		AURY[25.60226723], AVAX[0.30147909], DOT[1.0005303], ENJ[10.364877], ETHW[.014756], FTM[16.8128064], HNT[.800229], LINK[1.13787], MATIC[25.62601741], POLIS[0], POLIS-PERP[0], SAND[12.08821074], USD[0.01]		
02524864		AUDIO[194.961], BTC[.01019892], ENJ[52.9894], ETH[.09201127], ETHW[0.09201126], LINK[3.67059], RUNE[26.92850211], SHIB[2699460], USD[0.98], USDT[0.00000007]		
02524865		0		
02524870		AUD[0.00], BTC[.00353334], KIN[1]		
02524874		KIN[10963988], TRX[.000003], USD[1.40], USDT[.003902]		
02524876		EOS-PERP[0], TRX[.000023], USD[0.00], USDT[0]		
02524879		TRX[.577059], USD[0.06]		
02524882		HT[0]		
02524891		ETH[.00010016], ETHW[0.00010016], GST-PERP[0], USD[0.01]		
02524896		ATLAS[12837.432], TRX[.000001], USD[2.34]		
02524898		SOL[0], USD[0.00]		
02524901		USD[0.00]		
02524907		ATLAS[30], POLIS[.5], TRX[13], USD[0.04]		
02524913		ATLAS[1020], POLIS[65.875186], TRX[.000001], USD[0.14], USDT[0]		
02524924		ATLAS[0], BAO[4], BRZ[0], KIN[3], LUA[223.23500304], MANA[2.28689219], POLIS[3.19243296]		
02524927		USD[0.00], USDT[0.30929571]		
02524932		TRX[.001554]		
02524933		ETH[1.85872822], ETHW[1.85872822], FTT[95.19115118]		
02524936		ATLAS[9.998], AURY[1], GOG[17.9964], POLIS[.09968], SPELL[999.8], USD[0.51]		
02524937		ATLAS[1009], BNBULL[.0009], SPELL[1399.8], SPELL-PERP[0], TRX[89.000001], USD[0.08], USDT[0.08518508]		
02524943		ETH[0]		
02524946		BTC[0.00242364], FTT[0], USD[0.00]		
02524952		ALPHA[77.66111050], BNB[-0.00411345], BRZ[.92864237], FTM[.694], FTT[0], USD[0.00]		
02524954	Contingent	BTC[0], ETH[0], FTT[5.16811390], LUNA2[0.00007508], LUNA2_LOCKED[0.00017520], LUNC[16.35046963], SHIB[0], SOL[0], USD[0.00], USDT[0.00003892]		
02524956		ATLAS[30], ATLAS-PERP[0], CRO[10], GALA[10], GENE[2], IMX[.8], POLIS[1.5], USD[0.28]		
02524958		BTC[0], ETH[0], LTC[0], TRX[.000091], USD[0.00], USDT[0]		
02524961		ATLAS[200], BTC[0.00219977], BTC-PERP[.0011], ETH[.023], ETHW[.023], MANA-PERP[0], SHIB[299943], USD[-42.55]		
02524969	Contingent, Disputed	OMG-20211231[0], USD[0.00]		
02524975		AKRO[1], AUD[8.12], BAO[10], BNB[.16673799], BTC[.00175399], CRO[512.79881153], DENT[7], DOGE[727.7371831], DYDX[1.15413984], GALA[75.06579071], KIN[11], LTC[.25688672], MANA[46.97336014], SHIB[1436781.60916053], SPELL[2179.26323964], TRX[2], UBX[11], USD[0.00], XRP[168.19722355], ZRX[138.87037015]		
02524977		BNB[0.35814908], BTC[0.00145177], ETH[0.04096379], ETHW[0.04074441], SOL[.00022182], USD[40.76]		BTC[.001433], ETH[.04]
02524980		BAO[1], BTC[0.00006842], DENT[4], ETH[0], KIN[1], RSR[3], SOL[0.00000001], TSLA[.01794549], USD[0.65]		
02524984		NFT (385054263347982462/FTX Crypto Cup 2022 Key #7)[1], RUNE[904.37942406]		
02524988		EDEN[.06722], TRX[.000001], USD[0.00], USDT[0]		
02524990		NFT (355796046747004635/FTX AU - we are here! #42946)[1], NFT (357030378704395669/FTX AU - we are here! #42900)[1]		
02524993		USD[0.31138974]		
02524999		USD[0.99], USDT[0.00064158]		
02525002		ALICE[.0922], ATLAS[3.70561819], BOBA[.0813], FTM[.9666], FTT[.09624], IMX[.05412], SPELL[94.68], USD[424.03]		
02525004		BTC[0.01030281], BTC-PERP[0], EUR[4.76], SOL[2], SOL-PERP[0], USD[2.46]		
02525007		BNB[0], BTC[.00067], FTM[0], LRC[23.04312879], SHIB[117952.8622504], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525008		USD[0]		
02525009	Contingent	EUR[0.32], FTT[173.77402037], KIN[2], LUNA2[0.01125111], LUNA2_LOCKED[0.02625260], LUNC[2452.26980539], TRX[10.214576], USD[2183.84], USD[600.42337959]	Yes	
02525015		ATLAS[839.922], TRX[.000001], USD[0.61], USD[.007898]		
02525019		ATLAS[1379.994], USD[0.55], USD[0.00480000]		
02525020	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[100], ALCX[0], ALCX-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0.10000000], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BNB[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BT[0], C98[0], CAKE-PERP[0], CEL-PERP[0], CHF[120.01], CHR[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DENT[1000], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ETC-PERP[0], ETH-PERP[0], FIDA[10], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY[.09954], HUM[8], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], IP3[20], JASMY-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA[100], LINA-PERP[0], LINK[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.38793173], LUNA2_LOCKED[0.90517404], LUNC-PERP[0], MAGIC[10], MANA[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MYC[100], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORCA[10], OXY[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], PUNDIX-PERP[0], QI[.00000001], RAMP-PERP[0], RAY[01.03965040], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNY[10], SOL[0], SOL-PERP[0], SOS[1000000], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[80.04953457], SRM_LOCKED[.16712643], SRM-PERP[0], SRN-PERP[0], STARS[100], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[1], TONCOIN-PERP[0], TRU-PERP[0], TRX[11], TRX-PERP[0], USD[320.97], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YGG[0], ZIL-PERP[0]		
02525029		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[-1.54], USD[2.588624], XRP-PERP[0]		
02525031	Contingent	AMPL[0], BNB[0], ETH[0.00087580], ETHW[0.00087580], FTT[0.00635910], LUNA2_LOCKED[0.00000001], LUNC[.00169], MANA[883], SHIB[2300000], USD[720.32]		
02525033		USD[0.00], USD[0]		
02525036		USD[0.39], USD[2.36719892], USD[0]		
02525043		ATLAS[10010.40519516], DENT[0], KIN[5207483.27294498], MTA[0], POLIS[58.45622442]		
02525050		BTC[.0063375], ETH[.6808328], ETHW[.6808328], SUSHI[14.745349]		
02525062		DENT[1], KIN[1], RSR[1], SOL[0], USD[0.00000170]	Yes	
02525063		ALICE[0], ATLAS[0], BTC[0], CRO[0], GALA[0], MANA[0], POLIS[0], SAND[0], STARS[0], USD[0.00], USD[0]		
02525064		BTC-PERP[0], ETH-PERP[0], USD[0.94]		
02525067		USD[0.00]		
02525091		BNB[.00000001], ETH[0], TRX[.000004], USD[0]		
02525092		AURY[14.99715], CLV[206.3], USD[1.20]		
02525097		ATLAS[184.63221250]		
02525103	Contingent	APE-PERP[0], ATOM[.092495], CRO-PERP[0], FTT[132.70441736], GMT[.52136475], GST[39.19000011], LUNA2[0.00058623], LUNA2_LOCKED[0.00136789], LUNC[0], LUNC-PERP[0], PSY[.65556386], TONCOIN[.08917], USD[1553.03], USD[0.75215476], USTC[.082985]		
02525106		0		
02525109		BNB[3.488606], FTM[0], FTT[0.09576442], IMX[336.2], PERP[90.7], USD[2.95]		
02525120		BAO[1], BNB[.00221161], CHZ[4.28315024], EUR[0.20], MANA[.63418119], POLIS[.27014632], SHIB[188827.06466983], UBXT[1], USD[0.00]	Yes	
02525126		BTC[0], COPE[138], USD[2.13]		
02525127		ATLAS[10119.976], USD[0.41], USD[0.00000001]		
02525131		BNB[0], FTT[5.18075365], USD[0.00], USD[0]		
02525132		USD[0.56242508]		
02525139		ATLAS[0], AVAX[0], FTM[0], FTT[0], POLIS[0], SOL[0], USD[0.00], USD[0]	Yes	
02525145		DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[10.66]		
02525147		POLIS[.09574], TRX[.000001], USD[0.00], USD[0]		
02525150		AGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.98]		
02525153		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000140], SOL[.00000001], SPELL[0], USD[0.00], USD[0], WBTC[0]		
02525157		POLIS[11.49884], UNI-20211231[0], USD[0.13], USD[0]		
02525159		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.24], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02525160		BNB[0], ETH[0], ETHW[0.00037169], GODS[0], USD[0.00]		
02525162		ATLAS[9.998], BNB[.00000001], USD[3.81]		
02525163		BNB[0], ETH[0]		
02525164	Contingent	BNB[.00000001], BT[44806055.6395], FTM[100.0658885], LUNA2[1.17270990], LUNA2_LOCKED[2.73632310], LUNC[255360.05], MATIC[44.8328333], USD[2.26], USD[0], XRP[200.1084]		
02525167		AKRO[1], AURY[0], BAO[2], BRZ[0], GOG[60.68330470], KIN[4], POLIS[0]		
02525169		BADGER-PERP[0], BTC[0.00003825], DOGE-PERP[0], ETHW[.00048739], FTM-PERP[0], FTT[25], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.005201], USD[0.00], USD[0], XRP-PERP[0]		
02525173		AMPL-PERP[0], CEL[1.33935172], DOGE[0.01136837], FXS-PERP[0], LEO[0.00150025], LEO-PERP[0], LUNC-PERP[0], TRX[0.38700471], TRX-PERP[0], USD[27.40], USD[0]		CEL[1.33935], TRX[.197002], USD[27.39]
02525184	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[30.18748523], FXS-PERP[0], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00582874], LUNA2_LOCKED[0.01360041], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[.1552.34460967], OKB-PERP[1527.53], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SECO[12710], SECO-PERP[12710], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], USD[66957.07], USD[219.67307506], USTC[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0]		USD[3690.35]
02525193		BRZ[0.00604271], USD[0.00]		
02525194		ATLAS[0], USD[0]		
02525195		EUR[0.00], SLND[108.61794015], SOL[0], USD[0.00]	Yes	
02525199		AUDIO[.999], SOL[.000974], TRX[.000001], USD[0.95], USD[.003429]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525202		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BTC[0.07615850], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.67490049], ETH-PERP[0], ETHW[.67490049], FIDA-PERP[0], FTM[0.61547686], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REN[.85389], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[86.548], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], USD[41.61], USDT[0]		
02525207		SPELL[40034.81612]		
02525209		ETH[.00025655], ETHW[0.00025654], GODS[.076391], IMX[.03011702], USD[0.53]		
02525210		ATLAS[1259.7606], USD[0.22]		
02525211		USD[3.06]		
02525215		USD[0.00], USDT[0.81899533]		
02525224	Contingent	ATLAS[149802.052], FTT[106.191022], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034], USD[678.82], USDT[0]		
02525226		ATLAS[65.87314778], POLIS[1.2], SPELL[380.45491192], USD[0.05]		
02525229		ATLAS[0], BNB[0], BTC[0], ENJ[0], ETH[0], GALA[0], GRT[0], POLIS[0], SAND[0], SHIB[0], SOL[0], USD[0.15]		
02525230		HT[7.63293930], MNGO[339.35563823], USD[0.08], USDT[0.00000001]		
02525234		TRX[.001554], USD[0.10], USDT[.064589]		
02525237		BTC[.02381146], ETH[1.1278217], EUR[0.00], TRX[1], UBXT[1]	Yes	
02525249		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[2], BTC[0.11110508], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[6.49579846], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USDI-693.43]		
02525250		BRZ[1000], SPELL[18578.47883]		
02525251		1INCH-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.58], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02525253		ATLAS[3653.77122489], AUDIO[1], EUR[0.39], KIN[1], MTA[404.03882765], RSR[1], SECO[1], TRX[1], UBXT[1], USDT[0]		
02525263		STEP[246.1], TRX[.000001], USD[0.05], USDT[0.00303600]		
02525269		BTC[.00259988], ETH[0.02899920], ETHW[0.02899920], USD[0.29]		
02525270		SOL[0]		
02525271		TRX[.000001], USD[0.00], USDT[0]		
02525281		USDT[0.00000112]		
02525282		FTT[2.21246741], USD[0.59]		
02525287		BTC[.001443], SOL[.90053827], XRP[75.614898]		
02525288	Contingent, Disputed	BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[5.76], XRP-PERP[0]		
02525296		USDT[0]		
02525299		GODS[.06062], LRC[.9394], MANA-PERP[0], MATIC[9.894], SLP-PERP[0], USD[0.41], USDT[100.51084312]		
02525301		ETHW[2.16695119], MATIC[.31364025], RSR[1], USDT[2.76376042]	Yes	
02525302		AVAX[63.82979314], ETH[.00374129], ETHW[0.00374128], FTM-PERP[0], SAND[146], USD[1222.89], USDT[0.12435658]		
02525305		BTC[0.00461367], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[6.23], USDT[0]		
02525309		USD[0.00], USDT[0]		
02525311		USDT[0]		
02525324		AKRO[1], BAO[1], DENT[1], ETH[.00014352], ETHW[.00014352], HOLY[1.08387051], KIN[1], UBXT[1], USDT[0]	Yes	
02525333		BAO-PERP[0], BTC[.018], BTC-PERP[0], CREAM[5.86000000], CRO[200], DENT[110000], ETH[.021], ETHW[.021], MAPS[267], SOL[.55], USD[0.30]		
02525334		BNB[.0635], CRO[129.97672], MATIC[68.11192902], SOL[0.44664482], USD[0.08]		
02525335		DENT[1], USD[0.00], XRP[.00027532]	Yes	
02525339		ETH[.00199962], ETHW[.00199962], FLOW-PERP[0], USD[0.01], USDT[41.86707936]		
02525341		SHIB[2662850]		
02525343		ETH[.01199734], ETHW[.01199734], TRX[.000001], USDT[309.33820412]		
02525346		SHIB[1831472.46892222], USD[0.00]		
02525351		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], XRP[1.16461147]		
02525356	Contingent, Disputed	BTC[.04182809], FTT[.09234], MANA[.86], SRM[.95], USD[0.00], USDT[.00993988]		
02525358		BNB[16.65638], BTC[2.14080090], FTT[30.65433242], HNT[70.86399547], SGD[0.00], SOL[21.13470650], USDT[0]		
02525362		AVAX-PERP[0], BAO-PERP[0], CRO-PERP[0], ENS-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02525367		TRX[10.000003]		
02525368		USD[0.00]		
02525371		STEP[195.17112], STEP-PERP[0], USD[0.06], USDT[0]		
02525372		BTC[.00008852], ETH[.00070684], ETHW[.00070684], SHIB[15078.40772014], USD[0.01]		
02525374		MOB[15.4975], TRX[.000001], USDT[70.25395395]		
02525382		BB-20211231[0], BNB[0], IMX[0], LRC[0], SHIB-PERP[0], USD[0.26], USDT[0.00000168]		
02525383		IMX[23.05655528], USD[0.77], USDT[3.86505612]		
02525385		BTC[.0000044], TRX[.000001], USDT[0.0029289]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525386		AKRO[1], BTC[.06188827], TRU[1], USD[29.15]	Yes	
02525388	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008028], USD[42.02]		
02525393		MNGO[3740], USD[0.92], USD[T0]		
02525394		BTC[.0003], USD[T23.03828388]		
02525397		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.87], USD[T0], XRP-PERP[0]		
02525400		ATLAS[4100], USD[0.46]		
02525401		USD[0.74]		
02525404		USD[T0]		
02525409		ETH[.25416971], ETHW[0.25416970]		
02525412	Contingent	LUNA2[0.24290956], LUNA2_LOCKED[0.56678899], LUNC[52894.07], MANA[106.97967], SAND[16.99677], TLM[1324.74825], USD[0.00]		
02525413		ATLAS[1067.22219139], ATLAS-PERP[0], ENJ[53.32299227], POLIS[39.68864512], USD[0.00], USD[T0]		
02525414		DOGE[.84107958], IMX[49.98], LRC[4199.16], USD[535.26]		
02525415		ETH[.00000001], ETHW[.00000001]		
02525423		APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.15030247], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[63.69], USD[T0.00802930]		
02525427		MATIC-PERP[0], USD[1.28]		
02525428		NFT [323383943798096738/FTX AU - we are here! #51024][1], TRX[.345312], USD[T84.51209797]		
02525430		ETH[0.20464391], ETHW[0.20354822], SOL[3.34280934], USD[2.22], USD[T73.40615547]		ETH[.2], SOL[3.197311]
02525432		AKRO[1], BAO[7], ETH[.27811036], ETHW[.27791478], KIN[1], UBXT[1], USD[5.90]	Yes	
02525435		ETH[0.00107851], ETH-PERP[0], ETHW[0.00107182], LOOKS-PERP[0], USD[358.24]		
02525444		USD[T0]		
02525446		TRX[.000001], USD[T2.09849183]		
02525453		ATLAS[5.91648224], BNB[0], USD[0.00]		
02525454		ATLAS[2408.70745866], ETH[0.01932592], FTM[.9806], TRX[.000001], USD[17.31], USD[T0]		
02525456		CQT[38], MCB[5.8067643], USD[1157.69], USD[T0]		
02525458		USD[1.94]		
02525463		GODS[.00306], TRX[.000001], USD[0.00], USD[T0]		
02525473		AKRO[1], BAO[1], BTC[.00000074], INTER[56.04964061], KIN[1], USD[0.00]	Yes	
02525477		NFT (479326686906201078/FTX AU - we are here! #57273)[1], USD[0.01], USD[T0]		
02525481	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[3500], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[.2422443], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[48.2], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.66117846], LUNA2_LOCKED[17.87608309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00887445], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[68.68], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02525483		USD[0.00]		
02525492		ATLAS[.17971632], AUD[0.10], BTC[0.74769917], CHZ[1], DENT[1], DOGE[2], ETH[0], HXRO[1], KIN[2], MATH[2], RSR[2], SECO[1.05310998], SUSHI[1.05277369], SXP[1], TRU[1], TRX[3]	Yes	
02525495		USD[0.00]		
02525499		BTC[1.05016204], ETH[.00034839], ETHW[.00039], GENE[.0053267], LINK[40.99221], RNDR[774.052902], SLND[8.768716], SLRS[.409232], STARS[53.65], STEP[1047.197227], TRX[.001006], USD[375.10], USD[T234.88325966]		
02525500		BTC[0.03440393], USD[3.20]		BTC[.001299], USD[3.11]
02525506		ETH[0]		
02525507		BTC[0], USD[0.00]		
02525512		USD[0.00]		
02525522		BTC[.0332], ENJ[1], ETHW[.379], FTT[25.09525], SAND[52], USD[0.20]		
02525525		BNB[0], EUR[0.00], FTT[0.00013514], HOLY[.00021024], TRX[0.00145472]	Yes	
02525526	Contingent	LUNA2[1.92858126], LUNA2_LOCKED[4.50002296], USD[0.00], USD[T0], USTC[273]		
02525533	Contingent	APE[2.9994], BTC[0.00769847], DOGE[1071.7856], ETH[.09998], ETHBULL[.4999012], ETHW[.09998], FTT[3.9992], LUNA2[0.37454223], LUNA2_LOCKED[0.87393189], LUNC[13976.15806922], RAY[181.50579452], SHIB[11997600], SOL[18.32781545], USD[0.00]		
02525535		BTC-PERP[0], DOGE-PERP[1756], ETH[.00071916], ETH-PERP[0], ETHW[0.00071916], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], NFT (481116516732865827/FTX AU - we are here! #19856)[1], SOL-PERP[0], TRX[.000002], USD[106.19], USD[T73.27000000]		
02525536		1INCH[0], AAVE[0], AMPL[0], APE[79475462], AUDIO[0], AXS[0], BTC[0], CHR[0], CRO[0], FIDA[0], FTM[0], GALA[0], GMT[7980682], HT[0], KIN[0], LEOHALF[0], MANA[0], MAPS[0], MATIC[0], MTA[0], PSG[0], SLRS[0], SPELL[0], STETH[0], TLM[0], TRX[41.33679331], TULIP[0], USD[0.00], USD[T0.00000001], XRP[0]		
02525541		HT[01014041], MNGO[339.65046977], TRX[.000001], USD[0.00], USD[T0.00000010]		
02525549		ETH[.00000001]		
02525561		FTM[.2770601], SPELL[200], STORJ[1], USD[1.00], USD[T0]		
02525564		ATLAS[8.602], TRX[.000002], USD[0.00], USD[T1.52164607]		
02525567		USD[0.00]		
02525568		ATLAS[1020], USD[0.58]		
02525576		SOL[8.5587555], USD[398.35]		
02525577		ATLAS[1130], USD[1.46], USD[T0]		
02525578		ALCX[.0000446], APT[0], ATOM[0], ETHW[0], FTT[0.40690483], LOOKS[0], SOL[0], USD[470.69], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525583		AUD[0.13], AURY[.48577046], USD[0.00], XRP[.00000008]		
02525596	Contingent	ATOM[13.62220021], BTC[0.03289158], DOGE[2647.61404258], ETH[0.52406365], ETHW[0], FTT[27.68806718], GMT[0], LUNA2[0.56185222], LUNA2_LOCKED[1.27081452], PAXG[.16608959], RAY[0], RSR[0], TRX[707.99486236], USD[0.00], USD[T0.00000008]	Yes	
02525597		DFL[39684.52488059], USD[T0]		
02525598		FTT[26.30742749], TRX[.000028], USD[0.00], USD[T0.01000000]		
02525599		ATLAS[100], FTT[0.02027561], USD[0.77]		
02525602		BNB[.00538845], USD[1.18]		
02525604		BAO[1], KIN[1], SPELL[9.65722424], TRX[1], UBXT[1]	Yes	
02525605		BIT[0], FTT[.00023198], SOL[0.52073632]	Yes	
02525606		BTC[.00049706], USD[0.24], XRP[2681.78361]		
02525608		ADA-PERP[0], ALGO-PERP[0], ALTBULL[.00509], AUD[0.00], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOT[2.525293], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRIT[99.98], GRTBULL[.612], MATICBULL[102], RUNE[20.12047198], SLP-PERP[0], SOL[.9], USD[0.00], USD[T0.00000001]		
02525612	Contingent	BTC[0], FTT[0.09990466], LUNA2[0.28059333], LUNA2_LOCKED[0.65471778], USD[1.19], USD[T0.00394059]		
02525628		ATLAS[9.93], USD[0.00]		
02525629		BTC[.05642657], ETH[2.90577297], ETHW[2.90455252], FTT[131.43088819]	Yes	
02525630		BNB[.00000001], CRO[0], USD[0.00], USD[T0]		
02525632		ETH[0.00084814], ETHW[0.00084814], USD[T1158.41186374]		
02525635		AUD[0.00], BTC[.00007911], BTC-PERP[0], ETH[.00096866], ETH-PERP[0], ETHW[.00096866], SOL[.18643659], USD[.21.37], XRP[138.70874475]		
02525636		USD[0.83], USD[T0]		
02525640		USD[T0]		
02525643	Contingent	APE[2.85821495], ATLAS[0], BTC[.0063], ETH[0.43398850], ETHW[0], FTM[0], LUNA2[6.54394588], LUNA2_LOCKED[15.26920705], SOL[5.26394214], USD[0.00]		
02525647		BF_POINT[100], DOGE[171.48309776], SHIB[14737895.0102058], USD[0.58], USD[T0]	Yes	
02525653		AVAX-PERP[0], BTC[0.00002262], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.01685452], ETH-PERP[0], ETHW[.01685452], LTC-PERP[0], SOL[52.19074111], SOL-PERP[0], USD[15675.92], USD[T0.00000073]		
02525657		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.05]		
02525662		BEAR[13610.18], BTC[0.08394377], BULL[0.00052984], ETH[.03294338], ETHW[.05695041], LINK[.585845], TRX[.000003], USD[1410.49], USD[T0]		
02525664		USD[0.00]		
02525667		ALGO[151], AVAX[5.20953203], BTC[.29997], FTT[429.00099039], LINK[5.1], LRC[101], MATIC[110.1607688], NEAR[15.1], SAND[45], SOL[3.56883127], USD[.4337.97], USD[T0]		AVAX[5.1], SOL[2.51]
02525669		BNB[0], BTC[0.147435], ETH[0.36800477], ETHW[0.36800477], FTM[681.427489], FTT[9.88260932], MANA[301.635977], RAY[272.62887909], REN[158.735454], SAND[179.9933], SHIB[1217248.227893], SLP[8936.39726], SOL[7.75683917], UNI[28.92373415], XRP[0]		
02525673		SOL[2.0917178]		
02525676		AVAX[0.00004997], BTC[.05752205], ETH[.81773588], ETHW[.00001128], FTT[0.12552091], LOOKS-PERP[0], NFT (291287873799260575/FTX EU - we are here! #152372)[1], NFT (327068812660352041/Baku Ticket Stub #1007)[1], NFT (336951586597720715/FTX EU - we are here! #152023)[1], NFT (501369772319090486/Montreal Ticket Stub #1486)[1], NFT (513039472535166806/FTX EU - we are here! #152273)[1], SOL[4.20986907], TRX[.000046], USD[0.00], USD[T0]	Yes	
02525679		ETH[.00000001], KIN[1], USD[0.00]		
02525684		BTC[0.00439392], USD[0.00]		BTC[.00434]
02525686		ALCX[.1719656], ETH[.09497], ETHW[.09497], FTM[225], SOL[4.519096], SPELL[5798.84], USD[7.23]		
02525687		DODO-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.4.29], USD[T64.796924], XRP-PERP[0]		
02525689		ETCBULL[0], ETHBULL[0], USD[0.00]		
02525694		SHIB[1499715], USD[1.35]		
02525700		SGD[50000.00]		
02525703		USD[0.01]		
02525706		BTC[0], DOGE[.23711762], ETH[0], SOL[0], USD[0.00], USD[T0]		
02525710		AUDIO[0], FTT-PERP[0], GODS[0], IMX[0], SOL[0.00000001], SPELL-PERP[0], SXP[0], USD[0.00]		
02525714		SOL[.00104656], USD[1.16], USD[T0.08739892]		
02525716		USD[T0]		
02525717		BNB[.00000001], DOGE[.0004], ETH[0], LTC[0]		
02525722		BRZ[0.62159588], USD[0.71]		
02525724		BNB[0], SPELL[.57931343], USD[0.00]	Yes	
02525726		SHIB-PERP[0], USD[0.03]		
02525727		ATLAS-PERP[0], USD[0.00]		
02525729		BNB[0], BNT[0], ETH[0], USD[T2.33683385]		
02525736		FTT[0.00704766], USD[0.75]		
02525737		BTC[0.00070188], TLM[83], USD[0.36]		
02525738		AVAX-PERP[0], BTC[.0013], DOGE-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[16.13], XRP-PERP[0]		
02525740		ATLAS[379.9278], TRX[.0000001], USD[0.48], USD[T0]		
02525744		TRX[.000009], USD[0.00], USD[T0]		
02525746		ATLAS[1589.834], BNB[0], USD[0.40]		
02525753		CRO[50], SHIB[5500000], USD[5.05]		
02525755		APE-PERP[0], BNB[.1295], BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[47.48]		
02525762		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525771		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[2378.09]		
02525772		CRO[1949.6295], ENJ[167.96808], LRC[192.96333], MANA[444.91545], REN[525.90006], SAND[130.97511], SHIB[29994300], SOL[1.28], SPELL[60088.581], USD[28.93], USDT[0.00008640]		
02525776		ATLAS[1498.08800027]		
02525782	Contingent	AAVE[0.00423063], AVAX[0.07631307], BNB[0.00753323], ETH[0], ETHW[0], FTT[25], LUNA2[0.00200698], LUNA2_LOCKED[0.00468297], RAY[245123], SOL[0.00235461], USD[0.12], USDT[0.97021422], USTC[284089]		BNB[.007142], SOL[.00185587]
02525785		BTC[0.00001110], FTT[.00598236], USD[0.00]		BTC[.00001099]
02525791		POLIS[80.94856506], USD[0.51], USDT[0]	Yes	
02525792		SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.09920800]		
02525794		SPELL[47923.56664820]		
02525798		BTC[27445], BTC-PERP[0], ETH-20211231[0], ETH-PERP[.333], EUR[9993.27], USD[1941.89]		
02525800		USDT[0]		
02525801		BTC[0]		
02525819		BNB[-0.00000001], DOGE[.00414967], ETH[0.06800000], FTT-PERP[0], HT[.00249353], MATIC[.01289511], SOL[0], TRX[0], USD[0.19], USDT[0], XRP[0.00794473]		
02525820		AAVE[.00665525], FTT[0.04030581], LINK[0], USD[0.02]		
02525822		AUD[0.00], ETH[0], FTT[.00000001], USDT[0]		
02525827		1INCH-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-91.66], USDT[99.81208657]		
02525831		ETH[32.35560893], ETHW[32.35560893], SOL[18.84510706]		
02525832		SHIB[1775012.60008929], USD[0.00]		
02525834		USD[0.60]		
02525839	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], EOS-PERP[0], ETH-PERP[0], FTT[26.13630951], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNA2[4.59700516], LUNA2_LOCKED[10.72634539], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.000000001], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL[50.28177252], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02525841		BTC[.00000154], GALA[0.90440024], NFT (410943128917934286/FTX AU - we are here! #55348)[1], USD[0.13]	Yes	
02525848		FTT[294.47183659], USD[10.19]		
02525850		ATLAS[0], BTC[0], TRX[1.99962000], USD[0.04]		
02525854		ENJ[.68572744], ETH[.01352261], ETHW[.01352261], MANA[51], SAND[.99981], USD[0.00]		
02525857		CRO[665.28773095]		
02525859		BTC[.0312], SGD[0.00], SOL[4.53], USD[0.87], XRP[2]		
02525862		BTC[.12138648], ETH[.9801632], ETHW[.9801632], SOL[19.37018], USD[3.10], USDT[1266.32611621]		
02525865		USDT[0]		
02525866	Contingent	DOGE[0.96542000], DOGE-PERP[0], FTT[0.00153480], LUNA2[0.07924924], LUNA2_LOCKED[0.18491490], USD[0.00], USDT[0]		
02525868		ATLAS[9.3597], BNB[.00016704], POLIS[0], USD[0.83], USDT[0.12386663]		
02525869	Contingent, Disputed	LTC[0], SOL[1.99], USD[1.63]		
02525874	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62012277], LUNA2_LOCKED[1.44695314], LUNC[10485.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02525882		0		
02525883		ADA-20211231[0], BTC[0.15539233], DOGE[10652], FTT[25.18684132], USD[2.98], USDT[53.95675497]		
02525884		APT[.90365038], GOG[.79283], TRX[.090822], USD[757.56], USDT[0.00951660]	Yes	
02525885		USDT[2.63418784]		
02525886		USDT[3.441109]		
02525887		POLIS[.99981], TRX[.000001], USD[0.66]		
02525888		USDT[0.10629979]		
02525892		BNB[.00040607], BTC[0.00000005], CHZ[145.57858067], TRU-PERP[0], USD[-0.22]		
02525894		ATLAS[12209.72363798], BAO[10], DENT[1], NFT (318567742390852809/Unbelievable Cats #2)[1], NFT (421876514550006842/3D Art#02)[1], NFT (542570797801227382/FTX Donkey #20)[1], TRX[1], TRY[0.00], UBX[1], USD[0.00], USDT[0]		
02525897		SLP-PERP[0], USD[0.01]		
02525898		DYDX[477.569619], USD[3.15], USDT[0]		
02525902		TRX[.000001], USD[0.01], USDT[0]		
02525906		ALCX-PERP[0], USD[7.66], USDT[0]		
02525907		USD[6.24]		
02525908		USD[0.00]		
02525910		AURY[0], BTC[0], POLIS[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000001]	Yes	
02525915		ATLAS[33208.99], ETH[.00000001], USD[0.41]		
02525921		USD[0.00]		
02525922	Contingent	BTC-PERP[0], FTT[1.68111485], ICP-PERP[0], LUNA2[0.73690929], LUNA2_LOCKED[1.71945501], LUNA2-PERP[0], USD[0.00], USDT[789.31798021]		USDT[.472758]
02525927		SAND[185.96466], SOL[13.99734], USD[19.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525928		KIN[1], SPELL[77862.60061168], USD[0.00]	Yes	
02525933		BTC[0], DYDX[0], SPELL[0], USD[0.00]		
02525942		USD[0]		
02525943		BTC[0.04695023], FTT[2.02522826], MANA[23.890468], MATIC[0], SAND[23.952], SHIB[96907.8], SPELL[97.09], USD[0.42]		
02525947		ATLAS[2452.55363133], TRX[1]	Yes	
02525950		TRX[.000001], USD[0.00], USD[0]		
02525960		BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], USD[0.00]		
02525962		AKRO[8], BAO[12.57687031], BTC[0], CRO[.00174026], DAI[0], DENT[2], ETH[0.05707781], ETHW[.00000045], GRT[2], HGET[0.00010506], KIN[22], NFT (355254500601200641/Crypto Ape #84)[1], RSR[3], SAND[.00176766], SGD[0.00], TRX[9], UBXT[7], USD[0.00]	Yes	
02525965		BRZ[0], BTC[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[9.57], USD[0.01400978]		USD[.013787]
02525968		USD[636.18450229]		
02525971		XRP[14231.389199]		
02525975		AVAX[8.67954486], BNB[3.66932361], ETH[0.38193104], ETHW[0.38193104], FTT[53.98991385], PERP[276.847389], SOL[15.61126093], TRX[.000001], USD[1.47], USD[2.66484936]		AVAX[8.227761]
02525976		AVAX[0], BIT[0], BNB[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
02525977		USD[1.00]		
02525978		DOGE[1286.35877008], ETH-PERP[0], ETHW[.099944], PEOPLE[380], USD[0.06], USD[0]		
02525981		USD[0.38]		
02525983		BNB[0], CHR[0], CONV[0], DOGE[0], KIN[0], MANA[0], SAND[0], SHIB[0], USD[0.00], USD[0.00006621]		
02525986		ATLAS[3755.36467008], BAO[1], POLIS[65.56934542], TRX[.000001], USD[0.00000005]	Yes	
02525991		CRO[0], SPELL[0], USD[0.37], USD[0]		
02525993		MANA[6.11036571], MANA-PERP[0], USD[0.00]		
02525995		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.000001], USD[0.06], USD[.002297], XRP-PERP[0]		
02526001		ETH[0], SAND[0], TRX[0]		
02526006	Contingent	ETH[0.00009956], ETHW[0.00009956], LUNA2[0.00187059], LUNA2_LOCKED[0.00436471], NFT (503437124121973830/FTX AU - we are here! #21916)[1], NFT (507115920825328832/FTX AU - we are here! #47556)[1], TRX[0.00000112], USD[0.00008778], USTC[0.26479117]		TRX[.000001]
02526009		BTC[0], USD[0]		
02526017		1INCH[.996], ATLAS[1229.582], USD[0.50], USD[0.00156295]		
02526018		ETH[0], NFT (301330437923899988/FTX AU - we are here! #38500)[1], NFT (434878048296402625/The Hill by FTX #9478)[1], NFT (449342653241266725/FTX EU - we are here! #129506)[1], NFT (476370061952449208/FTX EU - we are here! #129594)[1], NFT (502327794961754238/FTX AU - we are here! #38298)[1], NFT (521797377380428002/Japan Ticket Stub #1965)[1], NFT (555002758488705806/FTX EU - we are here! #129258)[1], USD[0.00]		
02526022		DOGE[32], SHIB[3300000], SOL[1], SOL-20211231[0], USD[0.45]		
02526028		NFT (298993086800309344/FTX EU - we are here! #235717)[1], NFT (357113900443486484/FTX EU - we are here! #235705)[1], NFT (383937570693598790/FTX EU - we are here! #235690)[1]		
02526029		TRX[.000001]	Yes	
02526037	Contingent	CRO[37465.82113271], LRC[0], LUNA2[1.75188285], LUNA2_LOCKED[4.08772666], LUNC[381476.18], MANA-PERP[0], SHIB[0], SOL[0], TRX[.000003], USD[0.00], USD[0]		
02526039		USD[25.00]		
02526043		USD[0]		
02526049		AVAX[.3], BNB[0], BRZ[0.00037818], DOT[2.3], ENJ[17], ETH[.02825158], ETHW[0.02825158], FTT[.3], LINK[2.399544], SOL[.36], SPELL[700], USD[0.99], USD[0.00000004]		
02526054		FTM[0], FTT[0], SGD[0.00], USD[0.00]		
02526058		USD[0]		
02526060	Contingent	APT-PERP[0], ATLAS[1.45318874], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00000399], LUNA2_LOCKED[1.02038555], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.75], USD[0.00556807], WAVES-PERP[0]	Yes	
02526063	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
02526066		USD[0.00], USD[0]		
02526068		1INCH[5], BNB[.099981], BTC[0.00002360], DODO[40], ETH-PERP[0], SHIB[1199981], TRX[.559861], USD[0.26]		
02526075		GOG[604], USD[0.51]		
02526077		XRP[1.96865938]	Yes	
02526079		ADA-PERP[0], AUD[0.00], DOGE[10.80400795], ETH[26594111], ETHW[26594111], FTM[21.73889177], FTT[1.66881165], GALA[164.73837108], GALA-PERP[0], MATIC[21.8275812], MATIC-PERP[0], NEAR-PERP[0], SAND[15.2719941], SOL[1.50482903], SOL-PERP[0], USD[.146.46]		
02526081		XRP[300]		
02526084		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], USD[0.00000001], YFII-PERP[0]		
02526086		ATLAS[1160], USD[1.27]		
02526087	Contingent	AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00943896], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA[0], LUNA2[0.00444982], LUNA2_LOCKED[0.01038316], LUNC[968.98113099], LUNC-PERP[0], MATIC[0], MXN[0.00], SAND[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000663], USD[0.00], USD[311500.00001380], XRP-PERP[0]		
02526092		BTC[.00005886], DOGEBULL[35.52001871], MATICBULL[.009173], THETABULL[48.70081345], TRX[.000003], USD[0.17], USD[0.00000001]		
02526095		USD[0]		
02526096		AURY[2], BNB[.001], CRO[129.982], IMX[3.9992], SPELL[99.22], USD[0.00]		
02526099		NFT (289790435124636923/FTX EU - we are here! #100118)[1], NFT (313695874786206549/FTX EU - we are here! #100551)[1], NFT (530758148276788218/FTX EU - we are here! #100373)[1]		
02526102		AKRO[4], BAO[4], CRO[.00428776], DENT[1], KIN[1], MATH[1], SGD[0.00], SHIB[54.09224225], TRX[2], UBXT[2], USD[0.00]	Yes	
02526104		FTT[.09982]		
02526117	Contingent	BTC[.32685224], ETH[10.2652628], ETHW[10.2652628], LUNA2[1.25368624], LUNA2_LOCKED[2.92526791], LUNC[272992.82], MANA[11163.145], SHIB[184000000], USD[12705.69]		
02526122		BTC[.00742035], BTC-PERP[0], USD[0.24]		

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02526123		AKRO[1], ATLAS[0], BAO[1], BTC[0.00459506], DENT[1], KIN[3], UBXT[1]	Yes		
02526129		ATLAS[309.852], ATLAS-PERP[0], AURY[12099048], BTC[0], CRO[90.69829088], FTT[0], POLIS-PERP[0], USD[0.00]			
02526132		NFT (512231629063467752/FTX EU - we are here! #26389)[1]			
02526134		NFT (418828318674424839/FTX EU - we are here! #9207)[1], NFT (506102132561464415/FTX EU - we are here! #9983)[1], NFT (529865422666841280/FTX EU - we are here! #10208)[1]			
02526135		AKRO[1], BAO[5], DOGE[146.1684828], GBP[0.00], HT[0], KIN[5], RSR[1], TRX[.00132427], USDT[0]	Yes		
02526136		ATLAS[669.866], AURY[1.9996], IMX[12.29754], TRX[.000001], USD[0.18], USDT[0]			
02526143		BNB[.00832074], FTT[0.00022413], USD[0.93], USDT[1.55760317]			
02526144		USDT[0]			
02526150		USD[19.81]			
02526155		BAO[2], DOGE[0.00111768], NFT (290878989173209778/FTX EU - we are here! #207641)[1], NFT (449520425250571212/FTX EU - we are here! #208158)[1], SOL[0], XRP[.00098635]	Yes		
02526157		KIN[1], POLIS[24.87919557], RSR[1], SPELL[6349.21019679]	Yes		
02526173		ETH[.0011], ETHW[.0011]			
02526174	Contingent	FTM[1], LUNA2[0.00229575], LUNA2_LOCKED[0.00535675], LUNC[499.905], MANA[.99981], SAND[.99981], SLP[59.9981], TRX[.994492], USD[0.03], USDT[0.00356903]			
02526177		USD[0.00]			
02526178	Contingent	ETH[0], FTT[0.00000022], SOL[0], SRM[.00325249], SRM_LOCKED[.01683866], USD[0.00], USDT[0.00000001]			
02526179		USD[11.29]			
02526180		ATLAS[6888.622], SOS[333600000], USD[0.18], USDT[0.06855972]			
02526182	Contingent	BTC-PERP[.0333], ETH-PERP[1.019], LUNA2[0.22958400], LUNA2_LOCKED[0.53569600], LUNC[49992.4], SOL[21.2478625], SOL-PERP[21.57], USD[-1959.62], USDT[174.22912834]			
02526186		USDT[0]			
02526191		AUD[10.00], POLIS[26.04243811], STARS[17.19071297]			
02526192		APE[1.29974], ATLAS[420], AURY[3], BOBA[.03], USD[0.82]			
02526193		TONCOIN[.02775884], USD[0.00], USDT[0]			
02526196	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00061721], GODS[0], HT[0], KNC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[.00002108], SRM_LOCKED[.00913342], SUSHI[0], USD[0.00], USDT[74.55633428]			USDT[.056088]
02526199		BAO[1], BTC[.00073631], ETH[.01234201], ETHW[.01219142], FTT[.18113737], KIN[1], UBXT[1], USD[40.65]	Yes		
02526201		TRX[.26067478], TRX-PERP[0], USD[0.00]			
02526203		BRZ[.00850063], USD[0.00]			
02526204		ETH[0], FTT[0], GALA[5130], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0]			
02526205		BNB[.01772414], SOL[0.01400000], TRX[0.00024900], USD[3.85], USDT[0], WRX[.00665513]			
02526206		XRP[135.054421]			
02526212	Contingent	AUD[0.00], BTC[0], ETH[0], GOG[0], IMX[0], LUNA2[0.55427462], LUNA2_LOCKED[1.29330745], MATIC[.00000001], SAND[0], USD[0.00], USDT[0.00000001]			
02526216		BTC[0.00309941], SOS[10298043], USD[1.67]			
02526219		ATLAS[2.06146440], SHIB[25153.92049162], TRX[.000043], USD[0.00], USDT[0]			
02526221		USD[0.00]			
02526230		AKRO[3], AUDIO[292.68080548], BAO[3], COPE[432.8392568], GOG[230.95710955], KIN[2], MBS[1063.27768025], TOMO[1.02694991], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001], XRP[.00524227]	Yes		
02526231		AKRO[2], AUDIO[1], RUNE[1.03976544], UBXT[1], USD[0.00], USDT[0]	Yes		
02526234		USDT[0]			
02526241		AKRO[4], BAO[3], BTC[0], CEL[.00000922], DENT[4], FIDA[.00000923], KIN[3], RSR[2], SGD[0.02], SXP[1.0366018], TRX[1], UBXT[1], USD[0.00], USDT[0.01620645], XRP[11.59712686]	Yes		
02526242		USDT[0]			
02526249		ADA-PERP[0], ALGO-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[89.75], VET-PERP[0], XLM-PERP[0], XRP[11848.45752375], XRP-PERP[0]			
02526259		BOBA[15], USD[52.32]			
02526264	Contingent	BAL[0], BIT[0], DOGE[0], ETH[0], FTT[0.00001368], GOG[12868.92407257], LUNA2_LOCKED[25.2737029], LUNC-PERP[0], SPELL[0], USD[0.66], USDT[0.00000249], USDT-PERP[0], USTC-PERP[0]			
02526274		SGD[18.45], USD[222.69], USDT[273.10141992]			
02526288		BNB[0.00981938], BTC[0.01149788], DOGE[561.8964234], ETH[0.25695263], ETHW[0.25695263], FTT[5.69892669], LINK[.0964185], LTC[1.86965535], SOL[1.87941945], TRX[1526.7155814], USD[0.94], USDT[606.24145174], XRP[200.46314]			
02526290	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0], SOL-PERP[0], USD[0.11]			
02526291		USDT[0]			
02526293		USD[2.12]			
02526295		BTC[.0003], ETH[.004], ETHW[.004], SOL[.08], SPELL[1699.677], TRX[.000001], USD[1.67], USDT[0]			
02526298	Contingent	AVAX[0], BNB[0.00435039], BTC[.00862576], BTC-PERP[0], ETH[.170212], ETH-PERP[0], FTT[25.16992381], LTC-PERP[0], LUNA2[0.11380407], LUNA2_LOCKED[0.26553799], LUNC[.23248465], NFT (299681295083846757/FTX EU - we are here! #263192)[1], NFT (363500386139634701/FTX EU - we are here! #263198)[1], NFT (441605819823039773/FTX EU - we are here! #263196)[1], SOL[0], SOL-PERP[0], TRX[.000025], TRX-PERP[0], USD[4.64], USDT[1449.99411573]	Yes		
02526299		0			
02526303		USD[1623.77], USDT[10.97705303]			
02526307		ATLAS[39768.828], USD[0.55], USDT[0]			
02526319		BNB[0], TRX[0], USDT[5.46128673]			
02526320		ATLAS[1.7638956], BNB[.00000001], ENJ[.7216], USD[0.00], USDT[0.00000001]			
02526322		HT[0]			
02526325		APE[80.84354], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], CHZ-PERP[0], DOGE[.06394288], DOGE-PERP[0], ETH[.0004214], ETH-PERP[0], ETHW[.0004214], FTT[.9998], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[606.39955534], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3222.27], USDT[10106.53664812]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02526329		FTT[25], TRX[.292092], USD[0.40]		
02526338		AAVE[.1], ETH[0.00076119], ETHW[0.00005610], FTM[0.50158938], FTT[159.0455225], NFT (42393324188022337/FTX EU - we are here! #159418)[1], NFT (443620121041815014/FTX EU - we are here! #159825)[1], NFT (576248443951527998/FTX EU - we are here! #159694)[1], TRX[.000969], USD[0.00], USD[0]		
02526349		BTC[0], TRX[0.00064121], USD[0.00302894]	Yes	
02526351		USD[0]		
02526352		CRO[154.61815045], SLND[39.30791356], USD[0.24]		
02526354		DOGE[1847.05440308], SHIB[2038764.974755]		
02526355		TRX[.000001], USD[0.00], USD[0.00001058]		
02526359		DOT[2083.388156], ETH[2.03036], ETHW[2.03036], SLP-PERP[0], SNX[52.233084], USD[0.00], USD[.14537337], XRP[3398.64337]		
02526361		DYDX[13.2], MATIC[9.98], RUNE[11.3], SPELL[16698.66], TRX[.000005], USD[-15.08], USD[0]		
02526362		TLM[0], TRY[0.00], USD[0.00]		
02526367		NFT (400781481169210161/FTX EU - we are here! #74820)[1]		
02526369	Contingent	ADA-20211231[0], AURY[28], DOGE[1949], ETH[1.35273751], ETH-PERP[0], ETHW[1.35273751], FTT[18.8980212], MANA[111.978272], MATIC[349.9321], SAND[656.872542], SHIB[9500000], SOL[12.20621772], SRM[184.93305899], SRM LOCKED[3.27558353], USD[94.36], XRP[937.897956]		
02526371		AUD[0.00], USD[0.00]		
02526372		NFT (448261672938010786/The Hill by FTX #11664)[1]		
02526376		BAO[2], BRZ[0], CRO[308.78332204], DENT[1], FTT[.00003728], KIN[3], TRX[2], UBXT[1], USD[0]	Yes	
02526377		BTC[0.03123702], RSR[350], SLND[.00908], USD[0.00], USD[0]		
02526380		USD[0.00]		
02526384		USD[0]		
02526386	Contingent	LUNA2[0.00044078], LUNA2_LOCKED[0.00102848], LUNC[95.9808], MATIC[0], USD[0.00], USD[0], XRP[42.49561903]		
02526396		APE[0.00000001], BTC[0], ENS[0.00326101], ETH[0.00000001], FTT[0], IMX[0.00000001], SOL[0.00000001], USD[1.02], USD[0.00000001]		
02526401		BNB[.00757248], USD[0.00000194]		
02526404		ENJ[3], TRX[.7], USD[0.84]		
02526405		ATLAS-PERP[0], ETH[.00098252], ETHW[.00098252], FTT[8.39871807], ICP-PERP[0], SPELL[5199.012], TLM[225], TRX[.000001], USD[-3.76], USD[4.01]		
02526406		BIT[2588.4932], USD[1.01]		
02526407		USD[0]		
02526409		AXS-PERP[0], GMT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
02526411		DOGE[0.70445939], DOGE-20211231[0], ETH[5.17116465], ETHW[.00097183], FTT[231.67115797], LTC[0.00535657], LTC-20211231[0], USD[6953.01], USD[0.25570716]	Yes	
02526414		BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], MATIC[0], USD[0.00], USD[0.99062480]		
02526418		AVAX[0], BNB[0.00000001], BTC[0.00000944], ETH[0], HT[0.00000003], MATIC[0], NFT (365629038112306757/FTX EU - we are here! #195538)[1], NFT (515251243675150575/FTX EU - we are here! #195629)[1], NFT (558434167559962541/FTX EU - we are here! #195431)[1], SOL[.006], TRX[0], USD[0.00], USD[0.00001761]		
02526419		SHIB[427.97025902], TRX[1], USD[0.28]	Yes	
02526420		AUDIO[.01693646], BAO[5], ETH[1.04358901], ETHW[1.04315063], GALA[116.93080665], KIN[6], SAND[.00472436], TRX[4], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
02526422		TRX[.01702198], USD[0.00], USD[0.06904981]		
02526424		USD[0.00], USD[0]		
02526426		AKRO[1], AUDIO[.00038045], AXS[.00000925], BAO[1], BAT[.00133817], CAD[0.00], CHZ[.00217355], ENJ[.00025438], GALA[.0002519], GRT[.00201336], IMX[.00068316], KIN[1], LRC[.00214392], MANA[.00065406], MTA[.00048154], SLP[.00900123], SOL[.00003422], SPELL[.03654964], STORJ[.00028577], TLM[0.00155374], UBXT[1]	Yes	
02526428		AVAX[.094205], DOGE[.38278], MANA[.715], SOL[.0022087], SPELL[12.071], TRX[.448953], USD[0.26], USD[0.50027639], XRP[.44554]		
02526430		GBP[0.00]		
02526433		SNY[30], USD[0.14], USD[0]		
02526438		LRC-PERP[67], USD[3.40]		
02526440		AKRO[1], BAO[7], DENT[1], ETHW[.28150684], FIDA[1.02021055], USD[738.40], USD[0.00028643]	Yes	
02526442		NFT (381225711198738178/FTX EU - we are here! #58528)[1], NFT (388041396835948894/FTX EU - we are here! #54736)[1], NFT (417594600758463409/FTX EU - we are here! #59045)[1]		
02526444		ATLAS-PERP[0], KIN-PERP[0], LINA-PERP[0], USD[0.00]		
02526448		AKRO[1], BAO[5], DENT[2], FRONT[1], GRT[1], KIN[2], RSR[1], TRX[2], USD[0.00000046]		
02526450		FTT[0.00001387], STEP[0.02370895], TRX[18], USD[0.03], USD[0]		
02526451		TRX[.000001]		
02526452		BTC[.01332735], CAD[0.00], ETH[.017], ETHW[.017]		
02526454		AKRO[2], AUD[0.00], BAO[4], BTC[.00783002], CRO[777.06018970], DENT[1], ETH[0.00003105], ETHW[0.00003105], FIDA[1.036829], KIN[2], RSR[1], SAND[6.19476574], SOL[.40243827], TRX[1], UBXT[2]	Yes	
02526458		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (413163713745193522/FTX EU - we are here! #107874)[1], NFT (426070959450748812/FTX EU - we are here! #112003)[1], NFT (497307635393789356/FTX EU - we are here! #109958)[1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[.0039]	Yes	
02526459		AMD-0930[0], BTC[.00000224], USD[0.18]		
02526464		BNB[.00000001], ETH[0], SOL[0]		
02526467		USD[1.17], USD[0]		
02526470		DFL[310], USD[0.47]		
02526471		BTC[.0070504], BTC-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], MATIC[0], MATIC-PERP[0], USD[0.00]		
02526474		ATLAS-PERP[0], BOBA-PERP[0], FTT-PERP[0], USD[0.46]		
02526475	Contingent, Disputed	APE-PERP[0], BTC[.0003], BTC-PERP[0], USD[6.06]		
02526476		ATLAS[829.27841595], AURY[6.496411], BAO[1], KIN[3], MNGO[388.35519405], RAY[8.95357165], RNDR[186.31593166], RSR[1], TRX[1], USD[0.14]	Yes	
02526477		BTC[0.00829475], DOT[18], ETHW[1], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02526478		USD[0.00]	Yes	
02526482		BNB[0], ETH[.0001761], ETHW[.0001761], KIN[0], SOL[0], TRX[0], USD[0.00]		
02526496		BNB[2.04806131], TRX[.00157573], USD[0.00], USD[664.40583621]	Yes	
02526497		ETH-PERP[0], USD[0.00]		
02526499		USD[0]		
02526502		GODS[.06254], TRX[.000034], USD[0.00]		
02526504		ATLAS[6400], ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
02526506		AKRO[1], BAO[1], BTC[.0000039], ETH[0.00582818], ETHW[0.00575973], KIN[2], TRX[2], USD[0.00010580]	Yes	
02526518		BTC[0], CEL[0], TRX[.000001], USD[0.00]		
02526522		ATLAS[4547.832], USD[1005.48], XRP[155.431282]		
02526528		ETH[.05], ETH-PERP[0], ETHW[.05], FTT[1.9], SOL[2.92462439], USD[0.89], USD[0.00000002]		
02526535	Contingent	ATLAS[0], AVAX[0], BOBA[0], CRO[0], ENJ[0], FTM[0], FTT[.00000027], LUNA2[1.37573411], LUNA2_LOCKED[3.21004626], LUNC[299569], MANA[0], MATIC[0], POLIS[0], PRISM[0], RUNE[0.02774912], SHIB[0], SOL[0], TLM[0], TRU[0], USDI[-0.15], USD[0.00000018]		
02526540		BNB[0], TRX[.000001]		
02526552		BRZ[0], CRO[0], ETH[0.25169356], FTT[40.56648228], RAY[167.80546894], SOL[6.52265825], USD[0.00]		
02526555		BNB[3.38942236], ETH[3.50260987], ETHW[.00260987], SOL[40.84427791], USD[19.16]		
02526557		ATLAS[1029.794], USD[0.91], USD[0]		
02526561		BAO[6], BTC[.00000014], DENT[2], FTT[0], KIN[5], RSR[1], SXP[1.03966374], TRX[1.000001], USD[0.00], USD[0]	Yes	
02526562	Contingent	SOL[162.54503879], SRM[1171.08033708], SRM_LOCKED[8237.87966292], TRX[.000138], USD[10.00], USD[0]		
02526563		ETHW[.0009685], TRX[.00156], USD[0.00], USD[0.26274900]		
02526565		USD[6.61]		
02526572		ETH[.00006586], ETHW[.00006586]	Yes	
02526581		BTC[0.00000900], ETHW[.00005905], GBP[0.00], MATIC[0], SOL[0]	Yes	
02526589	Contingent	ATLAS[12270], BTC[1.22566515], CHZ[1913.21889845], ETH[.395], ETHW[.395], LUNA2[17.55227832], LUNA2_LOCKED[40.95531608], LUNC[3822045.5587719], MANA[229.41074823], MATIC[319], SAND[243.37796505], SOL[3.7296713], STEP[589.9], TRX[.000006], USD[0.56], USD[99.37023523]		
02526597		USD[0.87]		
02526600		ATLAS[838.0363972], BAO[1], KIN[6], POLIS[15.0240771], TRX[1], USD[0.00376296]	Yes	
02526601		ETH[0]		
02526603		USD[0]		
02526608		BTC[0.00000716], ETHW[.00050635], USD[0.00]	Yes	
02526614		USD[0.00], USD[0.00000419]		
02526616		LTC[.00035913], SAND[0], TRYB-PERP[0], USD[0.44]		
02526617		USD[0.01], XRP[1.35375289]		
02526622		AAVE[1.47358232], BNB[9.47640365], CEL[805.90724174], CRO[44739.50197], ETH[0], FTT[1163.3284029], LINK[31.37506701], MANA[227.955768], MATIC[4171.65886470], SOL[4.60137494], TRX[217596.30660561], UNI[39.18264678], USD[17412.87], XRP[1074.55713801]		AAVE[1.473505], BNB[9.47609], CEL[805.880647], LINK[31.365932], MATIC[4170.888501], SOL[4.593299], TRX[216567.140571], UNI[39.180609], USD[8000.00], XRP[1074.521678]
02526626		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00201793], FTT-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[.00569058]		
02526635		ETH[0.00000001], MBS[.053936], NFT (563442479492872233/FTX Crypto Cup 2022 Key #7015)[1], TRX[.001554], USD[0.00], USD[0.00001838]		
02526636	Contingent	AAPL[0.13951330], BTC[0.00420000], FTT[0.15190928], HT[20.64455697], LUNA2[0], LUNA2_LOCKED[1.26890230], SOL[206.87283954], SOL-0930[0], TRX[.000028], USD[848.69], USD[0]		USD[100.00]
02526637	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], BTC[0], DOGE[0], DOT-PERP[0], LINK[0], LUNA2[3.44582962], LUNA2_LOCKED[8.04026913], LUNC[375.71759121], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02526638		USD[0]		
02526639		TRX[.000108], USD[127257.22], USD[46.69235032]		
02526644		BTC-PERP[0], FTM-PERP[0], USD[469.26]		
02526645		TRX[.000001]		
02526650		ADA-PERP[0], ATLAS[389.9259], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000779], USD[81.42], USD[0], XRP-PERP[0]		
02526652		APE[272], BNB[.00000001], BTC[.0219], DFL[.00000001], ETH[3.04600001], ETHW[2.03000000], FTT[0.07945569], TRX[.000778], USD[1306.70], USD[502.92626570]		
02526659		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFLX[0.00454851], OP-PERP[0], SRN-PERP[0], STG[.841], USD[85.28], USD[0], XRP-PERP[0]		
02526663		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[783.03]		
02526664		ATLAS[1480], USD[0.00]		
02526665		CRO[14387.2659], DOGE[40020.39468], ETH[7.70344162], ETHW[7.70344162], GALA[17920.02348120], HUM[27159.79207393], LRC[19812.14232788], SHIB[193963140], STARS[4.99905], USD[6.48]		
02526667		BNB[0], BTC[1.72249491], DOGE[2015.07061433], ETH[5.10045190], ETHW[5.07313298], FTT[34.09732898], LTC[33.61212210], SHIB[9899649.83], SOL[0], USD[20057.00], USD[20898.84279659]		ETH[5.01028], LTC[33.61097], USD[20048.57], USD[20005.1988]
02526668		NFT (411019641901780883/FTX AU - we are here! #12379)[1], NFT (492826783348747857/FTX EU - we are here! #128083)[1], NFT (57059716654326688/FTX AU - we are here! #61018)[1], NFT (575172616066269897/FTX AU - we are here! #12420)[1], NFT (576013031916078404/FTX EU - we are here! #127789)[1]		
02526669		USD[0]		
02526672		ATLAS[0.00079955], ETH[0.00792988]		
02526677		ATLAS[1069.848], USD[0.04], USD[0]		
02526679		USD[0.00]		
02526682		AKRO[1], BAO[8], BIT[.11490755], KIN[3], TRX[1], UBX[2], USD[0.08], USD[0.06401176]	Yes	
02526684		ATLAS[675.72607821], KIN[106929.98472265], SAND[14.73271060], STARS[5.27420607], TRX[.000001], USD[0.00], USD[0.00000001]		
02526687	Contingent	ETH[.00089759], ETHW[.00089759], LUNA2[38.81240213], LUNA2_LOCKED[90.56227164], LUNC[8451482.2789504], NFT (349413130177464779/Pixel Art of CE #4)[1], NFT (465101334766478558/Pixel Art of TQ #2)[1], USD[1.92]		
02526690		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02526702		BNB[0], FTT[0]		
02526708	Contingent	BTC-PERP[0], ETH[0.00022451], ETHW[0.00022451], FTM[51.9984], FTT[0.35857412], GST-PERP[0], LUNA2[0.80655594], LUNA2_LOCKED[1.88196386], MATIC[1.84819398], MATIC-PERP[0], USD[65.95], USD[0]		
02526712	Contingent, Disputed	USD[11210.65]		
02526717		DOGE[1343.63782477], SHIB[309000000]		DOGE[1341.972088]
02526726		AKRO[1], ATLAS[1012.68399338], BAO[3], DENT[1], ETH[0], KIN[5], UBXT[1], USD[49.05187112]		
02526727		AVAX[10.56955756], BNB[1.57617435], BTC[0.03109432], DFL[1009.8195], ETH[0.30994328], ETHW[0.30994328], FTT[25.00534811], LRC[99.9824915], MANA[79], OMG[0], SAND[99.990975], SOL[2.08355457], USD[3268.49]		
02526741		ATLAS[379.9354], BLT[9], TRX[0.000001], USD[0.00], USD[0]		
02526745		USD[0]		
02526748		USD[2.63]		
02526749		USD[0]		
02526750		BTC[0.00000676], TRX[317], USD[0.04], XRP[21]		
02526754		USD[0]		
02526764		SOL[.00322284], TRX[.56952], USD[0]		
02526765		AKRO[1], ATLAS[416.75977774], BAO[1], CRO[93.76855972], KIN[4], POLIS[9.14544864], SPELL[3801.15403036], USD[0.00004389]		
02526766		BAO[1], GBP[0.00]		
02526768		BAO[3], CAD[0.00], DENT[3], ETH[.00000001], KIN[4], TRX[1], UBXT[1]		
02526770		USD[0.00]		
02526772		USD[1950.02]		
02526773		USD[0.00]		
02526775		AUD[0.00], BAO[1], DENT[1], FTT[11.53495128], SOL[.00001126], TRX[1]	Yes	
02526777		ADA-PERP[0], ALICE-PERP[0], ATOM[.099506], ATOM-PERP[0], AVAX[.099658], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[1078.04607], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.899373], FTT-PERP[0], GALA-PERP[0], LINK[.098537], LINK-PERP[0], LTC[1.2298993], LUNC-PERP[0], MANA[.99202], MANA-PERP[0], MATIC-PERP[0], MKR[.00098993], MKR-PERP[0], NEAR[.09886], NEAR-PERP[0], SOL[2.8299126], SOL-PERP[0], TRX[.955566], USD[0.04], USD[0.13259105], XLM-PERP[0], XRP[175.148041], XRP-PERP[0], ZEC-PERP[0]		
02526782		BOBA[1.67796448], BRZ[0], BTC[0.00010087], DODO[0], DOGE[0], EDEN[1.03910823], ETH[0.00747424], ETHW[0.00747424], SHIB[0], SOL[0], USD[0.00]		
02526785		ADA-PERP[0], ONE-PERP[0], USD[0.07]		
02526788		AUD[0.00], BTC[.04391551], USD[0.00]		
02526790		ALGO-PERP[0], ANC-PERP[0], BNB[0], BNT-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-0624[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0], TRX-0624[0], TRX-0930[0], USD[0.00], USD[0], USTC-PERP[0], XEM-PERP[0]		
02526796		USD[0]		
02526800		BAO[2.3720871], BTC[.00000003], DENT[.03344073], GBP[387.87], KIN[1], SHIB[14.91746856], UBXT[3], USD[24.01]	Yes	
02526802		BAO[2], KIN[5], USD[0.00]	Yes	
02526815		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02526820		USD[0.00], USD[0]		
02526821		FTT[0.00198300], NFT (340051807972322187/FTX EU - we are here! #10631)[1], NFT (377568395406080213/FTX EU - we are here! #10763)[1], NFT (551698698670700394/FTX EU - we are here! #11016)[1], RAY[0], SLRS[0], SOL[0.00057328], USD[0.18]		
02526844		AURY[0], AVAX[0], EUR[0.10], LINK[0], SOL[0], STARS[0], USD[0.00], USD[0.00000010], XRP[0]		
02526846		USD[0]		
02526848		USD[0]		
02526856		ALT-PERP[0], BTC[0], ETH[0], ETHW[0], LOOKS-PERP[0], RON-PERP[0], USD[0.07], USD[0]		USD[0.07]
02526859		LUNC[.000000001]		
02526863		USD[0.01]		
02526864		USD[0.00]		
02526866		NFT (343405170286497460/FTX EU - we are here! #3915)[1], NFT (495729827460728207/FTX EU - we are here! #3315)[1], NFT (502988944066248422/FTX EU - we are here! #3507)[1], USD[0]		
02526870		USD[152.27]		
02526872		USD[0]		
02526879		CAKE-PERP[0], ICX-PERP[0], LTC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.42], USD[0]		
02526889		TRX[.000001], USD[49.00002285]		
02526896		KIN[3899242], KIN-PERP[0], TRX[.000001], USD[0.03], USD[0]		
02526899		GODS[.05213526], NFT (330089484561262459/FTX Crypto Cup 2022 Key #10302)[1], USD[2.00]		
02526904	Contingent	BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.45923942], LUNA2_LOCKED[1.07155865], LUNC[0.35174132], MATIC[.16305679], SOL[0], USD[0.88]		
02526907		ATLAS[180], BNB[.00904847], BOBA[.076863], BTC[0.00000375], FTT[0.07406073], SAND[.97229], SOL[0.73806279], TRX[.86529139], USD[0.08], USD[3.74140655]		
02526909		ATLAS[9.924437], CONV[9.773311], CQT[.9841502], DOT-PERP[0], HUM[9.975813], MNGO[9.948814], MTA[.9849482], USD[0.00], USD[0]		
02526910		AKRO[2], BAO[819636.99372045], BCH[7.85317103], DENT[146164.24578113], DOGE[0], FIDA[1], GRT[1], KIN[623078215.87005767], MANA[8690.65770925], RSR[31782.32692575], SHIB[719559464.41527918], TRX[2], UBXT[1], USD[4.40], USD[0], XRP[13862.63524293]	Yes	
02526915		USD[0.00], USD[0.00018596]		
02526916		STEP[1009.9], USD[0.01]		
02526917		FTT[29.65435253], IMX[90.4], USD[784.38]		
02526920		BTC[0], BTC-PERP[0], ETH[0.00054596], ETHW[3.74254596], MANA-PERP[0], MBS[1019.00425597], SOL-PERP[0], USD[0.55], USD[0.00016044]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02526925		USD[T9.4]		
02526930		EUR[0.00], FTT[0], TRX[301.000008], USD[0.07], USD[T0.00015954]		
02526935		APE[6], BNB[0], CRO[9.977884], DFL[29.96314], FTM[65.36527709], FTT[0], LTC[0.00000001], MATIC[0], SAND[6.9987099], TRX[0.65475074], USD[85.45]		FTM[63.418956]
02526937		AURY[0.00000001], BTC[0.000041], ETH[0.00082409], ETHW[0.00082409], FTT[0], GENE[0.01307561], RAY[0], SOL[0], USD[0.00], USD[T0]		
02526942		APT-PERP[0], BIT[.9218232], BTC-PERP[0], FTT[0.00063636], FTT-PERP[100], NEAR[1.39888516], USD[3310.70], USD[T0.00000053]		
02526950		FTT[4.67915640], NFT (386648362062952852/Peng #35)[1], NFT (404016075681919370/F-UnTownPeople #7)[1], SAND[23], SHIB-PERP[0], USD[0.47], USD[T0]		
02526955	Contingent	DAI[.09253055], ETH[0], ETH-PERP[0], LUNA2[0.00379929], LUNA2_LOCKED[0.00886501], LUNC[.007548], MATIC[6], TRX[.001562], USD[1.79], USD[T0.00913077], USTC[.537803]		
02526956	Contingent	LUNA2[2.85870774], LUNA2_LOCKED[6.67031807], LUNC[622489.63], USD[-0.05]		
02526964		ATLAS[5289.2533], ATLAS-PERP[0], RUNE-PERP[0], USD[2.20], YFI-PERP[0]		
02526965	Contingent, Disputed	USD[25.00]		
02526968		TRX[.000001], USD[1.63], USD[T0.00001838]		
02526977		AUD[0.00], BTC[0], USD[0.00], USD[T3.59714863]		
02526978		ATLAS[300], AURY[1], FTT[.7], HUM[50], IMX[7.4], USD[0.21], USD[T0]		
02526979	Contingent	BTC[0.00008711], ETH[0.00097529], ETHW[0.00097004], GALA[9.3103], LUNA2[0.00995346], LUNA2_LOCKED[0.02322475], LUNC[2167.388118], MANA[.7682], SAND[.96811], SOL[0.02754235], USD[7348.94]		BTC[.000087], ETH[.000975], SOL[.027506], USD[0.00]
02526982		AURY[16.92848766], USD[T0.00000014]		
02526983		BTC[0], USD[0.58], USD[T0]		
02526984		BNB[0], RAY[0], USD[0.00]		
02526985	Contingent	EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007173], SOL[.0095448], USD[0.00]		
02526987		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[.2.25], BTC-PERP[-0.0051], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[352], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[-0.115], QTUM-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1236.24], USD[T0], WAVES-PERP[0], XMR-PERP[-0.68], YFII-PERP[.02], ZEC-PERP[0]		
02526988		AUD[0.01], GODS[0], SOL[0.00030787], USD[0.00]	Yes	
02526995		USD[0.00], USD[T0]		
02526999		BTC-PERP[0], USD[38.11]		
02527003	Contingent, Disputed	BTC[.00000343], USD[0.00]		
02527008		SAND-PERP[0], USD[-2.03], USD[T8.44564963], USD-T-PERP[0], XRP[1.54298298], XRP-PERP[0]		
02527011	Contingent	BTC[.04247389], LUNA2[15.02814171], LUNA2_LOCKED[35.06566398], USD[0.00], USD[T.003596], USTC[2127.306094]		
02527012		DOGE[0], DOGE-PERP[0], MATIC[0], RAY[0], USD[0.00], USD[T0.00000001]		
02527014		ETH-PERP[0], FTT-PERP[0], PAXG[.00000001], PAXG-PERP[0], USD[0.00], USD[T0.00000002]		
02527020		BTC[0], EUR[0.00], FTT[0.58795270], TRX[.000009], USD[0.00], USD[T0.00000006]	Yes	
02527022		USD[0.00]		
02527030		AKRO[1], ATLAS[7616.00370958], AUD[0.00], BAO[1], MNGO[1660.20158068], USD[0.34]	Yes	
02527034		USD[T0.41191944]		
02527035		AKRO[1], KIN[1], USD[0.00]	Yes	
02527038	Contingent	ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089565], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[117.91], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
02527042		AVAX[.09824], BTC[.00008438], ETH[.0003848], ETHW[.0003848], GALA[509.898], MANA[89.982], SHIB[6598680], SOL[.009], SUSHI[.4857], USD[5897.64]		
02527047	Contingent	ETH[0.48089099], ETHW[0.47898785], FTT[25], LUNA2[0.19211258], LUNA2_LOCKED[0.44826269], LUNC[41832.92], NFT (341204127628901286/FTX EU - we are here! #273852)[1], NFT (490950212302984589/FTX EU - we are here! #273848)[1], NFT (514528143949425751/FTX EU - we are here! #273849)[1], SOL[2.92701573], USD[-238.13], USD[T1713.75928126]		ETH[.347387], USD[T1400]
02527049		USD[0.00], USD[T0]		
02527050		ADA-PERP[0], BTC-PERP[0], BULL[0], FTT[0.00501933], LTC-PERP[0], USD[0.00], USD[T5.91969093]		
02527051		POLIS[34.39139583]		
02527056		AVAX[10.01878673], BTC[.06551486], ETH[.4], ETHW[.4], FTM[88.81654340], GALA[708.81443343], MATIC[0]		
02527057		ATLAS[.01083713], BAO[4], BTC[0], DENT[1], DFL[.00361051], GODS[.00047011], KIN[2], RSR[.01845773], SHIB[.000000001], STORJ[.00058614], USD[0.00]	Yes	
02527059		BAO[1], GRT[1], HXRO[1], KIN[1], USD[0.01], USD[T0]		
02527062		1INCH[62.98324182], HT[136.13689669], USD[2.98], USD[T0]		1INCH[57.99014], HT[132.618569]
02527066		BTC[.01279838], DOGE[400.00000064], ETH[.1249896], ETHW[.1249896], TRX[.000003], USD[2.70], USD[T0.00000001]		
02527071		ETH[.02392089], ETHW[.02392089]		
02527072	Contingent	APT[0], BNB[0], BTC[0.00000049], ETH[0], FTM[0], FTT[0], HT[0], KIN[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.005102], MATIC[0], NEAR[0], SOL[0.00000755], TRX[0.32602000], USD[0.00], USD[T0.00000001], USTC[0], XRP[0]		
02527075		NFT (309958943481228806/FTX EU - we are here! #53776)[1], NFT (332658536985189165/FTX AU - we are here! #36877)[1], NFT (35154299373593683/FTX AU - we are here! #36920)[1], NFT (367724827331870833/FTX EU - we are here! #53862)[1], NFT (411788253969197910/FTX EU - we are here! #53991)[1]		
02527076	Contingent	1INCH[0], ETH[.00097743], ETHW[.00097743], FTT[25.00306024], LUNA2[0.01864680], LUNA2_LOCKED[0.04350920], LUNC[4060.38], RAY[118.37900521], SOL[3.90203340], USD[0.00], USD[T0]		
02527079		XRP[0]		
02527083		BRZ[107.62629109]	Yes	
02527084		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[424.14], YFI-PERP[0], ZEC-PERP[0]		
02527092		ETH[.99981], ETHW[.99981], IMX[99.981], SOL[2], USD[3.66]		
02527093		TRX[.000777], USD[T2.736]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02527095		BNB[.00000001], USD[0.00]		
02527100		BTC[0], ETH[0], TRX[0], USD[0]		
02527101		EUR[98.94], FTT[199.962], TRX[.000019], USD[7701.63], USD[5638.80351304], US[49.9905]		
02527103		USD[0]		
02527104		USD[0.00]		
02527105		TRX[.000001], USD[0]		
02527106		AVAX-PERP[0], BNB-PERP[0], ETH[.00098724], ETHW[.00098195], SOL-20211231[0], SOL-PERP[0], USD[387.11], USD[0]		
02527108		BNB[.00000001], ETH[0.04960977], ETHW[0.04960977], GODS[0], LTC[0], TRX[0], USD[0.00], USD[0.00000130]		
02527110		BNB[.009], ETHW[.00073029], FTT[0], SOL[.0073447], USD[0.00]		
02527111		NFT (574483833827546721/roSe Ionosfer@)[1], USD[0.51]		
02527112		ATLAS[1662.06354092], EUR[0.00], USD[0.00]		
02527113		SOL[.00000001], USD[0.00]		
02527119		TRX[9]		
02527123		BNB[0], USD[0.00], USD[0.00000400]		
02527126		ATLAS[4880], USD[0.57]		
02527127		AURY[0.00008004], BAO[5], BTC[0], GST[0], KIN[2], SOL[0], TRX[0.00000091], USD[0.00], USD[0.00017652]	Yes	
02527133		ATLAS[9.922], USD[0.00], USD[0]		
02527139		SHIB[11298651], USD[6.32]		
02527142		USD[0.86]		
02527146		USD[25.00]		
02527152		USD[0]		
02527154		AUD[0.37], BAO[1], BTC[.01255452], DENT[1], DOGE[1426.26355024], ETH[.2194491], ETHW[.2192331], KIN[2], XRP[884.5113882]	Yes	
02527156		APE[0], AXS[0], CTX[0], ETH[0], FTM[1], FXS[0], GALA[0], GARI[0.99400000], GBP[0.00], GRT[0.51618355], LOOKS[0], LRC[0], MATIC[0], MTA[0], PERP[0], SAND[0], SHIB[0], SKL[.6806556], SOL[0], SPA[0], SXP[0], UME[0], USD[0.00], XRP[0]		
02527159		ATLAS[282.10227836], EUR[0.00], FTT[1.00502007], SPELL[1819.61287155]		
02527160		USD[25.00]		
02527169		ATOM-PERP[0], BTC[0.00001663], BTC-PERP[0], COMP[.00027706], DODO-PERP[0], HBAR-PERP[0], IOTA-PERP[0], SOL[.03], SOL-PERP[0], TRX[18.946601], USD[24.74], USD[0.00899096], XRP[2]		
02527170		BTC[0], FTT[.02177911], USD[0.00]		
02527171		AURY[.00003329], BRZ[0], BTC[.00000064], ETH[.00000496], ETHW[.00000496], SAND[0.01258919], SOL[.00010432], SUSHI[.00002702], TRX[1]	Yes	
02527174		ADA-20211231[0], ATLAS[8.542], ATLAS-PERP[0], AVAX-PERP[0], CRO[9.666], ETC-PERP[0], FTT[0], USD[0.00], USD[0]		
02527175		USD[0.00]		
02527180		ATLAS[321.8572363], AURY[5.00329548], POLIS[19.13464292], SLRS[190.14625505], USD[0.36]		
02527186		1INCH[43], LINK-PERP[0], LTC[.7], LUNC-PERP[0], SRM[20.582], SUSHI[13], TRX[1349], USD[.27.16], USD[.93744526], XLM-PERP[0]		
02527189		USD[0]		
02527191		SLND[42.98160960], SOL[.049995], USD[0.00]		
02527193		ATLAS[9.604], ATLAS-PERP[0], MANA-PERP[0], USD[0.20]		
02527194		USD[0.02]		
02527206		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05], USD[.00296301], XRP-PERP[0]		
02527208		ETH[.199962], ETHW[.199962], SAND[999.81], USD[121.22], USD[52.59195045]		
02527211		AKRO[1], ATLAS[3733.89651512], BAO[1], DENT[2], KIN[1], TRY[0.00], UBXT[3], USD[0.01], USD[0.10681649]	Yes	
02527216		BTC[0.00153685], ETH[.006], ETHW[.006], FTM[19.996], FTT-PERP[0], USD[0.34], XRP[167.9664]		
02527217	Contingent, Disputed	USD[0.00035919]		
02527218	Contingent	FTT[25], RAY[325.50031847], SRM[262.07767149], SRM_LOCKED[4.24775848], USD[0.00]		
02527221		DEFI-PERP[.094], EUR[119.98], USD[.26.36]		
02527222		CEL[64.68706], USD[0.17], USD[0]		
02527224		USD[0.00], USD[0.00000001]		
02527234	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00168874], LUNA2_LOCKED[0.00394040], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[561.296341], TRX-PERP[0], USD[137.36], USD[0.00000001], USTC[23905], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
02527237		AUD[0.01], BNB[.0595], NEAR[0], USD[0.00]		
02527239	Contingent	ATOM[0], AVAX[0], BTC[0.00132798], DOT[102.40630771], ETH[0.00010713], ETHW[0.00010713], FTT[26.87475891], LINK[0], LUNA2[10.56594968], LUNA2_LOCKED[24.65388259], LUNC[0], SOL[0], USD[0.63], USD[0]		
02527240		ATLAS[2970], POLIS[50.3], USD[95.21], USD[0.00519500]		
02527242		BTC[.00037585]		
02527243		ATLAS[463.85769679], BAT[0], CRO[691.08511278], FTM[37.96265983], LINK[.0004666], LTC[.00149564], MANA[50.39646987], SOL[0], SUSHI[10.83771129], USD[0.00]		
02527249		USD[2.80]		
02527258		ETH[.91186988], USD[2.01]		
02527272		BAO[1], BNB[5.0269791], CRO[4952.37074038], ETH[6.44632352], ETHW[0.00001523], SAND[2569.17801529], SGD[0.01], USD[15236.16450264]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02527275		USD[T1.00874011]		
02527276		ATLAS[120870.93181874], GALA[83056.25565064], POLIS[1336.0828954], USD[T1002.21904829]	Yes	
02527278		DOGE[2805.80676025]	Yes	
02527287		USD[0.00]		
02527288		BRZ-PERP[0], ETH-PERP[0], POLIS-PERP[0], TRYB-PERP[0], USD[1.75], USD[T-0.00711992], USD[T-20211231][0], USD[T-PERP[0]		
02527292	Contingent	ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001287], BTC-PERP[0], BULLSHIT[4.9990785], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.17240195], ETHBULL[28.32501793], ETH-PERP[0], ETHW[0], FTT[6.28946276], GALA-PERP[0], LUNA2[0.26184816], LUNA2_LOCKED[0.61097905], LUNC[57017.98964745], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[3.7], SOL[180.91722504], SOL-PERP[0], SRM[138.38023892], SRM_LOCKED[1.04570574], USD[20.59], USD[T3.43244592]		
02527295		USD[T0]		
02527296		AKRO[8], ALPHA[1], AUD[1028.81], BAO[33], CHZ[1], DAI[0], DENT[7], DOGE[1], ETH[.00000762], FRONT[1.00510874], KIN[33], RSR[3], RUNE[22.45650337], TRX[10], UBX[T7]	Yes	
02527301	Contingent	ATOM[.00310944], ETH[0], LUNC-PERP[0], NEAR-PERP[0], NFT (292200324129904267/FTX AU - we are here! #35773)[1], NFT (372114435241883756/FTX AU - we are here! #35738)[1], SRM[72313981], SRM_LOCKED[5.27686019], USD[-6.77], USD[T7.93449637], WAVES-PERP[0]		
02527302		GENE[10.8], TRX[.1], USD[1.04], USD[T0.00906368]		
02527303		BTC[.34233156], FTT[26.19515424], TRX[.000778], USD[50072.93], USD[T0]		
02527307		BTC[0], USD[0.00], USD[T0]		
02527311		USD[25.00]		
02527318		USD[0.00]	Yes	
02527322		ETH[0], TRX[.000001], USD[0.17], USD[T0.84671369]		
02527324		ETH[.33375844], ETHW[0.33375844], LINK[27.51738225], SHIB[91665.3336414], SNX[47.30607145], SRM[66], SUSHI[84.02979556], USD[T0], XRP[1176.99949053]		
02527329		BNB[0], BTC[0], FTM[0], SPELL-PERP[0], USD[0.00]		
02527333		BIT[0], BNB[1.56516531], ETH[1.01253446], USD[0.00], USD[T0.00019786]	Yes	
02527336		DOT[.09898], ETHW[.0008718], GALA[9.99], IMX[.09848], MANA[.9968], SOL[.0094], TRX[.000006], USD[0.66], USD[T0]		
02527337		ETH[.002], TRX[.001091], USD[T0.41425624]		
02527341		BTC[.02998266], NFT (343213200052643186/FTX EU - we are here! #237608)[1], NFT (379038811428035927/FTX EU - we are here! #237613)[1], NFT (497623939713579814/FTX EU - we are here! #237576)[1], NFT (509605589243442337/FTX Crypto Cup 2022 Key #1585)[1]	Yes	
02527342		AKRO[1], ATLAS[378.23841024], USD[0.00]	Yes	
02527349		USD[0.03], USD[T0]		
02527353		TRX[.000778], USD[T.69983]		
02527355		USD[0.00], USD[T0]		
02527360		ATLAS[21900], CRO[510], USD[5.56]		
02527361		USD[T0.00030479]		
02527370		BNB[0]		
02527372		BTC[0.12317659], SHIB[14497245], SOL[10.49643666], USD[2.77]		
02527374		ATLAS[2879.4528], ATLAS-PERP[0], BTC[0], USD[0.41], XRP-PERP[0]		
02527377		AVAX[4.20093493], ETH[0], FTM[169.85901365], FTT[2.00655554], LUNC-PERP[0], MATIC[5.07936982], SAND[9], SOL[0], USD[0.58], USD[T0]		
02527378		AKRO[1], KIN[3524261.37430966], USD[0.02]	Yes	
02527379		BNB[.00000001], FTT[0], MATIC[.00000001], NFT (358689606900202144/FTX EU - we are here! #30003)[1], NFT (460228747682234201/FTX AU - we are here! #63809)[1], NFT (475243946996163424/FTX EU - we are here! #29914)[1], NFT (57342497239327325/FTX EU - we are here! #30065)[1], SOL[0], USD[0.00], USD[T0], XRP-PERP[0]		
02527381		LTC[0], TRX[0.00000001], USD[T0]		
02527384		USD[T0]		
02527398		LTC[0], TRX[0], USD[0.00]		
02527405		EUR[0.00], FTM[1281.46901856], STEP[7106.20015839], USD[0.00]	Yes	
02527406		BTC-PERP[0], CHZ-PERP[0], DOGE[1.51057605], ETH-PERP[0], FTT-PERP[2000], GMT-PERP[0], GST-PERP[0], NEAR[.00163989], SOL[2.32711109], SOL-PERP[0], TRX[100], TRX-PERP[0], USD[-1648.29], USD[T0.00029023], USD[T-PERP[0]	Yes	
02527408		FTT[96.00842286], USD[0.00], USD[T0.00000001]		
02527412		ATLAS[205.59681445], POLIS[7.05241623], USD[0.00], USD[T0]		
02527414		USD[25.00]		
02527415		ATLAS[3189.834], ETH[.00028614], ETHW[.00028614], USD[1.22], USD[T0.00000001]		
02527417		BTC[0], DOGE[0], EUR[0.00], SHIB[0], USD[0.00], USD[T0.00001723], ZAR[0.00]	Yes	
02527419		NFT (346601130882010192/FTX EU - we are here! #82827)[1], NFT (442283040442698526/FTX EU - we are here! #82445)[1]		
02527425		USD[0.01], USD[T0]		
02527426		ATLAS[1666.43010658], USD[T0]		
02527427		BNB[0.00000001], FTT[0.00000091], HT[0], SOL[0], USD[0.00], USD[T0]		
02527434		STEP[.00046088], USD[T0]		
02527435		ATLAS[1497.9892], BTC[0], USD[0.10], USD[T0]		
02527436		AURY[1.9998], USD[0.00], USD[T0]		
02527438		AKRO[1], ALPHA[1.00004565], BAO[5], BTC[.00000004], DENT[1], DOGE[6879.34482954], FRONT[1.00299062], KIN[4], LTC[0.00059073], RSR[5], SAND[.04854205], SHIB[146.68607145], TOMO[1.03491949], TRU[2], TRX[.000001], UBX[T3], USD[0.00], USD[T0.05033734]	Yes	
02527449		STEP[.02242438], USD[0.01], USD[T0]		
02527453		BNB[.00000001]		
02527457		MATIC[.10523419]	Yes	
02527458		USD[T0]		
02527460	Contingent	FTT[0], LUNA2[0.38150750], LUNA2_LOCKED[0.89018418], LUNC[83074.0629285], USD[0.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02527461		ATLAS[6.6503], TRX[.000015], USD[0.00], USD[T]0]		
02527462		MNGO[510], USD[2.12], USD[T]0]		
02527465		MANA[665.50058226], USD[-0.57], USD[T]0.07173560], XRP[423.9]		
02527466		BTJ[692868330], DOGE[15589.03752], SHIB[283246173], SOL[38.82636627], USD[0.69]		
02527472		KIN[1], POLIS[.03253708], TOMO[1.03372145], USD[0.00], XRP[0]	Yes	
02527473		ATLAS[9], ETH[0], GODS[.00042945], IMX[.08592], POLIS[.09436], USD[0.00], USD[T]0.01497884]		
02527475	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02527478		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00038626], VET-PERP[0], XMR-PERP[0]		
02527479		USD[0.00]		
02527482		USD[T]0]		
02527483		TRX[.000034], USD[0.00], USD[T].003486]		
02527487		ALICE-PERP[0], BTC-PERP[0], ETH[.00022119], ETHW[0.00022118], SAND-PERP[0], USD[5.96]		
02527491		AKRO[1], DENT[1], DOGE[784.1080016], FTM[39.99130352], KIN[1], SHIB[3043280.26015507], USD[0.06]	Yes	
02527492		ATLAS[2790], USD[0.89], USD[T].0031]		
02527493		USD[0.11]		
02527497		USD[T]0]		
02527498		AXS[.7], IMX[23.4], LUNC-PERP[0], MATIC[90], SAND[29], STARS[40], USD[71.37], XRP-PERP[0]		
02527500	Contingent, Disputed	BNB[0.00000001], BTC[0], CRV[0], EUR[0.00], USD[0.00]		
02527505		1INCH[42], ALPHA[81], ATLAS[2790], BAO[908.04], BAR[11.8], BTC[0.01259901], BTTPRE-PERP[0], CHZ[360], GALFAN[6.5], HOT-PERP[0], LTC[.48], SXP[136.889911], TRX[.000009], UNI[11.649088], USD[0.00], USD[T]0]		
02527510		ETH[.00000001], TRX[.000024], USD[T]0]		
02527513		BTC[.0000004]	Yes	
02527515		ATLAS[152.26500591], USD[T]0]		
02527519		BTC[.01319876], USD[3.55]		
02527520		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[7568.000217], USD[0.00], USDT[0.17457489], XRP-PERP[0], YFI-PERP[0]		
02527530		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03]		
02527533		ATLAS[730], USD[1.13]		
02527546		AKRO[3], AUD[0.00], AUDIO[12.95369353], BAO[5], DENT[1790.60750392], DOGE[1358.21712842], KIN[206385.11243941], REEF[748.3636468], RUNE[45.08701325], SHIB[1880061.46723079], SOL[.63775744], SPELL[29397.432539], TRX[3], UBXT[3], USD[0.00], XRP[246.93465916]	Yes	
02527550		USD[T]0]		
02527555		BTC[0.00229979], SHIB[12198442], USD[207.01]		
02527560		USD[T]0]		
02527562		FTM[0], RUNE[.00004444], SPELL[63125.07321334], USD[0.00]	Yes	
02527565		ATLAS[19.946], CRO[24.03687835], EUR[0.00], IMX[19.39661276], MANA[5.38012], NFT (361141666413578158/LootKids #110)[1], NFT (559882894986474840/Never Give UP #2)[1], USD[0.18], USDT[0.00000001]		
02527567		TRX[.000001], USD[T]0]		
02527578		BAO[2], BTC[.00052732], KIN[1], SOL[.04856172], USD[0.00]	Yes	
02527579		BTC[0], CRO[0], MATIC[.38791975], SOL[0], USD[4.00]		
02527580	Contingent	CRO[0], EUR[0.56], LUNA2_LOCKED[0.00000001], LUNC[.0010127], USD[2.37], USD[T]0.00000001]		
02527587		AUD[0.01], BAO[5], BNB[.00000001], DENT[1], KIN[10], RSR[1], SOL[0]	Yes	
02527594		BAO[1], CONV[.08491512], GBP[0.00], KIN[1], USD[0.01]	Yes	
02527596		ATLAS[3619.3122], USD[0.97], USD[T]0]		
02527602		ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[T]0], USDT-PERP[0], XRP[-0.00467836], XRP-PERP[0]		
02527604		USD[0.00]	Yes	
02527608		USD[T]0]		
02527609	Contingent	APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.04580192], LUNA2_LOCKED[2.44020448], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
02527610		USD[0.00]		
02527611		TRX[.000001], USD[0.00], USD[T]0], XAUT-PERP[0]		
02527612		USD[0.00]		
02527615		NFT (491475344124454524/The Hill by FTX #19938)[1]		
02527616		ADA-PERP[0], BTC[0], BTC-PERP[.1722], DOT-PERP[0], ETH-PERP[7.169], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[789.09], VET-PERP[0], XRP-PERP[0]		
02527617		DOGE-PERP[0], LRC[.96599], MANA-PERP[0], USD[397.39], USD[T]0]		
02527619		USD[T]0]		
02527622		BAO[2], BTC[.00000004], CRO[0], DENT[2], EUR[0.00], KIN[2], SOL[0], TRX[1], USD[T]0]	Yes	
02527629		ATLAS[382.36597005], EUR[0.00], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02527640		USD[2.05], USD[T0]			
02527647		ATLAS[0]			
02527648		AXS-PERP[0], CELO-PERP[0], ICP-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP[.10679459], XTZ-PERP[0]			
02527651	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE[.095782], ATOM-PERP[0], AVAX[.2], AVAX-PERP[0], BTC[.00004434], BTC-PERP[0], ETH[.00768004], ETH-PERP[0], ETHW[0.00768004], EUR[3058.59], FLM-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP[.029058], STEP-PERP[0], USD[1.51], USD[T6.35624833], XMR-PERP[0]			
02527654		ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], CHZ[0.00072088], CRO[.83], DOGE-PERP[0], USD[2.28]			
02527655		BTC[0.09168390], CRO[69.9867], ETH[.48791412], ETHW[.48791412], FTM[198.96219], MATIC[29.9943], REEF[1759.6656], SAND[24], SOL[9.10603934], USD[100.98]			
02527658		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02527660	Contingent	BNB[0], ETH[.00003494], ETHW[.00003494], LUNA2[0.60236317], LUNA2_LOCKED[1.40551406], NFT (298232178348508109/FTX EU - we are here! #15286)[1], NFT (434505639931393043/FTX EU - we are here! #16491)[1], NFT (511796738436742960/FTX EU - we are here! #16209)[1], SOL[.00327278], TRX[.616235], USD[0.00], USD[T0]	Yes		
02527667		EUR[0.00], FTM[149.34456993], SAND[8.82597075], USD[0.00], USD[T0], XRP[0]	Yes		
02527669		BTC[0], TRX[.000001], TRY[0.00], USD[0.01], USD[T2.59000000]			
02527671		ATLAS-PERP[0], DOT-PERP[0], USD[3.91], XRP-PERP[0]			
02527672		BTC[0], EUR[0.00], USD[0.00], USD[T0.00000001]			
02527674	Contingent	CHZ[8.63412688], CRO[130.69640631], DOGE[10.1674948], GST[225.43961721], LUNA2[0.00006392], LUNA2_LOCKED[0.00014915], LUNC[13.91927737], SOS[0], TONCOIN[12.61449031], TRX[14.33020162], USD[0.00], USD[T0]			
02527675		BTC[.0024832], ETH[.02477878], ETHW[.02447146]	Yes		
02527677		DOGE-PERP[0], ETH[0.00052477], ETH-PERP[0], ETHW[0.02683687], IMX[.062763], IMX-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.59], XRP-PERP[0]			
02527680		USD[T1.55212192]			
02527683		POLIS[12.79744], USD[399.56], USD[T0]			
02527684		ADABULL[.02608], SUSHIBULL[858963760], USD[0.00]			
02527687		AVAX-PERP[0], BAT[0], BTC[0.00000721], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.31]			
02527688		ETH[1.81353527], ETHW[1.81277351]	Yes		
02527689		ATLAS[13651.72110105], USD[T0]			
02527691	Contingent, Disputed	SGD[0.00], SOL[0], TRX[0], USD[0.01]			
02527692		ATLAS[59.9886], FTT[.02635316], IMX[1.58748468], USD[0.00]			
02527695		USD[0.00], USD[T0.00923452]			
02527699		ATLAS[9.632], USD[0.00], USD[T5.27000001]			
02527700		USD[0.01], USD[T4.91378617]			
02527703		ATLAS-PERP[0], BTC[0], KSHIB-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.15], USD[T0]			
02527706		ATLAS[37116.36193925], POLIS[1], SOL[.000000001], TRX[.000001], USD[0.00], USD[T0.00000002]			
02527710		ATLAS[1260], USD[0.02], USD[T0.00000001]			
02527711		BTC[0], TRX[0], USD[0.00], USD[T0.00031437]			
02527713		ATLAS[8150], USD[3.38]			
02527717		0			
02527728		USD[0.04]			
02527731		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]			
02527732		ATLAS[1.3911], POLIS[.099981], USD[0.00]			
02527733		AKRO[1], ATLAS[0], BAO[1], RSR[1], USD[T0]			
02527736		USD[T0]			
02527738		EUR[2.53], RSR-PERP[0], USD[0.20], XLM-PERP[0]			
02527740		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]			
02527744		ADA-PERP[0], BNB[0], BTC[.00004784], ETH[0], USD[3.49]			
02527747		TRX[.000001]			
02527752	Contingent	LUNA2[0.00306155], LUNA2_LOCKED[0.00714362], LUNC[666.66], SOL[3.34], TRX[.001554], USD[T859.42262829]			
02527753		ATLAS-PERP[0], BTC-PERP[0], SLP-PERP[0], USD[-0.81], USD[T1.0816]			
02527756		ATLAS[13057.5186], USD[1.19], USD[T0.00000001]			
02527759		ATLAS[15227.92647069], ETH[.19594853], ETHW[0.19594854], FTT[5.73313119], KIN[9508809.07517662], MBS[1692.83734875], SAND[559.38110882], SPELL[85654.28629026], TRX[.000974], USD[0.00], USD[T0]			
02527760		BOBA[.09614], CEL-PERP[0], CRO-PERP[0], USD[1.69], XRP[.373572]			
02527763		ATLAS[9.842], BAT[.97], SPELL[99.02], USD[0.30]			
02527767		USD[T0.00380644]			
02527769	Contingent	ATOM[0.08728415], ATOM-PERP[0], BTC-PERP[0], CVX[.02039602], ETH[.00088936], ETH-PERP[0], ETHW[2.94788936], KAVA-PERP[0], LUNA2[0.00400028], LUNA2_LOCKED[0.00933400], LUNC-PERP[0], RUNE-PERP[0], USD[3346.87], USD[T0.00879967], USD-T-PERP[0], USTC[.56628], USTC-PERP[0]			
02527770	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[33.19410054], LUNA2_LOCKED[77.45290126], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000168], USD[0.02], USD[T0.73505943], USTC[.335], USTC-PERP[0]			
02527772		USD[26.48]	Yes		
02527773		ATLAS[1630], USD[0.77]			
02527777		BAO[2], KIN[1], USD[0.00]	Yes		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02527778	Contingent	ATLAS[5738.9094], AVAX[8.51116042], BTC[0.07133811], BTC-20211231[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], ETH-PERP[0], FTT[3.03770669], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[989.81], MATIC[377.55374488], SOL[0.00305739], SOL-PERP[0], SRM[130.34382484], TRX[0.00009], USD[19867.22], USDT[705.16105810]		
02527780		BAO[1], TONCOIN[0], TRX[0.00778], USD[0.00]	Yes	
02527781		ATLAS[299.94], BTC[0], USD[0.58], USDT[0]		
02527783		USD[0.00]		
02527784		ETH[-0.00004947], ETHW[-0.00004916], FTT[25.09523195], USD[0.01], USDT[0]		
02527785	Contingent	1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0612[0], BTC-MOVE-0629[0], BTC-MOVE-0705[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0723[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0801[0], BTC-MOVE-0804[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0908[0], BTC-MOVE-0918[0], BTC-MOVE-0929[0], BTC-MOVE-1020[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], DOT[3.7], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[11795608], EUR[572.21], EXCH-PERP[0], FTT[25.17043728], FTT-PERP[0.19999999], GALA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.87556651], LUNA2_LOCKED[2.04298854], LUNA2-PERP[0], LUNC[45327.8], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000001], USD[209.77], USDT[3.75999673], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[3.36170135], XTZ-PERP[0], YFII-PERP[0]		
02527796		BTC-PERP[-0.0331], KSHIB[69.982], SUSHI[60.4879], USD[801.67]		
02527799		LTC[1.62161717], USD[990.44], USDT[1052.4616948]	Yes	
02527800		ETH[.39094395], ETHW[.39094395], FTT[9.50098085], USD[0.00], USDT[2.48463612]		
02527806		BAO[1], BAT[1.01036888], ETH[.06714267], ETHW[.06630758], KIN[2], POLIS[.0017755], USD[0.35], USDT[2213.89269383]	Yes	
02527810		TRX[.000001]		
02527819		ETH[.02599506], ETHW[.02599506], FTT[1.799658], USDT[.156]		
02527820		USD[T0]		
02527822		ATLAS[799.84], ENJ[31.9938], FLM-PERP[0], FTM[1], MANA[38], REEF[3440], SHIB[200000], SLP[1340], TLM[355], USD[0.29], USDT[0.00000001], USD-T-PERP[0]		
02527823		AVAX-PERP[0], BNB[.00397346], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-12.41], USDT[28.03745163], WAVES-PERP[0]		
02527825		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[11.02], USDT[0]		
02527831		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000779], TULIP-PERP[0], USD[3.78], USDT[3.96344493], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02527833		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-1230[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02527837		STEP[77.4], TRX[.000001], USD[0.00], USDT[0]		
02527840	Contingent	BNB[0.00294524], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[4.22608987], LUNA2_LOCKED[9.86087638], LUNC[1805.33886], NEAR-PERP[0], SAND-PERP[0], SOL[.01], TRX[.001555], USD[0.34], USDT[0.00000001], WAVES[1.1], XRP[797], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02527845		BTC[0], MANA[124.9775], SAND[116.97894], SOL[4.799136], USD[9.88]		
02527847		AVAX[0], MATIC[.0017601], NFT (353694704478425012/FTX EU - we are here! #953)[1], NFT (409183568617798039/FTX EU - we are here! #1287)[1], NFT (422280325410732319/FTX EU - we are here! #1460)[1], USDT[0]		
02527849		USDT[0]		
02527851		USD[0.00], USDT[0]		
02527860		CRO[44.30900293]		
02527865		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (339359434011563234/FTX EU - we are here! #51802)[1], NFT (500894475221466225/FTX EU - we are here! #51531)[1], NFT (510131051666467298/FTX EU - we are here! #51915)[1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5.58], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02527866		USD[0.00]		
02527871		TRX[0.00000100], USDT[0], XRP[0]		
02527878		BTC[0.01999631], ETH[2.01562844], ETHW[2.01562844], FTT[13.9974084], MANA[39.992628], SAND[39.992628], USD[48.28], USDT[255]		
02527879		ETH[3.99924], ETH-0325[0], ETHW[3.99924], USD[0.00]		
02527883	Contingent	ANC[1.39106648], ATOM[32.34924406], AVAX[10.19608902], BNB[1.26470751], BTC[0.26038049], ETH[5.36061734], ETHW[5.33587926], LTC[5.51315755], LUNA2[0.35637627], LUNA2_LOCKED[0.83154463], LUNC[23.60853140], SOL[22.43257634], TRX[0.00092414], USDT[26681.00], USDT[0], USTC[49.93551400]		LTC[5.347254], TRX[.000001]
02527884		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BSV-PERP[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0617[0], BTC-MOVE-0620[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0817[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1016[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-20211114[0], BTC-MOVE-20211211[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPEL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.18], USDT[0.00000001], VET-PERP[0], XRP[11.11082395], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02527885		USD[-0.01], USDT[10859808]		
02527892		ATLAS[1852.06518456], USD[0.00], USDT[0.00600000]		
02527895		USDT[0]		
02527898		SOL[.90008836]		
02527903	Contingent	BTC[-0.00083694], FTT[0], LUNA2[7.72425202], LUNA2_LOCKED[18.02325471], LUNC[324762.84131281], SOL[0.01276820], USD[1.12], USDT[0]		
02527905		USDT[0.93368248]		
02527910		LINK[1]		
02527924		ETH[0], GENE[0], NFT (303798978047528263/FTX EU - we are here! #67411)[1], NFT (307698019345372021/FTX EU - we are here! #66770)[1], NFT (377714161915035520/FTX EU - we are here! #66371)[1], TRX[.300003], USD[0.00], USDT[0]		
02527926		CEL[0], MANA[18.1343196], USD[0.03]		
02527930		BTC[.00000025], CRO[.58929983], ETH[.00107906], ETHW[.00106537]	Yes	
02527938		CRO[1739.981], DFL[4249.8404], GENE[15], GODS[200], IMX[199.9981], USD[3.40]		
02527940		TRX[.000003], USD[1.74], USDT[0]		
02527943		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02527944		ETH[0], MATIC[501.55980388], USD[2.90]		MATIC[468.023967], USD[2.88]
02527945		ETH[.0003337], TRX[.000019], USD[0.00], USDT[6.37076756]		
02527950		AKRO[1], BTC[.1974779], TRX[1], USD[0.03]	Yes	
02527951		NFT (384688355878002632/FTX EU - we are here! #65689)[1], NFT (482859846967360984/FTX EU - we are here! #65198)[1], NFT (537321543821330523/FTX EU - we are here! #65405)[1]		
02527955		DOGE[0], FTT[0], LTC[0.81291968], NFT (295872364636857884/FTX EU - we are here! #176868)[1], NFT (331413240206315941/The Hill by FTX #3470)[1], NFT (355434090432755133/FTX EU - we are here! #177055)[1], NFT (389221436277971588/FTX EU - we are here! #176952)[1], TRX[1], USD[0.05], USDT[0.20930027]	Yes	
02527957		TRX[.000021], USDT[-0.00000008]		
02527959		USD[0.00]		
02527962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNL-PERP[0], USD[127.83], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02527966		USD[500.00]		
02527968		ETH[.54441744], ETHW[.54441744], EUR[0.00], SHIB[22372741.49999718], USD[1.81], XRP[970]		
02527970		TRX[.000004], USD[0.01], USDT[0]		
02527972		USDT[0]		
02527975		AKRO[2], BAO[6], BNB[0], DENT[1], ETH[.00000457], KIN[5], NFT (483981701924510537/FTX EU - we are here! #58238)[1], NFT (523345418194652181/FTX EU - we are here! #58000)[1], NFT (531260278087896954/FTX EU - we are here! #58149)[1], TRX[0.00000100], UBX[11], USD[0.00], USDT[0]	Yes	
02527976		SOL[1.7], SRM[7.99848], USD[0.31]		
02527982		USD[0.53]		
02527990		USD[3.42]		
02527992		NFT (308767814409424409/FTX EU - we are here! #56783)[1], NFT (401885061958865878/FTX EU - we are here! #57118)[1], NFT (434726230845925926/FTX EU - we are here! #56364)[1], TRX[0.00000400], USDT[0]		
02527996		ATLAS[9.784], USD[86.12], USDT[0]		
02528009		USD[0.00], USDT[0]		
02528010		AMD[.00173], BTC[.00004771], BTC-PERP[0], ETH-PERP[0], TRX[.000013], USD[0.00], USDT[0.00554905]	Yes	
02528013		MATH[1], NFT (325833771448288225/FTX AU - we are here! #5033)[1], NFT (505177838106147217/FTX AU - we are here! #5016)[1], NFT (518903969420459589/FTX AU - we are here! #63168)[1], RSR[1], USD[0.04], USDT[.08870027]	Yes	
02528020		AVAX[70.7], BTC[.00006411], ETH[.00054178], ETHW[.00054178], IOTA-PERP[0], LINK[126.384249], LUNA2-PERP[361.3], USD[-1844.54]		
02528021		SPY[.0009454], SPY-0930[0], USD[917.57]		
02528022		TRX[.000042], USDT[53.61000000]		
02528026	Contingent	BTC[.5932634], ETH[14.66760936], ETHW[14.66760936], GBP[0.00], LUNA2[52.58378494], LUNA2_LOCKED[122.6954982], LUNC[169.39281851], SOL[599.38757101], USD[0.00]		
02528029		ETH[0], USD[0.00], USDT[.12845205]		
02528031		HNT[10.298043], USD[4.49]		
02528035		DAI[3882.76929429], USD[0.09], USDT[.0004048]		DAI[11]
02528036		TRX[.000001], USD[0.00], USDT[0]		
02528037		TRX[.962604]		
02528046	Contingent	LUNA2[0.00417488], LUNA2_LOCKED[0.00974139], USD[0.00]		
02528051		USDT[4.949882]		
02528053		MBS[.9632], USD[0.01], USDT[72.81000001]		
02528056		USDT[0]		
02528059		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.34], XRP-PERP[0]		
02528060		ETH[0], USD[0.00]		
02528062		ETH-PERP[0], USD[0.03]		
02528065		ATLAS[10849.67068691], USD[0.00], USDT[0.00000001]		
02528070		AUD[0.00], BAO[2], ETH[.00000012], ETHW[.00000012], KIN[1], TRX[279.92080891], USD[0.06]	Yes	
02528076		SLP-PERP[0], USD[0.02]		
02528081		AVAX[5.498955], RAY[663.75383694], SHIB[9156337.11], SOL[44.94998447], USD[0.45]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02528086		AURY[.73778087], BAO[2], BTC[.00017], USD[0.00]	Yes	
02528087		CRO[8.6], ETH[0.00045762], ETHW[0.00045762], FTM[.39209], MANA[.77], RUNE[.080316], SAND[.1575], SOL[0.00220671], TRX[.000001], USD[0.00], USD[T]30.90549098]		
02528088		ATLAS[69.9867], USD[0.58], USD[T]0]		
02528092		BNB[.000076], BTC[0], ETH[0], ETHW[.0017533], EUR[0.00], SOL[0.35978836], USD[0.00], USD[T]0]		
02528095		BTC-PERP[0], ETH-PERP[0], LTC[.43], LTC-PERP[0], PAXG-PERP[0], USD[1.02], USD[T]0.37594137], VET-PERP[0]		
02528096		USD[7.36]		
02528101		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DFL[.30432], DOT[.04257537], HUM-PERP[0], IMX[.048916], LUNC-PERP[0], SAND-PERP[0], USD[13.70], USD[T]0.00711531], USTC-PERP[0], XPLA[8.31408]		
02528102		EUR[0.01], USD[0.00]		
02528107		HKD[7.76], USD[1.90], USD[T]1.09718175]		
02528113		USD[7.24]		
02528114		ADA-PERP[500], ETH[.72331522], ETHW[.72331522], MATIC[201.1262874], SOL[9.998], USD[-850.91], XRP-PERP[500]		
02528115	Contingent	BTC[0], LUNA2[0.00351463], LUNA2_LOCKED[0.00820080], LUNC[104.49], SOL[.007732], USD[0.01], USTC[.429587]		
02528120		BAO[1], SPELL[8885.48004402], UBXT[1], USD[T]0]		
02528128		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC[.000856], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.66], USD[T]0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02528132		ETH[7.0218], ETHW[7.0218], USD[3165.14]		
02528133		NFT (43625401544703367/FTX EU - we are here! #178075)[1], NFT (553391719636953901/FTX EU - we are here! #178136)[1]	Yes	
02528135		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[T]0]		
02528137		USD[0.00]		
02528161	Contingent	BIT[2261.38215759], FTT[30.84770199], LINK[20.99999236], LUNA2[3.60292047], LUNA2_LOCKED[8.10888691], LUNC[784930.5077821], MNGO[3177.5642586], NFT (374597928734648563/FTX AU - we are here! #23791)[1], NFT (472704760397374806/FTX EU - we are here! #136513)[1], NFT (475928341741756726/FTX AU - we are here! #23825)[1], NFT (532266229672807755/FTX EU - we are here! #136726)[1], NFT (569892529387273856/FTX EU - we are here! #136277)[1], SOL[22.28496175], SUSHI[212.56870408]	Yes	
02528165		USD[T]0]		
02528166		AKRO[1], BAO[3], DENT[1], ETH[.00000096], ETHW[.00000096], KIN[3], RSR[1], TRX[.000069], USD[0.00], USD[T]0.00191430]	Yes	
02528172		ATLAS[3459.496], CRO[119.992], USD[16.15], USD[T]0.00000001], XRP[.85], XRP-20211231[0]		
02528174		ATLAS[0.01598229], AURY[0.00031640], BAO[5], BTC[0], DENT[1], KIN[4], SAND[0], USD[0.00]	Yes	
02528175		AVAX[0], USD[1.56]		
02528180		LRC[100.50955406], LTC[0], TRX[.000001], USD[1.68], USD[T]0.00000015]		
02528181		AURY[.97889659], TRX[.000001], USD[0.92], USD[T]0]		
02528183		ATLAS[1389.722], ATLAS-PERP[0], TRX[.000001], USD[0.21], USD[T]0.00000001]		
02528185		ATLAS[1390], EUR[0.00], USD[1.25], USD[T]0]		
02528188		XRP[1.95]		
02528189		MTA[9], POLIS[1.3], USD[0.91]		
02528194	Contingent	APE-PERP[0], BTC[0.00001714], ETH[0.00007442], ETHW[0.00007440], LUNA2[81.48036599], LUNA2_LOCKED[186.4747129], USD[0.00], USD[T]0], USTC[.07085091]	Yes	
02528199	Contingent	BNB-PERP[0], ETC-PERP[0], ETH[0.00000253], ETHW[0.00079154], FTT[300.07505103], FTT-PERP[0], LUNA2[12.24914982], LUNA2_LOCKED[28.58134957], LUNC[0.00000001], USD[1.58], USD[T]2389.56869742]	Yes	
02528200		BAO[1], BTC[.00027739], ETH[.00382012], ETHW[.00377905], KIN[2], SOL[.06945665], USD[T]0.00000220]	Yes	
02528208		BTC[0.05559072], ETH[.45293231], ETHW[.45293231], EUR[0.00], FTT[5.79956], USD[T]28134727]		
02528213		BTC[.0008], LTC[.09], MANA[1], SOL[.1], SUSHI[2.5], TRX[81], USD[8.67], WAVES[.5]		
02528214		ATLAS[8849.208], BNT[38.793016], USD[1.13], USD[T]0.09706468]		
02528217		USD[0.00], USD[T]0]		
02528219		IMX[130.1], SPELL[36400], TRX[.000016], USD[0.00]		
02528223		USD[25.00]		
02528226	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.01968788], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.27708326], LUNA2_LOCKED[0.64652762], LUNC[60335.46518643], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000001], VET-PERP[0], ZIL-PERP[0]		
02528229		BAO[5], DENT[1], ETH[0], KIN[3], STEP[.00239988], TRX[.000029], UBXT[1], USD[0.00], USD[T]0.00001090]	Yes	
02528234		POLIS[3.8], USD[0.35]		
02528238		BNB[0.00000001], TRX[.03226403], USD[0.00], USD[T]0.00000399]		
02528240		FTT[0], SOL[0], USD[T]0.00000090]		
02528243		USD[T]0]		
02528245	Contingent, Disputed	SHIB[83280.55731475], USD[25.00], USD[T]0]		
02528248		KIN[5153150.91927079], TRX[.000001], USD[0.00], USD[T]0]		
02528253		AKRO[4], BAO[3], CHZ[1], DENT[2], ETHW[.27556094], FRONT[1], KIN[6], SRM[1105.06432902], TRX[1], UBXT[4], USD[1485.27], USD[T]0]	Yes	
02528256		ATLAS[462.13476542], BAO[1]	Yes	
02528257		USD[10.00]		
02528259		TRX[.20842], USD[0.09], XRPBULL[279.9468]		
02528260		AKRO[1], BTC[.00593603], ETH[.08524901], ETHW[.08421534], TRX[.000001], UBXT[1], USD[T]0.00326508]	Yes	
02528262		HXRO[1], SPELL[37666.47055881], USD[T]0]	Yes	
02528265		SLP-PERP[4210], USD[-96.72], USD[T]153.46732800]		
02528269		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[40], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.05], USD[T]0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02528271		BNB[0.07076665], BTC[0.00000883], DOT-PERP[0], ETH[0.01070976], ETHW[0.01065246], REEF[1362.86735437], SOL[37096763], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000018]		BNB[.065976], BTC[.000008], ETH[.010456]
02528274		ATLAS[3.744], LRC[.2126], TRX[.000001], USD[0.01], USDT[33.72000000]		
02528277		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000004], MANA-PERP[0], MATIC[.00000001], MATICBULL[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000307], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0]		
02528283		ATLAS[0], TRX[0]		
02528285		BTC[.00033148], BTC-PERP[0], TRX[.296565], USD[1.12]		
02528307		HOT-PERP[0], KIN[110000], SHIB[100000], SPELL[2000], USD[0.30]		
02528309		USD[0.00], USDT[.0063488]		
02528313		USD[0.00]		
02528322		EUR[0.00], KIN[.00000001], KSHIB[0], USD[200.01], USDT[0]		
02528323		EUR[0.00], GALA[355.28270685]		
02528325		BTC[.00002202]	Yes	
02528327		NFT (296682854375526248/FTX EU - we are here! #97411)[1]		
02528332		BTC[0.00004255], DYDX-PERP[0], LINK[.699639], LINK-PERP[0], SOL-PERP[0], USD[1.04]		
02528336		AKRO[1], ETH[.27965613], ETHW[.27946488], EUR[0.72], FTT[6.06991084], KIN[1], RSR[1]	Yes	
02528339		BTC[0.00789948], DOT[17.53935706], ETH[0.18695472], ETHW[0.18695472], USD[136.48]		
02528341		USDT[0]		
02528343		ADA-PERP[0], ATLAS[329.934], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.999], USD[0.02]		
02528344		ETH[0], SAND[0], USDT[0]		
02528345		USDT[0.00000509]		
02528347		SOL[0], XRP[0.00000001]		
02528350		ATLAS[139.9715], USD[1.30], USDT[0]		
02528354		BTC-PERP[0], ETH-20211231[0], USD[0.78], USDT[.00001081]		
02528360		AKRO[1], ATLAS[296.86390912], BAO[1], FTM[10.13037858], HNT[1.61828475], IMX[5.81750082], KIN[636.71356147], RUNE[5.03268718], TRX[1], USD[0.00]	Yes	
02528362		USD[25.00]		
02528364		ALICE[16.48415644], ATLAS[2390.47019069], AUD[0.00], AURY[15.82179145]		
02528365		STEP[223.5], TRX[.400002], USD[0.03]		
02528367		AXS-PERP[0], BTC[.00009149], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-3.98], USDT[12.17265427]		
02528369		ADA-PERP[0], BTC[0], ETH[0], SOL[0], USD[11936.47]		
02528374		ATOM-PERP[0], BTC-PERP[0], DOGE[.71808307], DOGE-PERP[0], DYDX[58.08838], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], USD[-0.11], USDT[.00405796], ZRX[.16861731]		
02528377	Contingent, Disputed	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[.00000001], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[-0.00000001], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.01]		
02528378	Contingent	ATLAS[161430], AVAX[21.18176368], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT[0], ETH[0], EUR[50000.00], FTT[358.9955], LINK[0], LTC[8.09], LUNA2[65.6054014], LUNA2_LOCKED[153.0792699], LUNC[14285714.28], MANA[1163], OP-PERP[0], PEOPLE-PERP[0], SAND[468], SHIB[16300000], SOL[0], USD[62251.83], USDT[0]		
02528383		TRX[.000001]		
02528387	Contingent	BAO[1], ETH[0.00037196], FTM[.15865267], FTT[.00000001], KIN[2], LUNA2[0.00605671], LUNA2_LOCKED[0.01413234], LUNC[.009322], NFT (470885890645242910/FTX EU - we are here! #30212)[1], NFT (485718885967668845/FTX EU - we are here! #30753)[1], NFT (550107738528818002/FTX EU - we are here! #30609)[1], TRX[.001556], USD[0.00], USDT[0], USTC[.8573518]	Yes	
02528396		ETH[0]		
02528398		BF_POINT[300], DENT[1], FTM[8.0035414], KIN[1], USD[0.00], XRP[29.57626936]	Yes	
02528401		ATLAS[3419.8404], USD[1.18]		
02528402		ATLAS[3934.65167847], TRX[.000001], USD[0.00], USDT[0]		
02528405		ATLAS[99600], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00048502], MANA-PERP[0], POLIS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02528407		GOG[.43429347], USD[0.00]		
02528415	Contingent, Disputed	USD[0.00], USDT[0]		
02528418		TRX[.000001], UBXT[1], USD[0.04], USDT[552.27542065]		
02528420		FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], SOL-PERP[0], USD[0.00], USDT[0]		
02528424		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], CEL-20211231[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], KNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.03], XRP-PERP[0]		
02528426		USD[25.00]		
02528428		BTC[0], CHF[0.00], FTT[0.00012085], SOL[0], TONCOIN[0], USD[0.00]	Yes	
02528429		IMX[9.29927886], USD[0.00], USDT[0]		
02528430		USDT[0]		
02528432	Contingent	BTC[0.87704770], ETHW[2.6817473], LUNA2[0.00363413], LUNA2_LOCKED[0.00847964], LUNC[1.998843], LUNC-PERP[0], STG[0.75172541], TRX[.001554], USD[2.76], USDT[2605.77225506], USTC[0.51313000], USTC-PERP[0]		
02528433		USDT[2.74658034]	Yes	
02528435		BTC[.00005193], ETH[.00030473], ETHW[.00030473]	Yes	
02528436		USD[0.17]		
02528444		ATLAS[5218.956], USD[1.54]		
02528456		ADA-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[16.81130673], GRT-20211231[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5764.88], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02528457		AUD[3.28], FTM[.9278], JET[.8366], SOL[.00067115], USD[-0.70]		
02528464	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
02528466		USD[T0]		
02528468		BAO[1], DENT[1], HOLY[1.90240187], RAY[10.40993899], USD[0.02]	Yes	
02528469	Contingent	AAVE-PERP[0], AVAX-PERP[0], LUNA2[0], LUNA2_LOCKED[12.88608578], SOL-PERP[0], TRX-PERP[0], USD[3.82], USD[T0.00000001], XMR-PERP[0]		
02528471		USD[0.46]		
02528475		ATLAS[1369.7549], TRX[.000039], USD[0.56], USD[T0.00000001]		
02528482		AVAX-PERP[0], BTC[0], ETH[.00059896], ETH-PERP[0], EUR[3388.87], FTT[0], LINK[.39982], NEAR-PERP[0], RSR-PERP[0], USD[0.52], XRP[.61706], ZIL-PERP[0]		
02528486		ATLAS[159.968], USD[0.77], USD[T0]		
02528488		ATOM[0], BNB[0], BTC[0], CTX[0], ENJ[0], ETH[0], ETHW[0.01255339], FTM[0], MANA[0], SAND[0], USD[0.00], USD[T0.00000001], USTC[0]		
02528490		ATLAS[.96116558], USD[0.27], USD[T0.83517268]		
02528492	Contingent	ANC[.152953], LUNA2[0.00689487], LUNA2_LOCKED[0.01608803], LUNC[.0040672], USD[0.00], USTC[.976]		
02528494		USD[200.01]		
02528496		ATLAS[1200], SPELL[15800], USD[0.40], USD[T0]		
02528499		STETH[0], USD[4.55]		
02528506		BCH[28.709], BTC[.0861], CONV[170760], CREAM[223.46], CREAM-PERP[0], FTT[95.2], MCB[144.4], SOL[23.28], STEP[7396.4], USD[0.23]		
02528507		USD[T100]		
02528508		SOL[.0001817]	Yes	
02528511		USD[T0]		
02528525		AURY[0], BTC[.0204], ETH[.513], ETHW[.513], FTT[56.77612971], GODS[2294], SOL[57.38268675], USD[66.81], USD[T0.00000001]		
02528526		ETH[0], TRX[.000013], USD[T0]		
02528528		AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], NFT (299661010005828100/FTX EU - we are here! #223637)[1], NFT (514230007415543465/FTX EU - we are here! #223618)[1], NFT (559532044915604185/FTX EU - we are here! #223626)[1], SOL[0], TRX[0], USD[0.00], USD[T0.51818203]		
02528535		EUR[150.00], THETABULL[62.51215768], USD[0.08], USD[T0], XRPBULL[465951.4524]		
02528537		AUD[4.79], BAO[1], ETH[.00132845], ETHW[.00131476], FTM[4.45380996], KIN[1], USD[0.00]	Yes	
02528538		ATLAS[22738.1038], TRX[.000002], USD[0.14], USD[T0]		
02528540		AKRO[1], ALICE[.82708052], BAO[1], ETH[.00327009], ETHW[.00322902], KIN[1], NEXO[0], TRX[1], USD[0.00]	Yes	
02528542		BOBA[.09096], STEP[.08586], TRX[.000001], USD[0.14], USD[T0.00052951]		USD[0.14]
02528543		BTC[.01963239], ETH[2.33305911], ETHW[2.33207924]	Yes	
02528548		USD[0.01], USD[T0]		
02528553		DAI[.032467], SPELL[69189.702], USD[4.48]		
02528555		1INCH[27.99496], BADGER[2.2196004], BAO[87000], BICO[5], CRO[100], KIN[99982], SAND[15.99712], SLP[1760], USD[9.91]		
02528556		AURY[.01168091], FTT[0.06300642], TRX[.000011], USD[0.00], USD[T0]		
02528561		NFT (347237161492995107/FTX EU - we are here! #166813)[1], NFT (412527331650495812/FTX EU - we are here! #166945)[1], NFT (414473518479475752/FTX EU - we are here! #166859)[1]		
02528563	Contingent	AAVE[.0097207], AR-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNA2[0.86819850], LUNA2_LOCKED[2.02579651], LUNC[189052.0530149], LUNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[493.43]		
02528565	Contingent, Disputed	CRO-PERP[0], DOGEBEAR2021[0], GALA-PERP[0], GRTBULL[0], PRIVBEAR[0], SHIB-PERP[0], THETABULL[0], USD[0.01], USD[T0], VETBEAR[0], VETBULL[0], XLMBULL[0]		
02528566		ATLAS[361]		
02528567		USD[T0.30037125]		
02528570		BTC[.11643653], USD[0.00], USD[T0.35487790]		
02528571		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[92.04], VET-PERP[0]		
02528573		ATLAS[2378.3226322], TRX[.000001], USD[0.95], USD[T0]		
02528574		ALICE[3], ATLAS[320], BTC[.00025], USD[0.25]		
02528578		AKRO[1], BAO[12], BNB[.03725989], BTC[.01420433], CEL[.00008183], GBP[0.00], KIN[7], LUNC[.00022845], RSR[1], SLP[2165.26141201], TRX[1], UBXT[1]	Yes	
02528581		ATLAS[4859.17535854], USD[T0]		
02528584		BNB[0]		
02528588		ATLAS[67.36417045], ATLAS-PERP[0], FTT[0.26888529], SHIB[0], USD[0.00], WRX[0]		
02528591		BAO[2], ETH[.00064838], ETHW[.00064578], GBP[0.00], KIN[2]	Yes	
02528596		BULL[1.88919773], ETHBULL[7.49642574], SOL[19.9171068], USD[153.07]		
02528598		ETH[1.63437766], ETHW[1.56484705]	Yes	
02528606		ATLAS[3117.7238], USD[1.58], USD[T0]		
02528608		USD[0.00]		
02528609		BOBA[1199.97880314], BTC[0.98351870], ETH[16.37705948], ETHW[16.37705948], FTT[3.80372777], IMX[2042.6234751], USD[2.34], USD[T15.99623968]		
02528613		AVAX[0], BTC[0], DENT[1], ETH[0], EUR[0.00], USD[T0.00000710]		
02528623		ATLAS[1006.49072612], USD[1.33]		
02528630		ATLAS[3492.60407044], USD[0.00], USD[T0]		
02528631		BTC[.02948522], BTC-PERP[0], ETH-PERP[0], USD[2027.88]		
02528632		TRX[.000001], USD[0.00]		
02528634		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0001321], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0067276], SOL-PERP[0], TRX-PERP[0], USD[5551.32], XLM-PERP[0], XRP-PERP[0]		

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02528636		0		
02528638		USD[1.11], USD[0]		
02528639		CEL[22], USD[0.28]		
02528640		USD[1.29088215]		
02528641		AKRO[1], BAO[10], DENT[2], ETH[0], KIN[13], SOL[0], TRX[.000007], UBXT[2], USD[0.00002741]	Yes	
02528642		TRX[.001662], USD[25.87], USD[4860]		
02528643	Contingent, Disputed	USD[0.00140271]		
02528648		POLIS[260.050581], USD[0.45], USD[.004485]		
02528649		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[62.83]		
02528651		ATLAS[809.838], TRX[.000001], USD[0.75], USD[0]		
02528653		ATLAS[63.1690028], USD[0]		
02528655		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[25.01], XRP-PERP[0]		
02528656		TRX[.8696], USD[0.00], USD[0]		
02528658		BTCL[0.00000237], CAKE-PERP[0], GODS[.091906], IMX[.0722932], MATIC[2.098898], USD[0.00], USD[0.00200736]		
02528660		BULL[0.33423611], USD[135.16]		
02528661		DAI[.01897463], DOT[.00535735], ETH[.00072826], ETHW[.00072826], IMX[.03621758], SOL[84.53618413], USD[0.00], USD[0]		
02528663		1INCH[10.59498827], BNB[0.05295377], FTT[1], RAY[1.30295207], SOL[.0727945], USD[0.44]		USD[0.43]
02528664		ATLAS[3951.67484285], AURY[9], DOGE[.38770031], POLIS[7.1], USD[2.96], USD[0]		
02528667		USD[0.00], USD[0]		
02528668		USD[0]		
02528669		ATLAS[770], USD[0.56]		
02528672		ATLAS[20.79235335]	Yes	
02528675		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC[.028], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[896.99361916], ZEC-PERP[0]		
02528679		BAO[1], BNB[0], BTC[.00460519], KIN[1]	Yes	
02528685		BCHBULL[9.091], BNBULL[0.00004391], BULL[0.0000184], DOGEBULL[.0093934], ETCBULL[.082257], ETHBULL[0.00002793], MATICBULL[31.47155], TONCOIN-PERP[0], TRX[.000003], TRXBULL[1.19766], USD[0.00], USD[0], XRPBULL[788076.1306], XTZBULL[8.22742], ZECBULL[10.11954]		
02528687		USD[104.12]	Yes	
02528690		ETH[.027], ETHW[.027], USD[375.9021923]		
02528691		LTC[1.61040834], NFT (535321718145535622/The Hill by FTX #31393)[1]	Yes	
02528705		ATLAS[379.924], MNGO[129.974], USD[1.62]		
02528709		ATLAS[649.8765], SOL[.0095926], USD[0.60], USD[0.00516711]		
02528712		ADA-PERP[0], BTC[0.00130725], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], ETH[.00700861], ETH-PERP[0], ETHW[.007], EUR[480.72], FTT[2], GMT-PERP[0], MATIC-PERP[0], NFT (430324427837085454/FTX EU - we are here! #174831)[1], SOL-PERP[0], SRM[7], USD[0.26], XRP[35], YFI-PERP[0]		
02528718		BNB[0], ETH[0]		
02528719		BTCL[.00000156], ETH[.00000598], ETHW[.00000598], EUR[0.00], FRONT[.00008246], SOL[.00028756], XRP[.01121865]	Yes	
02528721		ETH[1.54674406], ETHW[1.54674406], EUR[2159.13], USD[0.00], USD[0]		
02528722		CHZ[309.944], HNT[2.59976], HT[3.79924], MANA[22.9938], SAND[16.998], TRX[.001554], USD[0.19], USD[0]		
02528725		BNB[0], MATIC[0], SOL[.00000001], TLM[0], USD[0.00]		
02528728		USD[0]		
02528729		BAO[2], CRO[224.63753749], DENT[2], FTM[46.24731717], KIN[3], SOL[0.00003112], TONCOIN[0.00006526], TRX[1], UBXT[1]	Yes	
02528740		ATLAS[2.7445], POLIS[.084904], USD[0.01]		
02528743		ATLAS[9.886], TRX[.000003], USD[0.00], USD[0]		
02528746		ADA-PERP[0], SHIB[108000000], USD[0.00]		
02528749		BNB[0], USD[0.00]		
02528751	Contingent	ETH[.1499848], ETHW[.1499848], SOL[1.29499142], SRM[43.68349318], SRM_LOCKED[.59354554], USD[0.38]		
02528753		USD[1]		
02528765	Contingent, Disputed	0		
02528767		EUR[1.42], SOL[2.03650937], USD[0.00]		
02528768		ATLAS[3000], SPELL[5100], USD[1.52]		
02528769		ALICE[3.45787659], ATLAS[452.79238547], AURY[3.34496653], SAND[19.66236262], USD[0.00]		
02528776		TRX[.000008], USD[0.00], USD[0]		
02528779		USD[0.00]		
02528780		USD[25.00]		
02528786		ADA-20211231[0], SOL[2.9998], USD[2.37]		
02528788		USD[10.50], USD[9]		
02528789		DOT-PERP[0], SHIB[4599172], SOL[3], SOL-PERP[0], USD[72.13], VET-PERP[0]		
02528790		SHIB[2500000], USD[4.89]		
02528799		ETHW[.127], EUR[0.91], SOL[.00000001], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02528807		USD[0.00]	Yes	
02528810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[-0.0363], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000001], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[636.15], USDT[448.64152627], WAVES-PERP[0], ZIL-PERP[0]		
02528815		BTC[0.00000095], FTT[0], USD[0.00], WRX[3183.30524396]		
02528816		BTC[.06075304], DOT-PERP[0], FTT[35.17731735], TRX[1], USD[0.01], USDT[477.02435610]	Yes	
02528824		SPELL[4000], USD[0.00]		
02528827	Contingent, Disputed	ETH[.00000003], ETHW[.00000003], KIN[1], TONCOIN[.07], TRX[1.000001], USD[0.00], USDT[0.00000001]		
02528828		USD[26.46]	Yes	
02528830	Contingent	BTC[0.000000619], ETH[2.71037921], ETH-PERP[0], ETHW[2.26878226], LUNA2[0.00807007], LUNA2_LOCKED[0.01883017], LUNC[1757.2760541], NFT (310965008489322248/FTX EU - we are here! #261795)[1], NFT (477764383477719942/FTX EU - we are here! #261851)[1], NFT (503907807292458278/FTX EU - we are here! #261838)[1], SOL[0.01005008], TRX[.000001], USD[1.03], USDT[524.37885185]		BTC[.000006], ETH[2.704385], SOL[.009938]
02528835		USD[0.00], USDT[0]		
02528837	Contingent, Disputed	USDT[0]		
02528839		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], FROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000099], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[21.46108104], XTZ-PERP[0]		
02528840		BTC-0325[0], BTC-PERP[0], CHF[0.00], ETH[0], EUR[0.00], USD[0.00]		
02528847		BTC[0], MANA[.00000001], USD[0.01], USDT[0]		
02528851	Contingent	APE-PERP[0], BTC-PERP[0.00369999], ETH-PERP[.134], GALA-PERP[0], LUNA2[0.11687221], LUNA2_LOCKED[0.27270182], LUNC[25449.17], USD[-195.18]		
02528852		BTC[.026419]		
02528854		BAO[1], GBP[0.00], RSR[1], XRP[1024.00776848]		
02528865		KIN[1], USD[0.00], USDT[0]	Yes	
02528870		ATLAS[879.824], USD[1.27], USDT[.003156]		
02528874		EUR[0.00], USD[3.35]		
02528882		ATOM[0.00098800], FTT[0.10086138], LINK[0], MATIC[.00000001], PAXG[0], SNX[1.00870605], SOL[0.42052190], TRX[0.00005000], USD[0.00], USDT[0], USTC[0]		
02528883		1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[1], CREAM[0], KIN[3], KNC[0], LINK[0], MTA[0], ROOK[0], SNX[0], TRX[2], UNI[0], YFI[0]		
02528888		AKRO[1], ATLAS[3764.79062522]	Yes	
02528890	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HGET[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02528891		ATLAS[3197.87941972], USD[0.00]		
02528892		KIN[10342454.09939511]		
02528898		BTC[.52837586], ETH[.00039507], ETHW[.00039507], MANA[879], SLP[12339.473], SOL[35.99274797], USD[502.56], USDT[0.00637949]		
02528899		USD[615.15]		
02528907		ETHW[1.15431808], USD[0.00]		
02528914		BTC[0], EUR[3.50], RUNE[107.3], USD[4.62]		
02528915		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-0325[0], EUR[2.47], LUNC-PERP[0], SOL-PERP[0], USD[-1.02], VET-PERP[0]		
02528920		ATLAS[3614.72732449], BTC[.13834246], ETH[.02], ETHW[.02], EUR[0.00], FTM[825.07744341]		
02528921		ATLAS[1144.61518328], AUD[0.00], BAO[3], BNB[0], CHZ[.00132656], CQT[.00144564], CRO[0], IMX[.00084807], KIN[13.49362202], MATIC[0.00081940], SOL[0], USDT[0]	Yes	
02528923		USD[108.51]	Yes	
02528927		EUR[25000.00], LRC[6019.67145617], UBXT[2]		
02528930		BTC[.00690863]		
02528932		USD[0.01]		
02528933		BTC[0.00001321]		
02528935		GRT[1], USD[11065.10], USDT[0.00092424]	Yes	
02528936	Contingent	LUNA2_LOCKED[2.80086587], USD[0.01], USDT[0.71781106], YFI[.000911]		
02528937		AMPL[0], USD[0.00], USDT[0]		
02528938	Contingent	FTT[0.00007217], LUNA2[0.53408129], LUNA2_LOCKED[1.24618968], LUNC[116297.325882], USD[0.05]		
02528941		BTC[0], LINA[9.8594], SHIB[99753], TRX[.000003], USD[0.00], USDT[1.41117834]		
02528942		MANA[.68963], MANA-PERP[0], TRX[8205.412581], TRX-PERP[0], USD[-137.04]		
02528943		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[132.98], FLOW-PERP[0], FTM-PERP[0], FTT[.0976474], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.97732], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.28], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02528944		AURY[.9924], AVAX[4.4991], USD[1.47]		
02528946		GALA[96.09470355], USD[0.00]		
02528948		ATOM[6.45643766], ETH[0], MATIC[0], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000005], XRP[0]		
02528953		ATLAS[1000], AUDIO[159], FTT[0.10312976], GALA[340], OXY[61], SLND[33.017531], SOL[.77], USD[7.95]		
02528956		ATLAS[.82587681], USD[0.00]		
02528957		BTC[0.07613840], BTC-PERP[.1195], ETH[2.147], ETH-PERP[1.378], FTT-PERP[21.4], SOL-PERP[55], SOS[132700000], SPA[24780], USD[-6517.89], XRP[9.995]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02528958		CHF[0.00], ETH[.51065617], ETHW[.51065617], USD[0.00]		
02528961		BTC[.00000102], USD[0.00], USD[T0.00679526]		
02528962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[516.11], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02528965		AKRO[1], DENT[1], KIN[1191873.69117634], KSHIB[1485.54483173], MANA[74.43618177], USD[108.65]	Yes	
02528966		ATLAS[66344.82635643], ATLAS-PERP[0], ETH[.0129974], FTT[5], USD[56.57], USD[T0], USDT-0930[0]		
02528967		ATLAS[.13009644], SGD[0.00], USD[0.00]	Yes	
02528972		BTC[0.02919875], ETH[0.78408943], ETHW[0.77999869], USD[T3.2486845]		ETH[.76701]
02528976	Contingent	AKRO[4], ALPHAI[1], AVAX[0.30130605], BAO[14], BAT[7.68092683], BTC[0.00377232], DENT[5], DFL[6.65527061], DOGE[141.31624086], EMB[11.49123603], ENJ[.54666185], ETH[0.00000410], ETHW[0.00000410], FTM[0], FTT[2628508], GALA[28.41155452], GBP[443.49], HOLY[1.05715313], HXRO[2.73933616], JST[22.24869253], KIN[14396.06694569], LINK[.05847204], LRC[2.02696033], LUNA2[0.20656693], LUNA2_LOCKED[0.48091721], LUNC[259.48490783], MANA[6.66780307], MATIC[41.11507620], MTA[1.49539809], RSR[1], SHIB[248823.65066307], SLRS[49.8465601], SOL[0.00002008], SPELL[69.62710358], STMX[52.99427416], TRX[2], UBXT[3], UNI[1.10080591], USD[0.00], USD[T0.00000003], XRP[.00166793]	Yes	
02528978		BTC[0], USD[0.00], USD[T0.00000001]		
02528980		ETH[1.57], ETHW[1.57], SOL[51], USD[3.75]		
02528982		FTT[0.09749822], USD[0.00], USD[T0.02093800]		
02528992		ATLAS[909.818], FTT[0], USD[0.09]		
02528998		0		
02529000		BAO[1], CONV[3.90675101], LTC[0], TONCOIN[5.09076], USD[47.35]		
02529001		USD[0.00]		
02529004	Contingent	COPE[178.9642], ENJ[134.973], LUNA2_LOCKED[198.0315526], TRX[.000024], USD[3.08], USD[T0.50750830]		
02529007		USD[0.23]		
02529008	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.02222], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[34.689568], DOT-PERP[0], DYDX[25.6], DYDX-PERP[0], ENJ-PERP[0], ETH[.18399443], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.16699790], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[11.7], LINK-PERP[0], LTC-PERP[0], LUNA2[1.28300219], LUNA2_LOCKED[2.99367179], LUNC-PERP[0], MANA-PERP[0], RUNE[47.3], RUNE-PERP[0], SHIB-PERP[0], SOL[14.18136895], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02529013		HT[.09905], SHIB[3699297], SOL[1.99981], USD[54.39], USD[T0]		
02529015		ATLAS[61.53962416], CHZ[18.5420164], FTT[1.01327573], MTA[30.43398334], SHIB[188679.24528301], USD[T0.00000018]		
02529017		SHIB-PERP[0], USD[0.00]		
02529018	Contingent	ATOM-PERP[0], BTC[0.00009865], BTC-MOVE-0207[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-PERP[0.00010000], EUR[0.00], LINK-PERP[0], LUNA2[0.00408983], LUNA2_LOCKED[0.00954294], SHIB[99406], SOL-PERP[0], USD[0.39], USD[T0]		
02529024		GODS[.04627], LTC[.00991028], USD[0.25]		
02529032		TRX[.093736], USD[0.01], USD[T0]		
02529036		AKRO[1], BAO[1], BTC[.00217654], DENT[30487.94996123], ETH[0.00000016], ETHW[0.00000016], TRX[1], USD[0.00], XRP[98.42688206]	Yes	
02529037		USD[3.77]		
02529041	Contingent	BAO[40000], BTT[612059], DENT[412], KIN[300351], LUNA2[0.25197693], LUNA2_LOCKED[0.58794619], LUNC[54868], SHIB[110000], SLP[106], SOS[5039000], STMX[85.35950895], USD[0.00], USD[T0.00000001]		
02529044		MANA[99.98], MATIC[29.994], SHIB[1999600], USD[18.01]		
02529045		AVAX[27.99], BTC[.0068], ETH[.075], ETHW[.075], SOL[3.8393472], USD[T1.93702748]		
02529046		AXS[1.29974], BAO[100000], C98[30.9962], DENT[1999.6], GT[.09792], KIN[509898], SHIB[5599600], USD[3.29], USD[T0]		
02529047		NFT (323344510923882775/FTX EU - we are here! #98332)[*1], NFT (458902819019231461/FTX EU - we are here! #99067)[*1], NFT (505165953278636783/FTX EU - we are here! #99186)[*1]		
02529050		FTM[0], GBP[0.01], MATIC[46.76601298], USD[0.00]		
02529052		BAO[199999.82], BNB[0.07268157], BRZ[0], BTC[0.01059809], DOGE[328.10531232], ETH[.011], ETHW[.011], FTT[.6], SHIB[800000], SOL[1.23064402], USD[1.03]		
02529053		ATLAS[5.55172417], CRO[0], MATIC[0], TRX[7.99840000], USD[0.05]		
02529057		TRX[.000008]		
02529066		ATLAS[19947.0144524], AURY[157.47257258], BULL[0.03181363], ETHBULL[176.4730816], IMX[174.368242], MATICBULL[12718], SAND[370.96043102], SPELL[101675.40132632], USD[3.55]		
02529067		MBS[848.8302], USD[2.26], XRP[940787]		
02529068		ATLAS[640], BTC[0], DOT[1.3], DOT-PERP[0], ENJ[26], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SAND[4], SOL[.25], USD[0.61]		
02529072		USD[T0]		
02529075		BNB[0.00000001], BTC[0], SOL[0], TRX[0], USD[T0.00000195]		
02529079	Contingent, Disputed	AURY[0], TRX[0], USD[0.23]		
02529083		SRM[.00012256]	Yes	
02529084		DOT-PERP[0], IOTA-PERP[0], SUSHI[1.99962], UNI[3], USD[0.82], USD[T84.17575344]		
02529085		ATLAS[389.922], SOL[.2], USD[0.44]		
02529088		BTTPRE-PERP[0], LUNC-PERP[0], OMG-PERP[0], SPELL-PERP[0], USD[0.04], USD[T.004297]		
02529096	Contingent, Disputed	USD[26.46]	Yes	
02529099		ADA-PERP[0], APE-PERP[0], BAO[1], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.47], FTT-PERP[0], KIN[1], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[72.46481700], XRP-PERP[0], ZIL-PERP[0]	Yes	
02529101		ATLAS[400.52206711], BAO[3], DENT[1], KIN[5], TRY[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02529102		BNB[2], ETH[0.01166265], ETHW[0.01166265], EUR[510.81], FTT[29.9943475], TRX[.000001], USD[851.87], USD[T30576.05621127]		
02529103		BCH[0], ETH[0], EUR[0.00], USD[0.00]		
02529107	Contingent	AVAX[5.9], DOT-PERP[0], ETH[.25352019], ETH-PERP[0], LUNA2[2.77209626], LUNA2_LOCKED[6.46822461], LUNC[8.93], SOL[0.00468259], USD[27.70]		
02529118		XRP[90.269456]		
02529121		ATLAS-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.80], XRP-PERP[0]		
02529129		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR[10], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[13.8], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02]		
02529132		AKRO[1], BAO[3], BNB[0], USD[0.01], USD[T0]	Yes	
02529140		USD[0.54]		
02529142		FTT[57.62038927], USD[T0.00000055]		
02529148		BAT[151.05326478], EUR[0.00], MANA[20.09870803], REEF[1632.18661347], XRP[94.45829077]		
02529152		ATLAS[339.932], USD[0.88]		
02529153		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000069], USD[0.00], USD[T7.52258644]		
02529155		BAO[1], BAT[1], BTC[.0000014], DENT[1], ETH[0.00002149], FIDA[1.01583871], STETH[0], USD[0.04]	Yes	
02529159		AAVE[1.2297834], BTC[0.01759418], ETH[.02397112], ETHW[.02397112], SHIB[7592628], SOL[.4787726], TRX[.946421], USD[45.65], USD[T0.05167016]		
02529161	Contingent	HNT[2.8], IMX[34.9], LUNA2[7.36491025], LUNA2_LOCKED[17.18479058], LUNC[1603724.7128298], SOL[.1], USD[0.00]		
02529162		DOGEBULL[.295]		
02529164		ETH-PERP[0], SHIB-PERP[0], USD[-0.27], USD[T0.00360407], XRP[1.21968088]		
02529165		ATLAS[2724.99151301], TRX[.000001], USD[T0]		
02529167		USD[0.19], USD[T.006]		
02529170		ATLAS-PERP[0], USD[0.09], USD[T0]		
02529179		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.06], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[9.48], USD[T0.00634872], USD[T-PERP[0], VET-PERP[0], ZIL-PERP[0]		
02529180		BTC[0], GBP[0.00], LINA[58.0722], SOL[0], USD[0.00], USD[T0.00000012]		
02529181		ATLAS[0], KIN[3], TRX[.00771275], TRY[0.00]	Yes	
02529182		BAO[3], BTC[.00394949], CRO[2.0514828], DENT[1], ETH[.03323687], ETHW[.03282617], EUR[0.00], KIN[2], RSR[1], SHIB[1256379.32754969], SOL[.55509741], SRM[2.6319185], UBXT[1]	Yes	
02529183		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.29], USD[T0.00488191], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02529184		AURY[1.4560028], FTT[5.298993], USD[5.91]		
02529186		ATLAS[0], SHIB[394774.57743190], USD[0.00], USD[T.003]		
02529190		1INCH[.9688], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.456], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.09862], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.632], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA[.968], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[.07796], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.77], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.3788], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02529193		ATLAS[1140], CRO[283.28912302], USD[0.00]		
02529194		ATLAS[1519.85712365], BNB[.00687776], FTT[0], POLIS[102.292566], USD[0.71]		
02529196		ATLAS[2207.80815976], POLIS[46.32494026], USD[T0.00000007]		
02529200		AAPL[7.9984], FB[7.878424], NVDA[5.9988], PYPL[8.9982], TSLA[4.4994], USD[3931.30]		
02529209	Contingent	AVAX[.00000832], BTC[.0457], BTC-PERP[0], CRO[138.39785514], ETH[0], ETHW[0.06156101], EUR[0.22], FTT[25], LUNA2[0.02392188], LUNA2_LOCKED[0.05581772], LUNC[5289.43043708], LUNC-PERP[0], NFT (331978234232945416/The Hill by FTX #46869)[1], OKB[1.51417796], SOL-PERP[0], TRX[.0000009], USD[204.60], USD[T0]	Yes	
02529214		ATLAS-PERP[0], BTC[.07169696], BTC-PERP[0], CHZ[970], EGLD-PERP[0], ETH[.9359794], ETH-PERP[0], ETHW[.7449794], FTT[5.9], SAND[290], USD[3.74]		
02529216		BTC[.00538772]	Yes	
02529219		ATLAS[799.9183], USD[1.45], USD[T0]		
02529220		BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[T0]		
02529221		ATOM-PERP[0], BTC[.05390546], BTC-PERP[0], DOGE-PERP[0], ETH[.7261502], ETH-PERP[0], ETHW[2.03324159], EUR[0.00], USD[88.17]		
02529226		BNB[0], BOBA[.00003065], OMG[0.00003216]		OMG[.000031]
02529227		USD[0.00], USD[T0]		
02529229		BTC[0], BTC-PERP[0], EUR[321.70], SOL[0], USD[0.00], USD[T0]		
02529239		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02529409		SOL[.24981], TRX[.000001], USD[0.43]		
02529412		AKRO[1], CRO[1287.17370002], DENT[1], ETH[0.00001414], ETHW[0.00001414], KIN[1], TRX[1], USD[0.00]	Yes	
02529414	Contingent	APT[0], AVAX[0], BNB[0.00041414], ETH[0], LUNA2[0.02567740], LUNA2_LOCKED[0.05991395], LUNC[5591.31], MATIC[0], NFT (312168460324323124/FTX EU - we are here! #22267)[1], NFT (518156077875097729/FTX EU - we are here! #22007)[1], NFT (567173083710384746/FTX EU - we are here! #21519)[1], RUNE[.00000089], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000216]		
02529419		ARKK[.66637605], BAO[3], FTM[66.80404482], GBP[0.00]	Yes	
02529421		ETHW[.00008938], EUR[0.00], USD[0.16], USDT[0]		
02529422		LTC-PERP[0], SOL-PERP[0], USD[0.00]		
02529423		BTC[.239171], DOGE[568.3], ETH[1.5485], ETHW[1.5485]		
02529428		USD[0.00], USDT[0]		
02529435		BTC-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
02529438		ADA-PERP[0], ATLAS[0], ATOM-0624[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], USD[1.54], USDT[0.00000001], USTC-PERP[0]		
02529439		AKRO[1], BAO[2], EUR[0.00], USDT[0.00000001]	Yes	
02529444		GBP[0.00], USD[1.00]		
02529445		ATLAS[399.924], BTC[.00070593], CRO[0], ETH[0.01908540], ETH-PERP[0], ETHW[0.01908540], FTT[0.27054900], SOL[.37446426], USD[0.00]		
02529447		ETH[0]		
02529449		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[31.19607004], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (445514591726757956/FTX AU - we are here! #21681)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00288], TRX-PERP[0], TRYB-PERP[0], USD[35.69], USDT[1.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02529454		FTT[80.40805003], TRX[.000042], USDT[0]		
02529458		HBAR-PERP[0], THETA-PERP[0], USD[2.99], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
02529462		USD[0.00]		
02529467		ATLAS[370.06075724], USD[25.96], USDT[0]		
02529468		ETH[0.20192172], ETHW[0.20192172], FTT[23.59968], REEF[26220], SOL[11.499806], USD[-0.07], XRP[.2792]		
02529471		ATLAS[9.522], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02529473		AMPL[0], BULL[0], COMP[0], FTT[0], USD[0.01], USDT[0]		
02529476		BTC[11.99219029], FTT[0.04754896], GBP[0.00], MATIC[.6314], SOL[610.00106372], USD[1.72], USDT[0]		
02529477		RAY[0], RAY-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.00]		
02529478		EUR[0.00], KIN[3], SOL[.000000001], USD[0.00], XRP[.00236643]	Yes	
02529479		ATLAS[539.9905], AURY[4], USD[1.42]		
02529481		ATLAS[170], GODS[7.2], IMX[7.7], USD[0.41]		
02529482		BNB[0], BTC[.00876425], EUR[0.00], USD[0.00], USDT[0.00000019]		
02529485		NFT (395541039634999954/FTX EU - we are here! #112778)[1]		
02529486		ATLAS[6.94], TRX[.000003], USD[0.00]		
02529489		BNB[.00000027]	Yes	
02529491		TONCOIN[87.74]		
02529495		BTC[.00118252], EUR[0.57]		
02529497		ETH[.000000001], EUR[0.02], SPELL[0], USDT[0]	Yes	
02529499		ETH[.24121564], ETHW[.70748715], USD[141.48], USDT[819.08530529]		
02529504		ATLAS[0], DFL[0], POLIS[0], USD[0.73], USDT[0]		
02529506		CEL[44.55811248], USDT[84.79341402]		
02529509		NFT (401213888595778284/FTX EU - we are here! #11820)[1], NFT (414976389233351753/FTX EU - we are here! #12203)[1], NFT (572919039128309181/FTX EU - we are here! #12096)[1], TRX[.000001], USDT[0.0000142]		
02529516		SOL[1.0629716]	Yes	
02529517		ATLAS[5002.24878709], BNB[0], ENJ[118.995], POLIS[0.08659774], REEF[15000], USD[1.83], USDT[.00633671]		
02529520	Contingent	AAVE[.9998], BTC[.00009846], ETH[.0009886], ETHW[.0009886], EUR[0.61], LUNA2[0.40493951], LUNA2_LOCKED[0.94485886], SRM[39.66740592], SRM_LOCKED[.70472886], USDT[0]		
02529526		BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[235], DOGE-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL[8.5], RUNE-PERP[0], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[35500000], SUSHI-20211231[0], UNI[14.9], USD[0.06]		
02529530		BF_POINT[300]	Yes	
02529531	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.000000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.26495104], ETH-PERP[.384], ETHW[.27195104], FTM-PERP[0], GALA-PERP[0], GOOG-20211231[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.92771107], LUNA2_LOCKED[2.16465918], LUNC[.00689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-488.58], USDT[95.85500040], VET-PERP[0], XRP[3655.29438809], XRP-PERP[0]		
02529539		LINK[.099981], SUSHI[.499905], UNI[.0499905], USD[0.00], USDT[.07962776]		
02529545		FTT[0], USD[0.00], USDT[0.00000001]		
02529546		ETH[.03399354], ETHW[.03399354], LRC[.98898], SHIB[2099601], USD[2150.44], XRP[283.02137514]		
02529548		ATLAS[386.63917992]		
02529550		ETHW[.25416641], EUR[312.60], MOB[15], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02529551		ATLAS[8.8068], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-MOVE-2023Q1[0], CEL-PERP[0], CRV-PERP[0], FTT[11.3], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[.080202], RNDR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.58487], USD[-0.03], USDT[0.00000001]		
02529553		BAO[2], GBP[0.00], SOL[.52794497], USD[0.00], USDT[0]	Yes	
02529558		BNB[.55], BNB-PERP[0], BOBA[30], DOGE[88.9839355], FTT[31.59345751], LTC[8.19], OMG[80.00000001], USD[1587.68], USDT[764.7158954]		
02529564		ETH[.62791669], ETHW[.62791669], EUR[0.00], SHIB[7400000], USD[0.00]		
02529566		BTC[.10842472], ETH[.48427688], EUR[0.00], MATIC[172.55665191]	Yes	
02529582		USD[0.00], XRP[.798]		
02529584		1INCH[2.30930176], AAVE[.24435556], AAVE-0930[0], ALICE[2.9], ALPHA[5.1329837], ATLAS[1001.00432531], AURY[1.04073542], AVAX[.24205667], AXS[1.63336116], BAO[0], BNB[0.00000002], BTC[0.00526389], CAKE-PERP[0], COPE[704.19542736], CRO[3551.25483302], ENJ[16.24693393], ETH[0.00001251], ETHW[0.00001251], EUR[0.00], FLM-PERP[0], FTT[0.18913998], GMT[27.11084261], KNCBEAR[0.00000001], KNCBULL[0], LTCBEAR[0], LTCBULL[0], MANA[22], POLIS[0.03328497], SAND[22.36870664], SLND[4.99641921], SOL[.95], STARS[1], STEP[276.78660494], SUN[0], USD[-0.15], WAVES[10.43980901], WRX[0], XRP-PERP[0]		1INCH[2.005775], AXS[1.131151]
02529586		AURY[0.35495189], COPE[1.39529565], KIN[187.75668335], TRX[.000003], USD[0.01], USDT[0.32348028]		
02529587		USDT[28.62519577]	Yes	
02529598		USD[88.00]		
02529601		OXY[8.99829], USDT[.29]		
02529606	Contingent, Disputed	BTC[0], USDT[0.00065824]		
02529607		AUD[0.00], BTC[0], SOL[.00004188], TRX[.0000867], USD[0.04]		
02529608		SOL[.00000001], USD[0.00]		
02529610		USD[0.00]		
02529615		BTC[0], USD[0.00]	Yes	
02529621		TRX[.000001], USD[0.70], USDT[0]		
02529623		DENT[1], GBP[0.02], KIN[2], RSR[1], STARS[.01402263], TRX[1], USD[0.00]	Yes	
02529624		MANA[.05917896]	Yes	
02529625		EUR[0.00]		
02529629		USD[0.00], USDT[0]		
02529632		ATLAS[1559.844], TRX[.27656879], USD[0.78], USDT[0.00000001]		
02529633		ATLAS[1600], HNT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02529640		USD[0.01], USDT[0]		
02529642		BTC[0], CEL[.08], ETH[.00000001], TRX[.000271], USD[1.58], USDT[.001626]		
02529643		USD[0.01], USDT[0.29000001]		
02529647		BNB[0], RAY[0], USD[0.00], USDT[0.00000067]		
02529649	Contingent	AAVE-PERP[0], ALGO[.00246367], ALT-PERP[0], APT-PERP[0], ATOM[.050374], BAO[1], BTC[0], BTC-PERP[0], CAD[0.06], COMP[.00001889], CRV[.00375538], ETH[0], ETH-PERP[0], FTT[0.02062810], KIN[1], LUNA2[0.16449781], LUNA2_LOCKED[0.38376732], LUNC[36611.93326309], LUNC-PERP[0], SOL[118.15055552], STETH[0], TRX[.000777], UBXT[1], UNI[.0052965], UNI-PERP[0], USD[196.64], USDT[0.00006913], USTC-PERP[0]		
02529655		ETH[.0002103], ETHW[0.00021030], TRX[.000001], USD[0.30], USDT[.005252]		
02529656		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00002091], ETHW[-0.00002078], FLM-PERP[0], FTM-PERP[0], FTT[0.00231876], HNT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USDT[0.07381108], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02529659		FTM-PERP[0], USD[0.00], USDT[0]		
02529660		STEP[311.1], USD[2.01]		
02529661		CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[201.24], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01]		
02529666		USDT[104.65721075]	Yes	
02529667		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.02043148], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.13], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02529669		ATLAS[434.76773738], TRX[.000004], USDT[0]		
02529673		ATOM-PERP[0], BTC[.0000924], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA[0], SAND-PERP[0], TSLA[.009145], TSLA-20211231[0], TSM[.00443], USD[-0.40], USDT[467.80600297]		
02529678		BTC-PERP[0], MANA[1], MANA-PERP[0], SOL[4.73], SPELL[100], USD[1000.51], USDT[0]		
02529681		BTC-PERP[0], MATIC-PERP[0], USD[0.02], USDT[0]		
02529689		EUR[0.00]		
02529694		BAO[1], BNB[0.17603313], DENT[1], USD[0.00]	Yes	
02529695		ENJ[334], SHIB[52550000], USD[0.00]		
02529697		FTT[0.13398998], GBP[0.00]	Yes	
02529699		ATLAS[.16779831], USD[0.90], USDT[0]		
02529721		ATLAS[949.8195], TRX[.000004], USD[1.00], USDT[0]		
02529723		USD[0.00]		
02529732		BTC[0.00020000], USDT[0]		
02529733		BTC[0], FTT[0], LINK[.0396], USD[0.07]		
02529738		ATLAS[1049.812], POLIS[5.59926], TRX[.000001], USD[0.07]		
02529741		AVAX[0.09707310], USD[-0.63], USTC-PERP[0]		
02529746		AVAX[0.00458845], GODS[.0862], USD[6.82]		
02529755	Contingent	ADABULL[.09429974], ASDBULL[189963.9], BTC[0.00009770], DOGE[142.97283], DOGEBULL[41.71650263], GRTBULL[8463.1511], LINKBULL[5404.857802], LTC-0930[0], LUNA2[1.73692174], LUNA2_LOCKED[4.05281740], LUNC[375218.366702], SOL-PERP[0], THETABULL[7541.83383991], TRX[.000784], UNISWAPBULL[.01233261], USD[0.04], USDT[0], VETBULL[573.839263]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02529759		FTT[0.03886285]		
02529761		ATLAS[259.0570758], KIN[3], MANA[5.07476693], TRX[1], USD[0.46], XRP[95.38432678]	Yes	
02529768		USD[0]		
02529771		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[2.3], ENS-PERP[0], ETH-PERP[0], FTT[45401429], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[69.80], XRP[194], XRP-PERP[0], ZEC-PERP[0]		
02529773		ATLAS[2402.85114588], SHIB[1838.66466093], TRY[0.00], USD[0.01], USD[0]	Yes	
02529783		ATLAS[9464.34692255], DOT[24.59734], MAPS[52.03519712], MCB[17.22], PORT[139.6], USD[0.01], USD[0]		
02529787		AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], ENS-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], MINA-PERP[0], MKR-PERP[0], REEF-PERP[0], USD[171.84], USD[0.20041700], ZEC-PERP[0]		
02529788		ATLAS[259.948], TRX[.000001], USD[0.78], USD[.028848]		
02529791		BTC[0], USD[0.00]		
02529793		USD[0.00]		
02529795		ATLAS[38967.9879], TRX[.000024], USD[0.01], USD[0]		
02529797		USD[536.032]		
02529798		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.88], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02529799		BCH[2.233], BNB[.27], ETH[.01383388], ETHW[0.01383387], LTC[7.90578], USD[1.00003304]		
02529801		CHZ[118.258], ENJ[467.6112], MANA[121.9712], USD[1.02], USD[0]		
02529802		ATLAS[1739.462], USD[0.41], USD[0]		
02529805		USD[0]		
02529807		BTC[0], ETH[.0006352], ETHW[.0006352], TRX[.954822], USD[0.00]		
02529808		FTT[4.9994471]		
02529810		BTC[.0064987], USD[2.73432733], XRP[.939]		
02529816		BTC[0], FTT[1.699712], USD[0.40]		
02529824		ALICE[2.299563], ATLAS[149.9715], CEL[4.99905], CHZ[49.9905], ENJ[4.99905], FTM[.99981], HNT[2.199582], RAY[2.99943], SAND[4.99905], TRX[199.962], USD[0.59]		
02529830		ATLAS[30357.262], TRX[.000036], USD[0.64], USD[0.0000001]		
02529836		AAVE[2.04388326], AVAX[2.14078876], EUR[0.00], FTM[66.75789086], LINK[25.20406241], MATIC[68.82770559], REEF[19788.82062618], RSR[1923.80722989], SAND[114.10581202], TLM[265.70049464], USD[0], XRP[383.30331437]		
02529840		AMPL[0], AVAX[17790552], BICO[13.99297], BTC[0.00068972], CHR[21.99335], CRO[30.20185447], ENJ[13.89531], HNT-PERP[0], KIN[9952.5], KNCBULL[.295573], LTC[0], MANA[14.08515099], OMG[1.49677], SAND[9.95991], USD[0.14]		
02529841	Contingent, Disputed 0			
02529843		SOL[.3], USD[0.00], USD[0]		
02529847		BTC[0], ETH[0]		
02529848		ADA-20211231[0], ATLAS[20], BTC[.0035], DOT[13.2987], ENJ[71.9976], ETH[.0059988], ETHW[.0059988], LINK[30.69726], MANA[103], SAND[30.998], SOL[.1], USD[76.61], USD[1.05617679]		
02529850		ATLAS[756.16564241], POLIS[13.4973], TRX[.100001], USD[0.28]		
02529851		SOL[0]		
02529853		MANA[23], STORJ[83.6], USD[0.13], USD[0]		
02529856		TRX[.000001]		
02529863		ATLAS[9.254], CRO[9.982], POLIS[.09778], TLM[.9842], USD[0.00], USD[0.00175908]		
02529870		USD[0]		
02529871		FTT[2.45943999], USD[0]		
02529872		EUR[0.00], FTM[.31714], REAL[157.779556], SUSHI[82.98423], USD[1.92], USD[0]		
02529875		EUR[737.70], RSR[1], SECO[1], TRU[1]		
02529876		TRX[.000017], USD[0]		
02529882		EUR[0.01], SOL[.00996006], USD[61.92806798]		
02529884		SOL[4.22509537], USD[0.77], XRP[171.20988886]		SOL[4.07]
02529887	Contingent	LUNA2[106.5097205], LUNA2_LOCKED[248.5226811], SHIB[6937.07505162], TRX[.000001], USD[0.05], USD[0.95596282]		
02529889		ALICE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], CHR-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[3.44]		
02529892		USD[0.00], USD[0]		
02529895		ATLAS[659.981], NFT (347395243213635147/FTX EU - we are here! #258399)[1], NFT (348968618556468578/FTX EU - we are here! #258393)[1], NFT (409447029332367099/FTX EU - we are here! #258371)[1], USD[0.02]		
02529896		ATLAS[8218.4382], USD[2.29]		
02529906		BTC[.005961], SAND[16], SAND-PERP[5], USD[34.95], USD[1.3628438]		
02529911		IMX[17.196732], USD[0.54], USD[0]		
02529912		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BIT-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[5.05405739], USD[.0.17], USD[.00919599], VET-PERP[0]		
02529918		BTC[3.8512496], BTC-PERP[2.78379999], USD[.86657.39]		
02529928	Contingent	ALGO[1079], ATOM[.9], FTT[25], LINK[9.02594421], LUNA2_LOCKED[40.14711632], LUNC-PERP[0], MATIC[1235.00804375], RSR[95100], RSR-PERP[0], SOL[7.30983676], USD[0.74], USD[0.00276184], XRP[250], XRP-PERP[0]		LINK[9]
02529930		AKRO[2], TRX[2], UBXT[1], USD[0.37779026]	Yes	
02529937		USD[0]		
02529939		ATLAS[10459.601], CRO[5139.4414], USD[0.00], USD[0]		
02529947		USD[0.0000224]		

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02529953		PRISM[1.777868], USD[1.60]		
02529960		BTC[0], ETH[0], ETHW[0.00199889], FTT[3.39935457], USD[1.10]		
02529966		USD[0.04]		
02529968		SPELL[12800], USD[1.19]		
02529970		FTT[1.27388146], USD[0.00]		
02529971		BNB[0], HT[0.00000001], TRX[0], USDT[0.45374864]		
02529972		ALICE[5.9995], ATLAS[839.95], AURY[5.9998], USD[0.55]		
02529981		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01681644], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.16], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02529982		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.00], USDT[0.00367007], WAVES-PERP[0], XRP-PERP[0]		
02529983		AUDIO[51.00371202], LRC[43.96596963], MANA[41.90988950], SAND[17.99389979], SOL[42034259], USD[0.00]		
02529984	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0.00000112], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
02529986		BTC-PERP[0], ETH[.564], ETH-PERP[0], USD[12.72]		
02529987		ATLAS[7.9939], USD[0.06], USDT[.002]		
02529992	Contingent	AVAX[.00002402], DOGE[.00105061], ETH[.00000553], ETHW[.60565746], LUNA2[0.67419309], LUNA2_LOCKED[1.51736801], LUNC[2.09693819], SOL[.00003017]	Yes	
02529997		MOB[.32], USD[2.87]		
02530000		BAO[1], BNB[0], KIN[3], USD[0.00]	Yes	
02530003		BTC[.0004], LOOKS[3.14499282], USD[1.70], USDT[0.00000002]		
02530007		ATLAS[9.5801], ATLAS-PERP[0], TRX[.000001], USD[0.83], USDT[0]		
02530008		ETH-PERP[0], USD[405.14]		
02530011		AXS-PERP[0], BTC-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02530012		AGLD[33.59817557], ATLAS[824.91648319], TRX[.000001], USDT[9.11772160]	Yes	
02530013		DOGE[957], DOGEBULL[3.545], TRX[.000002], USD[0.03], USDT[0.10836885]		
02530014		ATLAS[.00970031], RUNE[3.30171178], TRX[2421.52336024], USD[138.65]	Yes	
02530018		ETH-PERP[0], USD[0.00], USDT[0]		
02530020		BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], SXP-PERP[0], TRX[0], USD[-0.29], USDT[.34697583]		
02530023		TRX[.000003], USD[0.19]		
02530028		ETH[-0.00013570], ETHW[-0.00013570], RUNE-PERP[0], USD[-19.92], USDT[31.01643288]		
02530030		USD[0.00], USDT[0.00000030]		
02530031	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.29199445], ETH-PERP[0], LUNA2[0.00002415], LUNA2_LOCKED[0.00005635], LUNC[.000048], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02530032		LUNC-PERP[0], SHIB[1299740], USD[0.00]		
02530034	Contingent	ALGO[.796], BTC[0], CEL[.0232], ENS[.003], GARI[.90928983], GENE[.00783891], GST[.03821455], LOOKS[.07242], MBS[.057595], OXY[.6087], PUNDIX[.00238954], RSR[9.8594], SRM[1.99704695], SRM_LOCKED[13.00295305], TONCOIN[.032565], TRX[.001319], USD[0.00], USDT[0]		
02530035		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00458175], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001559], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USDT[386.30616331], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02530038		USD[0]		
02530039		NFT [344832579800415359/FTX Crypto Cup 2022 Key #8740][1]		
02530040	Contingent	AVAX[.77413203], EUR[473.96], FTT[9.55164811], LUNA2[0.03787058], LUNA2_LOCKED[0.08836470], LUNC[8246.4], USD[0.00]		
02530055		AURY[.9966], KIN[979.32402], TLM[189.7894], USD[0.00], USDT[0]		
02530059		USD[0.00]		
02530067		ATLAS[390], USD[0.13], USDT[0]		
02530073		AKRO[19], ALPHA[.00017072], ATLAS[99869.20638952], AUDIO[2.00001824], BAO[23], BAT[3], CEL[1], CHZ[5], DENT[10], DODO[3818.82894999], DOGE[1], FIDA[1.00000905], FRONT[1], FTT[.00103472], GRT[2.00008904], HOLY[2], HXRC[3], KIN[16], MATH[4.00000847], POLIS[575.53163748], RSR[5], SECO[3.00001814], SRM[1], SUSHI[.00026007], SXP[1], TOMO[.00051958], TRU[2], TRX[2], UBXT[13], USD[0.00]		
02530076		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02530077		ATLAS[3960], TRX[.000001], USD[0.49]		
02530078		FTT[8.62543412], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530084	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000232], LUNA2_LOCKED[0.00000543], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-2.33], USDT[3.49828082], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0.065938], ETH[1.39310348], ETHW[1.39310348], USD[1.8]		
02530087				
02530098		ATLAS[1.592], USD[0.00]		
02530099	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.0099905], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[0.00225], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0016693], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.074236], LUNA2[0.00679326], LUNA2_LOCKED[0.01585096], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[943], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[62], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN[0.0385], TONCOIN-PERP[0], TRU-PERP[0], TRX[297], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[605.01], USDT[0.00331262], USTC[96162], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02530100		ATLAS[3209.9107], FTT[0.098917], POLIS[61.379499], TRX[0.000009], USD[0.00], USDT[0]		
02530103		NFT [301535501784254032/The Hill by FTX #45738][1], SOL[0], TRX[33.632202], USD[0.11], USDT[0.17773721]		
02530106		USDT[4.35621]		
02530107		BTC-PERP[0], ETH-PERP[0], EUR[2000.00], FTT[1.1], USD[-202.99]		
02530113		USD[0.00]		
02530115		ATLAS[0], BAO[2], DENT[2], KIN[6], RSR[1], UBXT[1], USD[0.00]		
02530116		CRV-PERP[0], ETH-PERP[0], ETHW[0.00454562], EUR[0.00], USD[3.53]		
02530123		BCH[0.02909866], SOL[.26689824], USD[0.00]		
02530129		BAO[1], KIN[6], TRX[1], USD[0.00]		
02530130		BTC[.02289542], FTT[5.0115916], TRX[63], USD[2884.33], XRP[7317.60939]		
02530135		ATLAS[5369.804], USD[1.40], USDT[0.00000001]		
02530136		USD[0.39]		
02530138		BTC[0.02539565], ETH[0.23695947], ETHW[0.23695947], FTT[43.9922438], USD[3.17]		
02530140		USDT[0]		
02530141		ATLAS[9.854], TRX[0.000001], USD[0.01], USDT[0]		
02530145		DMG[245.3], TRX[0.000001], USD[0.01], USDT[0]		
02530146	Contingent, Disputed	USD[0.00], USDT[0]		
02530148		TRX[0.000002], USD[0.00], USDT[0]		
02530153		ATLAS[2809.9], POLIS[14.4971], SOL[.769846], USD[0.31]		
02530161		BTC[0.00182539], EUR[0.41], USD[0.00]		BTC[.0018], EUR[0.41]
02530164		EUR[0.00], SAND[0.68535749], USD[131.70], USDT[0.05473922]		
02530167		BTC[.0003], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[-0.77], USDT[0]		
02530170		ATLAS[3389.322], AUDIO[130.9738], AVAX[5.9988], EUR[0.00], LINK[32.59348], LTC[6.189514], MATIC[729.778], SOL[4.64985121], USD[3.60], USDT[0]		
02530171		11NCH[17.53298077], ATLAS[128.0851551], BAO[1], UBXT[1], USD[0.02]	Yes	
02530178		ATLAS[249.95], USD[0.35], USDT[0.00000001]		
02530179		0		
02530181		ATLAS[150], BIT[9.9981], DOGE[118.97739], SHIB[599886], SOL[1.05879524], USD[0.28], XRP[22.99563]		
02530185		ATLAS[270], TRX[0.000001], USD[0.30], USDT[0]		
02530187		USDT[0]		
02530191		ATLAS[2299.586], AURY[8.9991], FTT[0.32892167], MBS[105.98704], POLIS[32.0964], RAMP[189.9802], STEP[465.95032], USD[0.12], USDT[0.00000001]		
02530193		USD[25.00]		
02530199		USDT[0.04534061]		
02530201	Contingent, Disputed	AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0]		
02530203	Contingent	AAVE[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0.00000647], LUNA2[0], LUNA2_LOCKED[0.54860876], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02530204		LDO[.50174379], NFT [362258650880248497/FTX EU - we are here! #267174][1], NFT [430320727197671360/FTX EU - we are here! #267168][1], NFT [517899293810606911/FTX EU - we are here! #267199][1], TRX[0.000184], USD[0.00], USDT[0.00001049]		
02530205		USDT[0.00000284]		
02530206		USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530211			AKRO[3], AVAX[18.42414674], BAO[268274.36395237], BCH[.00000608], BTC[.03629], DENT[4], DOGE[5416.71325013], DOT[29.61189891], ETH[1.51588921], ETHW[1.51588921], KIN[18], LTC[2.05510926], MANA[244.28202412], MATIC[141.02872066], NFT (292846780936713789/crypto cars # 14)[1], NFT (294061768279757087/crypto cars #53)[1], NFT (308497920612883571/crypto cars #59)[1], NFT (318923093655579027/crypto cars #39)[1], NFT (331619346304057966/crypto cars #92)[1], NFT (352843643103683328/crypto cars #105)[1], NFT (354428569490905940/crypto cars #49)[1], NFT (363166880492519307/crypto cars #9)[1], NFT (40556347013339175/Ape Art #658)[1], NFT (456865590934688287/crypto cars #77)[1], NFT (458547126217085841/crypto cars # 13)[1], NFT (458662861653646152/crypto cars #88)[1], NFT (463873897681186202/crypto cars #57)[1], NFT (464531136754733516/Boy#10)[1], NFT (486912378981035281/FTX Halloween Club)[1], NFT (510840104415218120/crypto cars # 7)[1], NFT (511914148434401715/Ape Art #670)[1], NFT (514804388183967343/Crypto Rat Club #13)[1], NFT (529521004412787354/crypto cars # 55)[1], NFT (532614982998187714/crypto cars #13)[1], NFT (552495461564153663/crypto cars #65)[1], RSR[8], SECO[1.03253625], SHIB[5200506.30416471], SOL[25.63677831], SUN[147.49633549], TRX[3], TULIP[55.6732956], UBX[4], USD[0.00], XRP[1067.43647099]		
02530212			AVAX-PERP[0], USD[0.00], USD[T8.09377551]		
02530218			BTC[0], USD[T0.44321546]		
02530234			ATLAS[4455.90034413], ATLAS-PERP[0], ETH[.10832341], ETHW[.10832341], USD[0.68], USD[T0.00004621]		
02530235			AKRO[6], BAO[26.82086117], CRO[.00095362], DENT[3], ETH[.00000525], ETHW[.00000525], EUR[17.27], GALA[.0245415], GENE[.00010351], KIN[21], LINA[.02925477], SHIB[8.97575803], TRX[2], UBX[4], USD[0.00]	Yes	
02530239			BAO[45554.05998384], KIN[1093330.28123508], SPELL[7145.37214103], TRX[576.05912904], USD[216.72]	Yes	
02530244			ATLAS[3654.60381615], DENT[1]	Yes	
02530245			CRO[1951.35025605], ETH[0.02141816], ETHW[0.02141816], FTT[.04003955], MANA-PERP[59], SAND[118.551], SHIB[2400000], SOL[7.45802907], USD[.44.35]		
02530246	Contingent		AAPL[.00005941], AKRO[1], AVAX[0.00000001], BAO[9], BCH[.000000001], BNB[0.00000001], BTC[0], CHR[.00008755], CRO[0], CRV[0.00116486], DENT[0.64990130], DFL[0.00006133], DOGE[1], ETH[0.00000016], ETHW[0.00000016], FB[0.00000001], FIDA[1], FTM[0.00014159], GALA[0.00001853], GBP[0.00], GENE[.00000001], GOOGLE[.00000002], HNT[0.00007595], HUM[.00004352], IMX[0.00000010], KIN[10], LRC[.00009385], LTC[0], LUNA2[0.00001592], LUNA2_LOCKED[0.00003715], LUNC[.00005129], MANA[.07897671], MATIC[0.00033169], RSR[1], RUNE[.000000001], SAND[0.00006833], SHIB[.99998635], SPELL[.00003319], STARS[.00000001], TONCOIN[0.00000138], TRX[1], TSLA[.00000001], TSLAPRE[0], UBX[2], USD[0.00], USQ[2.08323130]	Yes	
02530249	Contingent		AVAX[1.99], AVAX-PERP[0], BTC[0.11458251], ETH[0], EUR[0.00], FTM[206.93673371], FTT[44.81462636], LINK[0], LUNA2[0.35877953], LUNA2_LOCKED[0.83715225], LUNC[78125], MATIC[190.11537315], SOL[0.71987428], TRX[311.9455248], USD[113.34]		
02530250	Contingent		FTT[20], RAY[125], SRM[262.74283237], SRM_LOCKED[4.55793581], USD[T0]		
02530257			ATLAS[4369.126], TRX[.000002], USD[-0.23], USD[T26.87]		
02530259			BTC[0.00007625], BTC-PERP[0], ETHW[.00026945], USD[29.19], USD[T0]		
02530262			ETH[0], LTC[0], SPELL[24433.47159544], TRX[.000001], USD[1.77], USD[T0.00000067]		
02530265			AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MNGO[230], USD[0.00], USD[T0.00528870]		
02530266			ALICE[0], ATLAS[179.59047637], SOL[.00025033], TRX[.000001], USD[-0.01], USD[T0]		
02530267			USD[0.05]		
02530269			ATLAS[9.528], USD[0.01]		
02530279			SGD[12.02], TRX[.000004], USD[0.00], USD[T0]		
02530280			BNB[0.01015592], MATIC[1.77714066], UNI[0.17046876], USD[0.00]		
02530281			ATLAS[8.82739838], MTA[.8838], SOL[0.00099152], TLM[7706.2144], USD[0.99], USD[T0], XRP[.463632]		
02530282	Contingent		ATLAS[3110], AVAX[29.2755], BTC[.02729454], CHZ[2479.504], CRV[489.902], ETH[5.169589], ETHW[5.169589], FTM[1612.4856], HNT[108.9782], LUNA2[3.93308619], LUNA2_LOCKED[9.17720111], LUNC[12.67], MATIC[989.724], RNDR[1111.2777], SAND[145], SOL[.43], USD[3.04], USD[T1.8833]		
02530286			TRX[.000001], USD[0.89], USD[T0]		
02530288			USD[T0]		
02530289			AKRO[3], ALPHA[.07155824], ATLAS[.02027013], BAO[18], CHZ[.01219757], CRO[.01616333], DENT[2], DOGE[3.80086591], ETH[.00000006], ETHW[.00000006], FIDA[.00093423], GALA[.00959454], HNT[.00044082], KIN[18], LEO[.00119712], LRC[0.00088561], MANA[.00030288], RSR[2], SAND[.00126042], STMX[.51818795], TLM[.00181775], TRX[2.04984687], UBX[2], USD[0.00], WAVES[.00016683]	Yes	
02530294			AAVE[0], AMPL[0], ATLAS[0], AURY[0], COMPI[0], DYDX[0], ETH[0], FTM[0], GODS[0], KIN[0], MANA[0], MNGO[0], POLIS[0], SRM[0], USD[0.00], USD[T0]		
02530295			AUD[0.00], DENT[1], ETH[.00001274], ETHW[1.39725971]	Yes	
02530307			BAO[1], STEP[283.99877426]		
02530309			TRX[.000003]		
02530317	Contingent		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.013918], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2[0.00124799], LUNA2_LOCKED[0.00291198], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02530319			0		
02530329			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0008146], ETH-PERP[0], ETHW[.0008146], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.76], USD[T0.00000001], VET-PERP[0]		
02530331			BNB[.00000001], CUSD[T0], EUR[0.00], TRX[.000009], USD[T0.00009133]	Yes	
02530332			ADABULL[0], BNB[0], CEL[0], CRO[0], DOGE[0], FTT[1.71187851], HT[0], MANA[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
02530335			ATLAS[3729.376], USD[0.71], USD[T0.00000001]		
02530336			ADABULL[0], BULL[0], ETH[0], SHIB[0], USD[0.00]		
02530338			ATLAS[810], POLIS[12.9], USD[0.21]		
02530340			SHIB[2100000], USD[1.13]		
02530348			USD[25.00]		
02530351			RAY[12.5339728], USD[0.00]		
02530353			AVAX-PERP[0], BOBA[0], CHR-PERP[0], DOT-PERP[0], FTT[0], HBAR-PERP[0], IMX[0], KIN[0], LOOKS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], ONE-PERP[0], SAND[0], SHIB[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02530355	Contingent		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041878], USD[0.00], XRP-PERP[0]		
02530358			USD[25.00]		
02530362			ATLAS[1979.796], USD[1.50], USD[T0]		
02530364			USD[0.00], USD[T0]		
02530366			BNB[.01032638], SGD[0.00], USD[0.08], USD[T0]		
02530368			BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[2.67], USD[T0], UST-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530371		1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALT-1230[0], ALT-PERP[0], AMC[0], AMC-0930[0], AMC-1230[0], AMD-1.21107693], AMPL[0.00349822], AMPL-PERP[0], APE-1230[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BABA-20211231[0], BAL-0624[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAO[993], BAO-PERP[0], BCH[0.00090145], BCH-0325[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-1230[-105.09], BSV-PERP[103.12], BTC[0.00000911], BTC-PERP[0], BYND[-0.00222844], CHZ-1230[3910], CHZ-PERP[0], COMP-0325[0], COMP-1230[-13.234], COMP-PERP[13.0378], DAWN[.017432], DAWN-PERP[0], DEF1-1230[0], DEF1-PERP[0], ETH[-0.00026185], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETHER[0.09412679], ETHER-0325[0], ETHER-0624[0], ETHER-0930[0], ETH-PERP[0], ETHW[0.00036597], GBTC[.0829796], GBTC-0624[0], GBTC-0930[0], GBTC-1230[0], GDX[0], GDX-1230[0], GRT[.14354], GRT-0624[0], GRT-0930[0], LTC-0930[0], LTC-PERP[0], MATIC-PERP[0], MTA[.76668], MTA-PERP[0], OKB[0.04193796], OKB-0325[0], OKB-0930[0], OKB-1230[-181.56], OKB-PERP[175], OMG[-0.01282791], OMG-0325[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], REEF[9.7099], REEF-0624[0], ROOK[.0007109], ROOK-PERP[0], SHIT-1230[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TRU[.99981], TRU-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TSLA[0], TSLA-1230[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[22407.23], USD[1230][0], USQ-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XRP[0.20293819], XRP-0325[0], XRP-PERP[0], YFI-1230[0], YFI-PERP[0]		USD[11769.10]
02530373		USD[0]		
02530375	Contingent	ADA-PERP[0], APT[.092], BAL-PERP[0], BNB[.004996], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.03444501], ETH[.0025184], ETH-PERP[0], ETHW[0.00251891], GALA[9.986], GENE[.09152401], IP3[6.7], LRC-PERP[0], LTC[.00217643], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC[5.07392848], MATIC-PERP[0], MPLX[.091456], NEAR[.09354], NEAR-PERP[0], NFT [381433724005021764/Official Solana NFT][1], OMG-PERP[0], SOL[0.00449840], SOL-PERP[0], STARS[.88967611], STG[.09604185], TRX[.002901], USD[219.33], USD[0.72638789], XRP[0.09593500], XRP-PERP[0]		
02530376		BLT[76.68217867], USD[0.01]		
02530378		USD[0.11], USD[0.36684160]		
02530386		ATLAS[9.838], USD[1.06], USD[0]		
02530388		EUR[0.00], FTT[1.23018599], KIN[2], LTC[.18628246], MANA[25.23465627], UBXT[1]	Yes	
02530395		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00048742], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0]		
02530396		AVAX-PERP[0], ETH[.00000001], FTT[.09138], FTT-PERP[0], LUA[288.7], NFT (448394216681866325/FTX EU - we are here! #130406)[1], NFT (487521324217049905/FTX EU - we are here! #131198)[1], NFT (550346779306949886/FTX EU - we are here! #129969)[1], USD[0.01], USD[0.00032291], USTC-PERP[0]	Yes	
02530405		DOT[.099202], USD[324.18], USD[0]		
02530408		ATLAS[5821.76158087], DENT[1], HOLY[1.07980335], KIN[1], USD[0.02]	Yes	
02530419		GODS[.02356], LTC[.06557358], USD[0.04]		
02530421		DOGE[155], FTT[1.1], LRC[13], MATIC[30], SHIB[400000], SOL[.24], USD[2.57], XRP[33]		
02530422		USD[0]		
02530427		ADABULL[34.86306247], AUDIO[.04880672], GBP[0.01], JST[.00000001], LINK[.00422582], USD[0.23], USD[0.00797990]	Yes	
02530431	Contingent	BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1006[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-20211129[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.01], LRC-PERP[0], LUNA2[0.06510256], LUNA2_LOCKED[0.15190597], LUNC[14176.22], RAY[0.06924900], RAY-PERP[0], SOL[0.02290000], STORJ-PERP[0], TRX[.000022], USD[0.77], USD[0.90364969], VET-PERP[0], XTZ-PERP[0]		
02530433		1INCH[22.35331057], AAVE[2.44304590], AKRO[14], BAO[14.67400578], BNB[.00016227], BTC[0.05052548], CHF[1.30], COPE[170.60489148], CREAM[1.26178015], DENT[5], FIDA[.00062735], FTT[.00023709], GODS[36.02055585], GRT[1], HOLY[1.04742796], KIN[3809700.46955782], MANA[.01951821], MATIC[176.3960142], MBS[28.40953624], OMG[8.17606635], PERP[0], RAY[5.14595950], REN[1378.22282129], RSR[2], RUNE[50.12447081], SAND[91.25682791], SHIB[58.79011321], SOL[2.57462212], SPELL[3434.55648879], SRM[7.64712215], STEP[185.38433073], SUSHI[4.89715085], TRX[7], UBXT[7], USD[0.00], YFI[.00000154]	Yes	
02530436		USD[1.00]		
02530440		ATLAS[1669.8366], TRX[.000001], USD[1.14], USD[.001]		
02530447		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XRP[.75270034], XRP-PERP[0], XTZ-PERP[0]		
02530450		BNB[.00000001], SGD[0.39], TRX[.000007], USD[0.00000001]		
02530452		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.11], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0]		
02530454		BNB[0], USD[0]		
02530457		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BLT[0], BNB-PERP[0], BTC[0.10127029], BTC-0325[0], BTC-MOVE-1103[0], BTC-MOVE-1108[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], RAMP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[-35.71], VET-PERP[0], XRP[0.17212712], XRP-PERP[0]		
02530466		BTC[0], ETH[0.00012922], ETHW[0.00012922], SOL[0.00000001], USD[0.00], USD[0.00000001]		
02530468		0		
02530473		ATLAS[1599.68], USD[1.31]		
02530476		FTT[0.01186854], USD[0]		
02530477		BNB[0], SGD[0.00], USD[0.00], USD[0.00000001]	Yes	
02530478		ETHW[.04467348], ETHW-PERP[0], LOOKS[.38046695], USD[0.00], USD[0]		
02530479		ADA-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC[.00007944], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EUR[0.00], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SAND-PERP[0], TRYB-PERP[0], USD[-0.32]		
02530480		ATLAS[0], NFT (300033367584107526/FTX Crypto Cup 2022 Key #5609)[1], NFT (430340694768609678/FTX AU - we are here! #68082)[1], NFT (439897067003287768/FTX EU - we are here! #134409)[1], NFT (457017135153979343/The Hill by FTX #9721)[1], NFT (547250087877882790/FTX EU - we are here! #132624)[1], NFT (549515329656727013/FTX EU - we are here! #134163)[1], USD[0], XRP[994.49855887]	Yes	
02530483		FTT[.01734934], USD[0.00]		
02530486		AURY[0], FTT[0], GRT[0], RUNE[0], USD[0.00]		
02530495		1INCH[0], BTC[0], FTT[0], OKB[0], USD[0]		
02530498		SOL[.003], USD[0.03]		
02530499		BNB-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.95], USD[0]		
02530500		FTT[7.30814725], SOL[0]		
02530506		STEP[.02962], USD[0.00]		
02530511		USD[0.05], USD[0]		
02530513		SPELL[69.31408266], USD[0.36]		
02530520		FIDA[5.4994679]	Yes	
02530530		SAND-PERP[0], SOL-0325[0], USD[0.00]		
02530532		USD[348.19], USD[.006933]		USD[348.11]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530533	Contingent	BTC[.00000048], FTT[25.55676996], FTT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], THETA-PERP[0], USD[-0.12], USD[T0]		
02530534		BTC[0.00004390]		
02530536		USD[0.00], USD[T0], XRP[0]		
02530543		ATLAS[3014.49604226], USD[T0]		
02530551		RAY[86.69150522], USD[18965.00], USD[T4.95149795]		
02530552		ADA-20211231[0], ATLAS-PERP[0], BTC[0.08351083], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE[10], DOT-PERP[0], ETH[0.37579730], ETH-PERP[0], ETHW[0.37427316], FTM[0], HOT-PERP[0], KAVA-PERP[0], LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.39]		
02530554		BNB[0], BTC[0], DOGE[0], ETH[0.03918106], ETHW[0.03918106], MATIC[0], SHIB[0]		
02530558		USD[0.00]		
02530560		USD[0.00]		
02530562		TRX[.000003], USD[0.00], USD[T0]		
02530568		USD[T26.73]		
02530586		USD[0.01]		
02530588		ATLAS[773.98196267], USD[0.08], USD[T0.00827600]		
02530589		BAT[.591493], USD[2.34]		
02530591		BTC[.00001341], MBS[.51891707], SPELL[400], USD[-0.01], USD[T0.30016337]		
02530597		DOT[3.14504954], ETH[0], MANA[0], SAND[67.61580891], SOL[0]		
02530598	Contingent	LUNA2[0.18416813], LUNA2_LOCKED[0.42972565], LUNC[40103], USD[0.04]		
02530602		TRX[.000003]		
02530604		ANC-PERP[0], ATOM[4], BTC[0], BTC-PERP[0], DOT[8.5], ETH-PERP[0], FTM[755], FTT[.00081518], FTT-PERP[0], GALA[1200], LINK[10], MATIC[80], NEAR[14], SOL-PERP[0], TRX[.0000002], UNI[10], USD[158.48], USD[T0]		
02530606		USD[T1.45003851]		
02530611		ADABULL[.45787712], BTC[.00369165], DOGE[382], DOGEBULL[1.55625897], EOSBULL[105008.92575868], ETH[.05234484], ETHBULL[.00514178], ETHW[.05234484], FTT[1.30482853], KIN[231187.14599468], LINK[8.18157014], LINKBULL[94.75146075], LTCBULL[452.78166415], MANA[63.48382322], MATICBULL[47.3719914], RUNE[8.05599577], SAND[31.8141935], SOL[.82020336], SPELL[2742.63227228], SUSHIBULL[1956947.16242661], TRXBULL[67.63321291], USD[0.00], USD[T0], XRP[62.38476987], XRPBULL[7359.75977744], XTZBULL[572.38297916]		
02530613		USD[0.00], USD[T0]		
02530619		GST[16]		
02530621		BNB[.03], USD[1.80]		
02530627		FTT[138.69982152], NFT (337669953412696228/FTX EU - we are here! #161639)[1], NFT (342133104847245476/FTX EU - we are here! #160055)[1], NFT (449753965882806822/FTX EU - we are here! #161826)[1], SXP[1.00064863], TRX[1], USD[0.00], USD[T420.74784114]	Yes	
02530629		ATLAS[299.943], MANA[4], USD[0.07], USD[T.008]		
02530638		ATLAS[149907.767781], AURY[257.9814649], FTT[62.09433500], GALFAN[511.2], USD[0.00], USD[T0]		
02530645	Contingent	BTC[.0025], ETH-PERP[0], LUNA2[0.18540077], LUNA2_LOCKED[0.43260181], LUNC[40371.41], USD[45.50]		
02530646		BTC[0.00004013]		
02530654		BTC[0.00963121], FTT[0], SHIB[1522220.0017796], SOL[1.22699921], USD[T0]		
02530656	Contingent, Disputed	USD[25.00]		
02530658		ATLAS[4.4406], SLP[6.5819], USD[0.01]		
02530659		STARS[5], TRX[.000003], USD[1.42]		
02530662		BTC[0.06759390], ETH[1.03360006], ETHW[0.00003709], FTT[15.89705709], LINK[0.01050518], SOL[2.02224763], TRX[0.00079692], USD[0.00], USD[T365.47411511]		
02530665		BAO[1], BTC[.00013749], DENT[1], EUR[0.00], FTM[201.69255368], HNT[2.98854525], KIN[1], RUNE[15.16613948], SOL[6.59610221], TRX[1]	Yes	
02530666		USD[4.29]		
02530680		ATLAS[4.91080163], FTT[.39992], NFT (327998091685006508/FTX EU - we are here! #233092)[1], USD[0.56]		
02530681		AKRO[1], BAO[4], BTC[.04577187], CRO[50.01372716], DENT[4], ETH[1.00910527], ETHW[1.00910527], EUR[0.71], KIN[3], MANA[9.00067911], SAND[10.85676381], SOL[16.0219487], TRX[2025.45611109]		
02530691	Contingent	1INCH[0.0145758], BLT[.02333711], BTC[.00001981], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00035452], ETHW[.00035452], FTT[0.04873798], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.16629703], LUNA2_LOCKED[0.38802642], LUNC[36211.53], OMG-PERP[0], SC-PERP[0], TRX[.000001], USD[602.02], USD[T480.30470000]		
02530694		ATLAS[980], TRX[.000001], USD[0.60], USD[T.0023]		
02530701		USD[1556.32]	Yes	
02530703		BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.61], XRP-PERP[0]		
02530704		ETH[0], GALA[0], USD[0.00], USD[T0]		
02530705		ATLAS[2020], MANA[45], POLIS[44.9], USD[1.02]		
02530713		FTT[0.00024353], GBP[0.00], USD[0.53], USD[T0]		
02530714		BTC[0.07245384], ETH[.39563083], ETHW[.38076535], GALA[.005], NFT (383037086966015903/FTX EU - we are here! #247079)[1], NFT (477343192698759099/FTX EU - we are here! #247180)[1], NFT (559539927805088942/FTX EU - we are here! #247173)[1], SOL[12.3945245], USD[1633.39], XRP[463.52652]		USD[667.86]
02530718		USD[0.00], USD[T0.00422969]		
02530719		BAO[1], USD[T0.00000421]		
02530727		BTC[0.02430561], ETH[.14394877], ETHW[.14394877], EUR[0.00], USD[-0.13], USD[T2062.45534856]		BTC[.001013]
02530733		BNB-PERP[0], BTC[.00001764], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00047694], ETH-PERP[0], ETHW[.00047694], EUR[5.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], RUNE[12.4], SOL-PERP[0], USD[5.31], VET-PERP[0], XRP-PERP[0]		
02530735		ATLAS[9.612], BNB[.00010205], SUSHI-PERP[0], TLM-PERP[0], USD[0.70]		
02530739		BLT[4], BTC[.00003973], USD[0.00], USD[T0]		
02530742		ATLAS[789.842], USD[0.00], USD[T0]		
02530747	Contingent, Disputed	USD[0.01]		
02530750		BTC[.00469908], BTC-PERP[0], MANA-PERP[0], SXP[115], SXP-PERP[0], USD[-6.09], USD[T8.85897373], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530751		DENT[1], EUR[0.00], GALA[.00250041], GRT[.00097875], KIN[9], LRC[.00016149], MATIC[.00060708], REEF[.03746025], RUNE[.00007422], SHIB[36.53381059], SUSHI[.00022783], XRP[.00056203]	Yes	
02530759		USD[1.74]		
02530760		BNB[0], BTC[0], DOGE[0], USD[0]		
02530762	Contingent	BAO[2], BTC[0], DENT[1], KIN[5], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00398312], NFT (538194609129743428/FTX Crypto Cup 2022 Key #9223)[1], USD[0.01], USD[0]	Yes	
02530774		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[17364.97734763], XRP-PERP[0], ZIL-PERP[0]		
02530777		ALICE-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.14], USD[12.44000000]		
02530786		BNB[.00717428], TRX[.000001], USD[0]		
02530788	Contingent	ADABULL[2.5145518], AVAX[25.01646222], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[69.9874], ETHBULL[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], LUNA2[9.41660265], LUNA2_LOCKED[21.97207286], LUNC[30.3345388], MANA-PERP[0], MATIC[1400], SAND-PERP[0], SOL[119.9967142], SOL-20211231[0], USD[2.28], USD[0], VETBULL[2999.46018]		
02530797		ATLAS[16629.872], CRO[239.986], TRX[.000016], USD[0.02], USD[0]		
02530800	Contingent	BAO[1], CHR[1692.35630962], LUNA2[6.71239622], LUNA2_LOCKED[15.10720612], RSR[1], USD[0.00], USTC[950.64082203]	Yes	
02530810		USD[1.00], USD[2374135]		
02530812		USD[1.28]		
02530813		USD[0.00], USD[0]		
02530816		ATLAS[9.024], USD[0.35]		
02530817		USD[0.45]		
02530818		ATLAS-PERP[0], BTC-PERP[.0004], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], HUM-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[-10.93], USD[15.9]		
02530819		USD[0.00000795]		
02530821		ASD[118.8], USD[25.03], USD[49.50000000]		
02530823		ADA-PERP[0], ATLAS[1580], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02530829		ATLAS[1209.7701], USD[799.36]		
02530832		ATLAS[7133.76834291], ATLAS-PERP[0], ETH[.000000001], USD[0.00]		
02530839		ATLAS-PERP[0], TRX[.000001], USD[0.37], USD[0.15500000]		
02530840		APE[1.96400131], BAO[3], EUR[0.01], KIN[3]	Yes	
02530841		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20211231[0], STORJ-PERP[0], TLM-PERP[0], USD[6.71], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02530847	Contingent	LUNA2[19.80889559], LUNA2_LOCKED[46.22075638], LUNC[4313428.72], USD[0]		
02530849		TRX[.000001], USD[3.53409858]		
02530854		ATLAS[1339.7606], ETH[.00093426], ETH-PERP[0], ETHW[.00093426], MANA[.9943], SAND[.9905], TRX[.000031], USD[0.00], USD[0]		
02530857		ETH[5.50511805], RSR[68879.84330891], SOL[5.48102364]	Yes	
02530858		DOGE-PERP[0], ENS-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[55.84], USD[0]		
02530864	Contingent	APE[0], AVAX[0], BAO[2], BTC[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTM[0], GBP[0.00], KIN[1], LUNA2[0.05529999], LUNA2_LOCKED[0.12903332], LUNC[0], MATIC[0], SAND[0], SLND[0], SOL[0], USD[0.00], USTC[7.82798189]	Yes	
02530870		AKRO[2], ATLAS[5.55203649], BAO[3], BNB[0], DENT[1], ETH[0.00018496], ETHW[0.00018495], KIN[3], POLIS[0.09686947], RSR[1], SOL[0.00003362], TRX[0.04235341], UBXT[1]	Yes	
02530877		ATLAS[1689.6789], USD[0.77], USD[0]		
02530878		ATLAS[2500.06861761], USD[0.07], USD[0.00766313]		
02530892		AKRO[2], BAO[6], BNB[0], ENS[0.00000543], KIN[7], SGD[0.00], SOL[0], UBXT[2], USD[0.00]	Yes	
02530893		ENS-PERP[0], KIN-PERP[0], LRC-PERP[0], NFT (449241736106692533/Ape Art #404)[1], TRX[.000001], USD[0.00], USD[0]		
02530894	Contingent, Disputed	BNB[0], BTC[0], DOGE[0.06535908], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0.12827492]		
02530904		AMPL[0], ETH[0], TRX[0]		
02530905		USD[0.00], USD[0]		
02530909		ETH[3.143], ETHW[3.143], USD[3.01]		
02530914		ATLAS[1580], USD[0.83]		
02530917		ATLAS-PERP[0], BOBA[.01148572], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], NFT (370541082141836265/FTX Crypto Cup 2022 Key #15153)[1], NFT (515387704262688355/The Hill by FTX #9112)[1], QTUM-PERP[0], USD[0.08], USD[0.19136274], XRP[4.768624], ZRX-PERP[0]		
02530930		BAT[59.99], BTC[.06178764], BTC-PERP[0], EUR[0.71], LINK[2.09978], USD[214.60]		
02530932		ALGO[1], ATLAS[0], BNB[0.00308080], ETH[0], EUR[0.42], IMX[0.05314737], MATH[0], MATICBULL[3.99158740], OP-PERP[0], RSR-PERP[0], STARS[0], USD[0.15], USD[0.00991101]		
02530933		ETH[.00035172], ETHW[.00035172], SGD[0.01], USD[0.27]		
02530935	Contingent, Disputed	USD[1.55566438]		
02530938		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00057530], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-1.64], VET-PERP[0]		
02530941		ALGO-PERP[0], AMC[12], ATLAS-PERP[490], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], HBAR-PERP[150], LINK[0.09918119], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[10], ONE-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[-20.96], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02530951		FTT[16.996651], LOOKS-PERP[0], SOL-PERP[0], USD[1.28], USD[100.405989]		
02530952		AR-PERP[0], SAND[.53487313], USD[100.00], USD[0]		
02530953	Contingent	BNB[.0001], LUNA2[3.22179792], LUNA2_LOCKED[7.51752849], LUNC[701553.281276], NFT (370597845803687162/FTX EU - we are here! #49716)[1], NFT (473131195811098236/FTX EU - we are here! #48682)[1], NFT (516332108388571478/FTX EU - we are here! #49597)[1], NFT (529486912849261266/FTX AU - we are here! #67478)[1], PRISM[50041.21], SLND[200.4715], TRX[.746903], USD[0.00], XRP[.865]		
02530954		0		
02530961		SGD[1.96], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530976		TRX[.000007], USD[0.01], USD[T0]		
02530979		BTC[.0021], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.025], IOTA-PERP[0], LINK[2.4], SNX[16.8], USD[569.34], XRP-PERP[0], ZRX[138]		
02530980		USD[0.71]		
02530990		XRP[20]		
02530991		USD[410.37], USD[T414.36896082]		USD[399.84], USD[T400.275253]
02530993	Contingent	AVAX[26.51624013], BEAR[31.961], BTC[0.10572491], BTC-PERP[0], BULL[.000806], ETH[0.10022079], ETHBULL[.0053502], ETH-PERP[0], ETHW[0.00022079], FTM[.877974], FTT[0.01775566], FTT-PERP[0], LUNA2[4.65428997], LUNA2_LOCKED[10.86000994], LUNC[101394.49176442], MATIC[429.79852], SOL[.00827337], SOL-PERP[0], SPELL-PERP[0], USD[7783.46]		
02530995		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[1.60]	Yes	
02530996		CHZ[1160.0419623], CHZ-PERP[0], EGLD-PERP[0], USD[0.00]		
02530999		ATLAS[61479.83091456], BNB[0], NFT (306598783017701055/FTX EU - we are here! #66321)[1], NFT (358993925395030193/FTX AU - we are here! #50621)[1], NFT (521033829716769864/FTX EU - we are here! #66115)[1], NFT (525339973129460645/FTX AU - we are here! #50663)[1], NFT (527678628647376675/FTX EU - we are here! #65967)[1], TRX[0.00001900], WRX[0], XRP[0]		
02531002	Contingent	BTC[.0573], ETH[1.40075461], ETHW[1.40075461], FTT[35.693217], LUNA2[0.00004876], LUNA2_LOCKED[0.00011378], USD[224.41], USTC[.006903]		
02531005		TRX[.000001], USD[0.01], USD[T0]		
02531011		BF_POINT[100], BTC[.00000056], NFT (355458638724340863/FTX AU - we are here! #369)[1], NFT (375821580394170818/Baku Ticket Stub #1098)[1], NFT (378091028991085006/Silverstone Ticket Stub #223)[1], NFT (421199533743834462/FTX EU - we are here! #133294)[1], NFT (480293785983439597/FTX EU - we are here! #133348)[1], NFT (509343179104096787/FTX AU - we are here! #368)[1], NFT (519861029074134728/Monaco Ticket Stub #97)[1], NFT (531325330743569802/FTX AU - we are here! #34980)[1], NFT (536506668002813957/Montreal Ticket Stub #314)[1], NFT (5557107607028552720/FTX EU - we are here! #133223)[1], RUNE[.00000772], TONCOIN[.00086888], USD[0.00], USD[T0.00235079]	Yes	
02531016		TRX[.000003], USD[T0.00000642]		
02531017		COPE[661.8676], TRX[.000001], USD[2.30], USD[T0]		
02531018		BNB[.00000001], MATIC[1.775], SOL[.00000001], TRX[.3], USD[1.13], USD[T0.05985134]		
02531024		TRX[.000026], USD[1.40], USD[T0.00000001]		
02531031		SPELL[4109.4990704], USD[T0.00091900]		
02531032		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[.02438], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNJ[.35411621], USD[489.74], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02531046		ATLAS[4577.352], AURY[.996], STEP[.0329], USD[2.44]		
02531049		DENT[1], GR[T7481.34862381], KIN[1], MATIC[996.07826165], SOL[24.03], UBXT[1], USD[T12618.17568172]		
02531051		ATLAS[811.75930692]		
02531055		ATLAS[0], USD[67.38], USD[T200.71457987]		
02531058		ATLAS[9.888], USD[0.02]		
02531065		NFT (456781654125884821/The Hill by FTX #31190)[1], NFT (560027112349543452/FTX Crypto Cup 2022 Key #20280)[1], USD[0.82]		
02531071		BTC[.00023226], USD[T0]		
02531072		BNB[0.30523224]		
02531073		NFT (324699162067752112/FTX EU - we are here! #90619)[1], NFT (436737599317886793/FTX EU - we are here! #87950)[1]		
02531075		ATLAS[270], USD[0.09], USD[T0]		
02531078		BTC[0.00009578], SOL[.0078416], USD[0.00], USD[T1362.39628134]		
02531079		USD[25.00]		
02531087		AKRO[2], ATLAS[678.87130429], BAO[2], BIT[.00188322], BNB[0.15160369], BTC[.00000762], DOGE[1], ETH[0], FIDA[1.03769081], FTT[.00001596], KIN[2], RSR[2], SXP[1.03869587], TRX[3], UBXT[7], USD[1.00], USD[T0.00553124]	Yes	
02531090		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[.3.36], USD[T5.80892527], YFII-PERP[0]		
02531095		AAVE[.09998], ATLAS[9.972], USD[0.16], USD[T1.75147570]		
02531100		USD[T0.00000471]		
02531101		AAPL[0], AKRO[5], ALEPH[37.2347531], ALPHA[22.62897146], AMZN[.00000001], AMZNPRE[0], BAO[37], BNB[0.01844285], BTC[0], COIN[0], CRO[25.57368898], DENT[3], DODO[.00083244], DOGE[186.72623472], ETH[0], FB[0], FTM[4.78442624], FTT[.45720675], HXRO[1], KIN[38], NFLX[.00580348], RSR[1], SHIB[1188870.92215725], SOL[.09495072], SPY[0], TRX[1.00354475], TSLA[.00000001], TSLAPRE[0], UBXT[4], USD[.0.09], USD[T0]	Yes	
02531102		BAO[39.39873127], CRO[0], DOGE[0.38854522], KIN[159.01280962], MANA[.00004154], SHIB[0], SRM[0], UBXT[3], USD[0.00], USD[T0.00000881]	Yes	
02531103		APE-PERP[0], AXS-PERP[0], BRZ[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], FTT[.00185313], GST-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], SPELL-PERP[0], USD[0.05], USD[T0.00000001]		
02531107		ATLAS[6880], LTC[.0004513], POLIS[221], TRX[.000009], USD[3112.83], USD[T0.00116543]		
02531108	Contingent	APE[0], APT[0.00966953], AVAX[0], BNB[0.00003151], DOGE[0.00003000], ETH[0.00000361], ETHW[0], IP3[0.00522493], LTC[.00000752], LUNA2[0.00187363], LUNA2_LOCKED[0.00437181], LUNC[407.98764129], MATIC[0.00658061], NEAR[0], SOL[0], TRX[.002972], USD[0.00], USD[T0.00045806]		
02531110		SPELL[5200], USD[0.77]		
02531111		DENT-PERP[0], HT-PERP[0], LINA-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02531112		AKRO[1], BAO[1], ETH[.24924196], ETHW[.24904618], FTT[21.78325317], KIN[2], NFT (292398072459110421/FTX EU - we are here! #157525)[1], NFT (325027933643388540/The Hill by FTX #36819)[1], NFT (391777578615199020/FTX EU - we are here! #170410)[1], NFT (498512968034827214/FTX EU - we are here! #170356)[1], TONCOIN[.00001841], USD[0.00]	Yes	
02531119		BTC[.0015393], DOGE[74.09497983], ETH[.04268314], FTM[38.2949571], MANA[6.77734024], SAND[84.64339109], SHIB[283245.99915026], SOL[.22103259], USD[0.65]		
02531120		AVAX[1.2], BCH[.49337598], BTC[0.01499166], ETH[.10491668], ETH-PERP[.004], SOL[.0399107], USD[.4.80], USD[T0], YFI[.00199829]		
02531123		ATLAS[3648.29], TRX[.000001], USD[0.64], USD[T0.00576600]		
02531124		USD[T3.42400000]		
02531128		ALGO[.00149885], ATLAS[.05641207], BAO[50], BICO[.00234763], BTC-PERP[0], DENT[12], DOT[.00034528], ENJ[.00125037], ETH-PERP[0], EUR[0.00], FTM[.00070351], GALA[.00577075], GMX[.97873789], IMX[.00067391], KIN[52], NEAR[.3364746], RUNE[.00025697], SOL[.00007628], TRX[11], UBXT[10], UNJ[.00004955], USD[0.00], USD[T0]	Yes	
02531130		TRX[.6008], USD[3.79]		
02531132		ALCX[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.06229070], AVAX-20211231[0], AVAX-PERP[0], BADGER[0], BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], ENS[0], ETH[0], ETHBULL[0], EXCH-20211231[0], EXCHBULL[0], EXCH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], ROOK[0], SHIT-20211231[0], SHIT-PERP[0], SOLI[0], USD[0.00], XAUTBULL[0.04943088], XAUT-PERP[0]		
02531133		ATLAS[2638.69837645], BAO[21610.23853087], DENT[1001.03754466], DODO[11.48483876], FTT[1.57116082], KIN[106031.59749349], RAMP[42.80718607], REEF[2200.34551886], USD[0.04]	Yes	
02531136		SOL[0], USD[0.00], USD[T0.00003489], XRP[0]		USD[0.00], USD[T.000034]
02531146		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531152		TRX[.000001], USDT[3.06118526]		
02531154		ATLAS[1929.832], USD[1.55], USDT[0.00000001]		
02531158		BTC-PERP[0], BTTPRE-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02531162		BTC[.95750846], STG[455.9088], USD[6.83]		
02531165		SOL[0], USD[0.06], USDT[0.00000001], XRP-PERP[0]		
02531167		BIT[20], USD[0.29]		
02531171		BNB[.00000001], LTC[0]		
02531176		USD[0.00], USDT[.00000001]		
02531181		TRX[.000009], USDT[.021042]		
02531182		BAO[1], BTC[.000247], ETH[.00513106], ETHW[.00506261], KIN[2], SOL[.08571788], USD[0.00]	Yes	
02531185		GENE[0], GST[61.26000024], SOL[0], USD[0.00], USDT[0]		
02531193		USD[0.00]		
02531198	Contingent	LUNA2[0.00000163], LUNA2_LOCKED[0.00000380], LUNC[.35507763], MATICBULL[2793.99525919], NFT (334907412290259608/FTX EU - we are here! #36695)[1], NFT (423747762232386539/FTX EU - we are here! #36875)[1], NFT (519776356758993203/FTX EU - we are here! #37263)[1], USD[0.00], USDT[.0030271]		
02531199		USD[4.99]		
02531204		TRX[.000001]	Yes	
02531207	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC[.00001046], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0006861], LUNA2_LOCKED[0.00016009], LUNC[14.94], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000144], UNI-PERP[0], USD[0.96], USDT[0.12649246], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02531213		0		
02531216		ETH[.28494585], FTM[77.98518], MATIC[59.9886], RUNE[41.592096], SOL[5.7089151], USD[2227.45]		
02531219		ATLAS[0], POLIS[0], SLP[8658.268], USD[0.07], USDT[0]		
02531237		USD[0.00]		
02531238		ATLAS[6545.08933282], ETH[.00000001], SOL[0], USD[0.00], USDT[0]		
02531240		BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[1], EUR[30.38], SOL[0], SOL-PERP[0], TRX[1], UBXT[1], USD[0.81]		
02531245		ALGO[0], ALICE[0], ATLAS[4722.27543933], AVAX[0], BTC[0], DOGE-PERP[0], KSHIB-PERP[0], MTA[0], POLIS[0], Q[0], SHIB-PERP[0], SXP[0], USD[0.00], XRP-PERP[0]		
02531250		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC[.07507527], BTC-0930[0], BTC-1230[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0624[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0724[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[5.07242873], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00146529], FTT-PERP[0], FXS-PERP[0], GAL[319.65468034], GALA[1039.31036584], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.55785243], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (293722479840145301/FTX AU - we are here! #15654)[1], NFT (309290606678897269/Montreal Ticket Stub #298)[1], NFT (316590135866436200/FTX EU - we are here! #221899)[1], NFT (338828999841825176/Silverstone Ticket Stub #395)[1], NFT (405831039528381296/The Hill by FTX #2566)[1], NFT (411642637078520565/Belgium Ticket Stub #1899)[1], NFT (427188454564907578/Monza Ticket Stub #590)[1], NFT (445358717252009964/Austria Ticket Stub #401)[1], NFT (447336413644502070/FTX EU - we are here! #221884)[1], NFT (482491563374712812/Netherlands Ticket Stub #93)[1], NFT (490103093533199023/FTX Crypto Cup 2022 Key #105)[1], NFT (498612149157436933/France Ticket Stub #17)[1], NFT (503406317575629512/FTX AU - we are here! #34889)[1], NFT (504551886685048181/Hungary Ticket Stub #40)[1], NFT (513057775062809395/Singapore Ticket Stub #683)[1], NFT (529625598616368264/FTX EU - we are here! #221894)[1], NFT (558350530079875481/Baku Ticket Stub #1088)[1], NFT (571749143168982499/Monaco Ticket Stub #90)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[485.79678213], TONCOIN-PERP[0], TRX-PERP[0], USD[3421.30], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02531261		CRO[9.9221], FTT[0.09624754], MNGO[660], USD[0.00], USDT[0]		
02531265		USD[0.00]		
02531267		SOL[.009401], USD[0.00], USDT[0.08963618]		
02531268		ATLAS[9.78], AURY[.9984], USD[0.46]		
02531275		ATLAS[104.30403834], BAO[3], GBP[45.94], KIN[5], UBXT[1], USD[0.02], XRP[.00067906]		
02531276		DOGE[680.6338], ETH[.00097831], ETHW[.00097831], SHIB-PERP[0], USD[0.12], USDT[.002919], VETBULL[3487.1444]		
02531278		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[7.27531166], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00220309], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC[.07507527], BTC-0930[0], BTC-1230[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0624[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0724[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[5.07242873], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00146529], FTT-PERP[0], FXS-PERP[0], GAL[319.65468034], GALA[1039.31036584], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.55785243], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (293722479840145301/FTX AU - we are here! #15654)[1], NFT (309290606678897269/Montreal Ticket Stub #298)[1], NFT (316590135866436200/FTX EU - we are here! #221899)[1], NFT (338828999841825176/Silverstone Ticket Stub #395)[1], NFT (405831039528381296/The Hill by FTX #2566)[1], NFT (411642637078520565/Belgium Ticket Stub #1899)[1], NFT (427188454564907578/Monza Ticket Stub #590)[1], NFT (445358717252009964/Austria Ticket Stub #401)[1], NFT (447336413644502070/FTX EU - we are here! #221884)[1], NFT (482491563374712812/Netherlands Ticket Stub #93)[1], NFT (490103093533199023/FTX Crypto Cup 2022 Key #105)[1], NFT (498612149157436933/France Ticket Stub #17)[1], NFT (503406317575629512/FTX AU - we are here! #34889)[1], NFT (504551886685048181/Hungary Ticket Stub #40)[1], NFT (513057775062809395/Singapore Ticket Stub #683)[1], NFT (529625598616368264/FTX EU - we are here! #221894)[1], NFT (558350530079875481/Baku Ticket Stub #1088)[1], NFT (571749143168982499/Monaco Ticket Stub #90)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[485.79678213], TONCOIN-PERP[0], TRX-PERP[0], USD[3421.30], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	USD[2500.00]
02531281		LTC[.04734477]		
02531283		USD[0.00], USDT[0]		
02531285		ADABULL[0.56079143], BTC[.00310118], DOGE[515], ETH[.01], ETHW[.01], SHIB[69508247.70228304], TRX[.000001], USD[18.71], USDT[67.96802462]		
02531292		AKRO[1], BTC[.00187262], FTM[20.63545329], KIN[2053043.65816082], SPELL[2079.08965537], TRX[2], UBXT[2], USD[0.00]	Yes	
02531297		AAVE[.039743], AKRO[2], AXS[.08853185], BAO[19], BTC[.00236696], CRO[79.43660645], DENT[1], DOGE[47.69130478], ETH[.02861821], ETHW[.02826227], EUR[0.44], FTT[.21939231], KIN[11], LINK[.39421252], LTC[.15662937], MANA[4.39825955], MATIC[4.8286474], MOBI[1.29339851], SHIB[485276.16982962], SOL[.05319437], TRX[3], UBXT[1], XRP[43.43001665]	Yes	
02531299		USD[0.04], USDT[0]		
02531311		BAO[1], BNB[0], DENT[1], ETH[0], HOLY[1], KIN[2], TRX[.000066], USDT[0]		
02531322		FTT[25.20639487], FTT-PERP[0], LUNC[.0006], LUNC-PERP[0], TONCOIN[.00193815], TONCOIN-PERP[0], USD[4.37], USDT[6893.28232895]		
02531326		SHIB[29997380], USD[252.70], USDT[94.71530844]		
02531330		GODS[88.9071], IMX[134.40097]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531331		TRX[.000777], USD[0.00], USDT[0.00150600]		
02531332		USD[0]		
02531333		USD[0.59], XRP-PERP[0]		
02531334		CAD[0.01], STORJ-PERP[0], USD[6.15]		
02531335		CRO[369.938], FTT[0.06982708], POLIS[68.29558], SAND[44.82363634], USD[0.00], USDT[0.00000004]		
02531341		FTT[12.93704323], USDT[0.00000010]		
02531347		USD[0.00]		
02531348		ATLAS[0], BEAR[0], ETHBULL[0], FTT[282.34504231], MATIC[0], MATICBEAR2021[0], MATICBULL[0], SHIB[0], USD[0.00], USDT[0]		
02531350		ATLAS[5448.8562], TRX[.010714], USD[0.26], USDT[8736.40867100]		
02531357		SOL[.00000001], USD[0.00]		
02531361		ATLAS[679.864], POLIS[2.09958], SOL[.139952], USD[0.43], USDT[0]		
02531364		POLIS[13.1], USD[0.58], USDT[0]		
02531368		AKRO[1], DENT[1], DOGE[1], FTT[.00037149], RSR[1], USD[8483.43], USDT[0]	Yes	
02531370		RON-PERP[0], USD[0.12], USDT[.00554736]		
02531371		AKRO[2], ARKK[5.18178811], BABA[.40797263], BAO[15], BIL[1.66271169], BTC[0.04379836], BYND[1.95802904], DENT[1], DOT[5.90348311], ENJ[36.53110235], ETH[0.37038710], ETHE[43.23449832], ETHW[0.28715369], GBP[92.69], GBT[22.34751558], HOLY[6.95954313], KIN[14], MATIC[26.23180362], TRX[3], UBXT[4], USD[1.01], USDT[0.04183460], ZM[1.19991451]	Yes	
02531372		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02531375		ETH[.01848228], ETHW[.01848228], USD[0.00]		
02531377		APE[0], LINK[0], MANA[0], POLIS[0.00000001], POLIS-PERP[0], USD[0.20], USDT[0]		
02531381		ETH[1.34061], ETHW[1.34061]		
02531382		ATLAS[26414.984], USD[0.77]		
02531384		NFT (293291671395738946/Flower#3)[1], NFT (294797656829149107/[OSM] - SNAKE KONG #22)[1], NFT (297488911381220868/Musk and Doge in space #2/30)[1], NFT (307850365957003112/K of Tesla Burgundy #1/30)[1], NFT (362659657231242051/[OSM] - SNAKE KONG #4)[1], NFT (412132886240161699/[OSM] - SNAKE KONG #13)[1], NFT (413205183196745128/[OSM] - SNAKE KONG)[1], NFT (414196993167594176/[OSM] - SNAKE KONG #23)[1], NFT (421813205990980486/Q of Tesla #1/30)[1], NFT (427530058403895487/Crystal Face #6)[1], NFT (505873548330841812/[OSM] - SNAKE KONG #12)[1], SOL[0], USD[0.00]		
02531391		FTT[2.5], USD[0.56]		
02531392	Contingent	1INCH[.00024143], AKRO[2], BAO[38.16018234], BCH[.000000081], BNB[.33181467], BTC[0.00500000], CHR[0.01768957], COMP[.00000584], CRO[0], DENT[2], DOGE[1005.11459997], DOT[0], ETH[.12701349], ETHW[.22692216], FTT[.00009973], KIN[8], LINK[.00014311], LUNA2[0.0000352], LUNA2_LOCKED[0.00000823], LUNC[0.76851075], MANA[22.64258133], MATIC[0], RSR[1], SAND[23.80849216], SOL[0.51810798], UBXT[2], USD[0.00], USDT[0.00402298]	Yes	
02531394		BAO[7], ETH[0.00000216], ETHW[0.00000216], KIN[11], MATIC[.00361269], RSR[2], RUNE[.80251241], SOL[.0000287], TRX[.03244623], UBXT[1], USD[0.00], USDT[.00136603], XRP[.03442333]	Yes	
02531395		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02531396		GRT-PERP[150], USD[7.71]		
02531400		SGD[0.00], TRX[.000001], USDT[67.37730154]		
02531403		BTC[0], USD[0.00], USDT[0]		
02531404		USD[0]		
02531407		TRX[.048001], USDT[0]		
02531417		ATLAS[3219.356], USD[0.91]		
02531421		BTC[.3585371], EUR[1.89]	Yes	
02531425		ATLAS[2078.0772], USD[0.01], USDT[0]		
02531427		BTC[.0461], ETH[.249], ETHW[.249], FTT[20.1], SOL[4.73], USD[9.10]		
02531432		BTC[.00008557], USDT[0]		
02531435		ATLAS[240], ETH[.00052998], ETHW[0.00052997], SAND[17], USD[0.10]		
02531436		AKRO[2], BAO[4], CHZ[1], DENT[4], KIN[4], LOOKS[.0005754], NFT (307569124641719272/Hungary Ticket Stub #975)[1], NFT (361290700592422538/France Ticket Stub #746)[1], NFT (404060982045536854/FTX Crypto Cup 2022 Key #1917)[1], NFT (446124695620390532/The Hill by FTX #2329)[1], NFT (497956281528225407/Baku Ticket Stub #2486)[1], RSR[3], TRX[1.000019], UBXT[3], USD[0.01], USDT[0.11293375]	Yes	
02531443		BAO[1], USDT[0.00028390]		
02531445	Contingent	FTT[510.79540475], NFT (311424315840501846/FTX AU - we are here! #6289)[1], NFT (447338534937629986/FTX AU - we are here! #6284)[1], SRM[1.29357057], SRM_LOCKED[40.70642943]	Yes	
02531448	Contingent	AVAX[.00575432], ETH[.00053475], ETHW[0.00053475], LUNA2[0.00857848], LUNA2_LOCKED[0.02001646], USD[0.00], USDT[0.00000001], USTC[1.214326]		
02531452		AVAX[4.99905], BTC[.0502], ETH[.191], ETHW[.191], LINA[5640], MANA[99.981], SOL[5], USD[2.71]		
02531453		FTM[15399.70523037], USDT[0.25805519]		
02531454		BNB[4.26], FTT[31.8], SOL[10.63], USDT[2.37887442]		
02531458		BNB-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]		
02531462		BTC[.10160508], FTT[155], NFT (447548666916594203/FTX Crypto Cup 2022 Key #532)[1], NFT (485709886744934182/The Hill by FTX #5124)[1], USD[2285.41], USDT[1154.34192728]	Yes	
02531463		USD[0]		
02531465		BNB[.00000001], ETH[0.13914772], ETHW[0.15714772], LUNC-PERP[0], USD[0.77], USDT[0]		
02531466	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000963], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.49080113], ETH-PERP[0], ETHW[0.48771589], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00033270], LUNA2_LOCKED[0.00077630], LUNC[72.4462326], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.37], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1525.14], USDT[314.07904697], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02531467		ADA-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[2899.7625], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.05561737], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STARS[36], USD[0.42], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531471		ETH[-0.00000001], ETHW[-0.00000001], GALA-PERP[0], MANA-PERP[0], MBS[.435049], SOL-PERP[0], SPELL-PERP[0], TRX[.000004], USD[0.00], USD[0.00000979]		
02531472		USD[0.00]		
02531474		BTC[0.00002426], TRX[.392002]		
02531477		ETH[.00237977], ETHW[0.00237977], SPELL[.00000002], SPELL-PERP[0], USD[-1.06]		
02531479		AURY[18.9962], TRX[.000005], USD[2.15], USD[.006046]		
02531481		BAO[2.60552704], BTC[.0000006], KIN[1.16900424], MANA[0], SHIB[3.69258536], SOL[0], USD[0.00], XRP[0]	Yes	
02531483		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], EGLD-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.65], USD[.699659]		
02531485		MBS[26.9946], USD[0.65], USD[0]		
02531491		ATLAS[590], AURY[5.9988], TRX[.000001], USD[0.95]		
02531492		TRX[.000001]		
02531493		BCH-PERP[0], BTC-PERP[0], DOGE[0.00008870], ICP-PERP[0], LTC[0.02428777], NFT (408293089856077465/FTX Crypto Cup 2022 Key #26874)[1], SOL-PERP[0], USD[0.00], USD[0.00000045], XRP-PERP[0]	Yes	
02531495		FTT[1.6], RAMP[338.93916], USD[0.00]		
02531498		BTC-PERP[0], FTT[.22933955], MANA[118], RAY[0], SAND[79], USD[3.08], USD[0]		
02531501		ATLAS[579.884], BTC[.00000008], USD[1.09]		
02531505		SHIB-PERP[0], USD[1.18]		
02531507		NFT (366486948846598604/The Hill by FTX #38668)[1]		
02531514		GOG[138], USD[0.83]		
02531515		BTC[.32028967]	Yes	
02531518		GODS[7.09598], USD[0.57]		
02531522		FTM[.99791], FTT[.499905], SOL[.51075467], USD[17.19]		
02531523		ATLAS[3910.6599], BAO[988.98], CHZ[.0005], POLIS[43.1962], TRX[.000001], USD[0.21]		
02531524		ETH[.00246955], ETHW[.00244217], USD[0.00]	Yes	
02531526		BOBA[14.5], OMG[1], USD[0.00], USD[0.10438509]		
02531528		BTC[0.02079604], BTC-PERP[0], USD[2020.53]		
02531532		SGD[120.07]		
02531533		TRX[.000001], USD[0.01]		
02531536		CRO[10694.71745223], DENT[1], FRONT[1.0012386], RSR[1], USD[0.04]	Yes	
02531537		TRX[.000001], USD[0.00], USD[0]		
02531543		1INCH-PERP[0], ADA-0325[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0]		
02531545		ETHW[34.106], LTC[10.08007423], USD[246.01]		
02531548		USD[0]		
02531557		ATLAS[2171.04896911]		
02531561		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.00000106], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
02531567		ATLAS[3140], USD[0.98], XRP[.085122]		
02531573		ATLAS[1149.14797526], SAND[0]		
02531574		BNB[0], CEL[0]		
02531580		DOGE[111.14018490], MANA[3.01505921], SAND[9.12709775], SHIB[721319.08200284], SOL[0.23100328]		
02531581		AVAX[0], DOT[0], EUR[0.00], MATIC[0], SOL[2.76448962], SPELL[0], SPELL-PERP[0], USD[0.54], USD[15.94050768]		
02531584		BIT[.8052], DOGE[9], ENJ[.9412], FTT[.08374], MANA[.7674], SAND[.3148], USD[4285.66], USD[0.00850609]		
02531587		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[19.08797959], UNI-PERP[0], USD[0.09], XMR-PERP[0], XRP-0930[0], XRP-PERP[0]	TRYB[18.572813]	
02531590	Contingent	AAVE[3.0098351], AR-PERP[0], ATLAS[1520], AVAX[6.4989718], AVAX-PERP[0], AXS[2.5994956], BTC[.1367], DOGE[4219], ENJ[27], ETHBULL[.00034772], ETHW[.01076009], FTT[12.59748], HNT[13.6979048], IMX[361.5703956], LINK[7.5], LTC[.00694401], LUNA2[11.65626042], LUNA2_LOCKED[27.19794097], NEAR[37.7], NEAR-PERP[0], RUNE[74.7915998], SOL[9.52218896], STETH[0.05942646], UNI[14.0972646], USD[961.18], USD[0.51721852], USTC[1650]		
02531591		BNB[0.00000003], SOL[0], TRX[0], USD[0.00], USD[0.51950550]		
02531594		USD[0.00], USD[.00638714]		
02531599		NFT (369899321665949683/FTX EU - we are herel #264455)[1], NFT (523176197844590522/FTX EU - we are herel #264448)[1], NFT (526832990573059954/FTX EU - we are herel #264440)[1]		
02531600		ATLAS-PERP[0], USD[0.00]		
02531602		ATLAS[169.986], MANA[1.9996], USD[0.71], USD[0]		
02531603		BTC-PERP[0], USD[2.71], USD[0]		
02531605		ATLAS[3009.4], USD[0.36], USD[0.00000001]		
02531607		BNB[0], BTC[-0.00000042], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], USD[0.00], XRP[.04489807]		
02531608		ATLAS[1579.842], USD[2.02]		
02531609		NFT (309311477313256202/FTX EU - we are herel #239268)[1], NFT (412949609324689399/FTX EU - we are herel #239273)[1], NFT (562606311269799976/FTX EU - we are herel #239251)[1]		
02531612		0		
02531617		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[.0002], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.51], USD[0], ZIL-PERP[0]		
02531618		USD[0.00167114]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531620		ADA-PERP[0], ATLAS[7.54912363], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETC-PERP[0], FTT[0.06900368], GALA-PERP[0], LTC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.03], USDT[21.35000001], VET-PERP[0], XLM-PERP[0], USD[0.00]		
02531621				
02531631		ATLAS[0], ETH[0.00000001], FTT[0.00000001], MATIC[0], USD[0.00], USDT[0]		
02531639		AURY[12.99753], TRX[0.000001], USD[9.97]		
02531642		MBS[139], USD[1.34], USDT[0]		
02531646		BTC[0.05258077], ETH[20296143], ETHW[20296143], TRX[0.000001], USDT[0.00023657]		
02531650		BTC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02531655		USD[0.00]		
02531658		NFT [539174661067550707/The Hill by FTX #34517][1]		
02531659		AURY[2.67933848], DENT[1], USD[0.02]	Yes	
02531664		ATLAS[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000501], GST-PERP[0], NFT (455764989009107723/FTX EU - we are here! #284574)[1], NFT (517155842505545421/FTX EU - we are here! #284590)[1], USD[0.00], USDT[0]		
02531665		DOGE[0], TRX[0.000001], USDT[0]		
02531666		AAVE[0], ATLAS[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[2.299772], POLIS[0], USD[0.39], USDT[0]		
02531678		USD[1.88]		
02531679		BNB-PERP[0], BTC[1.19962973], BTC-PERP[0], COIN[0.0195], ETH[9.06945391], ETHW[9.09233464], FTT-PERP[0], NVDA[0.00181619], SOL-PERP[0], USD[26.99], USDT[25.13985371]		USDT[25]
02531682	Contingent	BNB[0], BTC[0], ETH[0.00000001], FTT[0], LUNA2[4.59558785], LUNA2_LOCKED[10.72303832], MATIC[0], USD[1.12], USDT[0], USTC[0], WBTC[0]		
02531684		USD[0.00], USDT[0]		
02531687		USDT[0.00000006]		
02531699		0		
02531707		FTT[110.74849], TRX[0.00778]		
02531708		EUR[0.00], LRC[898.08113852], LRC-PERP[0], USD[0.92], USDT[0]		
02531713		BTC[0.00000205], CEL[13.897359], ETH[0.00051215], ETHW[0.00051215]		
02531717		POLIS[257.24854], USD[1.89], USDT[0.04]		
02531719		USDT[0]		
02531720		POLIS[2.3], USD[0.11]		
02531726		FTT[47.32360334], IMX[102.45149904], TLM[250.8732016], TRX[733.8606711], USD[7.84], USDT[0.00000001]		
02531746		BAO[1], POLIS[0]		
02531749		ATLAS[1640], TRX[0.000001], USD[0.24], USDT[0.00000001]		
02531752		BAO[1], SPELL[32490.78707291], USD[0.00]		
02531753		BNB[0], SOL[0], USD[0.00], USDT[0.00000574]		
02531754		0		
02531759		DOT-PERP[0], EGLD-PERP[0], ETH[0.41292210], LINK[0.00738877], MATIC[0], SOL[37.86800880], USD[115.45], USDT[324.40365159]		
02531762		TRX[0.000001], USDT[0.00000533]		
02531763		USD[0.00]		
02531764		BTC-PERP[0], USD[-0.23], USDT[20.29386347]		
02531765		USD[0.00], USDT[1]		
02531769		DOGE-PERP[0], KIN-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02531770		ATLAS[588.41043275], AURY[5.52925436], BAO[1], GBP[0.00], TRX[1], USD[0.00]		
02531771		AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], MSTR-0624[0], MSTR-0930[0], SLV-0624[0], USD[0.00], USDT[0.00091108]		
02531773		ALGO-PERP[0], APE-PERP[0], BNB[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DAI[0.00000001], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP[0]		
02531776		ATLAS[2939.412], USD[0.80]		
02531777		USD[2.08]		
02531779	Contingent	ALGO[0], BNB[1.03909915], BNB-PERP[0], BTC[0], BULL[0], FIL-PERP[0], FTT[0.49632220], KSM-PERP[0], LUNA2[0.00298337], LUNA2_LOCKED[0.00696121], LUNC[0], TOMO[0], UNI[0], USD[0.04], USDT[0], XRP[0]		
02531781		AKRO[3], BAO[8], BNB[59167074], BTC[0.10873517], ETH[1.01202604], EUR[983.38], FTT[10.03424398], KIN[9], TRX[4], USD[0.01], USDT[0.00000120]	Yes	
02531790		SOL[0]		
02531799		APE[0.08788], BTC[0.00035872], DOT[708.86784], EUR[0.75], FTT[2.7], SOL[240.21587], USD[998.93], USDT[3.78561443]		
02531800		GODS[0.711], IMX[0.11], USD[0.01], USDT[0]		
02531802		AUD[0.03], BAO[7], BF_POINT[200], BTC[0.00259055], DFL[0.02361052], FTM[15.14953154], KIN[5], LINK[3.21723745], MANA[14.09587948], NFLX[13174065], SOL[5313028], SPELL[1875.15124734], SPYI[0.7699157], SOI[24508848], SRM[4.92707913], TRX[2], UBX[1], XRP[262.67174875]	Yes	
02531803		USD[12.63], USDT[0.01000000]		
02531806		ETH[0.08598366], ETHW[0.08598366], RUNE[40.9221]		
02531808		ATLAS[847.05823971], POLIS[11.64214769], USDT[0.00000008]		
02531809	Contingent	AXS[14.99709], ETH[1.01617802], ETHW[1.01069516], FTT[20.0959806], MOB[100.48803937], RAY[164.45099898], SOL[20.60256476], SRM[305.21082464], SRM_LOCKED[4.51810024], USD[2.45]		ETH[1.000806]
02531812		BTC-PERP[0.002], GALA-PERP[0], ICX-PERP[0], SUSHI-PERP[0], USD[-7.04], USDT[9.53665843]		
02531820		ATLAS[99.98], USD[0.89], USDT[0]		
02531822		ATLAS[440.60980207], ATLAS-PERP[0], USD[-0.86], USDT[0.90342658]		
02531826		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EUR[8.01], FTT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[44047871], SAND-PERP[0], SOL-PERP[0], SPELL[97.948], SPELL-PERP[0], USD[-0.66], USDT[1.41244865]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531827		BNB[.00316529], BTC[0], USD[1.26], USD[0.00000001]		
02531828		USD[0.00], USD[.00938724]	Yes	
02531831		BTC-PERP[0], DOT[.000000001], ETH[.0059988], ETH-PERP[0], FTT[2.1], GAL[1.69966], NFT (303599418186350447/FTX Crypto Cup 2022 Key #15294)[1], NFT (352783313972021935/FTX EU - we are here! #164257)[1], NFT (458908436743274691/FTX EU - we are here! #164282)[1], NFT (536838194024038504/FTX EU - we are here! #164320)[1], USD[0.77], USD[0]		
02531833		AVAX-PERP[0], BAO[1], BAT[1], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT[1], ENJ-PERP[0], EOS-PERP[0], ETH[.01695889], ETH-PERP[0], ETHW[0.01695888], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[3.37], XTZ-PERP[0]		
02531838	Contingent	BNB[.00986088], ETH[0.00099707], ETHW[0.00098338], FTT[554.88161603], GMT[.9162336], GMT-PERP[0], GST-PERP[0], LUNA2[2.41147072], LUNA2_LOCKED[5.56565149], RAY[0], RAY-PERP[0], SOL[0.00184402], SRM[6.51593234], SRM_LOCKED[83.42095149], USD[3681.83]	Yes	
02531840		USD[0.06]		
02531841		ADA-PERP[0], BTC[0.50054271], BTC-PERP[0], DOT[20.49317872], ETH[5.00145116], ETH-PERP[0], ETHW[5.00145116], LINK-PERP[0], SOL[101.35813505], SOL-PERP[0], USD[4.36], XRP[251.78629930]		
02531842		BTC[.0012381], ETH[.09489331], ETHW[.09385413], EUR[0.00], SOL[0.00004345]	Yes	
02531843		POLIS[.09458], ROOK[.0004578], USD[0.01], USD[0]		
02531847	Contingent	LUNA2[4.59237945], LUNA2_LOCKED[10.71555207], LUNC[1000000.2957342], USD[0]		
02531848		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00023300], VET-PERP[0]		
02531849		KIN[1], MANA[7.26600965], USD[32.58]	Yes	
02531851		LTC[.000448], SOL[.41], USD[2.06]		
02531853		TONCOIN[2.5], USD[0.00], USD[0]		
02531857		BNB[0.00000497], CITY[0], DOGE[0.00057334], ETH[0.00000808], KIN[0.38370000], LTC[0.00000058], MATIC[0.00000492], SOL[0], TRX[0.41954462], USD[3.94809332]		
02531860		ATLAS[.03743148], POLIS[.00098608], USD[0.00], USD[0]	Yes	
02531865	Contingent	AAVE[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[500.42538], FTT-PERP[0], HT[0], LUNC-PERP[0], MATIC[0], OMG[0], SOL[216.48410554], SOL-PERP[0], SRM[15.90923648], SRM_LOCKED[142.34755314], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.00020599], UNI[0], UNI-PERP[0], USD[0.00], USD[396.94403551]		
02531868		FTT[0], USD[0.00], USD[0]		
02531880		BTC[.00869826], EUR[0.00], USD[0.01]		
02531884		SPELL[6300.52075183]		
02531885		AVAX-PERP[0], USD[0.70]		
02531886		TRX[.00000091], USD[0.00]		
02531887		BTC[.00001767], DENT[1], USD[0.00011056]	Yes	
02531888		USD[0.00], USD[0]		
02531896	Contingent, Disputed	USD[0.78231639]		
02531897		ATLAS-PERP[0], RAY-PERP[0], SOL[.00432182], USD[4.95], XRP[.454203]		
02531898		ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.03], XRP-PERP[0]		
02531901	Contingent	LUNA2[14.19080078], LUNA2_LOCKED[33.1186848], USD[0.00000145], USTC[2008.77643817]		
02531902		ATLAS[6.44903139], FTT[0.00000002], TRX[.00004], USD[0.00]		
02531908		ATLAS[7.7333], BOBA[159.469695], USD[0.41], USD[0.00411945]		
02531913		NFT (382907945862302590/FTX EU - we are here! #112875)[1], NFT (509854146920466790/FTX EU - we are here! #112942)[1]	Yes	
02531914		USD[0]		
02531919		BNB[.93947535], BTC[.00952881], SOL[.72386999], USD[20.28]		
02531921		BNB[0.00924076], BNB-PERP[0], EUR[0.00], FTM[.22966041], USD[0.00]		
02531924		USD[0.20]		
02531925		GMT[0], TRX[0], USD[0.00000001]		
02531932		ETH[.00000001], USD[33.91], USD[.56649455]		
02531937		ATLAS-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02531938	Contingent	KIN[0], LUNA2[0.02407710], LUNA2_LOCKED[0.05617990], TRX[.000011], USD[0.00], USD[10]		
02531941		BAO[9], BNB[0.00000120], HUM[.00039156], KIN[4], TRX[0], USD[0.00]	Yes	
02531943		BTC[0.00069227], FTT[1.8]		
02531944		FTM[0], USD[24.64]		
02531947		ATLAS[.966], TRY[0.00], USD[0.00]		
02531951		ATLAS[9.958], TRX[.9002], USD[0.01]		
02531954		BTC[.03873303], ETH[.03237728], SPELL[5687.67316468], USD[0.02], USD[0]	Yes	
02531956		ETH[.04227003], IMX[89.383014], SOL[0], USD[0.00], USD[0]		
02531957		BNB[0], ETH[0], SOL[0]		
02531960	Contingent	ALEPH[0], BAO[1], BTC[0], ETH[.00006573], FTM[0], FTT[0.01516385], GBP[1.01], GRT[0], LUNA2[0.00000099], LUNA2_LOCKED[0.0000232], LUNC[0.00000321], MATIC[0], RSR[1], RUNE[.00000482], UBXT[1], USD[2.56], USD[.68218934]	Yes	
02531962		USD[0]		
02531966		TRX[.000001], USD[0.05], USD[0]		
02531967		TRX[.000001], USD[0.00]		
02531968		ATLAS[1349.56243984], FTT[2.02468744]		
02531970		RAY[0]		
02531972		1INCH[.87552219], AKRO[1], ALCX[.00957517], ALPHA[4.82013531], AMPL[0.24878222], AVAX[0.00077319], BADGER[.1343144], BAO[3], CREAM[.08052203], KIN[3], KNC[2.08608844], LINK[.13324436], MTA[2.96564125], ROOK[.01583593], SNX[.36168378], SOL[0.00073864], SUSHI[.39371538], TRX[2], UBXT[3], UNI[.12014414], USD[0.02852838]	Yes	
02531973		FTT[1.7635418], TRX[.000001], USD[4.27], USD[0.00000301]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531975		CREAM-PERP[0], ENJ-PERP[0], MANA[39], SAND[23], USD[2.90]		
02531979		USD[0.03], USDT[0]		
02531984		ADA-PERP[0], BNB[.00000001], SGD[0.29], USD[0.00], USDT[0]		
02531988		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000038], USD[1.18], USDT[0.00000856], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02531993		NFT (369264312998386470)/FTX EU - we are here! #239131[1], NFT (449003204240182504)/FTX EU - we are here! #239070[1], NFT (481992486576964262)/FTX EU - we are here! #239147[1], USD[0.00], USDT[80.89000000]		
02531996		C98[14.997], FTT[2.71130714], USD[0.00], USDT[0.00000001]		
02531997		ATLAS[9.50383211], USD[0.00], USDT[12.94820753]		
02531998		KIN[2], SGD[0.00], UBXT[1], USD[102.20]		
02532000		ATLAS[4339.6333], POLIS[6.199582], SUSHI[3], SUSHI-PERP[0], USD[0.42]		
02532001		ASDBULL[513], MATICBULL[2292.81623986], SHIB[96133.43442002], TRXBULL[611], USD[0.00]		
02532002		ALICE[.3], ATLAS[60.39818763], FTT[2.90843359], POLIS[2], USD[2.98], USDT[0]		
02532004		USDT[0]		
02532005		BRZ[.16], ETH[0.00059988], ETHW[0.00059988]		
02532007		GODS[200], USD[0.22], USDT[1.95877733]		
02532012	Contingent, Disputed	BIT[503.90424], BTT[10997910], ETH[.25795098], ETHW[.25795098], FTM[561.84572], GALA[1479.7188], LRC[146.98727], LUNA2[0.04667894], LUNA2_LOCKED[0.10891753], LUNC[10164.4383897], MATIC[389.9259], USD[0.24]		
02532014		ALGO-PERP[0], ALICE-PERP[0], BAO[30000], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN[140000], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAY[56.32415356], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[300000], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-0325[0], TLM-PERP[0], USD[407.76]		
02532016		ATLAS[5554.76819872], USD[0.61], USDT[0.00000001]		
02532020		SOL[2], USD[0.80], USDT[10]		
02532022		ATOM[0], BRZ[0], BTC[0.01179745], DOT[0], ETH[0.07645862], ETHW[0], FTM[0], USD[0.00], USDT[0]		
02532025		SHIB[2439227.23789172]		
02532028		ETH[0.65994120], ETHW[0.65994120], FTT[.095991], USD[1.44]		
02532030		ARS[0.01], USD[0.00], USDT[0]		
02532033		ENJ[54.93531489], USD[0.00], USDT[0]		
02532039		TRX[.000001], USD[0.16], USDT[0.00000001]		
02532045		AURY[7.20081189], SOL[0.00000001], TRX[.000001], USDT[0]		
02532047	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.4], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[134.49], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02532048		BTC[.01149816], ETH[.116984], ETHW[.041994], EUR[0.00]		
02532049		USD[0.00]		
02532053		ETH[.00047055], ETHW[0.00047054], USDT[0]		
02532056		ATLAS[3068.01329119], USD[0.00], USDT[0.00074820]		
02532057		BTC[0], USD[0.00]		
02532060		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02532063		AKRO[1], ATLAS[31117.46736757], AURY[28.35978959], CHZ[1], DENT[1], FTT[15.25989628]		
02532065		ATLAS[3872.60541989], BF_POINT[400], BTC[0.00010547], ETH[0.00010331], FTM[130.19706], SAND[603.718], USD[0.56]		
02532066		USD[0.00]		
02532067		USD[0.00]		
02532074	Contingent	ANC[.91792], LUNA2[0.00552436], LUNA2_LOCKED[0.01289017], NFT (452830607882651574)/FTX EU - we are here! #38176[1], NFT (490349797296628583)/FTX EU - we are here! #37994[1], NFT (500398041845404516)/FTX EU - we are here! #38305[1], TRX[.000009], USD[0.00], USDT[0.00224042], USTCJ_782]		
02532078		USDT[0.00000006]		
02532079		ATLAS[785.64692074], CRO[10], ENJ[3.92411197], ETH[.00143016], ETHW[.00143016], MANA[2.89361763], USD[0.02]		
02532081		BNB[0], TRX[.000006], USDT[14.99325527]		
02532084		SPELL[136085.598], TRX[.000001], USD[1.55], USDT[.003033]		
02532085		ATLAS[399.92], POLIS[6.89862], USD[0.61]		
02532086		TRX[.000001]	Yes	
02532090		ATLAS[570.73174], BRZ[2], POLIS[9.854635], SOL[.450175]		
02532092		BAO[1], BTC[.00289174], DENT[3], HOLY[2.14278128], JST[40.68301261], RSR[1], TRX[1], UBXT[1], USDT[3575.65678803], XRP[9533.68725782]	Yes	
02532099		USDT[0]		
02532100		EUR[100.00]		
02532102		BNB[.00000001], USD[0.00]		
02532107	Contingent	FTT[1.55911436], LUNA2[0.26938940], LUNA2_LOCKED[0.62857528], LUNC[.86780803], SPELL[600], TRX[.000001], USD[0.00], USDT[0]		
02532108		AURY[10.04463916], GBP[0.00], RSR[1]	Yes	
02532109		AKRO[.11109322], CRO[20.16349370], TOMO[.00004579], USD[0.00], USDT[0.00000001]	Yes	
02532112		APE[.08043622], APE-PERP[0], ATLAS[7.53911731], USD[2.55], USDT[0.34321204]		
02532113		EUR[0.00], LINK[179.49704238], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532118		APE-PERP[0], BNB[0], CHZ-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02532119		SOL[0], USD[0.00]		
02532120		ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000003], USD[188.89], USDT[0.00000003], VET-PERP[0], XRP-PERP[0]		
02532123		ADA-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[87.797853], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000033], USD[2030.31], USDT[0.35536836], VET-PERP[0], XRP-PERP[0]		USD[2008.70]
02532128		ETH[1.28017404], ETHW[1.27332574], LTC[0], SOL[136.37335254], USD[0.53]		ETH[1.249587], SOL[130.239763]
02532132		ATLAS[30], USD[0.35], USDT[0], XRP[.6449]		
02532136		BTC[.00912316]		
02532137		AAPL[1.10986177], ABNB[3.31015039], ALGO[427.7725382], AMZN[1.423], BTC[.01425035], CVC[588.86844276], FTT[8.64126513], GOOG[1.38], SUSHI[37.75708389], UBER[15.4004908], USD[0.69], USDT[0.00038394]		
02532138	Contingent	BTC[0.09001338], LUNA2[0.12635496], LUNA2_LOCKED[0.29482825], SLP[0], USD[1.08], USDT[.00017]		
02532142		USDT[50.55470408]		USDT[48]
02532146		ADABULL[.00039906], DOGEBULL[319.0540811], FTT[0.03742866], MATICBEAR2021[8.7], THETABULL[.05116571], USD[0.57], USDT[0], XLBULL[.95829], XRPBULL[45.373]		
02532147	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[4933.43749079], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], EUR[0.00], FTM[50.35277469], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.25887127], LUNA2_LOCKED[2.93736630], LUNC[274121.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[20], RAY[24], RAY-PERP[0], SAND-PERP[0], SHIB[4522177.51355014], SHIB-PERP[0], SLP-PERP[0], SOL[11.00008403], SOL-PERP[0], STORJ-PERP[0], USD[0.16], USDT-PERP[0], USDC-PERP[0], USDC-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP[4714.96789], XRP-PERP[0]		
02532148		SOL[.2], USD[1.65], USDT[0.57200000]		
02532153		ATLAS[59.49298277], BAO[4], ETHW[1.00819055], EUR[0.00], KIN[2], USD[0.00], USDT[2.47197036]	Yes	
02532155		BAO[1], SHIB[2611796.25765312], USD[0.00]	Yes	
02532158		KIN[699], MATIC[.00000001], USD[0.06]		
02532162		USDT[0]		
02532165		USD[0.00]		
02532171		PERP[.2], USD[0.00], USDT[0]		
02532172		BAO-PERP[0], BNB[.00007192], MANA-PERP[0], MEDIA-PERP[0], SOL-PERP[0], USD[0.04]		
02532176		EUR[0.00], STEP[105.52835871], UBXT[1]	Yes	
02532184		USDT[0]		
02532190		AMPL[0.08956701], AMPL-PERP[0], BOBA-PERP[0], BRZ[.886], BRZ-PERP[0], BTC[0.00009904], BTC-0325[0], BTC-0624[0], EDEN-20211231[0], ETH[.12097701], ETH-0325[0], ETH-0624[0], ETHW[.12097701], FTM-PERP[0], LTC-0325[0], MATIC-PERP[0], SOL-PERP[0], SXP-0325[0], USD[.1.62]		
02532191		ATLAS[.88627643], BAO[3], DENT[1], KIN[6], USD[0.00], USD[0.74148961]	Yes	
02532193		GENE[.02545831], GOG[.17768915], USD[0.00], USDT[0]		
02532195		TRX[.000001], USDT[0.00000067]		
02532196		BTC[0], ETH[0], SOL[0], USD[0.01]		
02532201		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0]		
02532202		ADA-PERP[0], ALGO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[8.28], USDT[98.8487], VET-PERP[0]		
02532210		NFT (310440612687769722/FTX AU - we are here! #40380)[1]		
02532214		ATLAS[4848.06635522]		
02532216		ATLAS[7427.59], POLIS[13.39226], USD[0.07]		
02532219		AKRO[2], AUD[231.89], BAO[4], BNB[.39264238], BTC[.00000064], DENT[2], ETH[.00000469], FIDA[1], FTT[79.03426], GRT[1], KIN[3], SOL[5.6476659], TRX[2], UBXT[1]	Yes	
02532222		ATLAS[0], AVAX[0], BNB[0.00003120], BTC[0.00092619], CRO[0], ENJ[0], ETH[0], FTM[0], GODS[0], IMX[0], MATIC[0], SC-PERP[5000], SHIB[0], SOL[0], STARS[0], SWEAT[0], TLM[0], USD[-17.29], USDT[0.0000007], XRP[0]		
02532224		BTC[.00879996], ETH[.215945], ETHW[.16195], EUR[0.00], SOL[4.8411039], USD[0.00]		
02532226		SLP-PERP[0], TRX[.000001], USD[0.00], USDT[.03239241]		
02532227	Contingent	FTT[0], LUNA2_LOCKED[145.653263], SGD[0.00], TRX[.001672], USD[0.00], USDT[171.85805348]		
02532234	Contingent, Disputed	SOL[0]		
02532237	Contingent	ADA-PERP[0], ALGO-0624[0], AVAX[0], AVAX-0930[0], BAO[0], BTC[0], CHR[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA[9.8708], GALA-PERP[0], HNT-PERP[0], JOE[0], KIN[0], LINK[5.2], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[3.10786126], LUNC[34.7233246], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[182.96952555], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.39777700], TRX-PERP[0], USD[0.19], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02532238		FTT[4.9991], USD[183.01]		
02532242		TRX[.37494], USD[0.62]		
02532249		ATLAS[5760], BIT[535.9598], CRO[649.71], HT[.08884261], USD[0.63], USDT[.008897]		
02532257		CHR[230], CRO[650], ENJ[158], FTM[130], FTT[18.6], MATIC[260], SOL[5.5], USD[0.01]		
02532260		USDT[0]		
02532269		BAO[1], NFT (344175803218612100/Belgium Ticket Stub #1786)[1], NFT (469283772808931283/FTX Crypto Cup 2022 Key #1294)[1], NFT (537024657308986556/FTX AU - we are here! #2017)[1], NFT (546015277238247859/The Hill by FTX #6234)[1], USD[50.33]	Yes	
02532270		0		
02532273		ETH[.0369856], ETHW[.0369856], FTT[3.1], USDT[2.72587667]		
02532275		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[9.77], VET-PERP[0]		
02532283		HGET[12.65], MAPS[28.9942], MTA[34], USDT[2.13353492]		
02532285		EUR[0.41]		
02532288		ETH[0], ETHW[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532289		ALICE-PERP[0], ATLAS[9.62], ATLAS-PERP[0], BTC[0.00001846], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[.001], ETHW[.001], FTT[.099031], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (395529809135561829/FTX AU - we are here! #40981)[1], NFT (482878643550189633/FTX AU - we are here! #40902)[1], POLIS-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND[.9943], SAND-PERP[0], SHIB-PERP[0], SOL[.00567248], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.725262], USD[292.46], XRP[.483919], YFII-PERP[0], YFI-PERP[0]		
02532294		BNB[.00108322], CRO-PERP[0], DOGE-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-20211231[0], USD[0.22]		
02532297		TRX[.000001], USD[0.09], USD[0]		
02532307		AVAX[0], BNB[0], ETH[0], MATIC[0], TRX[0], USD[0]		
02532310		BTC[0.11229570], MANA-PERP[0], SOL[5.92962], USD[300.20]		
02532311	Contingent	AMPLI[0], AMPL-PERP[0], ATOM[.006], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[25.0951204], LUNA2[0.00147020], LUNA2_LOCKED[0.00343048], LUNC[125.602878], LUNC-PERP[0], MANA[381], MATIC[0], MATIC-PERP[0], MSOL[.00000001], SAND[331], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX[.000066], USD[21.32], USD[0], USTC[0], XMR-PERP[0]		
02532313		ATLAS[0], ATLAS-PERP[0], BCH[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], USD[0.54], USD[0.00000001]		
02532315		BTC[0], TRX[.000001], USD[0.66], USD[0]		
02532319		BNB[0], FTM[.04161161], FTT[0], HT[0], MATIC[0], SHIB[2314.81481481], SOL[0.00050023], TRX[.000011], UNI[.00520407], USD[0.00], USD[0]		
02532320	Contingent	ATOM[12.58959094], BTC[0.00933936], DOT[35.92395374], ETH[0.31955788], ETHW[0.31849524], FTM[144.36230144], FTT[3.4], HNT[8.498351], LINK[23.46111482], LUNA2[0.41388495], LUNA2_LOCKED[0.96573155], LUNC[5.85841280], MANA[31], MATIC[247.86366422], NEAR[64.7872878], RUNE[72.70227681], SAND[44], USD[3.40]		BTC[.004599], DOT[21.225797], ETH[.193967], FTM[143.078524]
02532324		BTC[0.00628111], FTT[0], USD[0.00]		
02532325		USD[0]		
02532327		AKRO[32.85139713], ATLAS[1928.4187487], BAO[4967.2014121], FIDA[.00003652], KIN[35908.15994013], TRX[2], USD[0.01]	Yes	
02532333		SPELL[43591.28], USD[0.14], USD[0]		
02532334		ATLAS[1070], USD[0.49], USD[0.00000002]		
02532335		ATLAS[359.94], USD[0.07], USD[0]		
02532336		USD[0]		
02532337		USD[0.13]		
02532348		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA[9.96], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.25], USD[409.38551301]		
02532351		USD[0.45]		
02532353		EUR[1.00], USD[0.35]		
02532355		USD[78.479909]		
02532356		BTC[0.27423863], ETH[0], ETHW[0], EUR[0.00], USD[0.00], USD[0.00000001]	Yes	
02532362		BRZ[.0024989], BTC[0.00008644], FTT[0.22113849], USD[0.54]		
02532364		ATLAS[2488.23272131], POLIS[65.27321492], SOL[.0.00044473], TRX[.000001], USD[0.58], USD[0.00221062]		
02532368		ALICE[2.03261996], ATLAS[182.92159784], AXS[0], MANA[12.62795761], SAND[13.86621120], USD[0.00000001]		
02532373		USD[0]		
02532374		BNB[0], EUR[0.00], USD[0.00], USD[0.00000038]		
02532376		CEL-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.05]		
02532382		USD[81.15]		
02532385	Contingent	1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0930[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.00665697], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001656], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.002331], TRX-PERP[0], USD[538.87], USD[5961.68210600], WAVES-PERP[0], ZIL-PERP[0]		
02532386		ETH[.00000001], USD[0.00], USD[0]		
02532391		BTC[0.04543999], ETH[0.15699059], ETHW[0.15619882], FTT[25.095231], SAND[20], SOL[3.6791845], USD[0.64], USD[2.15733096]		
02532392	Contingent, Disputed	ALGO-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02532393		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.19842039], FTT[0], MATIC[0], SOL[0], TRX[.000001], USD[320.50], USD[0.00000001]		
02532394	Contingent	ETH[0.46014523], ETHW[0.45778666], LUNA2[0.00097269], LUNA2_LOCKED[0.00226962], LUNC[211.80681631], USD[0.00]		
02532403		USD[0.00]		
02532406		AVAX-PERP[0], BTC[.0000012], EUR[0.00], USD[0.00]		
02532411	Contingent	1INCH[.00000191], ALICE[.00000173], ATOM[.00000017], AVAX[.39992], BTC[0.00002911], DOGE[3.58959], FTM[3.2807], FTT[.0001678], KBT[.00002179], LTC[.00000001], LUNA2[0.00000220], LUNA2_LOCKED[0.00000514], LUNC[.479904], PRISM[20.00055887], RAY[2.43046987], SOL[.01048965], SRM[.00131617], SRM_LOCKED[.0000233], TONCOIN[39.30776011], TRX[.000001], USD[22.40], USD[0]		
02532418		GODS[57.1], USD[0.30]		
02532423		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.1.07], USD[1.17610527]		
02532424		ATLAS[.99344812], BAO[5], BTC[.00000012], DENT[2], ETH[0.00001606], ETHW[0.00001606], GBP[0.00], IMX[0.03106383], KIN[4], MANA[.0525921], USD[0.02], USD[.0542793]	Yes	
02532427		BNB[.00000001], USD[0.00000376]	Yes	
02532429		GODS[189.18655136], JOE[283.53869046], POLIS[124.67928907], SXP[474.7440655], USD[0.01]		
02532432	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001594], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[2.97], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.93], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02532433		BNB[0], LTC[0], TRX[0], USD[0.00], USD[0.00000001]		
02532435		USD[0.18], USD[0]		
02532437		KIN[20762.80078576], USD[0.00]		
02532441		AMPL[0], BTC[0], COMP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532443		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00113629], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2.79], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
02532447		FTT[2.58441215], USD[0.00]		
02532452		ETH[.10554008], ETHW[.10447931], PAXG[.29364851]	Yes	
02532453		ETH[.212], ETHW[.212], USD[3418.01]		
02532454		ATLAS[313.44870159], POLIS[5.74593696], USDT[0]		
02532455		GBP[0.00], USD[0.00]	Yes	
02532457	Contingent	FTT[300.99071962], LUNA2[0.49937540], LUNA2_LOCKED[1.16520927], LUNC[108740.04514959], TRX[.000171], USDT[0]		
02532459		BTC[.00398533], USD[0.00]		
02532460	Contingent	ATLAS[6.13574659], ENS[.009164], FTT[0.02002217], POLIS[0.09608469], SRM[25.53210926], SRM_LOCKED[.46478997], TRX[0], USD[177.21], USDT[20.21978712]		
02532470	Contingent	BNB[.00000198], LUNA2[0.84588206], LUNA2_LOCKED[1.97372481], LUNC[184192.6], LUNC-PERP[0], SGD[0.00], TRX[.000001], USD[0.09], USDT[0.77887953]		
02532471		BTC[2.12431376], BULL[0.08770612], EUR[0.00], GBP[0.00], SHIB[3563704.52624509], TRX[0], USD[0.00], USDT[0]	Yes	
02532473		AURY[.99867], TONCOIN[.022571], USD[0.01]		
02532492		USDT[0]		
02532493	Contingent	LINK[0], MATIC[0], SGD[0.01], SRM[1.73113234], SRM_LOCKED[10.26886766], USD[3.89], USDT[0.00000001]		
02532496		HT[.08814], HT-PERP[0], POLIS[.0502], USD[0.00], USDT[.00472496]		
02532497		KIN[1], USDT[0.00000182]	Yes	
02532501		AVAX-PERP[0], BNB-PERP[0], BRZ[0.15479460], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SPELL[57.98532145], SPELL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[62.75253827]		
02532503		ATLAS[49369.74413036], AUDIO[1326.16538771], CRO[0], DOT[0], ETH[0], FTT[27.01250091], IMX[1377.72327373], MANA[0], MATIC[0], RAY[255.56348222]		
02532504	Contingent	ADABULL[59.82466764], DOGEBULL[455.04753254], LUNA2[0], LUNA2_LOCKED[2.38164105], SHIB[0], SXPBULL[2999.4], TRX[.001854], USD[0.05], USDT[0.00000001], VETBULL[4858.8635461], XRPBULL[14780073.93622396]		
02532505		FTT[4.9981036], USD[3.42]		
02532509		BCH[.00608191], STORJ[3.50167015], USD[5.10]	Yes	
02532510		POLIS[66.89728], USD[0.98]		
02532513		TRX[1], USDT[0.00000286]	Yes	
02532515		BNB[0], HT[0], LTC[0], OMG[0], TRX[0], USD[0.00], USDT[0.00000001]		
02532516	Contingent	DOGE[51.99012], GMT[45.99126], LUNA2[4.37124487], LUNA2_LOCKED[10.19957138], LUNC[951847.775], USD[100.63]		
02532517		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01], USDT[.0061257]		
02532518		USD[0.57], USDT[.009873]		
02532521		TRX[.001555], USD[-0.03], USDT[0.03362389]		
02532529		USD[0.00], USDT[0]		
02532530		USD[26.46]	Yes	
02532532		AURY[16.99677], POLIS[25.997017], USD[2.04], USDT[0]		
02532536		ALPHA[85.31500209], BTC[0.00407427], DOGE[437.9124], FTT[1.93338442], REEF[3679.264], SHIB[6932604.42735599], USD[0.11], USDT[105.62414458]		BTC[.004025], USD[0.11], USDT[102.789704]
02532540		BTC[0.99790509], BTC-PERP[0], ETH[19.37727252], ETHW[16.47002352], LUNC-PERP[0], USD[50230.34]		
02532542		BNB[.00000001], SGD[18.96], USDT[0.00000054]		
02532543		USDT[12]		
02532545		CRO[0], ETH[0], SOL[.31584086], USD[-2.05], USDT[0.00000157]		
02532548		ATLAS[50], ETH[0], MANA[0.15383470], USD[0.00]		
02532551	Contingent	ATOM[3.1], BNB[.76], BTC[0.26039343], CVX[79.65607568], DOT[56.1], ETH[1.44], LUNA2[0.00000358], LUNA2_LOCKED[0.00000835], LUNC[.78], SOL[12.49], USD[0.00]		
02532557		USDT[0]		
02532564	Contingent	BAO[1], BTC[.01762326], DENT[1], FRONT[1], KIN[1], LUNA2[0.00514574], LUNA2_LOCKED[0.01200673], LUNC[1120.49683296], USD[0.00]		
02532567		BNB[.00000001], USDT[0]		
02532571	Contingent	AAPL-20211231[0], ATOM-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00059218], ETH-20211231[0], ETH-PERP[0], ETHW[0.00059218], FTT[0.01579074], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00272036], SRM_LOCKED[.05016357], TSLA-20211231[0], USD[5965.10], USDT[200], WAVES-PERP[0], ZEC-PERP[0]		
02532581		BTC[0], DAI[0], ETH[0], LINK[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000145], XRP[0]		
02532582		COIN[10.758732], USD[0.69], USDT[0.00511164]		
02532587		USDT[0]		
02532589		NFT [364019607058272431/FTX EU - we are here! #80634][1], NFT (383981231661139969/FTX EU - we are here! #80827)[1], NFT (388271767520496363/FTX EU - we are here! #80923)[1], USDT[50]		
02532592		XRP[54]		
02532593		ETH-PERP[0], LTC[.02], USD[0.61], USDT[0]		
02532611	Contingent	BTC[.0008], ETH[0.03655813], ETH-PERP[0], ETHW[0.03655813], LUNA2[0.03072034], LUNA2_LOCKED[0.07168080], LUNC[6689.42], SHIB-PERP[0], SOL[0.35487054], STORJ-PERP[0], USD[0.00], USDT[0]		
02532613		AKRO[3], DENT[1], ETH[0], GBP[0.00], KIN[1], RSR[1], TRX[1]		
02532614		BTC[0.00004006], FTT[30.69976], SOL[8]		
02532625		ATLAS[9.044], USD[0.00], USDT[0]		
02532629		ADA-PERP[0], AVAX-PERP[0], BAO[2], BAT-PERP[0], BTC[0.04563747], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.63405640], ETH-PERP[0], ETHW[0.45667984], EUR[0.00], FTT[2.92900857], FTT-PERP[0], GODS[23.1102413], GR-20211231[0], KIN[2], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[34.69818505], MANA-PERP[0], MTA-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SOL[1.23136393], SOL-PERP[0], USD[774.68], VET-PERP[0], XRP[145.14052679], XRP-PERP[0]		BTC[.042872], ETH[.457088], SOL[1], USD[527.71]
02532633		ETHW[.72279106], SOL[.000018], USD[940.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532634		GODS[11.6], TRX[.000002], USD[0.40], USD[0]		
02532636		USD[325.69]	Yes	
02532644		ATLAS[0], FTT[0], LINKBULL[0], POLIS[0], SAND[0], SOL[0], USD[0.00], XRP[0]		
02532649		BNB[0], BTC[0], ETH[0], GALA[0], GMT[0], GST[0], SOL[0], USD[-2089.03], USD[0.74730483], WRX[.7646], XRP[4814.95153446], XRP-PERP[4613]		
02532656		BTC-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.01], USD[0], XTZ-PERP[0]		
02532664		ATLAS[5998.86], FB[.00962], FTT[0], USD[-0.08], USD[0]		
02532682		ATLAS[3410], USD[1.02]		
02532684		ATLAS[100], CRO[190], USD[3.61]		
02532685		BTC[.06272418], ETH[.49830724], ETHW[.49809794]	Yes	
02532686		LTC[.00219415], TONCOIN[.02], TRX[.000133], USD[0.04], USD[447.87573314]		
02532691	Contingent	APE[112.67746], DOGE[1311.7376], ETH[.0009622], ETHW[.2769622], LUNA2[2.45971052], LUNA2_LOCKED[5.73932456], MASK[52.9894], USD[0.18]		
02532696		BTC[.099982], BTC-PERP[0], GMT[789.9226], SAND[5], USD[10.61]		
02532698		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-5.25], USD[6.98051678]		
02532706		USD[0.00001679]		
02532711		ADA-PERP[0], ATLAS[409.7777], TRX[.000001], USD[1.43], USD[2.0071]		
02532713		FTT[0.43395213], USD[0.00], USTC[0]		
02532714	Contingent	AVAX[.0966], BTC[.00004], ETH[16.75569396], ETH-PERP[0], ETHW[16.75569395], KIN[7538492], LUNA2[0.03582853], LUNA2_LOCKED[0.08359991], LUNC[7801.73934], MANA[199.96], MATIC[.6], SOL[285.9378], TRX[.000015], USD[18562.03], USD[5550.494924]		
02532716		CRO[238.09817858], USD[0.07881742]		
02532719		ETH[.0025], ETHW[.0025], EUR[0.00], USD[0.68], USD[1.79]		
02532726		AKRO[1], BAO[1], ETH[.01869362], ETHW[.01846089], GBP[0.00], KIN[3], RUNE[12.36752214], UBXT[1], USD[0.00]	Yes	
02532727		ETH[.00005118], USD[2101.15]		
02532729		BTC[0], FTT[11.2], LINK[26.8], SNX[69.2], SOL[3.67], USD[1.38]		
02532732		ALICE-PERP[0], BTC[0.00000209], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], EOS-20211231[0], ETH-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-0.01], YFI-PERP[0]		
02532735		AAVE[0], BTC[0], ETH[0.00000001], SOL[0], SUSHI[0]		
02532736		USD[25.00]		
02532738		FTT[0.01350102], TRX[.000779], USD[0.14985043]		
02532739	Contingent	LUNA2[0.00000821], LUNA2_LOCKED[0.00001917], LUNC[1.789642], TRX[12.00003100], USD[75.86], USD[0.00004017]		
02532743		ALPHA[0], BNB[0], CRO[0], LINA[0], LUA[0], NFT (496806584748602729/FTX EU - we are here! #228815)[1], NFT (518641688613880185/FTX EU - we are here! #228801)[1], NFT (540108116816928588/FTX EU - we are here! #228822)[1], USD[0]		
02532744		USD[0]		
02532747		ATLAS[2.24], BCH[.0049136], POLIS[.00684], USD[0.55]		
02532749		CHZ[2079.54794953], CONV[21931.20488065], CRO[2732.83979521], DENT[142294.46986772], LINA[14354.68444312], MNGO[2351.57068107], RSR[21463.63534313], SKL[2666.28240884], SPELL[164096.34794385], STMX[61457.50516347], TLM[3554.08084894], UBXT[27379.36991856], USD[0.00000001]		
02532757		BNB[0], BTC[.06000129], MANA[288.34497716], USD[20.00]		
02532761		SAND[1], USD[0.62]		
02532766		NFT (463897733630031702/FTX EU - we are here! #177664)[1], NFT (502494194782912623/FTX Crypto Cup 2022 Key #12698)[1], NFT (510612181167991932/FTX EU - we are here! #177599)[1], NFT (569886112755423098/FTX EU - we are here! #177489)[1]		
02532768		USD[0]		
02532771		NFT (292705571184276731/Japan Ticket Stub #1384)[1], NFT (302552808458332732/Silverstone Ticket Stub #653)[1], NFT (311550985147889335/The Hill by FTX #4537)[1], NFT (321308034304284547/Mexico Ticket Stub #851)[1], NFT (378361359956603823/Monza Ticket Stub #106)[1], NFT (406267362964852827/Austin Ticket Stub #859)[1], NFT (467131945001329494/Austria Ticket Stub #242)[1], NFT (484588880085436971/Belgium Ticket Stub #1563)[1], NFT (549585431529917089/Singapore Ticket Stub #754)[1], NFT (563641019471882125/Montreal Ticket Stub #1941)[1], NFT (574857195508145592/Hungary Ticket Stub #125)[1], USD[0.08]	Yes	
02532779		BTC[.00000428], USD[0.00], USD[0.0001282]		
02532781		BTC[0], LTC[.00007714], USD[0.00]		
02532784		BTC[0], DOGE[0], SLP[0], USD[0.66], USD[0]		
02532786		NFT (341086285351737207/FTX EU - we are here! #274645)[1], NFT (521903220936087264/FTX EU - we are here! #274711)[1], NFT (542938242569718898/FTX EU - we are here! #274702)[1]		
02532787		ATLAS[683.54517423], USD[0]		
02532788		ALGO[2630.12814878], FTT[40.89577198], GRT[15306.24930876], LINK[306.3376655]	Yes	
02532791		USD[0.00053530]		
02532792		ATLAS[4.816], USD[0.00], USD[0]		
02532802		BTC[0.06710000], COMP[0.00002098], USD[0.60]		
02532803		AKRO[1], BAO[1], DOGE[390.8554862], KIN[1], RSR[1], USD[0.00], XRP[361.76272469]	Yes	
02532806		USD[0.00], USD[0]		
02532821		ATOM[104.3], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.28], USD[0.00000001], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02532824		AAVE[.029991], BTC[0.00009994], POLIS[22.03921181], SOL[.1299766], USD[0.24]		
02532827		TRX[.000001], USD[0.06105037], XRP[145.9734]		
02532830		LINK[1.486]		
02532831		BNB[.00000001], TRX[.000001], USD[0]		
02532834	Contingent, Disputed	ATLAS[.0180093], BAO[2], ETH[0], EUR[0.00], KIN[2]	Yes	
02532838		BNB[.01985659], SHIB[286015.48915587], SOL[.59403884], USD[0.07]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532839		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00]		
02532844		SOL[0]		
02532846		ATLAS[7.8568], USD[0.00], USDT[0]		
02532850		BNB[0], ETH[0], FTT[0.18168193], SAND[4.08606591], USD[0.00], USDT[0]		
02532852	Contingent	ADA-PERP[0], BTC[.0016554], BTC-PERP[0], ETH-PERP[0], LUNA2[1.78803070], LUNA2_LOCKED[4.17207164], LUNC[389347.45], LUNC-PERP[0], SOL-PERP[0], USD[1.33], VET-PERP[0]	Yes	
02532853		USD[25.00]		
02532855		NFT (490715951676760547/FTX Crypto Cup 2022 Key #22738)[1]		
02532856		BAO[3], BAT[2.00023739], BTC[0.0000442], DENT[1], DOGE[1], ETH[0.00004147], ETHW[0.00004147], EUR[0.00], KIN[5], SOL[0.00006426], TRX[1], UBXT[1], USD[0.03], XRP[0]		
02532857		ATLAS[17566.7643], USD[2.01], USDT[0]		
02532860		BNB[.00000001], TRX[.000003], USDT[0]		
02532863	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH[.00044512], BCH-PERP[0], BNB-PERP[0], BTC[0.00007362], BTC-PERP[0], CVC-PERP[0], DOT[19], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.93376007], ETH-PERP[0], ETHW[0.40776007], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.69763879], LUNA2_LOCKED[3.96115719], LUNC[302069.7], LUNC-PERP[0], MANA-PERP[0], MATIC[565.47], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[25070], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15.9968], SOL-PERP[200], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3324.75], USDT[0.00030713], VET-PERP[0], WAVES-PERP[0], XRP[3964.6592], XRP-PERP[0], ZEC-PERP[0]		
02532867		BAO[1], BTC[.00000012], KIN[3], SOL[.17627289], USD[0.02]	Yes	
02532869		TLM-PERP[0], USD[6.01], USDT[0]		
02532871		CRO[910], USD[1.47], USDT[0]		
02532873		GODS[97.181532], RON-PERP[527.2], USD[788.24]		
02532874		XRP[.0001922]	Yes	
02532876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02498175], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[2], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[.001859], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02532880	Contingent	BOLSONARO2022[0], DOGE[0.95572605], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866303], RSR-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[1.65], USDT[0.00000001]		
02532882	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[.4.99999999], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.01], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[1.13243368], BTC-PERP[0.02669999], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[21.24652623], ETH-PERP[0], ETHW[0.00052623], FIDA-PERP[60], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.78458968], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[8], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[8], LUNA2[0.00035325], LUNA2_LOCKED[0.00082426], LUNCI[.0081673], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[2], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RON-PERP[0], RSR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[8], USD[.26130.59], USDT[0], USTC[.05], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.00910402], ZRX-PERP[0]		
02532883		ATLAS-PERP[0], USD[0.00], USDT[0]		
02532886		APT[0], LTC[0], NFT (319231688553953685/The Hill by FTX #30746)[1], NFT (425566824255011510/FTX EU - we are here! #161181)[1], NFT (483183458159925217/FTX EU - we are here! #160464)[1], NFT (573538870770824363/FTX EU - we are here! #160934)[1], SOL[0], TRX[.000017], USDT[0]	Yes	
02532887	Contingent	BTC[0], LUNA2[0.03406841], LUNA2_LOCKED[0.07949296], LUNC[12.4854664], USD[0.00], USTC[4.814432]		
02532889		ATOMBULL[5090.91612562], BNB[.00639737], GRTBULL[780.22393238], LINKBULL[480.66672477], USDT[0.00000001], VETBULL[2596.72653606]		
02532890		FTT[13.49905], USD[4.19]		
02532892		SGD[0.00], USDT[0]		
02532893		DFL[1540], USD[3.41]		
02532897		BTC[0.00008004], BTC-0331[0], BTC-0624[0], BTC-0930[0], FTT[6.82790851], RON-PERP[0], SOS-PERP[0], SPELL[17798.366], SRM[38.9928123], USD[1.30], USDT[0]		
02532915		BNB[.91406585], SOL[3.78347471], USDT[.04379637]		
02532917		USDT[.00307533]		
02532921		BTC[0.07818392], FTM-PERP[0], USD[86.01]		
02532922		POLIS[5.60783239], USD[0.00]		
02532926		USD[0.24]		
02532929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BRZ[0.00000001], BSV-PERP[0], BTC[0.00000434], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000702], ETH-PERP[0], ETHW[0.00000702], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02532937		FTT[.000000001], USD[0.00]		
02532940		BNB[0], TRX[.000108], USDT[0]		
02532947		FTT[0], TRX[.000001], USD[0.06], USDT[153.77929561]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532957		USD[0.00]		
02532958		AKRO[1], EUR[0.00], KIN[1], LRC[3.55767385], USD[0.00005767], XRP[.00184554]	Yes	
02532963		ATLAS[19826.54893889], TRX[.000003], USD[0]		
02532965		USD[0.00], USD[0]		
02532977	Contingent	APT[2], APT-PERP[0], ATOMBULL[1770000], ATOM-PERP[0], AVAX[3.76470536], AVAX-PERP[0], BNBULL[2.4798328], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BULL[.14], EGLD-PERP[0], ETH[.00191463], ETHBULL[60.6797615], ETH-PERP[0], ETHW[.00191463], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[.00137018], LUNA2[0.00244405], LUNA2_LOCKED[0.00570278], LUNC[532.1971146], LUNC-PERP[0], NEAR[21.896922], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000007], USD[60.04], USD[0], XTZ-PERP[0]		
02532996	Contingent	ATLAS[9.256], GMT[.9978], LUNA2[0.33775424], LUNA2_LOCKED[0.78809323], LUNC[73546.698004], TRX[.000001], USD[0.00], USD[0]		
02532997	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[1.05878659], LUNA2_LOCKED[2.47050205], LUNC[230553.01], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1.75], USD[0.00000917], XRP-PERP[0]		
02533001		USD[0.0000249]		
02533003		ATLAS[.01864764], DENT[1], USD[0.00]	Yes	
02533009		ATLAS[319.9392], USD[0.44]		
02533011		SOL[.00000001], USD[0.00]		
02533013		BTC[0], LRC[0], LTC[0.31318410], SGD[0.00], SHIB[2618764.51035071], UNI[0]		
02533014		ATLAS[250], FTT[.02143556], TRX[.000003], USD[0.94], USD[0.00677100]		
02533017	Contingent	1INCH[0.00519610], LUNA2[0.11679340], LUNA2_LOCKED[0.27251794], LUNC[25432.00977811], USD[6.74], USD[0.00001390]		USD[6.65]
02533020		ATLAS-PERP[0], CHR-PERP[0], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.20], USD[.731128]		
02533022		TRX[.000019], USD[0.00000738]		
02533024		USD[0]		
02533029		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.3], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02533030	Contingent	ATOM[.037], BAL-PERP[0], BNB-PERP[0], BTC[0.00003226], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], GALA-PERP[0], HOT-PERP[0], LUNA2[0.11216720], LUNA2_LOCKED[0.26172347], LUNC[24424.64432519], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.11.29], USD[11.00900341], ZIL-PERP[0]	Yes	
02533036	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[6859252], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[470800], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00196140], LUNA2_LOCKED[0.00457661], LUNC[8.02413482], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[3684999.2], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00098], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[0.00007128], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02533038		ADA-PERP[0], DOGE-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02533039		ATLAS[9.9], USD[0.00]		
02533042		APE[.19851476], CRO[0], EUR[0.00], KIN[1], SAND[0], SHIB[0], USD[0.00]	Yes	
02533043		BTC-PERP[0], ETH-PERP[0], USD[0.11], USD[0]		
02533046		CRO[219.14259655], DENT[1], USD[0.00]	Yes	
02533048		USD[0.00], USD[0.00100656]		
02533051	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02533053		SOL[0], XRP[0.00000061]		
02533061	Contingent	SRM[1.03151757], SRM_LOCKED[.82360655]		
02533063		XRP[11.995]		
02533067		BTC[0], GENE[.099586], SHIB[1800000], USD[0.00], USD[244.53410659]		
02533069		AKRO[2], ATLAS[0], AURY[0], BAO[4], DENT[1], KIN[2], MANA[0.00012613], TRX[0], UBXT[2], USD[0.00]	Yes	
02533073	Contingent	APE-PERP[0], AXS-PERP[0], BNB[.00000001], CQT[.95953], DOGE-PERP[0], JASMY-PERP[0], LUNA2[0.05328545], LUNA2_LOCKED[0.12433272], LUNC[11603.02], LUNC-PERP[0], SOL-PERP[0], USD[1.63], USD[0], USTC-PERP[0], XRP[.106], XRP-PERP[0]		
02533077		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.06624165], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTT[.099354], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8], SAND-PERP[0], SUSHI-PERP[0], USD[0.17], USD[0.91468838], USTC-PERP[0], VET-PERP[0]		
02533079		USD[0.00]		
02533080		NFT (313313150123581403/FTX AU - we are here #57960)[1]		
02533082		BAT-PERP[0], BTC-PERP[0], CHZ-20211231[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02533087		USD[0.18], USD[0]		
02533088		GODS[.094219], TRX[.000001], USD[0.01], USD[0]		
02533089	Contingent	BTC[.008072], ETH[.7309742], ETHW[.7309742], LUNA2[0.01572297], LUNA2_LOCKED[0.03668693], LUNC[3423.71], SGD[0.59], USD[1.78], USD[0.00146501]		
02533098		SHIB[1000000], SOL[0], USD[0.00], USD[0.0000220]		
02533099		GODS[20.4], TRX[.000001], USD[0.40], USD[.004]		
02533102		AVAX[0], FTT[150.0001], USD[2022.18]		
02533106		ETH[0.00001580], ETH-PERP[0], ETHW[0.00001580], USD[2.74]		
02533109		ETH[.90496199], ETHW[.00096199], USD[0.95]		
02533111		ATLAS[0], BNB[0], MATIC[0], USD[0.83]		
02533121		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[0.00], XRP[9728.107389]		
02533128		NFT (325298554667212328/FTX Crypto Cup 2022 Key #17322)[1], USD[0.00]	Yes	
02533132		BNB[0], FTT[0], USD[0.28], USD[0]		
02533148		ATLAS[199.23420845], BTC[.00054], POLIS[3.21672469]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02533154		TRX[.000001], USD[1.81], USD[0]		
02533163		NFT (378286582410167114/FTX AU - we are here! #38909)[1], USD[0.00], USD[26.42740017]		
02533166		LTC[5.999]		
02533171		AKRO[3], BAO[80], BTC[.02309578], DENT[3], ETH[.03599297], ETHW[.03554261], FTM[182.55674953], KIN[90], SHIB[726822.25902775], SOL[.75353264], TRX[3], UBXT[1], USD[0.04]	Yes	
02533174	Contingent	BTC[0], CRV[0], ETH[0], EUR[0.00], FTT[0], LRC[0], LUNA2_LOCKED[24.36682152], SLP[0], SOL[0], USD[0.07], USD[0]		
02533175		ATLAS[5420], USD[32.04], USD[0]		
02533178	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.05479827], LUNA2_LOCKED[0.12786264], LUNC[11932.44], MATIC-PERP[0], NEAR[2849.758443], NEAR-PERP[0], SOL-PERP[395.36], USD[.4661.00], USD[0.86651032]		
02533179		CRO[1139.7834], EUR[0.01], IMX[18.096561], USD[0.47], USD[0.00000001]		
02533180		USD[0.00], USD[0]		
02533183		BTC[0], ETH[0], ETHW[0], FTT[.39992], USD[0.00], USD[3.99687317]		
02533185		SOL[.00000001], USD[0.00]		
02533186		AAPL[.00886073], BTC[.00004773], CRO[9.99], FTT[0.00045053], POLIS[.09876], USD[0.00], USD[0], WAVES[0.11954855]		
02533191		BNB[0], TRX[0]		
02533201		ALGO[0], ATOM[0], EOS-PERP[0], ETH[0], ETHW[0.00097709], FTM[0], FTT[.09952], GALA-PERP[0], HT[0.05878479], MATIC[0.03489750], TRX[.000354], USD[0.10], USD[0], XRP[7.62942608], XRP-PERP[0]		
02533206	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084346], SGD[0.00], USD[0]		
02533214		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO[69.987099], CRV-PERP[0], DOGE[58.9905], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[.9], FTT-PERP[0], GALA-PERP[0], HMT[10], HT[1], HT-PERP[0], IMX[5.99886], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[14.99715], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND[2.99943], SAND-PERP[0], SHIB[299962], SHIB-PERP[0], SLP[259.9715], SOL[.00118022], SOL-PERP[0], SPELL[99.981], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[16.64], VET-PERP[0], XRP[4.99905], XRP-PERP[0], ZEC-PERP[0]		
02533215		BTC[0.00001400], USD[0.00], XRP[0]		
02533217		LTC[0]		
02533219		ATLAS[1269.7587], GT[15.99696], TRX[.000055], USD[0.00], USD[0.71571075]		
02533223		USD[25.00]		
02533233		BNB[0], ETH[0], TRX[.000001], USD[0.00000288]		
02533236		BNB[.00000001], USD[0]		
02533237	Contingent	BTC[0.00009561], BTC-PERP[0], ETH[0.00152443], ETH-PERP[0], ETHW[0.00052443], FTT[.09531656], LUNA2[0.39634707], LUNA2_LOCKED[0.92480984], LUNC[86305.41], MATIC[9.9981], SAND[.00613], TRX[.002836], USD[0.27], USD[0.56423102]		
02533240		AXS[.1], TRX[.000001], USD[19.00], USD[0]		
02533241		CEL[24.7], USD[0.40]		
02533245		BNB[0], FTT[.0945792], USD[0.00]		
02533249		EUR[0.00], USD[0.00], XRP-PERP[0]		
02533250		BTC[0.27397359], DOGE[9701.29196559], FTT[10.78679205]		DOGE[9662.023453]
02533256		BNB[0.00000555], CEL[593.69284836], DOGE[219.83021773], EUR[0.00], FTT[5.53157842], USD[0.00], USD[11.82338950]		
02533257		ATLAS[930], BTC[.00556194], CRO[0], FTT[2.00377727], USD[0.00], USD[0.00000001]		
02533258		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[34.10], USD[0.09183325], XRP-PERP[0], ZEC-PERP[0]		
02533260		BNB[0], ETH[0], MATIC[0], NFT (411627446430184501/FTX AU - we are here! #21348)[1], OMG[0], USD[0.00000653], XRP[0]		
02533262	Contingent	AVAX[0], BNB[.00000001], BTC[0], BULL[0], DFL[.00000001], ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTM[0], GENE[.00000001], LUNA2[0.00002728], LUNA2_LOCKED[0.00006366], LUNC[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
02533266		ADA-20211231[0], ADA-PERP[434], DOGE[1095.7928], USD[1275.85]		USD[600.00]
02533267		BNB[0], FTT[0], USD[0.00], USD[0.00039784]		
02533274	Contingent	DENT[1], ETH[.00206534], ETHW[.00203796], LUNA2[0.92345177], LUNA2_LOCKED[2.07835985], NFT (406298497013337160/Japan Ticket Stub #1883)[1], NFT (409640239819165137/FTX AU - we are here! #27199)[1], NFT (464409571538889391/FTX EU - we are here! #103802)[1], NFT (505208257742756908/FTX EU - we are here! #103667)[1], NFT (518001761370049115/FTX AU - we are here! #9018)[1], NFT (557616817826210576/FTX AU - we are here! #9013)[1], NFT (560803987845064912/FTX EU - we are here! #103548)[1], SOL[.02394463], USD[0]	Yes	
02533277		TRX[.000001]		
02533280		BNB[.00000001], SGD[0.00], TRX[.000001], USD[0.00], USD[0.00000264]		
02533284		BTC[.01659908], ETH[.083994], ETHW[.083994], USD[1.21]		
02533286		ATLAS[0], MATIC[0], POLIS[0]		
02533287		ATLAS[6625.12408897], BAO[1], XRP[.006]		
02533292		APE[3.099411], ATLAS[2359.5516], BTC[.00007912], POLIS[14.60485607], USD[0.09], USD[0.00000010]		
02533293		AVAX[1.099791], BNB[.2299563], BTC[0.00769853], CRO[199.962], ETH[.099981], ETH-PERP[0], ETHW[.099981], GRT[165.96846], MANA[39.9924], MATIC[49.9905], SAND[24.99525], SOL[.6598746], USD[22.15]		
02533294		CQT[2.9994762], FIDA[2.3486032], FTT[5.0990901], RAY[30.4055804], SOL[0], TRX[.000034], USD[0.84], USD[1.56411663]		
02533295		ALICE-PERP[0], ALPHA-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[1.910517], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.52], USD[0]		
02533297		BTC[.00001467], RUNE[1.3028512], USD[0.00], USD[0]		
02533300		ADA-20211231[0], ADA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[125.75], USD[0.00000001], VET-PERP[0]		
02533304		BAND-PERP[0], SOL-PERP[0], USD[0.00], USD[20]		
02533307	Contingent	FTT[25.19533854], LUNA2[0.38858661], LUNA2_LOCKED[0.90670210], USD[24.93], USD[0]		USD[23.03]
02533309		USD[0.00]		
02533310		AKRO[4], ALPHA[1], AUDIO[.00000925], AXS[0], BAO[4], BAT[1.00404431], BTC[.00000024], DENT[2], GALA[0], GBP[0.86], KIN[3], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02533321		USD[0.49], USD[0.00000001]		
02533322	Contingent	APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP[.000062], DOGE[.85465], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LUNA2[.16551367], LUNA2_LOCKED[23.71953189], LUNC[.0032946], LUNC-PERP[0], MANA[.00008], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.73], USD[0.00212418], XRP[.98917], XRP-PERP[0]		
02533332		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02533334		Contingent	AKRO[4], ALICE[3.85983271], BAO[111], CRO[90.97303315], DENT[2], EUR[0.00], HUM[102.79827013], KIN[15], LUNA2[1.62778170], LUNA2_LOCKED[3.66355531], LUNC[5.06301663], MATIC[24.23409723], SAND[11.5898151], SHIB[1494523.30107797], SOL[0.0002514], SPELL[2.62977481], TRX[2], UBXT[4], UNI[.00019323], USD[0.00]	Yes	
02533335			ATLAS[190], AURY[2], USD[0.00], USD[.9525095]		
02533338			AURY[1], BNB[.00453293], POLIS[.09992], RON-PERP[0], SAND[1], USD[1.47]		
02533344			USD[0.04]		
02533346			USD[0.00]		
02533347			BTC[.00069306], ETH[0.00061126], ETHW[0.00061126], LTC[0], TRX[0.84560057]		
02533350			SAND[3], USD[0.00], USD[0]		
02533351			APT-PERP[0], AXS-PERP[0], FTT[25.02583834], GMT-PERP[0], NFT (332762309479817364/FTX EU - we are here! #24338)[1], NFT (354544732443804113/FTX EU - we are here! #24394)[1], NFT (377392678863013641/FTX Crypto Cup 2022 Key #3085)[1], NFT (382400430617215430/FTX AU - we are here! #56343)[1], NFT (518215721820614210/The Hill by FTX #7448)[1], NFT (5568415919706141110/FTX EU - we are here! #24071)[1], USD[1.65]	Yes	
02533358			FTM-PERP[0], USD[0.21]		
02533359		Contingent	CRV[237.9524], LUNA2[0.66789658], LUNA2_LOCKED[1.55842535], LUNC[145435.887004], SPELL[46586.68038695], SPELL-PERP[0], SUSHI[.4933], USD[0.03]		
02533360			ATLAS[4.57368904], BEAR[993], DOGEBULL[.006238], ETHBULL[.00088394], SUSHIBULL[63115.51109295], USD[0.05], USD[51.20371672]		
02533363			BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02533369			ATLAS[6108.8391], USD[0.14]		
02533372			AMD[0.69261282], NFLX[0.15178156], NVDA[0.30387932], USD[5.17]		USD[5.00]
02533374			CREAM[.00981], EUR[3.00], GENE[.699867], KIN[1519711.2], PAXG[0.59218746], STARS[2.99943], USD[0.33], USD[3.3], XAUT[0.02519521]		
02533378			USD[0.00]		
02533379			0		
02533384			APE[5.43816172], BNB[0], DFL[0], DOT[0], SAND[17], SOL[0.21632920], USD[0.00], USD[0]		
02533390			ATLAS[550], USD[0.22]		
02533392		Contingent	ADABULL[0], AVAX[0.09956707], BTC[0.02879780], ETH[0.07278240], ETHW[0.07278240], FTM[.62171], LUNA2[4.52175342], LUNA2_LOCKED[10.55075799], LUNC[14.56632607], MATIC[9.8575], SOL[19.6760955], USD[.526.14], USD[0.00643432], XRP[.96884]		
02533394		Contingent	NFT (395549457606844843/The Hill by FTX #3997)[1], SPELL[4208125.1013139], SRM[23.52808705], SRM_LOCKED[243.88444864]	Yes	
02533395			BTC[0], FTT[0.01997543], LUNC-PERP[0], PRISM[0], USD[0.00]		
02533396		Contingent	APE[60.55236152], AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00001771], LUNA2_LOCKED[0.00004132], LUNC[3.85658444], MSOL[0], NFT (316747414327637774/Monza Ticket Stub #407)[1], NFT (318498204998879060/Belgium Ticket Stub #294)[1], NFT (321506987186275864/Netherlands Ticket Stub #144)[1], NFT (331796937931313094/Austria Ticket Stub #69)[1], NFT (339626341750661500/Mexico Ticket Stub #847)[1], NFT (356127994871094497/Singapore Ticket Stub #689)[1], NFT (384161748607948692/Silverstone Ticket Stub #716)[1], NFT (4274019934903954592/The Hill by FTX #1869)[1], NFT (435043760449784221/FTX Crypto Cup 2022 Key #566)[1], NFT (505428663123068804/France Ticket Stub #44)[1], NFT (507004158905432394/Austin Ticket Stub #584)[1], NFT (528704715540558088/Japan Ticket Stub #238)[1], NFT (532525563451356706/Hungary Ticket Stub #111)[1], NFT (537641213011859520/Monaco Ticket Stub #65)[1], NFT (563915734121850537/Montreal Ticket Stub #214)[1], NFT (570664675013380907/Baku Ticket Stub #738)[1], TRX[.000045], USD[0.18], USD[0.0000001], USTC[0]	Yes	
02533399			SOL[1.05901419], UNI[30.65471825], USD[1044.89]		UNI[30.052655], USD[1024.41]
02533403			BTC[0.00006220], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.16301260], FTT[.07119068], SOL[.009822], USD[0.01], USD[158.55536869]	Yes	
02533413			BNB[0], EUR[0.00], NEO-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USD[0.00000001]		
02533414			USD[0.00], USD[0]		
02533417			ATLAS[329.9373], USD[0.54], USD[0]		
02533418			ALICE[.8], BTC[.0061997], CRO[20], ETH[.0929956], ETHW[.0929956], FTT[1.2], MANA[3], POLIS[1.7], SAND[2], SHIB[899900], SOL[.12], USD[1.93]		
02533419			ALGO[.9864], GALA[1.65458211], TRX[.000002], USD[0.56], USD[0]		
02533421			SOL[.00000001], USD[0.00]		
02533423			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0.00100000], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.11], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.06261968], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.18.90], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[0.25711830]		
02533431			USD[0.25711830]		
02533432			SPELL[146826.76063906], USD[0.00], USD[0]		
02533435			CHZ[99.981], KIN[1499905], SHIB[1999620], USD[176.66]		
02533436			SPELL[2500], USD[0.11]		
02533439		Contingent, Disputed	KIN[2], SOL[0], USD[0.00]		
02533443			ATLAS[760], USD[0.14], USD[0.00000001]		
02533447			BNB[.004], FTT[33.79371936], SLP-PERP[0], USD[1.09], USD[0.00320001]		
02533448			GBP[0.00]		
02533456			USD[0]		
02533458			ATLAS[349.886], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], MANA-PERP[0], POLIS[8.4982], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.8847], USD[.0.07], XTZ-PERP[0], ZIL-PERP[0]		
02533461			AVAX-PERP[0], SOL[0], USD[0.00], USD[0], USD-PERP[0]		
02533462			FTT[25]	Yes	
02533464			ETH[.000000021], ETHW[.000000021], SNX[.00032231]	Yes	
02533474			ETH[.00327749], ETHW[.00327749], NFT (291284380486003521/FTX EU - we are here! #59107)[1], NFT (345117065383037082/FTX EU - we are here! #59556)[1], NFT (436518221422542238/FTX EU - we are here! #59454)[1], NFT (489824532497476443/FTX Crypto Cup 2022 Key #12881)[1], NFT (569642999633823632/The Hill by FTX #24095)[1], USD[0.00]		
02533482			USD[0.00]		
02533484			AKRO[1], ATLAS[.00737308], IMX[21.21512826], KIN[1], USD[0.00], USD[19.65426088]	Yes	
02533488			ATLAS[8859.5174], USD[1.00]		
02533497			BTC[.0309], USD[4.14]		USD[4.00]
02533498			BTC[.0018], DOGE[82], ETH[.039], ETHW[.039], FTT[1], SOL[3.01], SOL-PERP[0], TRX[981], USD[20.31], USD[109.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02533505		BNB[0], BTC[0], TRX[0], USD[0.00], USD[121.19151706]		
02533506		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT[13171122], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[5], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00706553]	Yes	
02533508		USD[25.00]		
02533509		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX-PERP[0], USD[0.00]		
02533511		ETH[0.26030725], ETHW[0.25907766], NFT (530891205349156646/The Hill by FTX #38582)[1], SAND[1], SOL[5.24074673], USD[0.36], USD[6617.42435671]		ETH[.260152], ETHW[.259005], SOL[.01211195], USD[0.36], USD[6606.516007]
02533512		NFT (56961129066822078/The Hill by FTX #28614)[1]		
02533515		ATLAS[33869.26159672], ATLAS-PERP[0], BAO[1367411.68186927], BAO-PERP[0], POLIS[602.70862353], TRX[.000067], USD[0.00], USD[0]		
02533519		SPELL-PERP[0], USD[0.00]		
02533520		SPELL[30164.16153399], TRX[.659974], USD[0.07]		
02533528		ATLAS[55960], ATLAS-PERP[0], FTT[0.00302881], SPELL-PERP[0], TRX[.001642], USD[0.01], USD[0.00649300]		
02533529		TRX[5309.02497], USD[0.00388508], XRP[395.433564]		
02533541		AVAX[.70181923], BTC[0.01005578], FTT[1.89813971], LTC[0.94650109], USD[1.68]		
02533554		ATLAS[155.81913498], USD[0]		
02533556		BTC[.023], FTT[24.673], USD[459.67767133]		
02533559		COMP-PERP[0], FTT[.09998], TRX[.000001], USD[1.33], USD[.0006]		
02533568	Contingent	APE[595.81550653], BAO[2], DYDX[490.76251541], ETH[.00003331], ETHW[.00015689], FIDA[1062.51255912], NFT (298022082237686234/FTX AU - we are here! #343)[1], NFT (35453402251252777/FTX AU - we are here! #344)[1], NFT (387598516843128443/FTX Crypto Cup 2022 Key #21660)[1], SHIB[206180.72458112], SOL[68.45545724], SRM[3.16210729], SRM_LOCKED[62.85862925], STSOL[21.73318958], TRX[.00015], USD[0.00], USD[1002.67593526]	Yes	
02533571		TRX[.000001], USD[0.00], USD[0]		
02533572		AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[21.092324], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.24], USD[0.00257983]		
02533575		USD[0.00], USD[0]		
02533576		SOL[1.86], USD[1.81]		
02533580	Contingent	1INCH[0], 1INCH-PERP[0], BADGER-PERP[0], BOBA[.04624788], BOBA-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[512.2392325], LUNA2[0.00147503], LUNA2_LOCKED[0.00344175], LUNC[321.19260299], OMG[0.87121220], OMG-PERP[0], SRM[3.669531], SRM_LOCKED[71.210469], STEP-PERP[0], TRX[.000001], USD[1.10], USD[0.37486926]		USD[.002935]
02533583		USD[0.00000001]		
02533584		ATLAS[9.534], BTC-PERP[0], USD[0.00]		
02533585		AKRO[1], BIT[200.02228517], CRO[1717.06231863], SGD[0.00], SHIB[1159.80531979], USD[0.00]	Yes	
02533586		BIT[40.6751694], KIN[1], SHIB[10784247.22642504], TRX[1], USD[0.01]	Yes	
02533589	Contingent	BTC[.0149], BTC-PERP[.03], FTT[49.99521365], GALA[200], LTC[4.13598618], LUNA2[1.19730993], LUNA2_LOCKED[2.79372319], LUNC-PERP[735000], NFT (339221647936049769/FTX AU - we are here! #60233)[1], NFT (351780000853716889/FTX Crypto Cup 2022 Key #15541)[1], NFT (381327936592345727/The Hill by FTX #33467)[1], PAXG-PERP[0], SHIB[5300000], TLM[1000], TRX[7146.510081], USD[.572.30], USD[.0075], USTC-PERP[5260], XRP[412.8309]		
02533592		TRX[.861141], USD[0.00], USD[0]		
02533596		USD[1.13114999]		
02533597		BAO[3], SOL[.00000055], USD[0.00]	Yes	
02533600		BNB[.00716936], SPELL[2800], USD[0.68]		
02533604		USD[25.00]		
02533610	Contingent	FTT[2], LUNA2[1.85707174], LUNA2_LOCKED[4.33316740], LUNC[404381.28203781], LUNC-PERP[0], USD[2002.48]		USD[1997.56]
02533611		BTC[0]		
02533614		BTC[0.00249952], CRO[109.9791], ETH[.03499335], ETHW[.03499335], LINK[4], MANA[27.99468], SOL[.52903005], USD[1.77]		
02533621		ATLAS[4090], USD[0.23]		
02533640		ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.05], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[9.1594], MATIC-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], USD[521.21], VET-PERP[0], XRP-PERP[0]		
02533643		ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[24.69911011], USTC-PERP[0]		
02533649		GODS[.04312], USD[3.49]		
02533650		TRX[1], USD[0]	Yes	
02533651		RAY[0], USD[0.00], USD[0.00000226]		
02533653		LRC-PERP[0], LUNC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
02533657		DENT[1], EUR[0.78], KIN[1], SHIB[11579921.04903616]	Yes	
02533666		AKRO[1], BAO[1.00046722], BNB[0], BRZ[0], BTC[0], KIN[5.11977007], SHIB[1301332.60492990]	Yes	
02533668		ATLAS[0], USD[0]		
02533671		BTC[0.00006768], ETH[.0000215], ETHW[.0670215], FTT[7.99204887], SOL[0.01000000], TRX[.000057], USD[0.00], USD[2.45378855], XRP[.98993]		
02533672		ETH[.00000001], RAY[0], SOL[0], USD[0.00]		
02533673		POLIS[100.8], USD[0.46], XRP[.778292]		
02533691		ASDBULL[323.2], GRTBULL[2064.4], HTBULL[30.5], LINKBULL[225], MATICBULL[203.2], SUSHIBULL[9100000], TRX[.000001], TRXBULL[20.4], USD[0.03], USD[0], VETBULL[655.2], XLMBULL[6.5]		
02533698		BTC[0], NFT (320753234251278194/FTX EU - we are here! #257009)[1], NFT (378486009698864205/FTX EU - we are here! #257016)[1], NFT (542229528282580992/FTX EU - we are here! #257002)[1], SUSHI[477105], USD[1.29818454]		
02533700		BNB[.00000001], BRZ[41.3758], ETH[.000857], ETHW[.000857], LOOKS[11911.7652], LOOKS-PERP[0], SOL[.00689], SPELL[1.76], USD[3.56]		
02533701		ALGO[2059.89979809], ATLAS[30264.2487], BTC[0.01000825], BTC-PERP[0], CRO[5179.02207], DOGE[1032.46481503], EUR[0.00], FTT[4.99905], GALA[12667.635735], KIN[1019806.2], MATIC[555.67801977], TRX[7638.31564311], USD[61.81], USD[0], XRP[1049.28039144]		
02533705		AGLD[.053773], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRTBEAR[8443.9], HMT[1], HUM-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], PUNDIX[070265], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STETH[0.00008777], SWEAT[.85199], TLM-PERP[0], USD[0.60], USD[0.00000001], VET-PERP[0]		

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02533707		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01047893], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
02533709		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.36], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02533713		ETH[.04035963], ETHW[.0398562]	Yes	
02533715		FTM[1274.26451], LINK[33.99354], MANA[155.97036], SAND[17.99658], SHIB[9298233], UNI[20.99601], USD[1.12]		
02533718		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CONV[1539.7228], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[81], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[171.17], XRP-PERP[0]		
02533720		ATLAS[100], BNB[0], CRO-PERP[0], LOOKS[0], USD[0.00], USD[73.00357136]		
02533724		BIT[1058.36]		
02533731		BTC[0.00642165], CRV[84.98385], CVX[9.9981], DOGE[18.99639], ETH[.09], ETHW[.09], USD[4.32], USD[0.00130602]		
02533733		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.14], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02533734		DOT[.00000001], ETH[.00000001], LINK[8.6], MATIC[75], TRX[.000336], USD[0.75], USD[0]		
02533736		BADGER[0], BTC[0], CRO[0], DOGE[0], KIN[0], SPELL[0], TRX[0], USD[0.00]		
02533740		ATLAS[11540], AURY[21], GODS[5043.991604], USD[0.21], USD[0.00000001]		
02533741		ETH[.00053901], ETHW[.00053901], USD[1070.12093072]		
02533742		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[38.10], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0]		
02533744		NFT (298640141130395703/The Hill by FTX #17801)[1], NFT (377358810323234413/FTX Crypto Cup 2022 Key #17878)[1], TRX[.000002], USD[0.00], USD[1.82]		
02533747		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[262.41], VET-PERP[0], XRP[.00643995], XRP-PERP[0]		
02533748		ALGO-PERP[0], MANA[103], MANA-PERP[0], SKL-PERP[0], USD[1.34]		
02533749		ATLAS[2640], USD[0.77]		
02533751		BTC-PERP[0], ETH-PERP[0], EUR[500.00], SOL-PERP[0], USD[.90.59]		
02533755		USD[0.00], USD[0]		
02533756		TRX[.000001]		
02533757		ETH[0], LTC[0]		
02533765		BTC[.00632827], ETH[.29867058], ETHW[.29847675], EUR[832.49], USD[0.88], USD[1297.62340744]	Yes	
02533767		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA[9.9924], GRT[.92172], GRT-PERP[0], IMX-PERP[0], LRC-PERP[0], MINA-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL[99.639], TRX[.000001], USD[4.51], USD[0]		
02533771		FTM[.9442], GBP[0.99], SOL[.00000001], USD[0.82]		
02533777		ATLAS[1340], BNB[0.05340237], USD[257.81], USD[1038.83204366]		BNB[.049689], USD[252.23], USD[1027.164258]
02533782	Contingent	ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BNB-PERP[1.2], BTC[0], BTC-PERP[0.01000000], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[8], LUNA2[0.21593912], LUNA2_LOCKED[0.50385796], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2162.75], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[251.66886514], XRP-PERP[0], YFII-PERP[0]		
02533783		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.01096429], ETH-PERP[0], ETHW[.01096429], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.05357], IMX-PERP[0], LOOKS[.57288], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.57785], NFT (43540015225724737/FTX AU - we are here! #31610)[1], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02533790		POLIS[1.2], USD[0.50]		
02533791		ATLAS[6090], BTC[.0000234], USD[1.40]		
02533792		CHZ[.0015], USD[.6.85], USD[7.68896653]		
02533794		USD[0.90978862]		
02533798	Contingent	BTC[0.00005439], DOGE[0], ETH[0.00003649], ETHW[0.00086681], FTT[0.09205831], LTC[0], LUNA2[2.02596526], LUNA2_LOCKED[4.72725228], LUNC[440516.46300341], NFT (300760727172063242/FTX EU - we are here! #209492)[1], NFT (358400631926175305/FTX EU - we are here! #209650)[1], NFT (449607951928236095/FTX EU - we are here! #209589)[1], SOL[.97.34373808], TRX[.000041], USD[2879.30], USD[0.00297121]		
02533799		LTC[.5436], USD[0.61345536]		
02533802		BTC[0.21588969], ETH[3.261], ETHW[3.261], FTT[8.931], GBP[0.00], USD[2.28911468]		
02533803	Contingent	FTT[0.11460037], SRM[.09622755], SRM_LOCKED[33.35247457], USD[0.09], USD[0]	Yes	
02533807		ATLAS[139.66761888], USD[0.00]		
02533815	Contingent	FTT[.009068], GAL[.084591], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[9.04697923], TRX[10.049634], USD[.0.40], USD[0.01664676], USTC-PERP[0], XPLA[.070973], XRP[.245991]		
02533827		ATOM-PERP[0], BTC-PERP[0], USD[0.81]		
02533830		DOGEBULL[2.21], TRX[.000001], USD[0.01]		
02533833		0		
02533835		TRX[0], USD[0.00]		
02533837		1INCH[0.41976464], ATLAS[18.16560433], BNB[0.03412655], MANA[0.24106706], POLIS[.33478827], USD[0.00]		1INCH[.419509]
02533842		BTC-PERP[0], TULIP[.099943], USD[0.01]		
02533844		BTC[0.01260000], ETH[.59998254], ETHW[.49998254], EUR[193.75], FTT[7.79946], MATIC[889.98254], RAY[1.9701434], SOL[.7], USD[0.72]		
02533849		USD[0.00]		
02533855		AURY[1], BTC[.0001], FTT[0.06033538], POLIS[.09936], SPELL[799.84], USD[2.31], USD[0]		
02533857		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[22.93], USD[53.27953498], XRP-PERP[0]		
02533859		MANA[26], USD[1.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02533860		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALFAN[5.8], HOT-PERP[0], ICP-PERP[0], INTER[1.3725696], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.16], USDT[0.75201651]		
02533861		USD[0.00], USDT[0]		
02533866		SGD[0.67], USD[0.06], USDT[0.09421000]		
02533867		ATLAS[49.99], AURY[1.9998], IMX[1.89962], POLIS[3.9992], SPELL[399.92], USD[0.70]		
02533870		BTC[.0253], ETH[.335], ETHW[.335], MANA[140], SAND[241], SOL[2.16406741], USD[7.32]		
02533871		DOGE[.01369863], KIN[2], RSR[2], USD[0.00]	Yes	
02533874		ATLAS[13368.58402883], ENJ[23], TLM-PERP[0], USD[0.10], USDT[0.00800001]		
02533876		BNB[.00000001], BRZ[.9898], FTT[.00121665], TRX[.000777], USD[0.13], USDT[.0091231]		
02533880		USD[0.00]		
02533884		BNB[0], FTT[0.00000001], USD[0.00], USDT[0.00000032]		
02533885		ATLAS[919.816], USD[0.88]		
02533896		SUSHIBULL[133000], THETABULL[2.0306], TRX[.000001], USD[0.10], USDT[0], XRPBULL[2169.566]		
02533901		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02533902		USDT[0.09251834]		
02533913		ATLAS[.00585983], TRX[.000003], USDT[0.00009647]		
02533922		GODS[.0514], IMX[354.65564], USD[0.63]		
02533923		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02533927		ATLAS[4419.29584232], USD[0.00]		
02533928		USDT[1.89279465]		
02533929		BNB[0], CRO[0], DENT[0], DOGE[58.96561000], ETH[0], FTM[0], KNC[0], LEO[0], LTC[0], SHIB[1099772.00952329], USD[1.11]		
02533931	Contingent	ADA-PERP[0], ALT-20211231[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.74461915], LUNA2_LOCKED[1.73744469], LUNC[162142.38876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.0062010], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02533932		ATLAS[5.04882229], AURY[.47714961], USD[0.68], USDT[0.00000006]		
02533933		USDT[0.40162458]		
02533934		ATLAS[4159.2096], USD[1.14]		
02533940		USD[0.00], USDT[0]		
02533942		BTC[0.00050752], LUA[.080919], MATH[.084062], TOMO[.094186], USD[.331.87], USDT[390.77451723]		
02533944		COPE[.99354], USD[0.00], USDT[0]		
02533945		FTT[8.60436]		
02533949		ATLAS[0], CAD[0.02], CHR[0], CRO[0.02108610], GALA[0.01089519], GENE[0.00166619], HUM[0], IMX[162.71750945], LRC[0], MATH[1], RAY[0], SOL[.00004813], SPELL[0.78914049], USD[0.00]	Yes	
02533955	Contingent	FTT[243.59947876], HNT[273.01222131], RNDR[1964.06439083], RUNE[1336.83954114], SRM[3019.85489471], SRM_LOCKED[47.96878757]		
02533956		NFT (49941865680278120/FTX EU - we are here! #259277)[1], NFT (517851912191697617/FTX EU - we are here! #259343)[1], NFT (539484641491953278/FTX EU - we are here! #259317)[1]		
02533957		POLIS[4.3], USD[0.92]		
02533961		USD[0.00]	Yes	
02533975		ADA-PERP[0], COMP-PERP[0], DYDX-PERP[0], MANA-PERP[0], MTA-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.49], USDT[.23]		
02533977		APE-PERP[0], EUR[9.50], USD[0.01]		
02533979		BNB[0], HT[0.00000239], LINK[0], MATIC[0.00018691], SOL[0], TRX[0], USDT[0.00073641], XRP[.002551]		
02533981		ATLAS[2.7021], BNB[.00433933], DYDX[.066332], IMX[.048057], SAND[.43323], SPELL[44.577], SUSHI[.141295], USD[1813.36], USDT[0]		
02533983		ETH[0.00000001], ETHW[0.00000001], SOL[12.76485089], USD[0.00]		
02533985		USD[0.23], USDT[0]		
02533989		FTT[0.01124198], USD[0.00], USDT[0]		
02533991		DOGE[75.74923696], ETH[.01097336], HNT[3], SHIB[4999609], USD[0.08], USDT[277.70170032]		
02533993		ATLAS[1127.31954451], SOL[4.93200687], USD[0.00]		
02533997		APE[.053716], APE-PERP[0], APT[.03938291], BLT[30.68152286], BNB[.00116276], BTC-PERP[0], ETH[.00018629], ETH-PERP[0], ETHW[0.00078396], FTT-PERP[0], RNDR[.0563], TRX[.000273], USD[637.01], USDT[0.00157944]	Yes	
02534026		ATLAS[1999.8499], TRX[.000003], USD[0.00], USDT[0]		
02534029		BTC[0.00466233], USD[1.82]		BTC[.004599]
02534037		ATLAS[9.0481], USD[0.01], USDT[.901971]		
02534044		C98[1.99962], ENJ[0], GBP[0.00], MANA[.9734], NFT (32482892060977798/FTX EU - we are here! #282522)[1], NFT (370922184578204233/FTX EU - we are here! #256327)[1], NFT (537843008914798843/FTX EU - we are here! #256378)[1], USD[5.63]		
02534047		ATLAS[6864.2443311], CRO[569.81], NFT (362921575595408320/FTX EU - we are here! #168107)[1], USD[0.02]		
02534049		AURY[18], DOGE[52], USD[0.10], USDT[.008479]		
02534050		USD[0.01], USDT[105.13]		
02534061		USD[25.00]		
02534062		USD[0.00], USDT[0]		
02534065		BNB[0], LTC[0], SGD[0.00], USD[0.00], USDT[0], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02534069		ATLAS[930], USD[0.53]		
02534080		AVAX[0], BNB[0], BTC[0], ETH[0], HT[.00000001], MATIC[0.00000001], NFT (445181323964681717/FTX EU - we are here! #70534)[1], NFT (518964788479485920/FTX EU - we are here! #70718)[1], NFT (559265808158027328/FTX EU - we are here! #70431)[1], SOL[0.00000001], TRX[0.00001600], USD[0.04339369]		
02534088		ATLAS[39.9924], USD[1.03]		
02534090		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[97.4494382], XRP-PERP[0]		
02534096		BTC[0], LINK[.00002712], USD[0.00]		
02534101		BNB[.10764685], DENT[1], EUR[0.00]	Yes	
02534102		AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-0325[0], BTTPRE-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[2.22], USDT[2.49283590], VET-PERP[0]		
02534103		AKRO[1], BAO[2], BTC[.00000045], DOGE[1], DOT[0], EUR[0.07], FTT[1.92776084], KIN[1], USD[0.02]	Yes	
02534105		USDT[0]		
02534106		NFT (331758088137147779/The Hill by FTX #762)[1]		
02534107		BTC[.0017], BTC-PERP[.0001], USD[1.78]		
02534114		ATLAS[6.778], AVAX[0.00649390], BTC[.00009874], DEFIBULL[.928636], FTM[11.777], MATIC[9.94], RUNE[.095], SOL[.012116], SXP[.09696], UBXT[.9544], USD[965.53], USDT[35.74164633], YFI[.000999]		
02534115		GOG[92], USD[0.95]		
02534121		SPELL[39692.476], USD[0.54]		
02534131		ATLAS[.000969], ATLAS-PERP[0], USD[0.00], USDT[-0.00401424]		
02534137		BNB[.0024875], TRX[.000007], USDT[0.00001013]		
02534138		NFT (302397620836442191/FTX EU - we are here! #280384)[1], NFT (397176232309541376/FTX EU - we are here! #280381)[1], USD[0.00]		
02534139		SPELL[15833.3685014], USD[0.00], USDT[55.81299801]		
02534140		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1834.67], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02534141		DOT[1.15493075]	Yes	
02534147		ETH[0.00093641], ETHW[0.00093642], TRX[.000001], USD[1434.96], USDT[0]		
02534148		ATLAS[9.92], USD[0.00]		
02534149		BIT[.98575], SOL[.00998442], USD[0.00], USDT[4.71039031]		
02534150		BTC[0.00249952], ETH[.09698727], ETHW[.09698727], USDT[1.21743253]		
02534158		BNB[0.12556747], DOGE[0], HT[0], MATIC[0], TRX[.001014], USD[0.62], USDT[0]		
02534159		BTC[0.16245140], ETH[.54537855], ETHW[.54537855], SGD[0.00], SOL[10.58618258], USDT[464.72948281]		
02534160		BTC[.000007]		
02534165		USD[0.93]		
02534167		ATLAS[5.3145506], USD[0.01], USDT[0]		
02534174		SPELL[99.56], USD[0.01], USDT[0]		
02534178		ETH[.00000458], ETHW[.00000458], KIN[3], SOL[.00004201], TRX[.000056], USD[5253.99], USDT[0]	Yes	
02534179		USDT[0.00000009]		
02534183		BAO[2], DENT[1], GBP[0.00], HXRO[1], KIN[2], TRX[2], USD[0.00]		
02534184		ATLAS[2249.5725], USD[0.14], USDT[0]		
02534189		BCH[4.999344], ETH[.000806], ETHW[.000806], FTT[8], SOL[.00806388], TRX[.000012], USD[0.37], USDT[3.64136988]		
02534195		ETH[.10901537], ETHW[.10791684], NFT (558874913087129389/The Hill by FTX #44555)[1], USD[0.22]	Yes	
02534196	Contingent, Disputed	BTC-0325[0], BTC-PERP[0], CAD[22901.69], EUR[0.00], FTT[.4482794], FTT-PERP[0], LUNC-PERP[0], SRM[18.21855617], SRM_LOCKED[273.38565583], UNI-PERP[0], USD[10782.12], USDT[0], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02534204		LTC[.009], USDT[0.03372265]		
02534206	Contingent	BNB[0], BTC[0.00001607], GBP[104.14], LUNA2[1.67349193], LUNA2_LOCKED[3.90481450], LUNC[406.391166], SOL[-0.84650079], TRX[.00052], USD[0.62], USDT[1966.68004173]		
02534220		USD[2.64], USDT[0.00000006]		
02534221		STG[29.27818128], USD[0.35]		
02534231		USD[0.00]		
02534232		FTT[2.99943], USD[0.00], USDT[10.44746585]		
02534235		TRX[.000002], USD[0.00], USDT[0]		
02534245		USD[0.08]		
02534250		KIN[808.26027689], SHIB[300.08692182]	Yes	
02534251		USDT[4.03610073]		
02534253		TRX[0], USD[0.27], USDT[0.03205041]		
02534254		GODS[42.391944], USD[0.23]		
02534256		AKRO[1], BAO[2], FTT[0], TSLA[.00000003], TSLAPRE[0]	Yes	
02534264		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.28], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00237995], WAVES-PERP[0]		
02534267		FTT[0.00972435], USD[0.01], USDT[0]		
02534269		USD[0.57]		
02534271		BTC[0], ETH[0.12449043], ETHW[0.12449043], USD[0.00]		
02534272		ATLAS[69.988], USD[1.87]		
02534273		TRX[.000002]		
02534278		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02534292		LUA[1221.7], TRX[.000001], USD[0.00202979]		
02534296		BTC[0.00279946], ETH[.0599886], ETHW[.0599886], GOG[53.98974], USD[0.54], USD[153.55151900]		
02534313		AURY[0], FTT[0], SHIB[1700000], SOL[0], SPELL[0], USD[0.00], USD[0]		
02534314		IMX[.0384], LRC[55000.1464], USD[434.30]		
02534315		BTC[.00003877], TRX[.000781], USD[0.00], USD[3.84836126]		
02534321		ETH[37.9881], ETHW[17.9924], EUR[44280.38], USD[34122.54]		
02534329		BTC[0], ETH[0], LTC[1.33], USD[0.02]		
02534334		ATLAS[140], USD[0.67], USD[0]		
02534337	Contingent, Disputed	BTC[0.11167877], ETH[3.91280802], ETHW[3.91280802], REN[3261.25258399], SOL[12.90698897], USD[0.94]		REN[2162.972499], SOL[5.604407]
02534340		BTC[.00038624], FTM[2], MANA[3], USD[0.00], VGX[4]		
02534346		FTT[5.843], SPELL[59522.97087562]	Yes	
02534348		BNB[.26473855]	Yes	
02534352		ENS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.86]		
02534354		0		
02534362		AURY[3.9992], BTC[.0002], FTM[66], SOL[.889822], SPELL[2900], USD[5.54]		
02534363		NFT (348897583125077566/FTX EU - we are here! #165973)[1], NFT (406661304599686508/FTX EU - we are here! #166408)[1], NFT (430060125442253740/FTX EU - we are here! #166052)[1], NFT (552118890230120204/FTX AU - we are here! #25468)[1]	Yes	
02534366		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02534367		MANA[61.9876], POLIS[0], USD[0.86], USD[0]		
02534369		ATLAS[1.91676328], USD[0.58]		
02534371		ETH[.02], ETHW[.02], FTT[26.68058547], REAL[614.2], USD[0.00], USD[45.19356525]		
02534374	Contingent	CQT[500.918595], CRV-PERP[0], FTT[3.92084539], GRT-PERP[0], KAVA-PERP[0], LUNA2[0.18412220], LUNA2_LOCKED[0.42961848], LUNC[40092.99854], LUNC-PERP[0], NEAR-PERP[0], USD[-12.86], USD[0.00000001]		
02534375		ETHW[.00087244], SOL[.25], TRX[.000779], USD[0.00]		
02534377		GODS[2.39996], USD[0.03], USD[0]		
02534380		ADA-PERP[0], BTC[.0001387], BTC-PERP[0], EUR[0.00], HNT-PERP[0], LINK-PERP[0], LOOKS[1], MANA-PERP[0], SAND-PERP[0], SOL[0], USD[0.85], VET-PERP[0]		
02534381		BIT-PERP[0], USD[0.00], USD[0]		
02534401		ATLAS[260], LTC[.00565618], USD[0.70]		
02534402		ETH[0], USD[0.00]		
02534405		ADA-PERP[0], ETH-PERP[0], EUR[250.00], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[161.72], USD[327.38728917], XRP-PERP[0]		
02534408		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0043642], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02534412		BNB[.00000001], USD[0]		
02534413		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[101.87]		
02534415		MCB[3.24], USD[0.37], USD[.0052]		
02534416		ATLAS[540], POLIS[5.9], SXP[.00750327], USD[0.00], USD[0]		
02534417		BAO[1], KIN[1], USD[0.00]	Yes	
02534419		SAND[0], USD[0.00], USD[0]		
02534421	Contingent, Disputed	USD[25.00]		
02534423	Contingent	ANC[.889], ATLAS[0], BICO[0], BTC[0], DFL[0], GMT-PERP[0], HUM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004434], LUNC-PERP[0], MANA[0], RUNE[.00000001], SHIB-PERP[0], STARS[0], STEPI[0.03890278], TRX[0.00001011], USD[0.00], USD[0], USTC-PERP[0]		
02534425		LINK[20.7], USD[0.71]		
02534427		TRX[.000008], USD[0.55]		
02534436		SGD[0.00], USD[0]		
02534438		SHIB[11397720], USD[2.82]		
02534442	Contingent	AKRO[129], ALEPH[.9658], BTC[0.00009877], DOT[.098326], FTT[.099658], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036626], MATIC[.9964], USD[0.47], XRP[564.8983]		
02534449		AKRO[1], KIN[1], RSR[1], TRY[0.00]	Yes	
02534450		USD[0.00], XRP[.09999999]		
02534456		SGD[2.14], USD[0.00000452]		
02534462		ETH[0.00046150], ETHW[0.00046150], GST[.05], SOL[.00196455], USD[0.00]		
02534464	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[129], BNB-PERP[0], BTC[0.01783676], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.701], FTM[59.84164443], FTM-PERP[0], FTT[25.66810055], GMT-PERP[0], KNC-PERP[0], LINK[10.00630200], LUNA2[1.25507764], LUNA2_LOCKED[2.92851450], LUNC[18.68588320], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (370816481511506745/The Hill by FTX #38537)[1], PAXG[.0000503], SHIB-PERP[0], SOL[18.72750123], SOL-PERP[0], STMX-PERP[0], USD[-287.89], USD[0.00011129], USTC[0], WBTC[.00004248]		FTM[59.311317], LINK[10]
02534466		BCH[.00094917], BNB[0.00785659], BTC[0.00015009], ETH[0.00182602], ETHW[0.00083178], FTT[1.29057291], LINK[.098784], LTC[0.00352229], MTA[4.81668], SOL[0.02708720], UNI[0], USD[0.01], USD[66.60313299]		
02534469		BNB[0], ETH-PERP[0], USD[0.66]		
02534472		ATLAS[9.3293], TRX[.000001], USD[0.44], USD[0]		
02534481	Contingent	LUNA2[0.21035369], LUNA2_LOCKED[0.49082528], LUNC[.11], TRX[.000777], USD[1.84], USD[0.23126421], USTC[24.9429425]		
02534488		SOL[0]		
02534491	Contingent	LUNA2[1.00285602], LUNA2_LOCKED[2.33999738], LUNC[218374.01], USD[0.01]		
02534493		ADA-PERP[0], ATOM-PERP[0], EUR[5.51], MANA-PERP[0], USD[-4.14], VET-PERP[0], XLM-PERP[0]		
02534498		TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02534499		BTC[.0132], ETH[.05599886], ETHW[.05599886], FTT[.3], SUSHI[12], USD[1.52], USD[T0]		
02534502		FTT[25.094981], USD[0.00]		
02534507	Contingent	BNB[0], LUNA2_LOCKED[175.6549618], LUNC[.00000001], LUNC-PERP[0], RAY[0], REEF[10027774], USD[0.00]		
02534509		AKRO[2], BAO[7], BTC[0], ETH[0], KIN[6], TRX[1], UBX[4], USD[0.00], USD[T0.00002395]		
02534515	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.1399766], BTC[0.01920000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.645], ETH-PERP[0], ETHW[.645], FTM-PERP[0], LUNA2[1.55078277], LUNA2_LOCKED[3.61849313], LUNC[388.55], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB[1700000], SOL[1.17], SOL-PERP[0], TRX-PERP[0], USD[-33.37], WAVES-PERP[0], XRP[355], XRP-PERP[0]		
02534517	Contingent, Disputed	AKRO[1], BAO[7], DENT[5], KIN[9], RSR[1], USD[0.00]		
02534518		BNB[0], BTC[0.08340000], BTC-PERP[0], CHF[0.00], ETH[0.00000001], FTM[3767.90521453], FTT[305.98622036], IOTA-PERP[0], LINK[297.96700609], LRC[3449.79443022], MANA[1855.22850652], REN[5972.92547083], SAND[782.85108486], SOL[87.49319659], USD[102.88], XRP[3751.69457493]		
02534523		ATLAS[39.9639], POLIS[.99981], USD[0.36]		
02534525		ATLAS[830], BNB[.00689107], USD[0.70]		
02534528		ATOM-PERP[0], ETH[0.00034699], ETHW[0], LUNC-PERP[0], SOL[.5882541], USD[1541.26]		
02534529		USD[0.00]		
02534534		ALCX[.00000001], ETH[.00000001], ETH-PERP[0], SPELL[205562.40255867], USD[0.00]		
02534535		AKRO[2], ALGO[333.80005604], ATLAS[0], BAO[5], KIN[5], RSR[1], TRX[1], USD[0.00]	Yes	
02534541		TRX[.000001]		
02534549		1INCH-PERP[0], ALGO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[9.68], USD[T0.00000002]		
02534551		BNB[.00032082], NFT (481800579886335146/FTX EU - we are here! #283803)[1], USD[0.37], USD[T0.00000001]		
02534553		ADA-PERP[0], BNB-PERP[0], BTC[.01777056], BTC-PERP[0], CHR-PERP[0], CRO[1641.90610453], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], ETHW[0.00700000], EUR[0.00], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02534558		ATLAS[1059.81], AURY[7], DFL[409.9221], PORT[37.492875], TRX[.000001], USD[0.24], USD[T0.00574801]		
02534562		ATLAS[9389.924], USD[0.01]		
02534565	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[20], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], HMT[40], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00205679], LUNA2[0.09920441], LUNA2_LOCKED[0.23147696], LUNA2-PERP[0], LUNC[20100.979], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[.9998], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[9998000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.051004], TRX-PERP[0], USD[0.01], USD[T105.18544990], USTC[.94], USTC-PERP[0], VET-PERP[0], WAVES[.9998], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
02534566	Contingent	1INCH[8.41943012], AKRO[1], LUNA2[0.03337459], LUNA2_LOCKED[0.07787404], LUNC[.1075978], NFT (331248019379929461/FTX EU - we are here! #27166)[1], NFT (335899131464947789/FTX EU - we are here! #27403)[1], NFT (407358053773980660/FTX EU - we are here! #27325)[1], SHIB[24.62262262], SRM[4.7833698], TONCOIN[4.13684312], TRX[.00037032], UMEI[192.86965672], USD[0.00], USD[T0], WRX[25.7625015], XRP[14.97971501]	Yes	
02534567		USD[150.00]		
02534580		BTC[0], USD[0.00], USD[T0]		
02534581		GOG[292.94433], USD[0.28], USD[T0.00000405]		
02534583		USD[0.63]		
02534591		EUR[1.04]		
02534593		BTC[0], BTC-PERP[0], DOGE[.9988], ETH[.00007477], ETH-PERP[0], ETHW[0.00007477], EUR[0.00], GALA-PERP[0], USD[-0.13], USD[T0]		
02534594	Contingent	BOBA[.04319033], BTC[0.00630388], DOGE[.83478366], EUR[0.46], FTM[3], FTT[.17151095], LTC[.00037467], LUNA2[0.00029212], LUNA2_LOCKED[0.00068161], LUNC[63.61], OMG[17.84739033], TRX[.000001], USD[0.00], USD[T0.00361419]		
02534598		BNB[.12008736], DOGE[4010.276], USD[5.65], USD[T0]		
02534600		FTT[.0000036], SOL[0.00006276], USD[0.09]	Yes	
02534603		ATLAS[0], BAO[2], BNB[0], KIN[3], SHIB[18.48549393], SOL[0], TRY[0.01]	Yes	
02534620		BTC[0.00659874], ETH[.399924], ETHW[.399924], EUR[2.31]		
02534621		AXS[0.13674791], BNB[0], DOGE[0], SHIB[1200000], TRX[0], USD[0.00]		AXS[.133781]
02534622	Contingent	DOGE[28], ETH-PERP[0], ETHW[.21095991], LUNA2[0.00081101], LUNA2_LOCKED[0.00189236], LUNC[176.6], SHIB[99981], SOL[4.099221], SOL-PERP[0], USD[343.52]		
02534625		MANA[70], USD[0.88], USD[T0.00982694]		
02534627		ATLAS[1159.638], USD[0.00], USD[T0]		
02534630	Contingent	AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.02763133], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.70447767], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
02534632		ATOM[.3], AUDIO[8], AXS[.1], BAT[7], BIT[2.02833557], CHR[11], CHZ[20], CVC[12], DENT[1229.89127761], DODO[7.7], DOGE[25], DOT[2], ENS[.2], FIDA[2.87291124], FTT[0.26081427], GALA[40], HNT[.3], LINK[.2], REEF[357.6633851], REN[6], RSR[290], SHIB[100000], TRX[0.10012], USD[0.37]		
02534633		SPELL-PERP[0], USD[0.00]		
02534635	Contingent	1INCH[0], BNB[0], BTC[-0.00001424], BTC-PERP[0], DOGE[0.00116798], ETH[0.00000986], ETHW[0.000057136], LTC[0], LUNA2[0.25703904], LUNA2_LOCKED[0.59975777], LUNC[10.79361], SOL[0.00000540], SUSHI[0.0045979], USD[0.11], USD[T33.39545029], XRP[0.00700138], YFII[0]		
02534639		BAO[7], CHR[.00054484], CHZ[0.00261803], CRO[0], DENT[1.08401784], DOGE[0.11560194], EUR[0.00], HUM[.0001263], KIN[8], KSHIB[0], LTC[0], MBS[0], SHIB[0], TONCOIN[0.00060391], TRX[0.0011290], UBX[11], USD[0.00], USD[T0.00000001], XRP[0]	Yes	
02534641		DENT[1], KIN[1], RSR[1], TRX[1], USD[0.01]		
02534646	Contingent	APE-PERP[0], BAO-PERP[0], BTC[.0091], CITY[.097112], EUR[0.00], FTT[67.5], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[8.76691759], LUNA2_LOCKED[20.45614105], LUNC[0.35225666], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[T357.62997833]		
02534649		FTT[2.21131813], GOG[36], TONCOIN[22.7], USD[0.15], USD[T0.00000001]		
02534652		ATLAS[1309.5307], POLIS[26.792761], REAL[.098556], USD[0.04]		
02534654		AURY[14.91102385], TRY[0.00], USD[9.12]		
02534655		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02534657		ATLAS[370], USD[0.03]		
02534672		AKRO[2], BAO[2], BTC[.01173939], CHZ[1], DENT[1], MANA[0], SHIB[0], ZAR[0.00]		
02534673		ATLAS[210], AURY[2], USD[1.13], USD[.004869]		
02534676		BTC[0], CRO[160], GODS[7.1], LRC[80], SAND[35], SHIB-PERP[0], TRX[105], USD[40.00]		
02534680		ATLAS-PERP[0], USD[4.41], USD[.003469]		
02534682		FTT[.00000001], SOL[78.71221033], USD[6.33]		
02534683	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00078], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02534689		ATLAS[740], USD[83.43]		
02534692	Contingent	AKRO[2], BAO[150.29544171], BOBA[0.00063029], DENT[6], GBP[0.42], GOG[.00171378], IMX[0.00080418], JOE[.00136128], KIN[1], LUNA2[5.10376320], LUNA2_LOCKED[11.4867478], LUNC[1111903.38201254], POLIS[.000408], SPELL[1.10066], STARS[43.11011668], TRX[1], UBXT[2], USD[0.10], XRP[969.95402754] USD[0.32908455]	Yes	
02534700		USD[0.32908455]		
02534701		AKRO[4], BAO[14], BTC[.00000221], CHZ[1], DENT[5], DOGE[1], ETH[.00000913], ETHW[.00000913], KIN[8], RSR[1], TRX[3], UBXT[3], USD[0.00], USD[0.11506257], XRP[.00147887]	Yes	
02534702		AUDIO-PERP[20.6], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.93], USD[0]		
02534707		ATLAS[3.8345], CRV[.9278], DFL[5.668], GENE[.094908], USD[0.00]		
02534708		ATLAS[9.5269], USD[0.00]		
02534710		USD[1.15513]		
02534714		BTC[0.15103828], ETH[0.50614975], ETHW[0.50390534], EUR[0.00], USD[19.62]		
02534715		ATLAS[960], GOG[53], USD[0.35]		
02534719		TRX[.000001]		
02534720		ATLAS[0], RAY[0], USD[0.00], USD[0.00000019]		
02534726		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-0.05], USD[5.744645]		
02534730	Contingent	APE[9.46307539], AVAX[3.06800445], BTC-MOVE-0217[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0424[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-PERP[0], ETH[.05335079], ETH-PERP[0], EUR[0.00], FTM[40.56133943], HNT[13.61469656], LUNA2[1.24135797], LUNA2_LOCKED[2.89650194], LUNC[7.06052904], MANA[63.68173896], SAND[35.10950584], SOL[14.00521065], SOL-PERP[0], USD[0.00]		
02534731		AVAX[0], FTM[0], SOL[0], TRX[.000623]		
02534733		BTC[.00000552], DENT[1], HOLY[.00007306], KIN[1], USD[6817.66], USD[0.00000001]	Yes	
02534742		BAO[2000], USD[0.01], USD[0.00098453]		
02534743		BTC-PERP[0], ETH[.004], ETHW[.004], USD[-1.40]		
02534746		ATLAS[209.958], FTM[34], SPELL[1600], USD[0.08]		
02534751		EUR[0.00], FTT[6.028627], KIN[1]	Yes	
02534754		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.09093764], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
02534756	Contingent	LUNA2[2.7830299], LUNA2_LOCKED[6.49373643], SOL[.005], TRX[.000001], USD[0.00], USD[0.00000041]		
02534758		AMPL-PERP[0], CHR-PERP[0], SAND[66.98727], SGD[0.04], SHIB-PERP[0], SPELL[98.1], USD[211.35]		
02534759		EUR[1.89]		
02534760		ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[2921656], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HKD[0.92], LUNC-PERP[0], TRX[.000976], USD[0.00], USD[0.93836411], WAVES-PERP[0], YFII-PERP[0]		
02534764		NFT (299586409702736289)/FTX EU - we are here! #134507[1], NFT (375499038445087919)/FTX EU - we are here! #133824[1], NFT (383090202774862744)/FTX EU - we are here! #133568[1], PEOPLE[6.612], SHIB[803964340], SOL[297.2252], USD[6199.14]		
02534771		APE-PERP[0], BF_POINT[100], BTC-PERP[0], CREAM-PERP[0], ETH[0.00048689], ETH-PERP[0], ETHW[0.00076301], GMT-PERP[0], KNC-PERP[0], OP-PERP[0], USD[1287.49], USD[0.09814306]		
02534777		USD[0.0000228]		
02534778		BTC[.07923499], LINK[9.75379918]	Yes	
02534789		BTC[.0003685], USD[0]		
02534792		ALICE-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02534793		EUR[0.00], GENE[0], USD[0.00], USD[0]		
02534795		AKRO[1], BAO[5], EUR[0.00], KIN[3], RSR[2], TRX[3]	Yes	
02534801		GODS[90.88182], IMX[314.26278], LTC[.005], USD[0.44], USD[1.64532481]		
02534807		BTC[0], MBS[1.9996], USD[0.00], USD[0]		
02534809		BNB[.00000001], USD[0]		
02534811		BAO[1], UBXT[1], USD[0.01], USD[0]	Yes	
02534813		BAT[1.56022691]		
02534814		ETH[.02499525], ETHW[.02499525], USD[515.42], USD[0]		USD[507.77]
02534815		USD[0]		
02534816		ATLAS[530], POLIS[10.7], SPELL[5100], USD[8.67]		
02534820		ATLAS[140], CRV-PERP[0], KIN-PERP[0], MANA-PERP[0], USD[0.01], USD[0.00350393]		
02534822		USD[0.00], USD[0]		
02534826		ATLAS[15361.21828566]		
02534830		BRZ[921.14057700], BTC[0], ETH-PERP[0], LRC-PERP[0], MANA[0], POLIS[0], SAND[0], TRX[.000002], USD[0.00], USD[0]		
02534831		0		
02534842		ETH[.00045298], ETHW[.00045298], SPELL[2100], USD[2.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02534846		USDT[0]		
02534850		NFT [321031019284182967/FTX EU - we are here! #266574][1], NFT (508352244284312769/FTX EU - we are here! #266598)[1], NFT (536394728167622190/FTX EU - we are here! #266594)[1], NFT (551537462500250653/FTX AU - we are here! #57857)[1]		
02534851		ATLAS[3250], AURY[150], POLIS[53.5], USD[0.00], USDT[0]		
02534855		FTT[.099373], SPELL[4698.537], STG[.96542], TRX[.000001], USD[0.00], USDT[0]		
02534862		ATLAS[1319.736], USD[0.62], USDT[0]		
02534864		CHZ-PERP[0], DASH-PERP[0], USD[-0.07], USDT[0.10432969]		
02534866		BTC[.0439912], EUR[2.00]		
02534868		USDT[0.82065598]		
02534872		EUR[0.00]		
02534873		ALPHA-PERP[0], BTC[.2620956], BTC-PERP[0], ENJ[.7894], ETH[1], ETH-PERP[0], LINK[.0843], LTC-PERP[0], MASK-PERP[0], MATIC[.7092], NEAR[80.84254], OP-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], USD[3.34], USDT[0.00999765]		
02534885		AAPL[0.07716091], ABNB[0], AKRO[1], AMZNPRE[0], BAO[3], BTC[0.00065097], GMEPRE[0], GOOGL[.11258659], KIN[3], NIO[0], NVDA[0], SHIB[0], SOL[0], SPY[0.05813089], TSLAPRE[0], USD[0.05], USDT[0.0004560]		
02534888		ATLAS[8556.8897], USD[2.66], USDT[0]		
02534893		BNB[0], USD[0.00]		
02534894		USDT[332.5]		
02534896		AKRO[137.49036838], BAO[1], CUSD[245.9694507], JST[63.83504203], RSR[120.55196956], SHIB[244807.18065181], SPELL[244.62281383], SUN[133.74474709], USD[0.00]	Yes	
02534898		BNB[0], BRZ[.00635286], SOL[0], USD[0.00], USDT[0.00000001]		
02534899		ATLAS[7.14931818], ATLAS-PERP[0], FTT[12.19257190], TRX[.000003], USD[0.00], USDT[0]		
02534910		TRX[.461531], USD[2.79]		
02534914		ETH[1.00895685], ETHW[1.00895685]		
02534917		SGD[3.68], USDT[0.30764887]		
02534934		ATLAS[1450], ATLAS-PERP[0], AURY[12], USD[0.29], USDT[0]		
02534937		ATLAS[640], FTT[1.1], POLIS[6.6], PTU[11], USD[2.01], USDT[28.23567996]		
02534940		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02534944		SHIB[200000], TRX[58.785484], USD[0.08]		
02534947	Contingent	FTT[0.09035000], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006432], MINA-PERP[0], USD[0.39], USDT[0], ZIL-PERP[0]		
02534948		USD[0.00]		
02534952		AMPL[0.16140652], AUDIO[.722], ENJ[.9748], FTM[.9918], GALA[9.778], SAND[.9758], SGD[1572.01], SHIB[92000], SUSHI[.4764], USD[0.28], USDT[0.31862344]		
02534956		BNB[0], LTC[0], TRX[0], USD[0.00], USDT[0.00000180]		
02534957		ATLAS[.24297973], USD[0.00], USDT[4.76174351]		
02534967		AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], MATIC[0], USD[0.00], USDT[0]		
02534971		BTC[0], USD[0.00], USDT[0], XRP[66.32939541]		
02534974		ATOM[89.6], AVAX[.01501182], BTC[0], BULL[0], ETH[.00000001], EUR[0.30], FTT[0], USD[0.00], USDT[0]		
02534986		BTC[0], SHIB[20.53941908], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USDT[0]		
02534989		USDT[0]		
02535008		TRX[.000001], USD[0.73], USDT[0.00000001]		
02535009		USDT[0.08159665]		
02535013	Contingent	BTC[0], SRM[.0121817], SRM_LOCKED[.06173028], TRX[.000008], USD[3.08], USDT[17.49812540], XRP[0]		
02535014		TRX[.000016], USDT[0.35150000]		
02535031		BTC[0], ETH[0], FTT[0.00000005], HT[.00000035], SHIB[0.86475152], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02535034		AKRO[3], AVAX[.00001081], BAO[31], BTC[.00000006], CAD[0.00], CHZ[1], CRO[25.40293498], DENT[6], ETH[0], GALA[35.20976418], IMX[8.61744157], KIN[41], LRC[0.00252936], MANA[3.95103007], MATIC[1.00328176], RSR[4], RUNE[.00006744], SAND[4.86917166], SOL[.0000204], SPELL[0.10712075], TOMO[1.01342246], TRX[5], UBXT[4], USD[0.00], EUR[0.00]	Yes	
02535042		EUR[0.00]		
02535043		LTC[.000634], ROOK[.9102], USD[0.00]		
02535047		AKRO[1], USDT[0.00000448]		
02535050		BTC[0.00102504], EUR[2.64], FTT[1.1]		
02535056		BNB[.80384755], USD[13.45], USDT[617.13118177]		
02535063	Contingent	LUNA2[0.07180870], LUNA2_LOCKED[0.16755365], MATIC[0], TRX[0], USD[0.00], USDT[0.00000011], XRP[.310123]		
02535069		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.05911354], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.92027168], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02535077		AGLD[.04571627], ALCX[.00049503], ATLAS[2.87078053], FTT[.09882], FTT-PERP[0], MANA[.69712432], RAMP[220.9558], SOL-PERP[0], TRX[.92279572], USD[0.57]		
02535078		BTC[0], BTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[3.67], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
02535082		ATLAS[619.934], USD[0.52]		
02535084		USD[0.00], USDT[0]		
02535092		ALGO-PERP[0], AUDIO-PERP[0], DOT-PERP[6.8], FLOW-PERP[27.44], GRT-PERP[233], HOT-PERP[30600], ICP-PERP[7.22], LTC-PERP[0], MANA-PERP[0], OMG-PERP[36.5], SAND-PERP[0], SUSHI-PERP[24], USD[296.47], VET-PERP[2803], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535101		SOL[0], USD[0.00], USD[0], XRP[0]		
02535108		ATLAS[2.34649333], TRX[.000001], USD[0.01], USD[1.27886937]		
02535111		1INCH[10], CHZ[199.981], CHZ-PERP[0], DYDX[6.99924], ENJ-PERP[0], ETH[.017], ETHW[.017], IMX[8], LINK[5.99981], MATIC[20], RAY[5.99943], RUNE[5], TONCOIN[4], USD[1.55], XRP[29.9943]		
02535114		ETH[.22962113], ETHW[.22024923]	Yes	
02535128		BTC[0.12019659], USD[225.36]		
02535136	Contingent	LUNA2[0.03838029], LUNA2_LOCKED[0.08955402], LUNC[8357.39], USD[0.00], USD[0.95073739]		
02535139		MATIC[.5], SAND[.0018], USD[9.52], USD[0.00000001]		
02535142		ETH[0], MATIC[0], SOL[0], TRX[.000975], USD[0.00], USD[0.00000001]		
02535144		ETH[.00000001], NFT (433007690693022004/FTX EU - we are here! #46322)[1], NFT (436464134399554211/FTX EU - we are here! #46231)[1], NFT (439454232174245607/FTX EU - we are here! #45994)[1], SOL[.0008948], TONCOIN[.092152], TRX[.000001], USD[0.00], USD[0]		
02535145		USD[9]		
02535149		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[15.59906608], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02535150		BTC[0], USD[0.00]		
02535151	Contingent	ANC-PERP[0], BTC[0.00019834], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT[151.14290715], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00643920], LUNC-PERP[0], NFT (304780869575632735/The Hill by FTX #38364)[1], OP-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.71], USD[0.09657475], USD[0.00], USTC[.390643], USTC-PERP[0]	Yes	
02535152		0		
02535154	Contingent, Disputed	USD[0.04]		
02535155		ETH[0], GODS[.065608], USD[2.64], USD[2.28514144]		
02535156		BNB[0], SOL[0]		
02535164		ATLAS[800], USD[0.28], USD[0]		
02535167		BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02535171		ADABULL[83.37588398], ADA-PERP[0], AGLD[156.7], ALGO[100], ALICE-PERP[0], AMZN[5], APHA[10], APT-PERP[0], ATLAS[4760.52190844], ATOM[11.42858832], ATOM-PERP[0], AUDIO[135.36202086], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BABA[.5], BIL[.5], BNB-PERP[0], BNTX[.5], BOLSONARO2022[0], BTC[0.03191863], BTC-PERP[0], BYND[3.93], CEL[3], COIN[1], CROWN[10], DOGE[136.14864709], DOGE-PERP[0], DOT[10], DYDX[27.1652688], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-033[10], ETH-PERP[0], ETHW[2.473], ETHW-PERP[0], FB[.43], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.13406759], FTT-PERP[0], GALA[130], GALA-PERP[0], GDJX[.5], GLXY[10], GOOGL[.5], HBAR-PERP[0], HMT[188.33234958], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC[4.1520113], LINK[3.29878693], LINK-PERP[0], MANA[43], MANA-PERP[0], MATIC[104.54034219], MATICBULL[13230.93190635], MATIC-PERP[0], MINA-PERP[0], MSTR[.5], NEAR-PERP[0], NFLX[.5], PAXG[0], PAXG-PERP[0], PYPL[.505], SAND-PERP[0], SLV[0], SNX[3.7], SOL[2.06474729], SOL-PERP[0], SQ[.155], SRM-PERP[0], TLRY[5], TONCOIN[67.57703429], TONCOIN-PERP[0], TRUMP2024[0], TRX[24.000791], TRX-PERP[0], TSLA[21], TSM[2.0391205], UBER[.5], USD[-130.40], USD[0], USTC-PERP[0], WAVES[11.5], WAVES-PERP[2], XLMBULL[310.254075], XRP[174.29495341], XRPBULL[255145.3983677], XRP-PERP[106]		
02535172		BAO[88753.93722397], CRO[0], FTT[0.00013249], SPELL[2011.49722204], STG[5.00233389], TONCOIN[0], USD[0.00], USD[0]		
02535173		AKRO[1], ATLAS[344.33622089], BAO[4], BRZ[0], CRO[172.87503178], DENT[2], POLIS[7.60518143], RSR[4], TRX[1], UBXT[1], USD[0.00062735]		
02535176		ATLAS[2000], AURY[20], BTC[0.00009299], ETH[0.82235144], ETHW[0.82235143], FTT[5.51317992], LINK[9.59916], LTC[5.998818], POLIS[49], USD[21.30]		
02535177		ETH[0], FTM[7], FTM-PERP[0], MATIC[10], SOL[1.31], USD[1.12]		
02535181		BTC[0], ETH[0], ETHW[0], LUNC-PERP[0], USD[0.00]		
02535185		BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.08069806], USD[0.00]		
02535186		AGLD[153.38955912], ALCX[0.00068338], ALPHA[352.94011640], ASD[439.55924697], ATOM[4.49933367], AVAX[6.2990785], BADGER[15.43657485], BCH[0.27195343], BICO[30.98746], BNB[0.50980859], BNT[36.25846767], BTC[0.02828813], CEL[.051436], COMP[2.08798791], CRV[.9966826], DENT[13595.44855], DOGE[817.4343396], ETH[0.05694906], ETH-0930[0], ETHW[0.01196361], FIDA[87.9744013], FTM[107.9832876], FTT[6.49930498], GRT[432.7897099], JOE[229.8684212], KIN[1060000], LINA[3519.259], LOOKS[165.963159], MOB[0.49727144], MTL[30.794167], NEXO[41], PERP[62.72230615], PROM[5.37628964], PUNDIX[.08896043], RAY[179.35692106], REN[123.8944911], RSR[11386.04800702], RUNE[6.19934747], SAND[88.98746], SKL[256.8273261], SPELL[97.99113], SRM[38.9990785], STMX[4428.52161], SXP[38.881399], TLM[1347.8305314], USD[712.94], WRX[214.9436688]		
02535187		ETH[2.05144889], ETHW[2.05144889], USD[0.24], USD[1.19725005]		
02535189		STEP[2131.39378], USD[79.72], USD[358.654684]		
02535190	Contingent	ATLAS-PERP[0], BTC[0], LUNA2[0.75852689], LUNA2_LOCKED[1.76989609], LUNC[4295.39], USD[0.00], USD[0.52707954]		
02535194		ATLAS[0.10041918], CQT[0], GRT[0], MANA[0], REEF[0], SLP[45806341], USD[0.01]	Yes	
02535214		1INCH[0], 1INCH-PERP[0], BSV-PERP[0], EUR[0.00], GBP[0.00], OMG[0], USD[0.00], XMR-PERP[0]		
02535218		BTC[0.00001659], SOL[4.66596934], USD[0.34]		
02535222		BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[88.00242889]		
02535223	Contingent	BTC[.0023778], LUNA2[0.00336219], LUNA2_LOCKED[0.00784512], LUNC[0.01083094], SOL[0.17729966], USD[0.00]		
02535224	Contingent	ATLAS[0], FTT-PERP[0], LUNA2[2.65830756], LUNA2_LOCKED[6.20271766], LUNC-PERP[0], USD[0.05]		
02535225		AKRO[3], BAO[3], DENT[2], KIN[11], RSR[4], TRX[2.000777], USD[145.40], USD[50.00000847]		
02535229		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC[.00004105], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.25], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02535230		AKRO[15], ALPHA[1.0014167], AUDIO[0.10646118], AXS[.00019463], BAO[28], BAT[1.00197992], BTC[.00003789], CHZ[2], DENT[18], DOGE[5], ETH[0], FIDA[1.00898062], FRONT[1], GRT[2.00105965], HXRO[1], KIN[22], LOOKS[0], MATH[2], MATIC[.00153494], NFT (314634742869887449/FTX AU - we are here! #45399)[1], NFT (316331008219563409/FTX EU - we are here! #244068)[1], NFT (422177113473321144/FTX AU - we are here! #45366)[1], NFT (519018612680560735/FTX EU - we are here! #244097)[1], NFT (55461997273963732/FTX EU - we are here! #244055)[1], RSR[9], SAND[.08367446], TRU[1], TRX[23.28136008], UBXT[12], USD[0.01], USD[111.38606847]	Yes	
02535235		BAO[1], BIT[13.38122491], GALA[0], USD[14.91340206]	Yes	
02535238		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02535239	Contingent	CRO[0], LUNA2[0.16422077], LUNA2_LOCKED[0.38318181], LUNC[35759.42], SOL[0], USD[0.00]		
02535241	Contingent	LUNA2[0], LUNA2_LOCKED[14.86815894], USD[0.00], USD[0.01742810]		
02535244		ATLAS[1184.45740573], BAO[1], BNB[0], EUR[0.00], KIN[3]	Yes	
02535247		FTT[5.1], USD[0.42503806]		
02535250		USD[0.02], USD[0]		
02535262		AUDIO-PERP[0], BNBULL[.599886], DOT-0325[0], DOT-PERP[0], ETH-0930[0], FTT[2.08535522], FTT-PERP[0], GALA[1309.7511], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL[25000], USD[20.72], USD[1.70000002], USTC-PERP[0], WAVES-0624[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535265		ADA-PERP[0], BNB[.009978], BTC[.00639982], CAKE-PERP[0], FTT[.09984], FTT-PERP[0], OMG[4.999], SOL[.009952], SRM[.9986], USD[4.42], XRP[.98448]		
02535268		EDEN-PERP[0], KIN[29395.97325831], KIN-PERP[0], USD[2.36], USD[0.00000001]		
02535270		BF_POINT[500], USD[71.78]		
02535273		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], USD[33.19]		
02535279		BTC[0.01594086], ETH[.19447845], ETHW[.23456965], NFT (310135595538256567/FTX EU - we are here! #146248)[1], NFT (343871718773376030/FTX AU - we are here! #25466)[1], NFT (405212808858267937/FTX AU - we are here! #25525)[1], NFT (420426350363257793/FTX EU - we are here! #145820)[1], NFT (443965308611528038/FTX EU - we are here! #146059)[1], SOL[18.48545905], TRX[.000807], USD[189.27115611]		SOL[12]
02535280		AURY[.00000001], LRC[0], USD[2500.01], USD[1496.90471539]		
02535282		USD[0]		
02535288		DYDX[1.05349912], USD[0.00]		
02535289		AVAX[0], USD[1.21], USD[0]		
02535292		ETH[0], USD[0.00], USD[0.00000001]		
02535308	Contingent	EUR[0.01], LUNA2[0.00024141], LUNA2_LOCKED[0.00056331], LUNC[52.569484], SOL[0], TRX[.000777], USD[0.60], USD[0]	Yes	
02535311		BTC[0.00000001], COIN[0], DOT[.00000923], ETH[0], ETHW[0], FTT[0], MBS[.00037646], RUNE[.00029296], SOL[0], TRX[1.000037], USD[0.00], USD[0.00000325], USTC[0]	Yes	
02535315		ADABULL[.00003226], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008290], BTC-0624[0], BTC-MOVE-20211216[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.79], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02535317	Contingent	BTC[0.01456375], CRO[533.39606097], ETH[.08514275], ETHW[.08410736], EUR[4.94], LUNA2[0.02729447], LUNA2_LOCKED[0.06368711], LUNC[6037.30406189], SOL[1.02595663], USD[0.00]	Yes	
02535319		ATLAS[739.9259], AURY[3.99924], USD[4.77], USD[0]		
02535327		AUD[0.00], BAO[2], BNB[0], CHZ[1], CRO[.00128475], ETH[0], GRT[1], KIN[2], MATIC[0], RSR[1], TRX[3], USD[0.00000562]	Yes	
02535336		BTC[.00004992], ETH[.0016389], ETHW[1.001821], EUR[4948.88], USD[0.04]		
02535346		ADA-PERP[0], ALGO-PERP[0], DENT[4200], DOGE[264.12686991], ETH[.01618724], ETHW[.01618724], SHIB[1059471.91861003], SOL[.21290423], TRX[425.49354542], USD[0.06], USD[0]		
02535347		BTC[0.00200642], ETH[0.10126694], ETHBULL[0], ETHW[0.10126694], RAY[40.33557819], USD[82.61]		
02535352		BTC[.00023329], DENT[1], USD[0.00]	Yes	
02535355		BTC[0], BTC-PERP[0], DOGE[.6603814], DOGE-PERP[0], EOSBULL[392.326], GOG[5286.88952056], USD[1.00], USD[0.00000002], ZIL-PERP[0]		
02535357		USD[21.00], USD[0.00000001]		
02535363		ATLAS[15730.77393243], BTC[.00000068], ETH[.00000159], ETHW[.00000159], KIN[1], TRX[3], USD[0.00], USD[.05857392], WRX[.00457008], XRP[.02218329]		
02535365		EUR[5100.00]		
02535369		AKRO[1], BAO[1], GENE[4.23863777], IMX[13.33314252], USD[0.00000016]		
02535371		ETH[0.00002117], ETHW[0.00002117], FTT[.01034004], LUNC[0.00055719], RAY[.8537], USD[0.00], USD[0]		
02535381	Contingent	BTC[0.00029992], CRO[9.9981], IMX[14.36740256], LUNA2[0.68524682], LUNA2_LOCKED[1.59890925], USD[3.95], USD[1.54771609], USTC[97]		
02535388		SPELL[175796.83548043]		
02535390		NFT (326546113993651885/FTX EU - we are here! #131395)[1], NFT (343360571958786036/FTX EU - we are here! #131253)[1], NFT (395195959559082702/FTX EU - we are here! #133395)[1]		
02535402		BAO[2], KIN[2], MATIC[5.41600878], STG[10.2010398], USD[0.00], USD[12.00003018]		
02535407		ATLAS-PERP[0], BTC[0.00000469], FTT[0], PERP[4.2], POLIS-PERP[0], SHIB[65.04332684], USD[0.36]		
02535408		ENJ-PERP[0], USD[0.00], USD[0]		
02535409	Contingent	LUNA2[1.28620864], LUNA2_LOCKED[3.00115350], LUNC[280074.64], USD[0.00], USD[0]		
02535413		ATLAS[9.088], BNB[0], BTC[0], CRO[330], SOL[.00000001], USD[0.00], XRP[321]		
02535414		ETH[0], FTT[.0974186], IMX[.04222222], NFT (447539700322464060/FTX EU - we are here! #214996)[1], NFT (467331057867024524/FTX EU - we are here! #215086)[1], NFT (523848452171930362/FTX EU - we are here! #215142)[1], USD[2.63], USD[2.78592686]		
02535421		USD[25.00]		
02535422		SHIB[0], SPELL[0], USD[0.00]		
02535425		TRX[.000029], USD[0]		
02535430		AUDIO-PERP[0], LRC-PERP[0], MANA-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.01], USD[0]		
02535431	Contingent	ADA-0624[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00002966], LUNA2_LOCKED[0.00006922], LUNC[6.46], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02535433		ATLAS[2500], NFT (317103659986194115/Ape Art #349)[1], NFT (421126917728523047/Ape Art #640)[1], TRX[.000001], USD[0.03], USD[0.00000001]		
02535437		USD[0.54]		
02535439		FTT[0], GBP[0.00], USD[0.00], USD[0]		
02535441		ADA-PERP[0], ALCX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XTZ-PERP[0]		
02535444		ADA-PERP[0], AVAX[0], BNB[0], BTC[.00002246], ETH[0], ETH-PERP[0], FTT[.00837823], RAY[0], REN[10.2821644], SHIB[199960], USD[0.43]		REN[10]
02535456	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[50], ATLAS[13128.8338], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0001], CEL-PERP[0], CHR-PERP[0], CHZ[99.983], CHZ-PERP[0], DOGE-PERP[0], DOT[2.99949], EOS-PERP[0], FTM[555.89885], FTM-PERP[8500], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68873965], LUNA2_LOCKED[1.60705919], LUNC[149974.5098888], LUNC-PERP[0], MATIC[9.9728], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL-PERP[78], SUSHI[39.9932], SXP-PERP[0], TLM[659.8878], TONCOIN-PERP[0], TRX[.000001], USD[-2639.45], USD[0], XRP[269.983], XRP-PERP[0], ZIL-PERP[20000]		
02535460		ATLAS[954.49016265], BAO[1], USD[0.00]	Yes	
02535468		ETH[0], SOL[0], USD[0.00], USD[0]		
02535470		ATLAS[4982.17072927], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535471		USD[25.00]		
02535472		BTC[0.03039304], ETH[0.43289820], ETHW[0.43289820], EUR[0.00], FTT[19.8429843], LINK[23.3], SAND[114.9744], STG[120.977884], USD[0.00]		
02535477		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX[0.00000001], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01927971], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[99.982], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.08921858], ETHW[0.03204874], EUR[0.00], FTM[0], FTT[2.49973], FTT-PERP[0], HBAR-PERP[0], IMX[63.988696], KIN-PERP[0], LINA-PERP[0], LINK[3.63902426], MANA[1.9973], MATIC[20.36054774], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.35809699], SOL-PERP[0], TRX-PERP[0], USD[14.11], USD[T[0], XRP[87.06640982], XRP-PERP[0]		
02535483		ATOM-PERP[0], CHF[0.00], DOGE-PERP[0], EGLD-PERP[0], FTT[0.03860367], MATIC-PERP[0], RSR-PERP[0], USD[211.28], USD[T[0], XRP-PERP[0]	Yes	
02535484		ATLAS[3036.18256606], BTC[1.00835459], DOT[16.2894], ENJ[551.33325065], ETH[2.74485179], ETHW[2.74485179], MANA[1425.537], SAND[1093.08], SHIB[39873395], SOL[6.902346], TRX[0.000002], USD[T[0.00380589], XRP[8003.30854751]		
02535485		USD[T[0.00000170]		
02535486		AAVE[.88982734], ATLAS[9.26474], CONV[9.35204], CQT[.939472], FTT[18.6931532], HGET[.046702], HMT[.967408], MAPS[.946844], MER[236.954022], MNGO[369.79436], MTA[.979436], USD[0.07], USD[T[.05]		
02535487		ATLAS[7464.67760285]	Yes	
02535491		ATLAS[299.9544], BNB[.08153341], BTC[0.00389925], ETH[.0299943], ETHW[.0299943], POLIS[43.494946], SOL[1.6696827], TRX[.000066], USD[0.27], USD[T[1.90870001]		
02535498		ATLAS[1.2513575], ATLAS-PERP[0], BNB[.008], BNB-PERP[0], ETH[.00073885], ETHW[.00073885], FTT-PERP[0], SOL[.00902524], SOL-PERP[0], USD[8.10], USD[T[.00051668]		
02535500		STEP-PERP[0], USD[0.02]		
02535502		AKRO[.00482689], BAO[2.64277001], DENT[1], DOGE[.00070551], KIN[2], USD[0.00]	Yes	
02535504	Contingent	APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088207], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL[.0077613], SOL-PERP[0], TRX-PERP[0], USD[635.67], USD[T[0.00574739]		
02535506		ATLAS[4120], TRX[.000001], USD[0.47], USD[T[0]		
02535514		BTC[.00000054], USD[0.00]		
02535516		ATLAS[1539.7074], DOGE[2373.696], SAND[53.98974], SHIB[24324640.89055567], SOL-PERP[0], TONCOIN[128.175642], USD[0.87]		
02535517		ETH[0]		
02535521		TRX[0]		
02535525		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], ODOO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.86], USD[T[3.67908990], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02535527		BEAR[829], BRZ[.97568], ETH[.02899202], ETHW[.02899202], MOB[3.99962], USD[0.00], USD[T[10.59731651]		
02535528		KIN[.00000001], USD[0.00], USD[T[0]		
02535529	Contingent	AVAX[0.00000001], BAND-PERP[0], BAO-PERP[0], CRO[12977.5338], DOGE[1.00056587], DOT-20211231[0], ETH[0], ETH-PERP[.843], ETHW[531.36202203], FTT[10.02240537], FTT-PERP[0], GMT-PERP[0], JST[9.6447], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[52.89155483], LUNC[0], LUNC-PERP[0], MATIC[4], NFT (369696879949636111/FTX EU - we are here! #164672)[1], NFT (379081372013150556/FTX EU - we are here! #164758)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SHIB[10797948], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[293000000], SUN[34997.73497478], TRX[.000778], USD[15053.17], USD[T[0], USTC[0.00000001], USTC-PERP[0], YGG[761.85522]	Yes	
02535532		GST[.06], USD[0.00], USD[T[1.76782362]		
02535534		SOL[5.46009315], USD[0.00]		
02535536		NFT (334820224044879751/FTX EU - we are here! #227596)[1], NFT (401760654211585969/FTX EU - we are here! #227651)[1], NFT (466214322592236254/FTX EU - we are here! #227619)[1]		
02535538		ATLAS[2100], SOL[.014], USD[108.09]		
02535541		DAI[.02304467], ETH[.0003], ETHW[.0003], USD[5.89]		
02535543		USD[0.00]		
02535547		ATLAS[0], AURY[0], BNB[0], BRZ[7], BTC[0], CRO[0], EGLD-PERP[0], ETH[0], POLIS[0], USD[0.00]		
02535551		EUR[0.00], FTT[3.9], KIN[1], RSR[1], USD[T[0]	Yes	
02535553		AKRO[1], BAO[3], FRONT[1], GRT[.00873682], KIN[3], SECO[1.00006391], SXP[1], TRX[2.010101], UBXT[1], USD[5039.90], USD[T[0.04838779]	Yes	
02535554		HNT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.20]		
02535559		TRX[.000843], USD[T[3.06534773]		
02535574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICPX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], LRC-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02535577		BTC[.00993878]		
02535579		MATIC[0]		
02535585		SHIB[98404], USD[0.01]		
02535590		TRX[.4471], USD[T[0]		
02535596		BRZ[.39943211], USD[0.00]		
02535601		FTT[.89106133], RAY[0], TRX[.001554], USD[0.00]		
02535602		USD[0.06]		
02535604		ADA-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
02535608		USD[T[0.00001275]		
02535611		BTC[0], TRX[.000777], USD[1.24], USD[T[0]		
02535612		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.91]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535615			NFT (300337578909882905/Yellow Frame #2)[1], NFT (304196449031473422/Sphinx #4)[1], NFT (306173434935194889/Bald Ape)[1], NFT (316106363986841975/Bald Ape #7)[1], NFT (317051592981587122/Space Dream #12)[1], NFT (327582934116603135/Sphinx #8)[1], NFT (342661782368630126/Space Dream #8)[1], NFT (354768322996663141/Bald Ape #9)[1], NFT (357531311939752375/Bald Ape #3)[1], NFT (358872766072952296/Bald Ape #5)[1], NFT (360383060287266321/Yellow Frame)[1], NFT (370996894902688466/Bald Ape #6)[1], NFT (382358745499073826/Space Dream #6)[1], NFT (385136607575748774/Sphinx #2)[1], NFT (38763143483443008/Bald Ape #4)[1], NFT (395971045998244707/Space Dream)[1], NFT (398641798202102692/Sphinx #5)[1], NFT (399353907489156476/Yellow Frame #10)[1], NFT (413176118653651063/Yellow Frame #6)[1], NFT (416306391032111796/Space Dream #4)[1], NFT (42478763049868775/Yellow Frame #8)[1], NFT (432077322930047014/Yellow Frame #7)[1], NFT (456162619856862108/Yellow Frame #4)[1], NFT (456408623067416289/Space Dream #16)[1], NFT (463948732869890518/Sphinx #10)[1], NFT (470333867206274705/Space Dream #5)[1], NFT (480899440768098425/Sphinx)[1], NFT (487355505059063075/Sphinx #9)[1], NFT (489518016244367297/Sphinx #3)[1], NFT (491134952459058899/Bald Ape #2)[1], NFT (492926371356632509/Yellow Frame #5)[1], NFT (495522932827831729/Sphinx #6)[1], NFT (502230823914843064/Space Dream #14)[1], NFT (532205981031823211/Space Dream #17)[1], NFT (540736992517802788/Yellow Frame #9)[1], NFT (557721220297934961/Space Dream #9)[1], USD[0.00]		
02535618			SPELL[2888.77929841], TRX[.000001], USD[T][0]		
02535622			ALICE[0], AXS[0], BAO[0], BNB[0], CRO[0.00000485], DOGE[0], ETH[0], FTT[0], IMX[0], MANA[22.95357319], SAND[29.29036532], SHIB[0.00219623], TLM[0], TRX[100], USD[0.00]		
02535625			EUR[0.29], LINK[15.4], LUNC-PERP[0], TRX[.000016], USD[16.61], USD[T][0.00000001]		
02535629	Contingent		BTC[0.00001903], ETH[0.00078448], ETHW[0.00078448], LTC[.00745321], LUNA2[0.62336402], LUNA2_LOCKED[1.45451605], LUNC[135738.82873016], NFT (333984682320014930/FTX EU - we are here! #212183)[1], NFT (341742091418743127/FTX EU - we are here! #212152)[1], NFT (42184535005823337/FTX EU - we are here! #212106)[1], SOL[0.00594435], TRX[.001065], USD[1.35], USD[T][0.0092182], XRP[0.04619728]		
02535631			AURY[57.5942], POLIS[26.9], TRX[.000001], USD[16.14], USD[T][0]		
02535636			USD[25.00]		
02535637			ATLAS[60], USD[0.44]		
02535639			BTC[.000011]		
02535640			BTC[.14584431], BTC-PERP[0], ETH[.65229983], ETHW[.6522235], EUR[4015.40], SOL[5.28198782], USD[19.47]	Yes	
02535641	Contingent		AKRO[2], APE-PERP[0], AVAX[0], BTC[.00105808], BTC-PERP[0], DENT[1], ETH-PERP[0], GMT-PERP[0], KIN[1], LUNA2[0.00364629], LUNA2_LOCKED[0.00850801], SOL[0], TRX[1], USD[0.00], USD[T][1906.57166510], USTC[.5161504], ZIL-PERP[0]	Yes	
02535643			ATLAS[10028.07812151], ATLAS-PERP[0], CHR[96.06200628], FTM[0], GALA[971.671195], MANA[1000.90392565], MATIC[488.73257683], SHIB[.00000001], TLM[3157.19759584], USD[68.00], USD[T][0.00000001], XRPBULL[42711.31422713]		
02535657			TRX[.000001], USD[0.00], USD[T][0]		
02535669			BTC[.00467762], EUR[0.00], FTM[308.50237168], USD[0.00], USD[T][0]		FTM[299.988829]
02535676			ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00786693], BTC-PERP[0], CRO[.00000009], CRO-PERP[0], DOT-PERP[0], ETH[0.11397549], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
02535681			BTTPRE-PERP[0], DOGE-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SUSHI-PERP[0], TRY[0.00], USD[0.59], USD[T][0]		
02535682			FTT[.0961136], USD[T][0]		
02535683			ATLAS[4395.65111333], USD[0.00], USD[T][0]		
02535687			TRX[.000012], USD[T][0.00000041]		
02535697			LOOKS[14], POLIS[6.6], USD[0.38], USD[T][0], XRP[150]		
02535699			NFT (350971721420025131/FTX AU - we are here! #35124)[1], NFT (454790819176646935/FTX AU - we are here! #35230)[1]		
02535711	Contingent, Disputed		BTC[0]		
02535712	Contingent, Disputed		USD[9.03], USD[T][0]		
02535714			ATLAS[0], CRO[0], FTM[70.98651], MBS[0], USD[0.17], USD[T][0]		
02535716			NFT (502811781647447794/FTX EU - we are here! #108227)[1]		
02535720			SOL[0]		
02535727			DOGE-PERP[0], KAVA-PERP[0], SHIB-PERP[0], SOL-20211231[0], SRM-PERP[0], USD[-0.02], USD[T].26733518]		
02535738			USD[T].00524125]	Yes	
02535740			AKRO[1], RSR[1], SAND[27.83935074], SOL[39127971], USD[30.01]		
02535744			BTC[0.00010063]		
02535745			USD[0.00]		
02535750			ATLAS[3939.96381447], MATIC[110], SPELL[33000], USD[0.59], USD[T][0]		
02535754			USD[0.00]		
02535758			APE[1000], BTC[0], DOT[499.9], ETH[359.96778010], ETHW[359.96778010], MATIC[4999], SOL[100], USD[5188.46]		
02535772			ALCX-PERP[0], ALPHA[.991], BNB-PERP[0], BTC[.02865745], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[0.02344718], ETH-PERP[0], ETHW[0.02344718], GENE[3.67938246], GRT[123], KIN-PERP[0], LOOKS[95.88066], LOOKS-PERP[0], LRC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.64956859], STORJ-PERP[0], SUSHI[8], USD[1.79]		
02535773			BTC[0.00489994], BTC-PERP[0], ETH[.34099753], ETH-PERP[0], ETHW[.34099753], SOL-PERP[0], USD[15.83]		
02535774	Contingent		AKRO[15], ALPHA[1], AUDIO[1], AVAX[.00067729], BAO[60], BAT[2], BF_POINT[100], BOBA[0], BTC[0], CEL[.00000601], CHZ[1], CRO[0], DENT[13], DOT[0], ETH[0], FIDA[3.05463135], FRONT[1], FXS[0], GRT[.00001202], HOLY[2.00185767], HXRO[1], JOE[0], KIN[53], LRC[0], LTC[.00032541], LUNA2_LOCKED[309.0480616], LUNC[438.51709977], MATH[1], MATIC[1.00001826], MBS[0], MTA[5.32302932], NEAR[.00940557], PAXG[0.00001914], RNDR[0], RSR[8], RUNE[0], SHIB[56959505.06383641], SLP[0], SOL[0.00110244], SO[0], STARS[0.00538060], SUSHI[.00084548], TLM[0], TRU[1], TRX[12], UBX[119], USD[0.00], USD[T][63.01213921], USTC[0]	Yes	
02535778	Contingent		BTC[.00000963], FTT[0.17026942], LUNA2[3.55053607], LUNA2_LOCKED[8.28458416], LUNC[.0078264], USD[0.00]		
02535782			ATLAS[69.986], USD[1.25], USD[T][0]		
02535792	Contingent		LUNA2[0.00085562], LUNA2_LOCKED[0.00199646], LUNC[186.31473], SOL[0.00564205], TRX[.167625], USD[0.00], USD[T][0.21083918]		
02535795			ATLAS[29.994], POLIS[.6], USD[0.41], USD[T][0]		
02535796			ATLAS[1452.41474052], BAO[1], EUR[0.00], KIN[1], TOMO[1.04131728], USD[0.00], USD[T][0]	Yes	
02535801			ATLAS[31839.7830014], USD[0.73], USD[T][0]		
02535803			BTC[0.04999050], SLND[17.198233], SOL[.00990232], USD[3.63], USD[T][0.81000000]		
02535804			USD[15.23]		
02535805			BTC[0], ETH[0], IMX[.041], USD[0.00]		
02535809			ATLAS[226.81746751], BAO[2], DENT[1], TRX[1], USD[T][0]		
02535816			SGD[0.00], TRX[6.07245951], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535817		EUR[25.00]		
02535819		ATLAS-PERP[0], ETH[0.00085660], ETHW[0.00085660], USD[0.00], USDT[0]		
02535821		USD[0.00], USDT[0.00000001]		
02535824		AKRO[2], BAO[1], CHZ[1], DENT[1], RSR[1], TRX[1], USD[0.00], USDT[0]		
02535828	Contingent	ATOM[0], AVAX[0], BNB[0], CRV-PERP[0], ETH[0], FTT[25.26289623], LOOKS[0], MATIC[0], NFT (311808000585904581/The Hill by FTX #4758)[1], NFT (333899566258070237/FTX AU - we are here! #62018)[1], NFT (348384586036468786/FTX EU - we are here! #122548)[1], NFT (382618328291700873/Hungary Ticket Stub #1225)[1], NFT (433429893541014377/FTX EU - we are here! #122459)[1], NFT (47806744733326359/FTX EU - we are here! #122308)[1], NFT (540404458385595198/Netherlands Ticket Stub #1906)[1], NFT (568894129321006961/Baku Ticket Stub #956)[1], NFT (573343214107563572/FTX Crypto Cup 2022 Key #18989)[1], RAY[0], SOL[0], SRM[0.5582768], SRM_LOCKED[12.09368318], STG[78.90389142], TRX[0.000784], USD[0.00], USDT[0]	Yes	
02535829		BTC[0.00005071], MATIC[3], USDT[0.05743352]		
02535831		BTC-PERP[0], EUR[0.00], USD[0.00]		
02535833		ATLAS[2541.42763877], USDT[0]		
02535836		BTC[0], GBP[0.00], RUNE[1.00277595]		
02535843		ALGO[8.00160745], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[1112.95], DOT[3.53024118], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[4.02760702], FTT-PERP[0], HOLY[1.02412181], LINK[10.61655832], MATIC[102.06189736], MATIC-PERP[0], NEAR[33.04223168], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[130.00], USDT[5075.63401391], XLM-PERP[0]	Yes	
02535848		ATLAS[59.9892], USD[1.16], USDT[0]		
02535850		ETHBULL[.0008234], EUR[0.00], USD[-0.01], USDT[0.00799578]		
02535851		AKRO[0], ALPHA[0], ATLAS[0], BIT[0], BNB[0.00000001], BTC[0], CRO[0], EUR[0.00], GODS[0], KIN[3], MANA[0], PUNDIX[0], SRM[0], USDT[0.0004701]	Yes	
02535854		AVAX-PERP[0], ETH[.1919764], ETHW[.1919764], USD[0.00], USDT[186.63274395]		
02535862		ATLAS[3101.33237157], POLIS[21.34300929], USD[0.00]		
02535869		APE[0], BAO[3], KIN[1], SHIB[34637.87674313], USD[0.00]		
02535871		USD[0.00]		
02535872		USD[0.01]		
02535873		KIN[3522], USD[0.00]		
02535877		AVAX[0.00168420], BOBA[.0806], CRO[9.96], GBP[1996.87], MATIC[.03704], STARS[.97403], USD[0.00]		
02535878		ADABULL[5.288], ATOMBULL[12780], COMPBULL[317], LTCBULL[2360], TRX[.284204], USD[0.15], USDT[0.00251713]		
02535886		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MKR-PERP[0], USD[0.29], USDT[0.00224912]		
02535888		BTC[.00006649], USD[0.15], USDT[0.00007178]		
02535889		ATLAS[20], NFT (361085622590778509/FTX Crypto Cup 2022 Key #25538)[1], SLP[9.9943], TLM[10], USD[0.07]		
02535895		USD[0.43]		
02535897		AKRO[2], ALICE[.03319359], AURY[.00008397], BAO[12], DENT[2], EUR[0.00], GALA[.50509412], KIN[5], LRC[.86210107], MANA[.00003391], SAND[6.90481566], UBX[5], USD[0.00]	Yes	
02535899		AMPL[0], AVAX[0], BTC[0.33639276], DOGE[9090.2124], SOL[191.984736], USD[479.41], USDT[0]		
02535900	Contingent	BNB[0.14038362], BRZ[40.66130530], BTC[0.00719927], ETH[0.54579809], ETHW[0.00000001], FTT[2.00000292], LINK[46.63509397], LUNA2[0.60958319], LUNA2_LOCKED[1.42236078], MATIC[58.80343007], UNI[5.654884], USD[44.47], USDT[0]		ETH[.096544]
02535901		EUR[0.15], TRX[1.000002], USDT[.03766789]	Yes	
02535903		BAO[2], DOGE[.00588121], GBP[0.00], KIN[7], RSR[1], USD[0.00], XRP[65.41036043]	Yes	
02535904		USD[0.00]		
02535905		USD[13.96], USDT[0.00000001]		
02535912		ADA-PERP[57], MATIC-PERP[81], TRX-PERP[1083], USD[27.30]		
02535913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[.1239.8], BADGER-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[12810.77], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02535925		ATLAS[2400], FTT[2.5], HT[14.2], POLIS[21.8], TRX[.000038], USD[0.05], USDT[0.00000001]		
02535926		USDT[0]		
02535927		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], NEAR-PERP[0], LRC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.72], USDT[0.58748591], VET-PERP[0], XRP-PERP[0]		
02535928		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[263.86859098], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.48], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02535931		ATLAS[600], USD[1.01], USDT[.0008]		
02535934		BTC[.0014], BTC-PERP[0], USD[3.95]		
02535935		STG[128.9742], USD[0.13], USDT[0]		
02535937		ATLAS[.988], ATLAS-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.10], USDT[0.00823283]		
02535954		ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], DENT[7998.4], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[17], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA[22.9976], MANA-PERP[0], SAND[13.9986], SAND-PERP[0], STORJ-PERP[0], USD[0.15], XRP-PERP[0]		
02535957		USD[0.36]		
02535961		ATLAS[399.924], TRX[.000006], USD[0.04]		
02535962		BNB[0], BTC[0], ETH[0]		
02535963		ALICE[222.041977], ENJ[.54742], SGD[0.07], SOL[4.03238], TRX[.000008], USD[89.45], USDT[0.00000001]		
02535966		BTC[.00040257], DOGE[.00383992], KIN[1], NFT (51393267489335330/Shark 12 Reigns)[1], USD[0.00]	Yes	
02535971		ATLAS[259.948], HMT[1.9996], SHIB[299940], USD[0.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535973		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[0.35729474], DOGE-PERP[0], ETH[0.00000932], ETHW[0.00000931], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0], SAND[0], USD[0.02], USDT[0]		
02535988		GAR[87], LTC[0], USD[0.00], USDT[0]		
02535992		SHIB[158886.66507384], USD[0.02]		
02535994		ETH[.00000001], TRX[.000017], USD[0.00], USDT[0]		
02535996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.0000557], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02535998		ATLAS[0], BAO[4317.38917765], BRZ[0], CRO[0], KIN[0], POLIS[0], USDT[0]	Yes	
02535999		USD[25.00]		
02536002		USDT[4.40316233]		
02536012		1INCH[0], ADA-PERP[0], AXS-PERP[0], BABA[.03873311], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TSLA-20211231[0], USD[.0.09]		
02536015		ALGOBULL[17738322], ALTBEAR[752.8], BCHBULL[7149.242], BTC[.0347], BTC-PERP[0], ETH[.08983558], ETHW[.08983558], MANA-PERP[0], MATICBEAR2021[31026.626], MIDBEAR[832.2], MKRBEAR[882.8], SHIB[43371061.90236537], SUSHIBULL[1637860.2], USD[0.06], XRP[1206.78880687], XRPBULL[8659.14], XRP-PERP[0], XTZBEAR[92393480], ZECBEAR[1670.8616]		
02536032		BAO[4], BTC[.00024083], ETH[.00000035], ETHW[.00000035], EUR[1.07], KIN[1], SOL[.00004482]	Yes	
02536036		USDT[0]		
02536038		ATLAS[349.9335], TRX[.000001], USD[0.16], USDT[0]		
02536045		TRX[.000777]		
02536046		USD[0.77]		
02536053		ATLAS[801.00612777], SPELL[2866.90290339], USD[0.00], USDT[0]		
02536054		BTC-PERP[0], USD[211.37]		
02536063		BNB[0.00087906], SOL[0.00266998], TRX[.000001], USD[0.02], USDT[0.04807008]		
02536064	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009545], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], ETH[0.00137618], ETH-PERP[0], ETHW[0.00137618], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.04535178], LUNA2_LOCKED[0.10582082], LUNC[9875.44598108], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.06499824], SOL-PERP[0], TRX-PERP[0], USD[3589.70], USDT[203.93793505], USDT-PERP[0], USTC-PERP[0]		
02536065		USD[25.00]		
02536067		ATLAS[2759.974], BNB[.000000001], USD[0.09], USDT[0]		
02536069		POLIS[.099468], USD[0.00], USDT[0]		
02536074		ATLAS[1002.31631432], ATLAS-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02536081		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAT-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02536082		USD[6.73]		
02536084		BNB[0], ETH[.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02536089		ETH[0], STEP[0]		
02536091		POLIS[.08876], USD[0.00], USDT[0]		
02536101		USD[0.00]		
02536104	Contingent	EUR[0.40], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060379], USD[0.90], USDT[3.84709837]		
02536107		USD[2.16]		
02536110		FTT[0.12062548], USD[0.00], USDT[0]		
02536115		NFT (449197945299294092/The Hill by FTX #35105)[1]		
02536123		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], HNT-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.46], XLM-PERP[0]		
02536131		BNB[.28095837], BTC[0], USD[0.00]		
02536135		TRX[.001754]	Yes	
02536136		CEL[69.14919188], DENT[1], SAND[35.98378365], TRX[1]	Yes	
02536138		ATLAS[9.5402], BTC[.06346298], ETHW[.24495345], FTM[196.96257], MANA[68.29735832], MATIC[1359.5839], MBS[431.81836], SAND[.88354154], SOL[29.30108242], TRX[.74369], USD[1164.42]		
02536143		KIN[1], SPELL[0], USD[0.00], XRP[0.00031994]	Yes	
02536144		BTC[0], FTT[.05485881], USD[0.00]		
02536146		BNB[0], ETH[0], GENE[0], NFT (415244081946777670/FTX EU - we are here! #747)[1], NFT (421381878519277556/FTX EU - we are here! #853)[1], NFT (565206217499740079/FTX EU - we are here! #929)[1], SOL[0], TRX[0], USD[0.00]		
02536152		ATLAS[179.9658], TRX[924.824251], USD[36.07], USDT[54.61410300], WRX[34.99335]		
02536154		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[.00002576], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GMT[.38318011], LINK-PERP[0], LRC-PERP[0], LTC[.031567], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00]		
02536160		ATLAS[14008.906], USD[1.62]		
02536162	Contingent	ETH[0], FTT[0], LUNA2[0.00489400], LUNA2_LOCKED[0.01141934], NFT (572617984965730983/FTX EU - we are here! #244930)[1], USD[0.01], USDT[0.17458143]		
02536164		EUR[0.09]		
02536176		MANA[6], POLIS[4.10531762], SAND[3], USD[0.64], USDT[0.00000001]		
02536178		USD[0.00], USDT[0]		
02536181		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[.1.07], USDT[1.78], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02536183		BAO[1], EUR[0.00], USD[0.00]	Yes	
02536193		BNB[3.31014648], ETH[1.27967127], ETHW[1.0851603], USD[2685.33]	Yes	
02536195		BNB[.00000001], RSR[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02536196		BTC-PERP[0], ETH-PERP[0], USD[0.39]		
02536199		NFT (367661038458563627/FTX EU - we are here! #207573)[1], NFT (500537653502354115/FTX EU - we are here! #228602)[1], NFT (521745935319711132/FTX EU - we are here! #228607)[1]		
02536202		ATLAS[7698.537], USD[0.05], USD[0]		
02536205		SOL[0], TRX[0.000001], USD[0.00], USD[0.00000012]		
02536206		SOL[0]		
02536207		ETH-PERP[24.114], HOT-PERP[0], USD[-24900.48], USD[1024.00602685], VET-PERP[0]		
02536209		BNB[.00016175], USD[1.21]		
02536210		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], CEL[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.000000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1000.10], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02536211		USD[0.03696881]		
02536212		NFT (539945075032276106/The Hill by FTX #44676)[1]	Yes	
02536219		EUR[5.39]	Yes	
02536225		BTC[0], FTT[0.00165985]		
02536232		POLIS[17.5], USD[0.20], USD[0.00000001]		
02536234		USD[0.01], VGX[.9576]		
02536235		USD[0.09]		
02536239		ATLAS[1779.766], CRO[230], GALA[409.9424], MANA[12], SAND[66.99622], USD[0.36], USD[0]		
02536240		ATLAS[200], KSHIB[129.974], MANA[8], USD[0.19], USD[0.40336000]		
02536245		TRX[.000001], USD[0.00], USD[0]		
02536256		TRX[18.99639], USD[0.04]		
02536259		ATLAS[230], CITY[.1], USD[0.40], USD[0]		
02536260		ATLAS[4.8662], ATLAS-PERP[0], USD[0.00], USD[0.52886368]		
02536265		USD[25.00]		
02536269		BTC-0325[0], BTC-0331[-0.0034], BTC-0624[0], BTC-0930[0], BTC-1230[-0.005], BTC-20211231[0], BTC-PERP[.0036], ETH[0.01330762], ETH-0325[0], ETH-0331[-0.05], ETH-0624[0], ETH-0930[0], ETH-1230[-0.049], ETH-20211231[0], ETH-PERP[.142], ETHW[0.02104667], FTT-PERP[0], USD[193.05]		
02536272		SOL[0], USD[0.00000006]		
02536275		FTT[0], TRY[0.00], USD[0.00], USD[0]		
02536276		ATLAS[8.898], AVAX[0.00873171], BOBA[69.1], IMX[53.7], USD[0.28], USD[0]		
02536282		EUR[0.43], USD[0.00]		
02536288		BTC[0.02032279], ETH-PERP[0], EUR[1.61], USD[1.81]		
02536293		USD[39541.46]		
02536296	Contingent	FTT[.000600096], LUNA2[6.37709099], LUNA2_LOCKED[14.879879], USD[0.00], USD[0]		
02536297		ATLAS[7426.27], DOGE[.08565459], FTT[15.1], MBS[1118], USD[0.07], USD[.009117]		
02536300		USD[0.00], USD[0]		
02536301		BNB[0], ETH[0]		
02536303		BTC[0.00943342], DOT[0], FTT[.01434047], USD[0.00], USD[0.00000002]		
02536305		ATLAS[549.952], TRX[.000017], USD[0.45], USD[0.00000001]		
02536311		USD[0.00]		
02536317		KIN[1], POLIS[18.18922460], USD[0.00], USD[0]		
02536318		ATLAS[399.92], TRX[.000001], USD[1.13], USD[0.09000000]		
02536321	Contingent	BULL[2.44939469], LUNA2[0.00103234], LUNA2_LOCKED[0.00240880], LUNC[224.795032], USD[0.16], USD[0]		
02536330		ATLAS[3200.98820907], CRO[1009.974], STARS[102], USD[7.41], USD[0.00000001]		
02536332		ADA-PERP[0], BAT-PERP[0], BNB[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0.03493111], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02536333		ATLAS[0], BNB[0.00000002], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.44901700], TRY[0.00], USD[0.10], USD[0.02844924]		
02536336		AKRO[1], AVAX[.4594336], BAO[1], C98[227.76092991], DOT[2.18290852], FTM[20.15685161], GBP[0.00], HNT[1.13809903], KIN[3], RSR[1], SAND[18.20794625], SHIB[626313.5214165], SOL[1.1218158], TRX[2], USD[0.07]	Yes	
02536338		ATLAS[99.981], SHIB[199962], TRX[.0000001], USD[0.00], USD[0.00000001]		
02536346		AKRO[1], ATLAS[0.01558843], BAO[4], DENT[2], EUR[0.00], FTT[.00001539], KIN[2], TRX[1]	Yes	
02536351		CAKE-PERP[0], FTT[1.29974], USD[0.00], USD[0]		
02536354		USD[0.00], USD[0]		
02536355		USD[0.00], USD[0]		
02536356		FTT[0.00003275], STARS[.00003], USD[0.00], USD[0.00000001]		
02536360	Contingent, Disputed	FTT[0], GBP[0.00], STEP[0], USD[0.00], USD[0.00000005]		
02536361		USD[0]		
02536363		SHIB[57988980], USD[0.67]		
02536371		ATLAS[16913.97808434], BTC[.00003173], ETH[1.00079265], ETH-PERP[0], ETHW[.00079605], FTT-PERP[0], LUNC-PERP[0], POLIS[23705.60673358], POLIS-PERP[0], TRX[.001547], USD[0.27], USD[0.00358250]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02536374		USD[0.77]		
02536376		BNB[0], LTC[0], NFT (361228474054888521/FTX EU - we are here! #154684)[1], NFT (400277926234287466/FTX EU - we are here! #155234)[1], NFT (500349469621859541/FTX EU - we are here! #154179)[1], SOL[0], USD[0.39637279]		
02536379		USD[0.00], USD[0]		
02536381		ALGOBULL[145083430.3575273], ATLAS[450], EOSBULL[1375504.7506333], ETCBULL[13.57410969], MATICBULL[618.2433903], XRPBULL[65193.319151]		
02536384		BTC[0.00288020], POLIS[47.77129586], TRX[.000001], USD[2.97], USD[0.00000001]		
02536385		EUR[0.00], USD[0]		
02536397		GODS[23.39092], POLIS[.09828], USD[0.42]		
02536408		ETH[2.7], ETHW[2.7], USD[2.21]		
02536410		ATLAS[7.316], TRX[46], USD[0.06], USD[0.00000001]		
02536416		POLIS[21], TRX[.000005], USD[0.00]		
02536425		ALPHA[1], BAO[1], BTC[.032116], CHZ[1], DENT[2], ETH[.1940441], ETHW[.19383347], EUR[0.00], SOL[7.93932976], TRX[1], UBTX[2]	Yes	
02536429	Contingent	ATLAS[790], CRO[580], FTM[161.99525], GRT[145], IMX[43.7], LRC[15], LUNA2[0.00009014], LUNA2_LOCKED[0.00021034], LUNC[19.63], PRISM[1020], SAND[69], SOL[7.01], STARS[13], USD[0.28], USD[0.19061675]		
02536433		ATLAS[11288.46524488], TRX[43.500008], USD[0]		
02536438		ALGO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[20.9396048], LRC-PERP[0], USD[0.09], USD[0.00000001]		
02536441		SOL[2.00990494], TRX[1]	Yes	
02536443		ALGO[0], ATLAS[1131.43168656], TRX[.000001], USD[0.00], USD[0]		
02536444		AURY[6.99867], POLIS[21.99582], TRX[.000005], USD[0.48], USD[0.00000001]		
02536449		FTT[2], TONCOIN[3.59943], TRX[.000004], USD[0.13], USD[0]		
02536451		BCH[.0009952], BTC[0.00215242], MAPS[.994], USD[0.00], USD[14.81379295]		
02536452		USD[25.00]		
02536453		ATLAS[259.948], POLIS[39.992], USD[7.45]		
02536454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[78.49947602], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02536457		STEP[137.073951], TRX[72839], USD[0.07]		
02536458		ETH[0], TRX[.000003], USD[0.00], USD[0.62779410]		
02536465		AKRO[2], BAO[2], DENT[2], EUR[0.00], KIN[5], SOL[0]		
02536467		CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], SLP-PERP[0], USD[0.38], USD[0], XTZ-PERP[0]		
02536474		BTC[.06805156], ETH[.00000657], ETHW[71975088], EUR[0.00]	Yes	
02536477		ATLAS[1190.80346703], BAO[2], ENS[9.92852313], FTM[472.04077462], GALA[796.80138088], KIN[1], MANA[718.22766629], MATIC[650.33145538], SAND[76.91133729], SHIB[23404930.96814593], SOL[4.26315482], TRX[1], USD[3735.73], XRP[443.2526577]	Yes	
02536480		USD[0.01]		
02536489		BTC[0.03616458], EUR[1.00], FTM[489.9118], USD[1071.43]		
02536493		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.988], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00036294], ETH-PERP[0], ETHW[0.00036293], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.80682136], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02536502	Contingent	LUNA2[0.10214362], LUNA2_LOCKED[0.23833513], LUNC[22241.99], SPELL[4000], USD[0.02]		
02536507		AURY[1.47238596], USD[25.00]		
02536508		FTT[0], USD[0.00], USD[1.87652941]		
02536517	Contingent	ATLAS[0], BF_POINT[300], BNB[.00000001], CRO[0], ETH[.00000001], EUR[0.00], LUNA2[0.00013822], LUNA2_LOCKED[0.00032253], LUNC[30.09931301], SOL[6.29638304], USD[0.00], USD[0]	Yes	
02536518	Contingent, Disputed	USD[0.00], USD[0.00356165]		
02536519		FTM[39], USD[36.06], USD[0]		
02536522		USD[707.19]		
02536524		USD[0.00], USD[8.80023374]		
02536526		BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.04], USD[.00689002]		
02536533		ATLAS[2738.916], USD[1.12], USD[0]		
02536536		USD[12.13], XRP[27.966405]		
02536537		USD[1.05], USD[0]		
02536540		BRZ[0], BTC[0], CRO[0], ETH[0], ETHW[0], FTM[0], FTT[0], KNC[0], SOL[0], USD[0.00]		
02536546		AVAX-PERP[0], BTC-PERP[.0119], DOT-PERP[0], ETH-PERP[0], EUR[644.52], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[52.9], MANA[73.99449], MATIC-PERP[145], SHIB-PERP[10600000], SOL-PERP[3.69], USD[78.68], XRP-PERP[270], ZIL-PERP[760]		
02536549		BCHBULL[2680.48923851], DOGEBULL[2.00651373], LTCBULL[329.27271632], USD[0.00000001]		
02536550	Contingent	BTC[0.06470878], BTC-1230[0], BTC-PERP[0], ETH[.055], ETHW[.011], FTT[2.05009731], LUNA2[0.30729276], LUNA2_LOCKED[0.71701646], USD[640.69], USD[1108.32874731]		
02536553		SOL[0]		
02536557		BNB[0], BTC[0], DOGE[0], GALA[0], PERP[0], SAND[0], SHIB[99981], SOL[0], USD[0.00]		
02536558		USD[2.77]		
02536560		AKRO[1], ATLAS[3560.8070355], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02536561		USD[25.00]			
02536569		USD[24.32]	Yes		
02536572		USD[0.00]			
02536573		ATLAS[649.87], BRZ[.996], CRO[359.946], USD[0.38]			
02536578		ATLAS[79.9848], TRX[.000001], USD[0.13], USDT[0]			
02536582		BTC[0.00700043], CRO[10600], ETH[0.00000001], ETHW[0.00006217], FTT[50.05131771], GODS[2000], GOG[40], GST[.08491687], SOL[9.74000000], USD[84.17]			BTC[.006898]
02536583	Contingent	BTC[.24026349], ETH[2.626015], ETHW[2.726015], LUNA2[1.14787638], LUNA2_LOCKED[2.67837823], LUNC[249952.5], SGD[0.00], SOL[8.05730836], USDT[3.99284890]			
02536584		POLIS[5.1]			
02536589		USD[25.00]			
02536590		USD[25.00]			
02536592		USDT[.00745645]	Yes		
02536599		ADA-PERP[0], AMPL[0.27181655], AMPL-PERP[0], AVAX-PERP[0], BNB[2.519496], BNB-PERP[0], BTC-PERP[0], ETH[.116245], ETH-PERP[0], ETHW[.9039972], FTM-PERP[0], FTT[0.02660958], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[943.95493252]			
02536604		POLIS[15.19696], USD[0.69], USDT[.003]			
02536607		ATLAS[790], TRX[.000006], USD[1.10], USDT[0]			
02536608		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], USD[0.00], USDT[0], USDT-0325[0], XRP-PERP[0]			
02536615		ATLAS[875.88199233], USD[0.03]			
02536617	Contingent	POLIS[9.43914489], RAY[9.46012532], SRM[16.47977802], SRM_LOCKED[.28172593], USD[5.95]			
02536619		USDT[0]			
02536630		USD[0.00], USDT[0]			
02536631		ETH[-0.00144638], ETHW[-0.00143728], THETABULL[9.7], USD[9.81]			
02536632		ATLAS[1060], USD[1.12]			
02536634		BTC-PERP[.0029], DOGE-PERP[38], ETH-PERP[.011], EUR[26.59], USD[-46.51]			
02536635		USD[25.00]			
02536636		AVAX[0], BTC[.00086976], ETH[0.10254274], ETHW[0.10254274], MATIC[0], USD[0.05]			
02536644		POLIS[45.82791680], TRX[.000001], USD[0.62], USDT[0.72218310]			
02536652		BTC[.00016207], BTC-PERP[0], BULL[.06746], USD[1758.27]			
02536657		HNT[1.9996], USD[0.01]			
02536662		ETH[0.05744817], USDT[1.14025416]			
02536664		ATLAS[0], TRX[0], USD[0.27], USDT[0.00000001]			
02536665		USDT[0.00000195]			
02536667	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.29818314], LUNA2_LOCKED[19.36242733], LUNC[1806946.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000147], TULIP-PERP[0], USD[-56.48], USDT[0.38485976], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0]			
02536669		ATLAS[3809.5288], USD[0.83], USDT[0]			
02536670		ETH[.0004078], ETHW[.0004078], USD[2675.23]			
02536671		BNB[0], TRX[.000002], USD[0.00], USDT[.000712]			
02536676		TRX[.000001], USD[1.19]			
02536677		ATLAS[855.99073915], FTT[.54942675], OKB[.28720802], POLIS[.73899936], SOL[0], TRX[.000031], USDT[0.00000001]			
02536682		FTT[24.68201455], TRX[.000203], USD[0.00], USDT[0]			
02536690	Contingent	LUNA2[0.00033519], LUNA2_LOCKED[0.00078211], LUNC[72.9892], MATIC[0], SOL[-.3829632], USD[0.00], USDT[0]			
02536692		ADA-PERP[0], DFL[4709.62], GOG[158.9682], MBS[155.984], RAY[0], SOL[0.00000001], SOL-PERP[0], STARS[31], USD[68.08], USDT[0], VET-PERP[0]			
02536694		SHIB[181315.38223381], SOL[0], USD[0.00], XLM-PERP[0]			
02536697		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-20211231[0], LINK-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000012], XRP-PERP[0], ZEC-PERP[0]			
02536699		BLT[12], USD[25.77], USDT[.00172116]			
02536700		AUDIO-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1353.73], ZEC-PERP[0]			
02536701		AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSD-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.63], USDT[1.16223772], USTC-PERP[0]			
02536703		USD[0.07]			
02536707		BAO[869.12], GALA[8.1798], GODS[.051056], LOOKS[.943], SLP[3.0289], STEP[.011319], USD[0.00], USDT[3383.85945449]			
02536712		GBTC[0], MANA[.00007324], SPELL[3.00017981]			
02536714		XRP[8.315919]			
02536720		USD[0.09], USDT[0]			
02536725		USD[20.00]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02536727		ADA-PERP[0], BTC[0.02304583], DOGE-PERP[0], ETH[0.21045049], ETHW[0.20944268], LTC[0.50598303], SOL-PERP[0], TRX[432.50903550], USD[27.50], XRP[60.11434381], XRP-PERP[0]		BTC[0.023045], ETH[0.210424], ETHW[0.20944], LTC[0.505919], TRX[431.131969], USD[27.47], XRP[60.113682]
02536728		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01]		
02536744		1INCH-PERP[63], APE-PERP[0], BAT-PERP[0], CRV-PERP[0], DOGE-PERP[0], GMT-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[0.000009], USD[10.35], USD[T.1.67122942], XRP-PERP[0]		
02536746	Contingent	ANC-PERP[0], AXS-PERP[0], BNB[0.00134080], BNB-PERP[0], BTC[0.86792871], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[5.01124691], ETH-PERP[0], ETHW[5.02021616], FIL-PERP[0], FTT[50.72235915], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003164], LUNA2_LOCKED[0.00007383], LUNC[6.89], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL[2.91842168], SOL-PERP[0], SRM-PERP[0], TRX[0.000777], USD[6.45], USD[T.0.00000002], XRP[301.235992]		
02536750		FTT[1.00469011], USD[5.01]		
02536751		ATLAS[8309.062], AURY[32], BOBA[126.1], LTC[0.00697415], TRX[0.000001], USD[0.01]		
02536769		AKRO[6], ATLAS[30383345], BAO[11], CRO[0.00149875], DENT[7], ENS[1.73825278], FTT[0.000009], GALA[0.03698461], KIN[12], RSR[1.00843028], SHIB[9.27198093], SOL[0.00003087], TRX[1], UBXT[7], USD[0.01]	Yes	
02536771		ATLAS[210], BTC[0.0029], FTT[2], POLIS[4], SAND[4], USD[64.92], USD[T.0.00847449]		
02536781		ATLAS[525.72061308], BRZ[2.23], CRO[0], ETH[0.00036688], ETHW[0.00036457], SOL[0.02314428], XRP[0.07900260]		
02536792		ATLAS[0.06843311], DENT[1], KIN[2], TRY[5.24], USD[0.01], USD[T.0.01163018]	Yes	
02536794		BULL[0.0569], ETH[0.0005], ETHW[1.0345], USD[1606.56]		
02536795		TRX[0.000001], USD[T.0.54349900]		
02536797		SPELL[179962.70095906], USD[0.00]		
02536798		SHIB[247632.93797622]		
02536811		ATLAS[1.74739891], CHZ[1], KIN[1], MATIC[2.14540602], POLIS[202.79997091], TRX[1], USD[0.00]	Yes	
02536814		ATLAS[16877.6991], CELO-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], IOTA-PERP[0], SRM[2.45757816], TLM[238.93559], USD[5.57], USD[T.14493057]		
02536816		FTT[1.5], USD[T.1.257924]		
02536817		MATICBULL[.7], SUSHIBULL[0.00000001], SXPBULL[42.12017061], USD[0.29], USD[T.0.33460395], XRP[0.01482066], XRPBULL[307.95778872]		
02536818	Contingent	LUNA2[0.00347836], LUNA2_LOCKED[0.00811618], LUNC[0.01120516], USD[0.00]		
02536824		0		
02536826		ATLAS[4559.088], AUDIO[0.9946], RSR[19.82], TRX[0.000001], USD[0.04], USD[T.0], XRP[.75]		
02536829		RSR[1], SOL[0.00009496], USD[T.0.00000023]	Yes	
02536833		USD[T.0.00036666]		
02536836		FTT[0.04453372], USD[0.00], USD[T.0]		
02536839		SOL[2.2]		
02536848		FTM[234.953], SHIB[5998800], USD[2.85]		
02536852		BTC[0.00000164], SOL[.72]		
02536854		BAO[1], BNB[.15316791], C98[21.26109037], KIN[3], USD[0.00]	Yes	
02536856		ATLAS[72238.502], TRX[0.000001], USD[0.85], USD[T.0]		
02536857		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.79663381], UNI-PERP[0], USD[0.02], USD[T.0.00388534], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02536858		ATLAS[779.8879], USD[0.00], USD[T.0]		
02536859		ETH[0], MBS[0], SOL[0], USD[0.00], USD[T.1.00001206]		
02536866		ATLAS[2030], AURY[10], USD[0.08], USD[T.0.00000001]		
02536871		USD[T.0]		
02536875		ATLAS[0], BNB[0], ENJ[0], EUR[0.00], GALA[0], GALA-PERP[0], KAVA-PERP[0], MANA[0], SAND[0], SAND-PERP[0], SHIB[0], TONCOIN[0], USD[0.00], USD[T.0.00000001]		
02536878		XRP[6.9]		
02536880		GBP[0.00], KIN[1], UBXT[1], UMEE[.14384219], USD[108.23]	Yes	
02536891		ALGO-PERP[0], BTC-PERP[0], HBAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.20], XRP-PERP[0]		
02536898		ATOMBULL[9011.41282411], BNBULL[0], CLV-PERP[0], ETCBULL[60.03740755], LINKBULL[0.22556665], MATICBULL[198318.60098856], NEAR-PERP[0], NFT (394473784688816410)/FTX EU - we are here! #262162[1], NFT (482666813702888460)/FTX EU - we are here! #262181[1], NFT (516106058592376302)/FTX EU - we are here! #262184[1], SUSHIBULL[62000], THETABULL[.1], TRX[0.01019], USD[19.49], USD[T.0.00000078], VETBULL[207050.84470627], XRPBULL[36006.16127076], XRP-PERP[0], ZECBULL[0]		
02536900		DOGE[26.56219], USD[T.0.05322668]		
02536904		SHIB[249135.37478818]		
02536911		0		
02536915		1INCH-PERP[0], AAVE-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02536929		BNB[0], ETH[0], GENE[0], SOL[0], USD[T.0.00000031]		
02536930		1INCH-PERP[0], APE[69.9867], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO[.005], ENJ-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], SLP[9158.5978], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]		
02536932		SRM[46.30026]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02536933	Contingent	ALGOBULL[26948692.8], ASDBULL[1180000], BALBULL[4840], COMPBULL[3413900], EOSBULL[39800000], GRTBULL[662000], LTCBULL[75100], LUNA2[1.02903326], LUNA2_LOCKED[2.40107761], LUNC[22407.4.16], LUNC-PERP[0], MATICBULL[64900], THETABULL[2200], TRXBULL[286], USD[0.00], USDT[0]		
02536935		AKRO[4], ALPHA[2], BAO[2], BAT[2.06552999], BNB[.00000785], CRO[.00977782], DENT[2], ETH[.00013971], ETHW[.00013971], FRONT[1], GBP[1788.82], KIN[7], MATIC[.0028189], RSR[2], SOL[.00280225], TRX[8], UBX[1], USDT[0.40447798]	Yes	
02536937		BTC[0], MOB[0], USD[0.00]		
02536943		TRX[.660011], USDT[0]		
02536945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[.48], BTC-PERP[0], FRONT[575], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[15.9], LINK-PERP[0], MASK-PERP[0], OKB[3.7], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1873.07], USDT[324.64603792], XMR-PERP[0], XRP-PERP[0]		
02536957		BNB[0], BTC[0.00000005], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00001003], ICP-PERP[0], LTC[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]	Yes	
02536959	Contingent	DOGE[.6419654], ETH[.00027289], LUNA2[0.00082343], LUNA2_LOCKED[0.00192134], USD[0.01], USDT[0], USTC[.11656087]		
02536965		EUR[0.00], SOL[7.40847289]		
02536971		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.97093], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[0], XRP-PERP[0]		
02536973		ATLAS[3970]		
02536974	Contingent	ATOM[5.25884118], AVAX[5.21278871], ETH[0.00073935], ETHW[1.02847595], LUNA2[0], LUNA2_LOCKED[7.50538888], NFT (355053624302238437/FTX EU - we are here! #122676)[1], NFT (55618317379339478/FTX EU - we are here! #122170)[1], SOL[0], TRX[14035.60629847], USD[0.04], USDT[0.11916796]		
02536975		GBP[0.00], USD[0.00], USDT[0]		
02536976		USD[0.01], USDT[-0.00877599]		
02536979		ATLAS[259.9506], USD[0.22], USDT[0]		
02536983		ATLAS[1317.29049153], USDT[0]		
02536984	Contingent	1INCH-PERP[0], ADA-PERP[0], AMD-0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNTX-0325[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[32.36], DOGE-PERP[0], DOT[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005357], LUNC[4.99843], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], PFE-0624[0], PYPL-0325[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[225620.426923], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], TSM-0325[0], UNI-PERP[0], USD[13.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02536986		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ[1060], CHZ-PERP[0], ETC-PERP[0], FTT-PERP[0], USD[-1.85], USDT[1.86619379]		
02536989		BAO[1], DENT[5748.56125472], KIN[1], USD[0.00]		
02537002		DENT-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.01], USDT[2.683618]		
02537003		ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DENT-PERP[0], USD[0.00], USDT[0.59938347], XAUT-PERP[0]		
02537004		TRX[.367254], USD[0.10], USDT[2.12627734]		
02537006		ATLAS[0], AUDIO[0], AURY[8.4056834], BAT[0], BTC[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GODS[8.36762251], HNT[0], IMX[8.21047986], LINK[0], LRC[0], MANA[0], MATIC[50], OKB[0], RUNE[0], SAND[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000005]		
02537014		AVAX[0.00201175], USD[0.00], USDT[0]		
02537016		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], BULL[0], GMT-PERP[0], HOT-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.03], USTC-PERP[0], XRP-PERP[0]		
02537017		USD[3.89]		
02537018	Contingent	LUNA2[0], LUNA2_LOCKED[7.56040497], LUNC[.00000001], NFT (468477330173041959/FTX Crypto Cup 2022 Key #14900)[1], USD[0.00], USDT[0.00094565]		
02537030		ATLAS[47621.032], DOGE[1.9996], FTT[13.29734], TRX[.000016], USD[0.04], USDT[0]		
02537035		ATLAS[1809.13], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS[383.30814], POLIS-PERP[0], USD[9.56], USDT[0]		
02537039		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.09], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02537042		USD[0.62], XRP[301.13182701], XRP-PERP[0]		
02537043		AKRO[5999.1533258], OXY[300.9445257], SHIB[199962], SOL[5.73], SOL-PERP[0], USD[0.00], USDT[0.97380396], ZRX[50]		
02537044	Contingent, Disputed	BTC[0], USD[0.00]		
02537049		ALGO[1143.658], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[5595.89432922], XRP[1173.78868]		
02537053		BTC[.00189962], DOT[3.06263109], ETH[.024995], ETHW[.024995], LINK[.39992], MANA[19.996], SOL[0.56808898], USD[0.95], USDT[0.03170000]		DOT[2.19956], SOL[.54989]
02537056		SHIB[3.09592415], USD[0.01], USDT[0]	Yes	
02537058		BTC[0], TRX[.000003], USDT[0]		
02537063		BTC[0], BULL[0.41252573], BULLSHIT[19.146553], ETHBULL[3.64724337], GBP[0.27], USD[0.24]		
02537068		ATLAS[4569.32744537], BAO[1], DENT[2], HXRO[1], KIN[1], USD[0.03]	Yes	
02537075	Contingent	APE-PERP[0], ETH-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], NFT (496848115999729667/Avalanche Bag)[1], SOL-PERP[0], USD[290.91], USDT[0]		
02537076		AVAX[61.17874185], BAO[1], DOT[.09954], EUR[0.66], FTT[.08676], KIN[1], SOL[320.81508916], TRX[.000023], USD[3089.45], USDT[50], XAUT[.01203595]	Yes	
02537079		BTC[.00239892]		
02537082		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], AURY[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.30656134], GALA[0], GALA-PERP[0], GT[0], HMT[0], HOT-PERP[0], HUM[0], HUMA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MTA-PERP[0], NEAR[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USDT[0], XAUT[0], ZRX[0]		
02537084		ATLAS[8.9911], SRM[.97967], TRX[.000003], USD[0.00], USDT[0]		
02537087		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRY[0.11], USD[-0.01], USDT[254.40539527], WAVES-PERP[0], XRP-PERP[0]		
02537088		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02537091		USD[0.00]		
02537094		SPELL[1000], TRX[.000001], USD[1.62], USD[T]0]		
02537101		BCH[.02227364], BNB[0], USD[0.36], XRP[50.96776265]		
02537107		ALICE-PERP[0], AUDIO-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.13], USD[T]16.32000001], XRP-PERP[0]		
02537109		BTCL[0.00002988], CEL[.585503], DOGE[2.7796], LINK[.39753], MATIC[79.9508], SOL[.0595587], SUSHI[1.49316], SXP[.094376], TSLA[.0299829], UNI[.0982425], USD[0.00], YFI[.00199905]		
02537119	Contingent	AKRO[1], BAO[8], BTC[.00219073], DAI[.00028202], DENT[4], ETH[.03904428], ETHW[.03856036], EUR[349.92], FTM[.00421372], FTT[.00029228], KIN[9], LUNA2[0.00000398], LUNA2_LOCKED[0.00000928], RSR[1], SECO[2.12691234], SOL[.54435743], TRX[1], USD[T]15.00000001], USTC[.0005634]	Yes	
02537124		BAO[2], ETH[.00000001], KIN[3], TRX[.000778], USD[0.00], USD[T]0.00000557]	Yes	
02537125		BAO[1], USD[0.00]	Yes	
02537126		USD[0.01], USTC-PERP[0]		
02537130		ATLAS[5217.844], MBS[233.0058], TONCOIN[4.3785], USD[23.02], USD[T]0], YGG[43]		
02537138		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.03369295], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0201[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-PERP[0], DFL[9.916], DOT-PERP[0], EOS-PERP[0], ETH[.68589542], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[112.39], USD[T]0], ZIL-PERP[0]	Yes	
02537140		ADA-20211231[0], ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02537142		LTC[0], SOL[0], USD[0.00]		
02537143		BTC-PERP[0], ETHBULL[.0437], USD[-17.54], USD[T]76.92111388], VETBULL[38.33124987]		
02537146		ATLAS[3180], TRX[.000001], USD[0.26], USD[T].0051]		
02537151		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (328247260607234407/FTX EU - we are here! #52418)[1], NFT (417544654218933072/FTX EU - we are here! #52499)[1], NFT (536949492482405817/FTX EU - we are here! #52327)[1], TRX[0], USD[0.00], USD[T]0]		
02537153		FTT[.099981], USD[0.46], USD[T]1.29]		
02537154	Contingent	ATLAS[99.98], BTC[.0073], DFL[138.97603215], ETH[0.08599320], ETHW[0.05200000], LUNA2[0.06827986], LUNA2_LOCKED[0.15931968], LUNC[.219956], MATIC[90], USD[1.12], USD[T]0.05557180]		
02537159		USD[T]61.587913]		
02537160		ETH[.00097084], ETHW[0.00097084], OXY[124], RUNE[7.4], TRX[.000001], USD[0.00], USD[T]5.37836764]		
02537161		ATLAS[0.00358087], AURY[0], BAL[0], CHZ[0], DYDX[.00001294], EUR[0.00], FTT[0], GMT[0], HNT[0], IMX[0.00002873], KIN[5], SOL[0], SPELL[0.01064425]	Yes	
02537167		ATLAS[70], HIT[1], POLIS[1], SHIB[200000], USD[0.25], USD[T]0]		
02537168		BTC-PERP[0], ETH-PERP[0], MATIC[9.9981], USD[567.02]		
02537169		USD[0.12], USD[T]0]		
02537172		USD[0.08], USD[T]24.04588603]		
02537173		ADA-0325[0], ADA-0624[0], ATOM-0325[0], AVAX-0325[0], AVAX-0624[0], BTC-0325[0], ETH-0325[0], EUR[0.00], LINK-0325[0], LINK-PERP[0], OMG-PERP[0], SOL[37.2015121], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], TRX-0624[0], UNI-0325[0], USD[0.00], XLM-PERP[0]		
02537174		TRX[.000001], USD[T]27]		
02537176		NFT (400612446177166412/FTX Crypto Cup 2022 Key #6263)[1], USD[0.00], USD[T]0.00001768]		
02537178		USD[0.00], USD[T]0]		
02537185		BNB[.00000001], USD[0.00], USD[T]0]		
02537186		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-3.44], XRP[58.99389429]		
02537194		BIT[250.96702673], GBP[0.00], USD[0.20]	Yes	
02537203		USD[0.00], USD[T]9.91258721]		
02537204		AXS[.31418905], BAO[1], CRO[127.83778218], KIN[4], MANA[8.70742008], SAND[11.66112279], USD[0.00]	Yes	
02537206		DENT[1], EUR[0.00]	Yes	
02537210		FTT[3.80826278], USD[0.00], USD[T]0.00000038]		
02537213		FTT[.0266015], USD[4.27]		
02537216		ATLAS[3139.372], USD[1.04], USD[T]0]		
02537219		AKRO[1], BAO[1], FTM[19.19676205], UBXT[1], USD[0.01]	Yes	
02537226		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000067], VET-PERP[0], XRP-PERP[0]		
02537241		BTC[0], DFL[1630], MANA[99.98100000], SAND[0], SOL[2.52000000], USD[2.27], USD[T]0]		
02537243		BTCL[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUN[473.16883089], SUSHI-PERP[0], USD[0.79], USD[T]0.00709632]		
02537248		BAO[1], KIN[1], USD[4.00], USD[T]1.80164827]		
02537250		POLIS[95.9649], USD[0.17], USD[T]0.002172]		
02537258	Contingent	BTC[.1409], BTC-PERP[0], ETH[1.49949944], ETH-PERP[0], FIL-PERP[0], FTT[25], LUNA2[0.07926481], LUNA2_LOCKED[0.18495123], LUNC-PERP[0], TRX-PERP[0], USD[31382.25], XMR-PERP[0], XTZ-PERP[0]		
02537264		USD[15.56], USD[T]0]		
02537265		NFT (561260390978157142/The Hill by FTX #25199)[1]		
02537267		USD[25.00]		
02537269		LTC[1.53621], SHIB[4500000], USD[0.22]		
02537273		GBP[100.00]		
02537274		BNB[.00000027], USD[25.00]		
02537275		EUR[0.00], UBXT[1], USD[T]0]		
02537279		BAO[1], KIN[1], MANA[23.31852899], SAND[15.38280364]	Yes	
02537282	Contingent	ANC-PERP[0], BTC-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[0.00063374], LUNA2_LOCKED[0.00147874], LUNC[138], SOL-PERP[0], USD[0.00], USD[T]0.00000001]		
02537288		KIN[2], LTC[.84401191], TRX[1], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02537303		AKRO[1], BAO[2], DENT[2], ETH[0], TRX[.000001], USD[0.00000891]		
02537305		BADGER-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FTT[0.02134412], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], PSG[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], USD[0], USDTBULL[0]		
02537307		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[1269.7714], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.09833481], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (311736664486599110/The Hill by FTX #21029)[1], NFT (353477144930362981/FTX EU - we are here! #124807)[1], NFT (440463948875299838/FTX Crypto Cup 2022 Key #15672)[1], NFT (454931862882813245/FTX EU - we are here! #124623)[1], NFT (488196974089854102/FTX EU - we are here! #124417)[1], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[.99568], USD[0.00], USDT[0.10164006], VET-PERP[0]		
02537316		MER[33.22140646], USD[0]		
02537320		AAVE[0], ALCX[0], BTC[0.00006727], CHF[0.00], CRO[0], GST[0], KIN[2], LTC[0], SOL[0], USD[0.00]		
02537321		EUR[0.00], SPELL[3134.95460866], USD[0.00]	Yes	
02537324		BEAR[0], BTC[0.25000000], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH[0], ETHBULL[2676.08422920], EUR[0.00], MATIC-PERP[0], USD[0.00], USDT[27.72152388]		
02537326		USD[25.00]		
02537332		BAT[.85415], BNB[.10374933], DOGE[.62677], ETH[.01], ETHW[.01], TRX[79.989584], USD[0.00], USDT[.001524]		
02537333		ATLAS[469.9354], TRX[.580801], USD[1.42]		
02537334		AUDIO-PERP[0], AVAX-PERP[0], BNB[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], MATIC[28.05155672], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1.80], ZEC-PERP[0]		
02537340		TRX[.000018], USD[0.78], USDT[0.00001799]		
02537341		LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[88.32]		
02537342		BTC[.0147121], GALA[478.10824304], USDT[2.50374603], XRP[.403846]		
02537346		ATLAS[0], BAO[3], BRZ[.00000229], KIN[3], USDT[1.11363873]	Yes	
02537356		ATLAS[650.48188022], POLIS[11.56924204], TRX[.000001], USDT[0.00000006]		
02537360	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
02537361		ATLAS[0], AURY[0], OMG[.00000001]		
02537364		BTC[0.00002359], ETH[0], USD[0.53], USDT[0]		
02537369		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[12.58], XMR-PERP[0]		
02537371		ATLAS[760], USD[0.72]		
02537372		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], ORBS-PERP[0], SAND-PERP[0], TRX[.258082], USD[0.07], XRP-PERP[0]		
02537374		ATLAS[3940], USD[0.60], USDT[0]		
02537375		AAVE[0], ATLAS[0], AURY[0], AVAX[0], BICO[0], BOBA[0], BTC[0], C98[0], CRO[0], DENT[0], ENJ[0], FIDA[0], FTT[0.03988742], GALA[0], GALFAN[0], KNC[0], MATIC[0], MBS[0], MNGO[0], RAY[0], RNDR[0], SAND[0], SHIB[0], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0.00000048]		
02537376		STEP[.080816], USD[0.01], USDT[901.46000000]		
02537377		ATLAS[650.67750295], TRX[.200001]		
02537381	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[1.18992822], BNB-PERP[0], BRZ[0.99232206], BTC[0.28462233], BTC-PERP[0], DOT[19.3], DOT-PERP[0], ETH[0.65494451], ETH-PERP[0], ETHW[0.65494450], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[0.00264560], LINK-PERP[0], LUNA2[0.32148254], LUNA2_LOCKED[0.75012592], MATIC[20], MATIC-PERP[0], POLIS[41.50000000], POLIS-PERP[0], RUNE[0], SOL[4.6], SOL-PERP[0], STORJ-PERP[0], UNI[27.6], UNI-PERP[0], USD[9504.23], USDT[0.00000002]		
02537383		ATLAS[7.034], TRX[.000001], USD[0.00]		
02537384		DOGE[100.8000006], USD[0.03], USDT[0.00331641], XAUTBEAR[0.00000999]		
02537385	Contingent	BTC[0.50002621], BTC-0624[0], BTC-PERP[0], EUR[980474.82], FTT[424.324363], FTT-PERP[0], PAXG[0], SRM[8.28873375], SRM_LOCKED[58.32210665], USD[110.19], USDT[0]		EUR[970000.00], USD[109.57]
02537387		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.06874752], BTC-PERP[0], CAKE-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.98], ZEC-PERP[0]		
02537396		POLIS[32.4], USD[0.63]		
02537398		USDT[0.20373501]		
02537411		AUD[0.00]		
02537422		GBP[0.01], USD[0.00]		
02537424		XRP[72.839876]		
02537427		ATLAS[7630], USD[1.44]		
02537433		ADA-PERP[0], BTC[0.00910000], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01098614], ETH-PERP[0], ETHW[.07698614], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[0.35866461], SAND-PERP[0], SOL[0.00073646], SOL-PERP[0], SRM[0], TRX[.0000002], USD[1.23], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02537434		ATLAS[3250], POLIS[8], TRX[.000001], USD[0.01], USDT[0.00203719]		
02537436		EUR[0.00], USDT[0]		
02537438		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.28], WAVES-PERP[0]		
02537442		ATLAS[2790], ATLAS-PERP[0], USD[2.09], USDT[0.00345307]		
02537443		BAO[1], ETH[.04322218], ETHW[0.04268826], SOL[1.29090281], TRX[1], UBXT[1], USD[0.00]	Yes	
02537444		ATLAS[729.854], USD[0.39], USDT[0]		
02537447		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10.82], XTZ-PERP[0]		
02537448		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[210.32], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02537457		COMP[20], DAI[5906.778088], USD[0.02], USDT[0.00000001]		
02537458		BAO[1], ETH[.00000017], ETHW[0.00000017], KIN[2], MATIC[.00184048], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02537462		SHIB-PERP[0], USD[1.59]		
02537471		ETH[1.24176402], ETHW[1.24176402], EUR[1.97], USD[2.50]		
02537472		APE-PERP[0], BNB[.00002347], EUR[0.01], SOL[.00000001], TRX[.001554], USD[-2.11], USDT[2.31959996]		
02537480		ATLAS[360], TRX[.000001], USD[0.98], USDT[0]		
02537481		BAO[7], BTC[.00000008], DENT[2], EUR[0.00], SOL[0.00001804], UBXT[1], USD[0.03], USDT[0]	Yes	
02537482		ATLAS[190], FTT[.2], USD[0.96], USDT[0]		
02537486	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000048], BTC-PERP[0], CEL-PERP[0], CRO[39.9838], DFL[180], ETH[1.15502752], ETHW[.59895464], EUR[117.82], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2[0.97611937], LUNA2_LOCKED[2.27761188], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.44], USDT[0.00000007], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02537491		BF_POINT[200]	Yes	
02537493		DFL[749.865], USD[3.76], XRP[1305.76492]		
02537499		BNB[.01092477], BNB-PERP[0], BTC[.00000025], BTT[3531.6], DFL[10], ETH-PERP[.003], MTA[2], SOL[0], SOL-PERP[0], TRX[.001866], USD[1515.82], USDT[0.00000001], XTZ-PERP[0]		
02537500		0		
02537503		USD[610.48]		
02537508		USD[0.01]		
02537509		AURY[2], GOG[100], POLIS[3.1], SPELL[6100], USD[0.02], USDT[0]		
02537510		ALICE[.00768], AURY[.8262], AVAX[.0935], COPE[10], USD[0.00], USDT[0], YGG[.8046]		
02537520		USDT[0.00000148]		
02537522		SOL[0.00058079], USDT[0.00000161]		
02537524	Contingent	AAVE[0], AXS[0], BTC[0], CEL[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.04709978], LUNA2_LOCKED[0.10989950], LUNC[0], SECO[.00000015], SECO-PERP[0], SOL[0], SUSHI[0], USD[3.75], USDT[0]		
02537525		GODS[4.4991], STARS[102.9794], USD[104.91], USDT[118.75]		
02537528		AKRO[4], ATLAS[5398.60888122], AUDIO[1.02501419], AURY[20.57089188], AXS[.00000385], BAO[14], CRO[104.8295563], DENT[3], EUR[0.00], GALA[51.3153883], KIN[12], LRC[11.924018], MANA[21.65676195], MATIC[7.45867224], MTA[9.45748704], RAY[.00003622], RSR[2], SAND[21.70829893], SOL[.00006368], TRX[3.0079454], UBXT[1], USDT[0.04116492], XRP[11.08024722]	Yes	
02537530		USD[0.18], USDT[0]		
02537532	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.04699475], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0953925], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[14.4805375], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.08625775], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0061114], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11245.73], USDT[1899.95242265], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02537538		LUNC-PERP[0], SOL[3.1893939], SPELL[3000], TRX[.000001], USD[1.52], USDT[0]		
02537541		BTC[.00037805]		
02537547		0		
02537553		NFT (290351014375627844/Ape Art #623)[1], NFT (536467321699696338/Crypto Ape #247)[1], USD[2.92]		
02537559		ADA-PERP[50], ATOM-PERP[3.73], DOT-PERP[1], SHIB-PERP[2400000], SOL-PERP[.38], USD[13.25], XTZ-PERP[10.881]		
02537564		BF_POINT[200]		
02537568		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.06], FTT[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.05], USDT[0], VETBEAR[7199895.63006078]		
02537570		BAO[2], BTC[.00168585], GBP[0.00], KIN[1], SHIB[3706457.11125276], USD[0.00]	Yes	
02537571		BAO[0], CRO[0], CRO-PERP[0], DFL[0], GALA-PERP[0], GBP[4.05], KIN[0], LTC[0], MANA[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SPELL[0], STORJ-PERP[0], USD[0.00], USDT[0], VGX[0], XRP[0], XRP-PERP[0]		
02537572		AKRO[1], BAO[1], DOGE[205.50306499], ETH[.04742729], ETHW[.04683862], KIN[1], SHIB[924203.82726642], SOL[.88941881], TRX[1], USD[0.02]	Yes	
02537573		1INCH[0], ADA-PERP[0], ALICE-PERP[0], AVAX[.01367527], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00285025], SOL-PERP[0], TRU-PERP[0], USD[-0.06], USDT[-0.00918025], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02537577		AKRO[5], ALGO[488.28800843], BAO[10], BAT[1], BTC[0], CAD[0.00], DENT[2], DOGE[4007.59879590], ETH[0], KIN[32.87500102], MATIC[0], RSR[1], SOL[0], TRX[3], UBXT[2], USD[0.00], XRP[914.78132545]	Yes	
02537581		TRX[.000001], USDT[2.52071935]		
02537582		BTC-PERP[0], GBP[0.00], USD[0.00]		
02537583	Contingent	LUNA2[0.88640719], LUNA2_LOCKED[2.06828345], USD[4.36]		
02537585		USDT[0.00000002]		
02537587		SHIB[180155.38571384], TRX[.0003155]		
02537595		ATLAS[.01710813], BAO[4], EUR[0.49], KIN[12.00506563], RSR[1], USD[0.01]	Yes	
02537598		AKRO[0], ATLAS[0], BAO[1], BF_POINT[200], BLT[0.00006166], BNB[0], CRO[0.03161556], DFL[0.01297079], FTM[0], FTT[0], GBP[0.00], KIN[4], KSHIB[0], LRC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], XRP[0]	Yes	
02537599		ETH[.03370207], ETHW[.03370207], SOL[0], USDT[1.68006669]		
02537600		ATLAS[2180.49010097], AVAX[.91590278], BAO[3], CRO[49.82746129], DENT[40946.65241203], KIN[5], SLP[5723.11076425], USD[0.00]		
02537601		POLIS[198.52303605], USD[2.66], USDT[0.00000001]		
02537605		ETHW[.00022951], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02537606		ATLAS[0], CRO[0], POLIS[0], USD[0]		
02537609		DENT[1], ETH[.06844418], EUR[0.00], FIDA[1], FRONT[1], KIN[2], TRU[1], USD[0.00], USD[935.51364657]		
02537615		AKRO[4], AURY[0], AVAX[0], BAO[7], BNB[0.11081889], BRZ[0], BTC[0], DENT[1], ETH[0], FTM[0.01313271], KIN[54.94134989], REN[.00105576], SAND[.00038608], SOL[0], TRX[3], UBXT[4], USD[0.00000008]	Yes	
02537616		AURY[58.99354], TRX[.000059], USD[0.01], USD[0]		
02537623		BNB[0], USD[0.00]		
02537626		GALA[1050], LTC[7.59], USD[4.68], USD[0]		
02537628		USD[1]		
02537640		ADA-PERP[0], DASH-PERP[0], ETH-PERP[0], USD[0.68], USD[0.78566029]		
02537642		AUD[10.00]		
02537644	Contingent, Disputed	USD[0.00]		
02537645		GBP[10.00], USD[5.00]		
02537657		ATLAS[120], TRX[.000001], USD[0.15], USD[0.00000001]		
02537658		FTT[0], USD[19.42], USD[0.00000001]		
02537664		AVAX-PERP[0], GALA[0], USD[0.00], USD[220.11766928]		
02537666		BTC[0.00000038], CREAM[0.00114406], ETH[0], EUR[0.00], FTT[.00234113], SOL[0]	Yes	
02537668		ATLAS[9.3293], BNB[.004], SOL[0], SOL-PERP[0], USD[5.16]		
02537672		AGLD-PERP[0], BTC-PERP[0], ETH[.0589882], ETHW[.0589882], FTT[.0994374], IOTA-PERP[0], LINK-PERP[0], POLIS[0], SAND[.9934], USD[4.69], USD[0], XTZ-0624[0]		
02537674		APE[0], AVAX[0], BAO[8], DENT[1], DOT[0], ENJ[139.56384000], FRONT[0], FTT[0], KIN[3], MATIC[0], RSR[1], USD[0.00], USD[0]		
02537683		BAO[2], CHZ[.04304447], EUR[0.00], KIN[2], MATIC[31.23914069], RSR[2], SKL[.00268854], TRX[.68447305], UBXT[1], USD[0.00]	Yes	
02537685		ATLAS[37309.07408440], SPELL[26881.60506164], SPELL-PERP[0], USD[0.17]		
02537687		BTC[0], HNT[0], USD[0.00], USD[0]		
02537689		0		
02537692		BNB[44.79423489], NFT (304633234887331338/FTX AU - we are here! #883)[1], NFT (340462615325775017/Monza Ticket Stub #1443)[1], NFT (345257564561755517/FTX EU - we are here! #153775)[1], NFT (345847505873070555/FTX EU - we are here! #7225)[1], NFT (37203287748800871/Belgium Ticket Stub #1299)[1], NFT (376950554979333256/FTX AU - we are here! #882)[1], NFT (448831344762895621/Netherlands Ticket Stub #1854)[1], NFT (482061863609027644/Austin Ticket Stub #250)[1], NFT (502630389104637167/Mexico Ticket Stub #1370)[1], NFT (510122814727397817/Austria Ticket Stub #878)[1], NFT (511289913802475120/FTX EU - we are here! #73305)[1], NFT (527189256269822981/Hungary Ticket Stub #1361)[1], NFT (564415472175915184/FTX AU - we are here! #29520)[1], USD[5071.14785294]	Yes	
02537695		BTC[0.00004555], BTC-PERP[.0001], EUR[2.08], MANA[0], USD[-2.10]		
02537696		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000003], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[89.35583317], VET-PERP[0]		
02537699		ADABULL[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[4.5], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[-0.00000001], FTM-PERP[0], FTT[5.10398910], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[.08209956], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[-0.00000002], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[-42.25], USD[0], XRP-PERP[0]		
02537702		SOL[1.22161777]		
02537709		AKRO[3], ATLAS[9686.87381747], BAO[5], BAT[1.01590888], DENT[1], FIDA[1.04171677], GBP[0.00], GODS[64.62633994], HOLY[1.08536911], KIN[1], MANA[150.45232244], RSR[1], SAND[179.54091431], SPELL[21197.88762089], TRX[1], USD[0.00]	Yes	
02537723		DFL[.35293747], KIN[1], RSR[1], USD[0.22463366]	Yes	
02537724		XRP[100]		
02537728		ATLAS[8470.97905844], BAO[1], USD[0]	Yes	
02537729		IMX[15.50929267], USD[0.00]		
02537731		TRX[.000777], USD[0.77309286]		
02537734		ATLAS[4469.106]		
02537741		BTC[0], MANA[.12962544], USD[0.00], USD[0.28054094]		
02537742	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.98], GMT-PERP[0], LTC-PERP[0], LUNA2[0.03909468], LUNA2_LOCKED[0.09122093], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[1.22], USD[0]		
02537748		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.000008], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[.8], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[9750], LUNC-PERP[0], MANA[.6154], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[84300], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[25.72], USD[0], VET-PERP[0], XRP-PERP[0]		
02537751		USD[0.00]		
02537754		BTC[.00003971], ETH[.00075907], ETHW[.00075907], EUR[0.00], LTC[.00094768], SHIB[84608], USD[1321.59], XRP[.00519542]		
02537755	Contingent	BTC[-0.00000711], DOGE[0], ETH[0.00098361], ETHW[0.00098361], LTC[0], LUNA2[5.63028081], LUNA2_LOCKED[13.13732191], LUNC[1226005.50183305], SOL[0], SUSHI[0], USD[5.02], USD[11.88647131], XRP[0]		
02537756	Contingent	BTC[0.00004930], ETH[0], FTT[.05268806], LUNA2[0], LUNA2_LOCKED[2.80169573], LUNC[.00763], SOL[0], TONCOIN[.07322145], USD[0.16], USD[0]	Yes	
02537758	Contingent	AUDIO[5.99886], BTC[.0010364], ETH[.03093478], ETHW[.03093478], LUNA2[1.26748005], LUNA2_LOCKED[2.95745346], LUNC[260616.4934562], MANA[2.25876893], MANA-PERP[0], SHIB[725195.01396556], USD[0.00], USD[0.01023151], USTC[9.9981]		
02537760		USD[26]		
02537767		EUR[0.00], LINK[10.30971436], SUSHI[18.54265347]		
02537772		AUD[0.00], USD[0.00000005]	Yes	
02537781		ATLAS[787.5566], POLIS[.098366], TRX[.400001], USD[1.13]		
02537785		USD[0.00]		
02537788		ENJ[194.46807404], USD[0.00]		
02537793		USD[1.61], USD[.001374]		
02537800		AAVE-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], GMT-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02537803		BAO[3], GBP[0.00], KIN[3], SOL[.00001148], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02537805		BTC[.00001293], BTC-PERP[0], TRX[.000001], USD[0.50], USD[0]		
02537809		ATLAS[0.16721121], BAO[1]	Yes	
02537811		BNB[0], FTT[0.01544541], USD[4.13]		
02537812	Contingent	AUD[0.14], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0.68962177], CEL-PERP[0], EDEN-PERP[0], FLM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.76079154], LUNC[0], SRN-PERP[0], USD[0.00], USD[0], XRP[0]		
02537814		ATLAS[2279.5668], ATLAS-PERP[0], DFL[259.9696], USD[0.04]		
02537821	Contingent	AVAX[0.06654364], BTC[0], FTT[0], LOOKS[0], LUNA2[0.09551875], LUNA2_LOCKED[0.22287708], LUNC[20799.408962], NFT (365986788145529121/FTX EU - we are here! #284961)[1], NFT (404115208404535665/FTX EU - we are here! #284952)[1], POLIS[0], SRM[0], USD[0.00], USD[0]		
02537822		ETH[0.01807052], ETHW[0.01797295], FTT[1.1140532], GODS[254], TSLA[.14601206], TSLAPRE[0]		ETH[.017811]
02537826		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02537829		BTC[.0121], FTT[0.07875784], SOL[.96], USD[0.00], USD[0.22101401]		
02537831		USD[0]		
02537832		BTC[.00000894], ETH[.051], ETHW[.051], USD[1.64]		
02537834		DENT[873.36794678], DENT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MTA[470], SOL[.0022324], USD[0.39], USD[0]		
02537841		1INCH-PERP[0], ALGO-PERP[0], APT[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00500000], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], REN-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], XRP-PERP[0], XTZ-PERP[0]		
02537842	Contingent	APE[11.9], ATLAS[330], AURY[10], BNB[1.09672768], BTC[.0000723], DOT[2], DOT-PERP[0], ETH[.18442932], ETHW[.18442932], FTM-PERP[0], LUNA2[0.30421661], LUNA2_LOCKED[0.70983875], LUNC[.98], SHIB-PERP[0], SOL[4.31768996], SOL-PERP[3], TRX[.000802], TULIP-PERP[0], USD[915.92], USD[556.010416]		
02537844	Contingent, Disputed	BNB[.003436], BTC[0.00002357]		
02537845		AVAX[0], BADGER[0], BAO[1], BTC[0.00000001], CEL[0], ETH[0], FTM[0], GBP[0.00], LTC[0], MATIC[0], SPELL[0], TRX[0]	Yes	
02537848		FTM[0], SPELL[1592.01169332]		
02537853		ATLAS[2524.77339690], USD[0.00], USD[0], USD-PERP[0]		
02537854		FTT[0], USD[0.00]		
02537857		AKRO[1], BAO[2], BNB[.00000202], DENT[2], KIN[2], RSR[2], UBXT[1], USD[0.00], USD[0.22747027]	Yes	
02537861		ADA-PERP[7500], AVAX[49.9905], ETH[1.99981], ETHW[1.99981], SOL[62.71], USD[.3405.23]		
02537862	Contingent	DOGE[0], LUNA2[1.60802378], LUNA2_LOCKED[3.75205550], LUNC[350150.564956], SOL[13.88408190], USD[6.76], XRP[0]		
02537869		ATLAS[669.8727], BTC-PERP[0], USD[0.01], USD[0.00380499]		
02537874		AKRO[1], ATLAS[0.02518633], BAO[1.05303013], BNB[0], DENT[1], EUR[0.00], KIN[1], POLIS[0], XRP[0]	Yes	
02537875		AKRO[2], BAO[1], ETH[0], EUR[0.00], KIN[4], UBXT[1], USD[0.00]	Yes	
02537876		BNB[.02961741], USD[0.44]		
02537879		TRX[.000003]		
02537881		ADA-PERP[0], AVAX[5.92848028], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.1.64]		
02537886		AKRO[1], ATLAS[10014.66080429], BAO[1], DENT[2], KIN[2], SAND[290.59505996], UBXT[1], USD[0.00]	Yes	
02537887		TRX[.000001]		
02537891		DOGEBULL[1.13378454], USD[0.06]		
02537899		ADA-PERP[0], AUDIO-PERP[0], BTC[0.00009097], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], FTM[0], GMT[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], USD[0.00], USD[0]		
02537902		ATLAS-PERP[0], FTT[0.02689184], USD[0.00]		
02537907		NFT (340271533141769657/FTX EU - we are here! #284118)[1], NFT (563599875994729879/FTX EU - we are here! #284127)[1]		
02537916		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[.00002576], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
02537918		GBP[0.00], RSR[52.74933471], USD[0.00], USD[0]	Yes	
02537921		AVAX-PERP[0], BNB-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000004], USD[0.50], USD[0.00697596], YFI-PERP[0]		
02537924		BTC-PERP[0], CRO-PERP[0], MTA-PERP[0], SHIB[800000], USD[0.74], XRP-PERP[0]		
02537925		1INCH[0], ATLAS[169.966], AVAX[2.35478281], BTC[0.10790891], ETH[0.01006303], ETHW[0.01001092], FTT[0], SOL[4.29836805], UNI[10.01211029], USD[1131.08], USD[0]		AVAX[2.353966], ETH[.010054], ETHW[.010009], UNI[5.012734]
02537931		BTC[.0000529], CHF[0.00], CREAM-PERP[0], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02537938		SAND[4130.1738], USD[2.45], USD[.00124425]		
02537940		ATLAS[525.48904], AURY[10], ETH[.02731144], ETHW[.02731144], FLOW-PERP[0], POLIS[10], SAND[79.93490295], UNI[2.55], USD[2.03], USD[3.14608346]		
02537941		KSHIB[4.64122885], SHIB[40000], USD[0.01], USD[0.00000001]		
02537944		ATLAS[0], ETH[.00000001], POLIS[0], SOL[0]		
02537948		ETH[0], REN[0], SOL[0], USD[0.00], USD[0]		
02537954		ATLAS[610], GODS[22.8], USD[2.21]		
02537955		ATLAS[87.42203281], USD[0.00], USD[0]		
02537957		CHZ-PERP[0], DOT-PERP[0], GST[.2], TRX[.000003], USD[0.30], USD[0.45067720]		
02537958		SPELL[3399.34], USD[0.99]		
02537971		BTC[0.00000234], GENE[.09], USD[0.00], USD[0.14527317]		
02537983		ATLAS[2340], USD[0.42], XRP[.6208]		
02537986		ATLAS[10], AURY[.9998], ETH[.001], ETHW[.001], USD[1.19], USD[.008082]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02537990		USD[0.00], USD[0]		
02537992		ATLAS[1909.618], BTC[0.01747359], USD[1.34], USD[0]		
02537993		ATLAS[3130], FTM[142.77826313], POLIS[63.6], SOL[.72], USD[0.00]		
02537994		SPELL[399.92], USD[2.20]		
02538004		SLRS[755.61764932], USD[0.00], USD[0]		
02538011		ATLAS[1097.77564221], BTC-PERP[0], USD[0.06], USD[0]		
02538022		USD[0.00], USD[0]		
02538025		ATLAS[844.62983868]	Yes	
02538029		XRP[3233.32987623]	Yes	
02538031		ATLAS[1189.762], USD[1.72], USD[.001126]		
02538034		1INCH[.1592], ADA-PERP[0], ALPHA[.5464], ALTBEAR[1397.2], ATOM-PERP[0], BEAR[946.1], BNB-PERP[0], BTC[0.00011224], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGEBULL[.08721], DOGE-PERP[0], DYDX-PERP[0], ENS[.006348], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[.38], FTT-PERP[0], GAL-PERP[0], ICX-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[4.78905], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000041], TRX-PERP[35000], USD[.1941.81], USD[.346.14633796], WAVES-PERP[0], XRPBULL[34.9], XRP-PERP[0]		
02538040		BTC[0], USD[0]		
02538042		USD[0.07279956]		
02538047		ATLAS[1810], TRX[.000001], USD[0.39], USD[.005]		
02538048		AURY[13], BNB[.0012285], USD[0.65]		
02538049		BTC-PERP[0], USD[1.12]		
02538052		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[1.29], XLM-PERP[0]		
02538060		USD[25.00]		
02538065		TRX[.000004], USD[0.00], USD[0]		
02538066		ATLAS-PERP[0], CHZ-PERP[0], COMP-PERP[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
02538070		TRX[.000779]	Yes	
02538079		BNB[.0038523], BTC[0.00002319], ETH[.00046341], ETHW[0.00046340], LOOKS[.9106], SAND[.336], TRX[.000049], USD[0.11], USD[0], YFI[.0008676]		
02538080		USD[0], XRP[.75]		
02538091		ATLAS[19250], USD[0.70]		
02538098		EUR[0.00], KIN[3], SOL[.00000068], USD[0.00]	Yes	
02538099		LTC[.14189162], USD[0.00], USD[0]		
02538104		FTT[0], KIN[1], TRX[0]		
02538114		DOT-PERP[0], FTT[0.01981770], USD[0.00], USD[0]		
02538121		ATLAS-PERP[0], BTC[0], MANA-PERP[0], USD[0.78], USD[.000043]		
02538127		AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USD[0], VET-PERP[0]		
02538129		BRZ[1.93044428], USD[0.00]		
02538131		POLIS[9.18871875]		
02538138		AKRO[1], DFL[.001503], USD[1.34]	Yes	
02538141		ATLAS[9.998], ATLAS-PERP[0], AVAX[.8], BNB[.01], CRO[20], ETH[.015], ETHW[.015], FTM[30], FTT[.01180446], MANA[6], NEAR[2.3], RAY[16.23178036], SAND[6], SOL[1.0922078], SPELL-PERP[0], USD[0.30]		
02538145	Contingent	ALGOBULL[10000000], BTC[0], EOSBULL[1070000], ETHW-PERP[0], LUNA2[0.05866464], LUNA2_LOCKED[0.13688417], LUNA2-PERP[0], LUNC[237.31357676], MATICBEAR2021[10000], USD[0.04], USD[.0.04722868]		
02538151		DOGE[199.962], USD[0.26], XRP[197.97739]		
02538155		FTT[.26582476], TRX[1], USD[0.00000008]	Yes	
02538159		ATLAS[6.84400057], USD[0.01], USD[0]		
02538162		BAO[1], BTC[.00019403], DENT[1], DFL[64.01786977], ENJ[2.13140924], FTT[1.10108176], GALA[6.28690367], GBP[0.00], GOG[2.03621012], KIN[1], MANA[1.05395039], RAY[4.24049143], SAND[2.23646857], USD[0.00]	Yes	
02538164		ATLAS[332.60106365], AUDIO[.99791], BRZ[0], BTC[0.02039746], ENJ[.93458365], ETH[.04205572], ETHW[.5524543], FTT[2.36637435], HNT[.099829], POLIS[5.63505097], SAND[0], TLM[64.0165695], USD[0.00], USD[0.00000001]		
02538167		NFT (567031171260395238/FTX EU - we are herel #250345)[1]		
02538171		USD[0.00], USD[0]		
02538172		BTC-PERP[0], BULL[1.3302], POLIS[109], SPELL[10500], USD[0.07]		
02538177	Contingent	BTC[.00020206], FTT[2.50507158], MATIC[4.66835828], SOL[11.11431562], SRM[2.04079724], SRM_LOCKED[.03429344], STORJ[5.29624535], USD[0.00]		
02538178		DOT[0], ETH[0], MBS[.834314], SOL[9.87104910], USD[0.22], USD[0.60423597], XRP[1.705008]		
02538184		AKRO[2], BAO[4], DENT[1], DOGE[1], GBP[0.00], KIN[7], NFT (513425821120970543/Ape Art #794)[1], NFT (521303031748365065/Ape Art #795)[1], TRX[1], UBXT[2], USD[0.00]		
02538189		ATLAS[470], USD[0.27]		
02538192	Contingent	LUNA2[0.01588779], LUNA2_LOCKED[0.03707151], LUNC[3459.6], USD[0.00069054]		
02538197		ATLAS[856.37246682], BNB[0], DENT[1], POLIS[.00010323], UBXT[1], USD[0.00]	Yes	
02538199		ADA-PERP[0], BNB[0], BTC[0.01164465], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0], XMR-PERP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02538204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.19], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.21466670], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.62], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.100777], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[2451.83], USD[T4.14740721], USD[PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02538205		USD[0.00]		
02538207		ADA-PERP[0], APE-PERP[0], BTC[.0151], BTC-PERP[0], EOS-PERP[0], EUR[0.00], LUNC-PERP[0], USD[-112.32], USD[T0.00000001]		
02538210		GODS[.0626], IMX[.045], USD[0.01]		
02538213		BNB[.97880721], BTC-PERP[.0055], TRYB-PERP[-1306], USD[2083.22]		USD[2119.40]
02538217		ATLAS[150], POLIS[3.1], USD[0.93]		
02538219		POLIS[33.2], USD[0.01]		
02538232		NFT (306993072224983653/FTX EU - we are here #182316)[1], NFT (363810771366102198/FTX EU - we are here #181838)[1], NFT (572120965761807605/FTX EU - we are here #182650)[1]		
02538239		ADA-PERP[0], ATLAS[9.8518], ATLAS-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.02]		
02538242	Contingent	AVAX[1], ETH[.265], ETHW[.265], FTT[3.5], SOL[1.0156161], SRM[38.14425656], SRM_LOCKED[13892128], USD[0.01], USD[T0.33373049], XRP[55]		
02538246		ETH[.00943818], ETHW[.00943818], USD[0.00]		
02538250		ATLAS[3939.2908], USD[1.05], USD[T.002189]		
02538253	Contingent	GENE[.79994], GOG[39.9968], LUNA2[0.18571198], LUNA2_LOCKED[0.43332797], LUNC[40439.176596], SOL[0.19998910], USD[18.38]		
02538259		MATIC-PERP[0], USD[0.00], USD[T0]		
02538270		BTC[0], ETH[.0004478], ETHW[.0004478]		
02538273		POLIS[.09962], USD[0.00]		
02538283		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00013092], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000778], TRYB-PERP[0], USD[2.21], USD[T11.04451678], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZRX-PERP[0]		
02538284		BTC[.0005]		
02538289	Contingent	BTC[.00021907], LUNA2[3.22603787], LUNA2_LOCKED[7.52742171], TRX[.002967], USD[0.09], USD[T0.81522408]		
02538290		SOL[1.09], SPELL[9500], USD[1.43]		
02538297		AVAX[.05], USD[0.00]		
02538300		EUR[0.00], SHIB[6588.42907144], TRX[1], XRP[302.71862173]	Yes	
02538304		ADABULL[69.5076584], DOGEBULL[6.69866], TRX[.001582], USD[0.06], USD[T0.00000001]		
02538307		AURY[11], BTC[.00304574], SLND[34.8], SOL[6.88724041], SOL-20211231[0], USD[10.63]		
02538308		TRX[.000001]		
02538309		DOGE[11.45853284], KIN[22097.00766338], LRC[18.92775312], REEF[78.99308802], SHIB[34472.28600323], USD[0.00]	Yes	
02538318		ATLAS[1574.44170981], USD[0.21], USD[T0]		
02538319		APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], TRX[.0008], TRX-PERP[0], USD[0.00], USD[T86.96200081]		
02538321		EUR[15.00], SHIB-PERP[100000], USD[.4.55]		
02538323		AUD[0.01], BF_POINT[200], ETH[0], USD[0.00]		
02538325		TRX[.000001], USD[T12.43999614]		
02538328		EUR[0.00], USD[0.00]		
02538332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2190.81], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02538333		BAO[4], EUR[10.84], KIN[2], RSR[2]	Yes	
02538337		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00570367], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T0], VET-PERP[0]		
02538339		ATLAS[9.5481732], POLIS[.06688257], USD[0.00], USD[T0]		
02538343	Contingent, Disputed	BTC[0], LTC[.00338733], USD[T.72309043]		
02538346		FTT[0], LTC[0], USD[0.00]		
02538348		NFT (486223630670846571/The Hill by FTX #24836)[1]		
02538349		AUD[0.00], KIN[1]	Yes	
02538352		SHIB[749363], USD[0.36]		
02538354		ATLAS[548.13910981], KIN[1], USD[T0.00090354]	Yes	
02538360		ADABULL[2.49843698], ALTBEAR[498000], BEAR[222971.69], BNBULL[8.11617944], BULL[0.68204528], DOGEBULL[16.56085284], ETHBULL[4.46705109], LTCBULL[13794.34405], MATICBULL[3527.618199], THETABULL[38.53250261], TRXBULL[11152.280664], USD[172.52], USD[T0.00000001]		
02538361		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02538366		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTM-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[.0062745], XRP-PERP[0]		
02538370	Contingent	AKRO[1], BAO[2], BNB[0.00000064], BRZ[.00009067], EUR[0.00], KIN[2], LUNA2[1.13396504], LUNA2_LOCKED[2.55215043], MATIC[.00002202], SPELL[.06184365], USD[0.00], USDT[0]	Yes	
02538371		AKRO[1], DENT[1], ETH[0], KIN[3], USD[0.00]		
02538373		SPELL[30596.28], USD[0.83]		
02538374		APE[5], LTC[1], STEP[100], USD[0.00], USDT[75.43070965]		
02538376		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], USD[1.40], USDT-PERP[0]		
02538377		AMD[4.19], ATOM-PERP[0], BNTX[3.57], BTC[0.07729218], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[.33196184], ETHE[.3], ETH-PERP[0], ETHW[.33196184], HUM[650], LINA[6320], LTC[2.12], MANA[376.9631], MATIC[199.964], MATIC-PERP[0], MRNA[1.085], PYPL[1.63], SOL[3.7], SUSHI[39.9928], TSLA[.98], USD[16.10]		
02538378	Contingent	BRZ[.24176025], LUNA2[0.00000023], LUNA2_LOCKED[0.00000054], LUNC[.050963], USD[0.00], USDT[0]		
02538387		USD[0.00]		
02538388		ETH[6.8006396], ETHW[.0006396], EUR[5.72], SPELL[3900], USD[23.05]		
02538390		USDT[8]		
02538392	Contingent	CAD[0.00], KIN[1], LUNA2[0.00034312], LUNA2_LOCKED[0.00080062], LUNC[74.71656177], SXP[1]	Yes	
02538396		BTC[0.00729868], FTT[.8], USD[4.43]		
02538398		SOL[0]		
02538400		AAVE[.00582807], BNB[0.01125290], BTC[0.00013920], COMP[.0179371], ETH[.0032222], ETHW[.0032222], EUR[0.00], FTT[0.05999873], LINK[0.16518946], LRC[4.12853303], MATIC[0.54976826], MKR[.00109101], SNX[.67364496], SOL[0.17185902], SUSHI[0.62091590], UNI[0.14203370], USD[9.39], USDT[0.00047726], YFI[0.00012343]		USD[8.94]
02538406		APE-PERP[0], BRZ[0], BTC[0], GMT-PERP[0], TRX[1528], USD[0.31], XRP[0]		
02538410		CHR[.9932], TRX[.000003], USD[-0.13], USDT[14]		
02538412		TRX[.000002], USD[0.00], USDT[0], XRP[0]		
02538416	Contingent, Disputed	TRX[.000001]		
02538419		BRZ[0.37135283]		
02538420		TRX[.003224], USD[0.00], USDT[20.20000000]		
02538424		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00799054], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000188], VET-PERP[0]		
02538426		POLIS[5.8], USD[0.16]		
02538427		BNB[0], ETH[.00000001], SOL[0]		
02538428	Contingent	AVAX[.1], FTT[.06443918], GMT[115], HNT[.23723356], LOOKS[.01342504], LUNA2[0.17383806], LUNA2_LOCKED[0.40562214], LUNC[.56], RON-PERP[0], USD[1.30], USDT[0.00893683]		
02538432		USDT[3]		
02538434		USD[0.00]		
02538438		AUDIO[60.48275828], BNB[0.00000001], BTC[0.01299913], BTC-PERP[0], ETH[0.35384332], ETH-PERP[0], ETHW[.35384332], POLIS[0], SWEAT[3.88348652], UNI[2.38876984], USD[0.00], USDT[0.00025288], XRP[154.46281243]		
02538448		ETH-PERP[0], SOL[0], USD[3614.80]		
02538458		ATLAS[4021.24904558], USD[0.00]		
02538461		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000785], USD[3.11], USDT[7.33657811], XTZ-PERP[0]		
02538463		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[0], LUNC-PERP[0], RNDR-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[5.88], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02538468		BIT[28], USD[0.00]		
02538471		USD[0.67], USDT[0]		
02538476		ATLAS[872.26963166], AURY[8.70350851], USD[0.00]		
02538479		TRX[.000001]		
02538485		EUR[0.00], SOL[.37911388], USD[0.00]		
02538488		CRO[529.894], MATIC[129.97049061], TRX[.000001], USD[1.40], USDT[1]		
02538490		FTT[2.39568889], USD[5.37]		
02538493		SOL[.52883799]	Yes	
02538494		FTT[1.6773038], USD[0.00]		
02538496		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USDT[0]		
02538498		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[59.9892], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0299946], BNB-PERP[0], BTC[0.00289979], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.02399802], ETH-PERP[0], ETHW[.02399802], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1.799676], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[6.698794], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[199.964], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[0.15], USDT[365.25136488], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02538505		USDT[1.44685411]		
02538508		NFT [306882363792155512/FTX EU - we are here! #194990][1], NFT [346174963575785254/FTX EU - we are here! #195027][1], NFT [410180635128596098/FTX EU - we are here! #194966][1], USD[0.00], USDT[0], VET-PERP[0]		
02538515		BAO[1], SOL[.000005], USD[0.00]		
02538525		ATLAS[1013.49464744], AUD[0.00], AVAX[15.43076742], BTC[.38928655], CRO[609.99215921], DFL[4.35602673], ETH[.35185632], ETHW[.35185632], FTM[.6879], GALA[208.73741234], GRT[.48254149], HNT[9.998], LINK[46.79064], LRC[438.7842], SAND[106.9646], SOL[57.03701472], STARS[.998], TLM[1905.44758223], USD[55.17], XRP[452.016617]		
02538530		EUR[0.00], USD[0.00]		
02538536		ATLAS[9.91], USD[3.10], USDT[0]		
02538544		RUNE[0], SPELL[0], TRX[.000001], USD[0.00], USDT[0]		
02538548		ATLAS[3220], USD[0.30]		
02538550		USD[0.00]		
02538551	Contingent, Disputed	SHIB[4314861.1521418], TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02538573		ETH-PERP[0], SOL[.0005], USD[0.00]		
02538574		AURY[12], NFT (352255940878456359/FTX EU - we are here! #285591)[1], NFT (435483443147100599/FTX EU - we are here! #285602)[1], RSR[170], TRX[.000001], USD[0.41], USDT[.0027]		
02538578		ATLAS[233.01028727], AUD[0.00], AXS[1.08537922], BAO[9], BNB[.000001], DENT[1], KIN[16], MANA[8.23726584], SAND[38.24285193], SHIB[2842219.86795244], SLP[477.16838715], SOL[.00005542], UBXT[4]	Yes	
02538580		POLIS[.4196262]		
02538585		CQT[42422.9677], FTT[4.5], MER[5], SLRS[4.59591316], SWEAT[4868.5106729], USD[0.49]		USD[0.48]
02538588		BNB[0], SHIB[2021233.006197], SPELL[14133.93129935], USDT[0.0000306]		
02538589		USD[0.00], USDT[0], VETBULL[.0992]		
02538593	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.08000000], BNB-PERP[0], BTC[0.00000739], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00221034], LUNA2_LOCKED[0.00515746], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000039], SRM_LOCKED[.00676636], THETA-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0], CRO[410], POLIS[19.9], USD[0.40]		
02538598				
02538599		ATLAS[9.762], USD[0.01], USDT[.02]		
02538601		ATLAS[9.03], USD[0.00], USDT[0]		
02538614		USD[0.00]		
02538616		BNB[.10522983], DOGE[0], ENJ[0], KIN[0], MANA[42.96316452], SHIB[4041725.50322413], USD[0.00]	Yes	
02538620		KIN[1], SAND[.00766222], USDT[0.00000002]	Yes	
02538621		AKRO[2], ATLAS[324.12091963], BAO[2], CHZ[155.76219768], CRO[1924.30781592], DENT[2], DMG[342.61424004], FTT[1.12308694], KIN[3], MCB[1.23590741], POLIS[1.80102014], RSR[1], UBXT[1], USD[0.00]	Yes	
02538622		AGLD[37.292913], ATLAS[23015.17193793], CLV[143.57305173], DENT[2099.61297], FTT[4.99905], POLIS[104.480145], SHIB[4699133.79], USD[0.11], USDT[0.00000001]		
02538623		BTC[0.00007176], ETH[0.00077334], ETHW[0.00077334], LTC[0.01991434], SOL[0.00649719], STEP[.08917], TRX[.000001], USD[0.11], USDT[0]		
02538629		FTT[0], SOL[0]		
02538631		CHF[0.00], KIN[4], RSR[1], SOL[1.6050034], USD[0.03]	Yes	
02538637	Contingent	1INCH-0325[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00210688], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.03], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00329993], LUNA2_LOCKED[0.00769985], LUNC[.0050725], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00528787], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-0325[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-0325[0], USD[0.99], USDT[0], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0.00011875]		
02538639		ATLAS[100], BTC[.00002477], USD[0.00]		
02538641	Contingent	AKRO[2], APE[634.68465019], AUDIO[2.00154108], AVAX[3.30286696], BAO[7], DENT[2], ETH[3.24801539], EUR[0.00], KIN[5], LUNA2[0.00026198], LUNA2_LOCKED[0.00061129], LUNC[57.04758006], NFT (386570690386498612/FTX EU - we are here! #51761)[1], NFT (492099877352349052/FTX EU - we are here! #52184)[1], NFT (534339400838974641/FTX EU - we are here! #52067)[1], NFT (551623733228024676/The Hill by FTX #21719)[1], TRX[3], UBXT[1], USD[0.00], USDT[40.88744114]	Yes	
02538649		BTC[.01583688], DAI[0], EUR[0.00], USD[2.49]		
02538652	Contingent, Disputed	SOL[.00736252], USD[0.00], USDT[0]		
02538654		AKRO[1458.30345991], ATLAS[.00991503], BAO[3], CRO[139.72636813], DENT[1], DOGE[235.47762977], EUR[0.00], KIN[568579.98156145], SHIB[2178282.2935075], SPELL[1981.41582532], TRX[1], UBXT[3]	Yes	
02538657	Contingent, Disputed	USD[0.00]		
02538658		ATLAS[100], CRO[19.998], FTT[.35914338], POLIS[1.1], USD[0.00], USDT[2.01360000]		
02538664		BOBA[.06088], FTT[27.41300361], LUNC[.0000841], USD[1.89]		
02538668		SOL[.10059625], USD[0.01]	Yes	
02538670		POLIS[239.2], USD[0.00]		
02538686		AKRO[2], ALICE[14.51125699], ATLAS[601.43731202], AUDIO[107.76329204], AXS[.00133217], BAO[36], BAT[7.38044465], BNB[.20549681], BTC[.00087096], DENT[4], ETH[0.05740115], ETHW[0.05668927], FTM[15.56936196], FTT[9.03509512], KIN[39], LTC[1.0781894], MANA[110.95344178], MATIC[16.09594408], MNGO[383.82121605], MTA[52.28006439], RAY[10.15373954], RSR[2], SAND[29.69598522], SHIB[7721453.92128311], SOL[4.21502288], SRM[4.28055129], TLM[349.28431712], TRX[257.55409707], UBXT[2], USD[7.81], XRP[388.51781893]	Yes	
02538690		SPELL[44.44593347], USD[3.90], USDT[0]		
02538692		AKRO[1], ATLAS[1008.95949036], BAO[1], KIN[1], POLIS[18.59944082], USD[0.00]	Yes	
02538696		1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002857], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00061333], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], TSLAPRE-0930[0], USD[0.37], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02538706		ETH[.00003895], ETHW[0.00003894], GODS[16.87714], USD[0.65]		
02538707		GBP[75.00]		
02538709		GBP[4.00], USD[21.70]	Yes	
02538714		ATLAS[4682.14134755], AURY[50.9852], FTT[0.26037415], GOG[1281.9618], SPELL[68896.6], USD[0.38], USDT[0]		
02538719		USD[25.00]		
02538720	Contingent, Disputed	ANC-PERP[0], ATLAS[6.49800000], ATLAS-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[0], KIN[3668.53678801], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00871], MBS[0], MINA-PERP[0], PEOPLE-PERP[0], THETA-PERP[0], TLM[0], UMEI[0], USD[0.41], USDT[0]		
02538738		BTC[.00003], USD[20.55]		
02538741		LUNC-PERP[0], USD[0.00], USDT[0]		
02538745		ETH[.000000001]	Yes	
02538746		ATLAS[769.8614], AURY[7], BTC[.0001], TRX[.000001], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02538753		AKRO[1], BAO[2], DENT[1], KIN[1], TRX[1], UBXT[1], UNI[0], USD[0.00], USDT[0]		
02538757		TRX[.000001]		
02538766		AUD[0.07], USD[0.00]		
02538775		ATLAS[629.874], CRO[219.956], POLIS[12.8], USD[0.62], USDT[0]		
02538786		ETH[.00065883], ETHW[.00065883], STEP-PERP[0], USD[-0.37], USDT[0]		
02538792		GBP[0.00], KIN[1], SOL[.01528663], USD[143.55], USDT[0.00000001]		
02538797		BTC[0.01059788], ENJ[0], ETH[0.10154845], ETHW[0.10154845], LRC[0.04373364], MANA[0], MATIC[0], SAND[0], SGD[0.00], SHIB[0], SOL[0], STARS[0], USD[115.97], USDT[0.00189964], XRP[0]		
02538798		DYDX[6.19876], FTM[54.989], FTM-PERP[0], GT[0.21205147], POLIS[13.29734], SAND[23.9918], USD[0.68], XRP-PERP[0]		
02538811		DOGE[0], KIN[0], USD[0.00], USDT[0.00012710]		
02538815		BAO[1], BNB[.0639255], USD[0.00], USDT[0.00000287]	Yes	
02538825		SOL[.09], USD[2.86]		
02538827	Contingent, Disputed	USD[0.43]		
02538828		FTM[43.99612], FTT[1.9], SHIB[499900], USD[2.02]		
02538830		ATLAS[1520.50211153], BAO[1], EUR[0.00], USD[2.10]	Yes	
02538831		1INCH[.08481659], AKRO[1], ALCX[.00358214], ALPHA[.89703993], AMPL[0.24350902], BADGER[.05579784], BAO[10], BAT[1], CREAM[.02387379], DENT[1], ETH[.29974187], ETHW[.29954733], FIDA[1.02106686], KIN[1], KNC[1.64071717], LINK[.02107152], MTA[1.116645], ROOK[.01019035], SNX[.00847243], TRU[1], TRX[.000008], UBXT[4], UNI[.11672268], USD[373.27], USDT[0], YFI[.00162309]	Yes	
02538835		ATLAS[2779.444], TRX[.000001], USD[0.56], USDT[0.00125400]		
02538844		ATLAS[4010], USD[0.06], USDT[0]		
02538851		ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GST-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.41], XRP[834.21911679], XRP-PERP[0]		
02538856		CRO-PERP[0], ETH[0], USD[0.00], USDT[0]		
02538859		TRX[.000001]		
02538862		EUR[0.00], TRX[0], USD[0.00], USDT[0.07452423]		USD[.074132]
02538863		BTC[.00001374], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], LTC[.012392], LTCBULL[293.2], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[.0083526], STORJ-PERP[0], TRX[847.574044], USD[2.23], USDT[0.59229954], XRP-PERP[0], ZIL-PERP[0]		
02538866		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
02538868		POLIS[18.37379096], TRX[.000001], USDT[0.00000007]		
02538872	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.88913313], LUNA2_LOCKED[13.74131066], LUNC[982371.14], LUNC-PERP[0], USD[0.00], USDT[0.00000005]		
02538874		EUR[0.76], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
02538876		BLT[39.45358350]		
02538882		AKRO[1], BAO[1], FRONT[1], KIN[4], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02538888		ATLAS[11578.41], DFL[2409.518], LOOKS[236.74493839], USD[0.00], USDT[0.00000001]		
02538889		FTT[48.61748967]		
02538901		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[9.46], USDT[10.57411999], WAVES-PERP[0]		
02538905		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], CHR-PERP[0], ENS-PERP[0], FTT[0.07470648], MSOL[.00000001], OMG-PERP[0], SOL[0], USD[0.13]		
02538935		ATLAS[780], MANA[78], USD[0.12], USDT[.86400777]		
02538947		APE[.03365976], BTC-PERP[0], ETH[.00079875], ETH-PERP[0], ETHW[0.00079874], EUR[82.07], USD[28.28], USDT[0.00000001], XRP[127]		
02538951		GENE[1.299753], TRX[.000001], USD[0.00], USDT[0]		
02538952		0		
02538957	Contingent, Disputed	USD[0.19]	Yes	
02538958		AURY[19.9962], HXRO[573.89094], IMX[84.283983], USD[0.19], USDT[0]		
02538965		AAVE[.23824672], APE[3.007837], AVAX[.769395], BTC[0.02696552], CRO[58.08425469], DOT[2.436791], ETH[0.49235366], ETHW[0.49235366], FTT[.442206], LINK[1.382682], MATIC[84.33342456], MKR[.01791], UNI[5.28161358], USD[69.99]		
02538979		ATLAS[6909.95432221], BAO[1], KIN[2], SGD[0.00], USD[0.00], USDT[0]		
02538981		ETH[.00064527], ETHW[.00064527]		
02538983		BNB[0], ETH[0], USD[1.21]		USD[1.17]
02538985		BTC[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
02538988	Contingent	BNB[0.00416164], BTC[0.00009476], CRO[1471.98947688], DOGE[364.82682541], ETH[0.00047395], ETHW[.00047392], FTT[0.00632956], JPY[0.00], LUNA2[3.16284108], LUNA2_LOCKED[7.28734478], LUNC[286186.42725258], LUNC-PERP[0], NFT (338027979770279730/Austin Ticket Stub #226)[1], NFT (356524608931182451/Singapore Ticket Stub #312)[1], NFT (395545600196230524/Mexico Ticket Stub #600)[1], NFT (421481366605008177/Monza Ticket Stub #685)[1], NFT (477505904705981169/Japan Ticket Stub #183)[1], SHIB[112037254.62482845], SOL[0.00000072], TRX[0], TSLA[0.00776291], TSLAPRE[0], TSLAPRE-0930[0], USD[13579.25], USDT[0.00728842], USTC[258.36662816]	Yes	
02538989		NFT (323813792864247262/FTX EU - we are here! #11000)[1], NFT (483029664455955265/FTX EU - we are here! #116782)[1], NFT (495651447259251034/The Hill by FTX #40102)[1], NFT (558543466581103044/FTX EU - we are here! #116074)[1]		
02538991		AVAX[0], ETH[.27039387], ETHW[.27039387], FTT[0.00006972], USD[0.00]		
02538992		BRZ[12.28013905], BTC[0.00008939], SOL[.04]		
02538993		ETH[0], LTC[0], MATIC[3.95165451], SAND[2690.12752], SLP[7], TRX[.000149], USD[1.88], USDT[0.01045072]		
02538995		AAVE[0], BNB[.82989536], BTC[0.00020848], EUR[1.48], FTT[0.00001175], FTT-PERP[0], TRX[929.96766667], USD[0.00], USDT[0]	Yes	
02538996		POLIS[11.398542], USD[0.73]		
02539004		AKRO[1], ASD[.03196581], BAO[1], DENT[1], HOLY[1.02603159], TRX[1], USD[0.00]	Yes	
02539011		ETH[2.044], ETHW[.999], TRX[12.000852], USDT[.56909201]		
02539013		ETH[7.299064], ETHW[7.299064], SOL[19.9964], USD[10215.94]		USD[10159.23]
02539014		AVAX[0], BNB[0.00000001], BTC[0], FTT[0], TRX[0.00002000], USD[0.00], USDT[0.31459877]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02539018		SPELL[11786]		
02539019		BTC[.0274], EUR[0.20]		
02539023		BTC[0.00048089], LOOKS[0], LUNC-PERP[0], MATIC[0], SOL[51.05336379], USD[0.00]		
02539028		ATLAS[.00357349], BAO[2], KIN[2], SAND[.00291879], USD[0.00]	Yes	
02539032		ALPHA[1.00366873], BAO[4], BIT[3639.87244596], BLT[.00000761], ETH[.00000528], ETHW[.00000528], KIN[4], TRX[.000001], UBX[1], USD[0.00], USDT[0]	Yes	
02539040		SPELL[97.34], USD[214.19], USDT[0]		
02539044		AKRO[2], BAO[2], DENT[2], KIN[3], TRX[2], UBX[1], USD[0.00], USDT[0]	Yes	
02539048	Contingent	BTC[.183], FTT[27.62990043], LUNA2[2.48336417], LUNA2_LOCKED[5.79451639], USD[12.62]		
02539055		USD[0.19], USDT[.001454]		
02539058	Contingent, Disputed	USD[26.40]	Yes	
02539060		ATLAS[10], ATLAS-PERP[0], USD[0.11], USDT[0.00048700]		
02539062		ATLAS[849.92], LINK[8.39832], POLIS[161.97684], USD[50.06], USDT[0.00000001], XRP[20.973404]		
02539069	Contingent	AUD[0.00], CRO[3375.38184503], ETH[2.63322142], ETHW[2.63288474], FTM[761.72674058], LUNA2[7.20189780], LUNA2_LOCKED[16.20889934], LUNC[3.67117547], MANA[664.1894949], SAND[263.27372129], SHIB[52972675.51501675]	Yes	
02539071		AUD[2060.61], BTC[6.76532832], ETH[13.68048562], ETHW[12.16928630], EUR[0.00], FTM[863.04889206], SOL[326.87218138], USD[0.14], USDT[0.00011538]		ETH[12.060114], SOL[316.365723]
02539093		GBP[0.00], USDT[0]		
02539094		CRO[2020], USD[25.19], USDT[0]		
02539107		KIN[609884.1], SAND[2.99943], USD[0.13]		
02539113		DFL[160], FTT[1.599532], USD[23.82], USDT[0.00000001]		
02539120		BTC[0], EUR[0.00], SAND[0], USD[0.00], USDT[0]	Yes	
02539121		ATLAS[716.56262205], USDT[0]		
02539124		ALICE[1.37187157], AXS[.07740576], BAO[4], BNB[.0204935], DOGE[59.96234602], ETH[.00500174], ETHW[.00493329], KIN[5], MANA[13.58451655], SAND[2.95984057], SHIB[463178.07215824], SOL[.00852834], USD[0.00]	Yes	
02539127		TRX[.000001]		
02539130		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02539133		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.70], USDT[0], XRP-PERP[0]		
02539141		AVAX[0], AXS[0], BNB[0], BTC[0], SAND[0], SOL[0]		
02539148		AURY[3.22455835], BAO[4], BTC[0.00186787], DENT[1], GOG[111.04352331], KIN[4], POLIS[0], SPELL[0.02372917], UBX[2], USD[0.00]	Yes	
02539152		USDT[0]		
02539155	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07049585], LUNA2_LOCKED[0.16449031], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[4728.89906789], USD[23.62], VET-PERP[0]		
02539161		USD[10.72]	Yes	
02539164		1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[5], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.38], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02539167		BAO[12], BTC[0.1231832], DENT[1], ETH[.15812862], ETHW[.1575341], KIN[16], LTC[.00006661], MANA[35.26486466], SAND[12.08248459], SHIB[1417837.42518916], TRX[5], UBX[1], USD[0.07]	Yes	
02539168		ALICE[66.5], ATLAS[6739.322], AURY[55.993], LTC[.0056318], USD[0.71]		
02539171		BTC[.01633882], ETH[.40755921], ETHW[.22536754], FTM[174.9112], USD[0.00]		
02539182		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
02539183		ATLAS[0.00323047], BAO[1], EUR[0.00], GALA[.00158015], KIN[1], POLIS[52.90184883], TRX[4], UBX[1], USD[0.00]	Yes	
02539184		FTM[1000]		
02539188	Contingent	ALTBULL[0], BTC[.00003828], BULL[0.00001031], ETH[0.00080000], ETHBULL[0.000595525], ETH-PERP[0], LTCBULL[0], LUNA2[0.00415352], LUNA2_LOCKED[0.00969155], USD[9.40], USDT[0.00000001], USTC[.58795129]		
02539190		PTU[.00060461], USD[0.00], USDT[0]		
02539192		BRZ[.0012763], BTC[0.19543732], USD[68.90]		
02539197		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[4.71939714], ZIL-PERP[0]		
02539199		CRO[629.874], MNGO[250], USD[3.23], USDT[0.00000001]		
02539202		ALICE-PERP[0], AXS[0], BNB[0.00000025], BTC[0.00001096], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FTM[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND[0.08000000], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], USD[0.00], USDT[0.00000004], XTZ-PERP[0]		
02539206		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[5], SOL[0], UBX[2], USDT[0.00037439]	Yes	
02539217		BTC[0.03119530], BTC-PERP[0], ETH-PERP[0], USD[740.03]		
02539220		USD[2.44], USDT[1.9761546], XRP[1316.9778]		
02539222		POLIS[2.42669361], TRX[.000001], USDT[0.00000006]		
02539224		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM[.00000001], FTT-PERP[0], GMT-PERP[0], GOG[4000], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[67.36], XRP-PERP[0]		
02539228		CHR-PERP[0], DOGE-PERP[0], RAMP-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.89], USDT[0.20362486], XLM-PERP[0]		
02539234		USD[25.00]		
02539241		ATLAS[10350], USD[0.04], USDT[0.00406900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02539259		AAVE[.08087866], AKRO[2], APE[22.82784835], ATLAS[225.79265501], BAO[11], BF_POINT[300], BTC[0.00340252], DENT[4], DOGE[83.09120173], ENJ[28.38924861], ETHW[.03193312], FTM[51.120119], FTT[1.02240236], GALA[548.81582854], GRT[0], IMX[47.98670377], KIN[17], LINA[270.1987803], LOOKS[85.01734201], LRC[0], MATIC[33.20518896], RAY[27.43982066], REEF[333.11350319], SAND[6.37793619], SNX[5.13479808], SOL[0.40652643], SRM[7.55826307], TRX[3], UBXT[3], USD[0.43]	Yes	
02539266		0		
02539274		EUR[75.00], USD[0.59]		
02539279		ATLAS-PERP[0], SLP[8515.13754204], USD[4.98], USDT[452.71995340]		
02539284		11NCH[10.49148648], AAVE[.04205881], BNB[0.02839791], BTC[0.00344056], CHZ[16.46709373], COMP[.12518841], DOGE[57.22205844], ETH[0.00452241], ETHW[0.00446842], FTT[0.35771004], HXRO[18.48185115], LINK[0.90547662], LRC[20.52843519], MATIC[3.95003966], MKR[.00791062], RAY[5.33538262], SNX[2.25599026], SOL[0.21679560], SRM[8.70057968], SUSHI[4.07926237], TRX[112.71928291], UNII[1.54410294], USD[7.81], USDT[0.00027260], YFI[0.00034151]		
02539286		ETH-PERP[.021], EUR[9.06], SHIB-PERP[0], USD[-15.36]		
02539289		FTT[48.75068], NFT (292247506365118010/FTX EU - we are here! #181112)[1], NFT (305482400380949175/FTX EU - we are here! #181603)[1], NFT (539090362627325776/FTX EU - we are here! #181262)[1]		
02539293		FTT[150.0000234], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], STEP-PERP[0], USD[17851.18], USDT[12180.64366546], WAVES-PERP[0]		USD[17712.24], USDT[12073.410171]
02539297		KSHIB[110.47103215], USD[0.00]	Yes	
02539299	Contingent	BTC[0], FTT[0.00000001], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], USD[0.00], USDT[0.00043790], XRP[0]		USDT[.000435]
02539302		AAPL[0.00276690], AMD[.00732726], BNB[.007062], BTC[0.00002288], NVDA[0.00189683], SPY[.0009582], TSLA[.00124369], TSLAPRE[0], TWTR[0], USD[1446.85], USDT[0.00391728], USDT-PERP[.171]		
02539308	Contingent	LUNA2[0.78808982], LUNA2_LOCKED[1.83887625], LUNC[171608.2182423], NFT (401952159842017044/FTX EU - we are here! #7971)[1], NFT (503929889782503881/FTX EU - we are here! #8284)[1], NFT (513894297149218759/FTX EU - we are here! #8160)[1], SOL[0.00124039], TRX[0], USD[0.05]		
02539311		AKRO[1], AUD[0.00]	Yes	
02539312		AKRO[1], AVAX[99.44096243], BNB[10.77880957], BTC[0.00014125], FTT[91.2548185], GRT[1], LINK[.00000053], MANA[3222.40079234], MATH[1], RUNE[.00000136], SOL[.00046095], TOMO[.00000699], TRU[2], UBXT[1], UNII[.00000055], USDT[0.28097581], XRP[.00001305]	Yes	
02539316		ETH[.00000001], USD[5.91]		
02539320		ATLAS[69.986], KIN[130000], USD[0.01]		
02539324		FTT[.07580976], USD[0.00]		
02539327		USD[0.00], USDT[0.00186100]		
02539328	Contingent	AAVE[.00000001], AGLD[.00021183], APE[0], ATOM[0], AVAX[0], BAT[0], BNB[0], BTC[0.00000015], DYDX[0.00001627], ETH[0.00000091], FTT[.0000636], GALA[.00156347], GMX[0.00047082], HNT[0], LUNA2[0], LUNA2_LOCKED[4.55057586], LUNC[39.56801015], MATIC[0], MSTR[0], PAXG[0.00300972], RAY[0], UNII[.00009062], USD[0.00], USDT[0], USTC[0]	Yes	
02539329		EUR[0.00], FTT[0.00000304]		
02539331		USDT[0]		
02539333	Contingent, Disputed	ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02539335		ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.1], KSHIB-PERP[0], MATIC[45], USD[0.12], USDT[0]		
02539339	Contingent	BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM[8.99838], FTM-PERP[0], FTT[1.09982], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.03947828], SRM_LOCKED[.03356692], USD[12.89], VET-PERP[0]		
02539343		BTC[0.00007958], ETH[0], FTT[0], SOL[-0.00189862], USD[-2059.59], USDT[2339.68590694]		
02539346		AAVE[.00000032], ALCX[0], AURY[.00000482], BAO[8], BTC[0.00123485], DOGE[.00226323], ETH[0.00201766], ETHW[0.00199028], EUR[0.00], KIN[7], LTC[.00000039], SOL[.00000033], TRX[.00049472], YFI[0]	Yes	
02539347		BNB[0], FTT[0], USD[0.00]		
02539349		BTC[0.00175356], HNT[0], LUNC[0], MATIC[0], SAND[0]		
02539354		ATLAS[3779.34], USD[0.68], USDT[0]		
02539355	Contingent	BTC[0], FTT[27.16963564], IMX[150], SLND[10], SRM[.11698637], SRM_LOCKED[.79506656], USD[0.00], USDT[6.01000000]		
02539365		SPELL[171765.64], USD[533.60]		
02539366		TRX[.000001]		
02539382		XRP[67.75]		
02539383		SHIB[99981], SPELL[1970.43057546], USD[0.00]		
02539385		FTM[61.15178918], SOL[.83], USD[0.00]		
02539390		ETH[0], SPELL[18495.15794100], USD[0.00]	Yes	
02539397		BAO[1], KIN[1], USD[0.00]	Yes	
02539401		ATLAS[589.93406755], KIN[1], USD[54.01]	Yes	
02539411		BTC-0325[0], KAVA-PERP[14.3], USD[101.54]		
02539424		ANC-PERP[0], APE-PERP[0], FTM-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02539447	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA[.099506], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNA2[3.57313561], LUNA2_LOCKED[8.33731642], LUNC[778057.8023944], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.612144], TRX-PERP[0], USD[-18.40], USTC-PERP[0], WAVES-PERP[0], XRP[.316024], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02539451		USDT[0]		
02539452	Contingent	AKRO[1], ATLAS[.00004658], AUDIO[1], BAO[2], DENT[1], DOT[39.92456191], KIN[3], LUNA2[0.00257169], LUNA2_LOCKED[0.00600062], LUNC[559.99189584], MATIC[472.96786199], POLIS[.00000021], RSR[1], SOL[6.5635992], TRU[1], TRX[1], UBXT[2], USDT[0]		
02539455		ETH[.00000001], SPELL[0], USDT[0]		
02539456		FTT[0], TONCOIN[245.1], USD[0.16]		
02539462		USD[0.00]		
02539464		BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0416[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0906[0], BTC-MOVE-0908[0], BTC-MOVE-1009[0], BTC-MOVE-20211119[0], BTC-MOVE-WK-1014[0], DOGE-PERP[0], ETH[.00086], ETHW[.00159], LUNC-PERP[0], MATICBULL[.00626], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRPBULL[4.996]		
02539467		GENE[.00000473], MANA[1.31434082], USDT[4.21850291]	Yes	
02539469		POLIS[2.169807], USD[0.00]		
02539473		AKRO[1], ATLAS[582.08879631], CHF[0.00], KIN[1]		



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02539474		TRX[.000001]		
02539477		BTC[0.38336762], GBP[1976.51]	Yes	
02539486		USD[0.00]		
02539495		ETH[.00000001], SOL[0], USD[0.01]		
02539496		SOL[0.03934686]		
02539499		AURY[4.80853739], SPELL[2500], USD[0.00]		
02539504		ATLAS[1639.916], USD[0.39]		
02539509		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00176309], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[1], USD[112.42], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02539512		CRO[314.26161030], FTT[4.22781541]		
02539514		USD[8420.66]		
02539520		ATLAS[389.9259], SAND[17.99658], TRX[.000001], USD[1.18]		
02539522		USD[11.18]		
02539525		BNB[0], ETH[.00000001], SPELL[0], SPELL-PERP[0], USD[0.00], USDT[0.0000431]		
02539532		BNB[0], TRX[.000002], USDT[0.0000114]		
02539533		USD[0.00]		
02539537		ATLAS[1629.84], USD[0.48], USDT[0]		
02539540	Contingent	BTC[.00002339], ETH[.00001141], ETHW[.00001141], FTT[0.00309652], NFT (305821319754425993/FTX EU - we are here! #118404)[1], NFT (376014090834309737/FTX EU - we are here! #118692)[1], NFT (571345701685176145/FTX EU - we are here! #117195)[1], RAY[15.30410929], SRM[1.98656741], SRM_LOCKED[31.85343259], USD[1.23], USDT[0.52137569]		
02539546	Contingent	ATLAS[639.8784], AURY[3.06121628], ENJ[15.785115], FTT[3.0778892], GOG[146.421652], LUNA2[0.31508269], LUNA2_LOCKED[0.73519295], POLIS[11.1], SAND[16.99373], USD[0.00], USDT[11.38239504]		
02539549		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IMX[42.5], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
02539551		ETHW[.589], GODS[49.39012], IMX[1128.87778]		
02539553		BAND-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], POLIS-PERP[0], TRX-PERP[0], USD[769.16], USDT[0.96926348]		
02539554		SHIB[23910000], USD[8.00]		
02539559		0		
02539566		AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FIT-PERP[0], ICX-PERP[0], MANA-PERP[0], MTA-PERP[0], SLP-PERP[0], USD[0.04]		
02539569		BTC[.000000024], KIN[1], NFT (297398822398406835/The Hill by FTX #2825)[1], NFT (332779393134880072/FTX AU - we are here! #62077)[1], NFT (391002404995427938/France Ticket Stub #1335)[1], NFT (411014234536022385/Austin Ticket Stub #1134)[1], NFT (430556425576490478/Singapore Ticket Stub #244)[1], USD[0.00], USDT[0]	Yes	
02539572		0		
02539573		SPELL[.003], USD[0.09]		
02539584		TRX[.000843], USD[0.01], USDT[0]		
02539587		DYDX[49.9], IMX[27.4], KIN[2430000], KNC[56.6], USD[601.83]		
02539599		ETH[0.00095503], ETHW[0.00095503], NFT (446999646614258850/FTX AU - we are here! #17121)[1], TRX[.000001], USD[0.00], USDT[0]		USD[0.00]
02539602		USD[0.00]		
02539604	Contingent	APE[3.9992], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[100], ENJ-PERP[0], LUNA2[0], LUNA2_LOCKED[16.63608806], LUNC-PERP[22000], MANA-PERP[4], RUNE-PERP[0], SHIB[38593460], SHIB-PERP[0], SOSI[40200000], THETA-PERP[4], USDT[271.71]		
02539614		BTC[.0041], ETH[.06198822], ETHW[.06198822], MANA[15.94669446], SHIB[1057491.31375874], USD[44.53], USDT[0]		
02539621		BTC[.017936], ETH[1.556971], ETHW[1.473071], USDT[0.11550666]		
02539623		BTC[.05433177], ETH[.00047182], TRX[.001994], USDT[4599.85398460]		
02539626		AAVE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FTM[.99962], FTM-PERP[0], QUTUM-PERP[0], USD[1326.76], XRPBULL[2823799.115], XRP-PERP[0]		
02539627		SHIB[152323.25238224], USD[0.00]		
02539630		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
02539633		NFT (326795674308472553/FTX EU - we are here! #172996)[1], NFT (394513760371691291/FTX EU - we are here! #173046)[1]		
02539638		AKRO[2], AURY[10.08886467], BAO[2], CRO[946.45487036], POLIS[22.23405429], TRX[1]	Yes	
02539644		ATLAS[1999.612], FTT[4.999], MANA[34.99321], POLIS[34.99321], USD[0.72]		
02539652		BTC[0], SHIB[2108.37022981], USD[0.01]		
02539653		FTM[2382.94694326], NFT (387218271551457618/FTX Crypto Cup 2022 Key #17907)[1], USDT[0.00000999]	Yes	
02539657		SHIB[926453.81984036], USDT[0]		
02539658		USDT[0.00000001]		
02539659	Contingent	BAT[.6656], CRO[9.8423], LUNA2[0.20004256], LUNA2_LOCKED[0.46676598], UNI[.066959], USD[881.09]		
02539664		BTC[.019], ETH[.002], ETHW[.002], FTT[25.0955711], USDT[0.00015965]		
02539666		USD[0.00]		
02539672		CHR[340], SPELL[98.24], USD[0.43], USDT[0], XRP[.000816]		
02539675		AR-PERP[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], GRT-PERP[0], KAVA-PERP[0], ONE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02539677		ALGO-PERP[0], AVAX[0], BNB[0.00049644], CRO[3.3768], ETH[0], LRC[2892.96890415], MATIC[0.21144722], USD[8658.97], USDT[0.00000124]		
02539683		USD[0.56], USDT[0]	Yes	
02539693		BTC[.00000009], DOGE[.01358937], LTC[.00000395], SGD[0.00], XRP[.00059361]	Yes	
02539695		APE[.09604], ATLAS-PERP[0], AVAX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MINA-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00628708]		

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02539696		USD[0.08], USD[0]		
02539697	Contingent, Disputed	USD[0.10], USD[0.00754167]		
02539700		AUD[0.00], BAO[2], COPE[23.08677073], POLIS[8.35074321]		
02539704		AKRO[2], ALPHA[92341135], BAO[5], BICO[13.82161956], CAD[0.00], KIN[2], REN[251.90132304], SOL[0.14433536], TRX[1], USD[0.01]	Yes	
02539707	Contingent	BIT[35000], BTC-PERP[0], FTT[0], LUNA2[1.55181514], LUNA2_LOCKED[3.62090200], USD[43345.01], USD[0.00342621]		
02539710		POLIS[23.99568], USD[1.53], USD[0.00000002]		
02539712		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.0000738], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[58], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[443.54], USD[4.68865817], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02539713		OMG-PERP[0], USD[19.84]		
02539715		ATLAS[130], AURY[3], POLIS[10.2], SPELL[1000], USD[0.28]		
02539726		BNB[0], BTC[0], USD[0.00000005]		
02539730		USD[16.28]	Yes	
02539736		USD[0.00]		
02539740		DFL[.66808471], GMT[0.37181692], SPELL[.79889244], USD[0.00], USD[0.00410369]		
02539743		TRX[.239562], USD[1.04], USD[0.00086358]		
02539746		USD[26.46]	Yes	
02539748		BAND[0], LTC[0]		
02539752	Contingent	FTT[.081084], HBAR-PERP[0], OMG-PERP[0], SRM[7.40824053], SRM_LOCKED[40.95175947], USD[0.01], USD[0]		
02539756		KIN[1], USD[32.88649240]	Yes	
02539760		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[0]		
02539769		AAVE[0.63363285], AURY[.00564649], BAO[5], KIN[4], LTC[0], POLIS[0], SPELL[3.46845418], USD[0.00]	Yes	
02539775		USD[0.00]		
02539790		USD[0.00]		
02539801		1INCH[0.26273595], BNB[0.00028440], USD[0.00], USD[0.00679164]		
02539811	Contingent	BTC[0.00005180], ETH[0.00075992], ETHW[0.00075992], FTT[25.09523157], LINK[17.94665721], LUNA2[0.13530827], LUNA2_LOCKED[0.31571929], LUNC[29463.6608406], SUSHI[11090.27330017], USD[40.74], XRP[0.34675348]		LINK[17.845019]
02539813		USD[0.00]		
02539815		TRX[0.00000040]		
02539817	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00567082], LUNA2_LOCKED[0.01323192], LUNC[1234.834342], LUNC-PERP[0], MANA[0.00000002], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0.00000002], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SOL[19.25737881], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX[0], STORJ[0.00000001], STORJ-PERP[0], SXP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000004], XRP-PERP[0]		
02539818		MANA[16.2972415], MTA[72.73515531], XRP[113.94677711]		
02539819		USD[37]		
02539822		NFT (35654403734170354/FTX EU - we are here! #247650)[1], NFT (505626141462023279/FTX AU - we are here! #63875)[1], NFT (513222717935421278/FTX EU - we are here! #247743)[1]		
02539823	Contingent, Disputed	USD[0.03]		
02539826		XRP[3255.4048368]	Yes	
02539839		USD[0.00]		
02539844		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.82], FTT[1.00213168], FTT-PERP[0], MANA-PERP[0], USD[4.28]		
02539846		BAO[4], CAD[0.00], DOGE[.00351887], KIN[4.09958997], SHIB[4951562.63830045], USD[0.02]	Yes	
02539849		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00000114], USD[0.01], USD[0], XRP-PERP[0], ZIL-PERP[0]		TRX[.000001], USD[0.01]
02539855		AKRO[1], USD[0.00], XRP[.00969406]	Yes	
02539856		TRX[.000001], USD[0.00]		
02539857		BTC[0], SOL[0.29206684]		
02539858		FTT[.00000179], USD[0.89825372]		
02539859		DOT[0], USD[0.00]		
02539861	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003021], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLA-PERP[0], FTM-PERP[0], FTT[0.05842816], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00486691], LUNA2_LOCKED[0.01135612], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000072], TRX-PERP[0], USD[0.01], USD[0], USTC[0.68893500], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02539865		BAO[2], CRO[0], DENT[1], KIN[1], USD[25.82]	Yes	
02539873		ATLAS[9.478431], FTT[.098651], FTT-PERP[0], SOL[.00646716], SOL-PERP[0], USD[0.01]		
02539874		USD[0.00]		
02539878		ATLAS[760], POLIS[3.6], USD[0.07]		
02539879		ALGO-PERP[0], ALICE-PERP[0], ALPHA[41.52141123], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00001741], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000474], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[255.084004], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[-3.07], USD[0.90483082]		
02539880		USD[0.00], USD[0.00545812], XRP[.710967]		
02539881		ATLAS[1210], KIN[900000], TRX[.678701], USD[0.77]		
02539883		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02539887		ETHW[.05298993], KIN[1], USD[-0.29], USDT[62.68630110], USD[0.00]		
02539895		RAY[0], SOL[.00000001], USD[0.00]		
02539898		USD[7.36]		
02539899		USD[0.00], USDT[0]		
02539909		ATLAS[5076.73806917], USD[0.00], USDT[0]		
02539913		ATOM-PERP[0], AVAX-PERP[15.1], ETH[.00000001], ETH-PERP[.816], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[464.21]		
02539914		MANA[5], POLIS[6.1], TRX[.000001], USD[0.60], USDT[0]		
02539920		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], NFT (327827309540216935/Apa Egg #18)[1], NFT (399695660994420629/crypto cars #69)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000026]		
02539924		USD[0.00]		
02539930		BRZ[0], USD[0.00]		
02539931		ALGO[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02539933		BRZ[8.8588429], MBS[1.36071029], USD[0.03]		
02539934		AVAX[0.00005708], BNB[.00450083], BNB-PERP[0], USD[1.75], USDT[0.07725783]		
02539935	Contingent	ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE[.90915839], ETH-PERP[0], FTT[0.06262212], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00259853], LUNA2_LOCKED[0.00606323], TRX[.000012], USD[134.29], USDT[.004194], USTC-PERP[0]		
02539941		ETH-PERP[0], USD[-10.83], USDT[19.01261428]		
02539943		ATLAS[0], BNB[0], BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], WAVES-PERP[0]		
02539946	Contingent	ETHW[2.9994], LUNA2_LOCKED[38.93059841], SAND[.8156], TRX[.000777], USD[0.31], USDT[2.56000000]		
02539948	Contingent, Disputed	BTC[.00001438], ETH[0], GOG[16191.8876], IMX[.00000001], USD[0.64], USDT[0.00000001]		
02539970		USD[0.00]		
02539979	Contingent	LUNA2[0.00253249], LUNA2_LOCKED[0.00590916], POLIS[13.4324244], SGD[0.36], TRX[.000001], USD[0.00], USDT[0.00886800], USTC[.35848749]		
02539983		USDT[0]		
02539985		AURY[26], BTC[.0075], ETH[.1419716], ETHW[.1419716], SOL[.00502976], USD[120.31], USDT[.01326943]		
02539987		BRZ[74.71670802], BTC[0.00769949], ETH[.064], ETHW[.0801], LTC[.00169723], USDT[7.16467711]		
02539995		0		
02539996		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000194]		
02539997		BRZ[.00456621], POLIS[11.40223735], UBXT[1]	Yes	
02539998		0		
02540005		DENT[1], SPELL[1241.25600811], USD[0.00]		
02540007		ATLAS[619.9422], USD[0.73], XRP[.378468]		
02540011		ETH-PERP[0], ETHW[.1399524], USD[0.00], USDT[243.47803991]		
02540016		AKRO[2], BTC[1.06455603], DENT[1], DOGE[1], ETH[15.47947202], ETHW[15.47504421], NFT (515154955544970927/The Hill by FTX #3335)[1], TOMO[1.03062514], TRX[1], UBXT[1], USDT[0.00022262]	Yes	
02540023		BTC[-0.00003279], MANA[0], USD[3.15], USDT[-0.27698334]		
02540032		BTC[.0039], DOGE-PERP[0], ETH[.02198803], ETHW[.02198803], MANA[32.88132529], PERP[6.098841], SAND[27.48836201], SHIB[1099791], USD[0.99]		
02540033		POLIS-PERP[0], USD[0.00], USDT[0.00000001]		
02540039		BTC[0.00001316], USD[0.21]		
02540040		1INCH[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]	Yes	
02540048		BULL[0], COMP[0], ETHBULL[0], FTT[0], LTC[0], TONCOIN[0], USD[0.37], USDT[0.00000001]		
02540050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.01400000], EUR[8.51], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00548630], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[54.71], XRP-PERP[0]		
02540051		APE-PERP[0], BTC-0624[0], BTC-PERP[0], ETH[.0009996], ETH-PERP[0], ETHW[.0009996], KAVA-PERP[0], USD[3.04]		
02540056		BIT[42.09425046], BTC[0.02192595], DOGE[588.2986281], ETH[.88249705], ETHW[.68269228], FTT[22.20471711], SHIB[1262827.51443897], SOL[4.09366582], USD[0.00], USDT[0]	Yes	
02540060		ICP-PERP[0], TRX[.000001], USD[0.94], USDT[1.16041009]		
02540065	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008304], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02540069		ATLAS[9.216], USD[0.00]		
02540072		ADA-PERP[0], ASD-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[16.09], USDT[.0013]		
02540073		XRP[5]		
02540074		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[185.09]		
02540077		BLT[.00231026], DOGE[178.38565853], GRT[.00035656], KIN[2], LINK[98649252], MANA[21.53362411], NFT (342665056563319197/FTX AU - we are here! #52346)[1], NFT (420765225867870290/FTX EU - we are here! #166363)[1], NFT (443674390688420171/FTX EU - we are here! #166300)[1], NFT (4539006477140639893/FTX EU - we are here! #166432)[1], NFT (526511380622174195/FTX AU - we are here! #19122)[1], SAND[8.55994744], SHIB[108103.62032403], SOL[.03177984], USD[0.00], USDT[0.00105985]	Yes	
02540084	Contingent	AVAX[.06769], BTC[.00000006], DOT[.06441229], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USTC[5]		
02540091		SOL[1.66353147], SOL-PERP[0], USD[0.04]		
02540097		BTC[0], PAXG[0], SHIB[281000000], USD[-0.27], USDT[0.30510720]		
02540103		USDT[474.99285847]	Yes	
02540104		APE[0], BTC[0.21067922], BTC-PERP[0], ETH[0.00079367], ETH-PERP[2.629], ETHW[0.00079367], USD[11057.74], USDT[1300.99470471]		
02540106		1INCH-PERP[0], AVAX-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.06], USDT[0], VET-PERP[0]		
02540112		BNB[.005], XRP[1.34146402]		
02540115		ATLAS[1.52845057], BOLSONARO2022[0], TRX[.000001], USD[2.96], USDT[0.00800000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02540118	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050066], MATIC[0], USD[0.00], USDT[78.40550747]		
02540119		1INCH[12.52601892], BNB[0.31669931], BTC[.0014], ENJ[70], GRT[135.971], LINK[5.95271602], LTC[0.70885321], SOL[2.24131028], TRX[13], USD[7.89], XRP[29]		LINK[5.9], LTC[.689862]
02540120		BOBA[6], ETH[.00013989], ETHW[0.00013988], SOL[.00496592], USD[1.26]		
02540123		USD[0.00]		
02540124		USD[0.00]		
02540125		DOGE[0], USDT[0]		
02540128		AVAX[0], BTC[0], FTM[0], IMX[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02540130		TRX[0], USDT[0]		
02540134		USD[0.00]		
02540136		ATLAS[0], BNB[0], BTC[0], POLIS[0], USD[0.00], USDT[18.02661713]		
02540141		USD[0.00], USDT[0]		
02540142	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT[99.981], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00871266], NFT (327057551920929544/FTX EU - we are here! #273660)[1], NFT (335064403453395260/FTX EU - we are here! #273669)[1], NFT (344549145571361170/FTX AU - we are here! #28946)[1], NFT (411183038454839462/FTX EU - we are here! #273658)[1], NFT (467402484463110476/Baku Ticket Stub #944)[1], NFT (500112373798133929/FTX AU - we are here! #28910)[1], USD[12.93], USDT[0.00153127]		
02540143	Contingent	LUNA2[5.01900841], LUNA2_LOCKED[11.71101964], LUNC[1092899.65], SXP[1164.71148177], USDT[0]		
02540146		KIN[1], STARS[.01034809], TRX[.000002], UBXT[1], USD[10.81], USDT[0.01338860]	Yes	
02540147		ATLAS[429.914], USD[1.04], XRP[.926606]		
02540155		LTC[0], TRX[.03]		
02540156		BTC[.00009992], LINK[.0998]		
02540158		BAO[1], CRO[0], DENT[1], EUR[0.00], SHIB[0], STEP[0.00000713], SUSHI[3.22955141]	Yes	
02540161		BTC[.538628], USD[0.01], USDT[0]		
02540162		USD[0.00]		
02540163	Contingent	FTT[11.60195654], LUNA2[0.16535334], LUNA2_LOCKED[0.38582448], LUNC[36006.04], POLIS[.0943], TRX[.000002], USD[1825.39], USDT[0.00000002]		
02540166		AKRO[3], AUD[0.00], BAO[16], BAT[1], BTC[.00000041], DENT[1], DOT[.0000781], KIN[13], MATIC[.00069586], RSR[5], SAND[79.79191949], TRX[3], UBXT[3]	Yes	
02540171		POLIS[3.0340545]		
02540175		ETH[14.53686342], USD[2.09], USDT[6.232357], XRP[18671.81774735]		
02540178		LINK-PERP[0], USD[0.00]		
02540182		SPELL[99.72], USD[0.00]		
02540185		USD[100.00]		
02540186		AVAX-PERP[0], BTC-PERP[0], HNT-PERP[0], SHIB-PERP[0], USD[133.90], XRP[11.75]		
02540196		ATLAS[4000], USD[0.01]		
02540198	Contingent, Disputed	USD[0.00]		
02540203		DENT[1], EUR[0.00], KIN[1], RSR[1], SHIB[32.69010092], XRP[180.48411292]	Yes	
02540206		USDT[0]		
02540208		BTC[0], USD[1.21], USDT[0.00000001]		
02540210		APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (316271402029098484/FTX EU - we are here! #32248)[1], NFT (335159814953529724/FTX EU - we are here! #33566)[1], NFT (336944406663239020/FTX EU - we are here! #33631)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], TRX[0.00077700], USD[0.02], USDT[0], USTC-PERP[0], XRP[0.00377445], XRP-PERP[0], ZEC-PERP[0]		
02540223		USD[0.00]		
02540226		POLIS[6.75266582], USDT[0.00000005]		
02540230	Contingent	ETH[.00001342], ETHW[0.00001342], LUNA2[0.25897830], LUNA2_LOCKED[0.60428271], LUNC[56393.071264], USDT[0.00294142]		
02540232		BAO[1], EUR[1418.94], HOLY[1.04089604], SOL[1.56609781], TRX[3], UBXT[1], USDT[0.00000053]	Yes	
02540235		BTC[0.00028205], ETH[.00044086], ETHW[0.00044085], USD[0.00]		
02540238		BTC[0], FTT[0], USD[1.26], USDT[0.00000001]	Yes	
02540242		ATLAS[10], USD[0.84]		
02540243		FTT[0.03281620], MATIC[13.04883968], USD[0.00]		
02540251		USD[1.47]		
02540258		BNB[0], SHIB[299943], SHIB-PERP[0], USD[0.00]		
02540263	Contingent	CRO[0], ETH[0], FTT[0.04351893], SOL[0], SRM[.02994024], SRM_LOCKED[0.02507138], USD[0.02], USDT[0]		
02540267		BTC[.00166522], GODS[34.98604], IMX[130.88666], USD[2.96], USDT[0]		
02540271		AVAX[0], BTC[0], TLM[.4666], USD[0.01]		
02540273		USDT[0]		
02540287	Contingent	ATLAS[9120], BNB[.003], COPE[288], LUNA2[0.03851136], LUNA2_LOCKED[0.08985984], LUNC[8385.93], SPELL[9698.06], STEP[655.5], TRX[0.00000100], USD[0.05], USDT[0.00777112]		
02540293	Contingent	LUNA2_LOCKED[0.00000002], LUNC[0.00215937], SOL[2.85016272], USDT[0.81679856]		SOL[2.820958]
02540295		TRX[0.00000014], USD[0.00], USDT[0]		
02540296		TLM-PERP[0], TRX[.000001], USD[0.30], USDT[13.04648776]		
02540297		ATLAS[939.812], BNB[0.02990720], BTC[0.02737373], BTC-PERP[.0318], ETH[.32796278], ETHW[.18596278], FTT[.4976942], LINK[.2977], SOL[6.31848414], USD[600.47], USDT[401.02949694], XRP[304.933524]		
02540304		ETH[.16296903], ETHW[.16296903], USDT[0.61159585]		
02540306		ADA-PERP[0], USD[0.00]		
02540307		USDT[0.00000452]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02540487		BLT[.99506], CRO[279.9753], TRX[.000001], USD[0.21], USD[0.08252222]		
02540488		ATLAS[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000445], ETH-PERP[0], ETHW[0.00000445], FTT[0], GALA-PERP[0], GENE[0], ICX-PERP[0], IMX[0], LRC-PERP[0], NFT [576205940320646855/FTX EU - we are here! #27899][1], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001]	Yes	
02540491	Contingent	ETH[.05909308], LUNA2[1.44944926], LUNA2_LOCKED[3.38204829], USD[0.01], USD[0.00000164]		
02540494	Contingent, Disputed	USD[25]		
02540495		BNB[.03668471], USD[0.00]		
02540496		LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.67], XRP[.303693]		
02540498		BTC[.22481475], DOT-PERP[0], ETH[.50092175], ETHW[.50092175], SOL[.0048], SOL-PERP[0], USD[37880.25]		
02540504		CAKE-PERP[0], SOL-PERP[0], USD[0.22], USD[.00745941]		
02540510		ATLAS[0.02595193], BAO[4], BNB[0], CRO[.0009489], DFL[.00062875], IMX[.00000892], KIN[5], POLIS[0], SAND[.00011479], STARS[.00000819], UBXT[2], ZAR[0.00]	Yes	
02540511		BIT-PERP[0], BTC[.09292163], ETH-PERP[0], MATIC[.9183], SOL[0.01350457], USD[0.00], USD[6.08009464]		
02540512		BNB[0]		
02540513		BNB[0]		
02540516		USD[0.00]		
02540517		FTM-PERP[.804], FTT[9.898119], STG[264.9511605], TRX-PERP[0], USD[355.04]		
02540520		BTC[.00099981], ETH[.02699487], ETHW[.02699487], FTT[1.499715], SOL[1.14469774], USD[0.17], USD[2.1772359]		
02540525		BAND[69.8811966], BNB[.72816205], CHZ[2231.68722], DENT[116254.4474], TRX[.000062], USD[184.849413]		
02540534		ATLAS[9.9354], ETH[0], USD[0.32]		
02540535		USD[0]		
02540536		IMX[.09422], USD[0.00]		
02540539		ATLAS[2630], AURY[.9956], USD[0.06]		
02540540		ETH[0.02000000], ETHW[0.02000000], USD[0]		
02540547		AVAX[0], BTC[0.00250230], DOGE[414.97835639], ETH[0], FTT[0.00000001], MATIC[0], SHIB[2557462.78347772], SNX[0], SOL[0], SRM[0], TRX[.00000073], USD[0.00], WAVES[1.33859239]		
02540550		APE-PERP[0], BTC[.03326998], ENS-PERP[0], GAL-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[342.40]		
02540552		USD[0.00]		
02540558		1INCH[0], APE[0], APE-PERP[0], APT[0], BNB[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[81.86598660], MATIC[0], NFT [323516729239506567/FTX EU - we are here! #203428][1], NFT [488508908758631144/FTX EU - we are here! #203469][1], NFT [519999304555737447/FTX EU - we are here! #203380][1], NFT [572050725124997265/FTX Crypto Cup 2022 Key #2169][1], TRX[.000001], USD[0.06], USD[0]		USD[0.06]
02540563		ENJ[225.15032185], ETHW[.59352861], FTM[265.06698295], LRC[268.98006866], TRX[.000021], USD[1060.03], USD[.00886394]	Yes	
02540564	Contingent, Disputed	USD[30]		
02540565		USD[0.00]		
02540567		ETH[0.22876209], ETHW[0.22752827], FTM[361.33773773], MATIC[169.62446122], SAND[109.98575], SOL[0.58419577], SPELL[6198.822], USD[7.18]		ETH[.225212], FTM[348.729721], MATIC[159.9696], SOL[.559893]
02540568		ETHW[.00798632], USD[8.71], USD[0]		
02540578		APE-PERP[0], BNB[.06], BTC[0.00279946], BTC-PERP[0], DOGE[.92077], DOGE-PERP[0], ETH[.03599658], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[12.18]		
02540579		USD[0]		
02540584		ATLAS[1055.28]		
02540585		SOL[0]		
02540592		BTC[0], ETH[0], FTM[393.48269528], LUNC-PERP[0], USD[532.57]		
02540600		USD[0.00]		
02540612		USD[62.30]		
02540614	Contingent	APE[498.22714], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00003020], ETH-0930[0], ETH-PERP[0], ETHW[0.00003020], EUR[0.00], FTT[0], GALA[38752.248], LOOKS-PERP[0], LUNA2[0.69093519], LUNA2_LOCKED[1.61218213], LUNC[150452.59437], MATIC-PERP[0], SAND-PERP[0], SOS[1311739419.98471672], USD[1.51], USD-PERP[0], USD[0.00015007]		
02540615		USD[0.00015007]		
02540627		ATLAS[32458.41550451], BAO[2], DENT[1], KIN[1], RSR[1], USD[0]	Yes	
02540633		BNB[.0545698], BTC[.01668057], DOGE[643.64160563], DOT[22.07431637], ETH[.23300524], ETHW[.23300524], LINK[32.82412575], USD[282.71]	Yes	
02540634		ATLAS[7465.82783930]		
02540636		LTC[0]		
02540644		SOL[0], USD[0]		
02540648	Contingent	BTC[.0001], DFL[24.00901029], LUNA2[0.00899561], LUNA2_LOCKED[0.02098977], LUNC[.02897838], TULIP[4.5], USD[-1.50], USD[1.49601838]		
02540650		USD[146.27]		
02540656		USD[0.00]		
02540665		ALGOBULL[184020077.6548769], ALTBEAR[13710168.2391364], BSVBEAR[104821802.93501047], BSVBULL[140233674.25975779], USD[1000.01]		
02540667		ADABULL[0], BEAR[20.8], BNBBULL[0], BULL[0], ETH[0], ETHBULL[0.00006650], IMX[0], SOL[0], USD[0.00], XRPBULL[0]		
02540674	Contingent	AUD[152.19], LUNA2_LOCKED[176.2117168], USD[4351.60], USD[0.00000001], USTC[10690.122943]		
02540675		USD[0.00], USD[0]		
02540679		SPELL[87182.56], USD[450.47], USD[1]		
02540695		USD[0.00]		
02540696		ETH[2.43934355], ETHW[2.43831903]	Yes	
02540697	Contingent, Disputed	USD[694]		
02540699		BNB[0], SPELL[.00657489], TRX[.000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02540700		AKRO[1], DENT[1], ETH[.59124475], ETHW[.59119614], RSR[1], USD[314.87]	Yes	
02540702		FTT[.093312], USDT[0]		
02540705		USD[1.56]		
02540707	Contingent	BTC[0.03548300], ETH[0.38213260], ETHW[0.38213260], FTT[0.02631207], LUNA2[0.00980671], LUNA2_LOCKED[0.02288234], LUNC[1581.12414313], USD[501.11], USDT[0], USTC[0]		
02540709		USD[0.00]		
02540710		AUD[118.73], BAO[3], BTC[.00000001], CRO[.00033767], DENT[106.77418114], DOGE[2.72748566], ETH[0.00000014], ETHW[0.00000014], KIN[8328.45583755], KSHIB[10.46720144], MINGO[2.6671062], SHIB[10557.43243243], SPELL[.00443575], STMX[23.52980485], UEXT[1]	Yes	
02540715	Contingent	LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], USDT[6.5]		
02540722		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.54475957], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[1.91], USDT[0], XLM-PERP[0]		
02540723		AAPL[.00025486], ABNB[.0002192], ALICE[.00039186], BAO[4], BTC[.00065387], DENT[35.3631412], DOGE[36.76333921], ETH[.00402036], ETHW[.0039656], FTT[.00032851], KIN[3], MTA[.06109852], NFT[.571378411303105091/Mesai #69][1], SRM[.00033286], TRX[.25], USD[0.00]	Yes	
02540726	Contingent	FTT[25.01140898], LUNA2[0.00042180], LUNA2_LOCKED[0.00098422], LUNC[91.85], USD[0.01], XRP[0]		
02540730		USD[0.00]		
02540733		USDT[0.40513535]		
02540742		TRX[.000001], USDT[3.81167271]		
02540757	Contingent	ATLAS[46.23050742], AVAX[.00000001], BAO[2], DENT[1], DOGE[0], DOT[0], ETH[0], KIN[2], KNC[0], LINK[0], LUNA2[0.12590047], LUNA2_LOCKED[0.29374631], LUNC[0], MSOL[.00000002], SAND[0], SOL[0], SOS[1000000.0004], SPELL[0], TRX[.000001], USD[0.00], USDT[0]	Yes	
02540759		NFT (385793009845932004/FTX EU - we are here! #22046)[1], NFT (419618648133322536/FTX EU - we are here! #24354)[1], NFT (498776848839122425/FTX EU - we are here! #23772)[1], SOL[0]		
02540760		0		
02540762		USD[0.00]		
02540765		ATLAS[0], USD[0.00], USDT[0]		
02540766		USD[0.00]		
02540779		BNB[.00000001], SGD[0.75], TRX[.000036], USDT[0]		
02540781		AURY[24], TRX[.000001], USD[3.11], USDT[0]		
02540787		USD[0.00]		
02540788		USD[0.00]		
02540793		USD[0.00]		
02540796		ETH[.0008612], ETHW[.0008612], SOL[.0098], USD[0.01]		
02540801		ATLAS[5.05472810], USD[1.76]		
02540803		TRX[.419811], USD[2.19], USDT[0.00475172]		
02540808		USD[0.00], USDT[0.00012935], XRP[.003028]		
02540809		USD[25.00]		
02540816		ATLAS[3129.374], USD[0.61], USDT[0]		
02540819	Contingent	BTC[0.01799243], FTM[201.92362], LUNA2[0.71316045], LUNA2_LOCKED[1.66404105], LUNC[155292.19], SAND[161.96922], USD[11.10]		
02540824		USD[0.01]		
02540826		USD[0.00]		
02540838		ATOMBULL[228219.54895601], CRV[0], ETH[0], ETHBULL[0], FTT[10], LINK[0], RAY[0], SPELL[0], USD[0.00], USDT[0.00000007]		
02540843	Contingent, Disputed	NFT (364444830509863407/FTX EU - we are here! #200992)[1], NFT (409691657437253001/FTX EU - we are here! #201028)[1], NFT (572348025117287957/FTX EU - we are here! #201012)[1], USD[0.00]	Yes	
02540844		DOT[5.298993], LINK[4.299012], TRX[946.826726], USD[0.06], USDT[0.00000001]		
02540847		BNB[.0095], ETH[.00000001], USD[0.02], USDT[3.41902073]		
02540853		ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.00016811], KIN-PERP[0], LRC-PERP[0], ORBS-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.02]		
02540854		ADA-PERP[0], BNB[.00000001], BTC-PERP[0], EOS-PERP[0], SAND-PERP[0], USD[0.74], USDT[0], YFII-PERP[0]		
02540856		AAVE[.00131], BTC[0], ETHW[4.00091], LINK[.008857], USD[0.00], XRP[5726.91168]		
02540864		SOL[.0015]		
02540865		USD[0.00]		
02540869		USD[25.00]		
02540871		AUDIO[2], AUDIO-PERP[0], EDEN[6.3], EDEN-PERP[0], FTM[2], GOG[3], KSHIB[100], LRC-PERP[0], ORBS-PERP[0], OXY[2], SCRT-PERP[0], USD[0.01], USDT[0]	Yes	
02540875		BTC[0], GODS[.0277], USD[1.88], USDT[0]		
02540888		AUD[0.58], BTC[.00009982], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], USD[1.00]		
02540890		BTC[0.02073499], ETH[.033], ETHW[.033], EUR[6.09], FTT[1], SOL[.8]		
02540891		FTT[38.99259], TRX[.77409], USD[0.00], USDT[0.17346838]		
02540897		USDT[0.00000541]		
02540899		USD[0.00]		
02540902		BNB[0], BTC[0], MATIC[0.00003558], NFT (415688645677824148/FTX EU - we are here! #13808)[1], NFT (416713346720988680/FTX EU - we are here! #14047)[1], NFT (493612220299785098/FTX EU - we are here! #13980)[1], SOL[0], TRX[.000019], USD[0.01], USDT[0.00116822]		
02540910		AVAX[0], SPELL[.00000001], USD[4.02], USDT[5.65299813]		
02540920		ATLAS[31.92169751]		
02540922		ETH-PERP[0], TRX[.000001], USD[0.48]		
02540934		ATLAS[614.74637154], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02540935		ATOM-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.70], FTT[0], FTT-PERP[0.8], KIN[1], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.61], USD[0], YFII.00004184]	Yes	
02540936		USD[0.00]		
02540937		IMX[12.09758], USD[0.74]		
02540945		KIN[1], SOL[2.11928023], TONCOIN[8.84972106], TRX[1], UBX[1], USD[0.02]	Yes	
02540948		BNB[0], BTC[0], GOG[0], USD[0.00]		
02540950		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02540953		ATLAS[3010], USD[100.88]		
02540954		BTC[0], ENJ[49.9905], FTM-PERP[0], MANA[53.98974], MANA-PERP[0], USD[0.76]		
02540958		USD[0.00]		
02540961		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], K8TT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-0624[0], THETA-0325[0], TRU-PERP[0], TULIP-PERP[0], USD[0.73], USD[20.96686119], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02540965		BAO[1], USD[0]	Yes	
02540974	Contingent	BTC-PERP[0], LTC[.00798919], LUNA2[0.00007805], LUNA2_LOCKED[0.00018212], LUNC[16.99677], LUNC-PERP[0], USD[0.00], USD[.24285555]		
02540979		FTT[0.02862091], USD[0.01], USD[0.00000001]		
02540985		USD[4.35090619]		
02540986		USD[0.00]		
02540988		ATLAS[0], USD[0.21]		
02541002		ATOM[0], BTC[0.00000003], DOGE[0], MATIC[24.09678046], TRX[33.52491582], USD[0.00], USD[28.12000000]		
02541003		ETH[0.04292169], ETHW[0.04292169]		
02541007		BNB[0.00992800], MATIC[.56834481], USD[0.00]		
02541014		USD[0.00]		
02541024		AVAX[0], BNB[0.00000001], ETH[0], SOL[0], TRX[0.00747200], USD[0.00], USD[0.00000006]		
02541026		ATLAS[849.836], USD[0.35], USD[.00487045]		
02541027		DFL[11490], ETHW[12.91432656], FTT[50.40000018], LINK[183.21545799], TRX[260.001195], USD[469.07], USD[508.68609039]		
02541029	Contingent	BTC[0.00011521], LUNA2[0.00284721], LUNA2_LOCKED[0.00664351], LUNC[.009172], NFT (355357669034621587/FTX EU - we are here! #282090)[1], NFT (454199087937369392/FTX EU - we are here! #282082)[1], USD[0.00]		
02541030		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], USD[0.00], USD[0]		
02541032		DENT[1], TRX[.00737476], USD[0.00]	Yes	
02541033	Contingent	ATLAS[670], CHZ[290], DOGE[1751.6941008], ENJ[105], FTT[5.9], GALA[200], HNT[6.7], IMX[17.4], LINK[5.6], LUNA2[1.42740126], LUNA2_LOCKED[3.33060294], LUNC[310819.63], MANA[143], MATIC[60], RUNE[8.1], SAND[79], SHIB[1200000], SLP[5700], USD[0.01], USD[3604.01]		
02541040		BAO[3], KIN[2], SGD[0.00], USD[0.00], USD[0]		
02541045		USD[0]		
02541046	Contingent	BABA-0930[0], BNBBULL[.0009], BULL[.00005], DOGE-PERP[0], ETH[.00103087], FTT[25.498], FTT-PERP[0], LUNA2[0.00160962], LUNA2_LOCKED[0.00375579], NVDA-0930[0], SOL[0], TSLAPRE-0930[0], USD[0.83]		
02541047		BAT[.00002739], BNB[.00004816], BTC[.00000048], CRO[0.02013488], ETH[.00041794], ETHW[.00041794], EUR[0.33], SXP[.00012789], USD[0.00937684], XAUT[0]	Yes	
02541049		NFT (316207246796065033/FTX Crypto Cup 2022 Key #3161)[1], NFT (320302921115879299/FTX EU - we are here! #144336)[1], NFT (322280177618385378/Austria Ticket Stub #1982)[1], NFT (368135369373207437/FTX AU - we are here! #27749)[1], NFT (390840445743111557/FTX AU - we are here! #27814)[1], NFT (455385571149162568/The Hill by FTX #4203)[1], NFT (524441821893242919/FTX EU - we are here! #14432)[1], NFT (53215413381974176/FTX EU - we are here! #144178)[1]		
02541050		BTC-PERP[0], DOGE[.0624], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.00795572], SOL-PERP[0], USD[0.00], USD[9.9813602]		
02541052		USD[0.03704177]		
02541058		ETH[0], MATIC[0]		
02541061		SPELL[100000], USD[0.85]		
02541066		BTC-MOVE-0316[0], BTC-MOVE-0317[0], TRX[0.00000301], USD[.160.17], USD[486.30139591]		USD[310.156986]
02541067		USD[0.00]		
02541075		FTT[10.00001971], USD[0.41]		
02541078		0		
02541090		BOBA[137.77744], USD[0.33]		
02541092	Contingent	BNB[0], BNB-PERP[0], BTC[0.03081268], BTC-PERP[0], ENS-PERP[0], ETH[0.00000015], ETH-PERP[0], ETHW[0.00000015], FTT[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002442], SHIB-PERP[0], SLP-PERP[0], TRX[0.87574524], USD[.129.68], USD[0.00733461], XRP[.7678]		
02541101		USD[0.0000323]		
02541107		ETH[.361], ETHW[.01], FTT[62], USD[2.98], USD[0.91718070]		
02541109		ETH[.04773341], ETHW[.04714245], FTT[3.47103074]	Yes	
02541110		SRM[0], USD[0]		
02541119		ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.01]		
02541120		BTC[.00556791]		
02541124		USD[0.00], USD[27.23138827]		
02541128		BIT[.81237], POLIS[.065736], TRX[.000001], USD[0.06], USD[0.33145406]		
02541132		USD[0.00]		
02541133		ATLAS[6150], C98[1871], CONV[23640], KIN[3110000], MNGO[3130], SOL[169.05863156], TRX[.000434], USD[0.00], USD[3141]		
02541136		BTC[.0269946], ETH[.1819636], ETHW[.1819636], SOL[5.808838], USD[54.1137]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02541137		ETH[1.0507898], ETHW[1.0507898], USD[4.65]		
02541138		ETH[0], FTT[0], FTT-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[-0.00042791]		
02541142	Contingent	ADA-PERP[11404], AVAX[0], AVAX-PERP[0], CEL-0930[0], CEL-PERP[0], FTT[0.00651293], LUNA2[0.09756277], LUNA2_LOCKED[0.22764647], LUNC[21244.5], MATIC[1039.31902665], SHIB[1399734], SOL[0], USD[438.99], USTC[0]		USD[4000.00]
02541143		AKRO[1], ATLAS[0.53340368], AUDIO[0.00078729], BAO[1], BAT[1.00589778], BTC[0.00001092], KIN[5], POLIS[0.01186358], RSR[3], TRX[0], UBX[3], USD[0.01]	Yes	
02541145		AUDIO[1.9962], FIDA[1.99848], FRONT[14.92951], HNT[29962], KNC[293939], SOL[0.19962], SUSHI[2.99563], SXP[285104], TOMO[.391792], TRU[138.9639], TRX[.999811], USD[16.03], USDT[389.59295158], WRX[2.98898]		
02541153	Contingent	ALICE[51.5177665], APE[6.2], BTC[0.15829140], ENJ[35], ETH[0.66440447], ETHW[0.66440447], FTM[347], FTT[5], HNT[19.99709], LTC[1.74366310], LUNA2[0.01572400], LUNA2_LOCKED[0.03668933], SAND[65.992434], USD[100.65], USTC[2.22580831]		LTC[1.687616]
02541158		NFT (380727926706738627/FTX EU - we are here! #252519)[1], NFT (382758272048055842/FTX EU - we are here! #252322)[1], NFT (446987637425410925/FTX EU - we are here! #252535)[1]		
02541160		ATLAS[819.956], SOL-PERP[0], USD[1.07]		
02541161		USDT[0.00037260]		
02541163		0		
02541166	Contingent	BTC[0.00001559], FTM[0], LUNA2[0.00001226], LUNA2_LOCKED[0.00002862], LUNC[2.67116684], MATIC[0], SOL[0.03712237], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
02541167	Contingent	APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00051591], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.30879621], LUNA2_LOCKED[0.72052450], LUNC[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[0.00046320], USD[0.09], USDT[0.86825982]		
02541168		DFL[0], ETH[0], FTT[0.76108394], NFT (341612019644726768/FTX AU - we are here! #5054)[1], SOL[0], USD[0.31], USDT[0]		
02541172		BTC[.05969855], ETH[0.09498285], ETHW[0.09498285], FTT[84.18632475], LTC[.008], SOL[8.49025785], USDT[2.06711716]		
02541176		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.43], USDT[0]		
02541178		USD[0.00], USDT[0.00000002]		
02541188		USD[0.00], USDT[0]		
02541193		USD[0.00]		
02541197		USD[0.00], USDT[0]		
02541201		1INCH-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-20211231[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.02], USDT[.16539845], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02541202		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
02541204		AKRO[1], BNB[.00006405], DENT[1], EDEN[.02974468], FIDA[1.03694266], GENE[.01242593], NFT (32886798704628864/FTX Crypto Cup 2022 Key #806)[1], NFT (345404594072768720/Silverstone Ticket Stub #273)[1], NFT (360253012046925908/FTX AU - we are here! #2045)[1], NFT (385918252269841220/FTX EU - we are here! #71310)[1], NFT (438747330162332868/Austria Ticket Stub #224)[1], NFT (453142945423982694/France Ticket Stub #834)[1], NFT (465055792331870504/FTX EU - we are here! #7737)[1], NFT (479513671592050542/FTX AU - we are here! #24780)[1], NFT (485772922103024106/Belgium Ticket Stub #1231)[1], NFT (487849088510237990/FTX AU - we are here! #2046)[1], NFT (506070621761864323/FTX EU - we are here! #73563)[1], NFT (525057988525608084/The Hill by FTX #2625)[1], NFT (535354242918598647/Monza Ticket Stub #937)[1], NFT (546540021294132607/Hungary Ticket Stub #1909)[1], NFT (550210046617645423/Montreal Ticket Stub #222)[1], NFT (573394151761186460/Baku Ticket Stub #1849)[1], TOMO[1.03603405], TRU[1], TRX[1], USD[0.00]	Yes	
02541205		0		
02541211		IMX[0], SOL[0.25912398], XRP[.00000001]		
02541213		SOL[.00000044], USD[0.00]		
02541215	Contingent	BNB[.003], LUNA2[1.89575412], LUNA2_LOCKED[4.42342629], LUNC[412804.452594], SHIB[29100000], TRX[.000024], USD[11.68], USDT[0.07700100]	Yes	
02541224		BF_POINT[200], EUR[0.00], FTT[3.81727097], USD[0.00], USDT[0]		
02541226		SOL[1.58], SOL-PERP[0], USD[1.98]		
02541230		BAO[1], USD[68.44]	Yes	
02541232		BTC-PERP[0], FTT[0], SHIB[0], SUSHI[0], USD[551.10]		
02541234		DODO-PERP[0], HNT-PERP[0], ICX-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000067]		
02541243		USD[0.00], USDT[0]		
02541245		MKR-PERP[.015], TOMO-PERP[16.7], USD[644.02]		
02541247	Contingent	DFL[2429.5383], LUNA2[28.28534947], LUNA2_LOCKED[65.99914876], LUNC[3847218.3116949], SPELL[27700], USD[1.36], USDT[1.94200100]		
02541254		USD[1.81]		
02541256		AUD[0.00]		
02541260		USD[25.00]		
02541261		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETHW[38.4131806], POLIS[52], TRX[.000042], USD[0.32], USDT[0.00000001], XLM-PERP[0]		
02541265		ATOM-PERP[0], AVAX-PERP[0], CAD[0.98], CUSD[0], ETH[0], ETH-PERP[0], GST-PERP[0], NEAR-PERP[0], NFT (385258158901945240/Official Solana NFT)[1], SOL[0], SOL-PERP[0], USD[0.03], USDT[0.00874424]	Yes	
02541266		ATLAS[.0583341], USD[0.00], USDT[0]		
02541270		ATLAS[21251.73939217], USD[1.45]		
02541274		ATLAS[240], USD[0.00], USDT[0]		
02541275	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[6.990083], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BNB[1.12430613], BNB-PERP[0], BTC[0.52568136], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[51.42297602], ETHBULL[0], ETH-PERP[0], ETHW[51.14445191], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[1032.04545247], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], INDI_1EO_TICKET[1], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00327250], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[23.21877077], SRM_LOCKED[288.02127815], SRM-PERP[0], SUSHI-PERP[0], USD[128.129.45], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], XPLA[.0045], ZEC-PERP[0], ZIL-PERP[0]		BTC[.522035], ETH[50.849229], USD[122891.87]
02541280		USD[0.00]		
02541283		USDT[5.87939118]		
02541288		BTC[.00005531], ETH-PERP[0], FTT[25.13404383], TRX[.001555], USD[0.00], USDT[0.00360000]		
02541289		DOGE[.7944], USDT[0.74524126]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02541290		GST[.020000001], TRX[.001554], USD[0.18578927]		
02541292		USD[0.50]		
02541295		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL[.02007664], SOL-PERP[0], TRYB-PERP[0], USDI[0.21], YFI-PERP[0]		
02541299		ETH[0], USD[0.00], USD[0.07436894]		
02541301		NFT (426322058812311679/FTX EU - we are here! #18060)[1], NFT (453941793882761442/FTX EU - we are here! #17966)[1], NFT (490960501591442721/FTX EU - we are here! #17774)[1]		
02541306	Contingent	BCH[0], BTC[0], DOGE[.00778734], ETH[0], HT[0], LUNA2[0.00062205], LUNA2_LOCKED[0.00145145], MATIC[0], SOL[0], TRX[0.10000000], USD[0.00], USD[6.94281911]		
02541311		TRX[.000001], USD[0.00], USD[0]		
02541314		BTC[0.00045138], SLP[0], USD[0.00]		
02541317		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.07], USD[0.05907726]		
02541319		USD[0]		
02541320		STEP[1687.6], USD[0.01]		
02541325		GOG[853.77340783], LTC[7.9698], MBS[707.18370526]		
02541329		ALTBULL[26.617], BULL[.1178], ETHBULL[.7897], KSHIB-PERP[0], LTCBULL[259], MATICBULL[146.5], SHIB-PERP[0], SUSHIBULL[639000], USD[0.10], XRPBULL[6260]		
02541330		TRX[.000001]		
02541335	Contingent	BTC[.00000021], DENT[1], ETH[13.47463067], NFT (331561471174397279/FTX EU - we are here! #161459)[1], NFT (376044421760025974/FTX EU - we are here! #160733)[1], NFT (409943794500178791/The Hill by FTX #4089)[1], NFT (455243823042304839/FTX EU - we are here! #160640)[1], NFT (487451658251906577/Hungary Ticket Stub #1425)[1], SRM[9.3620115], SRM_LOCKED[56.88638354], UBX[1], USD[0.00]	Yes	
02541337		ALICE-PERP[0], ATLAS[829.834], ATLAS-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KIN[0], KIN-PERP[0], POLIS-PERP[0], REN-PERP[0], SLP-PERP[0], USD[0.05], USD[0], XLM-PERP[0]		
02541345		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[149.22], USD[0.00000001], XRP-PERP[0]		
02541346		1INCH[6.14103222], ATLAS[30], CRO[20], FTM[4], HNT[2], RUNE[1.03407096], TRX[1.36319700], USD[0.64]		
02541347		ATLAS[299.9715], TRX[.00003], USD[0.00], USD[0]		
02541348	Contingent	BTC[0.01405569], ETH[.00000001], EUR[0.00], LUNA2[0.00071589], LUNA2_LOCKED[0.00167042], LUNC[155.88814257], MATIC[0], USD[0.00], USD[0.00000588]		
02541349		ATLAS[590], USD[1.08], USD[0]		
02541350		USD[0.00]		
02541359		AKRO[1], ETH[.28433896], ETHW[0.28414659], NVDA[.54319266], TRX[2], TSLA[2.64543322], TSLAPRE[0], UBX[1], USD[0.65], USD[0.00000216]	Yes	
02541360		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11849882], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8646.62], USD[0], WAVES-PERP[0]		
02541365		ADA-PERP[0], ATLAS[1609.678], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[53.61], USD[.009315]		
02541371		USD[0.00]		
02541372		DFL[90], GENE[4.5], TRX[.166938], USD[1.78], USD[0.00645142]		
02541386		ATLAS[790], GODS[22.3], USD[1.13]		
02541389		BTC[.0000954], SAND[.92989], USD[1290.15], USD[1009.40911300]	Yes	
02541390		NFT (336723014605380859/FTX EU - we are here! #180269)[1], NFT (343131172691487964/FTX EU - we are here! #179939)[1], NFT (445087601367157069/FTX AU - we are here! #41244)[1], NFT (465879566074725617/FTX EU - we are here! #180110)[1], NFT (551835774507708012/FTX AU - we are here! #41283)[1]		
02541393		USD[0.52], USD[0]		
02541394		USD[1.79], USD[2.91406464]		
02541397		USD[0.00541348]		
02541398		USD[2.72]		
02541399		TRX[455.842701]		
02541404		SHIB[0], USD[0.00], XRP[10.77040649]	Yes	
02541406	Contingent	BTC[.00259948], ETH[.0369926], ETHW[.0369926], LUNA2[1.24274741], LUNA2_LOCKED[2.89974397], LUNC[270610.867], MANA[290.6692], MCB[88.615064], SLP[1579.684], USD[50.15], USD[0.00000001]		
02541407		FTT[0.00886048], USD[0.01], USD[0]		
02541409		SOL[2.00924], USD[149.46]		
02541411		SOL[0]		
02541414		COPE[32], USD[2.96]		
02541417		USD[0.01]		
02541418		FTM[0]		
02541422	Contingent	BOBA[15.6], FTT-PERP[8.4], LUNA2[1.62842586], LUNA2_LOCKED[3.79966034], LUNC[354593.16], STARS[.00366641], USD[191.24]		
02541423		TRX[.647507], USD[1.93]		
02541424		BIT[.97613], FTT[0], TRX[.00003], USD[0.00], USD[0]		
02541425		USD[25.00]		
02541427		AVAX-PERP[0], BNB[0], BTC[0], ENJ[0], ETH[0], FTM[0], FTT[0], IMX[0], MATIC[0], RUNE[0], SAND[0], SLP[0], SOL[0], SRM[0], USD[0.00], USD[0.00000001]		
02541430	Contingent	AVAX[2.93370674], LUNA2[0.49359889], LUNA2_LOCKED[1.15173074], LUNC[6.59], MATIC[181.96568992], SOL[5.49881], USD[0.00], USD[204.39900340]		
02541431		CRO[.87458719], DOGE[981.42481172], GALA[0], IMX[52.10275803], MANA[1], MATIC[4.27317122], MNGO[0], OKB[0], OMG[0], PTU[1], SAND[0.70271455], SHIB[1476907.15935306], SUSHI[.2625346], UBX[1063], USD[350.11], XRP[0]		
02541433	Contingent	ETH[0], FTM[0], GENE[0.02655500], IMX[0], LUNA2_LOCKED[0.00000002], LUNC[.001902], MANA[0], MATIC[7.38], SAND[0], SPELL[30.44000000], USD[0.42]		
02541437		MANA[25], USD[1.64], USD[0]		
02541440		NFT (489890810647252968/FTX EU - we are here! #47643)[1], NFT (560726793950025267/FTX EU - we are here! #47448)[1], NFT (572142761084399025/FTX EU - we are here! #47510)[1]		
02541442		ETH[0], NFT (329136838067085780/FTX EU - we are here! #121776)[1], NFT (342827983687679191/FTX EU - we are here! #121690)[1], NFT (475253183092996802/FTX AU - we are here! #44431)[1], NFT (496985733515838867/FTX EU - we are here! #121444)[1], NFT (575338060127933902/FTX AU - we are here! #44289)[1], SOL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02541445		AVAX-PERP[0], ETH-PERP[0], FTT[.0019037], SUSHI-PERP[0], UNI-PERP[0], USD[-158.01], USDT[177.04859850]		
02541453		TRX[425.000001]		
02541463		BCH[.02454539], BNB[.05759], BTC[.00063354], DOGE[.4263116], ETH[.0053615], ETHW[.01059031], EUR[0.00], FTT[.079], LINK[.05], LTC[.04553086], SOL[.09097342], TRX[.000849], USD[0.00], USDT[7.92174312], XRP[.30897331]		
02541464		USDT[0]		
02541467		ATOM-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[-6.63], USDT[7.26220048], VET-PERP[0]		
02541469	Contingent	ATOM[0], BTC-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[6.38023238], LUNA2_LOCKED[14.51321455], NFT (297075119988361565/FTX EU - we are here! #245307)[1], NFT (307431003151168102/FTX EU - we are here! #245278)[1], NFT (459070600745015128/FTX Crypto Cup 2022 Key #16053)[1], NFT (502379995660910997/FTX EU - we are here! #245315)[1], SOL[0], SOL-PERP[0], SRM[.85744831], SRM_LOCKED[3.46008407], TRX[0.04734000], USD[1.14], USDT-PERP[0]	Yes	
02541470		ATLAS[30488.43497468]		
02541473		USDT[0]		
02541477		LTC[.00000667]	Yes	
02541480		USD[0.11], USDT[0.00780686]		
02541483		ATLAS[16046.9505], USD[2.42], USDT[0]		
02541485		FTT[1.199905], USD[171.46], USDT[0]		
02541489		ATLAS[99.981], BAO[14000], KIN[99981], USD[0.00], USDT[0]		
02541498		USD[2.00]		
02541500		BTC[0.00002601], TRX[.700008], USD[0.01], USDT[0.01998178]		
02541504		AKRO[1], AUD[0.00], DENT[1], KIN[1], USDT[0.00000001]		
02541505		USD[0.00]		
02541516		USD[0.00]		
02541520		USD[0.00], USDT[0.00000003]		
02541522		SHIB[202963.26364927], USD[0.00]		
02541528		ATLAS[2015.85820500], USD[0.94]		
02541533		ATLAS[5.592], POLIS[.070955], USD[0.01]		
02541537		SPELL[5999.829], USD[2.17]		
02541540	Contingent	FTT[5.09904297], LUNA2[0.00412560], LUNA2_LOCKED[0.00962642], NFT (296336349243275308/FTX AU - we are here! #46196)[1], NFT (313478429290418701/FTX EU - we are here! #24381)[1], NFT (474347451878405680/FTX EU - we are here! #22909)[1], NFT (538211721980324431/FTX EU - we are here! #23743)[1], NFT (565256355570161891/FTX AU - we are here! #46214)[1], TRX[.194926], USD[100.61], USDT[0.51468599], USTC[.584]		
02541545		BF_POINT[200]		
02541548		USD[0.75]		
02541549	Contingent	ALGO[1314], APE[82.3], BNB[2.8], CRO[5040], ETH[3.90726968], ETHW[3.90726968], LUNA2[49.11635261], LUNA2_LOCKED[114.6048228], LUNC[10695189.1900011], MATIC[1980], RUNE[164.6], SAND[499], SHIB[52500000], SOL[12.61], TRX[.000001], USD[1.71], USDT[0.24851297]		
02541562		ALGO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[0.22], USDT[.151971], XRP-PERP[0], ZIL-PERP[0]		
02541567		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02541575		0		
02541578		USDT[0.18498539]		
02541584		AAVE[.0099924], BTC[.00186605], ETH[0.00099394], ETHW[0.00099394], FTT[25.06432167], LTC[0.00977608], MKR[.00099924], SOL[0.00970388], USD[-1.37], USDT[2.32075944]		
02541586		USD[25.00]		
02541588		USD[0.00]		
02541602		ATLAS[1479.97], AVAX[0.01337871], NFT (359493476818619065/FTX EU - we are here! #283494)[1], NFT (388483878142416301/FTX EU - we are here! #283511)[1], NFT (426370585732876683/FTX Crypto Cup 2022 Key #23112)[1], USD[0.01], USDT[0.12045672]		
02541604		ETH[.00000079], ETHW[.00000079], NFT (303044642832874120/FTX EU - we are here! #151310)[1], NFT (369673603113086794/FTX EU - we are here! #169976)[1], NFT (424585836463531968/The Hill by FTX #17257)[1], NFT (501316280574249935/FTX EU - we are here! #151413)[1]	Yes	
02541605	Contingent	ATLAS[9.1469], AVAX-20211231[0], BIT[.99316], CELO-PERP[0], DOGE-20211231[0], DOT[.1], DOT-20211231[0], DOT-PERP[0], EOS-20211231[0], ETH-20211231[0], FTM-PERP[0], ICP-PERP[0], KIN[9369.2], LINA-PERP[0], LINK-20211231[0], MANA-PERP[0], NEAR-PERP[0], OKB-20211231[0], REEF-20211231[0], SRM[.55884395], SRM_LOCKED[.03511452], TRX[.000001], USD[-3.17], USDT[3.60533820], VET-PERP[0], XLM-PERP[0]		
02541607		TRX[.000002], USD[0.00], USDT[0]		USD[0.00]
02541612		ATLAS[340], TRX[.000001], USD[1.05], USDT[0]		
02541616		FTT[0.06802600], USD[0.51]		
02541617		ETH[.002], ETH-PERP[0], ETHW[.002], EUR[0.00], KIN-PERP[0], SHIB[2904443.79901248], USD[-1.59]		
02541619		ATLAS[5000], USD[0.97]		
02541620		BTC[0], FTM[0], SOL[0.00000001], USD[0.00], USDT[0.00000014]		
02541635	Contingent	BEAR[162800], LUNA2[0.00612193], LUNA2_LOCKED[0.01428450], LUNC[1333.063334], LUNC-PERP[0], MATIC[9], USD[0.04]		
02541637	Contingent, Disputed	SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02541639		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CONV-PERP[0], DOGE-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[19.87], USDT[60.843354]		
02541642		USD[0.00]		
02541643		BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT[0], EUR[.507.31], LINK[0], SOS-PERP[0], USD[0.00], VETBULL[44.65409739], VET-PERP[0], XRP[0]		
02541656	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNA2[1.62770062], LUNA2_LOCKED[3.79796812], LUNC-PERP[0], MATIC[345.23829976], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-250.73], XRP-PERP[0]		
02541657		ATLAS[4059.2286], USD[0.37], USDT[0]		
02541660		TRX[.000031], USD[200082.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02541673		ANC-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.29], WAVES-PERP[0]		
02541674		BTC[0.00009999], BTC-PERP[.0003], GMT[3], USD[-5.90], USD[0]		
02541679		TRX[.808], USD[0.00003852]		
02541680		USD[0.00], USD[0.25746020]		
02541684		BTC-PERP[0], LOOKS-PERP[0], USD[0.30]		
02541692		AUDIO[0], BRZ[0], USD[0.00]		
02541699		USD[100]		
02541702		FTT-PERP[0], TRX[.00001], USD[0.15]		
02541703		USD[0.00], USD[0.76946282]		
02541708		BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.035], ETHW[.035], FTM-PERP[0], LINA-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.29], SOL-PERP[0], USD[0.24], USD[0]		
02541709		0		
02541710		SOL-PERP[0], USD[0.81]		
02541712		BAO[1], DENT[1], KIN[1], SHIB[2131668.64900528], USD[0.00]	Yes	
02541713		ATLAS[1430], USD[0.52]		
02541716		SPELL[110100], TRX[.000001], USD[1.31], USD[0]		
02541718		USD[0.00]		
02541720	Contingent	ETH[101.29119472], ETHW[0], EUR[0.01], LUNA2_LOCKED[234.9558445], LUNC-PERP[0], MATIC[131000.81656557], NEAR[59139.42634], NEAR-PERP[41679.2], NFT (499117193298099030/FTX AU - we are here! #55258)[1], SOL[0.00056728], SOL-PERP[0], USD[1540678.22], USDT[66963.12122501], WAVES-PERP[0]		
02541721		BNB[0], ETH[0], FTM[0], LUA[0], SOL[.00000001], TOMO[0], USD[0.00000014]		
02541733		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], USD[-0.09], USDT[.85003793]		
02541734		AVAX[1.24792704], BTC[.00967914], CONV[675.31323671], CRO[603.47754443], DFL[232.69388438], DOGE[93.43718819], DOT[3.39219784], ETH[.04390264], ETHW[.04335504], EUR[0.00], FTT[3.00156487], HNT[7.65860388], LINA[397.51814508], LINK[5.34321182], LOOKS[32.62783904], LRC[1095.33551605], MANA[38.32639851], MATIC[40.54538831], RAY[12.22754785], RNDR[27.53745198], SHIB[445784.15633698], SLP[340.34061781], SOL[3.60383496], SRM[27.64588997], STEP[95.61045235], SUSHI[25.84084721], TRX[11.34731802], UBX[1], USD[0.00], XRP[99.01456221]	Yes	
02541735	Contingent	ETH-PERP[0], ETHW[0], FTT[0.07588730], LUNA2[0.16626548], LUNA2_LOCKED[0.38795279], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.11], USDT[0.16360357], XRP[474.944501]		
02541740		1INCH-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.07302308], ZEC-PERP[0]		
02541747		TRX[.000001]		
02541748		USD[0.00]		
02541756		ATLAS[7563.61706605], BAO[2], BNB[.00007084], EUR[0.00], KIN[2], TRX[1]	Yes	
02541760		ATLAS[0], BNB[0], KIN[0], KSOS[3349.99696879], POLIS[0], SOL[0.08750915], USD[0.00], USDT[0.00000095]		
02541769		BTC-PERP[0], USD[9.95]		
02541770		ATLAS[2109.636], DOGE[385.9228], POLIS[9.9], REEF[2779.444], SLP[4080], USD[0.24], USDT[0.00451257]		
02541772		USDT[0]		
02541778	Contingent	APT-PERP[0], BNB[0], BTC[0], FTT[.00102056], INDI_IESO_TICKET[1], LUNA2[0.01531776], LUNA2_LOCKED[0.03574145], LUNC[3335.4761391], NFT (315847008592777304/The Hill by FTX #19526)[1], NFT (563102991590752632/FTX EU - we are here! #225007)[1], SLP[8.8315], SRM[3.05765405], SRM_LOCKED[29.60336595], TONCOIN[.09392228], TONCOIN-PERP[0], TRX[.002373], USD[0.32], USDT[0], WAVES[.000675]		
02541784		BAO[1], SHIB[757584.20852106], USD[0.00]	Yes	
02541789		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], STORJ[0], USD[0.48]		
02541791		USD[0.02], USDT[0.00000005]		
02541795		USD[0.00], USDT[0]		
02541796		USD[0.00]		
02541798	Contingent, Disputed	USDT[30]		
02541799		ETH[.016], ETHW[.016], MATIC[60], USD[47.82], USDT[0]		
02541801		ADA-0325[0], ADABULL[.0864994], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-0325[0], BTC[0.00009987], BTC-PERP[0], CEL-PERP[0], FTT[0.06584101], HBAR-PERP[0], LINK-0325[0], LUNC-PERP[0], PROM-PERP[0], RAY-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[9.39], USDT[0.04023954], USDT-PERP[0], XRPBULL[6414], YFII-PERP[0]		
02541803		0		
02541804		ETH[0.83293421], ETHW[0.83293421]		
02541805		BNB[0], ETH[0.00000001], USD[0.00], USDT[0]		
02541810		USD[0.07]		
02541811		ATLAS[209.958], POLIS[4.39912], USD[1.04], USDT[0]		
02541814		0		
02541817		BNB[.01073239], CEL[0.05680000], KAVA-PERP[0], LEO-PERP[0], LTC[0], MANA-PERP[0], MAPS-PERP[0], ROOK-PERP[0], USD[1.58], USDT[0.00737056]		
02541825		HBAR-PERP[0], TRX[.000001], USD[0.03], USDT[0]		
02541827		AMPL-PERP[0], BULL[0.00000845], DOGE[.87697069], TULIP-PERP[0], USD[0.00], USDT[0.49811830]		
02541829		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.00023112], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.30], USDT[0.62871829], YFI-PERP[0], ZEC-PERP[0]		
02541832		ETH[.07198632], USD[1.61]		
02541836		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], LRC-PERP[0], NEAR-PERP[0], USD[-0.01], USDT[.54]		
02541838		BTC[0.04527408], USD[0.00], USDT[0], XRP[0]		
02541839		BTC[0], ENS[0], FTT[0], USD[2.77], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02541843		Contingent	1INCH[.5522], AAVE[0.00321386], ADA-PERP[0], ALGO[.7373056], AMPL[19.77681621], ATOM[.05782095], AVAX[.09733521], BCH[0.00027837], BNB[0.00228247], BTC[0.00016874], BTC-PERP[0], CHZ[3.242441], COMP[0.00002974], CRV[.17445], DOGE[1.050893], DOGE-PERP[0], DOT[.00951572], ETH[.00079592], ETH-PERP[0], ETHW[.00079592], FTT[10.09943], HNT[.06637], IMX[52.3575332], KNC[.0785288], LINK[.045204], LTC[0.00672603], LUNA2[5.43494608], LUNA2_LOCKED[12.68154086], LUNC[.0083336], MATIC[.9322], MKR[.00099354], NEAR[.08237784], PAXG[.0000074], SAND[.64679], SOL[0.00143196], SRM[6.7849219], SUSHI[.086845], TRX[.33604], UNI[.045573], USD[0.01], USDT[16628.58516938], WAVES[.070995], XAUT[.00009259], XRP[.8402516], YFI[.0009886]		
02541846			KSHIB[900], SLP[560], SOL[.41], USD[0.15], XRP[97]		
02541847			TRX-PERP[30], USD[0.57], XRP[.3838]		
02541858			ATLAS[3050], USD[0.30]		
02541859			USD[233.46], USDT[1977.10108702]		
02541862		Contingent, Disputed	SHIB[2.20769222], USD[0.00]	Yes	
02541865			USD[0.00], USDT[0]		
02541874			ADA-PERP[98], CRO[0], ETH[34.37138427], ETHW[34.38038426], MATIC-PERP[119], USD[21469.18], USDT[0.00000001]		
02541878			BTC-PERP[0], ENJ-PERP[0], ETH[.01231865], ETH-PERP[0], ETHW[.68431865], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.57]		
02541884			ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[35.808565], IMX[64.7], LINK-PERP[0], MATIC-PERP[0], SAND[89], SAND-PERP[0], SOL-PERP[0], SPELL[8198.442], SUSHI-PERP[0], USD[-0.40], USDT[0]		
02541887			ATLAS[62.10594543], ETH[0.00000207], ETHW[0.00000207], SOL[.00000359]	Yes	
02541888			BTC[.00000162], UNI[185.950937], USD[0.94]	Yes	
02541893			APE[0], ATLAS[0], AURY[0], BNB[0], BTT[0], CQT[0], EGLD-PERP[0], ENS[0], ETH[0.00338810], FTT[5.84589449], SOL[5.70398485], SPELL[0], TRX[.000009], USD[-0.64], USDT[0.00000001]		
02541900			AAVE-PERP[0], ALPHA-PERP[0], BNB[.00190935], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.68993995], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[38.96]		
02541902			BAO[1], EUR[0.00]		
02541903			BNB[0], USDT[0]		
02541905			FXS-PERP[0], MBS[.883], SOL-PERP[0], USD[0.45], USDT[0.26628567]		
02541914			USD[0.00], USDT[0]		
02541919		Contingent, Disputed	USD[1553.54]		
02541921			ATLAS[1560.79221891], AURY[0], GALA[89.29895707], SOL[0.00000001], SRM[0], TRX[.00001588], USD[0.00], USDT[-0.00000111]		
02541924			USDT[.01805572]	Yes	
02541925			USD[0.00]		
02541930			AKRO[1], BAO[4], DENT[2], GBP[0.19], KIN[1], LRC[42.27119282], MANA[81.84342718], RSR[1], RUNE[5.45242641], TRX[2], UBXT[3], USD[0.02]	Yes	
02541931		Contingent, Disputed	USDT[28]		
02541933			NFT (298000448197327582/FTX EU - we are here! #100757)[1], NFT (307229627557845077/FTX EU - we are here! #101041)[1], NFT (441009324453309875/FTX EU - we are here! #101283)[1]		
02541937		Contingent, Disputed	BNB[0.00750399], USDT[0.03592286]		
02541941			APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03980641], MATIC-PERP[0], NFT (296726095230878939/FTX EU - we are here! #230449)[1], NFT (391462367630030537/FTX EU - we are here! #230305)[1], NFT (545324811289741983/FTX EU - we are here! #230388)[1], SOL-PERP[0], USD[14.74], USDT[1.96197624], WAVES-PERP[0]		EUR[5210.79]
02541944			BULL[6.20546301], ETH[0], ETHBULL[4], ETHW[0], EUR[5210.91], USDT[0.00000001]		
02541946			ASDBULL[106.6], ATOMBULL[1192], DOGEBULL[1], ETCBULL[1.4], GRTBULL[440], KNCBULL[14], LINKBULL[108.5], LTCBULL[543], MATICBULL[108.8], SUSHIBULL[6069000], SXPBULL[11000], THETABULL[2.5], TRX[.000001], USD[0.04], USDT[0.00000001], VETBULL[270], XLMBULL[32.2], ZECBULL[15]		
02541947			ATLAS[0], USD[0.91]		
02541952			BNB[0], NFT (325976080960411258/FTX AU - we are here! #21309)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
02541954			BTC[0.01080310], DOGE[.61689924], USDT[6.36557887]		
02541955			ATLAS[36603.9429], BTC[.00009869], USD[2.99]		
02541959			ADA-PERP[0], APE-PERP[0], BAO[3], BTC[.0148361], ETH[.0905007], ETHW[.04866183], EUR[1545.86], KIN[2], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUN[100], TRX[1], USD[0.00], USDT[0.00011595]	Yes	
02541960			USD[0.00]		
02541963			BTC[0.00002125], SOL[16.13976186]		
02541968			ATLAS-PERP[0], BCH-PERP[0], BTC[0.00000187], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[-0.02], AKRO[1], ATLAS[620.09031863], GALA[231.94504405], KIN[1], POLIS[13.35594223], STARS[7.15967134], UBXT[2], USD[200.00]		
02541972			BTC-PERP[0], BULL[.00904], ETHBULL[.1062], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], TRX-20211231[0], USD[-68.97], USDT[96.89138664], XTZ-20211231[0]		
02541974			MNGO-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02541975			ADA-PERP[0], ALT-PERP[0], BTC[.0063], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], SHIT-PERP[0], USD[1.14], VET-PERP[0]		
02541977		Contingent, Disputed	USD[4.98]		
02541980			BAO[3.39781999], BTT[3916635.83940120], DENT[.01359519], KIN[8.63307084], MAPS[0], REEF[.00291949], TRX[.00744654], USD[0.00]	Yes	
02541982			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[684.70], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0]		
02541991		Contingent, Disputed	USD[4.27]		
02541993			FTT[.09884], TRX[.000001], USDT[0]		
02541999			ETH[.08646834], ETHW[.08646834]		
02542001		Contingent	BTC[0.02103746], DOGE[507.901448], ETH[46.251], ETHW[46.251], FTM[349.9], FTT[16.82], LUNA2[0.37271635], LUNA2_LOCKED[0.86967148], LUNC[81159.77], SOL[28.206994], SPELL[2393.6], USD[0.08]		
02542005			USD[26.46]	Yes	
02542021		Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[28.75397188], FTM-PERP[0], IMX-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00204228], SRM_LOCKED[0.01451791], SRM-PERP[0], USD[0.17], USTC-PERP[0]		
02542024			USDT[0.00039145]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02542025		USD[28.79]		
02542029		BNB[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
02542030		APE-PERP[0], USD[1.69]		
02542031		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-4.25], USDT[35.7717427]		
02542034		DFL[1.6808], USD[0.00], XRP[0]		
02542045		BTC[0.00011664]		
02542047		AR-PERP[0], ATLAS[2639.338], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02542060		APT[0], AXS[0], BNB[0.00000002], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0], WRX[0]		
02542065		USD[0.31]		
02542068	Contingent, Disputed	USDT[30]		
02542069		BCH[0.00100001], BTC[-0.00000231], CRO-PERP[0], EGLD-PERP[0], MAPS-PERP[0], RUNE[0.095782], SAND-PERP[0], SOL[0.00146223], SOL-PERP[0], SPELL-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
02542070		ATLAS[143.55642469], DENT[1]	Yes	
02542073		SHIB[100000], TRX[6264651], USD[0.00], USDT[0.04172269]		
02542074		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.31]		
02542077		OMG-PERP[0], USD[0.00], USDT[7.78465917]		
02542080		BTC[0.00180809], CHR[0], CRO[0], DFL[0], DOGE[0], ENJ[0], ETH[0.02063286], ETHW[1.06334383], GENE[0], GODS[0], HUM[0], LINK[0], LRC[0], LTC[0], MANA[25.98605771], MATIC[84.21287125], PTU[0], SAND[36.44291141], SHIB[3344216.04699502], SOL[1.17795037], STARS[0], TONCOIN[0], USD[0.00], VGX[0]		
02542081		BAO[122000], USD[0.00]		
02542086		BAO[1], FIDA[1.03502401], SECO[1.07820872], SOL[19.91991542], USD[0.00]	Yes	
02542088	Contingent	ALICE-PERP[0], ETH[0], LUNA2[0.08344943], LUNA2_LOCKED[0.19471534], SHIB[31404.95867768], USD[-0.20], USDT[0.29516477]		
02542089		TRX[0.000031], USDT[0]		
02542090		ATLAS[1739.802], AURY[2.9994], POLIS[5.9988], USD[0.90], USDT[0.00000001]		
02542091		AURY[0.00197121], BOBA[0.07614698], DFL[3.00440837], KIN[9357.99782372], LUA[0.04919054], TRX[0.000027], USD[0.00], USDT[0]		
02542092		ETH[0.0471263], ETHW[0.04653763], FTM[40.45011173], TRX[2], USD[0.00]	Yes	
02542093		TONCOIN-PERP[0], USD[0.20], USDT[0]		
02542097		BTC[0.48467727], BTC-PERP[0], NFT (496213820692316291/FTX Crypto Cup 2022 Key #10464)[1], TONCOIN-PERP[0], TRX[0.00009], USD[0.01], USDT[0.96685175]		
02542101		ATLAS[820], SHIB-PERP[0], TRX[0.000001], USD[0.69], USDT[0.006551]		
02542102		USD[0.00], USDT[0]		
02542111		SOL[-0.00000001], TRX[0.000001], USDT[0.85088510]		USDT[.836112]
02542112		BTC[0.00000358], USD[0.01], USDT[0.04915681]		
02542115	Contingent, Disputed	USD[21.00]		
02542116		ATLAS[720], USD[0.68]		
02542117		EUR[0.00]		
02542123	Contingent	ATLAS-PERP[0], ETHW[0], ETHW-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00349], RAY-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[50], USD[582.43], USDT[0.00000005], XRP[100.83154822], XRPBULL[5552]		
02542124	Contingent	AKRO[4], AURY[50.25071926], BAO[1], BAT[1], GBP[0.00], GRT[1], KIN[5], LUNA2[0.58433490], LUNA2_LOCKED[1.31925519], LUNC[127702.31761313], RSR[1], SECO[2.04953137], SOL[53.73725173], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02542126	Contingent	DOGE[6081.65801687], ETH[.7717456], ETHW[.7218156], LUNA2[54.05827284], LUNA2_LOCKED[126.13597], SHIB[65387360], TRX[1961.607603], USD[1077.47], USDT[1288.06300005], USTC[7652.2098]		
02542127		ETH-PERP[0], LTC[.008], PEOPLE-PERP[0], TRX[0.000001], USD[-0.41], USDT[0.00091700]		
02542133		BNB[.005], LTC[.00804], MATIC[.0043], USD[0.93]		
02542135		ATLAS[9.984], SPELL[99.36], USD[0.00], USDT[0]		
02542139		ATLAS[119.9772], USD[0.52], USDT[0]		
02542141		SOL[36.67822592], USD[0.00]		
02542142		USD[1.04], USDT[0]		
02542148		LUA[0.00398801], TRX[0.000001], USD[0.01], USDT[.03025497]		
02542151		USD[0.00]		
02542159		BNB[.00041392], USDT[0.01650728]		
02542162		KIN[1], USD[0.00], USDT[39.93953786]		
02542164		CHZ-PERP[0], DOGE[13.999], ENJ[17.9964], ETH[1.50816084], ETHW[1.32019584], FTT[1.85502801], SHIB[5698460], TRX[0.000792], USD[1.52], USDT[0.43574510]		
02542165		DOT[.08483536], GOG[61211344], USD[0.00], USDT[0]		
02542166		BAO[1], KIN[2], USD[0.15], USDT[0]	Yes	
02542167		FTT[0.00418712], USD[0.01], USDT[0]		
02542168		ATLAS[7688.462], USD[1.00], USDT[0]		
02542169		BTC[.04365584], ETH[1.4877024], ETHW[1.4877024], SOL[33.181707], USD[0.00]		
02542172	Contingent	BTC[0.04329248], CRO[669.876177], CRV[12.9976041], ETH[0.15697094], ETHW[0.15697094], FTT[3.7992837], LUNA2[0.04082604], LUNA2_LOCKED[0.09526077], LUNC[8889.95778557], MANA[65.9915222], SPELL[10596.20342], USD[77.36]		
02542174		BTC[.04323207], USD[0.00], XLM-PERP[0]		
02542175		ATLAS[289.89], TRX[0.000001], USD[0.66]		
02542176	Contingent, Disputed	USD[539.65]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02542181		AAVE[55971191], AXS[.09813736], BCH[0.26490693], BNB[0.31927031], BTC[0], DOGE[686.7986522], ETH[0], FTT[2.61137531], LRC[52.9907462], LTC[0], MATIC[9.710938], RAY[14.9584452], SHIB[3392040.94], SLP[2347.416262], SOL[0.77827669], SRM[24.958141], USD[30.41], USDT[0]			
02542182		BAO[3], BTC[0.00000778], CRO[.06206842], ETH[.09796515], ETHW[.09694076], USD[0.23]	Yes		
02542184		ATLAS[440], AURY[3], DYDX[3.7], SAND[30], TRX[.000001], USD[0.22], USDT[0.00000001]			
02542185		USD[25.00]			
02542195		USD[91.59]			
02542199		AKRO[6], ALGO[.00127996], ALPHA[1], BAO[12], DENT[4], ENJ[0], ETH[0.00000276], ETHW[0.21205920], EUR[0.00], KIN[20], LINK[0.00028735], LTC[10.10532833], RSR[2], SOL[0], TRX[8], UBXT[4], USD[0.00]	Yes		
02542200		USD[89.74]			
02542205		USD[38.30]			
02542208	Contingent, Disputed	USDT[30]			
02542215		BTC[0], FTM[0]			
02542216		FTT[1.2], SOL[.05260903], USD[75.99], USDT[0]			
02542217		USD[18.61]			
02542219		ATLAS[1370], USD[0.08]			
02542222		ATLAS[209.9643], AURY[.99983], BTC[0.00315856], GODS[13.097773], USD[0.70], USDT[3.79174589]			
02542228	Contingent	ENS[.006898], ETH[.18898], ETHW[.18898], IMX[.06882], LUNA2[1.87183528], LUNA2_LOCKED[4.36761566], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], SAND[.996], SAND-PERP[0], SOL[.00956], SOL-20211231[0], USD[178.10], USDT[0], USTC[199.96]			
02542231		USD[65.90]			
02542232		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[-0.00773365]			
02542234	Contingent	BTC[.00005464], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00268874], USD[0.02], USDT[9.17586317]			
02542237		BAO[8], BTC[0.0000001], DENT[4], DMG[.01804515], EUR[0.03], LEO[.00033361], SECO[.00003612], TRX[1], UBXT[1], XRP[.00088886]	Yes		
02542238		BTC[0.00859836], ETH[.01097074], ETHW[.01097074], XRP[726.86187]			
02542240		INTER[163.01093771], TRX[.000001], USDT[0.00000002]			
02542242		ATLAS[109.978], FTT[.4999], LINK[.79984], MATIC[9.998], POLIS[2.09958], SOL[.789842], UNI[1.89962], USD[0.27]			
02542243		ATLAS-PERP[0], TRX[.000001], USD[0.48], USDT[0]			
02542244	Contingent, Disputed	BF_POINT[200], USD[10.79]			
02542246		ATLAS[5.43752578], KIN[.96005469], MANA[.99829], SPELL[69.47746649], USD[0.00], USDT[0]			
02542247		USD[0.00]			
02542248		ATLAS[9.417903], USD[0.05], XRP[102.410937]			
02542250		BNB[.00000001], BTC[.00000306], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.87], XRP-PERP[0]			
02542254		BTC[0], DENT[1], ETH[0], KIN[3], USD[0.00], USDT[0.00022400]			
02542256	Contingent	ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.05669487], LUNA2_LOCKED[0.13228803], LUNC[10808.37], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], STEP-PERP[0], USD[0.16], USTC[.9992]			
02542258		AKRO[2], APE[.00007005], BAO[2], EUR[0.00], FTM[296.80531053], MATIC[7.68700622], SOL[.18349764], UBXT[2]	Yes		
02542259		EUR[0.00], FTM[1326.27017841], FTM-PERP[0], ICP-PERP[0], KIN[930000], LUNC-PERP[0], NEAR[723.47013253], ONE-PERP[0], USD[426.28], USDT[315.00000001]			
02542260	Contingent, Disputed	USD[2022.17]			
02542270		USD[97.03]			
02542274		BTC[.0674], ETH[0], FTT[25.49515975], TRX[.000075], USDT[1.75779700]			
02542275	Contingent	BTC-PERP[0], FTT[25.73906608], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[0.00603626], LUNC-PERP[117000], USD[6.13], XRP[.0971]			
02542277		ALEPH[100], APE[135.78186], BIT[1484.7036], BNB[.3999], CQT[10475.262], GMT[1773.6452], GRT[6.54770486], SOL[2.72716033], USD[0.04], USDT[0.00000005]			
02542278		ATLAS[3040], USD[0.16], USDT[0]			
02542283		USD[35.68]			
02542284		USDT[0.00002997]			
02542286		AUD[0.22], BTC[0], GALA[.00697725], KIN[1], SHIB[2.03485813], SOL[0.00001682]	Yes		
02542287		NFT (54940588279277545/FTX AU - we are here! #67955)[1]			
02542295		AVAX[.299943], USD[0.89]			
02542296		BF_POINT[1500], USD[41.57]			
02542298		ATLAS[1220], USD[0.92], USDT[0]			
02542299		EUR[0.00], USD[0.00]			
02542302		BTC[0], USDT[0]			
02542303		DOGE-PERP[0], USD[0.00]			
02542305		USD[2.44], USDT[0]			
02542307		FTT[150.8972646], SAND[74.00037], USD[2.07]			
02542308		DFL[70.65816314], GARI[28.3109635], KSHIB-PERP[0], MBS[8], SAND[35.74683516], SHIB[333082.11141304], SOL[0.58686004], SPELL[499.905], SPELL-PERP[0], USD[0.00]			
02542311		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00]			
02542312		ALICE[1.2], BNB[.0899856], BTC[.00819874], DFL[9.9982], DOGE[11], ETH[.0319964], ETHW[.0319964], EUR[1.47], FTT[.2], LTC[.02], MANA[9.99892], SOL[1.6298272], SRM[14.99748], USD[0.35], USDT[0]			
02542320		ATLAS[3509.442], HT[3.19738], USD[220.87]			
02542321	Contingent	BTC[0.00202751], BTC-MOVE-2022Q4[.0051], DOGE[202.00000001], ETH[.1899816], ETHW[.0719928], FTT[0.00012252], LTC[5.00016137], LUNA2[0.07713955], LUNA2_LOCKED[0.17999228], LUNC[16797.3], USD[282.50], USDT[0]			
02542333		ATLAS[9.242], TRX[.000839], USD[0.09]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02542337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.31940875], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0003304], BNB[.04364], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[2.543], DOT-PERP[0], ENJ-PERP[0], ETH[0.19622261], ETH-PERP[0], ETHW[0.19622261], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.2682], LINK-PERP[0], LRC-PERP[0], LTC[0.11152], LTC-PERP[0], LUNC-PERP[0], MATIC[68.0732], NEO-PERP[0], SOL[.029572], SOL-PERP[0], SUSHI[4.70052], UNFI[.10404025], USD[0.00], USDT[0.00000317], XMR-PERP[0]		
02542342		BAT[10], BTC[.00064407], SHIB[100000], USD[1.40]		
02542350		TRX[.000001], USD[0.00], USDT[0]		
02542352		LUA[20601.57886], TRX[.000012], USDT[1.398525]		
02542357		ATLAS[730], ATLAS-PERP[10], USD[0.45], USDT[0]		
02542360	Contingent, Disputed	USDT[30]		
02542368		BTC[.012]		
02542369		ATLAS[0], AUD[0.00], BAO[4], BTC[0.00173713], KIN[5], MANA[.95345071], SAND[.00000245], UBXT[2]	Yes	
02542371		AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.13194543], GRT-PERP[0], ICX-PERP[0], MANA-PERP[0], SKL-PERP[0], USD[154.22], XLM-PERP[0]		
02542374		AUD[0.00], USDT[0]		
02542379		POLIS[.5]		
02542384		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[314.05261635], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02542388		ADA-PERP[0], AKRO[1], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[1.74146519], ETH-PERP[0], ETHW[.95], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02542389		ATLAS[4.056], MATIC[9.768], POLIS[.08788], SLP[9.956], SPELL-PERP[0], USD[7.29], USDT[0]		
02542390		1INCH[0], USD[1.03]		
02542395		ATLAS[9.964], FTM[6.9986], SUSHI[.4995], USD[0.01], USDT[0.00000001]		
02542400		ADA-PERP[0], ALICE-PERP[0], ATLAS[665.90822525], BTC-PERP[0], FTT[1], GRT[8.40868489], MID-PERP[0], USD[0.37], USDT[0.000000001]		
02542404		CHZ[73.96880258], TRY[0.00], USD[0.00], USDT[0]		
02542407		NFT (387025100831774909/FTX EU - we are here! #227022)[1], NFT (395843711294005526/FTX EU - we are here! #227292)[1], NFT (527034425488326575/FTX EU - we are here! #227277)[1]		
02542411		TRX[-0.00000010], USD[0.00]		
02542417		BTC[0.00354279], BTC-PERP[0], ETH[.0947], ETH-PERP[0], ETHW[.0947], EUR[3.38], USD[103.55]		
02542418		BTC[0.00004898]		
02542422		BTC-PERP[0], CRV[.9836], HNT[21.49716], IMX[.06072], LRC[.945], USD[-1.01], XRP[.42378]		
02542432		BTC[0.00001165], TRX[.01]		
02542443		USDT[35]		
02542445		AKRO[2], RSR[2], STEP[607.65106815], TRX[1], UBXT[1]		
02542446		DMG[586.48268], SHIB-PERP[0], USD[0.37], VET-PERP[0]		
02542452	Contingent	FTT[0.09278920], LUNA2[0.00101794], LUNA2_LOCKED[0.00237520], LUNC[221.66], USD[0.00], USDT[0.00006094]		
02542455		ETH[.00000001], USDT[0.00001609]		
02542458		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02542466		ATLAS[0], SAND[0], SOL[77.27068629], USD[0.00]		
02542467		CHF[0.00], ETH[0], SOL[0], SXP[0], USD[0.00], USDT[0]		
02542468		EUR[0.00], USD[0.00], USDT[0.00000173]		
02542470		ETH[.58386841], ETHW[.58386841], FTT[36.43996466], USD[0.00]		
02542471		ATLAS[1370], BICO[9], TRX[.000001], USD[0.65], USDT[0.00848256]		
02542473	Contingent	ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00903741], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0001], ETH-1230[0], ETH-PERP[0], ETHW[.0001], FIDA-PERP[0], FIL-PERP[0], FTT[25.00015], FTT-PERP[0], GALA-PERP[0], HT[.054126], HT-PERP[0], LUNC-PERP[0], MATIC[.28365], MATIC-PERP[0], MNGO[1.0699], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[2.79269605], SRM_LOCKED[45.88730395], SRM-PERP[0], TRX[1000.000001], USD[159182.42], USDT[0.98652937], USTC-PERP[0], XRP-1230[0], XRP-PERP[0]		
02542477		BTC[0.16929988], EUR[0.60], USD[6.70]		
02542478		BULL[0.00000121], USDT[0]		
02542479		AKRO[2], BAO[3], DENT[1], FTM[1471.06806434], KIN[9], LUNC[.00068263], MATIC[395.6854146], RSR[1], SOL[15.3872902], TRX[1], UBXT[3], USD[0.01]	Yes	
02542483		FRONT[107], SLP[1700], USD[0.36], USDT[0]		
02542495		ATLAS[800], BAO[1000], USD[0.34], USDT[49.50156528]		
02542497		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[-23.39], USDT[28.44915277]		
02542503		APE-PERP[0], APT-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.10], USTC-PERP[0], VET-PERP[0]		
02542507	Contingent	BAR[0], BNB[0], BTC[0], CHZ[0], ETH[0.00086600], HGET[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005325], MANA[0], MATIC[0.00000001], PAXG[0], PERP[.0009], SAND[0], UNFI[68.2], USD[238.09]		
02542512		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], USD[263.81]		
02542515		ADA-PERP[13], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[400000], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.47], VET-PERP[0], XRP-PERP[0]		
02542521		USD[0.00]		
02542522		USD[667.42]		
02542523		BTC[0], DOGE[0], GBP[0.00], LINK[13.04272578], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02542526		AKRO[1], ATLAS[.05322958], BAO[13], DENT[1], KIN[18], MANA[.03917266], QI[.45808261], SAND[.00027763], TRY[0.00], UBXT[4], USD[0.01], USDOT[0]	Yes	
02542529		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[.037], BTTPRE-PERP[0], CAKE-PERP[0], ETC-PERP[0], FTT[25.0373404], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (380216066368793779/FTX EU - we are here! #45546)[1], NFT (477922122092062240/FTX EU - we are here! #42891)[1], NFT (500254135020437133/FTX EU - we are here! #45489)[1], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-.339.20], USDOT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02542534		BAO[1], ETH[0.02260272], ETHW[0.02260272], RSR[1], RUNE[.00028725], USD[0.00]		
02542538		ATLAS[.09394723], GMT-PERP[0], TRX[.000001], USD[1.67], USDOT[0]		
02542547		USD[2.15]		
02542548		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.63051344], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.22], USDOT[28.60302937], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02542559	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004082], TRX[.362827], USD[0.00], USDOT[0.92971587]		
02542563	Contingent	BTC[0.00007309], ETH[.00086217], ETHW[0.00086217], LUNA2[0.00698238], LUNA2_LOCKED[0.01629224], LUNC[1520.43], TRX[.000813], USD[0.00], USDOT[0]		
02542566		USD[0.04]		
02542567		STEP-PERP[0], USD[0.15], USDOT[0]		
02542568		EUR[0.01], USD[0.00]		
02542571		AUD[0.00], BAO[6], CRO[.00103426], DOGE[.00068047], KIN[3], SHIB[4.37750488], SOL[.00000144], TRX[1], UBXT[1], USD[0.00]	Yes	
02542574	Contingent	BTC[0.00471883], FTT[40.35988948], SOL[0], SRM[.00239511], SRM_LOCKED[1.38357854]		
02542575		BF_POINT[200], CREAM[2.56], DOT[5.5], SHIB[1300000], USD[436.41], USDOT[0.00000004]		
02542581		BTC[0.00162808], COPE[65.52642668], KIN[1], TRX[1], UBXT[1], USDOT[149.00000001]		
02542585		AKRO[2], BAO[2], CHR[167.73947786], CHZ[261.3112217], CQT[111.56199736], DENT[16037.25729228], DMG[1672.6917685], EUR[0.45], FRONT[1.00470491], HXRO[278.18291275], JST[1410.63763922], KIN[512713.86651262], LRC[83.74063944], LUA[1311.8759592], MATIC[64.25612387], ORBS[992.83088309], PROM[6.57786797], REEF[3361.87639345], SPELL[3621.94621908], TRUJ[192.07231514], TRX[1144.79114676], UBXT[2]	Yes	
02542588		ETH[.0000026], NFT (551903278808824886/FTX Crypto Cup 2022 Key #6611)[1], USD[0.04], USDOT[0.00355161]		
02542589		ENJ[69.986], ETH[6.0579524], ETHW[6.0579524], TRX[.000001], USD[3.80], USDOT[.005604]		
02542593		ETH[1.99485338], ETHW[1.99485338], FTT[5.56761522], SOL[164.96993], USDOT[1215.16480648]		
02542606		USD[0.00]		
02542607		KIN[0], SLP[0], USD[0.00], USDOT[0]		
02542610		AKRO[7], ALICE[1.49819952], ASD[35.84436063], ATLAS[902.94933609], BAO[26], BAT[39.76085083], BTC[.00266424], CEL[6.19612366], CHZ[566.5005229], CRO[262.202534], CRV[4.80155498], DENT[4], DFL[138.09653341], ETH[.03594019], ETHW[.03594019], EUR[0.00], FTT[.96359094], GALA[219.61806078], GODS[6.30974376], HNT[.5650333], HUM[150.70813199], IMX[4.53807264], KIN[29], LINK[2.52662001], LTC[40449259], MANA[37.76499746], MAPS[11.98332646], MOB[2.3823372], OKB[1.55469197], POLIS[13.72979711], REN[43.87770936], RSR[1], SAND[49.2031834], SECO[1], STARS[4.59618215], SUN[300.07159708], TRX[2], UBXT[6], XRP[33.55681013]		
02542612		BNB[0], ETH[.00042522], ETHW[0.00042522], FIL-PERP[0], SNX[417.37323344], SOL[.00000001], SOS[299985120], USD[1638.70]		
02542614		FTT[0.01958270], SOL[0], TRX[.000001], USDOT[0.00000065]		
02542621		EUR[0.00]		
02542624	Contingent	BTC[0.00000313], BTC-PERP[0], DOGE[.19721], GALA[4.9973], LUNA2[0.47941478], LUNA2_LOCKED[1.11863449], LUNC[102855.29], SOL[.005902], USD[0.00], USDOT[0.00388879], USTC[1]		
02542625		ATLAS[9.99], POLIS[.0997], SPELL[99.98], USD[0.00], USDOT[0]		
02542628		AKRO[1], ALGO[-0.01063817], BAO[1], BTC[0], UBXT[2], USD[0.00], USDOT[281.36714115]		
02542631		SPELL[46042.73812137], USD[0.00]		
02542634		ATOM-PERP[0], BAND-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-216.99], USDOT[238.28344881]		
02542636		ATLAS[720], USD[0.19], USDOT[0]		
02542645		DOT[0], TRX[.00000001], USD[0.00], USDOT[0.00000051]		
02542646	Contingent	AAVE-PERP[0], BTC[0.00220054], BTC-PERP[0], ETH[.000802], ETH-PERP[0], ETHW[.000802], FIL-PERP[0], FTT[25], LUNA2[5.43991727], LUNA2_LOCKED[12.69314031], LUNC[84553.44], TRX[.0017311], USD[3.97], USDOT[1.82460944], XRP-PERP[0], YFII-PERP[0]		
02542648		ATLAS[9.946], USD[0.00], USDOT[0]		
02542664		SOL[0], USD[0.00], USDOT[0.00002316]		
02542667		ATLAS[0], BNB[0], BTC[0.00010222], CRO[0], ENJ[0], FTT[0.09457471], GALA[0], LRC[0], MANA[0], MAPS[0], POLIS[0], SAND[0]		
02542670		0		
02542673		AVAX-PERP[0], BNB[0], CRO[0], DFL[4.11129027], DOT-PERP[0], ENJ[0], FTT[0], LOOKS[23.02419767], LOOKS-PERP[.45], MANA[0], PSG[0], SOL[25.98778109], TRX[.000001], USD[11.33], USDOT[.0.00000030]		
02542683		COMP[1.4321], ETH[.00011548], ETHW[0.00011547], USDOT[0.00045639]		
02542689	Contingent, Disputed	BAO[3], KIN[1], USDOT[0]	Yes	
02542690		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[277.636], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[52.99172367], FTM-PERP[0], FTT[0.02421363], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF[3090], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[31.80550821], TRX[.00000001], USD[0.00], USDOT[0.00007077], XTZ-PERP[0], ZIL-PERP[0]		
02542694		DENT[2], TRY[0.00], USDOT[0.00002019]		
02542696		ATLAS[2329.736], USD[0.53], USDOT[0.00000001]		
02542699	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.2333823], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.003802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SGD[0.01], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], XEM-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02542703		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], USD[0.00], USDT[0.40755954]		
02542704		USD[0.01]		
02542710		USD[0.41]		
02542712		BNB[0], BTC[.00564613], USD[0.00], USDT[0.00014877]		
02542717		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.15215907], ETHW[.15215907], EUR[0.00], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.11635325], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02542718	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[16.96359344], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT [399845689415066537/The Hill by FTX #16390][1], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.56], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02542719		ATLAS[2000], CQT[120], FTT[5], USD[0.19], USDT[0.00000001]		USD[0.19]
02542724		USD[0.00]		
02542726		USDT[3.908637]		
02542728		ATLAS[220], USD[0.02]		
02542729		USD[0.37]		USD[0.37]
02542734		USD[0.00], USDT[0]		
02542735	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00979036], BNB-PERP[0], BTC[0.00005117], BTC-PERP[0], CHZ-PERP[0], DENT[14997.15], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.11], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18565049], LUNA2_LOCKED[0.43318449], LUNC[40425.7867818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[300000], SOL-PERP[0], USD[4.14.62], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02542737		RSR[1], SOL[0.00000177]	Yes	
02542742		EUR[0.30], SOL[.01], USD[0.00]		
02542749		BTC[0.00019887], EUR[0.00], FTT[0.19155115], GLMR-PERP[0], RAY[0], RSR[1], USD[0.10]	Yes	
02542751	Contingent	DOGE[.00013639], ETH[0], EUR[0.01], FTT[.00429863], LUNA2_LOCKED[0.00000001], LUNC[.00000001], TRX[0.00004400], USD[0.00], USDT[297.00905972], XRP[512.38078710]		
02542752		SHIB-PERP[0], USD[0.01]		
02542753		ATLAS[.0040959], POLIS[0.00481535], TLM[0.97744045], XRP[0]		
02542756		DOGE[.00050934], MAPS[3.87534834], SHIB[.97636973], XRP[.00009603]	Yes	
02542761		ALICE[13.89448], GT[31.9936], TRX[.000153], USD[0.00], USDT[0]		
02542767		1INCH[0], AXS[27.37666023], BNB[0], BNT[0], BOBA[30.5380653], BOBA-PERP[0], BTC[0.01612901], ETH[0.17569963], ETHW[0.17539822], OKB[0], OMG[0], RAY[0], UNI[0], USD[193.56], USDT[0.00000001], XAU[0]		AXS[23.154624], BTC[.016029], ETH[.055018]
02542772		SOL[.00000001], TRU-PERP[0], USD[6.60]		
02542773	Contingent, Disputed	USD[0.00]		
02542777	Contingent	ATOM[.095], ETHW[.185], FTT[.0996], LOOKS[.92625052], LUNA2[0.00076521], LUNA2_LOCKED[0.00178549], LUNC[166.626668], SAND[.9992], USD[387.53], USDT[0]		
02542781		BCH-PERP[0], C98-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.63], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02542783	Contingent	BTC[0.00000982], FTT[0], LUNA2[0.01547116], LUNA2_LOCKED[0.03609938], USD[0.00], USDT[0]		
02542784		ETH-PERP[0], NFT [297902947138642072/FTX Crypto Cup 2022 Key #18446][1], TRX[.200019], USD[0.42], USDT[0.20458241]		
02542792		BTC[.00001306], USD[0.00], USDT[0]		
02542793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.85], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02542795		ATLAS[37755.48225022], SHIB[0], USD[0.00], USDT[0]		
02542799	Contingent	FTM-PERP[0], FTT[29.92693724], FTT-PERP[0], LUNA2[65.46767709], LUNA2_LOCKED[152.7579132], LUNC-PERP[0], SOL[.00000001], USD[3.47]		
02542800	Contingent	LUNA2[0.00627083], LUNA2_LOCKED[0.01463194], USD[0.00], USTC[.887667]		
02542802	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006622], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW[0.00296715], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.68674155], LUNA2_LOCKED[1.60239698], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00999397], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.94.20], USDT[101.44756875], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02542805		USD[0.00], USDT[0]		
02542815		FTT[.09924437], LTC[5.45899372], USD[0.86]		
02542818	Contingent	BTC[0.33703243], DOGE[.39019], ETH[.7819325], ETHW[1.18972336], KIN[3566171.5], LINK[25.251002], LTC[.5793673], LUNA2[4.03500883], LUNA2_LOCKED[9.41502062], LUNC[878631.67], MANA[36.65876], MTA[221.84876], SHIB[24597096], SOL[36.1063763], TRX[8889.67843], USD[0.00], USDT[65.30989698]		
02542819		ATLAS[6.204], TRX[.000001], USD[0.00], USDT[0]		
02542820	Contingent	BTC[0.31409280], BTC-PERP[0], DFL[1139.9154], ETH[1.06082603], ETH-PERP[0], ETHW[0.96584227], EUR[9645.50], FTT[.03598835], LUNA2[0.00001450], LUNA2_LOCKED[0.00003385], LUNC[3.15945197], MANA[71.987688], SAND[87.994357], USD[.371.70], VET-PERP[71282]		
02542821	Contingent	ATLAS-PERP[0], BTC[0], CHZ-20211231[0], ETH[0], FTT[28.23444371], KIN[1], LUNA2_LOCKED[205.9423776], LUNC[0], LUNC-PERP[0], NFT [435781922323802409/Resilience #26][1], NFT [531795224738150926/Serum Surfers X Crypto Bahamas #106][1], STEP-PERP[0], SXPI[0.08667629], TRX[.00078], TRYB[0], USD[9912.35], USDT[1010.79068713], USTC[0], USTC-PERP[0]		
02542822		ALGOBULL[12916666.66666666], BAT[0], BTC[0], BTC-MOVE-20211115[0], CRO[0], ETH[.00000001], GALA[0], LINKBULL[16996.6], MANA[0], MATIC[0], RAY[0], SOL[0], TRX[.000012], USD[0.00], USDT[0], VETBULL[382348.18361296], XRP[312.02174275], XRPBULL[2591380.18837200]		
02542824		MER[.97739], TRX[.000001], USD[0.00], USDT[0]		
02542829		BRZ[.0065488], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02542831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02542833	Contingent	LUNA2[0.52471387], LUNA2_LOCKED[1.22433236], LUNC[114257.55], SHIB[83620.05197736], USD[0.00]			
02542836		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[419886], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.50], XRP-PERP[0]			
02542840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
02542841		ATLAS[10858.268], FB-20211231[0], SHIB[25087400], SOL[.74], USD[-0.25], USD[T], XRP-PERP[0]			
02542844	Contingent, Disputed	USD[25.00]			
02542845		ETH[.09898119], ETHW[.09898119], USD[1.68]			
02542851		USD[0.00]			
02542861		KIN[1155268479.64922051], NFT (556384010306377491/FTX v VBS Diamond #207)[1]	Yes		
02542863		ATLAS[0], SOL[0], USD[0.00], USD[T]			
02542864		BTC[.67773778], ETH[1.24942102], ETHW[1.24900484], TRX[.000027], USD[4720.71260475]	Yes		
02542867		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.60], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02542868		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[1.45], USD[T.007766]			
02542871		ATLAS[5426.16252578], ATLAS-PERP[0], KSHIB[0], SHIB-PERP[0], USD[0.51]			
02542874		BTC[.00566007], EUR[0.00], USD[T.4.20458127], XRP[199.10163748]			
02542878		ETH[.0000686], ETH-PERP[0], ETHW[0.00006859], SPELL-PERP[0], USD[0.00]			
02542879		USD[4.31], XRP[.561097]			
02542881		SOL[0]			
02542882		USD[T], XRPBULL[5311.37963085]			
02542890		0			
02542892		AUD[0.00], KIN[4], USD[0.00], XRP[40.54816977]	Yes		
02542893		USD[1.18], USD[T.2.86735982]			
02542895		USD[0.03], USD[T], VET-PERP[0]			
02542899		ATLAS[9.876], SAND[17], TLM[373], TRX[.00001], USD[0.45], USD[T]			
02542904		USD[25.00]			
02542909		BTC[0.00000378], LTC[.0002]			
02542910		FTT[0], USD[0.00], USD[T]			
02542920		ALPHA[1], FTT[0], GBP[157.32], KIN[2], RUNE[266.33883493], TRX[1]	Yes		
02542921		ATLAS[20440], USD[1.48], USD[T]			
02542923		ATLAS[3749.449], BTC[.0008], USD[1.28]			
02542930		BTC[.0036], USD[0.93]			
02542932		FTT[10.4039968], TRX[1], USD[0.01]	Yes		
02542933		BTC[.00008064], SHIB[57700000], SHIB-PERP[0], USD[3.01]			
02542934		AUD[0.00], XRP[0]			
02542935		ETH[0], LTC[0]			
02542936		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.093806], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.0747], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00226755], AVAX-PERP[0], AXS-PERP[0], BAND[.076402], BAND-PERP[0], BAO-PERP[0], BAT[.95383], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX[.097112], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.98138], MANA-PERP[0], MATIC-PERP[0], MBS[.98195], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[.9.1507], SLP-PERP[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.14], USD[T.001847], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00099164], ZEC-PERP[0], ZIL-PERP[0]			
02542937		ALICE-PERP[0], ATLAS[1300], NEAR-PERP[0], SXP-PERP[0], USD[0.40], USD[T.006], WAVES-PERP[0]			
02542941		ATLAS[0], BNB[0], TULIP[0], UBX[T.4.59280336]			
02542943		FTT[0], SLP[0], SUSHI[0.00052366], USD[0.00], USD[T]			
02542944		BNB[.00000001], POLIS-PERP[0], USD[-0.06], USD[T.0.87681387]			
02542945		ETH[0], FTM[0]			
02542946		C98[4.99905], EOS-PERP[0], FTT[0.34615598], LTC[.099981], POLIS[4.99905], SXP[9.9981], USD[0.00], XLM-PERP[0], ZRX[19.9962]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02542947		DOGEBULL[26.1707175], TRX[.000001], USD[0.18], USDT[0.12804800]		
02542952		EUR[0.00], USD[0.00]	Yes	
02542954		USD[0.67]		
02542956		ETH[0], FTT[5.798898], USDT[55.21236413]		USD[55]
02542959		ATLAS[2640], TRX[.000034], USD[1.23], USDT[0]		
02542962	Contingent	ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHF[0.27], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.91983350], LUNA2_LOCKED[30.14627818], LUNC[536811.036578], LUNC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-1230[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-4.60], VET-PERP[0], XRP-PERP[0]		
02542965		GRTBULL[0], SPELL[4099.221], THETABULL[6.41778039], USD[0.16], VETBULL[173.05754492]		
02542969		ALGOBULL[24316156.3], LTC-PERP[0], MATIC-PERP[0], POLIS[273.995668], USD[0.60]		
02542972		BAO[1], KIN[2], TRX[1], USD[0.00]	Yes	
02542973		BAO[1], CEL[0.44048796], DENT[1], EUR[0.00], SHIB[689.5409795], TRX[1]	Yes	
02542974		NFT (382643744853575842/FTX EU - we are here! #24343)[1], NFT (473525683675810019/FTX EU - we are here! #24701)[1], NFT (569715105793973528/FTX EU - we are here! #24577)[1]		
02542976		ATLAS[399.92], BICO[15], CRO[160], DFL[100], FTT[1], MNGO[100], PTU[10], RAY[14.30698853], SHIB[400000], TRX[35], USD[0.06]		
02542982		ATLAS[349.9335], AURY[2.99943], MANA-PERP[0], MNGO[39.9924], USD[2.40], USDT[10.95680632]		
02542985		AAVE[.10426842], AKRO[3], ALICE[.87446706], AXS[.17050803], BAO[22], BNB[.02246147], BTC[.00776535], CRO[122.8997345], DENT[3], DOGE[115.85393176], ETH[.02981927], ETHW[.02944964], EUR[793.64], FTT[1.26460081], GODS[2.15017036], GRT[32.51691768], HNT[.50199242], KIN[30], LTC[.24510537], MANA[4.40105576], MOB[1.2934074], SHIB[1666020.34648021], SNX[1.43639078], SOL[.33309608], SUSHI[1.09141999], TRX[1], UBXT[5], XRP[34.68275069]	Yes	
02542988		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[305.28], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02542990	Contingent	AUDIO-PERP[0], CRO-PERP[0], DOT-PERP[0], GLMR-PERP[0], LUNA2[4.15054416], LUNA2_LOCKED[9.68460304], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.001554], USD[-1.67], USDT[0.01143694], USTC[587.52958716]		
02542991	Contingent	AVAX[2.51251895], BTC[0.01029804], EUR[213.76], LTC[.16], LUNA2[0.00027292], LUNA2_LOCKED[0.00063682], LUNC[59.43], SOL[1.44427751], STEP[36.3], USD[0.00]		
02542999		BTC[.003964], SOL[-.14595727], USD[0.61]		
02543003	Contingent	FTT-PERP[0], LUNA2[1.13086663], LUNA2_LOCKED[2.63868880], LUNC[246248.59], MANA-PERP[0], USD[0.00]		
02543004	Contingent	RAY[134.95307639], SRM[218.90964082], SRM_LOCKED[2.41633534]		
02543006		BAO[0], BF_POINT[400], BOBA[0], CRO[0], DFL[0], DMG[0], DOGE[0], EMB[0], ENS[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GENE[0], HMT[0], HUM[0], HXRO[0], IMX[0], JET[0], JST[0], KIN[0], LRC[0], LTC[0], MANA[0], MTA[0], RAMPI[0], REN[0], SAND[0], SHIB[0], SLPI[0], SLRS[0], STARS[0], STMX[0], STORJ[0], USDT[0]	Yes	
02543008		EUR[0.00], FTT[0.06739815], USD[0.43]		
02543010		USD[144.00]		
02543013		ATLAS[389.922], BTC[.0001827], USD[0.49]		
02543018		USDT[9]		
02543021		AKRO[289.34649382], BAO[36486.71812175], CRO[47.90263427], DENT[1660.14406763], EUR[0.00], KIN[114057.58412968], KSHIB[200.20801612], SHIB[215653.04251608], SLP[144.46254951], SUN[349.55058582], UBXT[329.94718101]	Yes	
02543023	Contingent	APE[13.59296], FTT[24.48699995], GMT[.9908], LUNA2_LOCKED[59.59218065], USD[0.00], USDT[0.00000009]		
02543024		ATLAS[688.1699119], BAO[1], USD[0.00]		
02543032		USD[25.00]		
02543040		ADA-PERP[0], BTC-PERP[0], ETH[0.00023803], ETH-PERP[0], ETHW[0.00023804], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.03]		
02543047		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CELO-PERP[0], EGLD-PERP[0], HOT-PERP[0], MTL-PERP[0], REN-PERP[0], USD[-0.57], USDT[3.40158378], YFII-PERP[0]		
02543051		BIT[189], MAPS[161], OXY[546], STEP[718.4], TRX[.000041], USD[0.03], USDT[0.00000001], WRX[76]		
02543053		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00032884], XLM-PERP[0], YFI-PERP[0]		
02543056		ATLAS[1759.87252191], USD[0.00], USDT[0.31477700]		
02543058		1INCH[1.38159975], ATLAS[186.15611313], FTM[3.86797419], KIN[1], LINK[.12290066], LTC[.03173365], SLP[77.85785876], UBXT[1], USD[0.00]	Yes	
02543059		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.0012075], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00015681], ETH-PERP[0], ETHW[0.00015681], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000038], TRX-PERP[0], USD[44.87], USDT[0.83749190]		
02543060		GODS[164.33582362], SAND[33.64093007], USD[0.00]		
02543061		BF_POINT[100]	Yes	
02543062	Contingent	FTT[0.00252332], LUNA2[0.00025460], LUNA2_LOCKED[0.00059407], LUNC[55.44], USD[0.00], USDT[0.00350772]		
02543077		BOBA[497.905565], FTT[26.08599335], POLIS[596.518117], USD[1.14]		
02543080		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00185564], ETH-PERP[0], ETHW[0.00185564], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[133.02448212], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[-344.95], USDT[647.37000002], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02543083		USD[0.00], USDT[0.1641456]	Yes	
02543085		1INCH[.00034188], BAO[1], DENT[1], KIN[2], USD[0.00]	Yes	
02543087		ATLAS[399.9373], USD[0.46], USDT[0]		
02543089		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00009795], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[2.9], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-20211231[0], USD[3.12], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02543090		ATLAS[115.76375684], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543093		FTT[.0771045], LTC[.00900319], USD[954.84]		
02543094	Contingent	1INCH-0325[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], GENE[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00438815], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000805], USD[0.00], USDT[0.00000758], USTC-PERP[0], ZIL-PERP[0]		
02543099		BNB[.00821051], FTM[8.21948377], IMX[125.17496], LINK[.00311241], USD[0.97]		
02543103		TRX[.000001]		
02543109		BTC[0.00481030], EUR[-1.54], FTT[.1], USD[0.05]		
02543111		USD[25.00]		
02543113		BAO[1], FTM[87.2694996], USD[0.00]		
02543116		1INCH[9.43492549], BAO[9998], BNB[0.08278631], BTC[0.00010044], CRO[29.994], ETH[0.00100957], ETHW[0.00100957], RAY[4.7684221], REEF[65.82266649], SOL[1.04696646], USD[7.99]		
02543122		USD[0.44]		
02543123		BTC-PERP[0], ETH-PERP[0], EUR[3.42], SOL[.01], USD[2.81]		
02543126		BTC[0], ETH[0], SOL[0], USDT[0.00980257]		
02543136		USD[25.00]		
02543139		BAO[2], KIN[1], USDT[0]		
02543143	Contingent	ATLAS-PERP[0], DOGE[.35824987], DOGE-PERP[0], DOT-PERP[0], ETHW-PERP[0], LUNA2[13.82660483], LUNA2_LOCKED[10.94764729], LUNA2-PERP[0], POLIS-PERP[0], USD[0.03]		
02543148		SAND[0], SOL[0]		
02543150		USDT[0]		
02543155		CRO[1879.6219], TRX[.000028], USD[0.01], USDT[10.42]		
02543156		USD[30.00]		
02543158		ATLAS[1548.73069728], IMX[13.10842801], USDT[0]		
02543161		ETH[.10079607], MATIC[25], NFT (570930025224686816/The Hill by FTX #22321)[1], USD[25.00]		
02543166		AKRO[1], DOGE[187.79983643], USDT[0]		
02543173		KIN[1], STG[113.7326265], USD[0.00]		
02543179		ATLAS[1547.72581027], PERP[0]		
02543181		EUR[0.00], FTT[16.05582205], SOL[6.23364563], UBXT[2]		
02543183		BAO[1], BTC[.00000002], DENT[1], ETH[.08006784], ETHW[.07907861], EUR[0.00], KIN[1], RSR[1], SOL[0.07406674], USD[0.00]	Yes	
02543184		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[.1], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.43], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02543190		ATLAS[30], GOG[2], SOL[.8], USD[0.50]		
02543210		ATLAS[9.6789], TRX[.000001], USD[0.04], USDT[0]		
02543212		USD[4.47]		
02543213		TRX[.000001], USDT[0.00000365]		
02543214		STARS[9], USD[5.25]		
02543216		ATLAS[1.106], SOL[.009596], USD[263.47], USDT[.00067]		
02543221		BNB[.0099981], BTC[0.00539906], FTT[1.199772], TRX[.000002], USD[0.01], USDT[1.23897351], VGX[15.99696]		
02543222		CHZ[90], DOT[1.3], SAND[15], TRX[.000777], USD[0.24], USDT[0.01061527], XRP[125.99766]		
02543224		USDT[0.00000154]		
02543226		TRX[.60065848], USDT[0.81246670], XLMBULL[0.34791631]		
02543227		CRO[0], IMX[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
02543232		BNB[.00703157], FTT[4.9], USD[2.22]		
02543235		NFT (293739163152661588/FTX EU - we are here! #195164)[1], NFT (417292276784470202/FTX EU - we are here! #195296)[1], NFT (563168765665172533/FTX EU - we are here! #195402)[1], RAY[0.07234603], USD[0.84]		
02543239		GALA[7749.0367], GODS[.08251718], IMX[351.233443], MANA[355], RAY[114.12731813], USD[89.91], XRP[147]		RAY[5.80410644]
02543240		BTC[.01652841], USD[9.00]		
02543244		BTC[.00005354], BTC-PERP[0], MANA-PERP[0], SPELL[39900], USD[0.06]		
02543245		ATLAS[3446.94051579], TRX[1], USD[107.57]	Yes	
02543257		FTT[2.74]		
02543262		USD[25.00]		
02543274		AXS[.10958991], BAO[2], BTC[.00023577], KIN[3], SOL[.08277604], USD[61.87]	Yes	
02543281		USD[4.33]		
02543288		FTT[13.64186124], KIN[2], SPELL[26088.71251528], TRX[1], USD[0.01], USDT[0]	Yes	
02543300	Contingent	ATLAS[896.6933944], LUNA2[0.31082652], LUNA2_LOCKED[0.72526188], LUNC[67683.13], POLIS[21.7712325], USDT[0.40822689]		
02543301		FTT[.0976876], TRX[.000001], USDT[0.25086465]		
02543302		APE[75.284294], CRO[9.448], SAND[.9288], USD[1.83]		
02543304		ATLAS[3370], USD[0.26], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543306		SOL[.04334371], USD[0.00]		
02543311		USD[25.00]		
02543314		ETH[.5], ETHW[.5], SGD[0.00], SOL[10.35901373], USD[.49804728]		
02543317	Contingent, Disputed	BSV-PERP[0], DOGEHEDGE[.00813186], MATICHEDGE[0], USD[0.00], USD[0.00000001]		
02543328		BNB[0]		
02543329		AVAX[4.27725599], BTC[0.02635898], DOT[33.17804551], FTT[4.94557639], SOL[1.82362006], USD[0.00], USD[26.88725278], XRP[351.93469700]		
02543331		AVAX[0], BICO[0.72290990], BNB[0], BTC[0], CRV[0], DOGE[0], ETH[0], FXS[.00000001], IMX[0], SHIB[0], SPELL[0], TRX[.000001], USD[1.72], USD[0]		
02543342		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA[3003], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK[3.8], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[29.11], ZIL-PERP[0]		
02543345	Contingent	ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00003], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0000425], ETH-PERP[0], ETHW[0.00004249], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], INJ-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.91597965], LUNA2_LOCKED[13.80395252], LUNA2-PERP[0], LUNC[624437.88744], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.51], USTC-PERP[0], WAVES-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02543349		ETH[.00000008], TRX[.000001]		
02543352		BTC[.00002464], ETH[.00074019], ETHW[.00073532]	Yes	
02543353		FTT[0], SOL[0.00011831], USD[1.18], XRP[0.19140200]		
02543354		AUDIO[1.02992065], FTT[0]	Yes	
02543356		APT-PERP[0], LTC[.00416389], USD[0.00], USD[0.00000032]		
02543364		AUDIO[38], TRX[.000001], USD[1.55257597]		
02543366		BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[27.08], XRP[.09]		
02543367		ETH-PERP[0], FTT[.00606337], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], USD[0.00], USD[0.00002584]	Yes	
02543373		AKRO[4], BAO[13], BTC[.02458318], CEL[34.84740282], DENT[2], ETH[.34335528], ETHW[.28589032], EUR[52.44], KIN[8], LDO[19.55043341], TONCOIN[4.94874243], TRX[3], UBXT[3]	Yes	
02543378		ETH[0.00009538], ETH-PERP[0], ETHW[0.00009538], GST-PERP[0], USD[0.25]		
02543380		BNB[0], USD[0]		
02543381		USD[0.00], USD[0.04059871]		
02543382		FTT[25.09530605], LRC[714.9782355], SOL[23.27815009], USD[42.14]		
02543385		ETH[0], OMG[0], PERP[6.82663200], SAND[0], SHIB[14789883.9]		
02543386		TRX[.000001], USD[0.11], USD[1.15115904]		
02543389	Contingent	BNB[.00329296], BTC[.00048076], CRO[7127.66093544], ETH[1.30021957], ETH-PERP[0], ETHW[1.09872545], FTT[150.00053242], KIN-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], TRX[.001326], USD[2.02], USD[11774.90575624]	Yes	
02543390		ALICE-PERP[0], BTC-PERP[0], BULL[.0008], CLV-PERP[0], FLOW-PERP[0], FTT[.00845501], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.08], USD[0]		
02543391		ATLAS-PERP[0], BOBA-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02543395		BTC[.03241166], ETHW[.11250137], FTT[25], TRX[.001467], USD[0.34], USD[13600.49754842]	Yes	
02543399		USD[500.00]		
02543404		SPELL[0], TRX[.000001], USD[0]		
02543410		ATOM-PERP[0], LINK-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.002331], USD[0.02], USD[2.73514426], VET-PERP[0], XRP[.14477628]		
02543419		ATLAS[6490], TRX[.000001], USD[0.97], USD[0]		
02543422		USD[0.00]		
02543423		AKRO[2], BAO[3], BOBA[35.32785837], DENT[1], FTM[45.19274073], KIN[3], STARS[.00124359], UBXT[1], USD[62.57]	Yes	
02543424		ALICE-PERP[0], ALPHA-PERP[0], AVAX[17.95727448], AVAX-PERP[0], BNB-PERP[0], BTC[.01069905], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[1000], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[802.81104155], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[77.993979], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[-351.42], USD[1697.79900000], XPLA[49.9905], ZIL-PERP[0]		SOL[50]
02543428		ATLAS[589.8879], GRT[71], INTER[.098898], TRX[.000001], USD[0.48], USD[0]		
02543434		SAND[2.9994], USD[1.00], USD[0.00000001]		
02543455		BTC[0], ETH[.00000001], EUR[0.94], USD[0.00], USD[0.00039011]		
02543456		SPELL[346690.17367632], USD[0.00]		
02543462		BTC[.00024425], USD[0.00]		
02543466		USD[25.00]		
02543469		BAT[79.8792], GRT[5.965], USD[23.44]		
02543470		ATLAS[549.90277936], BTC[.0022833], ETH[.12830397], EUR[0.00], FTT[4.00730222], NFT [389233922598029808/FTX Crypto Cup 2022 Key #14602][1], TRX[9504.17188853], USD[0.00], USD[0]	Yes	
02543475		USD[0.00]		
02543476		ATLAS[729.848], TRX[.000001], USD[0.25], USD[0.00000001]		
02543479		CHZ[33.66356065], USD[0]		
02543483		ATLAS[52690], BTC[.00000001], BULL[.0003], ETH[0], ETH-PERP[0], FTT[22.50000011], USD[4.14], USD[0.00000001]		
02543494	Contingent	BTC[0], ETH[.00000002], FTT[72], LUNA2[0.11572076], LUNA2_LOCKED[0.27001511], LUNC[25198.44], MATIC[.00000001], USD[0.68], USD[0]		
02543497		BAO[2], CEL[0.00072890], FTT[3.06528999]	Yes	
02543502		ATLAS[5461.82198214], TRX[.000001], USD[1.00], USD[0]		
02543507		BTC[.14465996], ETH[1.03118046], ETH-PERP[0], ETHW[1.03118046], USD[1.00]		
02543509		USD[0.00]		
02543513		DOGE-PERP[0], USD[0.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543515	Contingent	ADA-PERP[0], APE[ 01376], APE-PERP[0], AUDIO-PERP[0], BICO[ 966], BOBA[ 48], CHR-PERP[0], CRO-PERP[0], FTM[ 2342], GMT-PERP[0], KIN[10000], LOOKS[ 78522985], LOOKS-PERP[0], LRC[ 3018], LRC-PERP[0], LUNA2[ 0.00683836], LUNA2_LOCKED[0.01595617], LUNC[ 00453], MANA[ 8], MBS[ 466812], OMG[ 458], RAY[1.12297696], RAY-PERP[0], SAND[ 8], SHIB[199980], SLP[ 8.8], SLP-PERP[0], SOL[ 001866], SOL-PERP[0], STARS[ 778], USD[ 0.71], USTC[ 968], XRP[ 778]		
02543518		GMT-PERP[0], TRX[ 000169], USD[ 4.41], USDT[0], USTC-PERP[0]		
02543524		ETH[0], USD[0.00], USDT[1.60923706]		
02543526		BAO[4], BTC[0], FIDA[ 00007451], KIN[7], USDT[0.00000775], XRP[ 00039506]	Yes	
02543527		ATOM-PERP[0], DOGE-PERP[0], LEO-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02543532		KIN[1], MATIC[79.5755533], SHIB[100690354.91970534], SOL[7.45415919]	Yes	
02543537	Contingent	LUNA2[0.00564550], LUNA2_LOCKED[0.01317285], USD[395.26], USTC[ 799149]		
02543543	Contingent	ADA-PERP[0], BOBA-PERP[0], CRO-PERP[0], DFL[0], ENS-PERP[0], FIL-0624[0], LUNA2[0.01468946], LUNA2_LOCKED[0.03427542], LUNC[3198.662122], RAY[ 00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], XLM-PERP[0]		
02543545		AURY[ 91109], BAT[ 42683], BOBA[ 00389], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT[ 3425], ICP-PERP[0], IMX[ 079195], KNC-PERP[0], RNDR[ 0949745], SPY-0325[0], USD[ 0.29], USOI[ 0066], USC-0325[0]		
02543550		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], OP-PERP[0], RUNE-PERP[0], USD[0.00], WAVES-PERP[0]		
02543551		ADA-PERP[0], BCH[0.00003013], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[ 01093469], ETHW[ 52086779], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[10], USD[548.04], VET-PERP[0]		
02543553		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00029579], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[58.57], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02543568		QTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02543572		ATLAS[109.75821604], MANA[0], SHIB[0], USD[0.00], USDT[0.00000040]		
02543574		ATLAS-PERP[0], AUD[0.00], HBAR-PERP[73], SHIB[300000], TRX[27.99468], USD[21.66]		
02543577		AKRO[6], APT[2.57319244], ATOM[ 8.14278731], AVAX[ 9.59770116], BAO[22], BF_POINT[600], BTC[ 06329613], CHF[0.00], CRO[1324.76615476], DENT[3], DOT[21.21314896], ETH[ 06644938], FTM[ 917.79169139], FTT[22.35166857], KIN[17], LINK[7.3895959], LRC[606.62209448], NFT (4072795732523970/The Hill by FTX #21159)[1], RSR[2], SOL[3.66055004], TRX[2], UBXT[3], USD[0.00], USDT[0.00000006]	Yes	
02543581		FTT[ 33869682], KIN[1], USD[0.00]	Yes	
02543583		USD[0.00]		
02543584		FTT[0.09739636], USD[0.69]		
02543586		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.53]		
02543590		USD[0.00]		
02543591		AKRO[2], ATLAS[9142.84378747], BAO[1], KIN[1], TRY[0.00], UBXT[2], USD[0.00], USDT[0]		
02543592		ATLAS[2980], USD[0.04], USDT[0.00000001]		
02543594		1INCH[1.04080602], AKRO[5], ATLAS[9073.02090791], AURY[43.95179597], BAO[50012.49993128], BF_POINT[200], DENT[245.81168866], DYDX[22.99221420], ETH[ 00000106], ETHW[ 00000106], HOLY[1.08280837], KIN[519017.50701069], KSHIB[3056.66761205], RSR[1], SECO[1.07926103], SPELL[703960.09133394], TOMO[1.03896098], TRX[5], UBXT[1]	Yes	
02543595		ALICE[127.469116], SOL[ 5737091], USD[526.35], USDT[0]		
02543596		BTC[ 38132797], EUR[0.00], SOL-PERP[0], USD[0.00]		
02543600		BTC[0.00006271], ETH[ 00063225], ETHW[0.00063224], USD[0.00]		
02543608		AXS[9], CRO[100.51725036], USD[0.02]		
02543610		MANA-PERP[0], SAND-PERP[0], SOL[ 00119048], SPELL-PERP[0], TRX[ 000001], USD[ 0.01], USDT[0]		
02543611		1INCH[ 00000001], APE[0], BTC[0], ETH[0], ETHW[0.03174930], MATIC[0], USD[0.00], USDT[0.00001728]		
02543614		CVX-PERP[0], ENS-PERP[0], ETH[0.00000184], ETHW[0.00000184], FXS-PERP[0], GLMR-PERP[0], HT-PERP[0], USD[0.00], USDT[0.00000001]		
02543619	Contingent, Disputed	GBP[0.00], USD[0.81]		
02543622		USD[5.14], USDT[0]		
02543623		TRX[ 000001]		
02543624		BNB[0], KIN[1]		
02543625		USD[0.97]		
02543626		SOL[0]		
02543630		SPELL[15600], TRX[ 000001], USD[0.12], USDT[ 0049]		
02543632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00750322], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[ 00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00218462], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[ 1.28], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEII-PERP[0], ZIL-PERP[0]		
02543635		BTC[0.00248674], MATIC[ 96.560732], SAND-PERP[0], USD[2.54]		
02543637		USDT[0.13199999]		
02543642		BNB[ 04288648], BTC-PERP[0], GBP[0.00], USD[0.00], USDT[0.00414707]		
02543644		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
02543647		AKRO[1], DENT[1], ETH[ 00008928], ETHW[0.00008927], USD[25045.14], USDT[0]	Yes	
02543649		USD[0.00]		
02543651	Contingent, Disputed	SOL[0]		
02543652		FTT[25], USD[31.68]	Yes	
02543657		USDT[0]		
02543658	Contingent, Disputed	BTC[0], FTT[0.04388906], GALA[0], LRC[0], MATIC[0], SAND[0], SOL[0], USD[1428.58], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543660		BCH[.00022482], TRX[.000001], USD[2.08], USD[0]		
02543663		TRX[.000004], USD[0.00147481]		
02543666	Contingent, Disputed	BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[1.43]		
02543667		ETH[0], TRX[.001554], USD[0.00], USD[0.00002053]		
02543673		ATLAS[19.9582], USD[0.01]		
02543674		BTC[.0135], ETH[.19], ETHW[.19], EUR[2.00], FTT[6.8], LINK[13.3], SOL[2.35635436], TRX[37], USD[0.10]		
02543675		DOT[.00365621], SOL[.00091342], USD[2100.80]	Yes	
02543683		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[0.00], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
02543688	Contingent	BNB[0], BTC[.00000082], FTT[0.43764878], LUNA2[0.00000010], LUNA2_LOCKED[0.00000025], LUNC[0.02344126], MANA[0], MTA[0], SOL[0.04704278], USD[0.00], USD[0]		
02543695		BAL[21], BTC[0], EUR[0.00], FTT[4.99905], GODS[47.98588262], MANA[488.9080343], SHIB[11597862.12], TLM[.0785], USD[0.00], USD[0], XRP[499.90785]		
02543699		EUR[0.00]		
02543701		ATLAS[0], BTC[0], SOL[0], STEP[0], USD[0.00000057], YFI[0]		
02543703		ATLAS[9.998], USD[0.00]		
02543704		BTC[.0067], ETH[.0279996], ETHW[.0279996], FTT[.99996], SHIB[599960], SHIB-PERP[200000], USD[-2.02]		
02543706		BNB[.00027965], LINK-PERP[0], USD[0.00], USD[.00927306]		
02543709		AUD[300.00], AVAX[2.9994], BTC[.22615458], ENJ[49.99], ETH[.3339336], ETHW[.3339336], FTM[71.9856], MATIC[379.926], SOL[20.04599], USD[28.02]		
02543713		BTC-PERP[0], ETH-PERP[0], USD[-17.25], USD[862.59457787]		
02543714		FTT[0], USD[0.00]		
02543715		BNB[0], TRX[.000001], USD[0.00000502]		
02543718		FTT[.02604743], USD[0.33], USD[0.00000004]		
02543724		USD[0]		
02543725	Contingent, Disputed	LTC[.00581576], TRX[.067452], USD[2.68939301]		
02543726		USD[0.00], USD[0], XRP[60.9878]		
02543732	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031381], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000788], TRX-PERP[0], UNI[0], USD[0.22], USD[0], XEM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02543737		TRX[.000001], USD[0.00], USD[0]		
02543738		ALTBULL[17.39652], BULL[.21427714], ETHBULL[2.0498], ETH-PERP[0], LINKBULL[7500], USD[9.93], USD[122.99783121]		
02543741		USD[25.00]		
02543743		BTC[0.08258430], EUR[0.00], USD[0.00], USD[16.10840684]		
02543745		AAVE[0], ENJ[.9652], ETH[0], ETHW[0], FTM[0], LOOKS[0], LTC[0], SOL[0.17732243], USD[1.89]		
02543748		USD[0.01]		
02543749	Contingent	DOGE[1], LUNA2[0.00481507], LUNA2_LOCKED[0.01123517], LUNC[1048.49275425], UBX[1], USD[104.09]	Yes	
02543753	Contingent	LUNA2[0.08445647], LUNA2_LOCKED[0.19706510], LUNC[18390.5751267], TRX[.666668], USD[0.00], XRP[168.491525]		
02543754		EUR[0.01], RAY[.99715], USD[0.00]		
02543755		ATLAS[.06891525], BAO[2], DENT[1], KIN[5], RAY[.02287507], RSR[1], TRU[1], TRX[1], USD[0.04]	Yes	
02543762		USD[0.00]		
02543765		ATLAS[2277.73944585], DENT[1], USD[9.47504262]	Yes	
02543767		BAO[1], ETH[0.03842936], ETH-PERP[0], ETHW[.00068859], MATIC[0], NFT (333195426830630219/FTX EU - we are here! #281220)[1], NFT (392797282237836897/FTX EU - we are here! #281228)[1], SOL[.004], SOL-PERP[0], USD[50.00], USD[0]		
02543775		COPE[0], ETH[0], FTT[0.00007572], GALA[0], USD[15.03], USD[0]		
02543778		SGD[0.00], USD[0.44299693]		
02543780		USD[25.00]		
02543785		ETH[0], EUR[0.04]	Yes	
02543786		BTC[.00690036], DENT[1], KIN[1], USD[0.03]	Yes	
02543787		BTC[0], USD[0.00]		
02543790		BTC[0.00116592]		
02543791		SOL[0]		
02543793		AUDIO[6814.3809]		
02543798		USD[0.00]		
02543803		SOL[.44991], TRX[.000001], USD[1.924901]		
02543807		ATLAS[13684.85438221], DOGE[0], USD[0.00], XRP[0]		
02543811		FTT[5.17918139], TRX[11000.905359]		
02543812		0		
02543816		ATLAS[5728.854], TRX[.000002], USD[0.33], USD[.00916]		
02543819		AAVE[.0092495], CEL[.008838], ETHW[.10280549], MATIC[307], USD[0.78], USD[0.00757301]		
02543820		ATLAS[70], USD[0.98]		
02543827		FTT[223.55528], TRX[.545713], USD[0.76613818]		
02543829		KIN[2], SGD[0.00], SHIB[3473580.48899021], UBX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543831		EUR[0.00]		
02543832		AURY[1], SPELL[1400], TRX[.000001], USD[36.98]		
02543835		ETH[0], ETH-20211231[0], SOL[0], USD[2.44], USDT[0.02676450]		
02543836		BTC-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0.00820736]		
02543838		TRX[.000028], USD[0.00], USDT[0.0000614]		
02543844		AUD[160.00], BTC[.00007651], DOGE[.11908752], TRX[.000066], USDT[0]		
02543845		BTC[0], FTM[0], USD[0.00]		
02543847		AVAX[11.1], FTM[422.69637577], GALA[4659.9943], MANA[140], MATIC[319.8347], RNDR[208], SAND[363], USD[500.39]		
02543849		USD[0.00]		
02543854		ATLAS[0], GALA-PERP[0], TRX[0], USD[0.00]		
02543862	Contingent, Disputed	USD[25.00]		
02543863		NFT (408369142049075008/The Hill by FTX #16998)[1]		
02543867		AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-0624[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STOR-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.20], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02543870		USD[0.00]		
02543873		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.02023545], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02543875	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-MOVE-0610[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.002338], TRX-PERP[0], USD[0.00], USDT[0.00509407], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02543876		SHIB[4517478.94980658], TOMO[1]		
02543877		BNB[.00710013], USD[0.00]		
02543879		USD[0.00]		
02543889		ALCX[.007], AUDIO[.98974], AVAX-PERP[0], DODO[.083663], FTT[.492814], RUNE[.09998], SOL[.00963011], TRX[20.299545], USD[9.05], USDT[0.00000001], USDT-PERP[0]		
02543893	Contingent	APE-PERP[0], AVAX-PERP[0], BICO[2.00482979], BTC-PERP[0], LUNA2[0.00257618], LUNA2_LOCKED[0.00601110], LUNC[560.97], LUNC-PERP[0], MINA-PERP[0], MNGO[9.75], POLIS-PERP[0], USD[8.37], USDT[0]		
02543895		SOL[.004], TRX[.00047], USD[0.00], USDT[.009]		
02543898		ATLAS[330.1923729], TRX[.000001], USDT[0]		
02543903	Contingent	ATLAS[1426.30851516], DOGE[259.83331506], KIN[8], LUNA2[0.01996727], LUNA2_LOCKED[0.04659030], LUNC[4347.91547709], SHIB[2561422.83739344], UBXT[1], USD[0.00], USDT[0]		
02543904	Contingent	LUNA2[0.00050453], LUNA2_LOCKED[0.00117724], LUNC[109.8636562], SAND[5], USD[0.07]		
02543905	Contingent	BTC[0], ETH[0], FTT[25.01060560], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], SRM[2.17731699], SRM_LOCKED[21.19174941], USD[0.00], USDT[0]		
02543906		AKRO[2], ATLAS[4332.68197551], AURY[.00488565], BAO[4], DENT[4], FRONT[1], KIN[5], LOOKS[246.3179013], TRX[3], TRY[0.31], UBXT[2], USD[0.01], USDT[0.00000001]	Yes	
02543907		FTT[0]		
02543909		ETH[0], USD[0.00], USDT[0.00001533]		
02543911		EUR[0.40], USD[0.97], USDT[0.00000001]		
02543912		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAO[1], BNB[0.00986160], BTC[0.00819717], BTC-PERP[.1264], CAKE-PERP[0], CRO-PERP[0], DENT[1], ETC-PERP[0], ETH[0.00000354], ETH-PERP[.058], ETHW[0.00000353], ETHW-PERP[0], FIDA-PERP[0], FTT[18.81706083], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00009884], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SOL[0.00017530], SOL-PERP[1.86], SRM-PERP[0], STG[0.22729962], SUSHI-PERP[0], TOMO[1], TRX[1], UBXT[1], USD[.1904.63], USDT[0.00271836], VET-PERP[0], XRP-PERP[0]	Yes	
02543917		USDT[0]		
02543918	Contingent	BTC[.71517523], ETH[2.10149776], ETHW[2.10149776], GMT[1517.97482943], GMT-PERP[0], LUNA2[0.02453404], LUNA2_LOCKED[0.05724610], LUNC[5342.3399087], SOL[65.98], TONCOIN[1407.40014], USD[4829.40], USDT[1600.46865542]		
02543919		BTC[.0054989], ETH[.024995], ETHW[.024995], SOL[.539892], USD[1.49]		
02543924		USD[0.00]		
02543925		ALGO[.663741], GODS[.05054], SOL[36.772646], TRX[.000002], USD[0.09], USDT[.0049]		
02543931	Contingent	1INCH[552.41069516], AGLD[249.95307], ALGO-PERP[0], APE-PERP[0], ATLAS[2799.48396], BOBA[149.972355], BTC[0.01008673], CAKE-PERP[0], DYDX[49.990785], ETH[0.20463215], ETHW[0.20354150], FTM[1403.33474321], FTT[11.9977656], GRT[1004.95072394], IMX[.043], LINK[15.20031300], LTC[0], MATIC[916.40318346], RAMP[1600.41024], RUNE[306.29162205], SLP[14477.331336], SOL[28.76783806], SRM[81.67911044], SRM_LOCKED[1.41967292], TLM[1999.6314], USD[3948.84], USDT[0], ZIL-PERP[0]		1INCH[552.378579], ETH[.204594], FTM[1402.437954], GRT[1004.357339], LINK[15.197883], USD[3943.22]
02543933		BTC[.00021435], EUR[0.00], GBP[0.00], TRYB-PERP[0], USD[0.00], USDT[0]		
02543938		FTT[25], USD[100.00]		
02543945	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.00000675], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[1.34], XRP-PERP[0]		
02543951		ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.07258249], GALA-PERP[0], ICP-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.777736], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
02543957		BTC[.07798594], MANA[9.9981], SOL[1], USD[21.94]		
02543961		LOOKS[9.80929967], USDT[0.00000002]		
02543965		BTC[0], USD[0.00], USDT[8.70550851]		
02543978		AKRO[1], BAO[5], BNB[.29266631], BTC[.00585456], DENT[4], EUR[0.00], FTM[79.25417509], FTT[.87149084], KIN[3], MATIC[34.29786181], RNDR[16.26104465], RUNE[22.51559297]	Yes	
02543979		BTC[0.00021147], TRX[.942729], USD[7.47], USDT[0.00049928]		
02543982		DO[.00649423], TRX[.000007], USD[384.37]		
02543987		1INCH[.9274], ALICE[.09032], ATLAS[3.73899006], AVAX-PERP[0], CHZ[9.728], CRO[.506], DOGE[.0542], ENJ[.9452], RAY[.9798], SHIB[74740], SKL[.334], SOL[.007734], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543989		AAVE[5.93], BTC[0.00569891], ETH[.35693217], ETHW[.35693217], EUR[1500.44], USD[4.58]		
02543994		ATLAS[.5821794], FTT[.06774], TONCOIN[.096029], TRX[.000001], USD[0.00], USDT[0]		
02544000		ATLAS[2570], USD[0.55], XRP[.333732]		
02544002		BAO[3], KIN[5], RSR[2], TRX[.000781], UBXT[1], USD[0.00], USDT[0.00734340]	Yes	
02544005		USD[0.00], USDT[0.05772693]		
02544006		USD[0.00]		
02544010		USD[0.01], USDT[0]		
02544011		USD[0.00], USDT[0]		
02544016		ATLAS[3009.603755], BNB[0], BTC[0.00169968], ETH[.058], ETHW[.058], FTT[7.9998157], USD[0.00], USDT[0]		
02544017		ATLAS[13493.78658185]		
02544022		RAY[0], USD[0.00], USDT[0]		
02544023		ATLAS[9.604], TRX[.000001], USD[0.01], USDT[0]		
02544027		ATLAS[15768.2501], USD[1.28], USDT[.00459]		
02544033		ATLAS[3000], EUR[0.00], SOL[.16], USD[0.60]		
02544035		BTC[0], CRO[0.69681673]		
02544036		BNB-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02544038		RAY[0], TRX[.000003], USD[0.14], USDT[0.01389623]		
02544050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00013214], ETH-PERP[0], ETHW[0.00013214], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.12685427], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02544051		USD[-2.07], XRP-PERP[84]		
02544057		NFT (393299629762003536)/FTX EU - we are here! #242314[1], NFT (455219840581391794)/FTX EU - we are here! #242284[1], NFT (486320841037256534)/FTX EU - we are here! #242259[1]		
02544060		AVAX[0], BTC[0], ETH[0], ETHW[.00005569], USD[0.06], USDT[0]		
02544061		NFT (312250622035289873)/FTX EU - we are here! #232335[1], NFT (346703663951253396)/FTX EU - we are here! #232340[1], NFT (419531689903412361)/FTX EU - we are here! #231707[1]		
02544063		TLM[.82415], USD[0.00], USDT[0]		
02544067		1INCH-PERP[0], AAVE[69.27], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0.06876400], APE-PERP[0], APT[.0106], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[61270], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00800001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00002926], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08443012], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[547.02038555], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (407541349693621731/The Hill by FTX #37790)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.00000001], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[14.000115], TRX-PERP[0], UNI-PERP[0], USD[4640.12], USDT[0.27463645], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBT[1.17249811], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02544069		ALGO[.86032], FTM[0.12453530], LINK[53.4], SAND-PERP[0], USD[-0.87], USDT[0.00027837], XRP[.83638]		
02544070		CHF[0.00], ENS[0], USD[0.00]	Yes	
02544071		CHZ[9.00691857], FTT[.17429605], GRT[4.15710083], USD[0.00]	Yes	
02544077		USD[0.00]		
02544084		SHIB[69000000], USD[0.00]		
02544087		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[21.38975482], DOGE-PERP[0], ETH-PERP[0], LDO-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], USD[5.17], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02544089		BTC-PERP[0], ETH-PERP[0], FTT[0.00917762], USD[0.00]		
02544092		APE[.08258], DOGE[.275], USD[0.00], USDT[0.00757895]		
02544093		SOL[2.16774601], USD[1.04]		
02544094		ATOMBULL[42478.976], AVAX[4.798614], BNB[1.87714466], BNBULL[.00591234], BTC[0.00409865], BULL[0.01559355], EMB[119.6634], ETH[0.12985414], ETHBULL[3.64810173], ETHW[0.12985414], FTT[1.799676], LINK[14.28887798], LINKBULL[18319.3934], MATICBULL[6430.20242], SOL[1.48888083], TRX[175.5077438], USD[-1289.63], USDT[3365.95662778], XRPBULL[439.412]		
02544098		USD[4.36], USDT[1.130272]		
02544100		TRX[.000015]	Yes	
02544101		DOGE[1922.63463], SOL[2.9694357], USDT[259.592]		
02544102		ATOM-PERP[0], BNB[0], BTC[.00000175], BTC-PERP[0], CRO[.002], ENJ[.98613], ETH[.00007276], ETH-PERP[0], ETHW[.00577276], FTT[.009848], LTC[.00005], RUNE[.000405], SAND[.98442], STMX[.0067], SXP[.0034], TONCOIN[.000094], TRX[.301092], USD[0.02], USDT[0.00000041]		
02544103		USD[0.00], USDT[0]		
02544107		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.77]		
02544109		SGD[0.00], USD[0.00], USDT[0]		
02544110		ATLAS[9.482], BTC[0], ETHW[.0005], FTT[0.78041181], GMX[.005742], MATIC[475.907], SOL[.00955], TRX[1.9996], TRXBEAR[32993400], USD[0.11], USDT[0]		
02544111		ATLAS[1409.998], BTC[0], USD[0.08]		
02544114		DOGE[291.16722827], TRX[1], USD[0.00]	Yes	
02544115		USD[0.00]		
02544120	Contingent	ETH[4.96471506], ETHW[.00059045], FTT[617.54697172], LUNA2[0.15685606], LUNA2_LOCKED[0.36599748], LUNC[34155.73836983], SGD[0.00], SOS-PERP[0], TRX[.006343], USD[3.34], USDT[0.06135901]		
02544123		BTC[0.00000401], BTC-20211231[0], BTC-PERP[0], GST-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.01]		
02544124		TRX[.417603], USDT[0.47753565]		
02544128		BTC[.0056], CRO[290], ETH[0.08100000], ETH-PERP[0], ETHW[0.08100000], EUR[0.00], GALA[500], GRT[40], SHIB[3200000], SOL[1.26], USD[149.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02544132		USD[0.00], USD[T0]		
02544134		BTC[0.00034342], EUR[0.00], FTT[1.13387070], LTC[1.06224021], SOL[27.5418328], USD[-3.83], USD[T21614.85276155]		
02544135		BAO[167000], BNB[0], BTC[0.06306169], DOGE[3437.07363257], ETH[0.37987590], ETHW[37971628], FTT[27.89386156], GALA[1832.12880257], LINK[18.74494050], MANA[93.17683605], MAPS[402.02140575], NFT (303341634262384356/FTX EU - we are here! #269739)[1], NFT (307216754379486331/FTX EU - we are here! #269734)[1], NFT (347234710691201453/FTX EU - we are here! #269737)[1], NFT (486970208960024873/Belgium Ticket Stub #1014)[1], SHIB[17797822.65229773], SUSHI[51.17472272], USD[1.69], USD[T692.98408518]	Yes	
02544136		BNB[0], BNB-PERP[0], BTC[0.05143863], SHIB[14297700], SPELL-PERP[0], USD[2003.78], USD[T0]		USD[1100.14]
02544138		ATLAS[9.4], TRX[.000001], USD[0.00], USD[T0]		
02544141		ATLAS[1.802], COPE[.9788], IMX[.05214], SOL[.00758267], TRX[.000001], USD[0.00], USD[T0]		
02544149		BAO[1], BTC[.0022362], ETH[.01343694], ETHW[.01327266], KIN[2], SAND[58.47446907], USD[53.90]	Yes	
02544152		ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], TRX[.000134], TRX-PERP[0], USD[0.64], USD[T0.00261262], ZIL-PERP[0]		
02544153	Contingent, Disputed	ATLAS[.16107916], BNB[0], BTC[.00000004], EUR[0.00], SOL[2.37462394]	Yes	
02544158		USD[0.00]		
02544165		CHZ[0], CHZ-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
02544167		BTC[0.00000880], EUR[2.47], RSR[1], SOL[29.42219178]		
02544168		USD[0.00]		
02544169		USD[-0.01], USD[T1.76065704]		
02544175		ATLAS[349.93], OXY[29], RAY[4.51068474], USD[0.80]		
02544176	Contingent	1INCH[8328], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.07017641], AVAX-PERP[0], BNB-PERP[0], BTC[0.00013868], BTC-PERP[0], CAKE-PERP[0], CHZ[6.4242], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.354], ETH[.00030787], ETH-PERP[0], ETHW[0.00050786], EUR[2.15], FTM-PERP[0], FTT-PERP[0], GALA[7.4483], GR[.61547], KSM-PERP[0], LINK[.075027], LRC[.47617], LUNC-PERP[0], MATIC[8.549], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE[.089822], SAND-PERP[0], SOL-PERP[0], SRM[.90272093], SRM_LOCKED[5.09727907], THETA-PERP[0], UNI-PERP[0], USD[10.52], USD[T0.54713592], USD-T-PERP[0], XTZ-PERP[0], TRX[.000002], USD[4.29]		
02544179		ALPHA[32], AXS[.1], BNB[0.14000000], ETH[.051], ETHW[.051], FTT[3.43148991], MANA[8], MATICBULL[121], SAND[26], SOL[.29], SPELL[3700], TRX[456], USD[1.52], USD[T0.00000002]		
02544181	Contingent	BTC[.00030213], DOGE[0.02029707], LUNA2[0.00006012], LUNA2_LOCKED[0.00014028], LUNC[13.092165], TRX[0], USD[0.00], USD[T0.00007552]		
02544188		TRX[.000002]		
02544191		BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], FTT[0], FTT-PERP[0], USD[85.99], USD[T113.54578318]		
02544192		STARS[0], USD[T0]		
02544194		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-O-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000172], TRX-PERP[0], USD[-149.46], USD[T382.27209000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], FTM[144.19912429], FTT[8.70337487], MATIC[132.77197086], SOL[.00556888], USD[T0.00000177]		
02544197		FTM[144.19912429], FTT[8.70337487], MATIC[132.77197086], SOL[.00556888], USD[T0.00000177]		
02544198		ATLAS[0], ETH[0], GALA[0], SPELL[0], USD[0.00]		
02544208		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001443], EUR[0.00], FTT-PERP[0], USD[2.00]		
02544212		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0], SPELL[21400], USD[1.66]		
02544217		SPELL[21400], USD[1.66]		
02544225		USD[0.00]		
02544226		ATLAS[1906.1669055], TRX[.000017], USD[T0]		
02544228		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.11938231], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2300.00], FIL-PERP[0], GALA-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[24.08], USD[T0], XRP-PERP[0], YFII-PERP[0]		
02544233		USD[0.00]		
02544238		USD[1.26]		
02544240		ATLAS[190], TRX[.000001], USD[0.02], USD[T-0.00931569]		
02544242		ATLAS[10930], AURY[41.92519415], ETH-0331[0], TRX[.903396], USD[0.17], USD[T0.65857827]		
02544244		KIN[1], LRC[0.00003375], MANA[0], SHIB[6.46867507], USD[0.00]	Yes	
02544255		LUA[8279.2], USD[0.01]		
02544256		BTC[.4], ETHW[3], RUNE[1464.82276887], XRP[21384.95695018]		
02544260	Contingent, Disputed	USD[0.00]		
02544262		ADA-PERP[0], AVAX-PERP[0], BTC[.037], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.125], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.07138], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[130.03], USD[T0], VETBULL[98.5], XRP[0.87149221], XRP-PERP[0]		
02544263		BNB[0], BTC[0.27905220], ETH[2.33387768], ETHW[2.32123139], FTT[0.00004991], HT[0], SOL[7.86869289], USD[0.00], USD[T0]		BTC[.278985], ETH[2.33103]
02544268		USD[T0]		
02544273		TRX[.000014], USD[T82251.15258044]	Yes	
02544275	Contingent	BTC-PERP[0], FTT[0.03156598], LUNA2[7.84819537], LUNA2_LOCKED[18.31245588], LUNC[1708961.066638], SOL[.009528], STEP[0.04106035], USD[36.82], USD[T0.17014387]		
02544276		NFT (429949690455025078/FTX Crypto Cup 2022 Key #18809)[1]		
02544283		ATLAS[869.8347], TRX[.000001], USD[1.31], USD[T0]		
02544286		ATLAS[0.92696809], BAO[1], FTT[0.00006187], MOB[0], USD[0.00]	Yes	
02544288		ATLAS[726.71418777], USD[T0]		
02544290		BNB[.14501677], BTC[.00236086], COMP[35722815], DYDX[5.89779166], ETC-PERP[0], ETH[.02851899], ETHW[.02851899], EUR[790.97], FTT[1.79228799], LINK[3.81641237], LTC[.48288006], SNX[10.28615035], USD[2.00], XRP[797.76709682], ZRX[66.75859834]		
02544291		AKRO[1], AUDIO[0.00000603], EUR[2.64], KIN[1], SOL[0], USD[0.35]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02544292	Contingent	AVAX-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00992], USD[-0.01], USD[T0.00714188], WAVES-PERP[0]		
02544293		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.87]		
02544297		USD[0.68], USD[T0], XRP[0]		
02544309		AKRO[.05201513], ATLAS[3.23967398], BAO[6], DENT[.29426179], DOGE[.00983269], KIN[590.61537854], MANA[.0022708], RSR[2], SHIB[1063.65685936], SLP[.02924557], TLM[.01124389], TRX[.04200893], USD[T0.00000001], XRP[.50841328]	Yes	
02544312		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], C98-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[7.49]		
02544314		ADA-PERP[0], EUR[126.87], IOTA-PERP[0], LUNC-PERP[0], MATIC[.00025502], SOL-PERP[0], USD[0.00], USD[T0.00004531], USD-T-PERP[0], XRP[.00032983], XRP-PERP[0]		
02544318		ATLAS[1959.738], TRX[17.34147368], USD[0.03], USD[T0]		
02544319		USD[46.21]		
02544321		ETH[3.6004338], ETH-PERP[0], ETHW[3.6004338], SOL[23.99385772], USD[-20.82], USD[T432.13530956]		
02544324	Contingent	ATLAS[0], ETH[0], EUR[0.00], LUNA2[0.00291207], LUNA2_LOCKED[0.00679483], LUNC[634.1094963], NEAR[0], USD[0.00], USD[T0]		
02544328		USD[0.00]		
02544333		USD[T0]		
02544337		ALEPH[.00283509], BAO[4], KIN[25.50325704], USD[0.00], USD[T0]	Yes	
02544338		BTC-PERP[0], TRX[0], USD[0.03]		
02544341		ATLAS[10263.11039169]		
02544348		ATLAS[9.8252], USD[0.00], USD[T0]		
02544356		FTT-PERP[0], LTC-PERP[0], USD[-0.46], USD[T2.8148]		
02544357		ATLAS[359.928], POLIS[5.9988], USD[0.34]		
02544360		ETH[.004], ETHW[.004], FTT[.07143427], NFT (457708190551459204/The Hill by FTX #20339)[1], USD[0.00], USD[T0.69196280]		
02544362		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02544365		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[1.10477252], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LRC-PERP[0], MANA[150], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.60], USD[T21.77547898], XRP-PERP[0]		
02544374		USD[0.00]		
02544379	Contingent	ADA-PERP[0], APE[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR[.8404], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC-PERP[0], TRX[.089695], TRX-PERP[0], USD[3731.37], VET-PERP[0]		
02544381		MOB[52.4788], USD[T4.30735557]		
02544384		TRX[.000001], USD[T4.29496207]		
02544388		ALICE[6.2], ATLAS[1000], ENJ[10], MANA[81], MANA-PERP[0], ROOK[.0009564], SAND[42.9946], SAND-PERP[0], SHIB-PERP[0], SLP[1940], SLP-PERP[0], TLM[271], TLM-PERP[0], USD[1.24]		
02544390		0		
02544391	Contingent, Disputed	USD[0.00]		
02544392		ATLAS[9.8803], ATLAS-PERP[0], AVAX[0.00558877], ENJ-PERP[0], MANA[.9886], MANA-PERP[0], USD[1.94]		
02544393		ATLAS[4875.97187647], ATLAS-PERP[0], FTT[.73673994], USD[-0.83], USD[T0.24414765], USD-T-PERP[0]		
02544395		DENT[1], SOL[.08548752], USD[0.00], USD[T0.00000021]	Yes	
02544396		BF_POINT[200]	Yes	
02544397		NEAR[20.20943091]		
02544405		ATLAS[209.79807236], BAO[2], SPELL[722.47379672], USD[0.02]	Yes	
02544408		AUD[0.00], BTC[0], ETH[.00000036], USD[0.00], USD[T.00919432]		
02544412		MNGO[619.8822], TRX[.000001], USD[0.68], USD[T0.03462411], WRX[198]		
02544415		SHIB[99734], USD[0.00]		
02544417		ETH[8.8631398], ETHW[8.8631398], EUR[0.00], USD[T2.92512232]		
02544421		ATLAS[0], AUD[0.00], SOL[0.08911918], USD[0.00]		
02544422		TRX[.7], USD[T3.23194151]		
02544424		HNT[3.5], SOL[.72], TRX[.000002], USD[0.93], USD[T.65149407]		
02544442		ATLAS[170], TLM[3], USD[0.20], USD[T0]		
02544443		DYDX[.031467], USD[0.00]		
02544444		BAO[1], KIN[1], USD[T0]	Yes	
02544446	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000083], ETH-PERP[0], ETHW[385.49313494], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.86569004], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.74345897], LUNA2-PERP[0], LUNC[1095926.9635487], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.0000156], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[36399.43262807], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[-854.96], USD[T9616.85301023], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02544450		BTC[0.00000154], USD[T0.06477241]		
02544455		AKRO[5], ALPHA[1], APE[25.74881982], AUDIO[1], BAO[13], BTC[.17827304], DENT[8], DOGE[1], ETH[.98833762], ETHW[1.32729028], EUR[0.00], GRT[2], KIN[5], RSR[5], SECO[1], SHIB[2944640.75382803], TOMO[1], TRX[4], UBXT[6], USD[T60.92172459]		
02544457		USD[0.00]		
02544461		ATLAS[299.96], USD[8.93]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02544463		APT[0], BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00002406], USTC[0]		
02544464		POLIS[.043331], TRX[.000001], USD[0.00], USD[0]		
02544469	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00079], USD[4.53], USD[0.00903419], XRP-PERP[0]		
02544470		FTT[155], NFT (298603449531553866/FTX EU - we are here! #211856)[1], NFT (478485855303155129/FTX AU - we are here! #2435)[1], NFT (516803004312831396/FTX AU - we are here! #64133)[1], NFT (543897959589495225/The Hill by FTX #5255)[1], USD[300.00]		
02544472	Contingent	ENJ[161.1991499], LUNA2[0.00132540], LUNA2_LOCKED[0.00309261], LUNC[288.61027893], SHIB[1600000], USD[0.00]		
02544474		ETH-PERP[0], USD[0.08]		
02544475		ENJ[0], SAND[0], SOL[0], TULIP[0], USD[0.00000009], XRP[0]		
02544479		TRX[.000001], USD[0.00], USD[0]		
02544482		BAO[1], DENT[1], USD[0.00]	Yes	
02544484		BTC[0.00891553], ETH[.05050075], ETHW[.04988573], EUR[113.04], USD[.3734]	Yes	
02544486		IMX[13.4973], USD[36.90], USD[0]		
02544487		FTT[.09476], TRX[.000001]		
02544488	Contingent	LUNA2[0.00120094], LUNA2_LOCKED[0.00280221], NFT (294883830153697154/FTX AU - we are here! #47993)[1], NFT (365674583999557736/FTX EU - we are here! #53758)[1], NFT (391874544906008512/FTX AU - we are here! #47968)[1], NFT (416744042122400266/FTX EU - we are here! #53707)[1], NFT (435134329221768978/FTX EU - we are here! #53478)[1], NFT (475926349793087605/FTX Crypto Cup 2022 Key #4264)[1], NFT (550805479762451030/The Hill by FTX #9807)[1], TRX[.000001], USD[0.00], USTC[.17]		
02544490		ATLAS[239.952], USD[1.02]		
02544493		BNB[0], ETH[0.00000001], OKB[0], SAND[0], TRX[0], USD[1.74], USD[0.00000001]		USD[1.73]
02544494		SPELL[.00000001], USD[0.00]		
02544497		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[-7.71], USD[10.681103]		
02544499		USD[0.00], XRP[2029.50134894]		
02544500		CRO[20], GODS[5.69618763], MANA[6.9986], TRX[.001554], USD[39.53], USD[0.00000001]		
02544505		AVAX[0.00362360], LTC[.00648192], USD[0.00], USD[0]		
02544508		USD[0.00]		
02544515		1INCH[161.99943], 1INCH-PERP[-41], BTC[0.00002307], BTC-PERP[0], FTT[28.10495397], FTT-PERP[-2], USD[157.37], XRP-PERP[0]		
02544521		AAVE[0], BTC[0], ETH[0], LINK[0], MATIC[0], MKR[0], PAXG[0], SOL[0], USD[0.00]		
02544524		USD[0.00]		
02544528		DOGE-PERP[0], SHIB-PERP[0], USD[0.47]		
02544529		POLIS[5.7], USD[0.75], USD[0]		
02544538		BNB[.00108434], BTC-PERP[0], FTT[25.00492582], RAY[0.28939131], USD[2.22]		
02544541		USD[25.00]		
02544542		AXS-PERP[0], BAND-PERP[0], CHR-PERP[0], DASH-PERP[0], FLM-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], TRX-PERP[0], USD[36.24]		
02544544		TRX[.610301], USD[3.60631073]		
02544550		EUR[0.00]		
02544559		USD[0.00], USD[0]		
02544561		ETH[.01899639], ETHW[.01899639], USD[1.15]		
02544562		EUR[0.67], TONCOIN-PERP[0], TRX[.000001], USD[7698.76], USD[0.00490900]		
02544564		BAO[7], DENT[2], KIN[8], MATH[1], NFT (357907072270860110/FTX AU - we are here! #26035)[1], NFT (435813057261843097/FTX AU - we are here! #8308)[1], NFT (512506669072233493/FTX AU - we are here! #8309)[1], TRX[2], UBX[2], USD[10065.41], USD[0]	Yes	
02544568		SOL[.00000001], USD[0.00]		
02544569		BTC-PERP[-0.0017], ETH-PERP[-0.019], FTT-PERP[0], MATIC-PERP[0], USD[8.67], USD[101]		
02544587		ETH[.047], ETHW[.047], RAY[18.12925527], SAND[88], SOL[0.48652859], USD[1.82], XRP[58]		
02544593		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], ONE-PERP[0], POLIS-PERP[0], SCRT-PERP[0], SLP-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.02], USD[0.00000001]		
02544599		BAO[1], FTM[6.85565892], TRX[.000001], USD[0.00000001], VGX[3.63449069], WRX[6.600447]	Yes	
02544602		BNB[0], ETH[0], FTT[0.00070840], SOL[0], TRX[0], USD[0]		
02544603		FTT[6.998812], MAPS[1.999612], USD[25.080311]		
02544607		USD[1.95353521]		
02544609		AKRO[1], ATLAS[1358.85176251], CHZ[1], KIN[1], USD[0.00], USD[0]	Yes	
02544611		ADA-PERP[0], ALGO-PERP[0], BTC[.0023], BTC-PERP[0], DOGE-PERP[0], EUR[103.86], FTT[.09806], USD[0.99]		
02544614		USD[25.00]		
02544616		SPA[9.014], USD[3281.60], USD[2053.75609969]		
02544617		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.48], USD[4.20924781]		
02544620		USD[0.00]		
02544624		CRO[0], ETH[0], FTT[0.08215166], GT[0], SHIB-PERP[0], SOL[0], USD[0.00]		
02544625		ATLAS[7161.75928411]	Yes	
02544626		BNB[.00151125], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00099134], ETH-PERP[0], ETHW[0.00099133], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.30], USD[0]		
02544630		ADA-PERP[0], AVAX[2.00138501], BTC[0.12180317], BTC-20211231[0], BTC-PERP[0], CRO[350], ETH[0.47457210], ETH-PERP[0], ETHW[0.47235326], SOL[2.26802005], USD[1.62]		
02544632		ATLAS[19046.3805], USD[31.55], USD[0]		
02544636		BTC[0], ETH[.08198606], ETHW[.08198606], USD[247.74]		
02544638		SOL[.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02544639		0		
02544650		BTC-MOVE-0610[0], CHZ-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.03126520]		
02544652		IMX[81.03453628], USD[0.01]		
02544653		BTC[,03525818], ETH[,53029973], ETHW[,53029973], EUR[0.00], SOL[3.8449956]		
02544654		GODS[1956.63994], USD[0.51]		
02544655		SOL[,00000001], USD[0.00]		
02544658		BTC[,0029], DOGE[1191], USD[0.06]		
02544674		TRX[,000001]		
02544680		ATLAS[4329.134], TRX[,000002], USD[0.13], USDT[0]		
02544683		ETH[,00036213], ETHW[,00036213], USD[-0.24], USDT[1014.88640101]		USDT[1014.734495]
02544688		1INCH-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[10.00], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-3.37], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], ZIL-PERP[0]		
02544689		AKRO[6], ATLAS[10533.87649742], MANA[61], MANA-PERP[0], USD[0.00], USDT[0]		
02544692		USD[0.00]		
02544694	Contingent	ATLAS[22852.21364863], ETH[0], LUNA2[0.64455574], LUNA2_LOCKED[1.5039634], SRM[0], TRX[,000152], USD[0.00], USDT[0]		
02544702		BAO[1], EUR[0.00], KIN[1], USDT[,00411458]	Yes	
02544706		EUR[0.00], LTC[0.00041932], USD[0.00]		
02544709		ATLAS[939.812], POLIS[8.6], SOL[,00938], USD[0.45], USDT[,0029]		
02544710		ALPHA[,9384], BAT[,9684], DOT[,09856], MTA[,96], STOR[,08], USD[0.00], USDT[5.97058974]		
02544712		ATLAS[32162.422], ATLAS-PERP[0], CQT[2610.379], CRV[,69.945], DOT[11.4977], SXP[,06], TLM[1673.6652], USD[0.57], USDT[,00667442]		
02544714		FTT[,00184084], SPELL[2200], TRX[,000001], USD[0.01], USDT[0]		
02544717		CRO[7.12478781], CRV[0.13263517], ETH[30.94906874], GODS[,04453806], IMX[0], LOOKS[,16987949], MATIC[0], RNDR[0], USD[27.89]		
02544725		ATLAS[80], USD[15.51], USDT[0.00034076], XRP[,75]		
02544726		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MOB[,00000001], MOB-PERP[0], SHIB-PERP[0], USD[0.03], XRP-PERP[0], XTZ-PERP[0]		
02544727		BTC[4.22080042], ETH[0], ETHBULL[0], USD[58.74]		
02544729		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[,000777], USD[0.00], USDT[0.00000011], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02544730		BTC[0], USD[0.00], USDT[0]		
02544731		FTM[,06524201], USD[0.73], USDT[0]		
02544743	Contingent	ATLAS[199.9612], AURY[1.999612], CRO[119.97672], FTT[4.999], IMX[9.7980988], POLIS[3.999224], RAY[4.69303971], SPELL[1300], SRM[7.1253663], SRM_LOCKED[,10836676], USD[3.89]		
02544748		AKRO[,76003], AMPL[,0.47694653], BAL[,0095288], BNB[,0299772], BRZ[,1.86985], BTC[,0.00029878], CHZ[,9.9886], COMP[,0.00016638], CREAM[,0098841], CUSD[1.5782], DMG[,104208], DOGE[2.89626], ETH[,07781399], ETHW[,07781399], FIDA[,1.99639], FRONT[,1.98841], FTT[,199886], HGFT[,04677], HNT[,099905], KNC[,097701], LINK[,398404], LUA[,05275], MOB[,99924], MTA[,98651], PAXG[0.00009745], ROOK[,00663976], RUNE[,496789], SOL[,1.5586301], SRM[,99867], SUSHI[,9696], SXP[,186111], TRU[,1.97473], TRX[,2.83356], UNI[,0498195], USD[0.00], USDT[0.81326750], WRX[,98822], YFI[,00199924]		
02544755		CONV[0], DMG[0], TRX[,0.42388500], USD[0.00], USDT[0]		
02544759		ATLAS[370.79785137], BNB[0], BTC[0], USD[0.78], USDT[0.00889137]		
02544762		USD[0.00]		
02544763		AKRO[2], ATLAS[0], AUD[0.00], BAO[6], BTC[,00126952], DENT[1], GRT[1], KIN[7], NFT (31233449418926631/Crypto Ape #12)[1], NFT (366369386936540367/Retro-Future-Bitcoin   Yellow Edition #2)[1], NFT (367717484428126907/Crazy Granni #2)[1], NFT (371637800340445693/Crypto Ape #86)[1], NFT (447882800344364433/Crypto Ape #71)[1], RSR[1], TRX[1], USD[0.00]		
02544767		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-0325[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00002912], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,00003833], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001]		
02544768		BTC[,00005], SLRS[293.95174], USD[4.07]		
02544776		TRX[,636162], USD[0.68], USDT[0.75891443]		
02544779		BTC[0], BULL[0], FTT[0], USD[0.00], USDT[0]		
02544784		ALGO[21], AVAX[,09], FTM[,93627676], FTM-PERP[0], SOL[,205], SOL-PERP[0], TRX[,000099], USD[0.01], USDT[6.18279240]		
02544786		ETH[0], SOL[0], TRX[,18.34231964], USDT[0.00000054]		
02544787		0		
02544788		BTC[0], ETH[0], ETHW[0], EUR[0.00], USDT[0.00002532]		
02544794		IMX[304.46659122], NFT (315569838117176934/FTX EU - we are herel #208419)[1], NFT (485560630320306320/FTX EU - we are herel #208494)[1], NFT (573619340417054997/FTX EU - we are herel #208468)[1], USD[0.00], USDT[0]		
02544803		NFT (293144275137207580/FTX EU - we are herel #107527)[1], NFT (347348515452738770/FTX EU - we are herel #102960)[1], NFT (549346569798499830/FTX EU - we are herel #226172)[1]		
02544804		HNT[104.4], USD[7.14]		
02544805		TRX[,000001], USD[0.00], USDT[1]		
02544808		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.10], USDT[0]		
02544811		BOBA[,0544231], USD[0.32]		
02544813	Contingent	AVAX[,88.75487336], BTC[0.18448243], DOT[0], ETH[5.17886101], ETHW[0], FTM[2505.77372528], JOE[22469.50037822], LINK[0], LUNA2[0.12626518], LUNA2_LOCKED[0.29461876], MATIC[3382.42242083], RUNE[0], SOL[,40.14061664], SUSHI[0], USD[0.07], USDT[0]		
02544815	Contingent	ATLAS[9.984], ENJ[,997], GALA[7.65362371], LUNA2[0.00001960], LUNC[4.27], TLM[45], USD[0.01], USDT[0.00074369]		
02544818	Contingent	SRM[5.72553629], SRM_LOCKED[58.76779147], USD[0.00], USDT[0.00333405]		
02544819		ENJ[0], TRX[,000001], USD[0.00], USDT[0]		
02544825		BTC[0], TRX[,000003], USD[0.00], USDT[0]		
02544826		ATLAS[1730], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02544828		BNB[.00000001], USD[0.00], USD[0]		
02544830		MANA[129.9753], USD[1.70]		
02544832		USD[0.00]		
02544836		ADA-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], KAVA-PERP[0], LINK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[1504.33], XRP-PERP[0]		
02544847		BTC[.00003502], USD[1.79], USD[0.12462982]		
02544849		BTC[0.00189456], ENS[8.7966], EUR[366.86], USD[340.14]		
02544851		ATLAS[8.692], TRX[.000041], USD[0.00], USD[0]		
02544853		TRX[.000001], USD[0.16], USD[1.13000000], XRP-PERP[0]		
02544862		BTC[0.00035547], SOL-PERP[0], USD[1.53]		
02544864		ATLAS[10054.11097033], BAO[5], ETH[2.14612698], ETHW[1.98443213], KIN[1], RAY[100.22551995], REAL[58.46435727], SOL[16.02039603], TRX[2], UBXT[2], USD[0.00000042]	Yes	
02544867		1INCH[.00011941], AKRO[1], BADGER[.00000694], BAO[2], BCH[.00000018], BTC[.00160224], DENT[.09349528], EUR[0.00], FTM[.00004035], KIN[5.15215967], LINK[.00000324], RAY[.00001122], SAND[36.30733442], SHIB[4.22076853], SRM[.00001822], UNFI[.00000836], USD[0.00]	Yes	
02544871		ATLAS-PERP[0], TRX[.000001], USD[0.73], USD[.0075]		
02544874		DOGE[6.3540412], SHIB[24775.4509261]		
02544877		LUNC-PERP[0], USD[0.00]		
02544883	Contingent	ATLAS[9.736], LUNA2[0.00607170], LUNA2_LOCKED[0.01416730], LUNC[1322.125522], TRX[.000004], USD[0.00], USD[0.00082960]		
02544885		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.00652767]		
02544886		BTC-PERP[0], FTT[0], NFT (303420014274407963/FTX AU - we are here! #37308)[1], NFT (329903903809237927/FTX AU - we are here! #38222)[1], SRN-PERP[0], TRX[0], USD[0.00], USD[0.00000004]		
02544894		ETH-PERP[0], FTT[0.00280025], NFT (527796506596015985/FTX EU - we are here! #78652)[1], SPELL-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
02544896		LTC[0]		
02544898		SOL[.00000001], USD[0.00]		
02544899		NFT (328854067530667951/FTX EU - we are here! #504)[1], NFT (384677383564198335/FTX EU - we are here! #530)[1], NFT (429774563438645839/FTX EU - we are here! #554)[1], TRX[.00002], USD[0.00]		
02544901		APE-PERP[0], AUDIO[.9604], BTC-PERP[0], CHZ[9.814], CRV-PERP[0], ETH-PERP[0], EUR[0.03], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], USD[1.22], USD[0.93202569], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02544915		BTC[0], TRX[.000001], USD[0.00], USD[0]		
02544916	Contingent	AKRO[4], AVAX[.00007568], BAO[20122.96690811], BAT[.01325865], CRO[.07223153], CRV[.00736401], DENT[5], ENS[.00047998], FTM[0.00229143], GBP[0.01], KIN[14], LUNA2[1.08180797], LUNA2_LOCKED[2.43476332], MANA[.00490675], MATIC[.03829341], NFT (406436325025598038/Slaying of the 2014 Bearwhale #2)[1], NFT (575336734514140308/Ape Art #24)[1], RSR[1], SOL[.00041565], SXP[1.02980424], TRX[4], UBXT[6], USD[0.02], USTC[153.16591839]	Yes	
02544922		ATLAS[900], USD[0.88]		
02544927		FTT[0.08016003]		
02544928		ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC[0], LUNC-PERP[0], SOL[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001]		
02544929		USD[0.23]		
02544930		ATLAS[289.958], POLIS[.9998], TRYB-PERP[0], USD[0.17], USD[0]		
02544931	Contingent	AXS[.099981], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[1.5162775], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MAPS[.95991], MAPS-PERP[0], SOL-PERP[0], TONCOIN[.199962], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
02544936		AKRO[2], KIN[1], SOL[3.34232856], UBXT[1], USD[0.00869611], YFI[.00000729]	Yes	
02544938		BNB[.00000001], SGD[0.00], TRX[.000001], USD[3.63764022]		
02544946	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.9996], GRT-PERP[0], GST-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[.16.83], USD[25.26130470], WAVES-PERP[0]		
02544950		NFT (305067150441565679/FTX AU - we are here! #46702)[1], NFT (305450845093003296/FTX AU - we are here! #46722)[1]		
02544951		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], IMX-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[12694.69], USD[0.00000001]		
02544953		BTC[0.08358625], FTT[0.03428526], USD[2.88]		
02544960		USD[0.00], USD[0]		
02544961		ATLAS-PERP[0], BTC[0], CRO-PERP[0], FTT[150], POLIS-PERP[0], TRX[.000778], USD[0.00], USD[0.00053915], WBTC[0]		
02544962		ATLAS[6200], ETH[.00000001], STEP-PERP[0], USD[0.01], USD[0]		
02544964		BTC[.00005108], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[8968.17], USD[0]		
02544965		ALEPH[3], BTC[.0039], ETH[.021], ETHW[.021], FTT[1.6], SHIB[900000], SLP-PERP[0], USD[0.32]		
02544969	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007972], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.47829028], FTM[785.94148], FTM-PERP[0], FTT-PERP[0], LUNA2[0.96691818], LUNA2_LOCKED[2.25614242], LUNC[210548.471], SHIB-PERP[0], SOL-PERP[0], USD[.2626.52], USD[0], VET-PERP[1769771], XRP-PERP[0]		
02544974		CHZ[90], SPELL[4199.982], USD[43.95], USD[0]		
02544976		KIN[2], TRX[.000001], USD[0]		
02544977		USD[0]		
02544980		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABAI.002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.00180738], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FTM-PERP[0], FTT[25.00860226], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0930[0], NVDA-0325[0], OP-PERP[0], PYPL-0325[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[14826], TSLA-0325[0], TSLAPRE-0930[0], USD[0.09], USTC-PERP[0], WAVES-PERP[0], XPLA[.0374], XTZ-PERP[0], ZIL-PERP[0]		
02544983		1INCH[2.84645441], BAO[1], KIN[801.99998314], LRC[12.87386627], OXY[5.18570995], SPELL[13.07883702], SUN[26.43827977], USD[0.00]	Yes	
02544986		TRX[.000001], USD[0.01], USD[0]		
02544990		POLIS[.09602], USD[0.00], USD[0]		
02545003		USD[0.00]		
02545005		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545006		ADA-PERP[0], BTC-PERP[0], USD[4.80]		
02545008		TRX[0.00000114], USD[T3.46500867]		TRX[.000001], USD[T3.349655]
02545010		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
02545012	Contingent	AMC-0325[0], AVAX-PERP[0], ETH-PERP[0], FTT[0.00850499], LTC[0.00812829], LUNA2[0.05129277], LUNA2_LOCKED[0.11968314], SPY-0325[0], USD[0.00], USD[T150.54839652]		
02545014		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.25], USD[T0.00178564], VET-PERP[0], ZEC-PERP[0]		
02545016		ATLAS[2810], BOBA[.0013568], BOBA-PERP[0], FTT[35.8], LUNC-PERP[0], OMG[5.69411216], POLIS[64.7], USD[15.33], USD[T0.00207507]		
02545019		BTC[.00589846], ETH[.0799718], ETHW[.0799718], LTC[.329746], SOL[.689494], TRX[.000001], USD[T0.26340824]		
02545021	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.05933526], BTC-PERP[0], BTTPRE-PERP[0], DENT[124700], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.83883451], ETH-PERP[0], ETHW[.83883451], EUR[116.00], FTT[44.6995041], FTT-PERP[0], IOTA-PERP[0], LRC[174], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[528.26839454], RAY-PERP[0], SAND[92.997093], SAND-PERP[0], SOL[42.19611626], SOL-PERP[0], SRM[993.12876321], SRM_LOCKED[11.83495512], SRM-PERP[0], TRX[6710], USD[1398.42], USD[T6.46615800], VET-PERP[0], XRP-PERP[0]		
02545022	Contingent	1INCH[0], AAPL[0], ATOM[0], BNB[0], BTC[0], BTC-PERP[0], GENE[0], GST[0], LUNA2_LOCKED[0.00000002], LUNC[0.00196570], MSTR[0], NEAR[0], SPY[0], STG[0], SUN[85.891], TRX[0], USD[0.06], USD[T0]		
02545025		USD[3.24]		
02545027		ATLAS[509.898], TRX[.000001], USD[0.52]		
02545029		ATLAS[1589.682], USD[0.99], USD[T0]		
02545033		SOL[0.06865601], TRX[43.523614]		
02545034		FTT[7.18672233], USD[2.05]		
02545035		USD[0.00]		
02545037		BNB[.00285454], TRX[.000001], USD[2.25], USD[T0.99287103]		
02545040	Contingent	ATLAS[0], LUNA2[0.00642271], LUNA2_LOCKED[0.01498633], LUNC[1398.56], MBS[0.08696493], USD[0.00]		
02545042		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02545046		BTC[3.73419976], ETH[22.00354238], ETHW[22.00354238], UNI[377.79264092], USD[0.43]		
02545047		ATLAS-PERP[0], USD[0.00], USD[T0.00000224]		
02545057		APT[0], AVAX[0], BNB[0], DAI[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0.00001900], USD[0.00], USD[T0.00000001], XRP[0]		
02545058		DOGE[1], SRM[65.01210713], USD[0.00]		
02545063		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.54], VET-PERP[0]		
02545064		USD[T0]	Yes	
02545066		USD[0.00]		
02545067		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000026]		
02545079		USD[T1.00162069]		
02545081		TRX[.000001], USD[0.01], USD[T0]		
02545088		BNB[0], ETH[0], TRX[15.53194938], USD[0.00], USD[T0.00000494]		
02545090		GBP[0.00], SOL[.00000002], USD[0.00], USD[T0]		
02545091		BTC[.18133452]	Yes	
02545095		AVAX-PERP[0], AXS-PERP[0], BTC[0.00009986], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[2105.84], USD[T0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02545096		BTC[.0029], BTC-PERP[0], ETH[.06205244], ETH-PERP[0], ETHW[.06205244], USD[99.58]		
02545102		ATLAS[16010], IMX[459.657611], USD[0.45]		
02545103		ATLAS[0]		
02545104		ATLAS[1363.67741228], KIN[1], LTC[.107]		
02545107		BRZ[0.65724444], USD[0.00], USD[T0]		
02545108		BTC[0.00025642], ETH[1.38156044], ETHW[3.6154895], FTT[6.39865], USD[21.02], USD[T0.00026796]		
02545110		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0092], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[72.90], USD[T0], WAVES-PERP[0]		
02545111		BNB[12.4480145], BTC[0.01], ETH[.00694167], ETHW[.00694167], SOL[4.23247961], USD[498.89]		
02545113		USD[2.09], USD[T0.00670565]		
02545114		USD[39.01], USD[T0]		
02545119		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], ONE-PERP[0], RAMP-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.09]		
02545121		AUDIO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.04], VETBULL[39.3], VET-PERP[0], XRP-PERP[0]		
02545122	Contingent	LUNA2_LOCKED[168.1435254], NFT (435223928759710105/FTX Crypto Cup 2022 Key #20048)[1], NFT (455357541751643722/The Hill by FTX #27087)[1], TRX[.002523], USD[0.00], USD[T0.00058845], USTC[0]		
02545127		USD[T0.01150117], VETBULL[3095.7]		
02545129		BTC[0.00140124], BTC-PERP[0], CHZ[10], ETH[0], SHIB[3299373], SOL-PERP[0], USD[0.00]		BTC[.0014], USD[0.00]
02545133		HXRO[1], USD[0.00]		
02545134		ATLAS[264.60714957]	Yes	
02545137	Contingent	KIN[3], LUNA2[0.00538127], LUNA2_LOCKED[0.01255631], TRX[.000001], USD[216.55], USD[T579.94761094], USTC[0.76174565]	Yes	
02545138		ETH-PERP[0], USD[1.96], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545139		ATLAS[310], USD[1.13]		
02545142		TRX[.000001]		
02545143	Contingent, Disputed	CEL-0930[0], USD[1.67]		
02545145		ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[.0000981], BTC-PERP[0], DOGEBULL[.28], DOGE-PERP[0], ETHBULL[.004366], FLOW-PERP[0], FTT-PERP[0], KLAY-PERP[0], LEO-PERP[0], SAND-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[.000779], USD[0.00], USDT[1324.52477630], USDT-PERP[0]		
02545149		BTC[0.00213055], FTT[1.99981], USDT[1.65411493]		
02545151		AKRO[2], AUDIO[1], BAO[8], CHZ[1], DENT[1], KIN[1], RSR[1], UBX[3], USD[0.00]		
02545154		ALGO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX[6.5], IMX-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[16.02]		
02545155		BAO[201391.37380412], FTT[0], KIN[200000.00236188], REEF[523.15592608], SAND[46.31650407], SPELL[1527.24002], STMX[0], USD[0.00], USDT[0]		
02545158		SOL[.00000001], USD[0.00]		
02545161		USD[0.00]		
02545163		FTT[25.01734480], NFT (517805771321014697/FTX AU - we are here! #37225)[1], NFT (563004702967266408/FTX AU - we are here! #37281)[1], TRX[.000033], USD[4024.97], USDT[0.50444455]		USDT[.501897]
02545165		APE[.09728], AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02545167		0		
02545168		ADA-PERP[0], USD[0.15], XRP[0]		
02545176		ETH[.0000189], ETHW[.0000189], LOOKS-PERP[0], USD[8.49]		
02545178		EUR[0.00]		
02545179		EUR[25000.00]		
02545183		TRX[.700002], USDT[1.58857669]		
02545185		TRX[.369219], USDT[0.43880299]		
02545186		MBS[83.98404], USD[1.40], USDT[0]		
02545187		USD[0.00]		
02545188		ATLAS[9.96], USD[0.09]		
02545191		ADA-PERP[0], ATOM-PERP[0], AUD[63.51], BTC[0.05629162], BTC-PERP[.0143], DOT-PERP[0], ETH[.00079784], ETHW[.00079784], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG[14118], USD[306.96]		
02545192	Contingent	AKRO[1], ANCI[133.73795264], ATLAS[1527.41089796], BAO[74.92649209], CRO[213.60308889], DOGE[.093923], ETH[.00002618], ETHW[.00002618], GBP[0.00], KIN[10], LUNA2[2.88003487], LUNA2_LOCKED[6.48192978], LUNC[627443.01127676], SAND[36.13524768], UBX[2], USD[0.00], USDT[0.00000001], XRP[219.03021734]	Yes	
02545195	Contingent	BTC[0.00000001], CHZ[1230[0], ETH[0], ETH-PERP[0], ETHW[0.26700947], LUNA2[2.88050207], LUNA2_LOCKED[6.72117150], LUNC[2491.79249083], OP-1230[-1], SOL[11.85941876], STG[245.88450252], USD[1.01], USDT[2424205.86], XRP[.00386628]		
02545198		POLIS[27.68631066]		
02545209		ATLAS[9.772], FTT[.099069], GALA[9.943], USD[0.57]		
02545212		AKRO[1], ATLAS[.0045499], BAO[1], KIN[1], STARS[.00010876], USDT[0]	Yes	
02545214	Contingent, Disputed	USD[25.00]		
02545215		FTT[5.760441]		
02545216		BCH[.0004], BTC[.0000098], REN[.96885053], SHIB[5444.45999125], TRX[203.000014], USD[1819.78], USDT[0]		
02545217		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01125643], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.04525485], ETH-20211231[0], ETH-PERP[0], ETHW[0.04525485], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000015], VET-PERP[0], XRP-PERP[0]		
02545220	Contingent	LUNA2[4.24950152], LUNA2_LOCKED[9.91550355], USD[0.85], USDT[0.00000001]		
02545222		AURY[2.20616211], USD[0.00]		
02545229		USD[0.15]		
02545231		USD[25.00]		
02545236		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[28.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02545241		AAVE[.00008], USD[1.62], XRP[710.7742], XRP-PERP[0]		
02545242		BTC[.00000695], SOL[.85], USD[0.00], USDT[0]		
02545249		ATLAS[5520], USD[0.40], USDT[0.00729400]		
02545250		USD[0.00]		
02545252		BTC[0.00001211], ETH[.00017983], EUR[0.00], USDT[0.00000001]	Yes	
02545254		BAR[.094642], CITY[.083774], GALFAN[.091773], GRT[2418], INTER[.087802], PSG[.095877], TRX[.000001], USD[0.49], USDT[0]		
02545257		AAPL[0], BTC[.00008415], ETH[0.35740785], ETHW[0], FTT[109.14225243], GOOGL[0.00011820], GOOGLPRE[0], NFT (324300650974641488/FTX AU - we are here! #9099)[1], NFT (348293991933393784/FTX AU - we are here! #28148)[1], NFT (363692812510404907/FTX EU - we are here! #103724)[1], NFT (468335953159038158/FTX AU - we are here! #9098)[1], NFT (502410538735260340/FTX EU - we are here! #103824)[1], NFT (520003454464319377/The Hill by FTX #4049)[1], NFT (55447889922215541/FTX EU - we are here! #103900)[1], NFT (555294951084640215/Montreal Ticket Stub #1060)[1], SPY[0.00031558], TRX[0], USD[4308.97], USDT[0.00493250]		ETH[.357395], USD[4306.00]
02545258		ATOM-20211231[0], BRZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.93], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.86]		
02545259		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.35954546], ETHW[.35954546], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[364.10], VET-PERP[0], YFI-PERP[0]		
02545265		ATLAS[429.914], TRX[.000003], USD[0.00], USDT[0]		
02545267		SOL[.00000001], USD[0.00]		
02545269		ETH[0], FTM[0], USDT[0]		
02545271		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545276		ADA-PERP[0], BTC[.27269277], BTC-PERP[0], ENJ[165.9710164], ETH[12.59571319], ETH-PERP[0], ETHW[12.59571319], FTT[1.85032483], LINK-PERP[0], SOL[3.58780870], SOL-PERP[0], TRX[.000001], USD[109.94], USD[0], VET-PERP[0], XRP[86.663], XRP-PERP[0]		
02545277		1INCH[.8098023], BTC[0], RAY[.987], USD[1.00]		
02545278		BTC[.004], ETH[.1], ETHW[.1], REN[7], SHIB[600000], SOL[.08], USD[2.50]		
02545279		ETH[.00437382], ETHW[.00437382], GBP[0.00]		
02545284		USD[0.00], USD[0]		
02545286		ATLAS[629.93], TRX[.000001], USD[0.09], USD[0.00000001]		
02545294		SGD[0.00], SOL[.0001595], USD[0.00], USD[0]	Yes	
02545297		BAO[2], BTC[0.05245148], DOGE[841.7457174], ETH[.03881071], ETHW[.03833156], KIN[2], USD[0.00], USD[0.00000001]	Yes	
02545298		AKRO[2], AXS[.00011636], BAO[8], CRO[309.21534324], DENT[3], EUR[0.00], KIN[4], MANA[106.01402205], MATIC[51.02393682], SAND[41.35438357], SHIB[1604595.22725589], SUSHI[.00096688], USD[9.67]	Yes	
02545299		0		
02545300		SHIB-PERP[0], USD[0.00]		
02545301		ATLAS[450], FTT[4.88649718], MBS[844], TRX[.78279], USD[0.04], USD[2.68036780]		
02545306		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00000241], LINA-PERP[0], LUNC-PERP[0], MANA[.00000001], MATIC-PERP[0], SAND[.51251234], SAND-PERP[0], SOL-PERP[0], USD[1.84], USD[.14], USD[.14], USD[.14]		
02545312		AKRO[5], AUDIO[1.00424645], BAO[11], BNB[.00000001], CHZ[1], DENT[1], GR[2], KIN[14], MATIC[0.00000001], NFT (309771127816479912/FTX EU - we are here! #49762)[1], NFT (357341499758410555/FTX EU - we are here! #49485)[1], NFT (384796923778112734/FTX Crypto Cup 2022 Key #19674)[1], NFT (385934782129130054/The Hill by FTX #18413)[1], NFT (50656834957486281/FTX EU - we are here! #49812)[1], TRX[4.000782], UBXT[6], USD[0.00], USD[0.00000003]	Yes	
02545314		TRX[.000001], USD[0.01], USD[0.73000000]		
02545317	Contingent	AMPL[0], FTM[0], FTT[0], SOL[0], SRM[0.04001928], SRM_LOCKED[.23510708], USD[0.00]		
02545320		DENT[1], REEF[11943.50642633], USD[0]	Yes	
02545324	Contingent	AVAX[0], BNB[0], BTC[0], ETH-PERP[0], EUR[0.00], FTT[0.66637433], LUNA2[0.00357028], LUNA2_LOCKED[0.00833066], SOL-PERP[0], USD[0.77], USD[0]	Yes	
02545327		CONV[50034.2846], TRX[.495126], USD[211.18], USD[0.70683633]		
02545332		BAO[1000], BTC[.0005], DOGE[18.9936], RSR[39.996], SHIB[100000], USD[5.89], USD[0.17956966]		
02545334		USD[0.00], USD[0]		
02545342		SHIT-.0325[0], SHIT-.0624[0], SHIT-20211231[0], TRX[.000001], USD[0.00], USD[0]		
02545347		DOGE[6.66795920], SHIB[0], SOL[0]		
02545359		SOL[0], TRX[.000001], USD[0.00]		
02545364		TRX[.000001], USD[0.00]		
02545365	Contingent	APE[48.83440086], BTC[.00000015], CTX[0], ENS[0], ETH[0], IMX[0], LUNA2[1.09941942], LUNA2_LOCKED[2.56531199], LUNC[239400.8951859], SOL[0], TRX[.000778], USD[0.02], USD[6000.90419824], WAVES[0]		
02545368		NFT (355633335406437461/FTX EU - we are here! #27759)[1], NFT (397171066464731886/FTX EU - we are here! #27571)[1], NFT (488857083893963935/FTX EU - we are here! #27846)[1]		
02545369		ATLAS[470], TRX[.000001], USD[0.19], USD[.006256]		
02545371		BNB[.00645345], GODS[32.8], USD[0.11]		
02545373		KIN[210000], USD[0.37]		
02545375		ETH-PERP[-0.63000000], USD[7973.10], XRP-PERP[0]		
02545376		USD[0.00]		
02545377		FTT[25.9994471], IMX[50.21176895], SAND[19.18534065], USD[99.43], USD[0.31628074]		
02545381	Contingent	BNB[0], ETH[.00000001], LUNA2[0.00002103], LUNA2_LOCKED[0.00004907], LUNC[4.58], SOL[0], TRX[0], USD[54.06], USD[0.00397448]		
02545382		DOGEBULL[246.8156306], USD[0.11]		
02545388		BTC[.00472305], BTC-PERP[.0046], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-2.73]		
02545393		USD[0.98]		
02545394		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], CEL-PERP[1005.5], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00003214], ETH-PERP[2.95], ETHW[.00003214], EUR[0.00], LUNC-PERP[0], RAY[.89561273], SOL[.08627792], SOL-.0930[0], SOL-PERP[42.08999999], USD[-2485.50], USD[0.01148247], USTC-PERP[9000], YFI-PERP[0]		
02545398		CRO[116.943773], MANA[25.24568713], MATIC[10.05917184], MTA[52.3460141], SOL[.2567555]		
02545399	Contingent	ATLAS[0], CEL[5], CEL-.0624[0], FTT[0.14084799], HT[.8], RAY[6.28177999], RAY-PERP[0], SOL[.00058114], SOL-PERP[0], SRM[5.13920138], SRM_LOCKED[.1135714], TRX[.000777], USD[0.00], USD[0]		
02545403		AKRO[2], AURY[5.31288702], BAO[1], KIN[1], POLIS[40.00327832], SUSHI[11.65592358], UBXT[1], USD[0.06]	Yes	
02545404		ATLAS[640], USD[1.38]		
02545405	Contingent, Disputed	USD[25.00]		
02545407		FTT[.00559404], SOL[.00000001], USD[0.00]		
02545413		ADA-PERP[0], ETH[.00095494], ETH-PERP[0], ETHW[.00095494], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[0]		
02545414		ETH[1.20338924], ETHW[1.20338924], GBP[0.00], SOL[.004995], USD[0.00], USD[0.00000115]		
02545415		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005112], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2.800956], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03527676], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.98], USD[441.23443320], XRP[0], XRP-PERP[0]		
02545416		BTC[0], USD[0.00]		
02545417		ATLAS[90], TRX[.000001], USD[0.11], USD[0.00000001]		
02545418		CHF[2000.00], ETH[.645], ETHBULL[.00899844], ETHW[.645], SOL[.24609295], USD[1226.50], XRP[21]		
02545419		ATLAS[219368.252], USD[0.71], USD[0.00000001]		
02545423	Contingent	AAPL[.09482356], AAVE[.28155707], AMZN[.1062472], ATLAS[558.61921988], AUD[0.00], AVAX[2.90387137], BAO[12], BTC[.00989466], CHZ[97.58082611], DENT[1], DOT[5.04018293], ENS[4.26623974], ETH[.1660728], ETHW[.16570771], FTM[172.10005263], GOOGL[.1199588], IMX[64.83611295], KIN[18], LUNA2[0.00090943], LUNA2_LOCKED[0.00212202], LUNC[198.03216923], MATIC[86.67210064], MSTR[.05907958], SLND[18.66068662], SOL[6.00210493], SOL[.14239992], TRX[4], TSLA[.01385643], UBXT[3], USD[0.02]	Yes	
02545424		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.61], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545425		APT[0], AVAX[0], BNB[0.00000002], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000118]		
02545426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.19], XMR-PERP[0], XRP[0.0000503]		
02545428	Contingent	ANC[0], APT[0], ATLAS[0], AVAX[0], BTC[0], CRO[0], EUR[1992.44], FTM[0], GALA[8743.01351985], LUNA2[0.00031917], LUNA2_LOCKED[0.00074475], LUNC[6.12934341], MATIC[0], NEAR[118.55387040], RAY[409.53360721], SHIB[0], SLND[0], SOL[40.01874097], SRM[155.56662876], SRM_LOCKED[2.27470274], USD[0.00], USDT[0]		
02545437		FTT[0.981], SAND[.9891263], SHIB[98100], USD[200.06]		
02545438	Contingent	BTC[0], ETH[.00382128], ETHW[.00382128], EUR[0.01], LUNA2[0.00363166], LUNA2_LOCKED[0.00847388], USDT[0.00000150], USTC[.51408]		
02545440		ATLAS[.00000999], BNB[.00075458], USD[0.07], USDT[0.08462799]		
02545445		BAO[1], BNB[0], DENT[1], KIN[1], SECO[1.0721646], UBXT[1], USD[0.01]	Yes	
02545447		ATLAS[801.63325307], KIN[1], USD[0.00]	Yes	
02545450		ETH[0], EUR[0.08], USD[2.29]		
02545451		ATLAS[22680], TRX[.000001], USD[1.07], USDT[0.60229000]		
02545453		AKRO[1], BTC[0], ETH[0], ETHW[.38472381], FTT[.01498648], USD[0.00], USDT[0]		
02545456		REEF[232400], SHIB[284784460], USD[0.77]		
02545459		APT-PERP[0], ATOM[.026911], AVAX[0], BNB[-0.00145580], BTC[0.00014270], DOGE-PERP[0], ETH[0.00131559], ETHW[0.00003421], FTT-PERP[0], HT[0], MATIC[0.03964457], NFT[47498900584606761/FTX AU - we are herel #16687][1], SHIB[499900], SOL[0.00196538], SOL-PERP[0], USD[7.30], USDT[0.00670046]		
02545460		BTC[.03435396], BTC-PERP[0.00049999], EUR[100.00], USD[-16.32]		
02545461	Contingent	BAO[21], BNB[0.89337263], BTC[0.01214928], DENT[3], KIN[22], LINK[0.00000316], LOOKS[0.00004462], LRC[0.00083129], LUNA2[0.00001173], LUNA2_LOCKED[2.92980238], MKR[.01504111], PERPI[0.00009246], PRISM[0.09268587], TRX[2.00006168], UBXT[3], USD[0.00], USDT[0.00006508], XRP[0.00004401]	Yes	
02545462		ATLAS[80], USD[0.04], USDT[0]		
02545466		ATLAS[150.61429953], BNB[0], FTT[0.00081065], USD[0.00], USDT[0]		
02545467		TRX[.000001], USDT[1.277]		
02545478		ATLAS[3129.25323838], TLM[691], USD[0.02]		
02545484		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY[15.60537553], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02545487		ATLAS[749.8575], FTT[1.6], POLIS[9.2], TRX[.000001], USD[2.70], USDT[0]		
02545491		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01467937], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0.03118652], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.18], VET-PERP[0], XLM-PERP[0], XRP[44.33161945], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02545495	Contingent	BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[185.27444567], GALA[0], MANA[.00004004], RAY[4106.36935277], SRM[1910.56608811], SRM_LOCKED[27.79510513], USD[0.00], USDT[0.00164457]		
02545496	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV[1000], DMG[88.3], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00090943], LUNA2_LOCKED[0.00212200], LUNC[198.030405], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR[1000], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[756.60], USDT[1820.25315337], USTC-PERP[0], VETBULL[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02545500		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[100.00], FTT-PERP[0], MATIC-PERP[0], USD[0.07], USDT[2844.37925170]	Yes	
02545503		IMX[144.87354873], USD[1.48], USDT[0]		
02545509		ATLAS[597.36214224], DFL[0.00060709], POLIS[5.21365007], SOL[0], USD[0.90], USDT[0]		
02545529		FTT[0], USD[0.00], USDT[0.27654104]		
02545530		ATOM[36.9926], BNB[.009254], ENJ[.6396], FTM[.206], GALA[9.146], GENE[.06932], IMX[.04792], LINK[20.05356], SAND[.8828], USD[4.51], USDT[.00789999], XRP[699.86]		
02545536	Contingent	BTC[.05417774], FTM[379.964], LINK[26.5], LUNA2[1.96149434], LUNA2_LOCKED[4.57682012], LUNC[6.318736], MATIC[279.944], SOL[9.473804], USD[1999.77], USDT[10.00000001]		
02545538	Contingent	AKRO[2], ANC[.00422592], AUD[7.16], BAO[1], KIN[1], LUNA2[1.78467881], LUNA2_LOCKED[4.01667444], USTC[252.75452463]	Yes	
02545544		BTC[.0603], DFL[23180], FTT[60.992495], IMX[96.4], USD[246.15], XRP[.376811]		
02545547		BNB[0], USDT[0.00002673]		
02545551		BTC[.33628793], ETH[5.46568948], ETHW[5.46543261], FIDA[1], FTT[20.65497985], TRX[1], USD[0.00]	Yes	
02545555		TRX[.300045], USDT[.99055264]		
02545558		BTC[0.03129436], EUR[4.44], SOL[1.16959248]		
02545572		BTC[.00438631], DOGE[509.62498124], ETH[.03106953], ETHW[.03106953], FTT[2.52114724], GBP[0.00]		
02545573		EUR[0.00], USDT[0]		
02545574		KIN[1], SHIB[1549994.20534522], USD[0.00]	Yes	
02545576	Contingent	BNB[0], BTC[0], EUR[6.29], FTT[0.06646441], LUNA2[0.39589464], LUNA2_LOCKED[0.92375416], LUNC[86206.89171535], SOL[0], USD[0.13], USDT[0]		
02545580		ATLAS[4.19780133], USD[0.35], USDT[0]		
02545581		NFT[310741781611253211/The Hill by FTX #7793][1], TRX[.000778], USDT[.10697921]	Yes	
02545593		DENT[1], KIN[1], USDT[0]		
02545594		COPE[1399.71621497], SLRS[10106.98152257], SOL[.00000957], USD[0.10]		
02545595		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRY[0.00], USD[0.39], USDT[0.00000001]		
02545596		RUNE[0]		
02545601		APE[.08314806], PUNDIX[.0914], RAY[284.943], USD[0.00], USDT[0]		
02545602		GODS[114.87702], USD[0.38]		
02545614		SGD[0.89], TRX[.000001], USD[0.00], USDT[98]		
02545615		POLIS[0], USD[0.00]		
02545617	Contingent, Disputed	SGD[0.00], USD[0.00], USDT[0.00000291]		
02545620		AUD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545622		USD[1.35], USD[.0051665], XRP[.529]		
02545625	Contingent	BICQ[.9948], LUNA2[0.00221891], LUNA2_LOCKED[0.00517747], LUNC[483.173634], SAND[.981], SAND-PERP[0], SOL[.009946], SOL-PERP[0], USD[0.00]		
02545629		ATLAS[130], LTC[2.14888119], POLIS[22.9], POLIS-PERP[0], USD[0.00]		
02545634		EMB[2379.5478], USD[1.10]		
02545635		ETH[.002], ETHW[.002], FTT[18.19614471], USD[201.36]		
02545636		BTC[.0052], ENJ[206], ETH[.047], ETHW[.047], SHIB[19100000], USD[4.50]		
02545642		ATLAS[180], USD[0.54]		
02545643		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.04], EUR[0.00], KIN[1], MATIC-PERP[0], QTUM-PERP[0], SHIB[400000], SHIB-PERP[0], SOL-PERP[0], USD[-0.84], VET-PERP[0]	Yes	
02545645		ALICE[.2], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-20211231[0], ETH-PERP[0], HT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], XAUT-20211231[0]		
02545647		ATLAS[990], BTC[.0025], LINK[2], USD[1.85]		
02545650		ATLAS[9.674], AVAX[91.33000429], ENJ-PERP[0], FTM[6573], FTT[0.01287554], GALA[7], GODS[.06738], MATIC[8170], SOL-PERP[0], USD[0.83], USDT[0]		
02545656		BNB[.00015727], BTC[0], LTC[0], SOL[0], TRX[0.00001200], USD[0.03], USDT[0]		
02545661		NFT (320962940887524951/FTX EU - we are here! #24481)[1], NFT (474308418111712427/FTX EU - we are here! #25425)[1], NFT (508264417702112057/FTX EU - we are here! #24849)[1], TRX[.358701], USDT[0]		
02545662		BTC[.0047], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], KIN[60000], KIN-PERP[0], LRC-PERP[0], SHIB[300000], USD[4.31], XLM-PERP[0], ZIL-PERP[0]		
02545663		USD[0.00]		
02545670		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00003465], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.56], VET-PERP[0], XRP[0], XRP-PERP[0]		
02545672		ATLAS[2380], BNB[.0037319], USD[0.65]		
02545674		RUNE[31.98392196], SLRS[110.634691], TRX[1], UBXT[1], USD[0.02]	Yes	
02545679		ADA-PERP[0], DOT-PERP[0], ETH[.00000001], HBAR-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[1.34], VET-PERP[0], XRP-PERP[0]		
02545681	Contingent	ETH[.0004], ETHW[.0004], LUNA2[5.16485835], LUNA2_LOCKED[12.05133615], LUNC[1124658.78], USD[0.05]		
02545686		ATLAS[79.9962], ENJ[3], USD[0.42]		
02545689		TRX[.333334], USDT[3.55468821]		
02545690	Contingent, Disputed	ENJ[59.39531072], SOL[2.13805882]		
02545691		BTC-PERP[0], USD[0.61], USDT[.0019435]		
02545697		ATLAS[2989.05063281], BTC[.00000002], EUR[0.00], MANA[83.63340385], USD[0.00]	Yes	
02545699		ADA-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.30], VET-PERP[0]		
02545700		CRO[0], FTT[0], MNGO[0], USD[0.00], USDT[0.00000483]		
02545703		BTC[0.00517038]		
02545705		DOT[3.65850054], POLIS-PERP[0], USD[0.00], USDT[0]		
02545706	Contingent	BRZ[0.00413212], BTC[0.40023976], BTC-PERP[0], DOT[.062624], FTT[0.41577362], GALA[9.5176], LUNA2_LOCKED[0.00000001], LUNC[.0000012], RUNE[0.00000001], SHIB[10200000], SOL-PERP[0], USD[1.26], USDT[0.97112778]		
02545712		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], EOS-PERP[0], KSM-PERP[0], LINA-PERP[0], REEF-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USDT[327.19362583], XTZ-PERP[0]		USDT[10]
02545720		BTC[0.44008666], USD[0.97]		
02545724		AKRO[2], BAO[2], BTC[.02690261], DENT[1], DOGE[1], ETH[1.37772615], ETHW[1.37714746], KIN[3], RSR[1], TRX[1], UBXT[1], USDT[0.00000512]	Yes	
02545725		EGLD-PERP[0], FTT[0], USD[-0.46], USDT[1.56828631], XRP-PERP[0]		
02545732		AKRO[3], BAO[4], DENT[2], ETH[.04550404], ETHW[.04495441], FRONT[1.00382303], GBP[768.62], KIN[4], MANA[113.11855087], RSR[1], SAND[10], STSOL[.00000687], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
02545738		USD[1.47], USDT[0]		
02545742		USD[0.75]		
02545743		BRZ[0.00448220], USD[0.00], USDT[0.00000799]		
02545748		USD[0.17]		
02545752		USD[0.00], USDT[0.00000001]		
02545755		ATLAS[10000], AURY[20], BIT[149.972355], EUR[0.00], FTM[149.9715], FTT[34.996314], POLIS[172.16769354], SECO[20], SOL[9.998176], SPELL[14999.962], TONCOIN[99.98195], USD[919.87], USDT[0]		
02545757		POLIS[4.5], USD[1.02], USDT[0]		
02545762		AVAX[12.09758], TRX[.000001], USDT[97.93949878]		
02545763		BTC[0.00430056], FTT[25.09530168], USDT[257.58637608]	Yes	
02545765		ATLAS[8.69], USD[0.00]		
02545769		BNB[0], DOGE[0], LTC[0], MATIC[0], TRX[.000016], USD[0.00], USDT[3.92840624]	Yes	
02545776		CRO-PERP[0], STEP-PERP[0], USD[13.29], USDT[-12.00254554], USTC-PERP[0]		
02545780		ATLAS[0], FTT[0], GALA[0], USD[333.44]		
02545781		BOBA[10.03751], USD[0.01]		
02545788		CQT[10.99791], GRT[7], LINK[.2], SRM[1], USD[0.25]		
02545791		ALICE[33.993404], ATLAS[3869.68], AURY[28.994438], FTT[23.898254], IMX[91.982312], TLM[1975.8448], USD[8.24]		
02545797	Contingent	BNB[.84], FTT[25.9948], LUNA2[1.19401830], LUNA2_LOCKED[2.78604271], LUNC[260000], MATIC[290.3481086], RAY[104.22917655], SOL[23.69506725], TRX[.000001], USD[2.59], USDT[0.13291660]		
02545799		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], FTM-PERP[0], GODS[.068042], IMX[.077086], LUNC-PERP[0], TRX[.000001], USD[0.00], XRP[.975814]		
02545802		ADA-20211231[0], AVAX-PERP[0], BAO[1], LTC-20211231[0], MANA-PERP[0], TRX[1], USD[202.61]		
02545805		SOL[0.00839356], TRX[0.32008385], USD[0.16], USDT[0]		

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02545812		BTC-PERP[0], FTT-PERP[0], POLIS-PERP[0], USD[2500.07]		
02545814		ETH[2.56623506], ETHW[2.56548526], USD[153.15881701]	Yes	
02545815		ATLAS[2559.466], TRX[.000001], USD[1.12], USD[4.33925954]		
02545816	Contingent	ATLAS[57680.64740499], BTC[0.02826288], BTC-PERP[.0706], ETH[0], FTT[25.2], GMT[45.17796433], GST[233.48002838], LUNA2[0], LUNA2_LOCKED[2.7954365], NFT (332367253302302553/FTX EU - we are here! #245541)[1], NFT (500291904718740576/FTX EU - we are here! #245550)[1], NFT (512797690931142512/FTX EU - we are here! #245515)[1], SOL[0], TRX[.000777], USD[-1256.00], USD[487.32371509], XRP[6143.755284], XRP-PERP[0]		
02545817	Contingent	LUNA2[1.21877191], LUNA2_LOCKED[2.84380113], LUNC[265390.15], USD[0.00], USD[0.00001183]		
02545826		BTC[0.01431871], FTT[30.72289867], OKB[15.98496050], RAY[38.93361703], USD[0.00], USD[0], ZIL-PERP[0]		
02545828		FTT[1.9], TRX[.506301], USD[3.59299200]		
02545829		ATLAS[6969.838], POLIS[114.57708], USD[0.52], USD[0]		
02545831		USD[10200.35]	Yes	
02545834		LTC[2.77168423], MANA[247.97080254], XRP[.04084526]	Yes	
02545841		EUR[0.00], GRT[.00000913]	Yes	
02545843	Contingent, Disputed	BTC[.00017321], USD[0.01], USD[106.44267665]		
02545846		BTC-PERP[0], USD[0.00], USD[0]		
02545847	Contingent	ATLAS[0], LUNA2[0], LUNA2_LOCKED[0.89789929], LUNC[0], USD[0.00], USD[0], XRP[0]		
02545849		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[17.29], XRP-PERP[0]		
02545851		GODS[44.69106], GOG[221.974], MBS[190.9644], USD[0.00], USD[0.00000001]		
02545852	Contingent	AVAX[0], FTT[0.00425117], LUNA2[0.08280171], LUNA2_LOCKED[0.19320400], LUNC[14954.28714086], LUNC-PERP[0], USD[28.71], USD[0], USTC[1.9996]		
02545854		USD[0.00]		
02545857		FTT[25], LINK[53.8], USD[1.01], USD[0.27224949]		
02545860		USD[0.00]		
02545862		TRX[.000001], USD[0.00], USD[0]		
02545865		FTT[.06688], KSHIB-PERP[0], SHIB[87346], SOL[.00717757], SRM[.93293], USD[0.00], USD[0]		
02545871	Contingent, Disputed	USD[0.00]		
02545872		USD[0.00]		
02545873		BTC[0], FTT[0], USD[0.00000006]		
02545875		ATLAS[.00032827], USD[0]		
02545876		USD[25.00]		
02545878		BNB[0], EUR[0.75], USD[0.00], USD[0.00000284]		
02545879		XRP[36.6986]		
02545883		FTT[0.85463689]		
02545889		ATLAS[22168.4686], REEF[244715.5847], USD[0.07]		
02545896		EUR[0.00], USD[0.00], USD[0]		
02545898		ATOM[0], BNB[0], DOGE[0], ETH[0], GENE[0], SOL[0], USD[0]		
02545899		APT-PERP[0], BAL-1230[0], BAL-PERP[0], BTC-PERP[0], ETHW-PERP[0], FTXDXY-PERP[0], ICX-PERP[0], LUNA2-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPY[.00000263], SPY-1230[0], USD[0.00], XRP[0.10011658], XRP-PERP[0]		
02545901		AURY[.9943], COPE[.9506], USD[0.00], USD[0]		
02545911		1INCH[.01938734], ALCX[.00009221], ALPHA[.07143969], BADGER[.00659083], BAO[2], CREAM[.00174728], KIN[1], LINK[.02157741], REN[.00001944], SNX[.00902513], UNI[.02733411], USD[0.66], USD[0]	Yes	
02545920		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[267.14]		
02545929		ETH[0], USD[0.00001376]		
02545931		ATLAS[9.4363], BNB[.001], POLIS[.087925], USD[0.00]		
02545935		AKRO[1], EUR[0.00], KIN[1], TRX[2], USD[.00916566]	Yes	
02545936		ETH[.0008], ETHW[.0308], USD[0.08]		
02545944		AKRO[1], AURY[.00075624], BAO[5], BOBA[.00546363], DENT[2], GBP[0.00], GOG[35.46937227], KIN[2], MNGO[.13768819], RSR[1], SOL[.00000001], TRX[1], TULIP[.00017553], UBXT[1]	Yes	
02545948		ATLAS[793.18512306], BAO[2], KIN[2], POLIS[10.7739268], TRX[1.000001], USD[0]	Yes	
02545950	Contingent	LUNA2_LOCKED[147.3114505], MATIC[2.63065], SGD[0.13], USD[0.16]		
02545954		ATLAS[689.8689], ATLAS-PERP[0], POLIS[9.698157], USD[1.30]		
02545955		ATLAS[27605.34657364], TRX[.000002], USD[0.00000010]		
02545957		GMT-PERP[0], HOT-PERP[11900], RUNE-PERP[0], USD[28.50]		
02545959		SOL[.43], USD[1.27]		
02545961		APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[0.01609988], HNT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000121], USD[1.67], USD[0.00000001], WAVES-PERP[0]		
02545963		USD[.0091304]	Yes	
02545965		ETH[.00000001], USD[0.73]		
02545968		BNB[.95327768], ETH[.12806823], ETHW[.58320915], FTT[25.09815912], NFT (384187189530690380/The Hill by FTX #18091)[1], TRX[.000001], USD[188.27], USD[1.84849317]	Yes	
02545978		AKRO[606.15], ATLAS[1410], COMP[.05833924], FTT[1], USD[50.45], USD[7.92147665]		
02545981		USD[25.00]		
02545983		RUNE[10.897929], USD[.93]		
02545984		ATLAS[380], TRX[.000001], USD[0.53], USD[.003061]		
02545985		AVAX[0], BTC[0.05729011], CRO[207.49942867], EUR[0.00], FTM[464.68699461], FTT[3.099411], RUNE[19.05354216], SPELL[13208.5413005], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545987		APT-PERP[0], TRX[.000001], USD[1.00], USD[0]		
02545990		BRZ[59.23194377], BTC[.0008], ETH[.0118], ETHW[.0118], USD[0.16533476]		
02545991		ATLAS[7580], USD[0.05], USD[0]		
02545993		SOL[.00450628], USD[0.33852824]		
02545994		HT[0], TOMO[0], TRX[0], USD[0.00], USD[0]		
02545995		FTT[1.54559850], USD[0.00]		
02545997	Contingent	ETH[0], EUR[0.00], FTT[0], LUNA2[0.00000766], LUNA2_LOCKED[0.00001789], LUNC[1.67], SOL[0], USD[0.00], USD[0], XRP[3.47240415]		
02546000		1INCH-20211231[0], ACB-20211231[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], PEOPLE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TRX-PERP[0], USD[2.49], XRP-20211231[0]		
02546007		ATLAS[0], AURY[0], BRZ[0], FTT[0], MANA[0], POLIS[0], POLIS-PERP[0], SAND[0], USD[0.00], USD[0.00000008]		
02546009		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
02546010		USD[25.00], USD[0.30024711]		
02546013		AVAX[.040625], BNB[.0073498], BTC[0], CRO[2.1112], ETH[.00056126], ETHW[.00056126], FTT[0.19897037], MATIC[4.0739], SOL[.0033987], UNI[.053038], USD[58.38], XRP[.7401]		
02546021		USD[3]		
02546025	Contingent, Disputed	TRX[.990003]		
02546029		BAO[1], EUR[0.00]	Yes	
02546030		BNB[0], BTC[0.00054183], ETH[.0035], ETHW[.0035], FTT[0.34468758], SOL[0], USD[0.00]		USD[0.00]
02546031		BTC[.00339091], USD[0.01]		
02546032		MATIC-PERP[0], NFT [301309273464831016/The Hill by FTX #26015][1], USD[0.00]		
02546035		SHIB[70037.82042302], USD[0.00]		
02546038		TRX[.000001]		
02546040		USD[0.00]		
02546042		BAO[3], DENT[2], EUR[0.00], KIN[10], SHIB[155245.11487732], USD[0.00]	Yes	
02546048		ETH[.00000001], USD[0]		
02546050		GOG[4528.43], USD[0.08], USD[.23714862]		
02546054		SOL[.13988], TRX[.000014], USD[0.34], USD[0.00884450]		
02546057		USD[.07120644]	Yes	
02546058		SOL[0]		
02546060		BTC[0], EUR[0.00], SOL[36.7633962], USD[0.00], USD[0.00014731]		
02546062		AXS-PERP[0], BTC[.0121], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.31575011], ETH-PERP[0], ETHW[.31575011], FTT-PERP[0], SOL-PERP[0], USD[224.51]		
02546070		USD[0.06], USD[0.06825669]		
02546074		AKRO[2], BAO[12], BF_POINT[200], BNB[.00000041], ETH[.00000338], ETHW[.00000338], EUR[0.00], KIN[21], SOL[.00000084], TRX[2], UBXT[5], USD[0.00]	Yes	
02546075		USD[0.00]		
02546078		APT[.00002187], BNB[-0.00000015], ETH[0], MATIC[0.07842897], SOL[-0.00145574], TRX[0.00913685], USD[0.00], USD[0.00000025]		
02546080	Contingent	ADA-PERP[0], ATOM[.099582], ATOM-PERP[0], AVAX[.099886], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT[1.499449], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[33.9905], LTC-PERP[0], LUNA2[0.33215487], LUNA2_LOCKED[0.77502803], LUNC[1.07], LUNC-PERP[0], MATIC[19.9924], MATIC-PERP[0], PAXG[0.06089008], USD[0.00], USD[1121.24738297], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02546086		AAVE[0], AKRO[3], BAO[8], DENT[2], KIN[8], NFT (289797744351134067/FTX EU - we are here! #141344)[1], NFT (358711932442271174/FTX EU - we are here! #142740)[1], NFT (519877900496627084/FTX EU - we are here! #141201)[1], RSR[1], USD[0.00], USD[0.00001448]		
02546093		DOGE[18.93060667], USD[46.14]	Yes	
02546094		GBP[0.00], USD[3.64]		
02546095		EUR[0.00], USD[0.00]		
02546096		BTC[.00006634]	Yes	
02546102		CONV-PERP[0], CRO[30], MANA-PERP[0], SAND[93], SAND-PERP[0], USD[14.83]		
02546103		ATLAS[3.25401742], POLIS[.095725], SHIB[96447], USD[0.28], USD[0]		
02546105		ATLAS-PERP[0], CHZ-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.699613], USD[19.20]		
02546106		ATLAS[3179.3958], USD[0.89], USD[.3852]		
02546113		ETH[.01687062], ETHW[.01687062], SOL[.269856], USD[0.00]		
02546119		DOGE-PERP[0], DOT-20211231[0], ETH[.00000341], ETH-PERP[0], ETHW[0.00000340], KSHIB-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.203878], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02546120		TRX[.000001]		
02546122		BTC[.01759648], GALA[130], USD[6.40]		
02546123		ATLAS[857.32837], POLIS[8.69185398], USD[1.52]		
02546126		AUD[0.00], BTC[0], FTT[0.00029845], SOL[0], USD[0.00]		
02546130		1INCH-20211231[0], AMPL[0], ASD-PERP[0], BTC[0], BULL[0.00000001], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP[0]		USD[0.01]
02546132		ETH[0], FTT[0.00041011], NEAR[29.9943], USD[0.02], USD[.07]		
02546138		BTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00817314], USD[0.23], USD[0]		
02546144		USD[0.00]		
02546152		AR-PERP[0], BAND-PERP[0], COMP-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[-0.03], USD[3.84982554]		
02546153		ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00000001]		
02546159		DENT[0.00386321], DOGE[0], SOL[0], TRX[0.00978652]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02546160		EUR[0.01], USD[0.00], USD[0]		
02546162		ATLAS[9327.62], POLIS[104.38946], USD[0.49]		
02546164		USD[25.00]		
02546169		USD[0.00]		
02546170		ATLAS[2209.943], FTT[2], STEP[190.363824], USD[0.13], USD[.008557]		
02546173		ADA-PERP[3], USD[-5.97], USD[9]		
02546175		ETH[.19996], ETHW[.19996], MATIC[59.988], SAND[40.9918], SHIB[10542384.97074992], SOL[1.39972], TRX[2499.5], USD[5.74], USD[0.29684100]		
02546176		ATLAS[2019.6162], KIN[1359741.6], SLRS[244.95345], USD[0.41]		
02546180		TRX[.173765], USD[0.21138382]		
02546182	Contingent	AURY[55], GENE[225], GOG[2500], LUNA2[6.42890410], LUNA2_LOCKED[15.00077624], LUNC[20.71], SPELL[13498.88], USD[1.06]		
02546199		USD[0.00000001]		
02546200	Contingent	LUNA2[0.00126795], LUNA2_LOCKED[0.00295856], LUNC[276.1], SOL-20211231[0], USD[0.00], USD[3.48271269]		
02546206		USD[0.95401120]		
02546209		USD[0.03]		
02546210		ATLAS[4.8453], DFL[7.8302], EGLD-PERP[0], FTT[25.9], GENE[.088752], SHIB[92191], USD[0.41], USD[0.00000001]		
02546213		TRX[.000001], USD[0.00], USD[0]		
02546214		ATLAS[.00013535], HUM[.00257969], SAND[.61873614], SHIB[49693.45816971], SPELL[121.74206675], TRX[23.08487743], USD[0.00]	Yes	
02546215		USD[25.02]	Yes	
02546216		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.71762128], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROKK-PERP[0], ROK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[668.55], USD[0], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02546218		AKRO[2], BAO[3], DENT[2], KIN[1], RNDR[0], TRX[2], UBXT[1], USD[877.52]	Yes	
02546224		SOL[0], USD[0.00], USD[0]		
02546226	Contingent	ATLAS[0], BTC[0], CRO[0], DAI[0], DOGE[0], ETH[0], IMX[0], LUNA2[5.86915084], LUNA2_LOCKED[107.0280186], RAY[0], SAND[0], SOL[0.00002464], USD[0.00], USTC[0], VET-PERP[0]		
02546229		ATLAS[1003.53750009], USD[21.23], USD[0]		
02546231		ATLAS[6554.50989109], BNB[0], BTC[0], FTM[0], LINA[0], MANA[0], MATIC[0], NEAR-PERP[0], POLIS[0], SAND[0], SAND-PERP[0], SOL[2.09792479], USD[0.00], XRP[0]		
02546233		TRX[.000001], USD[0.00], USD[0]		
02546237	Contingent	BTC[0.72417851], CRV[2000.31835852], CVX[6800.21896209], ETH[0.00037641], ETH-PERP[0], FTM-PERP[0], FTT[199.98558919], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], OP-PERP[0], USD[29807.39], USD[0.00936070]	Yes	
02546238		USD[8.3110844]		
02546239		NFT (358889350696879275/FTX EU - we are here! #279517)[1], NFT (386270812289258873/FTX EU - we are here! #279531)[1]		
02546248		ATLAS[2679.766], PERP[.0619449], TRX[.5], USD[0.25], USD[0.59892842]		
02546250		FTM[7], GENE[10.9], POLIS[17.69646], SAND[16.9966], USD[1.98], USD[0.00000001]		
02546252		USD[0.00003548]		
02546253		BAO[1], ETH[.0180493], ETHW[.01783026], GBP[53.66]	Yes	
02546257		BNB[0.00946025], BTC[0.00006430], BTC-0325[0], ETH[0], GBP[0.00], SOL[1.09007837], USD[0.29]		
02546263		AKRO[4], BAO[7], DENT[1], EUR[0.00], KIN[9], TRX[1], UBXT[6]	Yes	
02546267		USD[0.00]		
02546269		TRX[100.001698], USD[0.00], USD[12390.03707032]		
02546273		FTT[.0068472], MATIC[0], NFT (307602886822747922/FTX EU - we are here! #41729)[1], NFT (511433329688515329/FTX EU - we are here! #41443)[1], NFT (553522084354689253/FTX EU - we are here! #41796)[1], SOL[0], TRX[.000003], USD[0.00], USD[0.00462497]		
02546274		ATLAS[649.8765], TRX[.000001], USD[1.39], USD[0]		
02546275		EUR[0.00], KIN[1], POLIS[.00001107]		
02546276		FTT[0], NFT (316248990158901461/FTX AU - we are here! #4287)[1], NFT (354658771994458584/FTX AU - we are here! #28556)[1], NFT (362937894822628612/FTX AU - we are here! #4279)[1], NFT (370903474121683532/FTX EU - we are here! #103202)[1], NFT (473149482863186306/FTX Crypto Cup 2022 Key #81)[1], NFT (480400253962777850/FTX EU - we are here! #103305)[1], NFT (483161415083870614/Montreal Ticket Stub #1615)[1], NFT (524232434613901286/FTX EU - we are here! #103072)[1], NFT (55824371636069673/The Hill by FTX #4699)[1], USD[0.00], USD[0.00000001]		
02546285		ETHW[.75470327], USD[0.00]		
02546290	Contingent	GST[.035565], LUNA2[0.00484801], LUNA2_LOCKED[0.01131203], NFT (349943723704406065/FTX AU - we are here! #39077)[1], NFT (417200904078470833/FTX AU - we are here! #39065)[1], TRX[.000157], USD[0.00], USD[0.05402256], USTC[.68626]	Yes	
02546292		ALEPH[0], ATLAS[0], BTC[0], USD[1.18], USD[0]		
02546294	Contingent	ATLAS[0], AVAX[0], BNB[0.00000001], CRO-PERP[0], LUNA2[0.19663209], LUNA2_LOCKED[0.45880822], LUNC[42817.0533326], MATIC-PERP[0], NEAR[4.2], SAND-PERP[0], SHIB[83422.06045864], SOL[9.69227988], SOL-PERP[0], USD[9.60], USTC-PERP[0], USTC-PERP[0], XRP[750.65071487], XRP-PERP[0]		
02546296		ATLAS[8391], ATOMBULL[.96979], BADGER-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO[.0981], DOGE[5.73206683], ENJ-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.18], USD[0.00885038]		
02546302		EUR[0.00], USD[8.24]		
02546304	Contingent	DFL[0], DOGE[6.98600265], LUNA2[0.17512570], LUNA2_LOCKED[0.40862663], LUNC[38133.99], SOL[0], USD[0.00], USD[0]		
02546312		AKRO[2], BAO[8], DENT[1], EUR[0.00], KIN[7], TRX[1], UBXT[2], USD[0.00]		
02546313		USD[0.00]		
02546314	Contingent	BTC[0.00190000], FTM[210.80498459], FTT[0.00017416], LUNA2[0.00093978], LUNA2_LOCKED[0.00219284], LUNC[204.64112826], RAY[.83889375], SAND-PERP[0], SHIB[180538.00324968], SOL[1.56406587], SRM[.015115], USD[0.00]		

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02546315		APE[4.4], ATLAS[4229.662], GODS[32.17104122], IMX[.08672], USD[0.00], USDT[0]		
02546317		USD[0.00]		
02546328		SPELL[78.1], USD[2.96]		
02546330		BTC[0.00139974], DOGE[4.99964], ETH[.0199964], ETHW[.0199964], EUR[0.00], SOL[0], USD[0.04], XRP[51.9973]		
02546332		APE-PERP[0], ATLAS[0], ATOM[.09612], AVAX[.09708], BTC-PERP[0], CRO[8.64782], DOT[.0860708], EOS-PERP[0], FTT[.0969176], LINK-PERP[0], RAY[579.25783177], SAND-PERP[0], SOL-PERP[0], USD[-2.45], USDT[0.18990913]		
02546334		SHIB[11727808.38026396], USD[0.00]		
02546335		AKRO[8], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[33], BF_POINT[200], BNB-PERP[0], BTC[0.51484474], BTC-PERP[0], DENT[9], DOGE[415.3371392], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.80640189], ETH-PERP[0], ETHW[0.78142962], EUR[0.25], FTM[152.17561388], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[48], LINK-PERP[0], LTC[.02271874], LUNC-PERP[0], MANA[324.60462276], MATIC[0], MTL-PERP[0], NEAR-PERP[0], NEXO[67.4742396], PEOPLE-PERP[0], RSR[3], SAND[221.0463727], SAND-PERP[0], SHIB[1608573.86616164], TRX[5], UBXT[6], USD[4.97], USDT[0], WAVES-PERP[0], ZRX[144.12744691]	Yes	
02546338		FTM-PERP[785], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[5.9], USD[74.92], USDT[0.00000001]		
02546340		ATLAS[4640], ATLAS-PERP[0], POLIS[51.08978], USD[0.85], USDT[0]		
02546342	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[4.67], LUNA2_LOCKED[10.9], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[294.43], USDT[3.02490450], USTC-PERP[0], XLM-PERP[0]		
02546343		ALTBEAR[863.8], BEAR[700.2], BTC[.00097], BTC-PERP[0], DOGEBULL[.071562], DOGE-PERP[0], ETH-PERP[0], LINKBULL[2.6258], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000024], TRX-PERP[0], USD[392.55], USDT[50208.52810959], XRPBULL[62.74]		
02546344		USDT[0]		
02546347		0		
02546349		BTC-PERP[0], ETH-PERP[0], FTT[29.99911227], FTT-PERP[0], TRX[.000001], USD[0.35], USDT[0]		
02546352		SOL[2.5695117], USDT[852.72747727]		
02546355		ATLAS[770], BNB[.9998254], BTC[0.15497293], ETH[1.71275224], ETHW[1.71275224], EUR[6283.02], FTT[19.1], SOL[91.33405029], USD[0.00]		
02546361		MNGO[1574.40086465], USDT[0]		
02546362		ATLAS[140], GENE[1.2], POLIS[3.4], USD[0.63]		
02546365		USDT[2.60791149]		
02546368		CRV[12.9974], CRV-PERP[0], DOGE[10320.86672767], ETH[0], ETH-PERP[0], ETHW[0], LTC[0], MANA[197.9604], SAND[262.9474], SHIB[9598080], SLND[83.9832], USD[0.00], XRP-PERP[0]		
02546370		ATLAS[370], BTC[0.00005535], USD[0.00]		
02546371		LOOKS[22.9981], USD[0.65], USDT[0]		
02546375		USD[0.00]		
02546379		BNB[.0000035], SOL[0]		
02546382	Contingent	ALGO-0325[0], AUD[0.00], AVAX-20211231[0], BTC[0.00005465], BTC-PERP[0], DEFI-PERP[0], ETH[-0.00101357], ETHW[-0.00101357], FTT[0.03370826], GALA-PERP[0], HNT-PERP[0], LINK[0], LUNA2[0.01730683], LUNA2_LOCKED[0.04038261], LUNC[3768.6], NEAR-PERP[0], RAY[0], ROSE-PERP[0], SOL[0.01909668], USD[1.16], USDT[0.00000001], VET-PERP[0]		
02546393		USD[0.00]		
02546403		BTC[0.00000845], XRP[.221443]		
02546408		BTC[0.00079985], SHIB[99982], USD[3.65]		
02546409		USD[0.00]		
02546417		USD[25.00]		
02546419		BNB[0], BTC[0], SOL[0], TRX[0.00001100], USD[0.00], USDT[0.00599250], XRP[.009436]		
02546423		BTC[.26119976]	Yes	
02546424		AURY[35.89740898], BTC[0], USD[0.01]		
02546425		BAO[1], BTC[0], USD[0.00], XRP[0.15821077]	Yes	
02546426		ATLAS[140], TRX[.000001], USD[1.24], USDT[0.00602500]		
02546431		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[0.07742081], DOT-PERP[0], ETH[0.00872571], ETH-PERP[0], ETHW[0.00872571], FTT[0.11381566], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (432402269722648996/CATHi)[1], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[-1.06], USDT[0], XRP[0.03602145], XRP-PERP[0], XTZ-PERP[0]		
02546434		USD[0.01]		
02546435		ATOM[.00001367], BTC[0], RUNE[0], USD[43.43], USDT[0], USTC[10]	Yes	
02546436		USDT[0]		
02546440		ADA-PERP[0], GENE[10.49948], USD[0.00]		
02546447		0		
02546450		LTCBULL[4107], USDT[0.26111146]		
02546452		BTC[.00007807], EGLD-PERP[0], USD[0.94], USDT[5.877446]		
02546454		BTC[0.00043539], CRO[0], DOGE[0], ETH[0], USD[0.00]		
02546455		USDT[98.45335436]		USD[95.01193]
02546456		BNB[0.00000005], DOGE[0], LTC[0], MATIC[0.00000072], SOL[0], SUN[0], TRX[0.74000256], USDT[0.28332782]		
02546460		ATLAS[63.72310932], BNB[.0099982], ETH[.00477158], ETHW[.00477158], POLIS[1.1613314], TRX[.000001], USDT[9.94733855]		
02546466		AUD[0.00], BTC[.23896578], ETH[.2306257], ETHW[.2306257], USD[0.00]		
02546469		AUD[0.00], ETH[.0024304], ETHW[.0024304], SAND-PERP[0], USD[0.68]		
02546473		BTC[.00080222], TRX[.000001], USDT[0.00040123]		
02546475		1INCH-PERP[0], ADA-PERP[0], ALEPH[.8758], BRZ[0], BTC-PERP[0], UNI-PERP[0], USD[0.00]		
02546476		BNB[.00340881], TRX[.000001], USD[0.52], USDT[0]		
02546479		ATLAS[260], ICP-PERP[0], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02546485		ATLAS[547.65830597], TRX[.000001], USD[0.89250000]		
02546486		USD[0.00]		
02546488		BOBA[.09], CRO-PERP[0], USD[0.00], USD[0]		
02546498		USD[0.00]		
02546502		ALGO[.007944], ETH[0.00024297], SOL[0], SOL-PERP[0], TRX[.000032], USD[0.15], USD[107.07293979]		
02546518		AUDIO[1], ETH-PERP[0], FTT[0.05913347], SOL-PERP[0], TRX[.000009], USD[8511.55], USD[0.00770001]	Yes	
02546521		ATLAS[1706.50640476]	Yes	
02546522		ATLAS[869.8347], COPE[41.99202], TRX[.000001], USD[0.61], USD[0]		
02546526		USD[2.46984231]		
02546527	Contingent	EUR[0.00], SRM[61.93286359], SRM_LOCKED[.9534256], USD[0], XRP[0]		
02546529		USD[0.00]		
02546532	Contingent, Disputed	DOGE[0], USD[0.12]		
02546543		BTC[0.03594359], ETHW[.37092951], MANA[35.99316], USD[1.34]		
02546546		ATLAS[670], AURY[10.77792087], RSR[1759.6656], USD[1.17], USD[0.00000005]		
02546550		TRX[.000001], USD[0.87], USD[0]		
02546551	Contingent	ETH[.04799842], ETHW[.04799842], LUNA2[0.07681418], LUNA2_LOCKED[0.17923309], LUNC[16726.45], USD[0.00]		
02546556		NFT (471175560589299846/FTX EU - we are here! #283707)[1], NFT (485784381880537141/FTX EU - we are here! #283683)[1]		
02546565		BTC-PERP[0], ETH-PERP[0], LINK[11.4], TRX[.000003], USD[1.82], USD[0.01145133]		
02546566	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[.434.4], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02757957], LUNA2_LOCKED[0.06435233], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[.46.04], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1883.72], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02546568	Contingent	ALICE-PERP[0], BAO[2], ETH-PERP[0], EUR[103.97], KNC-PERP[0], LINK[45.49506], LINK-PERP[0], LTC[5.99924], LUNA2[0.00025253], LUNA2_LOCKED[0.00058924], LUNC[54.98955], MANA-PERP[0], RAY-PERP[0], SHIB[99848], SUSHI-PERP[0], USD[236.60], XRP[71.64017759], XRP-PERP[0]		
02546591		FTT[.08677384], USD[0]		
02546611	Contingent, Disputed	ATLAS[365.09201003], TRX[.000001], USD[0]		
02546619		BAT[.00297], USD[0.04], USD[.01245939]		
02546622		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00005229], ETH-PERP[0], ETHW[0.00005229], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[9.92], USD[0], ZIL-PERP[0]		
02546624		ATLAS[2630], USD[1.01]		
02546628		USD[0.12]		
02546637		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[16.73], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02546638		DOT[1.0613515], XRP[34.17160982]	Yes	
02546640		BAO[1], USD[10]		
02546642		DOT-PERP[0], EUR[0.40], FTM[1100.46971], LUNC-PERP[0], RUNE-PERP[0], SOL[.006409], USD[0.25]		
02546644		AKRO[1]		
02546645		AVAX[1.2], FTM[84.99753], MATIC[30], RAY[4.118235], SOL[3.00380528], STEP[.00000001], USD[5.85], USD[0]		
02546648		ATLAS[1340], TRX[.000001], USD[0.01], USD[0]		
02546649		SLRS[6919.19728362], SOL[.000000001]		
02546654		USD[1.00], USD[0.00002220]		
02546661		0		
02546664		BTC[-0.00000281], ETH[.00441389], ETHW[.00441389], EUR[0.00], USD[-0.97]		
02546668	Contingent	BTC-PERP[0], LUNA2[30.53342175], LUNA2_LOCKED[71.24465074], LUNC[4892576.13828126], USD[0.03], USD[0.00000005], XRP[603.77665322], XRP-PERP[0]		
02546670		AKRO[1], BAO[2], BTC[0], DENT[2], ETH[0], EUR[0.00], FIDA[1], GMT[50.25872644], MATIC[34.88773714], RSR[1], ZRX[0]		
02546673		AKRO[1], AVAX[0.00002779], BAO[2], GBP[0.00], KIN[2], RSR[1], UBXT[1], USD[0.01]	Yes	
02546678	Contingent	ATLAS[200], AUDIO[5], AXS[.1], EUR[0.00], FTT[.2], GALA[20], GODS[5.19981], LUNA2[0.53739279], LUNA2_LOCKED[1.25391652], POLIS[3.7], SAND[2], SOL[1.50327756], USD[0.00]		
02546680		CREAM[0], IMX[6], USD[0.00], USD[0]		
02546683		DENT-PERP[0], RAMP-PERP[0], USD[0.00], USD[0]		
02546686		ATLAS[6090], USD[1.11], USD[0.00000001]		
02546689		FTT[0.05261366], USD[0.01], USD[0]		
02546692		BTC[.00010395], EUR[0.00], FTM[.02722741], SAND[5.42763801]		
02546694		USD[0.21]		
02546702		ETH[0], GENE[0], SOL[0], TRX[0]		
02546711		JET[454.02334996], LOOKS[49.99297], USD[78.94]		
02546713		EUR[0.00], RAY[3.05984136]		
02546714		BTC[.09998101], SOL[9.9981], USD[-1330.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02546728		BTC[.1215733], ETH[1.37815845], ETHW[1.37815845], USD[1.45]		
02546731		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00671205], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02546741		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.10], USDT[0.00000139]		
02546749		AURY[9.9982], USD[1.52], USDT[0]		
02546756		ATLAS[501.79290913], BAO[1], DENT[1], FRONT[1], KIN[1], SPELL[36986.13398814], USD[0.00]		
02546761		ALPHA-PERP[0], ATLAS[9.208], FLM-PERP[0], MBS[.7608], STORJ-PERP[0], USD[104.45], USDT[0]		
02546763		ATLAS[2.0238], POLIS[.04794], TRX[.042784], USD[0.00]		
02546766		USD[0.00]		
02546770		ETH[0], TRX[.000001], USDT[0.00176855]		
02546776		BTC[.00041825], BTC-PERP[0], ETH[0], USD[2.53]		
02546779		ATLAS[5631.68452009], POLIS[28.9], SAND[7.9984], TRX[.000001], USD[0.03], USDT[0.00009200]		
02546780		BAO[1], GBP[0.00], USD[0.00], XRP[.00042051]	Yes	
02546784		ATLAS[8.9647], BOBA[.28426396], OMG[.28426396], OMG-PERP[0], SOL[.00000001], TRX[.04738], USD[50.48]		
02546790	Contingent	EUR[0.40], LUNA2_LOCKED[93.86113757], SAND[.60765], SHIB[67529], SPY[.00073594], USD[0.03], USDT[0.54744681]		
02546793		ATLAS[9.5858], SXP[.019839], TRX[.000001], USD[0.00]		
02546794		BAO[1], UBXT[1], USDT[0]		
02546798	Contingent	DOGE[41284.21603502], DOGE-PERP[0], EUR[0.00], FTT[200.9081604], RAY[3795.27110491], SRM[2214.36490105], SRM_LOCKED[28.43943774], USD[0.00], USDT[0.00000003]		
02546799		BTC[.00679038], ETH[.07504183], ETHW[.07504183], FTM[.00376378], SOL[0.00000656], USD[44.09]		
02546800		USD[0.00]		
02546806		ATLAS[90.61608396], ATLAS-PERP[0], BTC[.00003695], USD[0.00]		
02546809		USD[0.00]		
02546812		USD[25.00]		
02546813		TRX[.000001], USDT[9.75851296]	Yes	
02546814		NFT (304572687384455632)/FTX EU - we are here! #176485[1], NFT (320474935534134929)/FTX EU - we are here! #176966[1], NFT (408345159164311126)/FTX EU - we are here! #176203[1], USD[0.00]		
02546820		USD[0.00], USDT[0]		
02546822		USD[0.00]		
02546823		TSLA[56171891], TSLAPRE[0]		
02546826		BNB[.00000001], FTT[0.00000005], SGD[0.00], USDT[22.76206676]		
02546839		ATOM[.0524], AUDIO[1970.6832], CRO[5.652], GALA[9.658], MANA[.94], RNDR[.08528], RUNE[.00308], SAND[.9328], SOL[29.364126], TRX[102.000001], USD[14.62], USDT[4.81241980], YFI[.0009832]		
02546840	Contingent, Disputed	1INCH[0.44462328], USD[0.00], USDT[0]		
02546841		CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], HOT-PERP[0], IMX-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[1.20], VET-PERP[0], WAVES-PERP[0], XRP[.02292072], XRP-PERP[0], ZIL-PERP[0]		
02546843		AURY[0], BNB[0], USD[0.00]		
02546845		SPELL[1399.734], USD[1.04]		
02546852		ATLAS[1616.60772066], BAO[2], USD[0.00]		
02546858		BAO[1], BICO[.00323942], CRV[.00915375], NFT (292976953262746695/Hungary Ticket Stub #1200)[1], NFT (295779004515753368/FTX AU - we are here! #1188)[1], NFT (308568806575071102/Netherlands Ticket Stub #1801)[1], NFT (324227946672692901/FTX Crypto Cup 2022 Key #14182)[1], NFT (334469133144881711/The Hill by FTX #4696)[1], NFT (367940977582782343/Singapore Ticket Stub #1991)[1], NFT (398154425025788579/FTX AU - we are here! #1184)[1], NFT (408726177858157273/FTX EU - we are here! #120109)[1], NFT (417038307818802978/Montreal Ticket Stub #352)[1], NFT (437162117880168000/Baku Ticket Stub #943)[1], NFT (480109141109316957/FTX EU - we are here! #121182)[1], NFT (522124867337335589/FTX EU - we are here! #119443)[1], NFT (536890406111095239/FTX AU - we are here! #24156)[1], NFT (559036525676926951/Japan Ticket Stub #1627)[1], RAY[.00426972], TRX[.001678], USD[0.00], USDT[.60252854]	Yes	
02546859	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00142914], LUNA2_LOCKED[0.00333467], LUNC[311.2], MATIC-PERP[0], SOL-PERP[0], USD[1856.19], USDT[0.00119518]		
02546860		ATOM-PERP[0], BAO-PERP[0], BCH[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00001589], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02546861		LRC[106.86529], LTC[.0078272], USD[0.21], USDT[0]		
02546864		BAO[1], CEL[5.02259619], ETH[.02466518], ETHW[.02466518], FTM[5.02019638], KIN[2], USD[1.51]		
02546870		APE[199.962], BTC[.199962], ETH[3.53423335], ETHW[2.53442335], SOL[19.9962], USD[623.42]		
02546871		BNB[.006008], BTC[.00003412], CRO[7138.572], DFL[39352.116], ENS[72.445508], ENS-PERP[16.28], ETH[24.6862818], ETHW[24.6862818], SOL-PERP[0], USD[.9.84], USDT[3427.20424811]		
02546872		FTT[4.599172], USD[3.85]		
02546873		ATLAS[529.943], POLIS[10.5], USD[0.01], USDT[0]		
02546876		SPELL[19295.80451574], USDT[0]		
02546880		BAO[1], DENT[5], KIN[3], RSR[1], TRX[1], USDT[0.00000653]		
02546882		BTC[0], DOGE[0], ETH[0], FTT[.06312582], NFT (299557948186677028/The Hill by FTX #12411)[1], NFT (413683090489897136/FTX AU - we are here! #56410)[1], NFT (470083579102764301/FTX EU - we are here! #67097)[1], NFT (479860408471977141/FTX EU - we are here! #67409)[1], NFT (526077274724339095/FTX EU - we are here! #67273)[1], USD[0.00], USDT[0.00002900]		
02546885		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[48.34], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02546886		AKRO[2], BAO[1], ETH[.00000295], ETHW[.00000295], FRONT[.00019238], FTM[.11218355], SOL[0], USDT[0.00976745]	Yes	
02546887		MATIC[0], USD[0.00]		
02546888		ATLAS-PERP[0], CRO[28.42798998], DOT[.1651345], MTA[5.45022759], USD[0.08]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02546895		Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-20211231[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.33777289], LUNA2_LOCKED[0.78813676], LUNC[73550.76], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.55], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0]		
02546908			ATLAS[5638.9284], TRX[0.000001], USD[2.06], USD[0]		
02546910			AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.08000000], FTT[0.05976983], USD[1.99], USD[0]		
02546913			KIN[1], TRU[16.78426996], USD[0.00]	Yes	
02546914			BAO[3], BTC[0], EUR[0.00], SOL[0], TRX[0], UNI[0], USD[20.89], USD[0]		
02546915			ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
02546919			ADA-PERP[0], CRO[9.92], DFL[9.65753852], EGLD-PERP[0], ETH[0.000995], ETH-PERP[0], ETHW[0.000995], SAND[.86914391], SGD[0.01], SOL[.00691257], SOL-PERP[0], USD[6034.79]		
02546920			ATLAS[2969.4985], BOBA[73.46773204], FIL-PERP[0], FTT[1.35105116], RAY[29.6558742], TRX[900001], USD[45.10], USD[0.00302490], XRPBULL[13717.6676]		
02546924			GBP[0.00], KIN[2], SHIB[488327.69346901]	Yes	
02546926			ATLAS[59.988], FTT[.20745648], USD[9.40]		
02546928			ATLAS[600], BTC[0.244], CHZ[300], ENJ[167], EUR[0.00], LINK[10], MANA[150], SAND[150], SOL[12], USD[4.10]		
02546930			LTC[.00084312], USD[0]		
02546932			DFL[.00000001], NFT (417595264494148814/FTX EU - we are here! #44618)[1], NFT (461306516180636777/FTX AU - we are here! #36265)[1], NFT (462769639913821618/FTX EU - we are here! #44310)[1], NFT (527071773751071998/FTX EU - we are here! #44520)[1], NFT (575325709558240446/FTX AU - we are here! #36306)[1], TRX[.000777], USD[0.00], USD[2.3912155], XRP[.114179]		
02546933			AKRO[1], BAO[4], CRO[107.1966718], EUR[0.00], UBX[1]	Yes	
02546935			BRZ[.10091844], BTC[.00495], DOT[.2], ETH[.07078997], ETHW[.07078997], SOL[.02123482], USD[1.08]		
02546943			ETH[4.06522746], USD[4.96]		
02546944			USD[0.00]		
02546958			0		
02546961			1INCH[0], BNB[0], ETH[0.03627992], ETHW[0], EUR[0.00], FTT[309.13820624], USD[0.00], USD[0.00000004], XRP[1007.49151721]		ETH[.03626]
02546969		Contingent	BAO[1], LUNA2[0.00736326], LUNA2_LOCKED[0.01718094], LUNC[1603.36552762], USD[0.00], USD[0]	Yes	
02546973			FTT[0.35794638], USD[0.00000046]		
02546975		Contingent, Disputed	SOL[0]		
02546978			STG[1], USD[0.54]		
02547002			USD[0]		
02547015			AKRO[.546], ATLAS[759.848], POLIS[13.89722], USD[0.34]		
02547016			AKRO[1], BTC[.00408626], DENT[1], ETH[.02145011], FTM[42.05637258], FTT[25.00365322], KIN[1], USD[90.41], USD[0]	Yes	
02547031		Contingent	AAVE-PERP[0], ALGO[116], AVAX-PERP[0], BNB-PERP[0], BTC[.03097903], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[1.40038485], CRO[550], CRV-PERP[0], DOGE[700], DOT[60.0490652], DOT-PERP[0], DYDX[32.19493422], ENS-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[10.00015690], FTT-PERP[0], GMT[139], KAVA-PERP[0], LINK[60.09162666], LINK-PERP[0], LRC-PERP[0], LTC[2.03847848], LUNA2[0.79223119], LUNA2_LOCKED[1.84853944], LUNC[172510.01], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[3500000], SNX[33.65044239], SOL[20.92190524], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[650.93], USD[0], VET-PERP[0], XRP[6000.540482], XRP-PERP[0], XTZ-PERP[0], ZRX[221.28323217]		
02547037		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07175590], LUNA2_LOCKED[0.16743045], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], USD[0.15004644], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02547042		Contingent	AKRO[2], BF_POINT[200], BTC[.08605124], CRV[2207.90254337], DENT[2], DOT[.03671831], EUR[0.00], HOLY[1.00359538], KIN[2], LUNA2[0.00519037], LUNA2_LOCKED[0.01211088], LUNC[1130.21616721], RSR[1], UBX[1], USD[47886.95945555]	Yes	
02547047			AURY[.99715], DOT[.06985], USD[4.70]		
02547048			0		
02547055			ATLAS[6.462], ETH[.0000176], ETHW[.0006002], USD[3543.52]		
02547065			ATLAS[1119.7872], TRX[.000001], USD[0.28], USD[0]		
02547068		Contingent	BTC[0.03070647], ENJ[33], ETH[0.14223300], ETHW[0.14223300], FTM[799.85256], FTT[25.09525], LTC[0.0003521], LUNA2[0.18314810], LUNA2_LOCKED[0.42734558], RAY[.04392674], RNDR[789.9020246], RUNE[.0617131], SAND[.969315], SHIB[3700000], SOL[6.55], USD[3051.78], USD[0]		
02547069			BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02547070			ATLAS[90.20608481], BAO[1]	Yes	
02547071		Contingent	EUR[0.00], LUNA2[0.00397034], LUNA2_LOCKED[0.00926413], LUNC[864.55089343], SHIB[925639.19885147], USD[0.00], XRP[30.46688658]	Yes	
02547073			SOL[0]		
02547076			SOL[2.08065185], SOL-PERP[0], USD[1.56]		
02547077			ATLAS[280], KIN[9998], USD[0.01]		
02547084			CONV[9.524], SOL[0.53292553], TRX[.250001], USD[7.76], USD[1.21923494]		
02547086			TRX[.000029], USD[0.00], USD[0]		
02547088			AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[2.78], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[47.65], XMR-PERP[0], XRP-PERP[0]		
02547089		Contingent	ETH[0.05945323], ETHBULL[0], ETHW[0.09559981], FTT[0], LUNA2[0.01848441], LUNA2_LOCKED[0.04313029], LUNC[6.75139615], USD[0.00], USD[0.00000002], XRP[0.02737446]		ETH[.05940506]
02547093			ATLAS[9.8575], BTC[0], USD[0.00], USD[16.41422916]		
02547094			ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USD[0], XRP[0]		
02547099			SOL[.00006559], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02547101	Contingent	AAVE[0.54302337], BTC[0], EUR[0.00], FTT[9.81974039], LUNA2[0.00306027], LUNA2_LOCKED[0.00714064], TRX[.000003], USD[0.00], USDT[0], USTC[.433197]		AAVE[.537107]
02547102		SPELL[10850.52131774]		
02547103		COPE[0], LTC[0], REAL[8.3], USD[1.55]		
02547104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0980574], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00094065], BNB[0.00324806], BNB-PERP[0], BNT-PERP[0], BTC[2.02465817], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.136097], DOT-PERP[0], ENJ-PERP[0], ETH[0.00025643], ETH-PERP[0], ETHW[0.00025643], FLM-PERP[0], FTM-PERP[0], FTT[.08385275], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.08756468], LINK-PERP[0], LTC[.0054992], LUNC-PERP[0], MATIC[.582416], SOL[.0091605], SOL-PERP[0], SUSHI[.17256966], UNI[0.03365241], USD[0.81], USDT[1.39999201], XMR-PERP[0]		
02547105		AAPL[0], AKRO[4], BAO[32], BF_POINT[200], BTC[0], DENT[5], ETH[0.00000740], ETHW[0.00000740], FTT[0], HOLY[1.04174245], KIN[31.00044493], MANA[0], MATH[1], PYPL[0], RSR[1.01586813], SAND[0.00083359], SHIB[53386511.14287973], SLP[0], SOL[0], TULIP[0], UBXT[3], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
02547106		BTC[.0008], EUR[0.64], USDT[0.08213462]		
02547107		ADA-PERP[0], USD[-1.96], USDT[80]		
02547113		DODO-PERP[0], FTT-PERP[0], HBAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[-1.49], USDT[1.5]		
02547114		BAO[1], GBP[0.00]		
02547115		APT[.98], ETH[.00000001], IMX[.05999999], NFT (486374622864756710/Magic Eden Prime)[1], SOL[.008], USD[0.00], USDT[87.17207034]		
02547116		BTC[.0173], BTC-PERP[0], COMP[.1746], EDEN[96.8], ETH[.266], ETHW[.266], MER[350], USD[38.71], XRP[496], XRP-PERP[0], ZRX[67]		
02547122		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER[.0077846], BADGER-PERP[0], BAND-PERP[0], BTC[.06849272], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[1047.28], VET-PERP[0], XRP-PERP[0]		
02547125		USDT[5.86161244]		
02547126		ETH[0], FTT[.1], USD[0.04], USDT[0.57715948]		
02547131		BNB[.001], ETH[.00000001], MATIC[.00000001], NFT (309402155303145514/FTX EU - we are here! #97141)[1], NFT (317395931742238262/FTX EU - we are here! #97566)[1], NFT (412479909684538128/The Hill by FTX #27493)[1], NFT (439379313800142272/FTX EU - we are here! #96992)[1], SOL[.00401201], USD[0.00], USDT[0.46000173]		
02547132		ASD[0], ATLAS[0.00263500], ATLAS-PERP[0], BAO[0.00262739], BNB[0.00085218], DOGE[.006589], GALA[.0052952], MANA[.000891], POLIS[0.00802475], POLIS-PERP[0], SAND[0.00990382], SHIB[0.02350607], USD[0.23]		
02547142		ATLAS[22366.31], USD[0.05], USDT[0]		
02547143		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00385540], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BTC[0.07382701], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LKM-PERP[0], LINK-PERP[0], LOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OXY-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.08], VET-PERP[0]		
02547145	Contingent	FTT[0], LINK-PERP[0], LUNA2[1.65979047], LUNA2_LOCKED[3.87284443], LUNA2-PERP[0], LUNC[361422.87], USD[-11.77], XRP-PERP[0]		
02547147		USD[25.00]		
02547157		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000054], WAVES-PERP[0]		
02547160		DOGE[970], USDT[0.03692792]		
02547161		USD[0.00], USDT[0.00001537]		
02547166	Contingent	AXS[0], BNB[0], BTC[0], CEL[0], CHZ[0], DOGE[0], DOT[0], ETH[1.37044646], LUNA2[0.00073219], LUNA2_LOCKED[0.00170846], PERP[0], SAND[0], SOL[0], TRX[0], USD[0.00], USTC[0]		
02547168		USD[25.00]		
02547172		CAKE-PERP[0], HT-PERP[0], LDO-PERP[0], TRX[.472655], USD[0.79], USDT[1.17200000]		
02547173		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02547174		ATLAS[9.256], BTC[0.00001451], CRO[9.66], POLIS[.01834], TRX[562.000287], USD[0.00], USDT[1.68609455]		
02547181		ADA-20211231[0], ADA-PERP[0], ETH[.024], ETHW[.024], FTT[185.00015], SNX-PERP[0], SOL[12.83], TRX[.000001], USD[415.82], USDT[.08183735]		
02547182		ATLAS[1299.316], USD[1.78], USDT[0.00000001]		
02547185		BRZ[0], ETH[.00000001], SPELL[0], TRX[0]		
02547199		BTC[.00002986], USD[0.00]	Yes	
02547203		ATLAS[7968.7384], TRX[.000001], USD[2.35]		
02547208		BAO[1], CHR[215.40106946], DOGE[0], GBP[0.00], KIN[3], RSR[2], SHIB[0], TRX[1], USD[0.00]		
02547209		ATLAS[1780], TRX[.000001], USD[1.23]		
02547210		ATLAS[449.8689], USD[27.45]		
02547212		AURY[59.997], GENE[10], POLIS[.09906], USD[6.65]		
02547215	Contingent	BTC[0.00009014], BTC-PERP[0], ETH[.00061924], ETHW[1.00061924], LUNA2[2.38038814], LUNA2_LOCKED[5.55423899], LUNC[518334.5292174], USD[0.00]		
02547216		BTC-PERP[0], ETH-PERP[0], GBP[0.80], SHIB-PERP[0], USD[6.98], VET-PERP[0], XRP-PERP[0]		
02547219		BAO[3], BTC[.00050658], DENT[1], ETH[.00000272], ETHW[.00000272], KIN[3], USD[246.96]	Yes	
02547222		GODS[.09487], USD[0.00], USDT[0]		
02547224		BNB-PERP[0], CAKE-PERP[0], GENE[0], TRX[.000001], USD[0.00], USDT[0]		
02547227		BTC[.0009998], ETH[.014997], ETHW[.014997], USD[2.79], XRP[87.16234950]		
02547235		EUR[0.00], UBXT[1], USDT[0.00000001]		
02547236		FTT[.05224], TRX[.000001], USD[0.00], USDT[0]		
02547240	Contingent	LUNA2[0.43854324], LUNA2_LOCKED[1.02326756], LUNC[0.00940860], RAY[2.96765953], SOL[.00000001], SRM[10.45311946], SRM_LOCKED[18178715], USD[0.09], USDT[0.73351394], USTC[62.07790967]		
02547246		ETH[.00000008], ETHW[.00000008], FTM[0], USD[0.00]	Yes	
02547254		BNB[.000012], LTC[0.00009793]		
02547257		ATLAS[0], BNB[0], BTC[0], CRO[0], MANA[.008849], POLIS[0], SOL[0], TRX[.000001], USD[0.04], USDT[0.00770901]		
02547259		ATLAS[3.47148097], USD[0.00], USDT[0]		
02547261		ATLAS[529.968], ATLAS-PERP[0], BTC[.00029994], POLIS[10.29974], POLIS-PERP[0], SAND[1.9998], USD[7.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02547268		USDT[0]		
02547271		ALICE-PERP[0], ATLAS[9.29], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.08], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[14], LOOKS-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO[9.874], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009776], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.87], USDT[0.00000001], ZEC-PERP[0]		
02547283		ATLAS[380], AURY[3], IMX[.09752], MEDIA[2.17], USD[0.02], USDT[0]		
02547285	Contingent	ATLAS[9.6618], BOBA[13.12920484], BTC[.01212871], EUR[0.00], FTM[.715], FTT[.0981], GODS[.087194], IMX[144.4382228], LOOKS[117.9791], LUNA2[0.00064001], LUNA2_LOCKED[0.00149336], LUNC[139.36398824], MBS[190.39544453], MOB[.4962], REN[.78663], RUNE[.096846], SNX[.097568], SRM[.98993], TRX[.000011], USD[6443.92], USDT[2150.96817430]	Yes	
02547288	Contingent	BULL[0.06439121], ETHBULL[.06], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063264], LUNC-PERP[0], USD[0.00], USDT[0.00602526]		
02547296		EUR[0.55]		
02547300		AKRO[1], RSR[1], USD[0.00]		
02547304		BTC[.05628874], USD[530.76]		
02547305		FTT[0.00429187], HMT[2028], MCB[725.89], TRX[.000777], USD[0.02], USDT[0.00000100]		
02547306		SHIB[12597480], USD[1.35]		
02547309		ATLAS[27663.92759215], SHIB[1200776.97333568], USD[0.31], USDT[0]		
02547320		BAND[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[-0.00000001]		
02547322		ATLAS[0], RSR[1], SOL[.00000001], USD[0.00]	Yes	
02547326		CAKE-PERP[0], CRV[539], KIN[18284621.39834472], POLIS[181.4], SAND[932], USD[0.23]		
02547328		ATLAS[1987.40199326], USD[0.00], USDT[0]		
02547329		ATLAS[0], AURY[0], FTM[.00000001], FTT[0.10627477], USD[1.30], USDT[0]		
02547331		ATLAS[14021.02545268], BAO[2], KIN[1], TRX[1], USD[0.00]	Yes	
02547335		BNB[0.00002344], CRO[0], SGD[0.49], USD[0.03], USDT[0.00008430]		
02547337		USD[50.00]		
02547338		SHIB-PERP[0], USD[0.45], USDT[19]		
02547340		ADA-PERP[0], APE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETHW-PERP[0], INDI[.08268], LINA-PERP[0], LUNA2-PERP[0], NFT (374408580895038658/FTX AU - we are here! #55036)[1], NFT (385573699785082168/FTX EU - we are here! #48088)[1], NFT (492477275183379849/FTX EU - we are here! #27803)[1], NFT (503189623817319658/FTX EU - we are here! #27573)[1], OKB-PERP[0], RAY[.688064], SRN-PERP[0], TRX[.700027], USD[0.08], USDT[0.00000001], USTC-PERP[0]		
02547341		BTC[0.00000104], USD[0.00], USDT[.00519424]		
02547344		BTC[0.00000916], USDT[0.00028450]		
02547346		FTT[0.00000006], USD[0.00], USDT[0]		
02547348		BAO[3], DENT[1], EUR[0.00], KIN[1], MANA[93.18229055], TRX[1], UBXT[1], USD[0.01]	Yes	
02547358		ATLAS[2009.598], USD[0.92], USDT[0]		
02547359		TRX[.000001], USD[0.29], USDT[0.00000001], XRP[3641]		
02547366	Contingent	FTT[0.00000002], LUNA2[0.54755802], LUNA2_LOCKED[1.27763538], USD[0.00], USDT[73.78820664], USTC[0]		
02547378		USD[25.00]		
02547380		BTC[0], CHZ[0], DENT[0.00475909], FTM[2012.76340875], GBP[0.00], KIN[2], SAND[321.74016518], SLP[0], SOL[.00030428], USD[0.00], USDT[0.00000001]	Yes	
02547383		APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[159.4999887], USD[-5.98]		
02547389		ATLAS[5080], EUR[600.00], HXRO[7022.674], NFT (306398034283574471/Z- Town #16)[1], NFT (347406963560393873/Zombi #41)[1], NFT (359635785786407219/PanPan #15)[1], NFT (403851109400333305/Doctor Panda)[1], NFT (414840986330548555/Early Spring)[1], NFT (431164458082608350/Mushy 01 - season 02)[1], NFT (447751279858847628/CatFamilya #20)[1], NFT (454186639018002557/Pumpkin#4)[1], NFT (473600989018905121/Cryptomatoes #8)[1], NFT (478633939496534666/Humble Wabbit 005)[1], NFT (481502145181135517/Meow 1)[1], NFT (48919464653018033/Crypto Max #2)[1], NFT (503011712735952482/Ian anh-Viet Nam)[1], NFT (558433733118110925/Sushi #2)[1], NFT (575166622291469570/Mr. elephant)[1], USD[1.66]		
02547394		NFT (345232500349976942/The Hill by FTX #17948)[1]		
02547403		ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[89.54], USDT[0]		
02547408		BNB[0], BTC[0], USD[0.00]		
02547410		BNB[0], USDT[0.00017475]		
02547413	Contingent	LUNA2_LOCKED[396.4753093], LUNC[58.57515042], LUNC-PERP[0], USD[0.00]		
02547415		BTC[0], TRX[.000002], USD[2.30]	Yes	
02547419		FTT[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
02547421		AGLD-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00020094], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC[.95954117], MTA-PERP[0], OKB-PERP[0], REN-PERP[0], USD[0.77], USDT[0.00000001]		USD[0.77]
02547422		AXS[.90139454], EUR[0.00], HNT[4.36209767], MATIC[61.87629251], SAND[57.88781018]	Yes	
02547423		AKRO[2], BAO[12], DENT[1], FTM[.57210561], GBP[0.73], KIN[13], SPELL[.05834567], UBXT[4], USD[0.34]	Yes	
02547426		ADA-PERP[0], AVAX-PERP[0], BNB[0.00007288], BNB-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.014], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-0.86], USDT[0.00714204], ZEC-PERP[0]		
02547430		TRX[.000009], USDT[402.71110696]	Yes	
02547435		BNB[0]		
02547438		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.45], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.83], XRP-PERP[0], YFL-PERP[0]		
02547441		ATLAS[4999.336], FTT[0.01646166], IMX[50.09014], TRX[.000009], USD[0.07]		
02547445		ATLAS[1004.11850649], FTT[0.00051535], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02547455		SPELL-PERP[0], USD[6.31]		
02547457		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRY[0.01], UNI-PERP[0], USD[0.04], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02547464		AKRO[4], BAO[8.14017708], KIN[15.118284], LRC[0.00000678], TRX[1], UBXT[3], USD[0.00]	Yes	
02547465		AURY[4], GENE[3], GOG[68], LTC[.002994], USD[0.01]		
02547466		BTC-PERP[0], EUR[0.00], USD[99.35], USD[0]		
02547467		ATLAS[829.834], USD[1.27], USD[0]		
02547472		DOGE[.34], SOL[7.359775], TONCOIN[336.8], TRX[.307968], USD[0.15], USD[1400.29701514]		
02547479		EUR[0.00], USD[0.00], USD[0.00035561]		
02547480		CHZ[170], FTM[18.99639], SAND[1858.72982], USD[0.02]		
02547490		CRO[209.34007814], USD[0.00], USD[0]		
02547494		ATLAS[679.864], POLIS[4.99996], USD[0.50]		
02547501		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.98], FTM-PERP[0], OP-PERP[.694], TRX[.000009], USD[738.41], USD[772.43621213], ZEC-PERP[0]		
02547502		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.92], USD[189.63689100], ZIL-PERP[0]		
02547504		AKRO[8], ALPHA[1], APE[.47594498], BAO[27], BAT[1], BIT[.00011131], BNB[.00269061], BTC[.00001746], DENT[9], DOGE[1], ETH[0], FTT[.00000576], HOLY[.00000914], KIN[31], LDO[.00087213], POLIS[.00155806], RSR[4], SLP[.02576544], STARS[.00012053], SXP[1.01649257], TRX[1.000107], UBXT[3], USD[0.02], USD[104.85270087]	Yes	
02547505		USD[10325.93]	Yes	
02547512		CRO[1165.50026361], KIN[2], SAND[.00124081], SHIB[43.64023768], USD[0.00]	Yes	
02547521		BRZ[15]		
02547528		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.04], USD[0]		
02547535		AVAX-PERP[0], CRV[.9898], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[312.60]		
02547537		AXS[0.24865546], KIN[6], MANA[17.82811860], SHIB[2683810.15305745], UBXT[1], USD[0.00000002]	Yes	
02547538		USD[25.00]		
02547543	Contingent	LRC[0], LUNA2[0.27173396], LUNA2_LOCKED[0.63404592], LUNC[0], NEAR-PERP[0], SGD[0.00], SOL[0], USD[7.28], USD[0.00000001]		
02547545	Contingent	1INCH[0], 1INCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06541350], FTT-PERP[0], GALA[0], HT[0], HT-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.11906164], OKB[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USTC[0]		
02547548		FTT[0], LUNC-PERP[0], USD[2.13], USD[0.00000476]		
02547549		BICO[2], BTC[0.01755112], DFL[29.994762], ETH[.066], ETHW[.066], EUR[791.04], FTT[3.2], GALA[40], LINK[1.7], SOL[.75], SRM[18], USD[35.50]		
02547550	Contingent	ATLAS[9.3103], AVAX[0.02328840], BNB[.00009009], BTC[0.00007333], DOT[.093901], ETH[0.00056100], ETHW[.0.0008287], LINK[29.98668964], LTC[3.78182619], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], MANA-PERP[0], MATIC[9.24], SAND[.981], USD[4590.51], USD[18189.64768273], XRP[3.9043]		
02547553	Contingent	AUD[0.00], ENJ[0], ENJ-PERP[0], LUNA2[0.44380485], LUNA2_LOCKED[1.03554466], LUNC[96639.4420012], USD[0.00]		
02547555		ATLAS[2300], USD[1.01], USD[0.00000001]		
02547557	Contingent	AVAX[1.02081242], AXS[0], BTC[0.00103515], CRV[0], FTM[0], FTT[1.26527793], LUNA2[0.34377056], LUNA2_LOCKED[0.80213131], LUNC[1.10741865], NEAR[0], SRM[19.73314571], USD[0.00], USD[0], YFI[0]		
02547560		BTC[0.00163351], FTT[0.00546488], FTT-PERP[0], TRX[.000038], USD[0.00], USD[0.00000044]		
02547562		ATLAS[730], BTC[0], ETH[0.00039165], ETHW[0.00039165], LOOKS[0], MTL[0], TRX[.006947], USD[0.00], USD[0]		
02547565		ATLAS[700], DYDX[5.7], SLP[1700], STEP[109.6], TRX[.000001], USD[0.11], USD[0.00031000]		
02547570		ATLAS[2485.88545421], AURY[18.32666916], FTT[7.49453622], POLIS[184.306001], SPELL[14566.09073946], USD[0]		
02547582		APE[11.9], BTC-PERP[0], USD[0.64], USD[0]		
02547583		BNB[.06134969], INTER[.098537], USD[1.10]		
02547584		SHIB[306796.12031921], USD[0]		
02547585		FTT[25.099753], USD[4.49], USD[0.00000001]		
02547586		DENT[1], KIN[1], LOOKS[10.45349758], RSR[1], SPELL[5657.691762], USD[0.00000006]		
02547595		CRO-PERP[0], FTT[25.095], LINK[132], SOL[20], USD[3.10]		
02547602		POLIS[49.89002], USD[0.87], USD[12]		
02547608		BAO[3], BTC[.00034108], GBP[0.00], KIN[1], RSR[0], UBXT[2], USD[0.00]		
02547613		USD[0.00]		
02547617		BTC[0.00456665], ETH[0.29855117], EUR[0.00], FTT[0], USD[0.00]		
02547622		ETH-PERP[.015], USD[28.62]		
02547625		BAO[1], RSR[1], TULIP[.00004138], USD[0]		
02547628		USD[2.31]		
02547637		NFT [331942607025443630/FTX EU - we are here! #226798][1], NFT [449011012002649180/FTX EU - we are here! #226784][1], NFT [460487548552959523/FTX EU - we are here! #226818][1]		
02547642		BAT[1.01192757], CRO[1266.3587429], USD[0.00]	Yes	
02547645		1INCH-PERP[0], ADA-PERP[0], AMC-20211231[0], AMD-0624[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BILI[0.00502749], BILI-0325[0], BILI-0624[0], BILI-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GME[.000000002], GME-0624[0], GME-20211231[0], GMEPRE[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20211231[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], SQ-0325[0], SRM-PERP[0], TRX[.000068], TSLA[.00023191], TSLA-0325[0], TSLA-20211231[0], USD[2.16], USD[0.08539870], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02547646		AKRO[1], BAO[1], BAT[1.01549108], BTC[.0201645], ETH[.24182059], ETHW[.24162611], KIN[4], REN[546.88492238], STEP[.11447426], TRX[1], USD[0.01]	Yes	
02547653	Contingent	EUR[41257.71], FTT[160.67986], LUNA2[0.27960638], LUNA2_LOCKED[0.65241490], NVDA[0], USD[30.13], USD[0]		
02547657		USD[0.00], USD[0]		
02547658	Contingent	1INCH[0], BAO[2], BNB[0], DOGE[1], ETH[0], LUNA2[1.09614416], LUNA2_LOCKED[2.46702864], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USTC[155.20558435], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02547659		AVAX-PERP[0], BTC[0], CHF[0.00], FTT[1.37291273], LTC[0], USD[0.00], USD[T0]		
02547660		SOL[0]		
02547665		DOT[0], FTM[0], TRX[0.00000600], USD[0.00], USD[T0]		
02547668	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0.00000001]		
02547677		BTC[.00004175], DOGEBULL[81.47066562], USD[1.53], USD[T.005885]		
02547681		BTC[.00000075], CRO[.00207116]	Yes	
02547682		AUDIO[0], BAO[1], DOGE[13802.10309838], EUR[0.00], SOL[.00009342], USD[0.51]	Yes	
02547688		ATLAS[255.09984734], ATLAS-PERP[0], USD[0.00], USD[T0.00560001]		
02547689		ATLAS[26714.656], TRX[.000017], USD[1.10], USD[T2.86327601]		
02547695		POLIS[1.1], USD[0.60]		
02547697	Contingent	ETH[0.01700000], FTT[33.18547698], LUNA2[6.79598978], LUNA2_LOCKED[15.85730949], LUNC[8], NFT (293058467349795179/FTX EU - we are here! #253693)[1], NFT (318251499135940028/FTX EU - we are here! #253722)[1], NFT (408425343375220074/FTX EU - we are here! #253676)[1], SOL[2.39132779], USD[31.86], USD[T31.80610647], USTC[962]		
02547699		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[10], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[82.69], WAVES-PERP[0]		
02547702		USD[T129.99477201], XRP[748.88125]		
02547705		SHIB[14361038.10657937]		
02547713		ASDBEAR[305699389.3], BEAR[213786], CHR-PERP[0], CRO-PERP[0], MANA-PERP[0], MATICBEAR2021[1800], MNGO-PERP[0], OKBBEAR[11000000], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[T0.00030998]		
02547718		BTC[.01436485], CHF[0.00], USD[47.84]		
02547725		BCH[.44070226], BNB[.70060296], BTC[0.01980176], BTC-PERP[0], DOT[10.8394], ETH[.13288602], ETHW[.13288602], EUR[5.00], TRX[193.800002], USD[0.50], USD[T100.53852795]		
02547727		BTC[0.00229956], ENJ[11.99772], ETH[.23695497], ETHW[.23695497], LINK[18.196542], LTC[.00085875], SOL[8.8483185], USD[5.72], VET-PERP[1325]		
02547729		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00342360], XRP-20211231[0], XRP-PERP[0]		
02547732		ETH[0], USD[0.00]		
02547742		USD[0.00], USD[T0]		
02547749		ATOM-PERP[0], BTC[.000000875], BTC-PERP[0], USD[0.09]		
02547751		BAND[0], RAY-PERP[0], SRM-PERP[0], USD[2.45], USD[T0.00000002]		
02547754		NFT (34031870639357665/FTX EU - we are here! #227881)[1], NFT (411922711788623708/FTX EU - we are here! #227541)[1], NFT (475970302209897949/FTX EU - we are here! #227456)[1]		
02547762		TRX[.3068], USD[T0]		
02547763		AKRO[1], EUR[0.00], UBX[T1]	Yes	
02547765		ATLAS[99.99], SOL[.00000001], TRX[.002287], USD[0.70], USD[T0]		
02547766		0		
02547773		BAO[2], EUR[0.00], KIN[2], POLIS[24.6367236], USD[T0]	Yes	
02547789		BRZ[1], USD[0.00]		
02547791		BTC[0.00121107], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.58], USD[T0.00043323]		
02547792		USD[T0]		
02547793		ADA-PERP[0], AGLD-PERP[0], ASD[.09739], ATLAS[0], AUDIO-PERP[0], AXS-PERP[0], BAO[26000], BAO-PERP[0], BTC[.00024488], BTC-PERP[0], DAWN-PERP[0], DOGE[.99496], DOT-PERP[0], ETH-PERP[0], FRONT[.99784], FTM-PERP[0], GARI[.99874], GMT-PERP[0], GRT[.99802], JOE[3.99856], KSOS[99.784], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[0], MTA[.99478], PEOPLE-PERP[0], POLIS[.090388], PRISM[0], RAMP[23.99208], RON-PERP[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SNX-PERP[0], SOS[1599550], SPELL[0], STARS[19.9991], TLM[38.99658], UMEE[9.964], USD[55.11], WAVES-PERP[0], XRP[0.00000081], ZIL-PERP[0]		
02547807		ATLAS[89.9829], CRO[19.9962], FTT[.099981], POLIS[3.19932], USD[0.41]		
02547808		SOL[.57]		
02547810		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02547812		1INCH[280.69844756], BNT[0.00074796], BTC[.021], FTT[25.33055781], TRX[.000077], USD[0.00], USD[T1.58022196]		
02547814		USD[1.56]		
02547817	Contingent	APE-PERP[.50], ATLAS[1.132805], AXS[.1.19815638], BOBA[.073064], CHZ[5.808], DOGE[.1.97273354], DOT[.03], ETH[0.02996716], ETHW[0.02996716], GMT-PERP[.27], LINK[0], LUNA2[0.00080164], LUNA2_LOCKED[0.00187049], LUNC[.0025824], RUNE[0.07917787], TRX[3.102.43820519], USD[288.50], USD[T220.34052699], XRP[7.67974825]		
02547820		DOT[1.78694], USD[0.00], USD[T24.25060317]		
02547824		EUR[0.00], NFT (572672017287864509/The Hill by FTX #40225)[1]		
02547826		1INCH-PERP[0], APE-PERP[0], BTC[.01], BTC-MOVE-0122[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTT[4.12040013], MANA-PERP[571], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[20], SAND-PERP[0], USD[522.61], USD[T470.00923922]		
02547827		ATLAS[700], TRX[.000001], USD[1.28], USD[T0]		
02547828		GARI[2832.97057085], GBP[0.00], KIN[.00000001], USD[0.00]	Yes	
02547830		USD[0.00]		
02547835	Contingent	LUNA2[0.10508478], LUNA2_LOCKED[0.24519782], LUNC[22882.432598], USD[3.97]		
02547836		SOL[0]		
02547838		EUR[0.00]		
02547841		ASD[38.93146899], ATLAS[139.79016657], CHZ[43.67028766], COPE[6.65442998], DENT[2494.30985564], DYDX[1.21514017], ENJ[6.8223056], FTT[.33422087], LINA[355.26483839], SAND[3.53695664], TRX[.000001], USD[0.01], USD[T0]		
02547842		ETH[.07685758], ETHW[.07685758]		
02547845		AKRO[1], BAO[4], CRO[1016.68319825], GBP[53.10], KIN[1], RUNE[16.54297047], TRX[2], USD[0.00]	Yes	
02547846		ATLAS[2374.37817213], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02547848		BTC[.0114146], SOL[8.00355775], TRX[.000001], USDT[122.31078016]	Yes	
02547852		BTC[0], BTC-PERP[0], DAI[0.06337598], DOGE[0.07581183], ETH[0], ETHW[0.00073819], FTT[25.22279725], JPY-PERP[0], STETH[0], TRX[.002396], USD[0.00], USDT[0]		
02547854		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-0325[0], UNI-PERP[0], USD[0.00], USDT[0]		
02547861		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0930[0], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[3396.77], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02547864		USD[0.06]		
02547873		BTC-PERP[0], CHZ-PERP[0], LRC-PERP[0], USD[646.77]		
02547880		BAO[1], LTC[0]		
02547889	Contingent	LUNA2[0.07553863], LUNA2_LOCKED[0.17625681], LUNC[16448.69679656], TRX[.000002], USD[0.00], USDT[0.00000303]		
02547890		ATLAS[13707.3951], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], ORBS-PERP[0], POLIS[257.850999], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.66], WRX[3463.34184], XRP[.252727], XTZ-PERP[0], ZIL-PERP[0]		
02547891	Contingent	CAKE-PERP[0], CHZ[279.994], DODO-PERP[0], DOGE[232], DOGE-PERP[0], DYDX[32.4982], DYDX-PERP[0], ENJ[78], ENS[3.54], FIL-PERP[0], FTT[9.5997], FTT-PERP[0], GALA[1180], HT[12.79878], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[12], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX[7.1], SOL-PERP[0], SXP-PERP[0], TONCOIN[59.99684], TONCOIN-PERP[0], USD[81.51], WAVES-PERP[0], XRP-PERP[0]		
02547892		USD[0.00]		
02547893	Contingent, Disputed	TRX[.000001], USDT[0.00000004]		
02547897		BTC[0], LTC[0.24232697], USD[0.00], USDT[0]		LTC[.011858]
02547904		USD[0.01], USDT[0]		
02547910		USD[25.00]		
02547913		BNB[0], USDT[4.00000489]		
02547916		BNB[0], BTC[0.00010496], BTC-PERP[0], TRX[.000012], USD[0.00], USDT[0.00023412]		
02547928		ATLAS[670], POLIS[22.4], TRX[.000001], USD[0.76]		
02547932		AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], FTT[0], USD[0.12], USDT[0.00000001]		
02547934	Contingent, Disputed	GBP[0.00]		
02547937	Contingent, Disputed	GBP[0.00]		
02547944		CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-517.02], USDT[2935.96251432]		
02547949		ATLAS[9.8596], DOGE[.629], USD[3.34]		
02547950		BTC[.00000013], USD[0.00], USDT[0]		
02547954		USD[34.00]		
02547961		ATLAS[4.574], CRO[9.96], TRX[.000001], USD[0.00], USDT[0]		
02547962	Contingent, Disputed	GBP[0.00]		
02547966		NFT (371168656846439802/The Hill by FTX #27742)[1]		
02547969		USDT[0]		
02547972	Contingent	BTC-PERP[0.02220000], EUR[0.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005134], USD[-322.87], USDT[0.00000001]		
02547977		MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[2.24], VET-PERP[0]		
02547978		FTT[0.04111015], USD[0.00], USDT[0]		
02547982	Contingent	BTC[.08], CHZ[1449.7245], LOOKS[37], LUNA2[2.57963269], LUNA2_LOCKED[6.01914295], LUNC[8.31], MATIC[20.081], STG[1621.69714], USD[42.85], USDT[0.00738944]		
02547983		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], FTM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4.06], USDT[7.7503336], XRP-PERP[0], YFII[.00079187], YFI-PERP[0], ZEC-PERP[0]		
02547998		SOL[.51], USD[0.30]		
02548003		USDT[0.46261964]		
02548013		BNB[0], ETH[0], HT[0], MATIC[0], NFT (316830844695775116/FTX EU - we are here! #208270)[1], NFT (438215398513316553/FTX EU - we are here! #208310)[1], NFT (543298617125125566/FTX EU - we are here! #208289)[1], SOL[0], TRX[0.00001400], USDT[0.00000225]		
02548016	Contingent	AKRO[7], APE[5.51963646], ATLAS[21795.30641181], AVAX[.00010098], BAO[39], BTC[.00000014], CRO[818.27541468], DENT[6], FTM[.00407406], FTT[2.22789113], GALA[722.94128472], KIN[32], LINK[24.11327051], LUNA2[1.56306951], LUNA2_LOCKED[3.51791126], LUNC[4.86173724], MANA[270.50702011], MNGO[.00307746], RSR[5], SAND[42.35832151], TRX[1356.60925489], UBX[9], USD[0.00], USDT[155.19847646]	Yes	
02548021		GENE[.09292], MNGO[3.15006932], USD[0.00]		
02548023		ATLAS[809.838], USD[0.00]		
02548031	Contingent, Disputed	GBP[0.00], USD[0.00]		
02548032		TRX[.000001]		
02548041		ATOM[0], BTC[0], ETH[0], EUR[0.00], SOL[1.82123091], USD[0.00], USDT[0.00000204]		
02548045		ACB[0], BAT[0], CHZ[0], CONV[0], DOGE[0], ETH[0], FTM[0], LINK[0], LRC[0], LTC[0], MANA[0], MRNA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0], VETBULL[0], XRP[0]		
02548046		ATLAS[2118.858], POLIS[152.58214], USD[0.06], USDT[.003]		
02548047		BTC[0], DAI[.00000001]		
02548051		BNB[.24], BTC[.0024], ETH[.032], ETHW[.032], LINK[4.6], USD[0.00]		
02548052		USD[0.41]		
02548054		ATLAS[330], AURY[2], USD[0.89], USDT[0]		
02548056		EUR[100.00]		
02548058		AVAX[4.50856552], BNB[0], DOT[16.83030988], EUR[0.00], FTM[17.63235719], HNT[.51635703], USD[17.90]		
02548063		USDT[0.00022255]		
02548065		USD[0.00]		
02548067		GBP[0.00]		

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02548068		BTC[0.00000351], CEL[99.5], FTM[1195.7491], SOL[50.36102469], USD[0.86]		
02548070		GBP[0.00]		
02548077		ATLAS[209.7986], DAI[0], FTT[.00000557], MANA[79.98765], POLIS[17.2517105], SAND[27.99639000], USD[0.94]		
02548078		POLIS[11.871027]		
02548089		ATLAS[.00039802], BNB[0], CRO[.00911358], USD[0.00]		
02548091		BLT[136.42383479], FTT[.0002893], TRX[24.19164036], USD[0.05], USD[.29421545]	Yes	
02548092		AKRO[1], EUR[0.00], FRONT[1.00318304], KIN[2], RSR[1], TRX[1], USD[0.00], USD[0], XRP[.00085876]	Yes	
02548096		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], GRT-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[-0.47], USD[4.30800636], XRP-PERP[0]		
02548097		DODO[.073593], HNT[2.1], RUNE[.062], USD[6586.27], USD[2504.38265017], XRP[.60898]		
02548099		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00003204], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (327050004443862425/Road to Abu Dhabi #74)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[22.57], USD[0], USD-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02548105		ATLAS[74.57616793], BRZ[0]	Yes	
02548106		BNB[.00000005], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00001065], XMR-PERP[0]	Yes	
02548110		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.153595], SOL-PERP[0], USD[1.08]		
02548116		FTM[.00000001], MATIC[0], SOL[0], USD[0.00], USD[0.00000001]		
02548129		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BTC[0.01179783], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.44620771], ETH-PERP[.0.91299999], FLM-PERP[0], FLUX-PERP[0], FTT[52.68705352], KNC[0.41081080], LINK-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OP-PERP[0], RAY[55.80979543], SNX-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1718.80], USD[0], USD-PERP[0], XAUT-PERP[0]		
02548131		ETH[.0000414], ETH-PERP[0], ETHW[.0000414], USD[2.98]		
02548137		NFT (368431745647627385/FTX AU - we are here! #51137)[1], NFT (384039354775895969/FTX EU - we are here! #135620)[1], NFT (488291536808575937/FTX AU - we are here! #50917)[1], NFT (523797373435810692/FTX EU - we are here! #135836)[1], NFT (535803729707340630/FTX EU - we are here! #135752)[1], TRX[.000001], USD[1.44], USD[.009804]		
02548140		CEL-PERP[0], SPELL[78.701], USD[1.82], USD[.00661]		
02548141		RUNE[65.7], USD[1.16109315]		
02548146		FTT[0.01034041], MANA[6], POLIS[.29999964], USD[0.41], USD[0]		
02548147	Contingent, Disputed	CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
02548148		POLIS[4.1]		
02548152		USD[10.00]		
02548153		BAO[1], DENT[1], LTC[0], SGD[0.34], TRX[1], XRP[0]		
02548155		SOL[.86], SPELL[76.15889568], USD[0.07]		
02548159		BAO[2], DENT[1], ETH[0], KIN[2], UBXT[2], USD[0.00]		
02548162		BTC[0.00008173], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], USD[-0.72]		
02548163		ATLAS[52.40444704], USD[0]		
02548165		TRX[.000001], USD[403.32], USD[0]		
02548166		LTC[.00113], SHIB[0], SOL[0], USD[0]		
02548173		SOL[0]		
02548183	Contingent, Disputed	AURY[3.63604044], BAO[3], EUR[0.02], FTT[1.08373083], KIN[5], MANA[26.93522112], REEF[2247.0520473], RSR[1], SAND[22.78673305], SRM[14.3047011]	Yes	
02548184		BAO[42.56823438], BTC[0], CRO[0], DENT[1], ETH[0], EUR[0.00], FTM[.00015252], KIN[10], MANA[34.34956962], SAND[22.76427328], SOL[0.05678056], TRX[2], USD[0.00], USD[0.00001023]	Yes	
02548185		SOL[.00993938]		
02548186		DOGE[4056.1886], FTT[25.0958848], SOL[9.14783927], USD[0.00], USD[0]		
02548192		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHF[1047.48], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[53.39], USD[0.72000000], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02548193	Contingent	LUNA2[29.34552542], LUNA2_LOCKED[68.47289265], SOL[4.99905], TRX[.625], USD[5090.71], USD[1.535214], USTC[4154.000959]		
02548197		CRO[1.7903177], TRX[.319191], USD[0.31], USD[3.46031390]		
02548214		POLIS[187.33870906], USD[0.16]		
02548220		FTT[0], USD[0.00], USD[0]		
02548222		USD[1.43]		
02548225		BRZ[500], GENE[2.8100809], USD[0.00]		
02548227		ATLAS[639.872], USD[1.07], USD[.009972]		
02548228		FTM[120.9758], USD[0.97]		
02548229		ATLAS[89.968], AURY[2], POLIS-PERP[0], USD[0.69], USD[0]		
02548232		USD[50.00000043]		
02548235		ATOM-PERP[0], BTC-PERP[0], USD[0.00]		
02548236		SOL[.43339376], USD[1.95]		
02548237		USD[26.46]	Yes	
02548240		AVAX[8.4], BTC[0.01519711], ETH[.23796637], ETHW[.23796637], LTC[.00497147], MANA[35.99316], SAND[50.99031], SGD[1.34], SOL[2.9694357], USD[1.33]		
02548241		SPELL[3233.57946301], USD[0.00], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02548244		1INCH[1.03106911], AKRO[4], ATLAS[15.67940087], AVAX[1.05605691], BAO[8], BOBA[72253798], BTC[0.95879851], CHZ[12.06671176], CRO[18.56539116], DENT[3], DOGE[3788.12738494], ETH[1.04912131], ETHW[1.04875434], EUR[0.29], FIDA[1], HOLY[1.00140762], HXRO[1], KIN[1], LINK[19.71428768], LTC[7.7692712], MANA[35.57668751], MATIC[3.28285086], OMG[7.5475718], RAY[9673851], SECO[1.06013658], SHIB[3205718.87092373], TRU[1], TRX[30.65868861], UBX[5], USD[0.03], USDT[0.00017091], XRP[2792.95753751]	Yes	
02548253		ATLAS[1047.8593476], CRO[303.36055763], POLIS[32.43215819], USD[1.13]		
02548260		BTC[0.00195140], ETH[0.02290991], ETHW[0.02290991], SHIB[1000000], STEP[17.4], UNII[6], USD[0.09]		
02548261		USD[25.00]		
02548267		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.11472938], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], KSOS-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.78], VET-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
02548268		BTC[0], BTC-PERP[0], ETC-PERP[0], FTM-PERP[0], TRX[0.00000013], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02548272		USD[2.76], USDT[0]		
02548275		GODS[.0072], USD[0.00], USDT[2111.25]		
02548281		BTC-PERP[0], LTC[0], USD[0.48], USDT[0.00000001]		
02548283	Contingent	ETH[.00074136], ETHW[.00073631], FTT[0.06177011], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00358747], SOL[184.45339606], USD[3.57], USDT[0]	Yes	
02548285		ATLAS[.06840126], BAO[2], BNB[.00000064], USDT[0]	Yes	
02548286		ADABULL[0.00964000], ADA-PERP[0], ALGOBULL[796634], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[13.0061318], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[664.48], BNB[.0099298], BTC[0.11618571], BTC-PERP[0], BULL[0.00007275], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.73310037], ETHBULL[0.00000002], ETH-PERP[0], ETHW[2.99946], FTM-PERP[0], FTT[0.09117103], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.00361601], SOL-PERP[0], SUSHIBULL[7586635.8], SUSHI-PERP[0], TRX[.002363], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0.00834630], VETBULL[516.700823], VET-PERP[0], WAVES-PERP[0], XRP[0.61750000], XRPBULL[510678.87388], XRP-PERP[0], XTZ-PERP[0]		
02548287		LTC[0], TRX[0], USD[0.00], USDT[0.00000105]		
02548290	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.53322781], LUNA2_LOCKED[1.24419824], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02548295		ATLAS-PERP[0], CAKE-PERP[0], USD[0.01], USDT[146.14709726]		
02548296		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000273], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.30648308], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00178987], FXS-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USDT[0.00060542], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02548297		TRX[.000001]		
02548301		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[.00096576], EUR[0.90], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[563.19], USDT[0.00522119]		
02548302		AKRO[2], BAO[1], DOGE[1], FTT[6.56819279], GBP[22.38], GBTC[84.94052557], TRX[1], UBX[1], USD[0.00]	Yes	
02548307		ATLAS[0], TRX[470606], USDT[0.00000186]		
02548308	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.39632531], LUNA2_LOCKED[0.92475905], LUNC[84850.0650881], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[22.58], USDT[45.88872132], USTC[.943], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02548311		FTT[0.07938130], MATIC[0], USD[0.60]		
02548312		BAO[1], DENT[1], KIN[1], SOL[0], USDT[3.79400186]		
02548313		USD[1.72], USDT[0]		
02548314		SOL[13.78911853], SPELL[23600], USD[0.04]		
02548325	Contingent	ETHW[.00009647], LUNA2[0.91858667], LUNA2_LOCKED[2.14336891], LUNC[60215.57], SOL[0], TRX[.010101], USD[0.00], USDT[0.00000001]		
02548327		MTA[.17588072], MTA-PERP[0], USD[0.29]		
02548328		USDT[0]		
02548329	Contingent, Disputed	ALGO[0], USD[0.00], USDT[0], XRP[.00000001]		
02548334		BTC[.00011195]		
02548336		DOGE[251], SHIB[300000], USD[0.12]		
02548338		KIN[147804.48609105], SHIB[317978.43033616], TRX[99.20194307], USD[5.42]	Yes	
02548340		BAO[5], KIN[4], TRX[0.17076228], USD[0.00], XRP[.00046594]	Yes	
02548343		ATLAS[1409.7321], TRX[.000066], USD[0.28]		
02548344		BNB[0], USDT[0]		
02548345		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[2509704], ETH-PERP[0.05199999], ETHW[2509704], EUR[998.79], FTT-PERP[0], KLUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[5.39695572], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[156.79], XRP-PERP[0]		
02548349		ADA-PERP[2], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[100.80], YFI-PERP[0]		
02548351		NFT (305428926291983805/FTX EU - we are here! #155743)[1], NFT (456868444194810500/FTX EU - we are here! #155583)[1], USDT[0]		
02548354		SPELL[1939.23472626], USD[0.01]		
02548358		NFT (346964185336065101/The Hill by FTX #19021)[1], NFT (488490618163854482/Austria Ticket Stub #1032)[1], PEOPLE-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
02548359		FTT[3.00656836]		
02548360		BTC-PERP[0], ETH-PERP[0], FTT[25.09523195], USD[12.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02548362		EUR[0.00], USD[0.25]		
02548363		SHIB[1140885.25132703], USD[0.00]		
02548365		FTT[1], MANA[12], USD[1.56], USD[0]		
02548369		TULIP[17.595], USD[1.90]		
02548370		GBP[20.00]		
02548383		ATLAS[329.68233067], EUR[0.00], FTT[1.61793174], POLIS[7.87215503], USD[0.00000054]		
02548386		ATLAS[10], BADGER[.08], DOGE[7], ETH[.02422805], ETHW[.02422805], SOL[.09], SUN[2.109], USD[0.00]		
02548387		APE-PERP[0], BTC[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.08198442], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC[.0008645], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (290615926008268827/FTX AU - we are here! #3378)[1], NFT (310687747604744713/The Hill by FTX #5698)[1], NFT (324238088649532845/FTX AU - we are here! #31992)[1], NFT (378332882372091300/FTX AU - we are here! #3388)[1], NFT (398575202100716576/FTX EU - we are here! #241209)[1], NFT (412799787394261308/FTX EU - we are here! #241224)[1], NFT (522455940309785826/FTX EU - we are here! #241218)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000012], USD[0.86], USD[0.80170000], XRP-PERP[0], ZIL-PERP[0]		
02548388		ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[8.63219669], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-5.36], USD[6.48833845]		
02548394		BTC[0], ETHW[.00038914], NFT (345629219316108081/FTX Crypto Cup 2022 Key #19256)[1], NFT (393596513914502268/FTX EU - we are here! #272753)[1], NFT (395305483733931126/FTX EU - we are here! #272767)[1], NFT (411564670966935570/FTX EU - we are here! #272774)[1], NFT (539253730377619461/The Hill by FTX #10004)[1], TRX-PERP[0], USD[0.00], USD[0.00232674]		
02548395		USD[0.00], USD[0]		
02548404		GBP[0.00]		
02548406		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.55], USD[.002519]		
02548413		BTC-PERP[0], ETH[0], SOL[0], USD[0.00]		
02548416		AKRO[1], BAO[1], ETH[.00001609], ETHW[1.78349709], KIN[1], MSOL[1.5175394], SECO[1.06762076], USD[2084.72], USD[0.00000043]	Yes	
02548417		BNB[0], USD[514.05466367]		
02548418		NFT (300261827075565930/FTX EU - we are here! #59576)[1], NFT (3350192055653039685/FTX EU - we are here! #59686)[1], NFT (467996329241148825/FTX Crypto Cup 2022 Key #11800)[1], NFT (548192673206593724/FTX EU - we are here! #59825)[1], SOL[.00374182], USD[0.00], USD[0]		
02548421		BTC[0], LTC[0.00709860], SOL[0], USD[0.00], USD[0.74599698]		
02548422		0		
02548434		DOGE[950], ETH[.0897], ETHW[.0897], SHIB[1524390.24390243], SLP[566.4262829]		
02548437		CRO-PERP[80], SOL[.00123664], USD[9.23]		
02548440		GBP[0.00], GODS[.0165], IMX[.0159], USD[0.00]		
02548443		AAVE[.009922], BTC[.00009966], ENJ[.9982], GALA[9.752], MANA[.9958], SOL[.0099], TLM[.2624], TRX[.000043], USD[0.00], USD[0.03213960]		
02548449	Contingent	LUNA2[0.14606299], LUNA2_LOCKED[0.34081366], LUNC[31805.525532], TRX[.000843], USD[11.61431508]		
02548450		SHIB[69647918.2514732], SHIB-PERP[0], USD[0.09]		
02548453		ENJ[0], FTM[0], FTT[0], USD[0.00], USD[0]		
02548455		BAO[2], CHZ[0], DENT[3], ETH[.0000054], ETHW[.0000054], GBP[0.00], TRX[1]	Yes	
02548457		EUR[0.00]		
02548463		BTC[0], EUR[0.00], FTT[2.02756659], USD[3.21]		
02548467		ATLAS[20], TRX[.000001], USD[-3.45], USD[5.25805106]		
02548478		MNGO[2109.69], SRM[69.9998], USD[1.02], XRP[.74]		
02548482		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[4.34], USD[0.00000001]		
02548483		AKRO[2], ATLAS[483.09210578], KIN[1], SLND[65.18102662], SOL[1.50414919], TRX[422.25115133], UBXT[1], USD[0.01], USD[0], WRX[.00171407]	Yes	
02548493		USD[0.00]		
02548513		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00011669], ETHW[.00034112], GMT-PERP[0], MATIC[.99200427], NFT (315243783007909667/Japan Ticket Stub #1343)[1], NFT (42757907070843083/FTX AU - we are here! #4161)[1], NFT (464328866770274149/France Ticket Stub #392)[1], NFT (489143414831735051/Baku Ticket Stub #1583)[1], NFT (495275069924470051/Montreal Ticket Stub #786)[1], NFT (497450287932290977/FTX EU - we are here! #135829)[1], NFT (543353512870616705/FTX EU - we are here! #135676)[1], NFT (544805902306066675/FTX AU - we are here! #4155)[1], NFT (555588032228733806/Monza Ticket Stub #1686)[1], TRX[.000777], USD[0.02], USD[0.00027713]	Yes	
02548516		ATLAS[4500], ETHW[.00098], GST-PERP[0], LRC-PERP[0], PERP-PERP[0], PROM-PERP[0], TRX[.000018], USD[0.65], USD[0.00810000]		
02548519		TRX[.000001], USD[9]		
02548526		BTC[.00059988], USD[3.63]		
02548528		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.07], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02548530		SOL[.00981], USD[0.01]		
02548531		TRX[.000001], TULIP[9.8], USD[2.41], USD[0]		
02548536	Contingent	ATLAS[139741.81323568], AVAX[84.60587], DOT-20211231[0], FTM[4110.00000388], LUNA2[.00990693], LUNA2_LOCKED[45.54108283], LUNC[100000], POLIS[1053], SOL[127.6962885], TRX[.00048], USD[0.42], USD[0.25704984]		
02548538		ATLAS[40248.01983373], EUR[0.00], USD[0.01]		
02548546		FTT[2.68769915], ROOK[2.2], USD[0]		
02548547		BNB[0], SOL[0]		
02548548		MBS[190], SPELL[23300], SPELL-PERP[0], USD[2.44], USD[0.00000001]		
02548549		BAO[1], BTC[.01241749], USD[0.00]	Yes	
02548551		DENT[1], SLRS[.67353288], USD[0.00]	Yes	
02548553		ATLAS[1349.8708], POLIS[24.8], TRX[.000003], USD[0.19]		
02548554	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.04153254], LUNA2_LOCKED[0.09690928], LUNC[8043.8], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[26.30], USD[0], USTC-PERP[0], XRP-PERP[0]		
02548556	Contingent	AUDIO-PERP[5], BTC-PERP[.0001], DOT-PERP[1], FTM-PERP[5], GMT-PERP[1], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], LUNC-PERP[0], OMG-PERP[1], SHIB-PERP[100000], SOL-PERP[1.1], USD[-11.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02548558	Contingent, Disputed	SOL[.00663104], USD[0.00], USDT[385.47]		
02548560		ATLAS[70], USD[0.72]		
02548563		BICO[.9956414], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.11386501], ETHW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.0040645], XRP-PERP[0]		
02548564	Contingent	BTC[0.79636747], ETH[.00007383], ETH-PERP[0], ETHW[0.00007382], FTT[1924.15235734], LUNA2[119.3873723], LUNA2_LOCKED[278.5705353], LUNC[4996347.62], SOL[371.84190838], SRM[41.39770029], SRM_LOCKED[395.50238917], TRX[.000001], USD[507.85], USDT[225.09783077], USTC[10395]		
02548567	Contingent	ALT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DEFL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00069217], EXCH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[11.59647635], LUNA2_LOCKED[27.05844481], LUNA2-PERP[0], LUNC-PERP[0], MID-0930[0], MID-PERP[0], PROM-PERP[0], SHIT-0930[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02548570		ATLAS[109.9791], POLIS[1.899639], USD[0.14], USDT[0]		
02548572		AKRO[1]		
02548575		BTC[0], EUR[0.00], FTT[5.11032522]		
02548576		USDT[0.00000003]		
02548583		APE[20], AVAX-PERP[1], BTC[0.01943038], CRO[249.9525], DOGEBULL[42.36], DOGE-PERP[0], ENJ[49.9905], ETH[0], ETHBULL[0.39136748], FTM[101.09093600], FTT[9.898119], MANA[99.98157], MATIC[0], MATICBULL[2120], SAND[29.9943], SHIB[2699502.39], SOL[3.17476458], USD[-55.73]		FTM[100.987177]
02548585		CAKE-PERP[0], EUR[0.00], USD[9.95]		
02548586		AKRO[3], BAO[10], BTC[.00457887], CHZ[916.72464604], ETH[.0225863], ETHW[.0223059], GBP[0.73], KIN[10], MANA[7.15557595], RSR[1], SHIB[1337186.04362417], SOL[.76409325], TRX[2], UBX[2], USD[0.01], XRP[44.55897911]	Yes	
02548590		FTT[1.74783655], USD[0.00], USDT[0]		
02548591		MANA[0.08399719], SAND[1.11386558], TLM[0], USD[1.18]		
02548595		BTC[.00015375], SOL[0.07761473], TRYB[0], USD[0.02], USDT[0.00007452]		
02548598		AUD[0.00], ETH-PERP[0], SOL[.18110479], TRX-PERP[0], USD[0.28], USDT[0]		
02548605	Contingent, Disputed	GBP[0.00]		
02548606		USD[29187.14]		USD[28940.80]
02548608		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00000001]		
02548610		EUR[0.00]		
02548615		BTC[0.03126879], ETH[1.3177186], ETHW[1.31771859], FTT[156], NFT (311446258924959959)/FTX EU - we are here! #66167[1], NFT (451886928989810968)/FTX EU - we are here! #65894[1], NFT (569236506687480133)/FTX EU - we are here! #66094[1], USD[0.01], USDT[300.26378370]	Yes	
02548620		USD[0.73], USDT[0]		
02548622		BNB[0], SOL[0]		
02548624		ATLAS[76.04096083], BAO[1], EUR[0.00], KIN[2], POLIS[5.54221825]		
02548631		KIN[1], SOL[.00525498], TRX[1], USD[0.00], USDT[0.00457347]	Yes	
02548632	Contingent, Disputed	GBP[0.00]		
02548635		1INCH[86.9839659], BTC[.00002467], FTT[6], POLIS[21.7], SPELL[6900], TULIP[9], USD[1.47], USDT[.001898]		
02548636		AKRO[1], ATLAS[27101.6137262], BAO[1], ETH[0], FIDA[1.04126961], MATIC[2.16372167], SECO[1.08494301], USD[0.00]	Yes	
02548644	Contingent	BAND-PERP[173.8], BTC[0], CEL-PERP[0], CHZ-PERP[970], DODO[5721.14621095], FLM-PERP[0], FTT[23.493483], HNT[71.9867304], LUNA2[8.67373212], LUNA2_LOCKED[20.23870828], LUNC[350435.40285], MANA[383.9531878], SHIB[36196732.95], SNX[237.6], SNX-PERP[150], SOL-PERP[11.41], TRX[.000076], USD[-675.81], USDT[490.09686390], USTC[1000], USTC-PERP[3220]		
02548646	Contingent, Disputed	GBP[0.00]		
02548648		AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006595], BTC-PERP[0], BT[12115], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00027217], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02072890], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBT[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0042838], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.000243], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.90498917], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[64.08], USDT[22611.68436698], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02548650		USD[14.87]		
02548655		USD[25.00]		
02548656		BTC[.00651], ETH[.321779], ETHW[.321779], FTT[10.2994471], USD[4.35]		
02548659	Contingent	CRO[1978.70896237], DOT-PERP[0], FTT[5], SOL[3.95951544], SRM[64.65353282], SRM_LOCKED[1.01090068], USD[1.15], XRP-PERP[0]		
02548662		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[.0004], BTC-PERP[0], FTT[0.00219745], GMT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.1344615], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.71], USDT[0]		
02548668		SPELL[.00008018], TRX[.000001], USDT[0.00015328]		
02548670		USD[0.00]		
02548672		EUR[0.39], USD[0.00], USDT[0.00000001]		
02548673		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[60], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[239], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.07517538], ETHW[.07517538], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[7], IOTA-PERP[0], KIN-PERP[0], LINK[2.5], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC[20], SAND[33.98632], SAND-PERP[0], SHIB[900000], SLP-PERP[0], SOL[26.95867379], SOL-PERP[0], SOS[3400000], SPELL-PERP[0], SRM[83], TRX[459.254214], UNI-PERP[0], USD[0.25], XRP-PERP[0], ZEC-PERP[0]		
02548678		ATLAS[794.05755242], BNB[.00045512], USD[0.00], USDT[0]		
02548679		DOGE-PERP[1], USD[1.37]		
02548681		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02548683		BTC[.00001392], TRX[.000001], USD[0.09], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02548690		CEL[52.6682]		
02548691		MER[255], SNY[34], USD[0.06], USD[0.001155]		
02548700		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[282.77], USD[0], VET-PERP[0], XTZ-PERP[0]		
02548701		ATLAS[0], LTC[0], POLIS[0], USD[0.77], USD[0.0078601]		
02548702		CEL[5634.83767285], EUR[-0.36], USD[0.00]		
02548710		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[845], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR[9], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99890], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[11.04004724], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02548711		AKRO[1], BAO[11], DENT[4], ETH[0.0000068], ETHW[0.0000068], FTT[0.00005056], GODS[0.0002113], KIN[9], LINK[0.0005971], MANA[0.00008198], MATIC[0.06172291], RSR[1], SAND[0.00016395], SHIB[1.29112273], SOL[0.0002038], TRX[3.000063], UBX[5], USD[0.00], USD[0]	Yes	
02548723		FTT[8.0977998], USD[57.72381528]		
02548724		ATLAS[1750], BNB[0.00009285], MATIC[0], POLIS[19], TRX[3.000016], USD[0.00], USD[0.008038]		
02548725		ATLAS[1309.946], SHIB[300000], SLP[40], USD[0.08], USD[0]		
02548729		ADA-PERP[0], BNB[0.00000001], ENJ[3.99924], ETH[0.00000036], ETHW[0.00000036], KIN[119977.2], ORBS[299.943], STMX[49.9905], USD[0.01], XRP[22.96131046]		XRP[21.99582]
02548731		BNB[0], BTC[0], ETH[0], SOL[9.36513128], SRM[97.52]		
02548740		ATLAS[9.6504], MATIC[0.0981], TRX[0.000001], USD[0.01]		
02548743	Contingent	BNB[4.76427807], LUNA2[3.52556010], LUNA2_LOCKED[8.22630690], LUNC[11.3572], TRX[0.000146], USD[0.00000339]		
02548744		SPELL[30.13725698], USD[0.01], USD[0]		
02548745		ATLAS[1121427], BAO[3], BNB[1.4291658], DENT[6393.58470151], KIN[2.03049088], MANA[0.02549517], POLIS[6.35828785], SUSHI[2.73641113], TRX[67604135], TRY[0.00], USD[0.27971049]	Yes	
02548752		AAVE[71997], BTC[0.0123], EOSBULL[40000], FTT[0.00186345], USD[0.00], USD[1.27992961]		
02548753		BNB[0.18534233], BTC[0.00072789], TRX[38.853], USD[0.00], USD[40.04540309]		
02548768		BRZ[0.02867069], FTT[0.02161945], THETA-PERP[0], USD[0.00], USD[0]		
02548770		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH[0.00000001], GALA-PERP[0], HUM-PERP[0], KSOS-PERP[0], MANA-PERP[0], NEO-PERP[0], RSR-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00000132]		
02548772		AXS[32.09457858], BAO[1], FTM[93.29574924], GRT[200.20739111], KIN[1], SNX[21.33988681], TRX[1], USD[53.36]	Yes	
02548779		EUR[0.00], SHIB-PERP[0], USD[0.00]		
02548780		NFT (355585804695509710/The Hill by FTX #12648)[1]		
02548781	Contingent	ETH[0.00030435], ETHW[0.00030435], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0076672], USD[0.00], USD[0.00000001]		
02548786		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.01], USD[0.00001013]		
02548787		AURY[0.00435474], HT[0], LTC[0], NFT (331050003315522725/FTX EU - we are here! #37676)[1], NFT (395581849000709126/FTX EU - we are here! #37574)[1], NFT (460748153025907050/FTX EU - we are here! #37749)[1], SOL[0], TRX[0.03108], USD[0.09], USD[0]		
02548788		ALEPH[0], BAO[0], BNB[0.00000001], BTC[0.00000001], CRO[0], FTM[0], GALA[0.00000001], LOOKS[0], MANA[0], PRISM[0], SPELL[0], STARS[0], USD[0.00], USD[0.00000001], VGX[0]		
02548790		IMX[0.09111111], USD[0.01]		
02548799		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[100.00], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNISWAP-1230[0], USDI-5.89[0], USTC-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02548802		TRX[0.000001], USD[0.00000002]		
02548803		GBP[100.00]		
02548812		TRX[0.000001], USD[2.84584356]		
02548813		FTT[6.43779987], TRX[799.53149955]	Yes	
02548819		MBS[498.939], USD[1442.09], USD[52]		
02548825		BTC[0], DOGE[0.00000075], ENJ[0], ETH[0.00009851], KIN[2], SHIB[0.00048548], USD[0.00]	Yes	
02548832		USD[0.01]		
02548833		USD[9.81466300]		USD[9.713738]
02548835		ETH[0.09361596], ETHW[0], EUR[0.00], LTC[0], USD[0.00]	Yes	
02548841		NFT (360447649548617760/FTX EU - we are here! #17789)[1], NFT (486021853280667575/FTX EU - we are here! #17378)[1], NFT (498656634848506145/FTX EU - we are here! #17593)[1], USD[0]		
02548848		EUR[500.00], USD[70.50958905]		
02548851		ATLAS[650], DOT-PERP[7.8], GALA-PERP[800], POLIS[70.6], USD[29.03]		
02548860		POLIS[471.4], USD[0.17], USD[0]		
02548868		AAVE-PERP[0], APT-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], HNT-PERP[0], INJ-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000003], USD[-1183.32], USD[1273.00000280], WAVES-PERP[0]		
02548869		APT[0], ATOM[0], BNB[0], ETH[0], SOL[1.01677293], TRX[0.00001800], USD[0.00], USD[0.00001393]		
02548871		BAO[3], BTC[0.03902619], DENT[1], EUR[0.00], GRT[0], TRX[1.01792069], UBX[1], USD[0.00]		
02548873		BNB[0.04853118], USD[0.00]		
02548874		BTC[0.0000794], USD[1728.06]		
02548877		USD[0.00]		
02548882		ATLAS[0.008], EOSBULL[38400000], FTT[46.89404], LINKBULL[6900], TRX[0.00001], USD[1.00], USD[0]		
02548883		AVAX[9.84647467], ENS[2.9996371], FTT[1], GRT[100.63816011], IMX[16.99487], MATIC-PERP[0], SKL[369.9297], USD[2665.96], USD[5445.78203809]		
02548885		GODS[316], IMX[48425], USD[0.04]		
02548891		SOL[0.00000001], TONCOIN[0], USD[0.00000030]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02548893		DOGE[2230.2], XRP[860.114]		
02548899		USD[0.00]		
02548901		BTC[.02143028], GODS[11], USD[0.25]		
02548902		AKRO[1], BAO[2], DOGE[75.28468806], ETH[.01308838], ETHW[.01308838], EUR[0.00], KIN[3], SXP[1], TRX[726.60520167], UBXT[2], USDT[.09210725]		
02548906		BTC[.00526011], ETH[0.00019101], ETHW[0.00019101], SOL[1.3822914], SOL-PERP[0], TRX[139.5802358], USD[0.00], XRP[4.79318746]		
02548908		AKRO[1], ATLAS[.0000456], KIN[1], POLIS[115.85323619], USD[0.00], USDT[0.75907512]		
02548913		USD[2.67], USDT[0]		
02548914		ETH[0.12063850], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SUN[50], TRX[71.000009], USD[180.42], USDT[1471.70000001]		
02548915		TRX[.415034], USDT[2.85932678]		
02548918		BNB[.03241645], BTC[.00078515], ETH[.01080325], ETHW[.01066635], FTM[10.7818129], FTT[.64889716], LINK[.43223217], MATIC[10.78181292], NFT (300486035250715278/FTX EU - we are here! #232748)[1], NFT (332541013930896284/FTX EU - we are here! #232728)[1], NFT (472325713076945803/FTX EU - we are here! #232762)[1], SOL[.10781748], TRX[.000001], UNI[.54028531], USD[0.53], USDT[5362.26617418]	Yes	
02548919		ADA-PERP[0], BTC[0.00631118], CRO-PERP[0], ETH[.034191], ETHW[.034191], EUR[0.00], GENE[0], REEF-20211231[0], SHIB[500000], SOL[0], USD[0.00], USDT[0.00000430], XRP-PERP[0]		
02548921		BAO[1], EUR[0.61], FTT[.00580358], TRX[1.0000024], USDT[0]	Yes	
02548922		BAO[1], BF_POINT[200], EUR[0.00], KIN[1]	Yes	
02548927		AKRO[2], BAO[14], BTC[0.24207142], ETH[7.06045970], ETHW[0], FTT[15.49867887], GMT[0.00413663], KIN[7], SOL[0], TRX[1.00156], UBXT[1], USD[0.00], USDT[0.10069409]	Yes	
02548932		BNB[0], BRZ[8.17801846], CRO[0], FTT[0], POLIS[0.07687644], USD[0.00], USDT[0]		
02548934		CEL[400], FTT[49.998], TRYB[21105.90204173], USD[2541.43], USDT[6.0031758], XRP[880]		
02548935		SPELL[7392300], USD[11.37]		
02548936		USDT[1.64784745], XRP[0]		
02548940		ATLAS[210.52117041], BTC[0.00000732], ENJ-PERP[0], REEF[846.93430934], USD[1.04], USDT[4.46898298]		
02548942		BTC[.00045895], USD[0.00]		
02548943		USDT[0]		
02548949		ATLAS[279.944], USD[0.71]		
02548950		ATLAS-PERP[0], AVAX-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[116.59], USDT[157.43639957]		
02548954		USD[0.00]		
02548955		ALPHA[209], GENE[14.49938], GOG[220], USD[0.33]		
02548959		ATLAS[3350], USD[0.63]		
02548961		BNB[0], USDT[0]		
02548962		BTC[0], FTT[25.09974951], TRX[.000009], USD[0.00], USDT[0]		
02548963		CAKE-PERP[0], ETHW[.00017327], TRX[.000037], USD[0.01], USDT[0]		
02548969		ATLAS[269.9354], USD[0.03]		
02548972		TRX[.000029], USDT[1.16162999]	Yes	
02548974		ATLAS[379.928997], BTC[0.02579512], ETH[.07298613], ETHW[.07298613], FTT[3.09941727], LINK[2.69949612], POLIS[13.99734], SAND[13.9974198], SOL[.4399164], USD[2.33]		
02548981		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02548982		SOL[0], USDT[1.42371391]		
02548997	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.20871197], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.20061124], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66740412], LUNA2_LOCKED[1.55727628], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[7.64], USDT[0.63577902], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZRX-PERP[0]		
02548998		ATLAS[759.936], BAL[1.33], COMP[.0994801], SRM[6.9986], USD[0.33], USDT[0.13588603]		
02548999		AAVE-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], TRX[.001807], USD[0.00], USDT[0]		
02549001		EUR[0.00], USD[0.00]		
02549011		EUR[0.01]		
02549013		BTC[0], ETH[0], FTT[0], STG[.9742], USD[0.01], USDT[0]		
02549017		ATLAS[34430.481], BNB[3.03], FTT[0.03674779], USD[2.50], USDT[3.65019138]		
02549018	Contingent	AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BAT[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LUNA2[0.14654287], LUNA2_LOCKED[0.34193337], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[9.27], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02549019		BTC-PERP[0], USD[297.49], USDT[0.69188502]		
02549022		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02549029		BTC-PERP[0], TRX[.000029], USD[87.07], USDT[9.94605262]		
02549030		SOL[.60702266]	Yes	
02549031	Contingent, Disputed	FTT[0.00232871], USDT[0]		
02549033		ATLAS[9.43], POLIS[.08828], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549035		ETH[0], SOL[0], TRX[0.00000200]		
02549037		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[109.937], CRV[.99424], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[9.9982], MATIC-PERP[0], SAND-PERP[0], SOL[1.0087796], SOL-PERP[0], USD[273.86], VET-PERP[0], XRP-PERP[0]		
02549038		BTC[.0000316], ETH[.113], ETHW[.113], MOB[21.80720789], SAND[125.44318989], TRX[.000777], USD[1.12], USD[0]		
02549040		BRZ[57.00476742], CRO[2069.106], ETH[.2379524], ETHW[.2379524], SOL[2.369126], USD[0.00], USD[0.03243412]		
02549045		BTC[.00099981], POLIS[.00469079], SOL[.39040023], USD[0.30], USD[0.00000007]		
02549046		ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02549047		ETH[0], SHIB[810940], SHIB-PERP[0], USD[0.00]		
02549048		AUD[0.00], AXS[0]		
02549050		SOL[.000000001], USD[0.00]		
02549052		USD[0.00]		
02549063		ETH[.001000001], EUR[0.42], USD[0.88], USD[0.72410999]		
02549064	Contingent	LUNA2[1.09820178], LUNA2_LOCKED[2.56247082], LUNC[239135.75], USD[0.00]		
02549068		USD[0.15]	Yes	
02549069		BTC-PERP[0], DOT-PERP[0], TRX[.000777], USD[.1121.23], USD[1482.37]		
02549070		BTC[.00860635], ETH-PERP[0], NFT (339612492715939941/Meditating #23)[1], USD[0.00]		
02549071		BTC[0], SOL[.0096732], SPELL[27.192], TRX[.000004], USD[3.37], USD[0.00103965]		
02549073		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
02549084		ETH[.03453313], ETHW[0.16918603], LRC[0], LRC-PERP[0], SOL[.0018074], USD[192.23]		
02549086		POLIS[199.96], TRX[.000002], USD[3.22], USD[0.00000001]		
02549087		ATLAS[0], AURY[0], BNB[0], POLIS[8], SAND[0], USD[0.00], USD[0.00000005]		
02549093		NFT (335867035973117505/FTX EU - we are here! #10908)[1], NFT (381906275530951270/The Hill by FTX #11361)[1], NFT (519984855872442319/FTX Crypto Cup 2022 Key #7334)[1], NFT (529889083155176288/FTX EU - we are here! #10821)[1], NFT (540245187144802248/FTX EU - we are here! #10688)[1], USD[12.54]		
02549104		ATLAS[109.992], DFL[10], USD[0.55], USD[0]		
02549105		ATLAS[936.52303441], USD[0]		
02549107		ATLAS[197.57767], SOL[0.12906358], TOMO[9.41794509]		
02549109		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000049], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[385.92], USD[777.28380129], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02549114		AKRO[380.38689326], BAO[23365.46858163], BTC[0.00000024], BT[12721169.44321724], CHR[0], DENT[35665.61029928], KIN[131610.61967979], LINA[643.84465884], LTC[.00002656], MATIC[0], RSR[324.86775014], SAND[0], STEP[39.84685399], SXP[1.00062121], TRX[3], UBX[384.16698451]	Yes	
02549120		ADA-20211231[0], ALGO-20211231[0], AVAX[0.00007009], AVAX-20211231[0], BTC[0], BTC-PERP[0], DOT-20211231[0], ETH-PERP[0], JOE[1], MBS[1], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], USD[0.10], USD[0.10000000]		
02549122		USD[25.00]		
02549128		BTC[.00578978], CHZ[298.31528678], ETH[0.18798089], ETHW[0], GALA[307.53972331], LINK[3.28427169], MANA[16.40211855], SAND[54.33201777], SOL[4.24528214], UNI[1.66613309], USD[0.22], XRP[84.04369827]	Yes	
02549132		TRX[.000028], USD[0.00], USD[0.00000001]		
02549133		USD[0.00]		
02549136		KIN[2], SPELL[6523.91374078], TLM[382.65335211], USD[0.00]	Yes	
02549143		BNB[0], EUR[0.00]		
02549144		AKRO[1], BAO[2], BTC[.000000059], ETH[0], ETHW[0.06311509], GBP[1003.88], KIN[2], TRU[1], USD[249.29681372]	Yes	
02549146		DOGE[1], ETH[.00024599], ETHW[.00024599], HXRO[1], RSR[1], TRU[1], USD[0.06], USD[0.06820976]	Yes	
02549151		ATLAS[7728.4051251], EUR[0.21], KIN[1], RSR[1], USD[0]	Yes	
02549152		BNBBULL[0.67557989], CRO[729.9586], EUR[273.15], LINKBULL[.586752], SAND[47], USD[38.03]		
02549153		SNX[51.9896], SNX-PERP[456.9], USD[326.67]		
02549154		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[4.37], USD[0]		
02549155		USD[40.75]	Yes	
02549156		USD[0]		
02549158		ATLAS[6079.9164], BTC[.001], EUR[0.00], USD[3.25]		
02549173		LTC[0], USD[0.62603519]		
02549174		BTC[.0005], BTC-PERP[0], ETH[.0012196], ETH-PERP[0], ETHW[.0012196], LUNC-PERP[0], TRX[3560], USD[854005.30], USD[497237.51413432]		
02549176		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (298866098464055190/FTX EU - we are here! #34936)[1], NFT (362083791683535380/FTX EU - we are here! #35122)[1], NFT (405971454907980841/FTX EU - we are here! #34717)[1], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[30.54325409], YFII-PERP[0]		
02549178		GENE[.093521], LTC[0], TRX[.000004], USD[0.00], USD[1.69216133]		
02549179		USD[0.00], USD[0]		
02549184		BTC[0], ETH[0.01404601], USD[362.32], USD[0.00001146]		
02549195		AVAX-PERP[0], ETH[.0251037], ETH-PERP[0], ETHW[.0251037], LTC-PERP[0], SOL[.2079178], SOL-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[21.63], USD[70]		
02549196		USD[0.00]		
02549197		BAO[1], BTC[.0002889], DOGE[78.43655053], ETH[.00340883], ETHW[.00336776], USD[0.00]	Yes	
02549198		ETH[0], HT[0], LTC[0], TRX[0], USD[0]		
02549199		AKRO[3], ATLAS[.00001027], AURY[.10045179], CEL[1], FTT[.00000094], TOMO[1], TRX[2], USD[0.00], USD[0.62341393]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549210		USD[25.00]		
02549214		NFT (389945906071350406/FTX EU - we are here! #6279)[1], NFT (454774266775456898/FTX EU - we are here! #5956)[1], NFT (488280922447065673/FTX EU - we are here! #6188)[1], TRX[.300002], USD[1.44]		
02549217		BNB[.00000001], TRX[0], USD[0.00], USDT[0]		
02549218	Contingent	ATLAS[6658.06495], BIT[.000006], DOT[4], ENS[3.899628], FIDA[101.9916], FTT[0.00168956], GAL[18.499286], GALA[9.968], GMT[37.9912], GST[58.46021808], INDI[.43337227], LUNA2[0.17158008], LUNA2_LOCKED[0.40035352], MANA[30], MAPS[.9714], MATH[.016206], TLM[.2212347], TRX[.086961], USD[0.20], USDT[0.00814969]		
02549221		BTC[.46848743], ETH[3.15118088], ETHW[3.15000173], FTM[425.14754941], MATIC[212.57378672]	Yes	
02549224		SOL[.809838], USD[0.22]		
02549225		USDT[9.99608144]		
02549228	Contingent	AAVE[.09], AXS[6.9], DOGE[127], ETH[2.70476188], ETHW[.01028368], FTM[13.23548731], FTT[62.88183598], GENE[1.62297432], GMT[7.1851038], LUNA2[0.15612593], LUNA2_LOCKED[0.36429383], LUNC[33996.75], NFT (437308056200162380/The Hill by FTX #29709)[1], NFT (497824113675157222/FTX Crypto Cup 2022 Key #20184)[1], SHIB[16300000], SNX[615.3], SOL[20.996], STG[154.97055], STSOL[15000472], UNII[252.753468], USD[4059.71], USDT[100.135349]		
02549233		TRX[.003558], USD[1.29], USDT[0.0000006]		
02549234		APT-PERP[0], BAND-PERP[0], BNB[.65], BNB-PERP[0], BTC[0.00001078], BTC-PERP[0], ETH-PERP[0], FTT[.00813072], FTT-PERP[0], HT[10.4], MASK-PERP[0], NFT (498351116112249751/FTX Crypto Cup 2022 Key #20792)[1], NFT (523258591909548841/The Hill by FTX #38341)[1], SOL-PERP[.49.2], STORJ-PERP[0], SUN[6205.45], TRX[.698048], USD[3089.26], USDT[.00673433], XRP-PERP[0], YFII-PERP[0]		
02549238		USD[1620.20]	Yes	
02549243		POLIS[20.19596], USD[0.73], USDT[0]		
02549245		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[2], LEO-PERP[0], SOL-PERP[0], USD[323.28]		
02549250		ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], REN-PERP[0], RUNE-PERP[0], USD[0.00]		
02549254		BNB[0], SPELL[0.00000001]		
02549259	Contingent, Disputed	DOGE[0], USD[0.00]		
02549260		ATLAS[829.52451129], BAO[1], DENT[2], EUR[0.00], USDT[0]	Yes	
02549261	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.00590000], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[.415], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0.03], EUR[0.69], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03651209], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[.0098214], LTC-PERP[0.78999999], LUNA2[0.00131456], LUNA2_LOCKED[0.00306732], LUNC[286.25], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.0547], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI[.05], UNI-PERP[0], UNISWAP-PERP[0], USD[471.95], USDT[77.79184608], USDT-PERP[100], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02549265		LUA[1390.14516], USD[0.08]		
02549270		ETH[0], TRX[.401559], USD[0.00]		
02549273		AR-PERP[0], BADGER-PERP[0], CHR-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.41]		
02549276		ATLAS[7608.478], USD[1.45], USDT[0]		
02549277		ATLAS[17495.70372458], LOOKS[6119.1644], POLIS[55.68886], USD[1.23], USDT[0]		
02549279		SOL[.51631972]		
02549280		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[14.91]		
02549282		BAO[12.01284128], CAD[0.00], DENT[1], KIN[122.68259232], USD[0.00]	Yes	
02549284		FTT[.09706963], USD[0.78], USDT[0], XRP[.81532]		
02549286		BTC[0], NFT (333391992757596642/FTX EU - we are here! #265051)[1], NFT (457573610514979661/FTX EU - we are here! #265044)[1], NFT (466339197554302903/FTX EU - we are here! #265048)[1], USD[3.96]		
02549287		USDT[0]		
02549293		ETH[.00000001], ETH-PERP[0], SOL-PERP[0], USD[0.18], USDT[5.00706066]		
02549295		AKRO[1], BTC[0], CHF[0.00], EUR[0.00], KIN[2], PAXG[.00000591], XRP[0]	Yes	
02549296	Contingent	RAY[17.84142379], SRM[101.88253543], SRM_LOCKED[1.82443045]		
02549299		NFT (430207281833106591/The Hill by FTX #23751)[1]		
02549308		BRZ[0.00787433], FTT[0], TRX[.000174], USD[0.00], USDT[0.00296400]		
02549310		BNB[0], BRZ[0], SOL[.00000001], USDT[0]		
02549312		USD[0.00]		
02549314		EUR[0.00]		
02549322		BULL[7.80823937], USDT[245.32920852]		
02549324		ATLAS[6.89778824], ATLAS-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02549326		AVAX[0.00152012], ETH[0], ETHW[0.21700000], FTT[0.05217666], MATIC[1.5653282], USD[1082.19]		
02549332		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00045308], ETH-PERP[0], ETHW[0.00045308], FTT[.00466134], HNT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LINK[.08567941], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[3.25525056], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[2.77], USDT[0.00252115], USTC-PERP[0], WAVES-1230[0], XRP[.36410146]		
02549340		BTC[0], CRO[0], ETH[0], ETHW[0], SAND[0], SHIB[0], SOL[0], USD[0.46], USDT[0]	Yes	
02549342		POLIS[0.06474904], SAND[0], SOL[0], USD[0.00]		
02549345		XRP[.00000001]		
02549349		AVAX[.87973856], BRZ[.80029828], BTC[0], DOT[.49475], ETH[.00073305], ETHW[0.00073304], USD[0.19], USDT[0.69442938]		
02549361		ATLAS[77.64118786], ATLAS-PERP[0], USD[0.00]		
02549366	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[29.53698633], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.23080539], LUNA2_LOCKED[0.53854591], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02549367		AKRO[1], ATLAS[27.99174401], AURY[.00355784], CHZ[24.8926383], CRO[46.2258717], DODO[2.24663341], DOGE[40.89401819], EUR[0.00], KIN[3], SHIB[199790.43240901], SPELL[318.14548373], USD[0.00], USDT[0], XRP[8.86282393]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549368	Contingent	ANC-PERP[0], AVAX-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00090783], LUNA2_LOCKED[0.00211828], SOL-PERP[0], TRX-PERP[0], USD[0.13]		
02549372		BTC[.00189367], CRO[40], ETH[.0238106], ETHW[.0238106], USD[0.84]		
02549376		ATLAS[0], ATLAS-PERP[0], AURY[0], BRZ[513.81281310], ETHW[.01686686], LINK[0], POLIS[0], SAND[0], USD[0.00], USDT[0.00000133], XRP[0]		
02549377		ATLAS[9656.9388015], BAO[1], DENT[1], USDT[0]	Yes	
02549380		DOGEBULL[13.82521422], MATICBULL[.055521], TRX[.000001], USD[0.18], USDT[0.00000001]		
02549383		AKRO[2], AUDIO[212.54696011], BAO[8], BTC[0], CAD[0.00], DENT[2], ETH[0.35267094], ETHW[0.35258399], GRT[423.74187853], HT[.00000332], KIN[5], MATH[1], RSR[2], SLP[.94697101], SOL[113.6157664], TRX[1], UBXT[1], USD[0.00], XRP[639.03544394]	Yes	
02549385		TRX[.000003]		
02549386		USD[99]		
02549387		ATLAS[79.9848], TRX[.900001], USD[0.69]		
02549388		SOL[.00000001], USD[0.00]		
02549390		BTC-PERP[0], ETH-PERP[0], USD[-268.73], USDT[448.6]		
02549391		ATLAS[1854.16540658], POLIS[98.61733837], TRX[.000003], USDT[0.00000001]		
02549394		AVAX[1.05889423], BAO[1], ETH[.02645128], ETHW[.02613016], KIN[1], SAND[14.90389918], UBXT[1], USD[0.00]	Yes	
02549397		USD[25.00]		
02549402		FTT[4.36004842], OMG[16.55684174], SOL[1.43277733], USD[2.85]		
02549405	Contingent	BNB-PERP[0], BTC[0.00007730], DOGE[0], ETH[0.00008525], ETH-PERP[0], FTT[0.02169746], FTT-PERP[0], GMT-PERP[0], LUNA2[0.33796431], LUNA2_LOCKED[0.78858339], LUNC[73592.44074953], SOL[0.00436540], SOL-PERP[0], TSLA[4.70760514], TSLAPRE[0], USD[397.57], USDT[0]		USD[1.64]
02549411		GBP[0.00], XRP[62.78486986]		
02549412		USD[1.20282518]		
02549414		ATLAS[0], MATIC[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
02549415		USD[0.00]		
02549418		LINKBULL[244406.64113], TRX[.000199], USD[0.03], USDT[0.03026329]		
02549422		USD[0]		
02549425		BTC[.00065529], USD[0.00]		
02549435		TULIP[.0611241], USD[11.61], USDT[0]		
02549438	Contingent	ATLAS[520], LUNA2[0.93245445], LUNA2_LOCKED[2.17572705], LUNC[203043.92], USD[0.00], USDT[0.00000444]		
02549448		ALICE-PERP[0], AUDIO-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
02549452		CHZ-PERP[0], USD[0.08]		
02549455		BNB[0], CHR-PERP[0], ENS-PERP[0], EUR[0.00], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], PROM-PERP[0], SHIB-PERP[0], USD[0.54], USDT[0.00000044], ZIL-PERP[0]		
02549456		AURY[.4221405], BRZ[.01635957], SPELL[645.90502745], UBXT[64.3600004]	Yes	
02549457	Contingent	BTC[.00009944], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007952], USD[0.00], USDT[0]		
02549463		BRZ[1.24726115], BTC[.0013], ETH[.019], ETHW[.019]		
02549465		ATLAS[9.998], ATLAS-PERP[10], BTC[.0001], ETH[.001], ETHW[.001], FTT[.00417423], POLIS[1], SOL[.0211754], USD[-1.46]		
02549476		DOGE[0], FTT[.00000734], HT[0], LTC[0], TRX[0], USDT[0]		
02549478		ATLAS[12490], AURY[64.77983601], USD[1.00]		
02549480		USD[0.26]		
02549482		ATLAS[1880], POLIS[20.6], SOL[.0094], USD[0.67]		
02549484		ATLAS[770], POLIS[26.6], USD[0.66]		
02549486		USD[0.00]		
02549487		ATLAS[6.686], BEARSHIT[8260], BULLSHIT[6.421834], DOGEBEAR2021[.003196], DOGEBULL[.0090062], LTCBEAR[7.6], PERP[.02118], USD[0.01]		
02549490		BNB[0.00000001], TRX[0], USD[0.00], USDT[0.00000021]		
02549493		TRX[.000001]		
02549497		SOL[0], USD[0.00]		
02549498		KIN[1], SHIB[1532971.58675678], USD[0.00]	Yes	
02549500		BTC-PERP[0], USD[0.09]		
02549503		KIN[21605924.76771334], XRP[.00580548]	Yes	
02549504		GMT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02549506		ADA-PERP[0], BTC-PERP[0], FTT[0.00001723], TRX[.000007], USD[0.00], USDT[0], XRP-PERP[0]		
02549507		ATLAS[576.86341524], AVAX-0325[0], USD[0.36], USDT[0.00028000]		
02549511		ATLAS[150], USD[0.33], USDT[0]		
02549512	Contingent	BNB[.00453969], LUNA2[0.30983337], LUNA2_LOCKED[0.72294454], LUNC[67466.87], SOL[.00204909], USD[0.00], USDT[0]		
02549513		BTC[0.04669245], ETH[.17995915], ETHW[.17995915], EUR[0.00], SOL[.899829], SRM[32.98328], USDT[3.11310696]		
02549522		BTC-PERP[0], SOL[.008], SOL-1230[0], SOL-PERP[0], USD[-2877.76], USDT[0.00000001], XRP[28745.63524]		
02549532		USD[0.00]		
02549535		ADA-PERP[0], BTC-PERP[0], CVC[.9392], FTM[0.78603374], LUNC-PERP[0], SGD[0.01], SHIB-PERP[0], TRX[.000013], USD[0.00], USDT[0]		
02549543		AKRO[1219.9237279], ETH[0], GRT[48.81800557], USD[0.00], USDT[0.00015646]		
02549544		BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], USD[1.96]		
02549547		ADA-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CRO-PERP[0], EUR[13.58], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-10.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549552		ETH[.00024033], ETHW[0.00024033], USD[1.61], USDT[.00646831]		
02549554		ATLAS[3438.02804918], SOL[0.01435941], USD[0.17], USDT[0]		SOL[.0067425]
02549564		TRX[.000002], USDT[19]		
02549567		BAO[2], KIN[1], USD[0.00]		
02549573		BTC[0], USDT[0]		
02549574	Contingent	APT[26], BCHBULL[245000], BTC[0], BULL[.82], COMP[0.55504795], CQT[1609.97853], DENT[28097.435], ETCBULL[1167.98], HMT[605.97758], LTCBULL[43260], LUNA2[0.79238190], LUNA2_LOCKED[1.84889112], LUNC[254.57], MCB[36.0587897], SLP[5140], TONCOIN[51.390234], TRX[.000867], USD[0.00], USDT[3.96105422], USTC[112], XRPBULL[496140], YFI[.052], ZECBULL[7748]		
02549575		CRO[70], USD[0.93]		
02549579		BTC[.00048823]		
02549590		BAO[1], USD[0.00], USDT[.00068474]	Yes	
02549595		AMPL[0], ATLAS[1470], ATLAS-PERP[0], BAO[17000], DENT[31599.7672], DFL[480], FTT[5.8], KIN-PERP[0], SLP[1760], SOL[1.05000000], USD[0.21]		
02549596		DOGE[.00045663]	Yes	
02549598		LINK[3.09938], TRX[.000002], USD[3.08], USDT[.0075]		
02549599	Contingent, Disputed	USDT[100]		
02549606		USD[0.17], USDT[0]		
02549607		USD[0.00]		
02549617		USD[25.00]		
02549619		ATLAS[623]		
02549623		ETH[.99824035], ETHW[.99798512], TRX[1], USD[51.80], USDT[1043.97125015]	Yes	
02549629		ANC-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GAL-PERP[0], GODS[.00502092], GST-PERP[0], MATIC-PERP[0], NFT [412625136823373067/FTX Crypto Cup 2022 Key #15149][1], NFT (452280343287114392/The Hill by FTX #17124)[1], SAND-PERP[0], SOL-PERP[0], TRX[.000259], USD[0.00], USDT[0.03294789], USTC-PERP[0], VET-PERP[0]		
02549631		ATOM[.00303], DOT[.00000001], ETH[0], USD[0.67], USDT[0]		
02549637		CONV[630], USD[0.01], USDT[0]		
02549638		DOGE[41], DOGEBULL[322.231], USD[0.06], USDT[0]		
02549640		BTC[0], LTC[0], TRX[.00019], USD[0.00], USDT[1.50854565], XRP[0]		
02549651		ETH-PERP[0], LTC[0], USD[0.00]		
02549653		USD[0.24]		USD[0.06]
02549663	Contingent	BTC[0.18900932], FTT[0], SRM[2.41324598], SRM_LOCKED[12.67391058], USD[0.00]		
02549665		EUR[0.00]		
02549678		BNB[.1854439], BTC[.01994024], BTC-MOVE-2022Q1[0], DOT[14.72752081], ETH[0.01000000], ETHW[0.01000000], FTT-PERP[4], LINK[20], MTA[199.98], SOL[1], USD[401.42], USDT[1.28261607], YFI[.012998]		
02549688		ETH[0], SHIB[0], USD[0.00], XRP[0.00030000]		
02549689		ALGO[150.44117053], BF_POINT[200], BTC[0.00000062], ETH[0], ETHW[0], EUR[0.00], FTT[0], MATIC[7.11912667], SOL[3.51801386], USDT[0.02448761]	Yes	
02549690		BRZ[.0126414], BTC[0.00000663], USD[0.17]		
02549694		BNB[.00973816], FTT[2.899449], MBS[38.9928123], USD[1.51], USDT[0.00446872]		
02549699		BAO[1], ETH[0]	Yes	
02549701		USD[0.00]		
02549707		ADABULL[0], BTC[0], BULL[0.01038928], USD[0.04]		
02549708		BTC[.00069532], RAY[0], USD[7.14]		
02549716		ATLAS[953.53621133], USD[0.00], USDT[0]		
02549717		BAO[2], BTC[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], KIN[1], MANA-PERP[0], SAND-PERP[0], TRX[1], USD[0.04], USDT[0], VETBULL[2.4]	Yes	
02549719		ATLAS[599.9601], POLIS[.1], USD[1.05]		
02549720		SOL[.86947]		
02549723	Contingent	AXS[.9998], ENS[1.9996], GALA[629.874], ICP-PERP[0], LUNA2[0.00004211], LUNA2_LOCKED[0.00009826], LUNC[9.17], SOS[17196560], USD[0.00], USDT[0.00000001]		
02549725	Contingent	LUNA2[12.80252453], LUNA2_LOCKED[29.87255723], LUNC[2787776.67], TRX[.000002], USD[0.09]		
02549735		BIT[0], FTT[2.03327964], USD[0.00], USDT[0.00000001]		
02549736		BAO[1], EUR[0.00], SOL[0], USD[0.00]	Yes	
02549737		DOT[14], LOOKS[346.38112106], TRX[.001556], USDT[820.00000001]		
02549738	Contingent	CRO[150], EGLD-PERP[0], ENJ[2.9994], ETH[.00038292], ETHW[.00038292], SHIB[99520], SOL-PERP[0], SPELL[400], SRM[1.02126737], SRM_LOCKED[.01776687], STARS[3.9992], USD[25.54]		
02549740		DYDX-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00]		
02549743		AKRO[2], ALEPH[0], APE[0], BAO[26], BCH[0.00000004], BNB[0], BTC[.00644666], CHZ[176.29731836], CRO[538.13201083], DENT[7], DOGE[107.14976602], ETH[0.08648086], ETHW[0.00005628], FTT[.00000619], KIN[26], MATIC[0.00016341], RSR[.00053901], SAND[114.26217855], SOL[0], UBXT[1], USD[3.40], USDT[0.00065007], XRP[99.42331305]	Yes	
02549746	Contingent	EUR[0.00], FTT[.41021907], LUNA2[0], LUNA2_LOCKED[0.20638207], SOL[26.574684], USD[3500.92], USDT[0.00011756]		
02549747		ATLAS[0], USDT[0]		
02549753		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.699924], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[183.97891], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02116264], ETH-PERP[0], ETHW[.02116264], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.45025398], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[51.7], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.148.39], USDT[646.55088697], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02549755		AKRO[1], SOL[0]	Yes	
02549764		BTC[0.08988381], DENT[9998.2], ETH[3.14302377], ETHW[2.12784580], EUR[18.30], TONCOIN[32.61], USD[0.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549773		APE-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00035998], BTC-PERP[0], DKNG-0624[0], DMG[.06188], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[26.4], HBAR-PERP[0], HGET[.99997], LTC-PERP[0], LUA[.07124], MAPS-PERP[0], MTA[97], ROOK[.0039992], SAND-PERP[0], SKL-PERP[0], SOL[.030888], STEP-PERP[0], STMX-PERP[0], TRU[46.9906], TRX[.996156], TRY[0.00], TSLA[.02], TWTR-0624[0], USD[11.24], USDT[4.18973226], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT[.00019996], XRP-PERP[0], ZIL-PERP[0]		
02549774		XRP[591.52070054]	Yes	
02549776		ADA-PERP[0], ETH-PERP[0], USD[88.88]		
02549777		LTC[.00737623], USD[1.88]		
02549779		TRX[.000002]		
02549780		EUR[3.74]		
02549795		ATLAS[9.744], ATLAS-PERP[0], BNB[.00381], FTT[0.03892864], POLIS[.09812], POLIS-PERP[0], USD[352.59]		
02549800		SPELL[500], USD[1.37]		
02549801	Contingent, Disputed	TRX[.001554]		
02549806		BOBA[.8], SAND[3.9992], SHIB[99980], SLP[60], USD[0.57], USDT[12.71012083], XRP[10]		
02549807		BTC-PERP[0], LUNC-PERP[0], USD[-110.05], USDT[1500.176365]		
02549809		BTC[.0122], DOGE[1465.36446098], USD[0.84]		
02549814		GBP[0.00]		
02549828		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[6.04], USDT[0], ZEC-PERP[0]		
02549830		SOL[.00411324], USDT[3.06813155]		
02549832		AKRO[1], BAO[21], ETH[0], HT[.00000001], MATIC[.00000002], SOL[.00000001], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02549834		TRX[.000001], USD[0.00], USDT[0]		
02549835		AVAX[4.61659255], GALA[300], SOL[.00883217], STEP[1089.3], USD[-63.06], VET-PERP[1922]		
02549838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], KAVA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[9], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.08], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02549839		SHIB-PERP[0], USD[-0.12], USDT[21.06824867]		
02549840		BNB[.00631325], BTC[.0175], BTC-PERP[0], EUR[2133.60], USD[4.83]		
02549846		TRX[.000001]		
02549847		ATLAS[786.07236975], USD[0.00]		
02549849		BOBA[3.5], BTC[.0058], ETH[.082], ETHW[.082], FTT[2.1], HNT-PERP[0], USD[105.06]		
02549861		SLP[1253.259]		
02549866		USDT[0.83340000]		
02549868		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211114[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[31.48827842], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
02549869		AMZN[.00000012], AMZNPRE[0], BAO[4], KIN[3], REN[22.895164], SHIB[1578670.40870022], UBXT[500.45925477], USD[0.00], USDT[3.10708987], YFI[.000989]		
02549870		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00739564], BTC-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.24895518], ETH-PERP[0], ETHW[.24895518], EUR[3.42], FTT[2.10239567], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND[.96958], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-PERP[0], USD[275.61], USDT[0], VET-PERP[0], XRP-PERP[0]		
02549873		0		
02549874		EUR[0.00]		
02549876		USDT[0]		
02549879		ATLAS[0], USD[0.00]		
02549880		BAO[2], ETH[.03010726], ETHW[.02973763], EUR[0.00], KIN[2], SAND[.00015857], USD[0.00]	Yes	
02549881		SPELL[4105.5205308]		
02549889		FTM[150], USD[2.26], USDT[0]		
02549890	Contingent, Disputed	USD[0.00]		
02549898		NFT (289178101351774464/The Hill by FTX #25832)[1]		
02549900		ADA-PERP[0], ATLAS[50], DOGE[30], DOGE-PERP[0], KSHIB[20], MATIC[10], USD[0.21], XRP[7]		
02549902		TRX[.000001], USDT[0]		
02549905		BAO[1], KIN[1], USD[0.00]	Yes	
02549908		AURY[3.56870265], USD[0.00]		
02549909		BTC[0.00006397]		
02549911		BTC[0], ETH[0], EUR[0.00]	Yes	
02549913		BAO[1], ETH[.00707099], ETHW[.00698885], USD[0.03]	Yes	
02549917		ATLAS[170], USD[0.92], USDT[0]		
02549919		EUR[0.41], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549920		ETH[.26], ETHW[2.9]		
02549921		ATLAS[0], BAO[1], BNB[0.00000001], EUR[0.00], TRX[1], USD[0.00], USD[0]		
02549922	Contingent, Disputed	BTC[.0000054], USD[0.00]		
02549925		EUR[0.03], RSR[1]	Yes	
02549926		SHIB[1899639], USD[3.63]		
02549930		AKRO[1], BAO[1], CRO[0.53824599], DENT[3], EUR[0.00], LINK[0.00797795], LUA[5.51767909], MATIC[.01551783], SUSHI[.00273318], TRX[1], UBXT[2], USD[6.48]	Yes	
02549940		BTC[0.00009977], BTC-PERP[0], ETH[.00001754], ETHW[.13601754], EUR[0.00], FTT[1.36000042], FTT-PERP[.8.3], SOL[0.00883644], USD[69.56], USD[0.27092888], VETBULL[32600]		
02549941		BTC[0.09868819], DOGE[3052.60442], ETH[1.72764376], ETHW[1.72764376], FTT[11.49862782], KIN[3719293.2], MATIC[39.9924], SAND[40.9959454], SHIB[37997108.96], SOL[2.7], SPELL[3999.24], SUSHI[.49990785], USD[2.38], USD[0.00001198], XRP[1630.887482]		
02549946		TRX[.000001], USD[0.00], USD[0]		
02549948		BT[13000000], SOL[3.07], USD[0.18], USD[0.42201088], XRP[164]		
02549964		BTC-PERP[0], CAKE-PERP[0], USD[204.46]		
02549965		ENS[3.1094091], MATIC[9.9658], MBS[45.54825], NFT (533750859580395102/Brick World #25)[1], USD[3.61]		
02549968		POLIS[16.31265476]		
02549974		ALPHA[0], BNB[0], FTT[0], LRC[0], SKL[0], UNI[0], USD[0.00]		
02549979		SXP[1], USD[0.00]		
02549986		FTT[0.00036530], MNGO[2150], USD[1.60]		
02549988		BTC[0], USD[0.79]		
02549989		BNB[0.00000001], BTC[0], ETH[0], ETHW[0.00247000], TRX[0.00004400], USD[0.01], USD[8.91000000]		
02549990		ATLAS[40019.69131621], HOT-PERP[0], KSHIB[8738.252], MTA[331.9336], SHIB[15796840], SHIB-PERP[0], USD[1.71], USD[0.28800000]		
02549995		CRO[0]		
02550012		AKRO[1], DENT[1], DOGE[33.75923557], EUR[0.00], SHIB[0], TRX[1]		
02550015		USD[1600.00]		
02550016		AURY[9], USD[1.66]		
02550017		USD[5.00]		
02550018		NFT (288658144188750221/FTX EU - we are here! #261709)[1], NFT (550294369486842637/FTX EU - we are here! #261597)[1], NFT (55247343538869972/FTX EU - we are here! #261700)[1]		
02550019		EUR[17.39], TRX[.000003], USD[0]		
02550026		GBP[0.00], TRX[.000001], TULIP[128.4], USD[0.35], USD[0.00002901]		
02550027		ADA-PERP[0], BTC[.00105499], USD[0.00], USD[0]		
02550028		ATLAS[21944.90237103], BTC-PERP[0], USD[0.00], USD[0]		
02550033		BTC[0], ETH[3.81419210], ETHW[2.06040438], TRX[.000038], USD[0]		
02550035		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[8.71], XTZ-PERP[0]		
02550038		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.1291], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000778], USD[.993.82], USD[0.00000002], XRP-PERP[0]		
02550039		BTC[0], BULL[0.05239004], LTC[.8598366], SOL[0.00925330], USD[0.00], USD[53.51116121]		
02550044		BNB-PERP[0], MANA-PERP[0], SLP-PERP[0], TRX[.000001], USD[12.79]		
02550047		GBP[0.00], USD[0]		
02550055		BNB[.00000001], BTC[.00008569], ETH[0.20190523], ETH-PERP[0], ETHW[0.20190523], USD[398.47]		
02550067		CAKE-PERP[0], FTM-PERP[0], MATIC[2], USD[19.66], USD[0], VET-PERP[0]		
02550068		DOGE[0], ETH[0]		
02550070		BAO[1], KIN[1], USD[0.00]	Yes	
02550073		ATLAS[3215], POLIS[30.8], SOL[1.16], TRX[.000001], USD[422.26], USD[0.00000002]		USD[412.58]
02550076		EUR[1.75]		
02550077		1INCH[5], 1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099990], ETH-0930[0], ETH-PERP[0], ETHW[0.00099990], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[.23.60], USD[24.65660469], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02550080		ATOM-PERP[0], AXS[0], AXS-PERP[0], BCHBEAR[0], BTC[0.00009113], BTC-PERP[0], BTTPRE-PERP[0], DENT[1], DOGE-PERP[0], ETH[0], EUR[0.64], FTT[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], OMG-20211231[0], RAY[1.06650403], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[.1.18], USD[0]	Yes	
02550089		ATLAS[419.916], TRX[.000001], USD[0.44]		
02550090		ATLAS[269.23406141], USD[0.00], USD[0]		
02550097		ATLAS[1160], FTT[3.04988852], POLIS[33.9], TRX[.000001], USD[0.00], USD[0.00000007]		
02550103		AKRO[2], SPELL[3552.80153813], USD[0.00], XRP[66.75937508]	Yes	
02550107		ATLAS[190], CRO[9.9316], POLIS[80.492224], TRX[.000038], USD[0.01]		
02550114		BTC[0.02673729], USD[0.49]		
02550115	Contingent	AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], CREAM[0], FTM[5], FTT[0], LUNA2[0], LUNA2_LOCKED[0.66671109], LUNC[.0331016], SOL[0], TLM[4.99658], UNI[0], USD[0.01], USD[0.00000001], XAUT[0]		
02550117	Contingent	AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.49456936], LUNA2_LOCKED[1.15399518], LUNC[107693.52], SHIB-PERP[0], SOL-PERP[0], USD[.5.55], VET-PERP[0]		
02550122		FTT[.09726997], TRX[.534457], USD[350.00], USD[0]		
02550129	Contingent	AVAX[.00000001], BNB[0], HT[0], LTC[0], LUNA2[0.08121147], LUNA2_LOCKED[0.18949344], LUNC[0], MATIC[0], SOL[0], TRX[0.00000800], USD[0]		
02550130		BTC[0], ETH[0]		
02550136		AKRO[1], APE[0], BAO[5], DENT[1], DOGE[1], ETH[0.00002619], KIN[6], SXP[1], TRX[2], USD[0.00], USD[0.00904001]	Yes	
02550138		ATLAS[3520.9076063], BOBA[298.849], USD[0.22], USD[0.00922100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02550146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00010000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.69], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.9981], NEO-PERP[0], SOL-PERP[0], UNI[0], USD[2.73], USDT[0], XMR-PERP[0]		
02550147		ATLAS[404.0327598], CONV[1030], DENT[200], SPELL[100], TRX[0.00001], USD[0.01], USDT[0]		
02550154		BNB[0.00080000], MATIC[0], NFT (311609800501941608/FTX EU - we are here! #211889)[1], NFT (353571408488127557/FTX EU - we are here! #211911)[1], NFT (412649011805237488/FTX EU - we are here! #211938)[1], SOL[0], TRX[0], USD[0.01], USDT[0]		
02550155		ETH-PERP[0], FTT[0.00546709], LUNC-PERP[0], SPELL[74927.77975131], USD[1.11], USDT[0.00000003]		
02550161		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[7.33897226], USD[0.00], USDT[0]		
02550162		0		
02550169		ATLAS[0], DOGE[0]		
02550170		USD[10.00]		
02550174		TRX[0.00001], USD[0.01]		
02550175		CAKE-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[0.00002], USD[0.00], USDT[0.00000361]		
02550179		CAKE-PERP[0], ETH[0.0000001], FTT[0], GENE[0.75], MATIC[0.0000001], NFT (310964683995326043/Mystery Box)[1], SOL-PERP[0], USD[1.57]		
02550180		ATLAS[9.958], BAO[5000], KIN[80000], POLIS[0.9482], TRX[0.00001], USD[0.00], USDT[55.97078897]		
02550182		BTC[0.0032967], ETH[0.01854222], ETHW[0.01830949], EUR[0.00], USD[206.11]	Yes	
02550184		ATLAS[3.43967544], AUDIO[0.8056375], USD[0.10]		
02550185		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], BADGER-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00041285], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DFL[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], GALA[0], GALFAN[0], GARI[0], HBAR-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KSOS[0], LINA-PERP[0], LOOKS[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OMG-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[0], STEP-PERP[0], STORJ[0], SXP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-4.41], USDT[0], WRX[0.18809035], ZECBEAR[0]		
02550188		ATLAS-PERP[0], BTC[0], USD[0.00], USDT[0.00000001]		
02550194		ADA-PERP[0], ATLAS[6.38568462], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.80], USDT[0], XRP-PERP[0]		
02550196		AKRO[0], BAO[11], DENT[3], FTT[2.67996114], KIN[18], LINK[0.0001209], MANA[0.0023314], MATIC[0.02150759], TRX[1], UBX[1], UNI[0.0003946], USD[0.04]	Yes	
02550201	Contingent	AVAX[4.20285896], BTC[0.05870068], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0513[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], ETH[4.2278575], ETHW[4.2278575], FTM[293.62461770], FTT[3.11469033], LUNA2[0.19404622], LUNA2_LOCKED[0.45277451], LUNC[97.35344060], MANA[61.62742978], MATIC[232.64402607], SAND[52.3082395], SOL[1.37031624], USD[90.38]		AVAX[4.027881], FTM[287.627117], SOL[36168462], USD[90.00]
02550206		BTC[0.00013721], USDT[0.00006343]		
02550207		BAO[10], BTC[0.00268578], CRO[28.1640507], DENT[1], FTM[11.26584417], FTT[55469024], KIN[9], MATIC[13.80607258], SAND[27.08599007], UBX[1], USD[0.00]	Yes	
02550209		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1085.39], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02550212		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[139.24]		
02550232		BTC[0.00000781], LTC[0], USD[0.16], USDT[0.00545836]		
02550238		MER[236], TRX[0.00001], USD[0.07]		
02550239		ETHBULL[0.0062628], USD[0.00], USDT[0]		
02550242	Contingent	LUNA2[0.00422336], LUNA2_LOCKED[0.00985451], LUNC[919.6462782], USD[0.00], USDT[0]	Yes	
02550250		DMG[2033.39324], DOGE[218.9562], EUR[0.65], GRT[107.9784], KIN[389922], LINA[709.858], SHIB[899820], SKL[272.9454], STMX[1559.688], TRX[575.8848], USD[0.00], USDT[0], XRP[79]		
02550251		AXS[2.49953925], BNB[0], BTC-PERP[0], COMP[1.11889374], DYDX[25.09537407], ETH[0.06398820], ETH-PERP[0], ETHW[0.06398820], FTT[7.29863751], IMX[19.996314], LINK[11.19793584], LINK-PERP[0], MATIC[109.979727], SNX[26.19517134], USD[1667.79], XRP[16.09447984], XRP-PERP[0], ZRX[280.9482117]		
02550256		CRO[14020.0701], FTT[150.06885], USD[162.93], ZIL-PERP[0]		
02550275		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00062632], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4999], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[18270085], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[14], USD[-0.48], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02550278		ATLAS[100], MANA[16.99677], USD[4.26]		
02550281		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[7.52], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02550282		USD[25.00]		
02550283		APT[0.01], ETH[0.00000664], MATIC[0.00189592], SOL[0], TRX[0.00001], USD[0.30], USDT[0]		
02550290		ATLAS[66.51257823], CRO[717.67319807], POLIS[9.998], USD[0.00], USDT[0]		
02550295		BTC[0.02812703], BTC-PERP[0], CHF[0.00], CRO-PERP[0], EUR[500.00], SOL-PERP[0], USD[0.00], USDT[0]		
02550297	Contingent	BCH[0.0069986], LINK[9.998], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00304], SHIB[600000], SLP[1060], USD[57.49], USDT[0]		
02550299		ATLAS[650], USD[0.86], USDT[0]		
02550301		IMX[35.2], POLIS[157.86452018], USD[0.61], USDT[0.00000004]		
02550310		FTT[0.08709381], USD[0.02], USDT[0.08577606]		
02550314		ETH[0], SOL[0], USDT[5.13794884]		
02550316		BTC[0.00849843], ETH[0.12097769], ETHW[0.12097769], FTT[18.29658171], USD[1687.92]		USD[1678.15]
02550317	Contingent	BAO[2], DENT[1], EUR[0.01], FRONT[0.0008224], KIN[3], LTC[0.00000005], LUNA2[0.09633007], LUNA2_LOCKED[0.22477017], LUNC[31057465], UBX[1], USDT[0]	Yes	
02550322		KIN[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02550326		BTC[0], ETH[0], FTT[0.08100727], TRX[.909319]		
02550335		BAO[37], DENT[2], EUR[0.32], KIN[44], RSR[1], TRX[2]	Yes	
02550337		1INCH[35], ADA-PERP[0], ATLAS[1000], BTC[.0097], C98[29.9943], DYDX[10], ENJ[35], NEAR-PERP[0], RSR[3500], SC-PERP[0], USD[64.01], USDT[100.00000003]		
02550344		BTC[0], ETH[0.00323544], ETHW[0.00323544], SHIB[0.86263489], USD[0.01]		
02550345		FTT[0], USD[0.00], USDT[-0.00000032]		
02550347		BTC-PERP[0], ETH-PERP[0], HT-PERP[0], MINA-PERP[0], USD[-2.42], USDT[2.70940713]		
02550351		ADA-PERP[51], BNB[.249955], BTC[0.00369933], ETH[.08798416], ETHW[.08798416], LTC[.475], MATIC[49.991], RAY[9.9982], SHIB[125511.22640844], SOL[1.49973], USD[-49.83]		
02550356		NFT (389738779053591723/FTX EU - we are here! #189252)[1]		
02550360		AKRO[1], BAO[1], CRV[39.58295751], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02550363		AKRO[6], AUDIO[1.02526652], BAO[15], BTC[.00864877], CHR[.03985614], DENT[1], ETH[.00000141], ETHW[.00000141], GBP[0.28], HXRO[1], KIN[12], MANA[.01751991], RSR[3], SAND[.00032193], TRU[1], TRX[6], UBXT[3], USD[0.00]	Yes	
02550367		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[.008], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[.36], USD[32.81], XRP-PERP[0]		
02550376		ALICE[15.7142428], ATLAS[3029.58356099], BAO[10], EUR[0.00], FTM[509.81540386], GALA[1245.6484334], GOG[224.85091991], JOE[119.70464699], KIN[7], MBS[216.23773138], POLIS[70.5619454], TRX[2], UBXT[3]		
02550379		BTC[0.00519906], USD[2.61]		
02550380	Contingent	ACB[2756.14866], CRON[1974.80496], LUNA2[4.57903236], LUNA2_LOCKED[10.68440886], LUNC[997093.939072], TLRV[1753.94914], USD[7.47], USDT[76.93091740]		
02550381		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04468072], LUNC-PERP[0], SOL-PERP[0], TRX[5], USD[0.42], USDT[771.78126688], XRP-PERP[0]		
02550384		AKRO[1], ATLAS[1766.77791558], BAO[5], CITY[2.04592996], CRO[164.59868327], DENT[1], EUR[0.01], KIN[6], KSHIB[513.30728606], POLIS[15.06984423], PSG[2.56324306], TRX[3], UBXT[1]	Yes	
02550388		BTC[0.00023607], CRV[92.88321300], MATIC[628.97361464], USD[0]		
02550389		USD[0.00]		
02550393		SOL-PERP[0], USD[0.01]		
02550395		DENT[1], SOL[2.29204788], USD[0.03]	Yes	
02550396		AKRO[4], BAO[11], GRT[1], KIN[12], LTC[.01488265], MATH[1], RSR[1], TRX[2], UBXT[1], USDT[77.02852114]		
02550403		ACB[116.49806], USD[1951.64], USDT[.000637]		
02550404		AVAX[0.04278835], IMX[.06088], MBS[.5514], USD[0.79]		
02550407		USD[25.00]		
02550421		ATLAS[0], BTC[0], USDT[0]		
02550426		KIN[1], RSR[18743.62213887], USD[0.00]	Yes	
02550429		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00281119], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TWTR-0624[0], USD[0.07], WAVES-PERP[0], XRP-PERP[0]		
02550438		ATLAS[1619.6922], AURY[11.99772], BAL[5.9088771], USD[0.15], USDT[0]		
02550440		BAT[1], BNB[0.00049367], BTC[0.50044903], CEL[0], CHZ[0], CRO[0], EUR[0.01], SHIB[0], USD[0.00]	Yes	
02550443		USD[0.04]		
02550444		0		
02550452		ADA-PERP[13], BCH[.011], BNB[.03], BTC[.0003], CEL[1.6], ETH[.002], ETHW[.002], FTM[3], HNT[.1], LTC[.02], MEDIA[.15], PAXG[.0038], PERP[.8], SOL[.03], USD[-4.60]		
02550455		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000001], USD[5.83], USDT[0], WAVES-PERP[0]		
02550456		ATLAS[49.13], LTC[0], USD[0.00], USDT[0], XRP[0]		
02550457	Contingent	ATLAS[667.35947478], FTM[0], FTT[3.18044541], RAY[5.11417934], SRM[11.22633556], SRM_LOCKED[.16778889], USD[0.00], USDT[0.00000002]		
02550458		ATLAS[658.97939472], FTT[3.11601879], POLIS[30.17932026], TRX[47.28148576], USD[0.31], USDT[0]		
02550459		ATLAS[2880], AURY[19.9982], USD[6.54], USDT[0.00000002]		
02550466		LTC[1.13914063], TRX[422.02362537], XRP[23.53836777]	Yes	
02550467		ATLAS[4.4102036], TRX[.000001], USD[0.00], USDT[0]		
02550474		AXS[2.299586], BTC-PERP[0], DOGE[1188], FTM[43], MANA[92], SAND[25.99532], SHIB[19000000], SOL[1.4], USD[373.42]		
02550475		AVAX-PERP[0], AXS[.4], BTC[.0014], DOT-PERP[0], ETH[.049], ETHW[.049], EUR[0.00], FTM[21], LUNC-PERP[0], MANA[22], MATIC[30], SOL[.85], USD[0.26], USDT[0], VET-PERP[0], XRP[48]		
02550476		SOL[11.95519198]		
02550481		ATLAS[21640.32138417], USD[0.64]		
02550483		ATLAS[1237.21445639], AURY[0], DFL[340], EUR[0.00], SOL[0], SOL-PERP[0], USD[2.63]		
02550487		ATLAS[440], AURY[12], USD[0.30], USDT[0.00000001]		
02550489	Contingent	BTC[0], LUNA2[0.12547910], LUNA2_LOCKED[0.29278458], LUNC[27323.34], USD[0.29], USDT[0.00438021]		
02550494		POLIS[2.01]		
02550495		BNB[0.09673624], BNB-PERP[0], BRZ[.10986532], SPELL[92.68328299], USD[2.03], USDT[0]		
02550496		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLN-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02550499		SOL[0]		
02550502		GBP[0.00]		
02550503	Contingent	BTC[0], EUR[0.00], FTT[7.22609417], LTC[0], LUNA2[0.12335452], LUNA2_LOCKED[0.28782722], LUNC[26860.70783740], USD[-0.18], USDT[0]		
02550504		ETHW[.00040671], NFT (3446897651271120100/FTX AU - we are here! #60570)[1], NFT (405536271583393427/FTX EU - we are here! #58797)[1], NFT (451345070634358309/FTX EU - we are here! #58224)[1], NFT (525130663417740628/FTX EU - we are here! #57742)[1], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02550507		BIT[19.58564414], EUR[1.37], KIN[1], UBXT[1], USD[0.00]	Yes	
02550509		USD[0.02]		
02550513		BAO[1], FTM[119.92029437], SXP[1.04112716], UNI[7.40599347], USD[0.00000018]	Yes	
02550515		ATLAS[230], CQT[48], USD[2.04], USD[0.00000001]		
02550517	Contingent, Disputed	GBP[0.00]		
02550518	Contingent	ETH-PERP[0], GODS[587.82036], IMX[.0141], IMX-PERP[0], LUNA2[0.25482390], LUNA2_LOCKED[0.59458912], USD[0.01], USD[0.00000001]		
02550520	Contingent	BRZ[.08], LUNA2[0.00007013], LUNA2_LOCKED[0.00016364], USD[0.00], USTC[.00992789]		
02550525		BNB[.00089548], BTC[.01826279], BTC-PERP[0], ETH[.914], ETH-PERP[0], ETHW[.914], FTT[8.498385], USD[-712.70], USD[0.00825106]		
02550528		ETH[.14676704], ETHW[.14676704]		
02550537		ATLAS[3872.00847375], USD[0.08]		
02550540		BOBA[1.5], FTT[.59988], MATIC[9.998], OMG[5], USD[2.83]		
02550548		ETH[.00000001]		
02550550		FTT[31.76492989]		
02550554		ATLAS[3240], ATLAS-PERP[0], TRX[.000003], USD[0.04], USD[0.00000001]		
02550555		ETH-PERP[0], FTT[0.05820239], USD[1.77]		
02550557		BAO-PERP[0], KSHIB[42.0706412], SHIB[299943], USD[0.00]		
02550560		BNB[.089982], DOT-PERP[0], ETH[0], SOL[.19996], USD[69.17], USD[0.00000012], XLM-PERP[0], XTZ-PERP[0]		
02550565		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX[120], AXS[15], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.01220526], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.40219232], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00013914], ETH-PERP[0], ETHW[.00013914], FLOW-PERP[0], FTM-PERP[0], FTT[27.2], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[500], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[356.64], XEM-PERP[0], XRP[13000], XRP-PERP[0], ZIL-PERP[0]		
02550579		CRO[290], HNT[6], USD[5.52]		
02550580		POLIS[0], TRX[.000001], USD[0.06], USD[0]		
02550589		BTC[0], HOT-PERP[0], USD[0.00], USD[0.00001432]		
02550591		ATLAS[450], USD[0.84], USD[0]		
02550602		ANC[2389.54191348], ETH[0], SOL[0], USD[0.00001672]		
02550604		ATLAS[203.96012934], BTC[0.01177643], ETH[.07845474], ETHW[.05245968], EUR[0.00], FTT[1.01957128], LRC[5.26343451], MANA[15.65867206], MNGO[68.68774636], SAND[5.38485925], SOL[.19510822], TRX[185.05748056]		
02550607		ETH[.00000001]		
02550610		USD[10164.03], USD[352.91681464]		
02550612		USD[0.00]		
02550616	Contingent	DOGE[.61962], LUNA2[1.52477099], LUNA2_LOCKED[3.51147847], LUNC[.008002], LUNC-PERP[0], MANA[32.40312027], REN[9861775], SOL[31.62006044], SOL-PERP[0], USD[0.60], XRP[0.09750897]	Yes	
02550621	Contingent	LUNA2[0.00158400], LUNA2_LOCKED[0.00369600], LUNC[344.92], SPELL[71.32739486], USD[0.03]		
02550626		BTC[.00236027], EUR[0.00]		
02550627		ATLAS[750], TRX[.000001], USD[0.54], USD[0]		
02550631		SOL[8.31399817], USD[0.00]		
02550633		POLIS[15.01664449]		
02550635	Contingent	ATLAS[339.9354], BTC[0.07968705], CRO[.9582], ETHW[.54289683], EUR[1.09], LUNA2[0.00009186], LUNA2_LOCKED[0.00021434], LUNC[20.0029016], SOL[1.23647468], USD[2.25], USD[15427.12134383]	Yes	
02550641	Contingent	BAO[4], DENT[1], DOGE[92.99693419], ETHW[.1122196], GBP[136.34], KIN[7], LUNA2[0.28025075], LUNA2_LOCKED[0.65200414], RSR[1], SHIB[0], SOL[0], TRX[1], USD[0.01], USD[0], USTC[40.69870205]	Yes	
02550642		BTC[0], USD[0.00]		
02550644		ATLAS[9.696], ATLAS-PERP[0], POLIS[.095014], POLIS-PERP[0], TRX[.596368], USD[0.00], USD[15.28526999]		
02550648		TRX[.9649], USD[0]		
02550653		ATLAS[210.67086564], FTT[.01271372], POLIS[.8], USD[0.22]		
02550657		AAVE[.06], BAT[1], BNB[.08], BTC[.0005], ETH[.007], ETHW[.007], FTT[.4], GRT[23], LINK[.6], RAY[11.56711984], SHIB[700000], SOL[1.55447258], USD[2.21], XRP[28.9942]		
02550658		BTC[.001896], FTT[0.89168074]		
02550661		ALGO[5.96881684], ATLAS[170], EUR[0.00], LTC[0], SOL[0], USD[0.00], USD[0]		
02550663		USD[25.00]		
02550667		ATLAS[8561.848], ENJ[.9838], FIL-PERP[0], FTT[0.02681922], SRM[.973], SRM-PERP[0], USD[0.03]		
02550669	Contingent	AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005917], BTC-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[797.16313087], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[150.11258591], FTT-PERP[0], GMT-PERP[0], GOG[5000.025], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK[.00000001], RSR-PERP[0], RUNE-PERP[0], SNX[.02034], SNX-PERP[0], SOL[24.35014], SOL-PERP[0], SRM[3.55996926], SRM_LOCKED[21.55257061], SUSHI-PERP[0], UNI-PERP[0], USD[74408.49], USD[217.85328916], WAVES-PERP[0], XRP-PERP[0]		
02550672		TONCOIN[28.294623], USD[0.41], USD[.01686]		
02550674		AKRO[2], BAO[2], DENT[2], GALA[114.17341629], LINA[1132.9799004], REEF[17907.57331945], SHIB[1547434.94138962], TRX[688.40488439], UBXT[2], USD[0.00], USD[.00455261], WAVES[34.87113553], XRP[2935.28221494]	Yes	
02550679		BTC[0.03766087], ETHW[0], EUR[70.04], USD[0]	Yes	
02550681		ENS-PERP[0], GALA-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[4.31981295], USD[0.29]		
02550683		BTC[0.00002728], USD[31478.19], USD[0]		USD[31000.00]
02550685		KIN[1], USD[0.06], USD[0.00047281]	Yes	



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02550688			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[680], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[2.81082018], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT-PERP[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02550691			ATLAS[400], USD[0.27], XRP[.31979]		
02550692	Contingent, Disputed		1INCH-PERP[0], AXS-PERP[0], BTC[.00473383], BTC-PERP[.0206], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.353.64], USDT[7.59807783], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02550693			ATOM-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00147168], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[1.14]		
02550701			GBP[0.00]		
02550706			USD[25.00]		
02550717			GBP[0.00], USDT[0.99563912]		
02550720			AVAX[0], BTC[0], DOGE[0], ENS[0], ETH[0], GBP[0.00], MATIC[0], MBS[0], SOL[0], UBXT[1], USD[0.00]	Yes	
02550736			SPELL[17900], USD[0.69], USDT[0]		
02550739			ATLAS[453.4629463], KIN[1], USDT[2.72415718]	Yes	
02550741			ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02550742			AURY[.9998], FTT[.19996], TRX[.000001], USD[2.24], USDT[0]		
02550744			MANA-PERP[0], USD[0.00], USDT[0.00000001]		
02550746			USD[25.00]		
02550753			POLIS[1.02763734], USD[0.00]		
02550754			LTC[0], SRM[0], TRX[0], USDT[0.00730000]		
02550755	Contingent, Disputed		FTT[0.00050325], TRX[10.35913987], TRX-PERP[0], USD[0.01]		TRX[9.079657]
02550757			ATLAS[2172.40692844]		
02550764			BNB[0], SOL[0.00000001], USD[0.00], USDT[0.00000234]		
02550772			ATLAS[0], BNB[0], ETH[.00000001], POLIS[0], USDT[0.00000005]		
02550773			TRX[.000001]		
02550777			FTT[3.43976605], KIN[1], SUSHI[17.85252842], TRX[1], USD[0.00]	Yes	
02550779	Contingent, Disputed		AAVE[2.01748127], AAVE-PERP[0], ABNB-0325[0], AMD[0], APE-PERP[0], ATLAS-PERP[0], AVAX[2.98868975], BNT[125.10351983], BTC[0.07113434], BTC-PERP[0], BT[62000000], CEL[221.41399117], CUSD[1136], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[460.79423107], FTT[0.03237931], GALA-PERP[0], GBP[.448.75], GBTC[3.7000111], KIN[230000], LINK[14.65915273], LUNA2[1.34], LUNA2_LOCKED[3.13], LUNC[87650.24323993], LUNC-PERP[0], RAY[4], RUNE[0], SAND-PERP[0], SHIB[9800000], SOL[7.33273458], SOL-PERP[0], SOS[9000000], SOI[0], SRM[116.20914476], SRM_LOCKED[34813923], SUSHI[88.27453423], TRX[845.97938447], TSLA[1.2316799], TSLA-0325[0], TSLAPRE[0], UNI[18], USD[502.53], USDT[0.00000001], USDT-PERP[0], USTC[132.8543836], XRP[158.26782472], YFI[0.00906968], ZIL-PERP[0]		AAVE[2.007238], AVAX[2.920405], BNT[107.774396], BTC[.002115], FTM[457.43259], LINK[14.608713], SUSHI[86.966372], TRX[810.556027], XRP[156.71052], YFI[.009027]
02550782	Contingent		ADABULL[18.59043269], LINKBULL[23720.88581632], LUNA2[0.60450106], LUNA2_LOCKED[1.41050248], LUNC[131631.38], MATICBULL[3478.37130219], SUSHIBULL[9398434.4], USD[492.90], USDT[0], VETBULL[4540]		
02550783			ADABULL[32.2498362], BULL[.00005452], ETHBULL[.000596], NVDA[.001928], SPY[.0016482], USD[0.17], XAUTBULL[0.00000941]		
02550787			DOGE[376.74000637], ETH[.0085], ETHW[.0085]		
02550788			BNB[0], TLM[0], USD[1.42], USDT[0]		
02550790			BCH[.00021326], BTC[0.00049089], ETHW[.038], USD[1.89], USDT[66.73130050]		
02550792			ATLAS[4677.40905533], EUR[0.00]		
02550794	Contingent		AKRO[1], BAO[19], DENT[2], ETH[0], KIN[13], LUNA2[0.17192010], LUNA2_LOCKED[0.40065968], LUNC[.5536288], NFT (467234812736673471/FTX EU - we are here! #68309)[1], NFT (51852002620422130/FTX EU - we are here! #68620)[1], NFT (538857128347843074/FTX EU - we are here! #68526)[1], RSR[2], TRX[2.000005], UBXT[2], USD[1.21], USDT[0.00000821], XRP[.00520337]	Yes	
02550799			BNB[0], LTC[0.98561005], POLIS[0], SHIB[0]		
02550805			USD[25.00]		
02550806			ATLAS[74.92065528], FTT[.33695886], USDT[21.00000017]		
02550809			USD[0.00]		
02550821			TRX[.000002], USDT[0.00000001]		
02550828			FTT[40.06]		
02550830			USD[0.00], USDT[0]		
02550833			ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00008697], ETHW[.00008697], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ROOK[0], ROOK-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], XRP[.24966], XRP-PERP[0], ZEC-PERP[0]		
02550834			ATLAS[4987.16067945], POLIS[28.3658018]		
02550835			AAVE[.88], SOL[.48], USD[0.90], USDT[26.49264216]		
02550840			AVAX-PERP[0], BAO[1], BTC[0.00019996], CRO[60.96624219], FTT[.399924], NFT (294777311918516864/FTX EU - we are here! #79354)[1], NFT (389370980724026818/FTX EU - we are here! #79465)[1], NFT (433114397537269920/FTX EU - we are here! #78651)[1], SOL[.1899639], USD[0.00], USDT[0.00000001]	Yes	
02550844			GALA-PERP[0], MBS[1], ORBS[10], RSR[30], SAND[1], SHIB[100000], SLP[30], TRX[12], UBXT[35], USD[2.22], XRP[1], XRP-PERP[0]		
02550859			SOL[.83], USD[0.89]		
02550862			BRZ[0], KIN[1], USDT[0]		
02550864			ATLAS[0.00047429], BAO[3], BNB[0], CRO[0.00030496], KIN[3], POLIS[.00001915], USD[0.00]	Yes	
02550876			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], USDT[0.00073796], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02550882	Contingent		AKRO[1], BTC[0], CEL[.01179169], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00372828], LUNA2_LOCKED[0.00869933], LUNC[811.84200669], MATIC[0], UBXT[1]	Yes	
02550885			TRX[.00002], USDT[0]		
02550895	Contingent		ATLAS[519.9012], BOBA[.082064], ETH[22.22002016], ETHW[22.22002016], FTM[200.80981], LUNA2[0.00004637], LUNA2_LOCKED[0.00010820], LUNC[10.098081], RUNE[27.185351], USD[21.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02550896		AVAX[.000000001], DOT[.000000001], FTT[.13793963], MATIC[.000000001], USD[0.00], USDT[0]		
02550902		BNB[0], BTC[0], DOGE[.8367], SHIB[20534.4], USD[0.65], USDT[0.00000396]		
02550914		AKRO[1], USD[0.00]		
02550915		ATLAS[9.16], AUDIO[.9628], BTC[.003], POLIS[.07868], SOL[.009936], SRM[.9972], TRX[.000001], USD[0.86]		
02550916	Contingent, Disputed	AKRO[6], BAO[1603.19507777], DFL[11.46183889], EUR[0.00], KIN[19], RSR[1], SOL[0], USDT[0.00000001]	Yes	
02550918		TRX[.000001], USDT[0.00008634]		
02550927		BAO[1], BTC[.00009747], USDT[11.08533940]	Yes	
02550931		FTM[33], POLIS[11.5], USD[2.58]		
02550933		BTC[.00005872], BTC-PERP[0], CHF[0.01], EUR[0.01], TRX[.000643], USD[2117.13], USDT[77.38561115]		
02550934		USD[0.00], USDT[0]		
02550940	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00020744], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00342438], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13292004], LUNA2_LOCKED[0.31014677], LUNC[28943.62], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02550943		BTC[0], EUR[3.79]		
02550952	Contingent	ASD[.076573], AURY[.99943], BCH[.00097093], BTC[0.00009996], DAI[84], ETH[.00099772], ETHW[.00099772], FTT[.09924], LUNA2[1.37678092], LUNA2_LOCKED[3.21248882], LUNC[213652.8157593], MATH[.095345], TONCOIN[.09882048], USD[1.27], USDT[5.43262850], USTC[56]		
02550955		SHIB[1000000], USD[0.74]		
02550962		BTC[0], USD[0.05], USDT[0.00187990]		
02550963		BRZ[31], SPELL[6167.94148], SPELL-PERP[0], USD[2.67]		
02550972		ETH[.20547022], ETHW[0.20546994], NFT (343334728302410369/FTX EU - we are here! #155932)[1], NFT (352998708114383450/Austria Ticket Stub #1046)[1], NFT (355997520135580144/The Hill by FTX #3545)[1], NFT (356170428516335917/Netherlands Ticket Stub #1874)[1], NFT (491119452609341467/FTX EU - we are here! #155831)[1], NFT (521467942027438375/FTX EU - we are here! #156003)[1], NFT (548713996940858932/FTX Crypto Cup 2022 Key #4254)[1], NFT (553664431244595346/FTX AU - we are here! #43500)[1], SOL[4]		
02550973		ATLAS[17750], LTC[16.02140781], USD[0.00]		
02550975		ATLAS[130], USD[0.73]		
02550985		0		
02550987		EUR[0.09]	Yes	
02550990		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00023534], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02550991		USD[1.04]		
02550997		AURY[1], POLIS[3], USD[4.68]		
02550999		USD[0.00], USDT[0]		
02551000		ETHW[.156]		
02551004		BTC[0], ETH[0], SOL[0], USD[0.00]		
02551006		BTC[.0013], ETH[.00099791], ETHW[.00099791], SHIB[899677], USD[2.09]		
02551013		ATLAS[2730], USD[0.36]		
02551016		DEFI-PERP[0], ETH-PERP[0], ETHW[.39665078], EUR[1435.39], USD[1.81]		
02551019	Contingent	BCH[0.00490959], BNB[0.16951059], BTC[0.00069858], DOGE[9.3824221], ETH[0.00797549], ETHW[0.00797549], FTT[.1994034], FTT-PERP[0], LINK[2.69373], LTC[0.11922339], LUNA2[0.00023301], LUNA2_LOCKED[0.00054370], LUNC[50.74], SOL[.1784876], SRM[1.9981], SUSHI[2.495725], TRX[1.671871], UNI[.0495345], USD[1.34], USDT[1.58887688], XRP[.99658]		
02551020		FTT[23.6], TONCOIN[.04], USD[0.01], USDT[17.57130676]		
02551023		BTC-PERP[0], FTM-PERP[0], REEF[380], USD[0.02], USDT[44.67995309], ZEC-PERP[0]		
02551026		ETH[.04754097], ETHW[0.04754097], USD[0.00]		
02551030		ATLAS[3310], BTC-PERP[0], BULL[.05842], DOGE[4951.7818884], FTT[0], LTC[3.022803], MANA[122], SAND[86.457728], SHIB[12123532.96276], USD[3.06], XRP[2359.466689], XRPBULL[103159.732525]		
02551032		ETH[0], TRX[0]		
02551034		TRX[.6], USDT[0.81972479]		
02551036		ATLAS[339.9506], FTT[2.199582], POLIS[9.9981], USD[5.58]		
02551050		TRX[.000001], USD[0.36], USDT[0]		
02551052		ATLAS[1309.994], ATOM-PERP[0], AURY[15], BNB[.000000001], BTC[0], CRO[510], SPELL[1900], SRM[18], TLM[235], TRX[.000001], USD[0.45], USDT[0.00000001]		
02551055		EUR[0.00]		
02551066		BRZ[.90781236], TRX[.000001], USD[0.00], USDT[0]		
02551067		KIN[1], MATIC[0]	Yes	
02551071		USD[25.00]		
02551078		USD[0.00]	Yes	
02551085		USD[25.00]		
02551095		NFT (364466828295238238/FTX EU - we are here! #230988)[1], NFT (465948061083453006/FTX EU - we are here! #230992)[1], NFT (570335109205120160/FTX EU - we are here! #230975)[1]		
02551102		ATLAS[1699.72], USD[0.53], USDT[0]		
02551111		TRX[.000002]	Yes	
02551113		AKRO[2], BAO[2], BTC[.000002], DENT[1], ETH[.00001169], ETHW[.00001169], KIN[3], NFT (364594777790668814/FTX AU - we are here! #54736)[1], UBXT[3], USDT[0.03478034]	Yes	
02551114		USD[230.10]		
02551116		TRX[.200001]		
02551122		ATLAS[31185.754], USD[2.49], USDT[0]		
02551123		AVAX[2.26359594], BRZ[395.52649192], CRO[662.83485934], FTT[0], POLIS[0], SOL[7.52856362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02551136		USD[8876.45], USD[0]		
02551137		ATLAS[1978.4567675], TRY[0.00], USD[0.00]		
02551140		BTC[-0.00006687], BTC-PERP[0], ETH-PERP[0], USD[2.59]		
02551142		FTT[0], USD[0.00], USD[0]		
02551143	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30624016], LUNA2_LOCKED[0.71456037], LUNC[66684.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[72295], USD[-3.99], USD[0.00000081], XRP-PERP[0], XTZ-PERP[0]		
02551149		0		
02551152		BTC[0], XRP[0]		
02551153		AURY[118.98308], COPE[3136.78346], FTT[0718972], HNT[278.445971], OXY[22382.26238], RNDR[647.083504], SOL[20.64343828], USD[1.15], USD[5.17117632]		
02551155		AKRO[1], POLIS[70.53210798], USD[0.01]	Yes	
02551164		LRC-PERP[0], MBS[.8836], USD[0.02], USD[0]		
02551166		1INCH[0], USD[0.06]		
02551167		CHZ-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
02551168		ATLAS[.03714162], BAO[2], UBXT[1], USD[0.00], USD[0]	Yes	
02551171		USD[0.01], USD[0]		
02551172		ATLAS[839.8404], POLIS[24.796238], USD[6.37]		
02551176		ATLAS[3.47775921], USD[-0.01], USD[101.19]		
02551189	Contingent, Disputed	USD[25.01]		
02551191	Contingent, Disputed	USD[0.00]		
02551197		ATLAS[40], BNB[.004485], USD[0.05]		
02551199		ATLAS[18826.64755776], TRX[.000001], USD[0.00], USD[0.00000001]		
02551203		0		
02551204		NFT (403703964582742262/FTX EU - we are here! #26225)[1], NFT (552232025671161786/FTX EU - we are here! #25954)[1], NFT (561434194746802393/FTX EU - we are here! #26338)[1]		
02551213		FTM-PERP[0], LUNC-PERP[0], USD[105.63], VET-PERP[0]		
02551217		GBP[100.00]		
02551218		LUA[243.9983], USD[0.00]		
02551222		AR-PERP[0], DOT-PERP[0], FTT[.28133749], LUNC-PERP[0], SOL-PERP[0], USD[0.41]		
02551223		STORJ-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02551231		MATIC[0], USD[0.00]		
02551235		DFL[710], FTT[1.29176631], SOL[2.24592111], USD[0.00]		
02551236		AKRO[3], BAO[16], BTC[.00000918], DENT[1], EUR[48.08], KIN[10], UBXT[1], USD[0.00], XRP[.00040382]	Yes	
02551237		BTC-PERP[0], USD[4.30], USD[52.91332098]		
02551241		BTC[.00605985], ETH[.17953089], ETHW[.17953089], XRP[125.04257]		
02551248		1INCH[0], BAT[1995.28028845], BTC[0.15305644], COMP[3.99932], USD[0.59], XRP[4712.19448331]		
02551253		ETH[.00000075], ETHW[.00000075]	Yes	
02551255		TRX[.000001]		
02551258		BTC[.00000086], TRX[.000002], USD[81.00], USD[0]		
02551271		USD[108.52]	Yes	
02551273		EUR[0.00]		
02551275	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], NFT (506256139199278406/FTX EU - we are here! #75254)[1], NFT (567724623119033454/FTX EU - we are here! #75015)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
02551279	Contingent	BTC[0], ETH[0.00000701], ETHW[0], GBP[0.00], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.89118851], LUNC[0], SXP[0], TRX[0], USD[0.00], USD[0], USTC[0], XRP[0]	Yes	
02551285		AVAX-PERP[0], LTC-PERP[0], USD[0.00]		
02551287		ATLAS[2381.61062248], EUR[0.00], KIN[1], POLIS[23.55713332], UBXT[1], USD[0.00], USD[0.00000002]	Yes	
02551293		AAVE[.05104674], AXS[.06051405], BAT[6.03280293], BTC[.00024111], CHZ[16.33774518], DOGE[92.60828656], DOT[.27645762], ETH[.00193552], ETHW[.00193552], FTT[.14204214], LTC[.03689253], MATIC[2.29600819], RUNE[1.525314], SOL[.10370329], SRM[1.69186141], TRX[.000001], UNI[.39415269], USD[0.23564956]		
02551296		BAO[3], DENT[3], KIN[1], RSR[1], TRX[.000001], TRY[0.53], USD[0]		
02551302		BNB[0], USD[0.00], USD[0.00000018]		
02551305		BTC[0], FTT[150.3389974], USD[4.33], USD[0.00561375]		
02551307		BTC[0.00000018], USD[0.00], USD[0.06313555]		
02551308		SHIB-PERP[0], USD[1.06]		
02551309		SRM[1.59400522], USD[0.00]		
02551316		SOL[0], USD[0.00]		USD[0.00]
02551318	Contingent, Disputed	AAVE[0], AKRO[10], ATOM[0], AUDIO[1], BAO[26], BAT[1], BTC[0.06188107], CEL[0], CRO[0], DENT[7], ETH[1.00262886], ETHW[0], EUR[0.00], FRONT[1], FTM[0], HOLY[1.02291605], KIN[21], MATIC[0], NEXO[0], RSR[6], SOL[0], STETH[0], TRU[1], TRX[7], UBXT[9], USD[0.00], USD[0.00000002]	Yes	
02551324		ATLAS[3940], ENJ[93.9612], TRX[.733705], USD[0.69], USD[0.00000001]		
02551327		ATLAS[5579.18248920], ENJ[0], SOL[0.60946624], USD[0.00], USD[0.00000003]		
02551328		ATLAS[14889.22586317], TRX[.000001], USD[0]		
02551329		ETHW[.00000001], EUR[0.75], FTT[25.58435161], STETH[0.00009930], USD[0.00], USD[0]	Yes	
02551335		BLT[32.9934], USD[0.83], USD[0]		

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02551337		ETH[0], SOL[.00000001], USD[0.00000001]		
02551338		GBP[0.00]		
02551339		ATLAS[240], BNB[.00284983], DOT[.04782], EUR[0.09], LINK[.08639], USD[0.59]		
02551340		AKRO[1], ATLAS[40143.09089341], BAO[1], BTC[.15793314], CHZ[1], DENT[1], EUR[0.00], HOLY[2], KIN[5], MATH[2], RSR[1], TOMO[1], USD[0.00]		
02551341		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0.001], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[41.86], XLM-PERP[0], XRP-PERP[0]		
02551342		ATLAS[3862.05298084], ATLAS-PERP[0], USD[0.00]		
02551343		ATLAS[681.5480534], SRM[3.00677476], USD[0.46], USDT[.003892]	Yes	
02551347	Contingent, Disputed	BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02551351		0		
02551353		BRZ[.07536], BTC[0.27056657], USD[0.07], USDT[0]		
02551354	Contingent, Disputed	GBP[0.00]		
02551359		USD[25.00]		
02551362		ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], GRT-PERP[0], LRC-PERP[0], SHIT-PERP[0], USD[0.00]		
02551363	Contingent	ATLAS[159.968], BNB[0.01962663], FTT[.00002823], POLIS[3.4993], SOL[0.30707029], SRM[1.27730457], SRM_LOCKED[.02244009], TRX[69.91845535], USD[0.84], USDT[0.40418670]		
02551364		ATLAS[489.9069], POLIS[2.499525], USD[0.09], XRP[.687165]		
02551365		USD[0.59], USDT[0]		
02551367	Contingent	ATOM[0], ATOM-PERP[0], BTC[0.00013477], BTC-PERP[0], DFL[4999.11172718], ETH[0], ETH-PERP[0], ETHW[0], FTT[3.8697658], HOT-PERP[0], LINK[15.18000488], LUNA2[2.56850445], LUNA2_LOCKED[5.99317705], LUNC[559297.25200865], MANA[177], MNGO-PERP[0], SOL[3.43920401], SUSHI[0], USD[0.00], USDT[0.00020675], VET-PERP[0], XRP[5.82726400], TRX[.000001]		
02551369	Contingent, Disputed	GBP[0.00]		
02551370		APT[0], BNB[0], ETH[0], SOL[0], TRX[.000014]		
02551373		SPELL[17734.9273271], USDT[0]		
02551374	Contingent	AKRO[2], KIN[1], LUNA2[0.00000576], LUNA2_LOCKED[0.00001344], MATH[1], SNY[.00020719], STARS[0], TULIP[.0002667], UBXT[1], USD[0.00], USDT[0], USTC[.00081547]	Yes	
02551379	Contingent	AKRO[4200.90104189], DENT[1], ETH[0.00215924], ETHW[0.00213186], KIN[1], LUNA2[13.98292792], LUNA2_LOCKED[31.4705756], LUNC[43.49377983], MATIC[12.21576923], SOL[0]	Yes	
02551380		BRZ[37.14961089], ETH[.05], ETHW[.05], SPELL[2160441]		
02551381		BIT-PERP[0], BNB[0], DOT[0], USD[0.00]		
02551385		BNB[0.00000001], SOL[0], TRX[0], USDT[0.74972636]		
02551390		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SNX-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[14.24], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02551394		DOGE[23.4634606], ETH[.00135717], ETHW[.00134348], EUR[0.00], MTA[5.28443207], SHIB[107347.83214595], UBXT[1]	Yes	
02551397		USD[0.96], USDT[0]		
02551400		BNB[0], LTC[.002934], TRX[.000012], USDT[0.35359155]		
02551410		ATLAS[0], BTC[.00856861], CHR[0], ETH[0], GALA[0], MATIC[0], USD[0.00], USDT[.08508058]		
02551411		TRX-PERP[.45], USD[10.89]		
02551414		ATLAS[9.62], ENJ[.98746], IMX[.0734], LTC[.00674], MANA[.96751], MKR[.044332], SHIB[98898], SLP[4002], SOL[26.88403717], USD[125.44]		
02551415		KNC[.09526], TRX[.000001], USD[0.00], USDT[0]		
02551421		DOGE[0], USD[0.00]		
02551425		SPELL[4599.7], USD[1.46]		
02551428	Contingent	1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.0258], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.03000499], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.58957797], LUNA2_LOCKED[10.70901527], LUNC-PERP[250000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], QI[320], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[10000000], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[.70.67], USTC[.00004989], USTC-PERP[1000], WAVES-PERP[0], XRP-PERP[0]		
02551441		LRC[103.40216898], USD[0.00]		
02551442		SPELL[1000], USD[0.31]		
02551444		BNB[0.60232026], BTC[0.22953200], DOGE[0.22562355], ETH[0.00010893], USD[448.63]		
02551448		BTC[0.14464219], ETH[1.68311676], ETHW[0.00045805], MATIC[100.00001128], SOL[12.04788597], USD[0.00]		
02551449		EUR[0.00], FTM[583.35154053]		
02551452	Contingent	AKRO[1], BAO[7], BTC[.03349165], DENT[1], ETH[.19115569], ETHW[.19093949], EUR[202.83], HXRO[1], KIN[8], LUNA2[0.60626720], LUNA2_LOCKED[1.36724783], LUNC[3715.46204427], POLIS[158.6737012], TRX[2.000777], UBXT[3], USDT[0.00025831]	Yes	
02551453		ATLAS[9.934], TRX[.000005], USD[0.08], USDT[.01014925]		
02551456		BNB[2.70230698], BTC[.1311], ETH[1.764], EUR[0.00], USD[0.00]		
02551457		BAO[58820.95727828], CRO[91.30392227], ENJ[14.55189319], LTC[.3334499], MANA[14.87021837], SAND[19.20320657], TRX[.000778], USDT[0.13000056], XRP[0]		
02551465		1INCH[53.5678934], BAO[1], KIN[1616298.43679659], SPELL[3567.78716502], UBXT[1], USD[0.12]	Yes	
02551469		BTC[0], FTT[0.06958635], RAY[.13775454], USD[0.10]		
02551472		BTC[.00009973], SOL-PERP[0], TRX[.00003], USD[0.08], USDT[2663.72845091]		
02551473		BTC[0], BTC-PERP[0], MER-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.08]		
02551474		ATLAS[651.10952209], BAO[4], EUR[0.00], KIN[134432.49620222], RSR[1]		
02551475		USD[20.00]		
02551479		FTT[0.06780270], USD[0.11], USDT[2.44518717]		
02551482		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02551485		SPELL[5800], TRX[.000001], USD[0.97], USD[0]		
02551499		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.73697], ETH-PERP[0], ETHW[.00097], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL[.00792228], SOL-PERP[0], TRX[.001557], USD[1.39], USD[1.28], XEM-PERP[0], XRP-PERP[0]		
02551503		USD[3.14], USD[0]		
02551504		TRX[.000001], USD[0.00], USD[0.70246034]		
02551508		BTC[.0002], ETH[.003], ETHW[.003], USD[0.43], XRP[14]		
02551510		BNB[.00261341], BTC[.00272013]	Yes	
02551511		ADA-PERP[0], ATOM-PERP[0], DODO-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.43], USD[0.00000001], ZRX-PERP[0]		
02551513		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[16.94]		
02551517		USD[0.08]		
02551519		BAO[2], BRZ[0], FTT[0.00000382], GOG[21.35303201], KIN[403483.30299538]	Yes	
02551522		ATLAS[120], FTT[.1], HT[2], IMX[.99981], MNGO[10], POLIS[1.1], TRX[.000001], USD[4.72], USD[0.32724278]		
02551537		ATLAS[1599.9354], BNB[.0075], POLIS[322.897682], USD[0.12], USD[0.00280951]		
02551549		CRO[340], DFL[199.962], USD[1.15], USD[.009949], XRP[246.5]		
02551551		EUR[0.00]		
02551553		EUR[0.61], FTT[25.09644064], LUNC-PERP[0], SOL[10.79258268], USD[0.00]	Yes	
02551555		USD[25.00]		
02551558		ATLAS[570], AURY[3], POLIS[6.7], TRX[.000001], USD[0.36], USD[0]		
02551561		ATLAS[609.696], TRX[.000001], USD[0.35]		
02551563		BRZ[0.00326346], USD[0.01]		
02551566	Contingent	DOGE[43.23682151], DOGE-PERP[.1], LUNA2[0.12639423], LUNA2_LOCKED[0.29491987], LUNC[.6097104], USD[0.85]		
02551570		ATLAS[499.9], USD[0.00]		
02551573		BNB[0], EUR[0.00]		
02551574		NFT (414973853234748212/FTX EU - we are here! #6906)[1], NFT (421046964314399108/FTX EU - we are here! #7129)[1], NFT (466409739790764484/FTX EU - we are here! #7024)[1]		
02551575		TRX[.000001], USD[0.01]		
02551577		AVAX[0], FTT[0.07118254], GALA[0], USD[0.00]		
02551580		BTC[0.00889830], ETH[.12897549], ETHW[.12897549], EUR[2.92]		
02551589		CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.22]		
02551595		BIT[14], FTT[2.5], SPELL[10399.2628], SPELL-PERP[100], USD[0.03]		
02551597		USD[0.07]		
02551599		TRX[.000001], USD[0]		
02551600		AAVE[.5198556], AMPL[0.10123720], DOGE[2770.29073], LINK[21.183584], SOL[.0082235], USD[1831.32966311]		
02551601		USD[0.08]		
02551604		SPELL[3112.17496125], USD[0.00]		
02551613		CRO[4045.956], SHIB[13700000], USD[2.75], USD[0]		
02551615		SOL[.0.00530819], USD[16.56]		
02551626		SOL[0.00000001], USD[0.16], USD[0]		
02551632		BTC[0.00000759], ETH[.00000187], ETHW[.00000187], GBP[0.00], SOL[.0.00639357], USD[1.51]		
02551634		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.14], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02551637	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAR[.099639], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNBULL[0], BNB-PERP[0], BTC[0.00009940], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.63298972], LUNA2_LOCKED[1.47697603], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF[9.7207], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[379716.9], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.1.30], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02551638		POLIS[6.65055951], TRX[.000001], USD[0.00000006]		
02551639		ATLAS[2240], USD[0.98], USD[0]		
02551642		AUD[0.00], BAO[4], CEL[14.64356029], CRO[.00294888], DENT[1], GODS[.00093842], KIN[10], SHIB[76.16447307], SRM[.00036959], TRX[1], UBX[1], USD[0.01]	Yes	
02551650		BNB[.00000001], CRO[12.55597726], SPELL[255.47322883]		
02551651		ATLAS[9.914], TRX[.000001], USD[0.01], USD[0]		
02551652		ATLAS[400], USD[0.91]		
02551654		AURY[78.42186559], USD[0.00000004]		
02551657		TRX-PERP[1000], USD[135.46], VET-PERP[550]		
02551658		ATLAS[840], FTT[.2], USD[0.00]		
02551659		XRP[20]		
02551661	Contingent	AKRO[1], BAO[4], CEL[0.00309620], CRO[917.26729631], DENT[1], ETH[20608777], ETHW[20587345], EUR[913.81], KIN[3], LUNA2[0.00812191], LUNA2_LOCKED[0.01895112], LUNC[1768.57919657], MATIC[45.09232572], RSR[1], SOL[1.13534064], TRX[1], USD[0.72], USD[0.00000002]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02551666		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], USD[79.08], XRP-PERP[0]		
02551671		AVAX-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
02551672		DENT[0], EUR[0.00], MANA[0], MATIC[0], REEF[0], REN[0], SAND[0], USD[0.00]		
02551673		ATLAS[440.9194204], BOBA[8.85487538], DODO[8.67780016], EUR[0.00], IMX[6.81755934], OKB[1.14179732], SPELL[1523.9461583], STEP[77.76183088], USD[0.00]		
02551675		USD[0.00]		
02551688		USD[0.00], USD[0.00004867]		
02551692		BTC[0.00021800], BTC-PERP[0], ETH[.003], ETHW[.003], USD[28.94], USD[0]		
02551698		USD[25.00]		
02551702		SOL[.099962], USD[0.52]		
02551706		APE-PERP[0], ATLAS-PERP[0], BTC[.00000002], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[23.15], VET-PERP[0], WAVES-PERP[0]		
02551708		NFT (462979647161460272/FTX EU - we are here! #233878)[1], NFT (464245088879986833/FTX EU - we are here! #233892)[1], NFT (49517799754330969/FTX EU - we are here! #233914)[1]		
02551711		ATLAS[0], POLIS[0], USD[0.00], USD[.002866]		
02551719		FTT[0.04074253], USD[0.00], USD[0]		
02551723		ATLAS[650], BAL[2], CUSD[851.8429764], ENJ[53.9900478], FTT[2.9], GALA[149.972355], MANA[12.9935495], MNGO[200], POLIS[6.5], SAND[7.9985256], SOL[1.02], SRM[43.9990785], SUSHI[2.9994471], SXP[7.69858089], USD[5.20], USDT[18.45194009]		
02551724		BTC[0], BTC-PERP[0], ETH[6.27000000], ETH-PERP[0], HEDGE[0], LINK-HEDGE[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[38.52]		
02551726		LOOKS-PERP[0], TRX[.000001], USD[0.02], USD[0.00000001]		
02551729		BAO[1], CHZ[3.19803568], DOGE[11.92890346], KIN[1], SAND[1.9964061], SHIB[52074.89391249], SLP[26.45974498], USD[0.00]	Yes	
02551732		ATLAS[9.9506], USD[0.00], USD[0]		
02551734		BTC[.02628501]		
02551735	Contingent	ATOMBULL[118143.792], AVAX[2.1], BTC[.01039894], DOT[3.79626], ETH[.15398912], ETHW[.15398912], FTT[26.8], LINK[13.6942], LUNA2[0.00256649], LUNA2_LOCKED[0.00598849], LUNC[558.86], MAPS[206], MATIC[480], SHIB[2993140], SOL[1.63889], USD[0.15], XRP[454.915]		
02551739		ATLAS[9.43465750], MNGO-PERP[0], SOL[1.09], USD[0.33]		
02551743		TRX[.000001], USD[0.00], USD[0]		
02551744		BOBA[58.83], OMG[58.83]		
02551745		ETH[.0099981], ETHW[.0099981], USD[19.72], USD[0.00000814]		
02551755		ALTBEAR[937.8], ATLAS[9287.92158733], ATLAS-PERP[0], USD[0.00]		
02551764		ATLAS[6710], LUA[10.9], TRX[.000001], USD[0.26], USD[0]		
02551770		AKRO[1], AUD[289.78], KIN[2], RSR[1], SHIB[14.4148417]	Yes	
02551771	Contingent, Disputed	USD[25.00]		
02551774		BTC[0], TRX[.216936]		
02551778		POLIS[45.6], REAL[64.38712], USD[1.28]		
02551787	Contingent, Disputed	BOBA[.00011326], BTC[0], GBP[0.00], USD[0.00], USD[0]		
02551792		CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[.09886], LINKBULL[100.98176], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[36.44144931], XMR-PERP[0], YFI-PERP[0]		
02551803		BTC-PERP[0], ETH-PERP[0], USD[.132.32], USD[500]		
02551809		SPELL[6031.60053627], USD[0.00]		
02551813	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00090333], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0203[0], BTC-MOVE-0213[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0921[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11035925], LUNA2_LOCKED[0.25750492], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-0325[0], USD[13.78], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02551814		TRX[.000001], USD[0]		
02551815		ALICE[0], ATLAS[47743.47237556], AURY[128.33837102], BNB[0], GODS[0], MBS[3277.3000382], SAND[0], TRX[.000177], USD[0.00], USD[0.00000165]		
02551817		ATLAS[250], ATLAS-PERP[0], USD[1.40], USD[0]		
02551824		ATLAS[0], KIN[631.0488901], TRX[.000069], USD[0.00], USD[0.00000001]		
02551825		EUR[1.00], FTT[.01561108], USD[0.00]		
02551827		RUNE[.00258362], TRX[1], USD[0.00]	Yes	
02551828	Contingent, Disputed	BTC[0], CAKE-PERP[0], ETH[.00000002], GENE[.00000001], LTC[0], SOL[.00000001], TRX[0.00006200], USD[0.00], USD[0]		
02551829		BTC[0.00040356], USD[0.23]		
02551830		USD[0]		
02551840		ATLAS[2329.534], USD[1.21], USD[0]		
02551842		ATLAS[0], BAO[1], DENT[1], EUR[0.00], KIN[1], RSR[1], UBXT[1]	Yes	
02551846		ADA-PERP[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000002], YFI-PERP[0], ZEC-PERP[0]		
02551847		NFT (516714184774777485/FTX EU - we are here! #282929)[1], NFT (571163924193737980/FTX EU - we are here! #282938)[1], TONCOIN[12.3], USD[0.22]		
02551848		ATLAS[319.93600000], USD[0.00], USD[0]		
02551850		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[467.97], USD[151461.62541647], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02551853		AUDIO[280], CRO[330], EUR[0.00], GRT[414], SOL[1.27176054], USD[0.45], USD[0.00000001], XRP[465]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02551859		ATLAS[130], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.03]		
02551860		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.58], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
02551864	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[69906.6981048], ALGO[978625], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[75.7], AVAX[74.55990724], AVAX-PERP[0], AXS[120.58592208], AXS-PERP[0], BCH[4.62087532], BCH-PERP[0], BNB[0.29248545], BTC[0.03965487], BTC-PERP[0], CAKE-PERP[0], CEL[241.23078003], CELO-PERP[0], COMP[1.27285674], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[850883.87428], DENT-PERP[0], DOGE[5161.62272773], DOGE-PERP[0], DOT[55.5874999], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.14877995], ETH-PERP[0], ETHW[3.28785339], EUR[30.00], FIDAI[9992628], FIL-PERP[0], FLOW-PERP[0], FTM[168.72003866], FTM-PERP[0], FTT[46.09124063], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[62.92840475], LINK[54.42325721], LTC[23.79697369], LTC-PERP[0], LUNA2[6.04989446], LUNA2_LOCKED[14.11642041], LUNC[333407.66975113], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.20886157], NEAR[173.59525088], NEAR-PERP[0], NEO-PERP[0], OKB[0.22296986], ONE-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[22.21407927], SOL-PERP[0], SRM[15.9948225], SUSHI[187.85553304], SXP[58810049], SXP-PERP[0], TONCOIN[398.1798923], TRX[0.95742712], UNI[89.47630778], UNI-PERP[0], USD[4888.87], USD[0.00000001], XMR-PERP[0], XRP[3236.86972247], XRP-PERP[0]		
02551867		HMT[.97872], SLP[7.6725], USD[0.00], USD[0]		
02551868		BTC[0.00964109], FTT[.0962297], SOL[11.97235426], USD[0]		
02551869		CRO[9.706], FTT[7.9], GMT[226], SOL[15875823], STARS[9996], TRX[.000001], USD[3.29], USD[4.10470522]		
02551872		EUR[5.00], USD[4.27586031]		
02551876		BRZ[0], BTC[.0073], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], USD[265.71]		
02551880		ATLAS[9.378], POLIS[.09192], USD[0.00], USD[0]		
02551884		USD[25.00]		
02551887		SHIB[32693460], USD[5.17]		
02551888	Contingent	EGLD-PERP[0], ETH[.00099696], ETH-PERP[0], ETHW[.00099696], LUNA2[0.02340046], LUNA2_LOCKED[0.05460108], LUNC[4485.2890275], SAND-PERP[0], USD[-1.31]		
02551889	Contingent, Disputed	TRX[.000001], USD[0]		
02551892		BTC[.02402639], USD[0.00]		
02551893	Contingent	DOGE-PERP[0], LOOKS[.8758], LUNA2[0.01630854], LUNA2_LOCKED[0.03805327], LUNC[3551.220116], MANA[.22473986], SAND[.5946], USD[0.00], USD[0.01158070]		
02551901		SOL[.00000756]		
02551903		0		
02551908		TRX[.000006], USD[20.98]		
02551912		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.89531817], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02551919		ALGO[140.015603], AVAX[0.62570395], AXS[2.89394245], CHZ[490], COMP[5048], DAI[100.29799401], FTT[1], JOE[9998], LINK[2.01969159], MANA[17], MATIC[21.21948264], SHIB[300000], SNX[9.66587540], SOL[2.45510574], TONCOIN[24.3], UNI[4.80942837], USD[48.98], USD[101.37271710], WAVES[3.5], XRP[65.12436361]		AVAX[.624687], AXS[2.801606], DAI[100.20076], LINK[2.018011], SNX[9.593582], USD[48.71], USD[100.753853], XRP[65.082793]
02551927		DOGE[.26675166], SHIB[100000]		
02551930		NFT [319223040690798960/FTX EU - we are here! #2696][1], NFT [458378547830927298/FTX EU - we are here! #2771][1], NFT [506945654149286233/FTX EU - we are here! #2851][1], TRX[.227201]		
02551932		CRO[89.9753], ETH[.1019734], ETHW[.1019734], SPELL[99.696], USD[37.94]		
02551939		USD[0.33], USD[0.00713]		
02551944		CAKE-PERP[0], ETH[.036], ETHW[.036], USD[3.32]		
02551945		USD[0.89], USD[0.00102083], XRP[.327]		
02551947	Contingent	AUD[0.00], BEAR[718.10194608], BTC[0], ETH[0], FTM[0], FTT[0.00432817], LUNA2[0.18332842], LUNA2_LOCKED[0.42776631], SOL[0.00000001], USD[0.00], USD[0.00014851]		
02551948		AKRO[1], BAO[3], EUR[0.00], FTM[.00092943], GALFAN[.00009279], KIN[4], MANA[.00027911]	Yes	
02551955		ATLAS[500], TLM[3], USD[0.24], USD[0]		
02551956		DFL[1989.6418], EUR[1400.00], FTT[11.897858], MANA[241.9577468], USD[3.43]		
02551959		CHZ[200], HNT[20.9], USD[3.75]		
02551965		BAO[3], UBXT[1], USD[0.00]	Yes	
02551968		AURY[.00000001]		
02551974		SPELL[10697.86], USD[0.17], USD[0]		
02551976		USD[0.01]		
02551977		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HBAR-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[410.54], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02551979	Contingent	ATLAS[5407.87769642], FTT[25.07930762], MANA[99.39803438], POLIS[59.38918744], SAND[134.35714833], SRM[63.12676798], SRM_LOCKED[.0344815], SXP[206.30990764], USD[0.00]	Yes	
02551980		BNB[0]		
02551982		1INCH-PERP[0], ALPHA-PERP[0], BTC[0.03874078], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EUR[0.01], FTT[0], LINK[0], SOL[2.00154508], SOL-PERP[0], USD[0.03], USD[0.03], USD[0.03], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02551987		APT[.286], CEL[.01789025], CEL-PERP[0], LTC[.001464], SOL-PERP[0], USD[0.04], USD[0.03489896]		
02551991		BAO[173558.54517563], CONV[2866.73685144], HUM[61.89720965], KIN[1005009.91147495], ORBS[157.67365217], RSR[1], SPELL[4946.09487943], TLM[115.62835674], TRX[1], USD[4.27]	Yes	
02551993		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.03019802], BTC-PERP[0.01249999], CRO-PERP[0], DOT-PERP[0], ETH[.15714408], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-38.59], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02551995		SOL[1.03], USD[0.85866504]		
02551996		XRP[20.28]		
02552000		USD[1.47]		
02552001		MANA-PERP[0], USD[0.00], WAVES-PERP[0]		
02552003		FTT[2.999449], RAY[2.36931493], SHIB[1799658], USD[0.54]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552007		ATLAS[3.97276726], USD[26.29]		
02552008		AKRO[2], BAO[10], BF_POINT[200], DENT[3], ETH[.23007145], ETHW[.07310873], EUR[0.00], KIN[13], POLIS[.00067266], SOL[.00053895], STG[4.33068825], TRX[1], UBXT[2]	Yes	
02552011		USD[25.00]		
02552017		USD[25.00]		
02552019		STEP[592], USD[0.05]		
02552027	Contingent	APE[22.2], BTC[0.18415568], DOGE[1105], ETH[3.19168764], ETHW[3.19168764], EUR[0.61], LUNA2[5.65094559], LUNA2_LOCKED[13.18553971], LUNC[1230505.3], RSR[352818.3837], SHIB[4000000], SOL[58.0177295], USD[0.04]		
02552028		BTC[0.01679680], USD[1.06]		
02552030	Contingent	ATLAS[0], ETH[.00000001], EUR[0.00], FTT[0], LUNA2[0.49931763], LUNA2_LOCKED[1.16507448], POLIS-PERP[0], USD[0.00], USDT[0]		
02552034		MATIC[260], USD[0.00], USDT[44.93562725]		
02552035		BULL[0.00009935], DOGEBULL[2.9255988], TRX[.000001], USD[0.00], USDT[0]		
02552042		APE-PERP[0], ATOM-PERP[0], BAL-1230[0], BAT-PERP[0], BTC[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02552047		AKRO[1], DENT[1], EUR[0.04], USD[0.00], USDT[0]	Yes	
02552048		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
02552050		ATLAS[770], POLIS[26.5], USD[1.01], USDT[0.00000001]		
02552051		ALICE-PERP[0], APE-0930[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[444.33], GALA-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.08], USTC-PERP[0]		
02552055	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0.10585121], AVAX-PERP[0], BNB[0], BTC[0.00140136], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.12825758], ETH-PERP[0], ETHW[0.12825757], FTM[9.79458999], FTM-PERP[0], IMX[53], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[18.04733760], SHIB-PERP[0], SLP-PERP[0], SOL[0.12223730], SOL-PERP[0], USD[15.03], USDT[0]		AVAX[.1], BTC[.0001], FTM[9.540918]
02552064		BTC[0.00000001], TRX[.001554], USDT[0.00017426]		
02552065		USD[0.00], USDT[52.56820353]		
02552069	Contingent	ATLAS[430], FTT[3.199867], IMX[21.097663], LUNA2[0.03234884], LUNA2_LOCKED[0.07548064], LUNC[7044.03], POLIS[11.1], RAY[28], USD[0.00]		
02552072		ATLAS[0], BNB[0], POLIS[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02552074		TRX[25.000001]		
02552076	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2.82], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[60.52812904], LUNA2_LOCKED[141.23230107], LUNC[75.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[1733.31], USDT[9], USTC[6666.32352004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
02552079		CHF[0.00], EUR[50.35]		
02552083		MNGO[1000], USD[210.87]		
02552085		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[2.5], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], TRX[223.072013], TRX-PERP[0], USD[0.22], USDT[3.13455491]		
02552088		ATLAS[379.924], SAND[13.55460507], TRX[.000001], USD[0.44], USDT[0]		
02552101		USD[1.31], XRP[.255428]		
02552102	Contingent	ADA-0325[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[13.65540441], LUNA2_LOCKED[31.86261029], LUNC[2973493.06], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.65], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02552105		ATLAS[0], DFL[0], MANA[0], NFT (417062112284015848/FTX EU - we are here! #264031)[1], NFT (49104290020453869/FTX EU - we are here! #264047)[1], NFT (536592457405761161/FTX EU - we are here! #264042)[1], POLIS[0], SAND[0], USD[0.00], USDT[0]		
02552106		ATLAS[7.8625], USD[0.41]		
02552108		USD[0.00]		
02552112		BNB[0]		
02552113		BTC[0.00000001]		
02552130		ETH[.000000001]		
02552134		USDT[0.00000001]		
02552137		LUNC[0], USD[0.02], USDT[0]		
02552140		ATLAS[1550], SAND[73], USD[16.33]		
02552146		SPELL[1600], USD[2.15]		
02552147		USD[25.00]		
02552161	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.86176870], LUNA2_LOCKED[2.01079364], LUNC[187651.9499924], SHIB-PERP[0], USD[0.02], XRP-PERP[0]		
02552163		ETH[.00000001], FTM[442.8142], MATIC[275.02951037], SOL[5], USD[183.29]		
02552165	Contingent	BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH[0.00099129], ETH-PERP[0], ETHW[.00099129], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.87856025], LUNA2_LOCKED[2.04997393], LUNC[191308.34537267], LUNC-PERP[0], MANA[.98571675], MATICBULL[.05973045], MATIC-PERP[0], SAND-PERP[0], SOL[4.55108735], SOL-PERP[0], USD[100.37], USDT[100.00008255], VGX[53.9900478], XRPBULL[54.509845], XRP-PERP[0]		
02552166		ATLAS[5518.9512], USD[0.47], USDT[0]		
02552168		ADA-PERP[0], ATOM-PERP[0], FTM-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[6.92], XRP[.667343], XRP-PERP[0]		
02552170		FTT[0.19996206], USD[0.00], USDT[0]		
02552178		BNB[0], USD[12.00], USDT[0.00000331]		
02552183	Contingent, Disputed	ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02552184		UBXT[1], USDT[0.15250888]	Yes	
02552185		ATLAS[480.0000005], POLIS[4.10604354], USD[0.00]		
02552187		USD[3.85], VET-PERP[0]		
02552191		ATLAS[9.13449], SAND[.99867], USD[0.00], USDT[.007542]		
02552193		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], MANA-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00003805]		
02552194		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552199		BNB[0], CHZ[0], USD[1.20], USD[T0]		
02552202		ATLAS[78.9683], AXS[.198898], BNB[.0399297], BTC[0.01549588], CRO[208.6852], ETH[0.01194397], ETHW[0.01194397], EUR[328.00], FTT[.49816669], LINK[.796048], LTC[.0298309], SOL[0.03908081], TRX[2.839891], USD[0.00], USD[T2752.56416389], XRP[1029.75186]		
02552203		USD[0.00]		
02552204		BTC[0.06589808], EUR[1.80], GODS[231.18019507], IMX[167.2], SOL[0], USD[0.06]		
02552207		USD[0.00]		
02552209		TRX[33.393842], USD[T0.61821561]		
02552211		BTC[.00009125], ETH[.0033421], FTT[0], FTT-PERP[0], NFT (290863937122050506/FTX EU - we are here! #219714)[1], NFT (424992214481036301/FTX EU - we are here! #219686)[1], SOL-PERP[0], TRX[.000032], USD[0.00], USD[T260.30848766]		
02552218		BNB[.00000056], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02552227		ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[.59948], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[.00039758], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[164.02], USD[T0], YFI-PERP[0]		
02552228		BTC[0], USD[2.77]		
02552233		AVAX[2.7], BAO[2327000], DFL[1210], DOGE[6018], USD[7.33], XRP[371]		
02552234		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T0]		
02552236		BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], SXP[0], USD[0.00], USD[T0]		
02552239	Contingent	AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.01169766], BTC-PERP[0], CAKE-PERP[0], DOT[10], ETH-PERP[0], ETHW[.0001936], EUR[162.76], FTM[.00000001], FTT[0.04019125], LINK[.00057756], LUNA2[1.03901397], LUNA2_LOCKED[2.42436595], MATIC[.04941154], MATIC-PERP[0], SOL-PERP[0], TRX[.000777], USD[441.27], USD[T0.00430453], USD-T-PERP[0], USTC[.4], USTC-PERP[0]		
02552241		BTC[.00000092], TRX[.000001], USD[T0.00021292]		
02552242		USD[542.60]	Yes	
02552245		ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.06381100], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.06381100], EUR[0.00], FTM-PERP[0], FTT[1.61808004], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000197], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02552246		GBP[0.00], USD[0.00], USD[T0]		
02552248		ATLAS[289.9449], USD[0.25], USD[T0]		
02552253		ATLAS[8768.246], TRX[.988751], USD[0.48], USD[T0.00887268]		
02552256		SOL[.11795126], USD[0.01]		
02552257		BTC-PERP[0], DOGE-PERP[0], EUR[27.99], GMT-PERP[0], FROM-PERP[0], USD[-18.15]		
02552258		BNB[.00000001], FTT[0.00000004], SOL[0], USD[0.00], USD[T0]		
02552263	Contingent	FTT[5.08226141], LOOKS-PERP[0], SRM[370.84775286], SRM_LOCKED[5.87425358], USD[-251.87], USD[T4448.25155731]		
02552266		AVAX[0], ETH[0.00031352], ETH-0331[0], ETH-PERP[0], ETHW[0.17331352], EUR[0.00], MATIC[.00000001], TRX[.000132], USD[0.00], USD[T2.24727462]		
02552267	Contingent	APE[3.8], ATLAS[14970.26579015], ATOM[2.1], BTC[0.01024201], CEL[148], DOGE[0.64524869], ETH[0.00100468], ETHW[0.00100468], EUR[59.70], FTM[743], FTT[10.07217539], GST[1310], LUNA2[0.03423129], LUNA2_LOCKED[0.07987301], LUNC[6777.9888698], RUNE[0.05039523], SHIB[18848756.21890547], SOL[6.13278387], SRM[263.91733963], SRM_LOCKED[1.78694843], TRX[2937.73432], UNI[37.1], USD[2862.34], VGX[190], XRP[304]		
02552271		APE[0], ATLAS[0], BAO[1], DENT[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[0], GAL[0], GALA[0], GOG[0], GRIT[0], IMX[0], JOE[0], KIN[3], MANA[0], MBS[0], RAMP[0], RUNE[0], SAND[0], SOL[0], SPELL[0], SRM[0], STARS[0], TRX[0], USD[0.00], USD[T0.00000003], XRP[0]	Yes	
02552277	Contingent	BTC[.0000412], EUR[0.00], FTT[0], GMT[0], SOL[0], SRM[12.24687121], SRM_LOCKED[91.60416155], USD[0.00], USD[T0]		
02552279		BAO[3], COPE[31.59626693], ETH[.00071806], ETHW[.00071384], KIN[1], LINA[1088.58960646], SHIB[130961.40384066], USD[0.00], XRP[14.63252766]	Yes	
02552286		DODO[750], RSR[12850], USD[14.21]		
02552288		USD[T0]		
02552293		USD[26.46]	Yes	
02552295		BAO[3], GENE[.00002035], KIN[3], LOOKS[21.07359586], NFT (297729876185286339/FTX EU - we are here! #53439)[1], NFT (298123144487742424/FTX EU - we are here! #54017)[1], NFT (57308620727266034/FTX EU - we are here! #53838)[1], TRX[1], UBX[T1], USD[T0.00000080]	Yes	
02552296	Contingent	BTC[0], CEL[.09038], FTT[9.09146], LOOKS[43.979], LUNA2[0.00017713], LUNA2_LOCKED[0.00041332], LUNC[38.572284], MER[854.999], SOL[.0098], USD[78.42], USD[T.0472]		
02552298		BRZ[.6594], SPELL-PERP[0], USD[14.87], USD[T.44]		
02552299		APE[0], BAT[0], BTC[0], CEL[0], DOGE[267.18059941], ENS[0], ETH[0], HNT[0], LDO[0], LEO[0], LINK[0], LRC[0], MANA[0], MKR[0], NEXO[0], SAND[0], SHIB[0], SOL[0], SPELL[0], WAVES[0], WFLOW[0]		
02552300		LTC[.005], USD[T1.46645999]		
02552301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02782264], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], USD[31981.01], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02552302		SOL[.009472], USD[0.00]		
02552304		ETH[.000000001], TRX[.000949], USD[0.00], USD[T0.10710923]		
02552317		DENT-PERP[11500], FTM-PERP[21], HBAR-PERP[29], USD[0.33], VET-PERP[635]		
02552325		TRX[.001555]		
02552332		ATLAS[434.2848233], USD[0.26], USD[T0]		
02552337		ATLAS[20], LINK[.2], SOL[.04], TRX[.384601], USD[-3.59], USD[T8.19654638]		
02552338		TRX[.000001], USD[T0]		
02552343		0		
02552345		APE-PERP[0], ATLAS[.4988521], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], IMX[49.38613], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0052813], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T27.24313629]		
02552347		AUDIO-PERP[0], BNB[0], BTC[.00000414], FTT[0], HUM-PERP[0], SAND[0], USD[0.10], USD[T0]		
02552349		POLIS[56.8], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552360		0		
02552363		CEL[50.5], USD[0.06]		
02552373		NFT (346714749326921127/FTX EU - we are here! #228679)[1], NFT (466872286157536968/FTX EU - we are here! #228647)[1], NFT (532869764765767834/FTX EU - we are here! #228662)[1]	Yes	
02552382	Contingent	CRO[1599.68], LUNA2[0.10955888], LUNA2_LOCKED[0.25563739], LUNC[23856.67771], USD[0.44], USD[19.426029]		
02552388		ATLAS[1202.82925376], FTT[3.11888], POLIS[10.49395058], USD[0]		
02552390		AUD[0.00], BTC[.00007149], ETH[.38581206], ETHW[0.38581206], SOL[3.41891944], USD[3.83]		
02552395		KIN[1], LTC[0], USD[0.10]	Yes	
02552398		AAVE[5.98399028], AKRO[1], AUDIO[1.0184689], BAO[127.9797264], BAT[1], DENT[2], EUR[0.00], KIN[4], MATH[1], NEAR[192.28898148], RSR[1], TRX[4], UBXT[1], USD[0.02], WAVES[307.82839651]	Yes	
02552402	Contingent, Disputed	BF_POINT[300], TRX[0], UBXT[1]		
02552403	Contingent	ATOM[0.53280129], AVAX[0.44744710], BTC[0.01993787], ETH[0.00082641], ETHW[0.08292634], EUR[0.00], LUNA2[0.00515682], LUNA2_LOCKED[0.01203258], LUNC[1116.10983881], SOL[0.58998273], USD[15.85], USD[0.00000001]		ATOM[.531816], ETHW[.082864]
02552404		ATLAS[70], POLIS[2.9], USD[2.92]		
02552409		CRO[30], GALA[30], SAND[1], USD[15.43]		
02552411		BTC[0], TRX[.000003], USD[1765.96], USD[1576.50063258]		
02552413		BTC[0], EUR[0.00], FTT[0.14228036], SOL[0], USD[0.00], XRP[0]		
02552420		NEAR[.0297], TRX[.000868], USD[0.01]		
02552422		AAVE[0], AR-PERP[0], ENJ-PERP[0], FTM[0.20290572], FTM-PERP[0], LRC[0], MATIC[2.17305977], ONE-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SLND[0], USD[-1.47], VET-PERP[0]		
02552425		AXS[0], AXS-PERP[0], BNB[0.26624459], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[0], ETH-PERP[0], FTT[3.57402372], LUNC-PERP[0], RAY[5.70198067], SC-PERP[0], SLP-PERP[0], SOL[.20914324], SPELL-PERP[0], USD[0.00], XLM-PERP[0]		
02552426		AUDIO[0], BAO[1], DENT[1], KIN[1], TOMO[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
02552430		EUR[2890.15], LINK[.099753], SOL[.0072203], SUSHI[.499335], USD[0.00]		
02552433		BNB[0], USD[0.21]		
02552434		CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.91], ZEC-PERP[0]		
02552438		BTC[.00000455], BTC-PERP[0.00029999], ETH-PERP[0], SHIB-PERP[0], USD[0.13]		
02552443		BTC[.00001709], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[39.30]		
02552444		ATLAS[74538.70375852], BNB[.00000001], USD[0.00]		
02552445		USD[0.00]		
02552446		USD[0.19]		
02552448		TRX[.000001]		
02552466		BNB[0], USD[0.47]		
02552471		FTT[.00000001], USD[0.00], USD[.34521254], XRP-PERP[0]		
02552475		AKRO[1], NFT (375834751452255057/FTX Crypto Cup 2022 Key #11014)[1], NFT (496934378098869247/The Hill by FTX #26496)[1], TRX[1], TRY[0.00]	Yes	
02552479		BTC-PERP[0], ETH-PERP[0], ETHW[1.1897238], SHIB[12100000], USD[4569.54]		
02552482		TRX[.000001], USD[0.00]		
02552483		TRX[.000001], USD[0]		
02552489		ETH[1.00636965], ETHW[1.01162786], TRX[.650992], TRY[209.12], USD[5.84]		
02552493		AAVE[5.47627053], BTC[.00475073], ETH[0.99965352], EUR[4019.03], FTT[.00601094], GRT[3962.93746051], MATIC[996.29845296], POLIS[249.74298451], SNX[222.39315557], TRX[.000136], USD[0.00], USD[0.22954142]		
02552494		ATOM-PERP[0], BNB-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
02552501		EUR[250.00]		
02552507		TRX[1], USD[0.01]	Yes	
02552509		BTC[0.00003288], EUR[0.00], LTC[0], USD[30.28]		
02552513	Contingent	LUNA2[0.00007803], LUNA2_LOCKED[0.00018208], LUNC[16.99296061], USD[0.10]	Yes	
02552516		ATLAS[467.62020036], KIN[3], TLM[255.94657746], TULIP[1.57131953], USD[0.00]		
02552519		AKRO[122], ALCX[.0099981], AUDIO[0], BAO[13997.72], CEL[1.09981], CHR[5], CONV[140], DENT[700], DYDX[.3], FTT[.1], GODS[1], HUM[20], KIN[40000], KSHIB[79.9924], LINA[80], LUA[49.7], MEDIA[.1], OKB[.199962], ORBS[30], PROM[.26], STEP[5.3], STMX[149.9734], SUN[138.345], TLM[2.99943], UBXT[137.9753], USD[1.07]		
02552521		FTT[187.73358118], USD[0.00]		
02552524		ETH[0], SOL[0], USD[18.55]		
02552536		CRO[0], USD[0.00], USD[0.00000001]		
02552539		SAND-PERP[0], USD[0.00], USD[0]		
02552543		USD[25.00]		
02552549		ATLAS[221.98078529], BAO[1], KIN[1], POLIS[4.57073167]	Yes	
02552550		0		
02552552		AKRO[0], DOGE[0], ETH[0], USD[0.00]	Yes	
02552558		ATLAS[613.761755], CRO[348.394525], FTT[2.85699]		
02552560		ATLAS[4046.1152508], TRX[1], USD[0.00]	Yes	
02552561		BNB[.0095], USD[0.00]		
02552564		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[2.16], USD[0.00000001], ZIL-PERP[0]		
02552573		AKRO[3], BAO[4], DENT[4], EUR[0.00], KIN[2], RSR[3], TRX[1], UBXT[2], USD[0.00]		
02552577		SUSHIBULL[500019.00308842], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552578		AAVE[3.49937], ADABULL[6.098902], AMPL-PERP[0], APE-PERP[0], ATLAS[3449.379], AUDIO[224.9595], COMP[2.0196364], DOGEBULL[11.99784], ETHBULL[.99982], JOE[356.93574], MANA[62.98866], MATICBULL[249.955], RUNE[24.955], SAND[117.97876], SNX[29.9946], SOL[0], USD[1.08], USDT[0.00000001], VETBULL[1599.712]		
02552581		BTC-PERP[0], OMG[0], SHIB[.00000001], USD[-209.31], USD[388.28601532]		
02552583		ETH[.00049701], ETHW[0.00050000], FTM[.02452894], KIN[4], SOL[.0062265], TRX[.001292], USD[0.00], USDT[0]		
02552585		EUR[6.33], FTT[25], USD[2.12901581]		
02552586		ADA-PERP[0], APE[30], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[4], ETH[.054], ETH-PERP[0], EUR[0.00], GALA[3064.865], GODS[2000], IMX[250.1], LOOKS[.00000001], SAND-PERP[0], SHIB-PERP[0], USD[0.20], USDT[0], XRP-PERP[0]		
02552590		BF_POINT[1200], BTC[0], EUR[0.00], USDT[0]	Yes	
02552607		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[1500000], USD[-26.72], XRP[73]		
02552612	Contingent, Disputed	USD[0.05]		
02552613		AMC[17.25021760], BAO[1], BF_POINT[200], DENT[1], EUR[0.01], KIN[1], SHIB[1542.59081582], UBXT[1], USD[0.00]	Yes	
02552614		ATOM-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL[.00349151], SUSHI-PERP[0], USD[3.93], USDT[2.65120277], XRP-PERP[0]	Yes	
02552621		ETH[.00000001], SOL[0]		
02552625		SPELL[91700], USD[0.78]		
02552626		ETH[.05], ETHW[.05], SOL[1.291], USD[0.00]		
02552627		CEL[0], ETH[0], SOL[0], USD[0.00]	Yes	
02552630		1INCH[.98], ETH[.1549552], ETH-PERP[0], ETHW[.0009872], USD[153.50]		
02552631		0		
02552641		USDT[0]		
02552643		TRX[.000001], USD[0.00], USDT[0]		
02552644		USD[0.00], USDT[.82885047]		
02552645	Contingent	AXS[0], BNB[0], BTC[0], ETH[0], FTM[61.74643061], FTT[.99982], LUNA2[1.99048661], LUNA2_LOCKED[4.64446875], LUNC[433432.65013358], MANA[13.49532], SOL[0], USD[0.53]		FTM[61.389607], USD[0.52]
02552648	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.73408577], AVAX-PERP[0], BAL-PERP[0], BTC[0.02855730], BTC-PERP[.0138], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], EUR[292.35], FTM[381.44286884], FTM-PERP[0], GENE[.09982], KIN-PERP[0], LINK-PERP[0], LOOKS[47.22289791], LOOKS-PERP[0], LTC[1.04639264], LTC-PERP[0], LUNA2[0.33146742], LUNA2_LOCKED[0.77342399], LUNC-PERP[0], NEAR-PERP[0], RAY[0.00000001], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], TRX-PERP[0], USD[-552.90], USDT[0.00000001], USTC[0.95563986], XRP-PERP[0]		AVAX[1.732133], LTC[1.04514]
02552649		BTC[.00006989], ETH[.00010119], ETHW[0.00010118], LTC[.00252808], STEP[0], USD[0.00]		
02552654		BRZ[.457128], ETH[.0671741], ETHW[.0671741], FTT[0], GALA[1459.708], GOG[299.94], USD[3.49], USDT[0.00000001], XPLA[30]		
02552655		USD[25.00]		
02552656		ALGO[0], AVAX[0], AVAX-PERP[0], BTC[0], ETH[0], FTT[4.09926000], MATIC[0], SOL[0.00029588], SOL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.11], USDT[0.01093953], USDT-PERP[0]		
02552663		THETABULL[79.39896], USD[0.04], USDT[0.00000001]		
02552672		MAPS-PERP[0], USD[-0.41], USDT[10]		
02552678	Contingent, Disputed	USD[14.97]		
02552682		ATLAS-PERP[0], AVAX[1], BTC-PERP[.0007], BTPPRE-PERP[0], CRO[1930], CRO-PERP[0], DOGE-PERP[13], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], MBS[24253.556254], QTUM-PERP[0], RON-PERP[100.3], SHIB-PERP[3000000], SNX-PERP[0], SOL[.91], SOL-PERP[0], TLM-PERP[0], USD[-5.21]		
02552685		EUR[127852.67], SOL[0], USD[0.00], USDT[0.00000033]		
02552688		USD[0.00], USDT[0]		
02552692	Contingent	ATLAS[4260.15836338], COPE[161.99563], FTT[0], POLIS[42.291963], SRM[7.35654138], SRM_LOCKED[.05272474], USD[0.00], USDT[0]		
02552715		BAO[0], BNB[0], BRZ[0], FTM[0], FTT[0], MANA[0], RAY[0], SOL[0.00005765]	Yes	
02552725		ADA-PERP[0], AVAX-PERP[0], BAO[2], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], SRM-PERP[0], USD[0.00]	Yes	
02552728		BAO[5], DENT[2], KIN[4], TRX[1], USD[0.00], USDT[0]		
02552734		USD[12.01]		
02552741		TRX[.000021], USD[45.87], USDT[14719]		
02552742		ETH[.001], ETHW[.001], LRC[2], SHIB[399920], USD[0.23], USDT[0]		
02552746		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.0035], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00021], ETH-PERP[0], ETHW[.00021], FIL-PERP[0], FTM-PERP[0], FTT[1.9], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[13.4911075], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-120.58], USDT[0.27182577], XTZ-PERP[0], ZEC-PERP[0]		
02552747		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]	Yes	
02552748		BAO[1], EUR[80.37], FTT[1.06867807], KIN[1], MATIC[1.02174039], RSR[1], USDT[7239.01950529]	Yes	
02552750		LUA[.01208], TRX[.000001]		
02552751		KIN[1139772], USD[2.01]		
02552753		MBS[0.38608251], USD[149.24]		
02552757	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009891], TRX[.000003], USDT[0]		
02552761		ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[.00004], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[.0001], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.1300795], TRX-20211231[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02552764		AKRO[3], BAO[4], DENT[1], FXS[.00006403], KIN[5], RSR[1], TRX[3], USD[0.00], USDT[0]	Yes	
02552767		ICX-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02552770		POLIS-PERP[0], USD[0.00], USDT[0]		
02552773		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552776		ETH[.4773227], KIN[4805.08], USD[0.00]		
02552777		EUR[76866.74], USD[0.71], USD[T]4033.76469348]		
02552790		ATLAS[122.35057278], BAO[1]	Yes	
02552791		BTC[.0545], DOGE[.04477895], KSHIB[45244.9507025], POLIS[333.3176153], USD[9.04]		
02552796	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[3.11490004], BTC[3.11490004], BTC-0624[0], BTC-0930[0], BTC-MOVE-0414[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-0830[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03881435], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLD-0624[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (553882271705337907/0003)[1], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.65490286], SRM_LOCKED[240.10656718], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[10422], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNIO[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.63], USD[T]0.00000003], USD-T-PERP[0], USTC[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02552806	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0.03579194], BTC-PERP[0], ETH[.067], EUR[1293.05], FTT[.10122906], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[0.00703335], LUNA2_LOCKED[0.01641115], NFLX[.55], USD[14.80], USD[T]0, USTC[0.99560501]	Yes	
02552807		ATLAS[.58510328], BAO[5], BNB[0], DENT[1], EUR[0.01], KIN[3], POLIS[0.01330846], TRX[2], UBXT[1], USD[T]129.69432461]	Yes	
02552809		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.08], USD[T]93.17782192], VET-PERP[0], XRP-PERP[0]		
02552813		CEL[59.8], CQT[84], HMT[59], OKB[2.6], TONCOIN[630.33], USD[0.01], USD[T]0]		
02552815		BNB[0.00000001], LTC[0], SHIB[0], SOL[0.00000001], TRX[0.54927271], USD[T]0]		
02552816		DOGE-PERP[0], FTT[.06735719], REEF-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.21], VET-PERP[0], XTZ-PERP[0]		
02552817	Contingent	FXS-PERP[0], GMT-PERP[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], RUNE[.099], USD[518.95], USD[T]16.94431307]		
02552819		BCH[0], BICO[0], BNB[0], BTC[0.00446414], CRO[0], DFL[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], HUM[0], LUNC[0], MANA[0], SAND[0], TRX[0]	Yes	
02552820		NFT (296860004526429208/FTX EU - we are here! #213648)[1], NFT (358214502774503080/FTX EU - we are here! #213682)[1], NFT (508486944012104651/FTX EU - we are here! #213704)[1]		
02552823		AKRO[1], ALPHA[1], BAO[3], BAT[1], DENT[3], EUR[212.75], FIDA[1], GRT[2], KIN[3], SECO[1], SXP[1], TRX[1], UBXT[3], USD[100.02]		
02552827		ETH[.018], ETHW[.018], TRX[.2128], USD[3.62], USD[T]0.00602266]		
02552836		AAVE[0], AVAX[0], BTC[.00000756], DOGE[0], ETH[0.00027854], ETHW[0.00000001], EUR[0.00], FTM[0], FTT[25.15025694], MANA[0], MATIC[0], MSOL[0.00132851], NFT (44617276901198904/Weird Friends PROMO)[1], STETH[0.00004137], SUSHI[0], TRX[.000028], UNIO[0], USD[49048.53], USD[T]0.00234300]	Yes	
02552837		FTT[0.05695513], USD[T]1.30005107]		
02552841		STEP[2327.1], USD[0.07]		
02552844		USD[0.00], USD[T]0]		
02552848		BTC[0], USD[0.00], USD[T]0]		
02552851		SOL[.74985], USD[1.35]		
02552859	Contingent	1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07149246], LUNA2[2.05122253], LUNA2_LOCKED[4.78618591], LUNC[24866.96], MATIC-PERP[0], NEAR-PERP[0], NFT (363161838009483835/The Hill by FTX #40045)[1], NFT (366167904505826973/NFT)[1], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], TRX[.001605], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USD[T]0.39843765]		
02552861		ATLAS[0], BNB[0], BTC[0], EUR[0.00], GODS[0], IMX[0], SOL[0], USD[0.00], USD[T]0.00000060]		
02552863		USD[1.26], USD[T]1.38442380]		
02552882		BOBA[109.2], POLIS[41], USD[0.36], USD[T]0]		
02552883		TRX[.000001]		
02552886		ETH[.00000001], MKRBear[9000], SPELL[98.38], USD[0.01], USD[T]0]		
02552889		TRX[.000001], USD[0.00], USD[T]0]		
02552891		ATLAS[310], CQT[54], DYDX[3.4], IMX[9.6], REEF[2360], USD[0.11], USD[T]0]		
02552894		ATOM[20.05840996], AVAX[6.03351262], ETH[.03918822], ETHW[.03918822], USD[T]0.00001412]		
02552897		USD[0.00], USD[T]0]		
02552898		CEL[0]		
02552907		AURY[51.9946], TRX[.000001], USD[9.06], USD[T]0]		
02552908		BNB[0], BTC[0], ETH[0], USD[0.88], USD[T]1.68783929]		USD[T]1.66223829]
02552912		ATOM-PERP[0], ETH[.00141076], ETH-PERP[0], ETHW[0.00141076], LINK[.075544], LINK-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[5.30]		
02552931		TRX[.000001], USD[0.00]		
02552950		BAO[0], BTC[0], CHR[0], CRO[0], DOGE[0], EUR[0.00], FIDA[0], GALA[0], KIN[0], MANA[0], MATIC[0], MTA[0], RNDR[0], RSR[0], SAND[0], SHIB[0], SPELL[0], STARS[0], TRX[0], USD[0.00], USD[T]3.69032580], XRP[0.00696665]	Yes	
02552956		AURY[8.26992338], TRX[.000001], USD[1.56], USD[T]0]		
02552966		AURY[7], TRX[.000067], USD[0.20], USD[T].0014]		
02552971		SOL[.04]		
02552975		TRX[.000001], USD[0.20], USD[T]0]		
02552978		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001657], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.73], USD[T]0.00565667], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02552985		USD[T]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552988		GST[.05], LTC[.00062501], SOL[1.10000000], TONCOIN[0.06369944], USD[47.46], USD[89.65267156]		
02553002		USD[0.00], USD[0]		
02553009		BTC[0.01178621]		
02553013		AKRO[3], ATLAS[1775.68427054], BAO[8], DENT[2], DOGE[736.92508484], EUR[0.00], FRONT[1.00254186], FTM[26.22552527], KIN[6.00407812], SAND[133.98520301], SHIB[12192023.14283986], TRX[1], UBXT[3], USD[0.00]	Yes	
02553019		AURY[20], SPELL[200], TRX[.000001], USD[1.78], USD[0.00650831]		
02553021		BNB[.00164241], USD[0.00], USD[0]		
02553032		NFT (288281592011047178/PolygonArt #7)[1], NFT (302176297452754146/Line #8)[1], NFT (306905265304043543/Line #7)[1], NFT (309852713873461356/3D Station #7)[1], NFT (319819222562405360/3D Station #13)[1], NFT (338490513849325035/Line #12)[1], NFT (351448160821181377/Line #10)[1], NFT (355576971183399378/Line #13)[1], NFT (360038976492604191/PolygonArt #8)[1], NFT (367072810532951289/PolygonArt #4)[1], NFT (367302819533619813/Line #3)[1], NFT (369904080431559931/3D Station #6)[1], NFT (382040657074434348/PolygonArt #2)[1], NFT (385005163398553873/PolygonArt #5)[1], NFT (392108813948052512/PolygonArt #6)[1], NFT (392645387050915580/Line #11)[1], NFT (396844821266005888/Line #14)[1], NFT (449303426676315100/PolygonArt #10)[1], NFT (450764522568308818/Line #15)[1], NFT (463290323430052461/3D Station #9)[1], NFT (465435187054582938/3D Station #14)[1], NFT (485358314814132820/Line #5)[1], NFT (500929760702946475/PolygonArt #3)[1], NFT (501666218236437052/PolygonArt)[1], NFT (529636107662829218/Line #6)[1], NFT (533896382356692807/3D Station #15)[1], NFT (574611323415396090/3D Station #11)[1], NFT (575637239041662428/PolygonArt #9)[1], USD[0.00]		
02553034		USD[0.00], USD[0.42584147]		
02553042		BAO[2], BTC[0.00735167], CRO[353.36876965], DENT[1], KIN[1], TRX[1], TULIP[9.30405495], UBXT[1], USD[0.00]	Yes	
02553045	Contingent	AKRO[18867.28613609], ARKK[1], AVAX[10.27009276], AVAX-PERP[0], DOT[10.51474831], FTM[216.33367565], FTT[15.25408902], GRT[61.95097917], LINK[2.5], MANA[31.99418], MATH4.3991464], MATIC[113.11573033], NEAR[15.19322354], SOL[11.23794293], SRM[20.38183996], SRM_LOCKED[.32646554], STORJ[75.40428364], USD[0.05], USD[0.00000002], USD[-PERP[0], XRP[132.62135822]		
02553052		ALTBEAR[1510.68], ASDBEAR[20000000], BALBEAR[300000], BEARSHIT[50000], BTC-PERP[0.0556], COMBBEAR[500000], DEFBEAR[300], DRGNBEAR[7200000], EOSBEAR[25000], ETHCBEAR[629000000], ETHBEAR[4538500000], ETH-PERP[0], EUR[6077.13], FTT[1.09901089], FTT-PERP[0], GRTBEAR[9000], KNCBEAR[874532.945], LTCBEAR[700], MATICBEAR2021[76300], MKRBEAR[87000], SOL-PERP[45.94], TRXBEAR[127000000], USD[2513.12], USD[0], VETBEAR[90000], XLMBEAR[4], XRPBEAR[430000000], XTZBEAR[500000]		
02553065		TRX[.000001]		
02553071		ADA-PERP[0], APT-PERP[0], AVAX[0.00000001], BAT-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], MATIC[0], TRX[0], USD[198.29], USD[0], YFI[0], ZEC-PERP[0]		
02553074		BAO[1], GBP[0.00], KIN[6.07660592], SPELL[.03602386], USD[0]	Yes	
02553075		BAO[1], RSR[1], TRX[.000001], USD[0]	Yes	
02553079		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0.0288], ETH-PERP[0], EUR[12.76], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-397.82], YFII-PERP[0]		
02553091		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.32], USD[0.15899644]		
02553095		BNB[0], BTC[0.01390000], BTC-PERP[0], CRO[0], DAI[0], ETH[0], FTT[25.63291950], MATIC[0], USD[0.00], USD[0.27748875]		
02553102	Contingent	BNB[0.01376671], BTC[0.00010199], DOGE[0], ETH[-0.06427807], ETHHW[-0.00013465], FTT[.099715], LTC[0], LUNA2[1.15941223], LUNA2_LOCKED[2.70529521], LUNC[252464.45513348], NFT (423023391081451234/FTX EU - we are here! #203349)[1], NFT (437883921017103700/FTX EU - we are here! #207186)[1], NFT (552698750892511401/FTX EU - we are here! #203483)[1], SOL[-35.16202750], TRX[0.68008742], TRYB[0], USD[1081.48], USD[0.00522883], XRP[40.93826161], YFII[0]		
02553108		RAY[.1], SRM[.31], USD[0.01]		
02553116		TRX[.000001]		
02553118		USD[11.08]		USD[11.04]
02553124		CRO[250], ETH-PERP[0], MANA[46], SOL[1.689354], SOL-PERP[0], USD[0.21], USD[0.00000001]		
02553128		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], RVN-PERP[0], USD[0.00], USD[0]		
02553142		BNB[.03590215], USD[0.00]		
02553147		ATLAS[159.968], BTC[.00005522], COPE[16.9966], USD[0.00], USD[0]		
02553153		TRX[.000001], USD[0.00], USD[0]		
02553172	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[0.01255453], LUNA2[2.00914494], LUNA2_LOCKED[4.68800487], LUNC[437495.542389], SOL[0], USD[822.20], USD[0.94935937]		
02553182		DENT[1], KIN[1], LRC[113.61811758], SOL[.79182872], TRX[1], USD[0.00]	Yes	
02553184		AURY[6.73436148]		
02553186		BIT[0], CEL[.0309], ETH[0], USD[0.00]		
02553189		BTC[.0000462], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0207[0], BTC-PERP[0], USD[0.15], USD[9.09270371]		
02553210		SPELL[2800], TRX[.000001], USD[2.26], USD[0]		
02553211		ADA-PERP[0], BTC-PERP[0], ETH[.00039857], ETH-PERP[0], NEAR-PERP[0], SAND-PERP[0], STG[.1], USD[37.59], USTC-PERP[0]		
02553212		INTER[.09863301], TRX[.000001], USD[0]		
02553213		BTC[.00016231], BTC-PERP[0], SAND-PERP[0], USD[0.13]		
02553220		AKRO[1], ATLAS[1441.33813052], BAO[1], BF_POINT[200], BTC[.00000059], DENT[1], ETHW[12.73424582], FTT[.00067302], KIN[2], SRM[.00475899], TRX[.000001], UBXT[1], USD[0]	Yes	
02553227		ATLAS[9.588], AURY[3], CRO[299.972], POLIS[128.27996], TRX[.000056], USD[0.06], USD[0]		
02553230		ATLAS[1.43687644], DENT[1], UBXT[1], USD[0.00]		
02553238		USD[0.00]		
02553240		ATLAS[500], POLIS[11.7], USD[0.01], USD[0]		
02553252		AURY[3], USD[0.01]		
02553256	Contingent	FTT[14], SRM[13.83930499], SRM_LOCKED[.19264123], USD[0.00], USD[0]		
02553257		ATLAS[9.846], USD[0.00], USD[0]		
02553260		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[108.83]		
02553261	Contingent	ADAHEDGE[.009418], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.992], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[.00056406], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000010], LUNA2_LOCKED[0.00000024], LUNC[0.02248382], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REAL[21.5], REEF-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.60861141], SOL-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], USD[-0.25], USD[0.00000001], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02553264		EUR[2.17]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02553265	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052443], LUNC-PERP[0], TRX[.00078], USD[0.00], USDT[0]		
02553266	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DYDX[1], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.19289563], LUNA2_LOCKED[0.45008980], LUNC[42003.43], RUNE-PERP[0], TONCOIN-PERP[0], USD[20.04], USDT[0.00000001], XRP-PERP[0]		
02553267	Contingent	BAO[2], BF_POINT[200], BNB[0.00006681], DENT[2], EUR[0.00], HXRO[1], KIN[2], LINK[.00026702], LUNA2[0.00533249], LUNA2_LOCKED[0.01244247], LUNC[1161.16104678], UBXT[1], USDT[0.00000004]	Yes	
02553274		ATLAS[14850], USD[0.25]		
02553275		BTC[0], USDT[0]		
02553281		ATLAS[389.904], USD[0.00]		
02553282		DFL[4667]		
02553288		TRX[.000001], USD[0.00], USDT[0]		
02553290		USD[0.00]		
02553291		ATLAS[449.9145], POLIS[12.999981], RUNE[1.499715], TRX[.000001], USD[0.40], USDT[0]		
02553293		ATLAS[299.94124186], USD[0.00], USDT[1.02860682]		
02553294		ATLAS[24987.764], FTT[20], REAL[117.5], USD[0.37]		
02553300		SHIB[7000000]		
02553304		ETH[0], USD[1.15]		USD[1.12]
02553306		ETH[.000929], ETHW[.000929], NFT (458944403346816160)/FTX EU - we are here! #52888[1], NFT (488562887235904975)/FTX EU - we are here! #52842[1], USD[0.98], USDT[1.02516189]		
02553308		EUR[0.00], FTT[2.69786832]		
02553311		USD[0.00], USDT[0]		
02553314		BTC[0.00000095], LUNC-PERP[0], TRX[.00006], USD[0.01], USDT[0.28221706]		
02553316		BF_POINT[400], EUR[0.00], LINK[.01605439], UBXT[1]	Yes	
02553320		BAO[1], BTC[0.00000003], CRO[0], FTT[0], MATIC[0], USD[0.00]		
02553321		ATLAS[62.13037861], BAO[1], BTC[.0106421], FTM[39.26786957], KIN[2], SOL[.13310282], TRX[.000001], USDT[1.60000052]		
02553325	Contingent	ATOM-PERP[0], AVAX[.00548], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[2.02359761], LUNA2_LOCKED[4.72172775], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00768928], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02553329	Contingent	AKRO[3], ATLAS[.01009286], BAO[6], GBP[0.00], LUNA2[0.00672998], LUNA2_LOCKED[0.01570329], LUNC[1465.46791374], SOL[0], STARS[0.00257251], TRX[3], UBXT[1], USD[0.00], XRP[.00327244]	Yes	
02553330		ATLAS-PERP[0], AURY[.02250465], SOL[.00702273], USD[0.17]		
02553332		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02553334		ATLAS[214.6981011]	Yes	
02553335		ATLAS[130], COPE[32], CRO[40], USD[1.52], USDT[0]		
02553336		ATLAS[71.41199253], BAO[24239.18125275], BRZ[.00045662], DENT[1526.94058435], KIN[71385.99848126], SHIB[177707.10954243], TRX[1], USDT[0.00007196]	Yes	
02553337		ETH[.00000011], ETHW[0.00000010], SOL[0], TRX[.000793], USD[0.00], USDT[0.00000001]		
02553340		CEL[.0297], USD[0.00]		
02553344		BTC[0.00010112], MATIC[0], SOL[0], USD[0.00]		
02553347		TRX[.000001], USD[0.01], USDT[0]		
02553356		ATLAS[.05591861], DENT[1], GBP[0.00], RSR[1], USDT[0]	Yes	
02553359		FTT[69.61304387], USD[0.00]		
02553369		ETH[.79795462], ETHW[.79795462], FTM[2832.08031031], GALA[6999.878], GBP[0.00], SAND[137.9724], SOL[8.28770872], USD[0.00], USDT[0]		
02553371		AXS[0], CHZ[.00380792], ETH[.00000062], ETHW[.00000062], EUR[0.00], HXRO[1], KIN[4], LINK[.00012623], RUNE[.00314752]	Yes	
02553375		EUR[0.88], USD[0.24], USDT[0.00356391]		
02553377		SHIB[900000], USD[6.26]		
02553381		BIT[21.96067889], USD[0.00], USDT[0]		
02553387		APT[0], ATLAS[4734.57764728], MANA[430.73605514], PRISM[18373.96865159], RNDR[0], RSR[25629.53256946], SAND[333.03885404], USDT[0], WAXL[123.20718525]		
02553423		USD[25.00]		
02553426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTT[1760000.00000001], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], PAXG[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.19876027], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDC[0.05], USDT[0.01000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02553428		BTC[0], USD[0.00]		
02553429		BEAR[128892.8], BULL[.3529488], TRX[.000261], USDT[17.02692415]	Yes	
02553431		USD[0.00], USDT[0]		
02553434		ATLAS-PERP[0], CAKE-PERP[0], EGLD-PERP[0], POLIS-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0.00520093]		
02553441		USD[0.00], USDT[0]		
02553445	Contingent	LUNA2[1.30466683], LUNA2_LOCKED[3.04422261], USD[0.00]		
02553447		BAO[2], EUR[0.00], KIN[6], UBXT[1], USD[0.00]		
02553448		BAO[2], DENT[1], USD[0.00]	Yes	
02553449		ETH-PERP[0], EUR[2050.00], USD[177.25]		
02553453		ADA-PERP[0], AXS-PERP[0], CHZ-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.28]		
02553460		FTT[1.69966], USD[1.64], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02553465		ATLAS[414.14134985], CRO[172.41317947], FTT[2.57935051], IMX[83.96472088], USD[0.00]		
02553467		TRX[.000001], UBER[.04955], USD[105.62], USD[T0]		
02553474		USD[298.15]		
02553477		USD[0.00], USD[T0.00000072]		
02553478		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00149211], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH[0.02141469], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.78100884], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTCBULL[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02553488		AKRO[2], BAO[5], BTC[.00000001], DENT[2], GBP[0.00], KIN[424460.25329393], RAMP[.00062823], TRX[3], USD[0.00]	Yes	
02553498		BAO[12], BNB[0], DENT[3], ETH[0.00000001], KIN[9], LTC[0], NFT (391317640489523087/FTX EU - we are here! #36136)[1], NFT (444139118491731147/FTX EU - we are here! #36205)[1], SOL[0], USD[0.00], USD[T0.13739069]		
02553503		KIN[1], SPELL[2033.49828654], USD[0.01]		
02553508		USD[1.29], USD[T0.00155292], XRP[.770791]		
02553514		BNB[0], STEP[0]		
02553521		ATLAS[0], KIN[0], USD[1.43], USD[T0]		
02553522		BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[3.75]		
02553530		BTC[0], USD[0.00]		
02553536		NFT (404736678299286835/FTX EU - we are here! #55935)[1], NFT (485646774395464243/FTX EU - we are here! #56016)[1], NFT (536819680986263824/FTX EU - we are here! #55767)[1]		
02553537		USD[0.00]		
02553538		TRX[.600001], USD[0.01], USD[T0]		
02553540		AURY[3.69674281], TRX[.000001], USD[0.00], USD[T0]		
02553541		LTC[.009], TULIP[1.4], USD[1.49], USD[T.00084774]		
02553543		BNB[3.50874122], BTC[0.04358022], CRO[408.73618343], CRV[0], ETH[1.02396543], ETHW[1.02364753], EUR[0.00], FTT[4.67465757], MATIC[148.75033967], USD[0.00], USD[T0]	Yes	
02553545		ATLAS[1431.12157698], BAO[1], BTC[.0004401], DENT[1], FTT[1.36461161], GALA[125.78297397], HOLY[22937626], KIN[3], POLIS[21.39873232]	Yes	
02553550		TRX[.653261], USD[T2.46790341]		
02553552		AKRO[1], BAO[3], COT[0], ETH[0], KIN[1], MATIC[0]	Yes	
02553565		ATLAS[0], BTC-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[12.87808667], GRT-0325[0], GRT-PERP[0], LINK[6.3], LUNC-PERP[0], MINA-PERP[0], USD[0.01], USD[T1100.03745972]		
02553571		USD[0.00]		
02553575		BTC[0]		
02553580		ATLAS[9.758], USD[1.13]		
02553581		BRZ[.00592123], SPELL[2226.00580690], USD[T0]		
02553582		USD[0.00], USD[T0]		
02553583		BTC[0.21337732], EUR[11.82], USD[0.00]		
02553584		APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MTL-PERP[0], POLIS[607.46182], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TSLA[1.69966], TSLA-0624[0], USD[115.83], USD[T0.00000002], ZRX-PERP[0]		
02553588		EUR[0.00], TRX[.000014], USD[0.00], USD[T54.99557374]		
02553589		BAO[3], BTC[.00501214], DENT[2], FTM[11.32618303], USD[11.62]	Yes	
02553590		ATLAS[0], SOL[0]		
02553593		ETH[.00029453], ETHW[0.00029453], SLND[.005986], USD[1.91]		
02553594		USD[0.05]		
02553598		SAND[.00468], USD[0.59], USD[T823.50385877]		
02553601		ATLAS[30639.164], BTC[.02803678], USD[0.07]		
02553608		ETH[.00000002], ETHW[0.00000001], USD[T0.00000045]		
02553616		BTC[.01877972], DENT[1], ETH[.22426943], ETHW[.00000205], FTM[0.00045141], GBP[0.00], KIN[3], LRC[0.00068805]	Yes	
02553617		BTC[.70095985], FTT[.00171446]	Yes	
02553627		BTC[.00127765], BTC-PERP[0], ETH[0.01803944], ETH-PERP[0], ETHW[.01803944], USD[25.00]		
02553630		BTC[0.08027704], POLIS[322.44188848], USD[0.34]		
02553635		USD[1.90]		
02553639		AURY[.9998], USD[0.49]		
02553640		SHIB-PERP[0], SPELL[108947.92], USD[0.64]		
02553643		USD[0.00], USD[T0]		
02553649		BAO[3], ETH[.19479012], ETHW[.19479012], FTT[.85379672], GBP[0.00], KIN[3], UBX[T1], USD[0.01], XPLA[12.98647683]		
02553652		USD[T4]		
02553665		FTT[.0190232], USD[0.00]		
02553670		USD[0.00], USD[T0.01411253]		
02553676		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02553679		ATLAS[410], BTC[0], EUR[0.00], LINKBULL[1358.74179], MBS[297.94908], LTM[258], USD[0.50], USD[T0]		
02553680		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02553684		BNB[-0.33417833], BTC[2.33923201], BTC-PERP[0.103], ETH[8.25622697], ETHW[8.25623482], SOL[31.4839296], SOL-PERP[0], TRX[.000822], USD[-366.92], USD[T[4454.44544675]			
02553686		BNB[.02786806], ETH[0], FTT[20.88458745], NFT (324688818295182146/The Hill by FTX #4779)[1], NFT (348018294374038612/FTX Crypto Cup 2022 Key #3391)[1], NFT (348108626155640656/FTX EU - we are here! #232030)[1], NFT (356858968846566960/FTX EU - we are here! #232019)[1], NFT (442400705473105740/Belgium Ticket Stub #1609)[1], NFT (456335767207043599/FTX EU - we are here! #232024)[1], NFT (474200176222963626/FTX AU - we are here! #1338)[1], NFT (494766694303036030/Montreal Ticket Stub #699)[1], NFT (506262257446081078/Baku Ticket Stub #2336)[1], NFT (567892264045305106/FTX AU - we are here! #1340)[1], USD[0.00], USD[T[0.10513197]	Yes		
02553689		USD[0.00]			
02553690		KIN[5], SOL[.63931015], UBXT[1], USD[0.00]	Yes		
02553698		USD[T[0]			
02553700		CITY[9.86793844], POLIS[13.24327463], SPELL[5051.2930107], USD[4.41]			
02553702		AURY[1.99962], USD[0.37], USD[T[19]			
02553705		ATLAS[113.37224132], IMX[4.63448786]			
02553708		BTC[.0735], ETH[1], ETHW[1], USD[0.97]			
02553714		BNB[0], BTC[.00031187], ETH[0]			
02553721		ATLAS[1061.72032709], BAO[3], CLV[70.45817832], DENT[2], DOGE[2866.39255054], FTM[321.96068806], KIN[1], RUNE[54.17064878], SAND[.00113536], SLND[.00036845], SRM[41.95440949], TRX[1], USD[0.00], USD[T[0.00000002], XRP[638.49305942]	Yes		
02553725		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
02553733		EUR[0.00]			
02553736		BNB-PERP[0], USD[0.00], USD[T[0.00000466], USD-T-PERP[0]			
02553739	Contingent	ATLAS[50189.7815], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046552], MANA[75], USD[0.00], XRP[1030.25]			
02553742		AURY[67.98708], USD[15.07], USD[T[.001419]			
02553751		USD[0.00]			
02553753		BTC[.0009345], GBP[14.90], KIN[1], SOL[20208132]	Yes		
02553755		EUR[0.00]			
02553757		TRX[.000001], USD[0.00], USD[T[12.28913124]			
02553762		ATLAS[.4204303], TRX[.000001], USD[0.06], USD[T[0]			
02553764		EUR[0.01], SOS[30933894.57940993]	Yes		
02553767		DENT[1], LRC[14.19854613], RAY[.83985165], USD[0.00]	Yes		
02553771		USD[0.01]			
02553773	Contingent	ETH[.0569878], ETHW[.0569878], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], TRX[.00077], USD[0.00], USD[T[12.85357062]			
02553779		AVAX[0], BAO[1], ETH[0.00000002], KIN[1], MATIC[0], USD[0.00]	Yes		
02553787		BTC[.0887115], ETH[.887357], ETHW[.887357], SOL[0]			
02553788		BNB[0]			
02553791		USD[0.28]			
02553792		USD[0.15]			
02553795		BTC[0]			
02553796		DENT[1], FTT[108.29855780], KIN[1], NFT (374319204584559543/Ape Art #772)[1], NFT (379182014855749352/May the force be with Musk #1/30)[1], NFT (526088037051912184/Musk the Grey - You Shall Not Pass #1/30)[1], UBXT[2], USD[5.14], XRP[21500.99950207]	Yes		
02553805		AKRO[3], ATLAS[0], BAO[8], BTC[0], CRO[0], DENT[1], DOGE[0], EUR[0.00], GRT[0], KIN[8], LRC[0], MANA[0], MATIC[0], OMG[0], RSR[0], SPELL[0], TRX[4.000002], UBXT[6], USD[0.00], USD[T[0.00000001]			
02553813		BTC[0.00005514], ETH[.0001634], ETHW[.0001634], USD[0.00]			
02553815		BTC[0], DENT[1], KIN[3], LTC[0], RSR[1]			
02553816		AKRO[1], ATLAS[95.82597449], BAO[4], BTC[.00000002], CHZ[1], DENT[2], DOGE[.04271288], ETH[1.23627357], ETHW[1.23575423], EUR[0.15], FTT[1.26260503], HGET[.95927592], KIN[4], LTC[21560803], MATIC[36.26337892], RSR[1], SPELL[651.99986583], SRM[.94637004], STEP[8.07858285], SUN[170.87335396], UBXT[1], XRP[382.30693429]	Yes		
02553818		USD[0.00]			
02553823		USD[0.00], USTC[0]			
02553824		AURY[0], KIN[1]			
02553825		LTC[.004], USD[0.01]			
02553831		1INCH[.00070104], BAO[12], BTC[0.00472630], DENT[2], DFL[0], KIN[12], USD[0.04]	Yes		
02553840		ATLAS[1329.8347], ATLAS-PERP[0], LRC[1.96538859], LRC-PERP[0], USD[0.42]			
02553841		BTC-PERP[0], LUNC-PERP[0], USD[4.95], USD[T[.00371299]			
02553852		SHIB-PERP[0], USD[1.24], USD[T[0.00000579]			
02553857		FTT[.05921069], USD[0.00], USD[T[0]			
02553865		ALCX[1.667], USD[1.03]			
02553869		BTC[0], ETH[0], GBP[0.00], USD[0.00], USD[T[0]			
02553870		ADA-PERP[0], ATOM-PERP[0], BTC[.006], BTC-PERP[0], CRV-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], EUR[0.00], FTM[30], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[18.25], USD[T[25.87269385], USTC-PERP[0]			
02553871		USD[T[0]			
02553872		EUR[0.00], USD[0.00]			
02553877		USD[0.00]			
02553883		ETH[.01315344], ETHW[0.01315343], USD[0.00], USD[T[0.00000001]			
02553889		BTC[.0009304]			
02553894		ATLAS[.03784578], USD[0.00], USD[T[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02553901		CRO[650], LTC[1.63], USD[36.66], USD[T0]		
02553902		AURY[9.04140587], USD[0.00], USD[T0.00000001]		
02553903		ATLAS[0], MTA[1562.59624510], POLIS[0], USD[0.00]		
02553907		USD[324.68]		
02553908		ATLAS[0], BRZ[17.98], BTC[0], ETH[-0.00076623], ETHW[-0.00076148], FTT[2.01557807], USD[3.56], USD[T0]		
02553911	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.33176160], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT[2.98734507], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA[2750], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00003494], LUNA2_LOCKED[0.00008153], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.44013115], SOL-PERP[0], SPELL-PERP[0], USD[222.38], USD[T250], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02553912		BIT[47], BTC[.0001], USD[1.82]		
02553914		ATLAS[830], POLIS[50], TRX[ 259338], USD[0.76]		
02553916		SLND[.09988], USD[0.00]		
02553918		ATOM[0], AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0], USTC[0]		
02553923		SOL[0]		
02553928		USD[0.13], USD[T0]		
02553933		SOL[.04999], SOL-PERP[0], USD[0.62]		
02553935		BTC-PERP[0], REN[76.76809785], USD[0.00], USD[T0.00000001]		
02553943		BTC-PERP[0], ETH[0], TRX[.000001], USD[0.58], USD[T0.00000370]		
02553945		BTC[.01074738], ETH[.15667523], ETHW[.15667523], RUNE[40.98709207], USD[0.01]		
02553948		USD[0.00]		
02553950		XRP[0]	Yes	
02553955		SOL[0], STG[1.32875878], USD[0.00], USD[T0.00000080]		
02553956		BTC-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
02553957	Contingent	1INCH-PERP[0], AAPL[0.05708892], ADA-PERP[0], ALGO-PERP[0], AMD[0.15050960], AR-PERP[0], AUDIO-PERP[0], AVAX[0.08834495], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00122801], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[1.53889330], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0.03036380], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.01168577], FTM-PERP[0], GALA-PERP[0], LINK[0.20081782], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.07431792], LUNA2_LOCKED[0.17340849], LUNC[7593.32254688], LUNC-PERP[0], MAPS[2], MATIC[10.19053741], MATIC-PERP[0], NVDA[0.08392056], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], REEF-20211231[0], RUNE[0], SAND[1], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB[0], USD[41.14], USD[T0.00000001], XRP[20.17118033], XRP-PERP[0], ZRX-PERP[0]		AAPL[.056993], AVAX[.087569], BTC[.001224], DOGE[10], FTM[.011562], LINK[.200371], MATIC[10.136425], XRP[20.058465]
02553958		ATLAS[279.9544], BCH[.20096181], BRZ[.26368462], BTC[0.02112784], ETH[.12597226], ETHW[.12597226], FTT[16.497055], PAXG[.11397834], USD[0.45]		
02553960		USD[25.00]		
02553962	Contingent	LUNA2[0.05578880], LUNA2_LOCKED[0.13017388], USD[T0.00007102]		
02553963	Contingent	APE-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.17003826], LUNA2_LOCKED[0.39675594], LUNC[.19], MANA-PERP[0], SOL-PERP[0], USD[8.90], VET-PERP[0], XRP-PERP[0]		
02553965		USD[0.00]		
02553971		USD[3.24]		
02553974		1INCH[380.67583944], ALICE[30.8332468], ALPHA[1], BADGER[51.38639772], BAO[1], BTC[1.27052689], COMP[8.21626927], CONV[27420.53392319], DENT[118666.32999886], DOGE[2195.77231653], DYDX[45.25287709], ENJ[1024.8649886], FIDA[1], GALA[2061.34157014], IMX[83.61362429], KIN[1], LDO[184.93870627], MBS[870.64504918], MKR[.20149128], MOB[31.3181493], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02553975		APT-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SOL[0], SOL-PERP[0], STARS[0], USD[975.97], XLM-PERP[0]		
02553984		ATLAS[299.94], AURY[3.9994], POLIS[6.9986], SPELL[3699.76], USD[0.43]		
02553988		SHIT-PERP[0.06199999], USD[56.16], USD[T0]		
02553990		BRZ[7], SPELL[4199.16], USD[0.02]		
02553991		AURY[1.79558269], USD[0.00], USD[T0]		
02553993		ALCX-PERP[0], ATLAS[8.846], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], CHZ-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02554002	Contingent	APE[.05473417], APE-PERP[0], CRO-PERP[0], ETH[0], ETHW[0.00098675], LUNA2[0.01522981], LUNA2_LOCKED[0.03553622], LUNC[3327.56894713], MATIC-PERP[0], STG[.11174144], USD[0.00], USD[T0]	Yes	
02554008		NFT (493954000768628019/FTX Crypto Cup 2022 Key #22865)[1], NFT (533817130956361884/FTX EU - we are here! #256604)[1], NFT (574489036647224698/FTX EU - we are here! #285597)[1], USD[0.00], USD[T0.05547751]		
02554011		BAO[3], BTC[0.00683090], ETH[.27035354], ETHW[.27015904], KIN[1], TONCOIN[95.92968427], TRX[6.41182772], UBXT[1], USD[0.00], USD[T0]	Yes	
02554014		AUD[0.00], ETH[.25116968], ETHW[.25116968], SAND[133.62873961], XRP[881.88146659]		
02554030		BNB[.00962824], DOT-PERP[0], DOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.00639965], TRX[.000001], USD[0.01], USD[T0]		
02554031		AKRO[1], KIN[1], TRX[1], USD[T0.00000145]		
02554035		USD[0.00]		
02554042		ATLAS[1259.7606], USD[0.55], USD[T0]		
02554043		AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.07], USD[T0.00000003], XRP-PERP[0]		
02554046		ATLAS[910], CRO[290.35631984], POLIS[22], USD[0.00], USD[T0]		
02554050		ATLAS[98.24721716], BTC[.0008933], ETH[.01197478], ETHW[.01197478], FTT[.11988253], POLIS[1.88845981], USD[T7.11980100]		
02554059		ETH[.32686199], ETHW[.32686199], USD[0.02]		
02554067		ETH[0], USD[0.00]		
02554075		SPELL[13100], USD[1.72]		
02554076		USD[1.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02554077		BTC[.00000278], EUR[31487.67], FRONT[1], HXRO[1], RSR[1], SOL[6.31756793]	Yes	
02554085		ETH[0], FTT[0], USD[0.00]		
02554087		EUR[0.01]		
02554089		BAO[143000], CONV[1539.7074], ETH[.00298955], ETHW[.00298955], FTT[0.00129442], SLP[1469.7207], SOL[4.14], USD[5.08], USD[0]		
02554090	Contingent	ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[4188.35], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.39498856], LUNA2_LOCKED[7.92163998], LUNC[10.93657830], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6821.19]		
02554091		USD[0.00]		
02554094		NFT (331608224423163496/FTX EU - we are here! #86845)[1], NFT (410858129140888829/FTX EU - we are here! #87221)[1], NFT (456931009687666269/The Hill by FTX #19793)[1], NFT (572736143388441049/FTX EU - we are here! #87081)[1], SOL[2.6092909], UBXT[1], USD[0.00]	Yes	
02554095		BTC[0.03759458], ETH[.13597858], ETHW[.13597858], EUR[36.23], SOL[1.52], USD[262.74]		
02554097		FTT[0.00002778], NVDA[.1325], RAY[4.11500868], TSM[.33], USD[0.33]		
02554105		SHIB[400000], SOL[.00000001], USD[0.00]		
02554107		GBP[0.00], USD[0.00], USDT[0.00000033]		
02554114		USD[0.00]		
02554118		TRX[.000001]		
02554120		BNB[0], BTC[0.00503760], ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000090], XRP[45.83083533]		
02554122		BNB[0], DOT[0], USD[0.00], USDT[0]		
02554126		CAD[0.24], CRO[79.9696], SPELL[3098.366], USD[0.39]		
02554127		EUR[0.00], USD[0.00], USDT[0.00000024]		
02554137		AURY[46.72273302], USD[0.00], USDT[0.00000005]		
02554141		TRX[.602117], USD[0.00], USDT[0]		
02554145		AUD[10.00], BTC[.0830638], ETH[.44821763], SHIB[200942700.03504272]		
02554149		USDT[0]		
02554158		NFT (520685011667761936/The Hill by FTX #34841)[1]		
02554163		AUD[0.00], AVAX[0.03560591], BNB[.0005669], BTC[0.00012592], DOGE[.55533], ETH[0.00016783], ETHW[.00005914], FTT[25.09588694], MATIC[.01773], SOL[.01005315], TRX[.000949], USD[0.12], USDT[217319.53631343], XRP[.32697]		
02554164		TRX[.00001], USDT[0]		
02554167		CRO[0], SOL[81.48380808], TRX[.000001], USD[0.00], USDT[0.00000010]		
02554169		MBS[39.48882], USD[0.00], USDT[0], WRX[32.3191916]		
02554173		AKRO[1], BAO[7], BTC[.00143828], DENT[1], ETH[.01918426], ETHW[.01895033], FTT[2.53731418], KIN[11], LOOKS[.00290956], SUSHI[5.18181109], TRX[1], UBXT[1], USD[0.00], USDT[0.00010146]	Yes	
02554174	Contingent	BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNA2[0.01156906], LUNA2_LOCKED[0.02697114], LUNC[2517.01], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SPELL-PERP[0], USD[3.58], USDT[0], XRP[2.170699]		
02554183		DOGE[0.30833596], ETH[0], MATIC[0], SOL[0.00051264], TRY[0.00], TRYB[0], USD[0.05], USDT[0], XTZ-PERP[0]		
02554185		DOGE-PERP[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
02554188		USD[0.00], USDT[0.01073920]	Yes	
02554191		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[43.58780843], GMT-PERP[0], GRT[973.4], IMX-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[.99677], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[.38747501], SAND-PERP[0], SOL[.53205472], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[30543.33], VET-PERP[0], XRP-PERP[0]		
02554192		SPELL[9255.18812915], USDT[0]		
02554196		USD[0.01]		
02554198	Contingent	1INCH[17.998], FTT[1], GODS[5.4989], MATIC[19.996], SRM[10.10504449], SRM_LOCKED[.08924679], USD[28.00], USDT[36.92588271], XRP[.220282]		
02554204		NFT (461228368853952961/FTX EU - we are here! #141869)[1], NFT (512945555088298451/FTX EU - we are here! #141812)[1], NFT (573212055725972135/FTX EU - we are here! #142720)[1]		
02554205		ATLAS[770], REEF[750], RSR[210], USD[0.18]		
02554206		BNB[.00000001], USD[0.00], USDT[0]		
02554208		DOGE[0], NFT (443140874424011078/FTX EU - we are here! #8161)[1], NFT (5498797190411175335/FTX EU - we are here! #7917)[1], NFT (571959802841474146/FTX EU - we are here! #7569)[1], USD[1.10], USDT[0.21975104]		
02554213		USD[1.90]		
02554216		USDT[0]		
02554217		ASD[.0029555], ATLAS[.00422345], AUD[0.00], BAO[1], FRONT[.00220595], KIN[2], USD[0.00], USDT[0]	Yes	
02554220		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02554224		AXS[8.47220204], BAO[1], EUR[0.00], UBXT[1]	Yes	
02554242		BNB[0], CRO[240.33114237], FTM[0], LRC[0]		
02554244		BNB[0], BTC[.00000578], CRO[1143.73655580], ETH[0], TRX[0], USD[0.00]		
02554245		FTT[0], USD[1.03], USDT[0]		
02554248		GODS[6.698024], SOL[.01], USD[0.01], USDT[0.71106062]		
02554249		ATLAS[90.74493757], BAO[1], KIN[1], POLIS[1.28035742]	Yes	
02554254		ATOM[0], BAO[3], ETHW[.00001012], KIN[3], LINK[0], RSR[1], TRX[2], USD[0.00], USDT[0]	Yes	
02554256		ATLAS[29414.77738539], FTT[3.30727448], POLIS[207.21869758], TRX[.000001], USD[3.81], USDT[0]		
02554262		USDT[0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02554267		USD[0.52]		
02554268		BTC[.00009788], FTT[1], USD[165.89], USDT[2.83746437]		
02554275		USDT[0]		
02554276	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[3049.36], ATOM-PERP[0], AURY[1.9998], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[50], BTC[.00539864], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[19.992], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0009942], ETH-PERP[0], ETHW[.0289942], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.57833201], FTT-PERP[0], GALA[9.994], GALA-PERP[0], GMT-PERP[0], GODS[1.1996], HBAR-PERP[0], HNT[.0999], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00773949], LUNA2_LOCKED[0.01805881], LUNC[0.02493192], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[196.94190019], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[52], USD[80.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02554281		USDT[.05005924]		
02554287		AKRO[1], AUD[0.00], AURY[140.51817248], BAO[5], CRO[759.24378769], DENT[2], GALA[.12122967], KIN[4], RSR[1], TRX[2], UBXT[1]	Yes	
02554290	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0003032], ETHW-PERP[0], FTT[0.00000001], FTXDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2[0.00624169], LUNA2_LOCKED[0.01456395], LUNC[.007994], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02554296		BTC[.00003881], USD[0.81]		
02554298		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.001089], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[70], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP[22.8], USD[33.89], USDT[0]		
02554301		TRX[.000001]		
02554303		FTT[26.52914]		
02554305		SHIB[1173820.7041869], USDT[0]		
02554307		FTT[0], GOG[.951], SPELL[0], USD[0.00], USDT[0]		
02554308	Contingent	BTC[0.14662849], LUNA2[0.79157232], LUNA2_LOCKED[1.84700210], SOL[0], USD[0.14], USTC[0]		
02554311		USDT[0]		
02554313		ALGO-PERP[0], ETH[0], USD[0.70]		
02554316		AVAX[.89982], BTC[.00279944], ETH[.0489902], ETHW[.0489902], FTT[1.4997], SAND[18.9962], SOL[1.17567235], USD[2.51]		
02554318		0		
02554326		ADA-PERP[3703], BAO[1], BNB[0.00210467], BTC[0.18673762], ETH[14.56121922], ETHW[6.63418717], FTT[177.7795134], KAVA-PERP[2810.1], MATIC[2585.86975782], NEXO[.002775], SAND[1160.560698], SOL[67.63106779], USD[.3312.76], USDT[849.85]		
02554341		ATLAS[1089.938], POLIS[34.69812], USD[0.07]		
02554344		USDT[0]		
02554345		ATLAS[469.906], FTT[0], USD[0.06], USDT[0.00000001]		
02554346		USD[0.14], USDT[0.00653198]		
02554348		ATLAS[0.17465457], ATLAS-PERP[0], CRO[0], RAY[.824182], USD[2.62]		
02554356	Contingent	BNB[0], CHF[0.00], ETH[0], FTT[3.83546303], SRM[64.66616404], SRM_LOCKED[.60076322], USD[0.00]		
02554359		ETH[0.00503034], ETHW[0.00503034], SPELL[0]		
02554360		ATLAS[204700], USD[0.03]		
02554363		USD[0.32], USDT[0]		
02554368		DOT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02554377		BNB[.00000001], BTC[0], ETH[0], FTT[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
02554383		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02554384		USDT[0]		
02554392		0		
02554400		USD[0.00], USDT[0]		
02554405		BAO[1.00023075], DOT[.00006001], EUR[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
02554415		SOL[0], USD[0.00]		
02554416		SOL[.06217132]		
02554419		BNB[0], BTC[.0009], ENS[50.75], FTM[0], HNT[48.3], SGD[0.00], USD[7.49]		
02554421		ETH[0.00001836], ETHW[0.00001836], USDT[0.00001285]		
02554424		BTC[0], USD[0.00]		
02554429	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[28.71137280], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], COMP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04756173], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.61775878], LUNA2_LOCKED[1.44143717], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[1286.50], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]		
02554430		ATLAS-PERP[0], DFL[0], FTT[0], LTC[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
02554435		AUD[200.00]		
02554437		AKRO[2], ATLAS[22693.50690482], BAO[2], KIN[1], UBXT[1], USD[0.00]	Yes	
02554438		BAO[2], DMG[56.42782042], DOGE[4372.25300278], ETHW[.022], EUR[0.00], GMX[8.18862205], KIN[3], LINK[100.55988831], TRX[1], USD[0.00], USDT[0.00242175]	Yes	
02554439		BAO[1], USD[0.00]	Yes	
02554440		AAVE[0], ATLAS[520.29500698], BNB[0], DMG[0], FTT[0], GENE[0], KIN[0], MANA[0], SAND[0], SLP[0], SUSHI[0], TLM[0], TRX[0], USD[0.00], USDT[0]		
02554441		USDT[0]		
02554452		AUD[0.00], FTM[.83887249], SWEAT[72.86], USD[0.00]		
02554453		ATLAS[20002.93954093], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02554454		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
02554456		ETH[0]		
02554459		USD[3.50], USDT[.00440708]		
02554462		AUD[0.00], AURY[0], DENT[1], ETH[0], KIN[0], LTC[0], SHIB[0], UBX[1]		
02554463		TRX[.000002], USD[0.00]		
02554471		ATLAS[740], USD[0.67], USDT[0]		
02554474		FTM[.092], IMX[16.996], TRX[.000001], TULIP[15.76797814], USD[0.25], USDT[0.00108000]		
02554480		1INCH[.00000001], ATLAS[0], BRZ[0], USD[0.00], USDT[0], XRP[5.59710610]		
02554482		USDT[0]		
02554484		ATLAS[3017.07780248], AUD[15008.87], POLIS[54.26398953], SPELL[30178.17486996], UBX[1]	Yes	
02554485		USDT[0]		
02554488		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[8.32], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02554493		0		
02554496		MATIC[10]		
02554501		USD[0.00]		
02554514		AXS[1.499715], BTC[0.00689668], ENJ[79.9848], ETH[.099981], ETHW[.099981], MANA[43.99164], MATIC[119.9772], SAND[29.9943], SHIB[8398404], USD[22.78]		
02554516		BTC[0], USD[0.00]		
02554518		AKRO[1], ATLAS[10384.99845911], BAO[1], CHZ[1], DENT[1], GBP[0.05], KIN[1], UBX[2], USD[546.50]	Yes	
02554519		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], USDT[0.00000294]		
02554526		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], FTM-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], USD[0.27], USDT[0], YFI-PERP[0]		
02554528		ATLAS[642.45665153], KIN[1], USDT[0]	Yes	
02554529		ATLAS[759.14632482], CRO[630.06725591], MANA[19.9991687], POLIS[10.797948], RAY[3.595575], USD[1.28], USDT[0.00000001]		
02554534		USD[0.00], USTC[0]		
02554535		ENJ[175], SAND[158], USD[0.00]		
02554536		USD[0.00]		
02554538		USD[0.40]		
02554541		USDT[0]		
02554545		TRX[.000778], USDT[0.30583545]		
02554548		ATLAS[0]		
02554551	Contingent	1INCH[.015], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00021590], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.77171578], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.08366855], ETH-PERP[0], ETHW[.08814833], FIDA-PERP[0], FTM-PERP[0], FTT[.01600456], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[1.40102093], LDO-PERP[0], LOOKS[.92626744], LOOKS-PERP[0], LUNA2[2.54425379], LUNA2_LOCKED[5.93659218], LUNC[554016.62], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[33181827.00196674], SHIB-PERP[0], SLP-PERP[0], SNX[.0130265], SNX-PERP[0], SOL[.00546276], SOL-PERP[0], STETH[0.00670686], TRX-PERP[.516703], USD[78439.97], USDT[.798953], USDT[.06240]		
02554553	Contingent	AUDIO[1.02314235], BAO[2], DENT[1], DOGE[2], EUR[0.30], GRT[1], KIN[1], LUNA2[0.12947600], LUNA2_LOCKED[0.30208864], MATH[1], TOMO[1.0332748], TRX[1], UBX[2]	Yes	
02554557		LTC[0.05787979], USD[0.00], USDT[0.00000030]		
02554559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000066], USD[0.00], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02554561		USD[7.14]		
02554563		ATLAS[1350], POLIS[13.9], USD[0.78], USDT[0.51134301]		
02554567		USD[0.00]		
02554580		ADA-PERP[0], BTC[0.00080368], ETH[0.00034902], FTT[0.90791459], NEAR[7.99848], RAY[51.45674720], RAY-PERP[0], SHIB[0], STORJ[19.9962], SUN[2457.79508277], SXP[128.26565206], TRX[2974.10281361], USD[28.35], USDT[121.92682312], XRP[664.88280949]		BTC[.000399], TRX[150.000001], XRP[113.892237]
02554583		BNB[0], USD[0.00], USDT[0]		
02554584	Contingent	LUNA2[0.72058068], LUNA2_LOCKED[1.68135494], LUNC[156907.96213], SHIB[7104.12170818], USD[10.86], XRP[.273511]		
02554585		USD[0.00]		
02554589		BAO[1], DOGE[190.89573773], KIN[2], USDT[0.00000109]		
02554593		EDEN[464.759411], USD[0.33]		
02554595		ATLAS[0], BTC[0], CRO[0], ETH[0], FTT[0.02365674], LRC[0], SOL[0], SRM[0], USD[0.96], USDT[0]		
02554601		ATLAS[9.3654], ATLAS-PERP[0], CHZ[9.8385], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0.03258506]		
02554604	Contingent	ATLAS[1.39563754], LTC[.00326531], LUNA2[0.00002342], LUNA2_LOCKED[0.00005464], LUNC[5.1], TRX[0], USD[-0.10]		
02554606		AUD[100.00], BTC[0.94181951], CHZ[0], ETH[11.06812571], ETHW[0.00083722], FTT[.05142617], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[16130.56595005]	Yes	
02554607		ETH[.0000081], ETHW[.0498691], USD[56.48]		
02554610		AXS[.22085364], BAO[1], USD[0.00]	Yes	
02554613		USD[0.00], USDT[0]		
02554616		FB[0.00634976], TRX[27.03140298], XOF[0.00]	Yes	
02554619		ATLAS[1058.74018233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02554623		BTC-PERP[0], ETH-PERP[0], TRX[.000028], USD[-96.20], USD[T[4319.03951082]		
02554631		USD[0.00], USD[T[0]		
02554632		BNB[0], MANA[89.265751], POLIS[74.73645121], SUSHI[69.30793168], USD[0.00], USD[T[0], YFI[.004552]		
02554633		BTC[.00059315]		
02554637		TONCOIN[43.91303512]		
02554640		FTM[8.91980706], MANA[.98784], SAND[77], STARS[.99753], USD[0.14]		
02554644		ATLAS[3183.41644030], BTC[.0034752], FTT[8.33423832], IMX[220.16791715]		
02554646		BNB[0], USD[1.35]		
02554649		USD[0.00]		
02554657		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], DASH-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[1316.09], USD[T[762.24]		
02554663		BTC[.00000302], SOL[0], USD[0.00]	Yes	
02554665	Contingent, Disputed	USD[26.46]	Yes	
02554673		ETH[0], FTM[191.07917405], SPELL[0], SPELL-PERP[0], USD[1.74], USD[T[0.00000154]		
02554674		AKRO[1], CRO[0], RSR[2], TRX[1], USD[T[0.00000014]		
02554684		USD[3.02]		
02554689		CRO[241.274], USD[0.73], USD[T[0]		
02554696		ADA-PERP[0], BTC-PERP[0], DOT-20211231[0], LUNC-PERP[0], USD[23.37], USD[T[0]		
02554704		USD[0.25], USD[T[.003129]		
02554706		AKRO[9], BAO[16], DENT[4], GST[.16356473], KIN[27], RSR[3], TRX[9.000024], UBXT[6], USD[0.00], USD[T[0.00000509]		
02554708		USD[0.00], USD[T[0]		
02554713		AUD[271.58], SOL[.00004059], UBXT[1], USD[0.00]	Yes	
02554719		POLIS[123.37982404], SOL[.00000001], USD[0.00]		
02554721		BAO[1], DENT[1], KIN[1], USD[T[0.00001406]		
02554722		BNB[0], NFT (318253866228708590/FTX EU - we are here! #116113)[1], TRX[.04234001], USD[0.01], USD[T[108.24262622]		
02554730		ATLAS[8.762], ETH[.00004], POLIS[36.3], SOL[.00610843], TRX[.000001], USD[0.03], USD[T[0]		
02554732		BTC[0.00471377], DOT[.00000001], ETH[0], FTM[.00000001], USD[0.00]		
02554734	Contingent	APE[0], AVAX[0], AXS[28.38413856], BTC[0.04333052], DOGE[0], DOT[0], ETH[1.11200904], ETHW[0], FTM[0], GMT[0], LUNA2[0.00443954], LUNA2_LOCKED[0.01035892], LUNC[3.02552410], LUNC-PERP[0], MATIC[80.89620906], SOL[4.50737608], USD[50.00], USD[T[300.58104158], XRP[0]		BTC[.043325], ETH[1.111044], MATIC[80.218092], SOL[.32868447]
02554738		USD[0.00]		
02554741	Contingent	ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00142], USD[0.01]		
02554746		ATLAS-PERP[0], BTC[0], FTT[151.02350096], NFT (297596309738420229/FTX Crypto Cup 2022 Key #3579)[1], NFT (405189381906090341/FTX EU - we are here! #233558)[1], NFT (413713292708540535/The Hill by FTX #9017)[1], NFT (479896247268751851/FTX EU - we are here! #233549)[1], NFT (525723792569132242/FTX EU - we are here! #233540)[1], USD[0.00], USD[T[0.70469227]		
02554749		ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], USD[0.00], VET-PERP[0]		
02554753		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0.00018001], ETHW[0.00018001], FLM-PERP[0], FTM-PERP[0], GALA[10], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.53], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
02554756		USD[0.83]		
02554761	Contingent	BNB[.00000001], DYDX[0], FTT[0], LUNA2[0.00065027], LUNA2_LOCKED[0.00151730], LUNC[141.58829126], STG[0.01900736], USD[0.01], USD[T[0]		
02554763	Contingent	APE[19.391954], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTM[.97462], FTM-PERP[0], FTT[.09847], FTT-PERP[0], GMT[133.95014], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LRC[.93502], LRC-PERP[0], LTC-PERP[0], LUNA2[1.43004456], LUNA2_LOCKED[3.33677055], MANA-PERP[0], MATIC[162.9478], MATIC-PERP[0], OP-PERP[0], SAND[414.88372], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.16], WAVES-PERP[0]		
02554764		CRO[780], CRO-PERP[0], FTT[10.9978], FTT-PERP[.2], SHIB[20000000], USD[5194.42]		
02554774		ATLAS[4000], POLIS[100], RON-PERP[0], USD[-0.01], USD[T[0.00922398]		
02554782	Contingent	BNB[.17004495], BTC[.04340656], BTC-PERP[0], COMP[.34695397], CREAM[5.00366274], CREAM-PERP[0], DYDX[6.30461505], ETH[1.02776407], ETH-PERP[0], ETHW[1.02776407], FTT[41.86084794], LINK[29.2307667], LTC[4.70922826], LUNA2[4.61991576], LUNA2_LOCKED[10.77191269], LUNC[1005996.39639906], LUNC-PERP[0], SNX[12.23499855], TRX[.000061], USD[776.18], USD[T[0.46549860], XRP[15979.15218511], XRP-PERP[0], ZRX[66.04834787]	Yes	
02554787		TRX[.000001], USD[T[3.59548327]		
02554788	Contingent	FTT[115.7573062], SOL[66.71384661], SRM[788.72808676], SRM_LOCKED[10.11630748], TRX[.000001], USD[T[5.70257392]		
02554790		ATLAS[289.9867], USD[0.40]		
02554794		BTC[0.00000132], FTT[0], USD[0.00], USD[T[0]		
02554801		USD[1.47], USD[T[3.44595000]		
02554804		AKRO[1], USD[T[0.00000071]	Yes	
02554805		AUD[0.00], USD[T[0.01039366]		
02554810	Contingent	AAVE[2.31267716], ADABULL[1.097], AUD[0.00], BADGER[5.21191814], BAL[5.3447343], BTC[0.10584699], COMP[3.22197285], CREAM[1.81818448], CRV[14], DOT[18.869995], ETH[.0864], ETHW[.1844], FTT[29.8878706], GRT[1014], LINK[150.20000002], LRC[494.498966], LTC[.02], LUNA2[3.19733136], LUNA2_LOCKED[7.46043986], LUNC-PERP[0], MANA[138.91162], MATIC[105], MKR[0.15740025], MTA[372.733572], REN[44.5326], RUNE[131.16928], SKL[3190.14996], SNX[32.3898296], SUSHI[67.823604], UNI[24.1308858], USD[0.96], USD[T[3.55204456], XRP[331.63077], YFI[0.01318877]		
02554811		AUD[96.37], BAO[1], UBXT[1]		
02554813		BNB[.03], MATIC[1.84034469], USD[0.06]		
02554817		ATLAS[400], FTT-PERP[0], POLIS[100], TRX[.000001], USD[0.01], USD[T[48.68406498]		
02554820		AVAX[0.00547126], AXS[14.70153607], BEAR[999.81], CRO[319.8803], ETH[0.00085167], ETHW[0.51981208], FTT[.097872], TRX[.000001], USD[1.37], USD[T[2036.45530389]		AVAX[.005461], AXS[14.422165], USD[T[.091708]
02554822		USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02554825	Contingent	BTC[0], CHZ[329.91], CRO[0.27074247], LUNA2[0.04944091], LUNA2_LOCKED[0.11536212], SAND[9.998], USD[0.58], USD[T27.59448001], USTC[6.9986]		
02554829		USD[0.00]		
02554833		USD[98910.60], USD[T0]	Yes	
02554843		ATLAS[0], FTT[0], SOL[0], SPELL[0]		
02554844		BTC[0.00006050]		
02554851		GBP[1742.19], USD[0.00]	Yes	
02554857		USD[9.50]		
02554864		USD[2.97], USD[T.0042493]		
02554869		USD[T0]		
02554873		TRX[.000001], USD[1.45], USD[T0]		
02554878		CRO[669.866], USD[4.04]		
02554882		ATLAS[9.8746], BAT[.92761], BAT-PERP[0], CHR[.89265], EUR[0.41], USD[0.00]		
02554883		USD[0.01]		
02554884		ADA-PERP[319], APE-PERP[0], BTC[.0654], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.506], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-.1512.32], XMR-PERP[0]		
02554885		USD[0.00], USD[T0]		
02554890		BTC[.08647077], FTM[646.46532948], SOL[22.37013064], USD[4.80]	Yes	
02554891		BTC[.0007], GALA[330], MANA[45], SUN[6031.8743838], USD[2.02], USD[T3.40198295]		
02554895		USD[T25]		
02554901		USD[T0]		
02554905		USD[T0]		
02554907		ATLAS[1299.74], POLIS[57.68034], POLIS-PERP[0], TRX[.000001], USD[3.13], USD[T-0.79548409]		
02554911		USD[0.00], USD[T.00321255]		
02554912		ETH[0]		
02554917		ETH[2.781], ETHW[2.781], HNT[64.8], IMX[244.8], LINK[142.5], SOL[44.127212], TRX[.000001], USD[0.25], USD[T1.70590355]		
02554920		BTC[.00007793], SAND-PERP[0], USD[0.00]		
02554921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.07920000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.25183296], ETH-PERP[0], ETHW[1.05892944], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[162.784196], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[14.34], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.07955159], UNI-PERP[0], USD[432.50], USD[T144.00695244], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02554922		TRX[.000001], USD[0.00], USD[T0]		
02554931		SOL[.00000001], USD[0.00]		
02554932		BTC[.00050832], ETH[0.00000013], ETHW[0.00000013], LTC[0], USD[0.00], USD[T0.00000001]		
02554933		ATLAS[240], TRX[.000001], USD[0.04], USD[T0]		
02554936		USD[0.00]		
02554939		USD[0.51]		
02554940		USD[T0]		
02554941		BAO[3], ETH[0], IMX[24.80712352], KIN[1], RSR[1], UBX[T1], USD[0.00], USD[T0.00002333]	Yes	
02554943		FTT[.09490705], TRX[.000001], USD[T0]		
02554944		POLIS[5.00562958], USD[12.40]		
02554946		USD[T0]		
02554949		DOGE[0], TRX[0]		
02554955		BTC[.25], CRO[0], ETH[2.28399180], ETHW[0], FTT[150], GST[20000], LTC[0], SAND[1000], SHIB[0], SOL[156.77443790], USD[3519.36]		
02554964		ETH[.03103677], ETHW[.03065345], KIN[1], USD[0.00]	Yes	
02554967		USD[0.09], USD[T0.00000165]		
02554974		SOL[.00000001], USD[0.00]		
02554983		USD[0.00], USD[T0]		
02554993		ATLAS[219962.38], BTC[0.01020370], DOT[54.990595], ENJ[1015], ETH[6.17998632], ETHW[6.17998632], FTT[50.991054], GALA[25286.05161], MANA[1099.8119], MATIC[999.829], SHIB[25216662.74174853], SOL[110.73526475], UNI[146.974863], USD[21217.85]		
02554995		AKRO[5], ATLAS[3341.92241325], AUDIO[1], BAO[14], DENT[4], KIN[7], POLIS[68.30177553], RSR[5], TRX[4], UBX[T2], USD[0.82]		
02554997		AURY[0], BTC-PERP[0], CHZ-PERP[0], DFL[8.51283422], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.93]		
02554998	Contingent	BTC[0.09870000], BTC-PERP[0], FTT[.09753], LINK[.091241], LUNA2[0.70630580], LUNA2_LOCKED[1.64804687], SOL-PERP[0], TRX[.000778], USD[9056.17], USD[T0.37919141]		
02555000	Contingent, Disputed	BNB[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[T0.20631412]		
02555004	Contingent	AKRO[1], BAO[1], BOBA[57.40787308], BTC[.23623516], CHZ[1], DENT[2], ETH[11.70737529], ETHW[11.70364206], FRONT[1], LUNA2[9.45412874], LUNA2_LOCKED[21.43292212], LUNC[.00098374], MATH[2], RSR[1], SOL[34.87601432], SUSHI[.36424647], TRX[3], UBX[T4], USD[4904.89]	Yes	
02555005		ATLAS[609.878], USD[1.16], USD[T0]		
02555006		BTC[.03376338], SGD[0.98], TRX[.003108], USD[0.70], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02555009	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00032376], BTC-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00057692], FTM-PERP[0], FTT[1.6], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.54682661], LUNA2_LOCKED[3.60926209], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USDI[0.36], USD[0.00583529]		
02555010		NFT (317322373106661290/FTX EU - we are here! #84953)[1], NFT (322870957402205388/FTX AU - we are here! #29621)[1], NFT (377721601921659925/FTX EU - we are here! #85056)[1], NFT (378540602809909330/FTX EU - we are here! #84818)[1], NFT (457338784648865965/FTX AU - we are here! #17185)[1]		
02555013		USD[0]		
02555015		USD[2.10]		
02555018		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[1.99], USD[0.01], XRP-PERP[0]		
02555019		FTT[25], USD[0.01]		
02555026		USD[0.00001026]		
02555027		ATLAS[17363.71060235], ATLAS-PERP[-17480], BTC[0.05857366], TRX[.000002], USD[4998.91], USD[0]		BTC[.05], USD[4419.57]
02555031		0		
02555036	Contingent	ATOM-PERP[0], AVAX[32.6], BOBA[0], BTC[0.24120000], CRV[705.937947], DOT[10.6], ETH[.1], ETH-PERP[0], ETHW[2.44581], EUR[0.00], FTM[514.81432652], FTT[25.09525721], LINK[69.66800619], LUNA2[0.00291147], LUNA2_LOCKED[0.00679345], MANA[270.979728], MATIC[1743.64601064], PAXG[.05907018], SHIB[27700000], SOL[88.53491968], SUSHI[60.792734], USD[3932.03], USD[0]		
02555039		SOL[.00000001], USD[0.00]		
02555042		AAVE[.5], BTC[0.01855832], DOT[7.9976], ETH[.213], ETHW[.213], LINK[26.7337536], MATIC[182.95738095], SOL[.76], USD[1.31]		
02555047		ETH[0]		
02555050		RAY-PERP[0], SOL[0.00736043], USD[1.05], USD[0.03626274]		
02555054	Contingent	AR-PERP[0], AVAX-PERP[0], ETH[1.028], ETHW[1.028], FTT[83.13149153], LUNA2[8.42804183], LUNA2_LOCKED[19.66543095], LUNC[27.15], SOL[27.58], USD[2537.14]		
02555057		BTC[.00130548], TRX[.000067], USD[0.00033826]		
02555058		COPE[.91051], USD[0.00], USD[0]		
02555061		USD[0]		
02555064		BTC[.15139231]		
02555073		ETH[.00000001], TRX[0], USD[0]		
02555078		BTC[.00004973], FTT[4.89902]		
02555079	Contingent	LUNA2[8.67979065], LUNA2_LOCKED[20.25284487], LUNC[334042.690143], TRX[.001556], USD[0.17], USD[0.44637990]		
02555082		APE[.00960402], DAI[0], ETH[.00000001], FTT[0], USD[0.04], USD[0.00000746]		
02555084		1INCH[3278], AVAX[0.00112415], ETH[.00073517], ETHBULL[0.00004940], ETHW[.00073517], FTM[.86149], GRT[.95481], GRTBULL[.430884], LINK[.049213], RNDR[.026707], TRX[.000001], USD[5433.36], USD[1.60889902], VETBULL[.079275]		
02555087		USD[0.00]		
02555089		USD[0.00]		
02555090	Contingent	LUNA2[0.00222641], LUNA2_LOCKED[0.00519496], LUNC[484.806198], USD[0.05], USD[0.04745928]		
02555091		NFT (38617784985332499/The Hill by FTX #43106)[1], NFT (518808297595874284/FTX Crypto Cup 2022 Key #23283)[1]		
02555097		ATLAS[150], USD[0.00], USD[0]		
02555099		AKRO[2], BOBA[0], DYDX[0], GALA[0], GAR[0], LRC[0], MBS[0], MKR[0], REN[0], RSR[1], RUNE[182.3758832], TLM[0], USD[681.58], USD[0]		
02555105		BNB[.08828125], TRX[.000328], USD[1.82011700]		
02555108		USD[0]		
02555116		ETHW[15.70964679], USD[0.14]		
02555117		ATLAS[170.30315014], USD[0.00]		
02555119		BTC[0], FTT[0], USD[0.00]		
02555120		CAD[2498.03], DENT[1], MATIC[1.00041099], RSR[1], USD[0.71], USD[0]		
02555122		LTC[0], USD[0]		
02555134	Contingent	APE[39.1609471], BNB[5.02337657], CRO[10.07466957], ETH[2.38958160], ETHW[2.38958160], FTT[805.25561237], GMT[.8315], LINK[202.82713584], LOOKS[.02], LUNA2[14.09973584], LUNA2_LOCKED[32.6409403], NFT (313931006772883078/The Hill by FTX #17241)[1], NFT (34767665527586342/FTX AU - we are here! #43080)[1], NFT (359064768480424278/FTX AU - we are here! #44448)[1], NFT (37736654889899204/Mexico Ticket Stub #884)[1], NFT (389119786211886975/FTX AU - we are here! #4480)[1], NFT (436181993212145217/FTX EU - we are here! #166816)[1], NFT (482514761830643179/FTX Crypto Cup 2022 Key #2053)[1], NFT (546591973031719485/FTX EU - we are here! #167049)[1], NFT (556227677607360577/FTX EU - we are here! #166949)[1], SOL[.00881145], SRM[.54220575], SRM_LOCKED[69.9464593], TRX[.000847], USD[1002.62], USD[1435.41689488]	Yes	
02555135	Contingent, Disputed	USD[1.74], USD[0.00000001]		
02555139		BTC[0], USD[0.00]		
02555140		AURY[0.51956284], POLIS[0], USD[0.00]		
02555141		BAO[1], KIN[1], USD[0.00082247]	Yes	
02555142		USD[0.00]		
02555145		ADA-20211231[0], ADA-PERP[0], BNB[0], BNT[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], HT[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02555150		SPELL[17996.4], TRX[.000001], USD[0.01], USD[0]		
02555153		SOL[.00000001], TRX[3.30132689], USD[0.00]		
02555164		GAR[.5752], USD[3.53]		
02555168		KIN[1], RSR[1], SHIB[11844524.06304697], TRX[1], USD[0.00], USD[199.15318581]	Yes	
02555170		AVAX-PERP[0], BAND-PERP[0], BTC[0], ETC-PERP[0], FTT[25.01527129], USD[0.00], USD[0], YFI-PERP[0]		
02555176		ATLAS[560], POLIS[11.1], TRX[.459258], USD[0.30]		
02555177		FTT[35.69], NFT (296187110523535349/FTX EU - we are here! #255883)[1], NFT (532958066500269464/FTX EU - we are here! #255871)[1], NFT (559322717616906942/FTX EU - we are here! #255889)[1], USD[0]		
02555181		USD[0]		
02555183		ATLAS[469.9107], TRX[.562227], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02555185		ATLAS[5698.917], TRX[.01], USD[1.12], XRP[.066454]		
02555187		ATLAS[5.16563207], ETHW[55.30472004], POLIS[825.068676], PTU[.72374], TRX[.000001], USD[0.04], USD[2.23207036]		
02555188		EUR[1.18], USD[5.81]		
02555190		ATLAS[0], POLIS[0], SOL[0], USD[1.71]		
02555191		BTC[0], ETH[0], USD[0.00], USD[0]	Yes	
02555192		BTC[.0815869], ETH[.81403896], ETHW[.81403896], USD[0.00]		
02555193		SOL[0], USD[0.00], USD[0]		
02555201		HNT[65.4], MATIC[529.632], POLIS[.03494], SHIB[7900000], SPELL[24000], STEP[2093.88722], USD[0.39]		
02555202		ATLAS[360], USD[0.74]		
02555207		ATLAS[0], BNB[.00000001], BTC-PERP[0], DFL[0], TRX[.000001], USD[0.00], USD[0]		
02555213		SPELL[1899.639], TRX[.000001], USD[0.01]		
02555214		XRP[.25260959]	Yes	
02555219		AKRO[4], BAO[5], DENT[5], DOGE[1], FRONT[1], KIN[4], NFT (437141711642818165/FTX AU - we are here! #46927)[1], TRU[1], TRX[2], UBXT[3], USD[4.45], USD[0]	Yes	
02555220		AUD[100.95], BTC[0.00069865], ETH[.22193806], ETHW[.22193806], FTT[0.02530657], SAND[26.99487], USD[0.25]		
02555221		TRX[.000001], USD[37.279488]		
02555226		FTT[0], USD[0.00], USD[0]		
02555229		USD[0]		
02555235		BTC[0.45182361], ETH[1.7177965], ETHW[1.7177965], FTT[3.799278], SGD[64.10], USD[1.89], USD[4.91870800]		
02555239	Contingent	BAT[110.5938664], BNB[.007], BTC[.005], CHZ-PERP[0], FTT[31.9], LTC[.00419188], LUNA2[0.49648994], LUNA2_LOCKED[1.15847652], SOL-PERP[0], USD[124.72], USD[.00203075]		
02555242		KIN[1082524.10419053], USD[0]		
02555243		BNB[0], USD[0.00], USD[0]		
02555250		ATLAS[389.922], POLIS[17.29732], TRX[.000003], USD[0.14], USD[0.00000001]		
02555253		BTC[0], ETH[0], TRX[0], USD[0.00000304]		
02555258		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[3.65]		
02555261		ATLAS[224.27015110], USD[0.00]		
02555267		ATLAS[11240], TRX[.000001], USD[1.23], USD[0.00000001]		
02555268		NFT (535724022994915315/FTX AU - we are here! #42205)[1]		
02555269		NFT (438006555128956020/FTX EU - we are here! #13157)[1]	Yes	
02555273		AVAX[0.00733924], BTC[1.2443], ETH[10.00010879], ETHW[.00010879], SOL[.00159253], SUSHI[.4445], USD[1044.35], USD[0.00580953]		
02555276	Contingent, Disputed	COPE[.8158], NEAR-PERP[0], USD[0.00], USD[.00004369]		
02555278	Contingent	BIT[145.08924293], SRM[13.76184943], SRM_LOCKED[.24264024], TRX[.000001], USD[0.00000005]		
02555281		USD[0]		
02555282		USD[1.96]		
02555286		DOT-PERP[0], RUNE[.075], RUNE-PERP[0], SYN[.3416], TRX[100], USD[23613.22], USD[0.00432407]		
02555287		SOL[.00298385], TRX[.000001], USD[0.00], USD[0]		
02555288		USD[0.00], WBTC[0]		
02555303		AVAX[0]		
02555307		C98-PERP[0], USD[0.21], USD[0.23076894]		
02555310		SOL[.00000001], USD[0.00000008]		
02555311		USD[0.00], USD[0]		
02555313	Contingent, Disputed	SOL[0], TRX[0], USD[0.00000077]		
02555317		NFT (339607105654641500/FTX EU - we are here! #84927)[1], NFT (34949136557794916/FTX EU - we are here! #84738)[1], NFT (368611760519770966/FTX EU - we are here! #80688)[1]		
02555322	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00745], USD[0.03629807]		
02555331		BNB[0], ETH[0], MATIC[0], NFT (459449408740518837/FTX EU - we are here! #7457)[1], NFT (470134327312064779/FTX EU - we are here! #4165)[1], SOL[0], TRX[.000006]		
02555338		DENT[1], KIN[1], USD[0]		
02555355		BAO[1], BTC[.01304169], UBXT[1], USD[0.01]	Yes	
02555357		USD[0.00]		
02555369		FTT[0.00044229], LTC[0], SOL[0.00773282], USD[0.00], USD[0.00800796]		
02555371		TRX[.000001], USD[0]		
02555372		TRX[.991008], USD[3.35]		
02555373		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[22.07], WAVES-PERP[0], XRP[1464.0414], YFI-PERP[0]		
02555382		BNB[0], USD[0.00000289]		
02555384		BNB[0], BTC[0], MBS[9365.903612], SOL[0], STARS[0], USD[1.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02555390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[28.56], FTM-PERP[0], FTT-PERP[2.2], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[12239], KSM-PERP[0], LINA-PERP[0], LINK-PERP[31.7], LRC-PERP[0], LTC-PERP[0], MANA-PERP[296], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[7200000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[201.6], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1671.39], USDT[1556.21911842], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02555394		BTC[0], GRTBULL[4653.92678], MATICBULL[5469.295], ROOK[.0005416], SHIB[104404300], SPELL[17100], TRX[.000001], USD[0.00], USDT[479.82089372]			
02555400		BTC[0.00256097], MATIC[9.9886]			
02555401		USD[0.00]			
02555406		SPELL[26.28755832], UBXT[1]	Yes		
02555409		POLIS[20.99601], USD[0.83]			
02555412	Contingent	AAVE[3.37934428], ALICE[4.5991076], ATLAS[859.83316], AVAX[2.5994956], BICO[9.99806], BTC[0.02329547], CEL[.0578438], CRO[559.9127], DFL[830], ETH[0.83604312], ETHW[0.76605670], FTM[135.96702], FTT[17.4965], GALA[1739.64886], GENE[2.8988166], LRC[167.967408], LUNA2[3.67318974], LUNA2_LOCKED[8.57077606], MANA[109.97866], OMG[77.4845], RAY[145.04321587], RNDR[148.3712104], SAND[111.978272], SHIB[20296061.8], SOL[12.60670197], SPELL[23297.575], SRM[171.41413452], SRM_LOCKED[2.1425167], STARS[13.996508], TLM[228.955574], USD[358.56]			
02555415		ATLAS[180], FTT[.7], TRX[.000001], USD[0.34], USDT[0]			
02555423		BTC[.0184971], ETH[.06098841], ETHW[.06098841], NFT (443329980189708792/FTX EU - we are here! #282854)[1], NFT (536753079170952984/FTX EU - we are here! #282847)[1], USD[589.23]			
02555424		BTC-PERP[0], TRX[.920006], USD[271.52], USDT[0]			
02555425		TRX[.000003], USDT[0]			
02555428	Contingent	ALPHA[.385221], BRZ[.00411774], GENE[0.00009141], GOG[.99], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003358], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.00], USDT[0]			
02555432		ATOM[126.86988069], ATOM-PERP[0], BTC[37.05170637], BTC-PERP[0], SOL[-1.07737386], USD[21.00]			
02555440		0			
02555441		ALICE[.1], POLIS[2], USD[1.31]			
02555442		SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]			
02555444		ETH[.01], ETHW[.01], USD[706.74]			USD[702.04]
02555446		PRISM[0]			
02555448		ETH[.36909958], ETHW[.36909958], USDT[0.00000781]			
02555449		BTC[0], ETHW[.085], USD[1.51], USDT[0.00611382]			
02555454	Contingent	FTT[2.61182782], LUNA2[0.01903990], LUNA2_LOCKED[0.04442645], SPELL[36392.86], USD[0.54], USDT[0.00000005]			
02555462		BNB[1.28930554], FTT[0], USD[113.69]			
02555463		SOL[.00658328], TRX[0.00155400], USDT[0.00000003]			
02555466	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078804], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], USD[0.17], USDT[0], WAVES-PERP[0], YFI[0]			
02555472		BTC-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]			
02555475		ATLAS[0], POLIS[0], TRX[0], USD[0.00]			
02555476		ATLAS[1670], SPELL[15700], USD[0.37], USDT[0]			
02555479		USD[2052.97], USDT[0]			
02555481		TRX[.000001], USD[0.00], USDT[.004339]			
02555486		ADA-PERP[0], ATLAS[28920], ATLAS-PERP[0], BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRYB-PERP[0], USD[1748.99], USDT[1660.58169195]			
02555487	Contingent	LUNA2[1.15918843], LUNA2_LOCKED[2.70477301], LUNC[252415.7218989], SHIB[2343338.34436837], USDT[0.03189890]			
02555488		AR-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0]			
02555492		FTM-PERP[0], USD[0.00]			
02555493		USD[25.00]			
02555497		USD[0.00], USDT[0.00000147]			
02555499		MANA-PERP[0], USD[0.00], USDT[0]			
02555505		BTC[.1256], ETH[.341], ETHW[.341], SOL[7.1468105], USD[0.38]			
02555509		DOT[0], TRX[.000001], USD[0.00]			
02555511		BTC[.10995531], BTC-PERP[0], ETH[1.36707], LINK-PERP[0], SXP[3.16], USD[6.15]			
02555519		NFT (389756494853880788/Road to Abu Dhabi #269)[1], NFT (553263763597407939/Road to Abu Dhabi #268)[1]			
02555521		AAVE-PERP[0], ADA-PERP[36467], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], HUM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2631.67], USDT[0.00000001], XRP-PERP[0]			
02555522		BTC[0.00079985], ETH[.01399734], ETHW[.01399734], LTC[.199962], SHIB[399924], USD[2.50], USDT[36.62580636]			
02555523		BTC[0.00592470], FTT[0], USDT[0.00015237]			
02555524		BTC[0], EUR[0.00], FTT[0.00561788], MKR[.099981], SAND[10.99791], USD[0.00], USDT[0]			
02555525		ATLAS[209.9601], USD[0.75]			
02555529		NFT (321320153199755061/FTX EU - we are here! #51961)[1], NFT (422138841052285576/FTX EU - we are here! #5607)[1]	Yes		
02555530		0			
02555533		SQ[1], USD[0.36], USDT[-0.01754051]			
02555546		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.22], USDT[.00362], XRP-PERP[0]			
02555547	Contingent	BNB[0.00925924], FTT[0], LUNA2_LOCKED[6.57812395], USD[60.25], USDT[0], USTC[322.948]			
02555553		ATLAS[360], AURY[5.99886], USD[0.21], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02555554		ATLAS[0], BAO[2]	Yes	
02555562		FTT[0], USD[0.00]		
02555567		AAVE-PERP[0], AGLD-PERP[0], AXS-PERP[0], CRO-PERP[0], FTT[0.05808190], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT (299336402350239908/FTX EU - we are here! #65115)[1], NFT (567407470819170975/FTX EU - we are here! #157838)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.37], USDT[0]		
02555569		BTC[.00023508]		
02555570		ATLAS[2538.71432083], USD[0.00]		
02555572		BULL[.06563687], USDT[0.32684029], XRPBULL[32973.404]		
02555576		SPELL[84.838], USD[0.25], USDT[2.23000000], XRP[.00397468]		
02555581		USDT[465]		
02555586		USD[0.00]		
02555587		USDT[1.06879430], XRP[.0464]		
02555605		EUR[0.00], SOL[0]		
02555606		ATLAS[899.822], POLIS[4.89902], USD[0.19]		
02555607		ATLAS[580], USD[1.08]		
02555609		BTC[0], USD[2572.53]		
02555612		TRX[0]		
02555615		SAND[164.97195], USD[865.16]		
02555618		AKRO[7], BAO[6], BTC[.00000095], DAI[.00000668], DENT[3], ETH[.00007783], FRONT[1], GRT[1], KIN[4], RSR[3], TRX[3.000025], UBX[3], USD[0.00], USDT[0.00000001]	Yes	
02555622		FTT[37.35104331], TRX[.000001], USD[0.00], USDT[0.00000015]		
02555623		SPELL[3741.15189724]		
02555630		POLIS[529.57734], USD[0.43]		
02555631		BAT[0], BCH[0], ENJ[0], FTM[0], LRC[0], LTC[0], MANA[0.03383078], MANA-PERP[0], MKR[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], TRX[0.05051975], USD[0.41], USDT[0]		
02555634	Contingent	ATLAS[399.82], AURY[3], LUNA2[0.00039062], LUNA2_LOCKED[0.00091146], LUNC[85.06], USD[0.00], USDT[0]		
02555635		USDT[0]		
02555636		NFT (397519253316561245/FTX EU - we are here! #40873)[1], NFT (514277896696889256/FTX EU - we are here! #40737)[1], NFT (558087384562658202/FTX EU - we are here! #40963)[1]		
02555637		LTC[55.55880755]		
02555640		ATLAS[0], BNB[.00000001], USD[0.00], USDT[0]		
02555643		ETH[0], FTT[0], TRX[0], USD[0.00]		
02555644		SOL[.00000001], USD[0.00]		
02555648		TRX[.000007]		
02555651		ATLAS[2579.5098], IMX[133.783736], USD[0.31]		
02555661		DOGEBULL[22.06065388], TRX[.000779], USD[0.00], USDT[11.69355451]		
02555662		APE-PERP[0], ATLAS-PERP[0], BTC[0], CRO-PERP[0], FTT[.0001376], FTT-PERP[0], IMX[108.379404], OKB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[2.11], USDT[.00605874], ZEC-PERP[0]		
02555664		DENT[115100], EMB[2130], FTT[25.99675], SLP[15410], SLRS[833], TRX[.844384], USD[2.87]		
02555672		BNB[0], BRZ[8.43876847], BTC[0.00349938], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
02555675		USD[0.00]		
02555677	Contingent, Disputed	BNB[0], LTC[.00816027], LUNA2[0.00050340], LUNA2_LOCKED[0.00117461], LUNC[109.618072], MATIC[.12695465], NFT (317367957499319986/The Hill by FTX #25041)[1], SOL[0], TRX[0.00308200], USD[24.48], USDT[0]		
02555678		SLP[5294.98678662], TRX[.000001], USDT[0]		
02555684		BTC[0.00009666], NFT (489850549988933456/The Hill by FTX #31941)[1], SOL[0], USD[0.00], USDT[0]		
02555690		NFT (306065869202700380/FTX EU - we are here! #10373)[1], NFT (359532831523509678/FTX EU - we are here! #10573)[1], NFT (574057647811853362/FTX EU - we are here! #10471)[1]		
02555692		ATLAS[0], BNB[.00000001], DOGE[0], ETH[0], SOL[0], TRX[.60170614], USD[4.28], VETBULL[14.7868688]		
02555693		ATLAS[2900], STARS[6.9986], USD[907.53], USDT[.004319]		
02555698		AKRO[1], DENT[1], HNT[10.46530866], LRC[38.07193174], USDT[216.71013793]	Yes	
02555709		BAO[1], BTC[.00048846], KIN[1], SHIB[406581.63357612], USD[0.00]	Yes	
02555710	Contingent, Disputed	SHIB[1194672.02033436], SOL[0]		
02555713		MNGO[28859.2001], MNGO-PERP[0], USD[1.01], USDT[0]		
02555714		ATLAS[4894.20246713], AUD[0.00], ETH[0.17500000], ETHW[0.17500000], USDT[0.73553723]		
02555715		USD[0.00]		
02555725		BTC[.00658646], ETH[.05385618], ETHW[.05318537], USDT[.00092959]	Yes	
02555726		USDT[0]		
02555728		USD[0.17], USDT[0]		
02555733		BTC[0], SOL[0], USD[0.00]		
02555738		GBP[61.18], KIN[1], TRX[1], UBX[1], USD[0.02]	Yes	
02555746		USD[0.00], USDT[-0.00281855]		
02555747		1INCH-PERP[0], ALT-PERP[0], AR-PERP[0], AUD[0.00], BTC-PERP[0], USD[0.00]		
02555751		AKRO[3], BAO[2], CAD[2.82], DENT[1], FRONT[1], GRT[1], KIN[1], SAND[0], STARS[0], TRX[2], UBX[1], USDT[0]		
02555753		BTC[.00216191], FTT[1], SAND[7.79469054], SHIB[0], SOL[0.50376816]		
02555758		DOT[.000073], FTT[.00597906], LINK[.0000835], TRX[.000001], USD[1.43], USDT[0]		

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02555760		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[.02242294], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.55], USDT[0.00000001], XRP[.54550534], XRP-PERP[0]		
02555762		BNB[0.00000001], TRX[0]		
02555766		1INCH[.22818842], AAVE[.00886758], APE[.00989457], AURY[.0553599], FTT[0], GOG[.56727703], USD[0.10], USDT[0.09871682], YGG[.35557519]		
02555767		USD[0.00]		
02555768		TRX[.000053], USDT[0]		
02555771		AUD[100.00], BTC[.07925415], DENT[14520.25793786], DOGE[1815.43971202], ETH[.03252136], ETHW[.03252136], KIN[1935359.00909618], SHIB[6157635.46798029], USD[0.00]		
02555774	Contingent	BTC[0.03319574], LUNA2[0.00320559], LUNA2_LOCKED[0.00747973], USD[1.40], USTC[.453768]		
02555775		ATLAS[229.9791], USD[1.14], XRP[.678]		
02555778		SOL[.00000001], USD[0.17]		
02555781		USD[15.00]		
02555787		USDT[0]		
02555793	Contingent	FTM[202.99254501], LTC[0], LUNA2[0.18609849], LUNA2_LOCKED[0.43422983], LUNC[40523.34], USD[0.00]		
02555794		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02555795		NFT (343699525043723256/FTX EU - we are here! #104521)[1]		
02555796	Contingent	ETHBULL[.0096064], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00033671], LUNA2_LOCKED[0.00078566], LUNC[73.32], USD[17.46]		
02555803		ETH[1], ETHW[1]		
02555804	Contingent	GENE[.07435], LUNA2[26.63903226], LUNA2_LOCKED[62.15774195], LUNC[1186718.1007122], USD[163.21], USTC[2999.43]		
02555816		USD[2.33], XRP[.4398]		
02555817		APE-PERP[35.2], HBAR-PERP[0], USD[19.35]		
02555823		USDT[0]		
02555827		AUDIO[1], TRX[1]		
02555830		ADA-PERP[0], FTM-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02555835		USDT[0]		
02555838		USD[9.18], XRP[0]		
02555842	Contingent, Disputed	GHS[0.49], USDT[0.20009315]	Yes	
02555847		ATLAS[2499.5], USD[1.58], USDT[0.00000001]		
02555849		BNB[.00000001], SOL[.05], USD[1.79]		
02555852		REEF[0], SHIB[0.97699219], TRX[0], USD[0.00], USDT[.00018635]		
02555857		USD[0.00]		
02555860		ETH[0], TRX[1.000239], USDT[0]		
02555863		USD[3396.35]	Yes	
02555870		BTC[.0255], DOGE[3828], ETH[.222], ETHW[.222], GENE[.2], USD[0.89]		
02555873		SOL[.00000001], USD[0.07]		
02555874		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[3918], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[119.4], HNT-PERP[0], ICP-PERP[0], IMX[157.78808], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[-8670.87], USDT[10113.00286798], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[753.218961]
02555880		USDT[0.00648524]		
02555886		USDT[0]		
02555888		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], USD[0.00]		
02555893		USDT[96.96013883]	Yes	
02555895		ETH[0.00250000], ETHW[0.00250000], USDT[0.00001209]		
02555898		SHIB[5884047.67718654]	Yes	
02555899		CHR[.0002], GODS[.09866], KIN[2], USD[0.10], USDT[0]		
02555902		TRX[.000001], USDT[0.00315710]		
02555907		BNB[0], USD[0.00], USDT[0]		
02555911		AVAX[.00014247], BAO[1], CRO[2589.82983512], DENT[1], ETHW[1.68713549], KIN[1], TRX[1], USD[0.00]	Yes	
02555913		ENJ[.992], USD[186.45]		USD[10.00]
02555915	Contingent	BNB[0.00358771], BTC[.000095], ETH[1.02562026], ETHW[1.02166878], LUNA2[0.72067215], LUNA2_LOCKED[1.68156837], LUNC[156927.88], MATIC[0.00153150], USD[0.09], USDT[0.00018895]		BNB[.00353577], ETH[1.022049], USD[0.09]
02555921		DOGE[7], SOL[9.322601], USD[0.18], USDT[0.17227860]		
02555922	Contingent	ALGO[61], AMPL[0], APE[15.3], ATOM[0], AUDIO[86], AVAX[0], AXS[10.86590046], BAL[0], BAT[500.7336738], BCH[0.00000001], BCH-PERP[0], BNB[0.00000002], BTC[0.00000003], BTC-PERP[0], CEL[0], COMP[0], CUSD[0], ENJ[501.34887176], ETH[0.00000003], ETH-PERP[0], FTM[.00000001], FTT[0], GALA[4620], GALA-PERP[0], GODS[47.4], IMX[75.3806663], LEO[2.85039564], LTC[0], LUNA2[1.65868872], LUNA2_LOCKED[3.87027368], LUNC[361182.96149088], LUNC-PERP[0], MANA[281.47243172], MATIC[662.95361572], MBS[0], MEDIA[0], MKR[0], PAXG[0.00000003], PROM[0], RNDR[274.09213384], SAND[234.39385084], SOL[62.41810419], SRM[.1532867], SRM_LOCKED[.88441754], TRX[0.00233500], USD[0.01], USDT[0.00423976], YFI[0.00000001], YFII[0], YGG[337.47944286]		
02555926		SHIB[438420.04139537], USD[0.00]		
02555931		CRO[19.9962], DOT[.04830273], ETH[.09198252], ETHW[.09198252], LRC[18.99639], MATIC[8.85917808], USD[0.13]		
02555933		USD[0.00]		
02555934	Contingent	AVAX[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], SOL[0], SRM[.01209312], SRM_LOCKED[2.81967675], USD[1004.79], USDT[0]		USD[1000.00]
02555935		ATLAS[209.8594], LTC[.001927], USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02555937		USD[0.03]		
02555940		ATLAS[80], TRX[.000001], USD[1.33], USDT[0]		
02555945		ETH[.0799848], ETHW[.0799848], TRX[.00002]		
02555950		USD[26.46]	Yes	
02555951		AKRO[1], ATLAS[0], BAO[18], BTC[0.00005887], ETH[0], ETHW[0], KIN[16], NEAR[50.19495169], SECO[.00000914], SHIB[1124198.85851759], TRX[1], USD[0.00], USDT[112.02755078]	Yes	
02555958	Contingent	CRO[130], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00248], TRX[.000006], USD[0.84], USDT[0.00000001]		
02555965		DOT-PERP[0], FTT[2.69804642], SAND-PERP[0], USD[2.72], USDT[0.77535418]		
02555970		ATOM-PERP[0], CRO[17.62640407], USD[3.86]		
02555971		AKRO[1], ATLAS[11681.68117549], BAO[1], DENT[1], TRX[.000001], USDT[0]	Yes	
02555972		USD[0.13]		
02555976	Contingent	BF_POINT[300], BNB[0], BTC[0.22344720], DENT[1], EUR[0.00], LUNA2[0.00001910], LUNA2_LOCKED[0.00004456], LUNC[4.1591641], SPELL[0], USDT[0.04625494]	Yes	
02555977		CRO[9.9848], USD[1775.65], USDT[0]		
02555981		0		
02555982	Contingent	APE-PERP[0], AVAX[.09664], BTC[0.00003581], ETH[.000296], ETHW[.000296], LUNA2[4.80220546], LUNA2_LOCKED[11.20514608], SAND[.89], SOL[.009581], USD[0.01], USDT[0]		
02555988		USDT[0]		
02555992		BAO[0], USD[0.01], VETBEAR[591990000]		
02555996		ETH[.184], ETHW[.184], MATIC[389.5973945], SAND[208.93179], SUSHI[51.5], USD[616.85], USDT[0.00000001]		
02555998		BAO[1], BTC[.00000003], CAD[0.00], RSR[1]	Yes	
02556010	Contingent	FTT[.09948], GST[.02000045], LUNA2[0.32594154], LUNA2_LOCKED[0.76053027], LUNC[.00011216], TRX[.000001], USD[0.42], USDT[41.99756808]		
02556012		USDT[0]		
02556014		ATLAS[0], AURY[0], ETH[0]		
02556017		USDT[0]		
02556020		USD[0.00]		
02556026		KIN[1], USD[0.00]		
02556031	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00397573], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0], KSM-PERP[0], LUNA2[0.00011777], LUNA2_LOCKED[0.00027480], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [330299172173475083/FTX EU - we are here! #114179][1], NFT [374906578346962863/FTX AU - we are here! #43491][1], NFT [543329846547561116/FTX EU - we are here! #114289][1], NFT [549672653809079414/FTX EU - we are here! #113621][1], NFT [561234431525631589/FTX AU - we are here! #43503][1], OKB-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.942394], TRX-PERP[0], USD[0.09], USDT[0.00000002], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02556039		USDT[0]		
02556044		BAO[1], KIN[1], TRX[1.000777], USD[20.85], USDT[0.00000001]	Yes	
02556047		ATLAS[9.892], BTC-MOVE-0406[0], BTC-MOVE-0411[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], USD[0.00], USDT[0]		
02556049		ATLAS-PERP[0], USD[.40.40], USDT[53.67451569]		
02556051		ATLAS[659.868], USD[0.67], USDT[0]		
02556058		USD[0.00], USDT[0]		
02556059		ATLAS[2510], TRX[.000001], USD[1.78], USDT[0]		
02556063		SOL[.00000001], USD[0.00]		
02556064		ATLAS[6540], MBS[1688], USD[1547.81]		
02556066		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000066], UNI-PERP[0], USD[0.09], USDT[0], USTC[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02556072		ATLAS[2249.39997836]		
02556073		BTC[0], ETH[0], TRX[0.00019100], USDT[0]		
02556075		BNB[0], TRX[.000001]		
02556076		USD[0.00]		
02556080		USDT[0]		
02556083		USDT[4]		
02556086		EUR[50.00]		
02556087		USD[0.00], USDT[0]		
02556088		AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EUR[0.00], SRM-PERP[0], USD[0.00]		
02556095		ATLAS[429.914], USD[0.78]		
02556096		CRO[0], USD[0.00]		
02556099		USDT[0]		
02556103		ATLAS[735.25035994], USD[1.11]		
02556104		AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], CREAM-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02556105		USD[26.46]	Yes	
02556106		ATLAS[430], FTT-PERP[0], TRX[.000001], USD[0.08], USDT[0]		
02556110		ATLAS[1146.96588358], USDT[0.37995200]		
02556112	Contingent	LUNA2[32.4849272], LUNA2_LOCKED[75.79816346], LUNC[.29], MANA[1720.3322754], SHIB[57496580], USD[1304.01]		
02556115		FTT[0.03224935], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02556120		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
02556122		IMX[25.9948], USD[0.33], USD[0]			
02556125		SOL[.00000001], USD[0.13]			
02556126		USD[0.18], USD[3.48474224], XRP[.664]			
02556127		USD[0]			
02556133		USD[105.10]			
02556135		SLP-PERP[0], USD[0.12]			
02556136	Contingent, Disputed	ATLAS-PERP[0], USD[0.00], USD[0.00512543]			
02556139		BNB[.00000001], USD[0.32812352]			
02556154		ATLAS[870], BNB[0], BTC[0.00001668], BTC-PERP[0], ENJ[21], ETH[0.03612250], ETH-PERP[0], ETHW[0.03612251], LUNC-PERP[0], MANA[31], SAND[20.41234723], SHIB[3411742.55391989], USD[.0.75]			
02556160		ETHW[1.34176867], KIN[2], USD[0.00]			
02556162		BTC[0.00000001], FTT[25], GMT[0], NFT (381438968843360821/Official Solana NFT)[1], SOL[.00069587], USD[0.00], USD[0.00000001], XRP[419.13610621]	Yes		
02556164		AVAX-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0220[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-PERP[0], USD[0.00], USD[0]			
02556168		SAND-PERP[0], SPELL-PERP[0], USD[0.00]			
02556171		BAO[1], USD[0.00]			
02556172		ATLAS[370], USD[0.00], USD[0]			
02556174		CEL[.034542], IMX[62.388768], USD[145.42]			
02556177		NFT (307911263602822414/FTX EU - we are here! #46716)[1], NFT (361207246217031625/FTX EU - we are here! #143226)[1], NFT (568547617422847418/FTX EU - we are here! #143391)[1]			
02556178		ATLAS[148.35805667], BAO[2], KIN[1], TRX[.000001], UBX[1], USD[0.00], USD[0]	Yes		
02556179		TRX[.000779], USD[10000]			
02556184		USD[0.08082767]			
02556186		AURY[5], USD[3.10], USD[0]			
02556195		ATLAS[19350], BTC[0.00002226], DOT[18.8], FTT[1.8], USD[0.61], USD[24.01327300]			
02556197	Contingent, Disputed	TRX[30.900002], USD[0.00]			
02556199		ATLAS[330], USD[0.43], USD[0.00295761]			
02556203		USD[5.67]			
02556204		ADA-PERP[0], AUD[0.00], BTC[0.02942748], BTC-PERP[0], CREAM[0], DOGE[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL[0], USD[0.19], USD[2.22379922]			
02556205		SOL[.00000001], USD[0.00]			
02556209	Contingent	AMPL-PERP[0], BTC[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00001360], XRP-PERP[0]			
02556210		TRX[.000001], USD[3.00493798]			
02556213		ATLAS[9.812], USD[0.00], USD[0.00000001]			
02556216		AVAX[.00000001], USD[287.17], USD[0]			
02556221		AAPL-0930[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02014651], FTT-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SPY[.0025128], SPY-0930[0], THETA-PERP[0], UNI-PERP[0], USD[0.61], USD[0], XAUT-PERP[0], XRP-PERP[0]			
02556223	Contingent	BTC[.00002364], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00541], USD[0.00], USD[0]			
02556230		FTT[0.00009691], POLIS[17.7], USD[0.76]			
02556231		SOL[3.39]			
02556235		ATLAS[36689.25065948], TRX[.000001], USD[0.30], USD[0]			
02556236		ATLAS[110], TRX[.000001], USD[0.14], USD[0]			
02556244		EUR[0.00], USD[0]			
02556249		ETH[13.41519870], FTT[25.15665617], LOOKS[0], USD[2666.98]			
02556251		BTC-PERP[0], USD[0.00]			
02556252		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.00], USD[0.01132371]			
02556253		BULL[0.00000418], CITY[8.099411], USD[2229.40]			
02556262		USD[0.13]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02556263	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0303[0], BTC-MOVE-0421[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.66], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02556264		APE[10.9978], BTC[0], FTM[.9748], FTT[0.06663545], MATIC-PERP[0], RUNE[.0936], SOL[.46954], USD[0.56]		
02556265		BAO[1684663], MAPS[234.953], MOB[15.9968], USD[19.30], USD[0], XRP[.756421]		
02556274		BTC[.0405], SOL[8.3], USD[2.00]		
02556275		USD[0]		
02556276		BTC[.09021661], ETH[2.6637681], ETHW[2.6637681], USD[0.00]		
02556282		ATLAS[5142.43967465], FTT[13.36300000], USD[0.49], USD[0]		
02556288		TRX[.000001], USD[288.09], USD[294.03624610]		USD[283.83], USD[287.753905]
02556291		NFT (336814018019886438/FTX AU - we are here! #32816)[1], NFT (421682307590002896/FTX AU - we are here! #32782)[1], TRX[.990907], USD[1.57]		
02556294		ALICE[11.897739], ETH[.0004355], ETHW[.0004355], LTC[.0012093], SRM[51.99012], TRX[.000001], USD[4.32], USD[0]		
02556301		USD[1.11258580]		
02556302		BTC[0], BTC-PERP[0], DENT[1421.24543699], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[5.76724836], LUNC-PERP[0], NFT (327110550107582843/The Hill by FTX #36795)[1], SUSHI[.0370314], USD[0.53], USD[0.00805905]		
02556307		ATLAS[740], USD[1.29], USD[0]		
02556311		POLIS[20.1], USD[0.02]		
02556313		ALICE[6.50217174], SOL[.00375], USD[0.40], USD[0]		
02556321		BNB[.53309029], ETH[.62362789], ETHW[.62336611], FTM[52.92055153], FTT[20.44153158], SOL[1.10627917], USD[0.08]	Yes	
02556322		USD[0]		
02556324		ATLAS[1079.9715], OXY[49.99753], SAND[1], TRX[.000001], USD[0.08], USD[0.00000001]		
02556332		USD[0.07025414]		
02556333		CAKE-PERP[0], USD[-0.06], USD[.078771]		
02556334		RAY-PERP[0], SHIB[7082.1529745], SOL-PERP[0], USD[33.50]		
02556336		ATLAS[1903.50775126], USD[0.00], USD[0.00000001]		
02556338		SOL[.00000001], USD[0.00]		
02556342	Contingent, Disputed	USD[0.00000008]		
02556344		AXS[21.095991], ETH[1.4597226], ETHW[1.4597226], USD[3.26]		
02556354		BNB[.18334157], USD[0.00]		
02556368		GMT-PERP[0], KIN[2], KNC-PERP[0], TRX[1.002494], UBXT[1], USD[0.00], USD[7.84179836]	Yes	
02556369		TRX[.000001], USD[2.393197]		
02556370		AKRO[1], BAO[1], EUR[0.65], KIN[3]		
02556371	Contingent, Disputed	AKRO[.9238], DOGE[.9776], USD[0.15119169]		
02556373		SOL[0], TRX[.1], USD[0.00000026]		
02556375		NFT (332865013519639800/The Hill by FTX #13987)[1], NFT (513006420938656429/FTX Crypto Cup 2022 Key #12470)[1], NFT (513626454468724527/FTX EU - we are here! #167228)[1], NFT (537039574976405862/FTX EU - we are here! #167320)[1], NFT (546064475092389686/FTX EU - we are here! #167277)[1]		
02556377		USD[0]		
02556385		USD[0.40929475]		
02556388		ATLAS[3000], AURY[19], SRM[6], USD[38.22], USD[4.7709074]		
02556394		ADABULL[.0007254], AUDIO-PERP[0], BAND-PERP[0], BNBULL[2004599], BTC-PERP[0], CAKE-PERP[0], COMPBULL[3804.88018], COMP-PERP[0], EOSBULL[1450418.9], FTT[0.00398190], GRTBULL[968], LINKBULL[836.8], MATICBEAR2021[85.14], OKBBULL[2.9994], RAMP-PERP[0], REEF-PERP[0], SKL[821], STEP-PERP[1500], STMX[6670], TOMO-PERP[0], USD[-12.98], VETBULL[3426.20528], VET-PERP[0], XRPBULL[146343.614], XRP-PERP[0]		
02556395		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00008918], BTC-PERP[0], CRO-PERP[0], DEFIBULL[1.99462095], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.08], XRP-PERP[0]		
02556406		AGLD-PERP[0], CLV-PERP[0], DOGE-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
02556412		AURY[23], ETH[.000672], ETH-PERP[0], ETHW[.000672], USD[8.41]		
02556419		ETH-PERP[0], TRX[.001554], USD[0.53], USD[0]		
02556420		USD[0.00]		
02556426		BNB[.00000001], LTC[0], TRX[0], USD[0.00]		
02556429		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH[.00035434], ETHW[.00035434], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.37]		
02556431		USD[0]		
02556432		TRX[.539627], USD[4.27]		
02556435		USD[0]		
02556436	Contingent	AKRO[1], DENT[1], KIN[1], KSHIB[23814.00598357], LUNA2[0.40645138], LUNA2_LOCKED[0.93729656], LUNC[90729.18075295], MATIC[582.15338578], SOL[21.8432037], UBXT[2], USD[0.00]	Yes	
02556437		ATLAS[237.79390595], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02556441		BTC[.03516635], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[245.54], USDT[0.00000001]		
02556442		AUD[0.00], KIN[1], XRP[74.91095344]	Yes	
02556445		AURY[112.01548339], USD[0.00000014]		
02556446		BRZ[0.07054381], TRX[.003009], USD[0.04], USDT[0.10693446]		
02556453		USD[2.00]		
02556454		CHZ[228.21334497], DENT[1], USD[0.00]	Yes	
02556456		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.00614309], USD[0.70]		
02556458		BNB[0.10214864], SOL[0], USDT[0]		
02556459	Contingent	AVAX[.096124], BTC[0.00001504], FTT[0.06704029], LUNA2[0.85365068], LUNA2_LOCKED[1.99185160], TRX[.000056], USD[0.01], USDT[0]		
02556463		USD[0.00]		
02556466		KIN[3], SOL[.2865775], USD[0.00]	Yes	
02556468		SPELL[2800], USD[0.88]		
02556469		ATLAS[313566.96994671], EUR[0.00], MATIC-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0]		
02556470		USD[0.01]		
02556482		BNB[.00000001], LTC[0], SOL[0], TRX[.000001], USDT[1.47161365]		
02556490		ATLAS[6.98764526], BTC[.0017], TRX[.000001], USD[2.49], USDT[0.00009300]		
02556493		ADA-PERP[0], CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[2.92843357]		
02556495		BNB[0], TRX[.000002], USD[0.00]		
02556496		ETH[0.00078506], ETHW[0.00078506], FTT[.09559409], SOL[0.00862124], TRX[.000001], USDT[0]		
02556498		BTC[0.00004131], FTT[25.06341756], SOL[0.01000001], USD[1.05]		
02556502		USD[0.32]	Yes	
02556511		AVAX[0], ETH[0], NFT (300642734825390217/FTX Crypto Cup 2022 Key #3237)[1], NFT (314375475750223752/FTX AU - we are here! #41733)[1], NFT (317184614529684467/FTX EU - we are here! #19255)[1], NFT (325856860539056532/FTX EU - we are here! #19476)[1], NFT (365286108235119178/FTX EU - we are here! #19414)[1], NFT (444059682668069607/FTX AU - we are here! #41827)[1], NFT (447954524010524043/Netherlands Ticket Stub #1986)[1], NFT (456228453682658988/The Hill by FTX #8287)[1], TRX[.68327], USD[424.64], USDT[0]		
02556512		USD[0.00]		
02556514		ATLAS-PERP[0], BTC[0], USD[0.00], USDT[108.47700108]		
02556515		ATLAS[7262.39242935], BAO[5], DENT[1], FTT[1.06100267], KIN[2], TRX[1], USDT[0.05348401]	Yes	
02556516		BAO[1], KIN[1], SOL[.00000104], UBXT[1], USD[0.00]	Yes	
02556519		ATLAS[1.10473272], AUD[0.00], BAO[1], ETH[0], KIN[1]	Yes	
02556526		BNB[.002], DAI[0], ETH[0.01173257], ETHW[0.01173256], FTT[0.48991349], MATIC[0], USDT[0.55601903]		
02556527		TRX[.000001], USDT[2]		
02556528	Contingent	BAO[5], IMX[.91704919], LUNA2[0.06383207], LUNA2_LOCKED[0.14894150], LUNC[.20579713], UBXT[1], USD[87.73]	Yes	
02556532		BTC[0], EUR[0.00], FTT[0], LTC[0.37126766], USD[1.16], USDT[0.00000001]		
02556534	Contingent	AKRO[1], BAO[12], DENT[2], KIN[10], LUNA2[0.02435744], LUNA2_LOCKED[0.05683402], RSR[3], TRX[.000017], UBXT[4], USD[0.00]		
02556538		BTC[.00064098], ETH[.31607639], ETHW[.31589725]	Yes	
02556542		USDT[0]		
02556547		CRO[1264.01896514], KIN[1], UBXT[1], USDT[0.00285810]	Yes	
02556549		BTC[.0142], FLOW-PERP[0], USD[1.34]		
02556550		NFT (44777956762073178/FTX AU - we are here! #1051)[1], NFT (575408922912083726/FTX AU - we are here! #1403)[1], USD[0.00], USDT[0]		
02556552		ATLAS[10610], ATLAS-PERP[0], USD[0.74]		
02556554		FTT[.99981], USDT[411.77848704]		USDT[200]
02556555		AKRO[41767], ATLAS[64796.4454], FTT[.071291], MAPS[.72906], RUNE[.094794], SUSHI[.46903], TLM[3754.28655], TRX[.000064], USD[0.25], USDT[0.56660808]		
02556557		ATLAS[679.06683083], BAO[1], BTC[.00213812], DENT[3], FTM[27.24005082], KIN[3], LINK[3.02342112], RSR[1], SOL[0], UBXT[1], USD[0.00], USDT[0.00001161]		
02556560		TRX[.000001], USD[0.01], USDT[-0.00907438]		
02556566		TRX[.000001], USD[0.01]		
02556574		TRX[.000001], USDT[4474.80237561]		
02556577		BCH-PERP[0], BSV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW[.83886209], FIL-PERP[0], KSM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000015], USD[-1354.72], USDT[1513.90918624], XLM-PERP[0], YFI-PERP[0]		
02556579		USDT[51]		
02556580		USDT[0]		
02556581		AKRO[1], ATLAS[3775.01928943], USD[0.25]	Yes	
02556590		FTT[.068], USD[0.00]		
02556593		USDT[0]		
02556594		BNB[.00331235], USD[0.10]		
02556596		DODO[0], LTC[0], USDT[0]		
02556598		BSV-PERP[0], DYDX-PERP[0], SC-PERP[0], USD[-72.98], USDT[95.91382488], XRP[1.663404]		
02556602		USDT[1]		
02556603		ATLAS[2830], POLIS[5.4], USD[0.50], USDT[0]		
02556605		ETH[.00053831], ETHW[0.00053831], TRX[.000001], USD[0.01], USDT[18.82656930]		
02556611		PORT[888.90633], USD[0.75], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02556613	Contingent	LUNA2[0.46270049], LUNA2_LOCKED[1.07963448], LUNC[100754.00623221], USD[0.00]		
02556617		USD[0]		
02556622		GALA-PERP[410], USD[83.18]		
02556627		STARS[444.9112], USD[0.82]		
02556637	Contingent	ETH[.02322871], ETHW[.02322871], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], TRX[.000004], USD[0.00], USD[0.0000001], USTC-PERP[0]		
02556641	Contingent	AURY[0], CRO[10], ETH[.00000001], LRC[0], LRC-PERP[0], LUNA2[0.00170055], LUNA2_LOCKED[0.00396796], LUNC[370.3], MANA[0], USD[0.00]		
02556644		ETH[.0005899], ETHW[0.00058990], USD[0.05837078]		
02556650		AAVE[0.05823868], ATLAS[0.19445589], USD[0.00]		
02556653		USD[0]		
02556657		AVAX[.399924], ETH[.03696596], GODS[17.297226], IMX[31.294053], USD[0.00]		
02556659		LUNA2-PERP[0], SOL[.02857585], SOL-PERP[0], USD[0.00]		
02556663		ALICE[6.8], ATLAS[670], FTT[.0004529], LTC[2.02597979], PERP[6], POLIS[11.9], USD[0.00], USD[0]		
02556664		ATLAS[42.296619], FTT[.09998], TRX[2], USD[1.68], USD[.3739232]		
02556666		BOBA[.03086], USD[0.00]		
02556667		BNT-PERP[0], USD[0.00], USD[0]		
02556669		BNB[0], OMG[0.04927735], TRX[.78567412], USD[0.00], USD[0]		
02556673		USD[0]		
02556677		0		
02556679		ATLAS[64.72318057], BAO[1], EUR[0.00], KIN[1], TLM[132.56727711]		
02556680		TRX[.226], USD[0.00000027]		
02556682		ATLAS[649.8955], USD[0.00], USD[0]		
02556684		BTC[.00773], ETH[.107], ETHW[.107], USD[739.37]		
02556687		HT[0], USD[0.00], USD[0.00157141]		USD[0.00], USD[.001556]
02556693		ETH[0], SOL[0], TRX[0]		
02556697		USD[0.00668378]		
02556699		ATLAS[4309.452], TRX[.000008], USD[0.00], USD[0]		
02556702		AKRO[74.85537101], ALICE[1.0609177], ATLAS[15.18856016], AURY[10928695], BAO[5952.94308591], CHR[8.2640442], CONV[28.75858965], DENT[680.73495533], DODO[2.98182469], KIN[9130.20290861], LUNA[37.98983937], RSR[66.1732942], SLP[53.22195323], SPELL[127.02354426], STMX[174.60667751], SUN[57.45471608], TLM[19.6601117], TRY[0.00], USD[0.00]	Yes	
02556704		OMG-PERP[0], TRX[.000065], USD[0.00], USD[0]		
02556705		KIN[1], USD[0.00]	Yes	
02556707		ATLAS[6028.92413667], USD[0.44], USD[0]		
02556708		1INCH[0.48821158], BNB[10.94656305], BTC[0.12780504], ETH[0.13526282], ETHW[0.13526281], FTM[0.82071609], FTM-PERP[0], FTT[106.97967], LUNC-PERP[0], NEAR-PERP[0], SOL[31.06533896], USD[.4964.66]		
02556713		SAND[.00007], USD[0.04]		
02556718		USD[0.74]		
02556721		USD[102.61], USD[103.63188168]		USD[101.07], USD[101.330794]
02556722		USD[0.0000049]		
02556723		BTC[0.00406202], ETH[0], FTM[0], FTT[25.4949], LUNC-PERP[0], SAND[262.9474], SAND-PERP[0], USD[0.18], USD[.PERP[0], USTC-PERP[0]		
02556725		USD[0.10]		
02556726		ATLAS[31061.25469148], USD[0.34], USD[0]		
02556730	Contingent	1INCH[99696], LUNA2[0.09605289], LUNA2_LOCKED[0.22412342], LUNC[20915.72], USD[0.00]		
02556735		AKRO[1], KIN[1], USD[0.00], USD[27.71000001]		
02556736		BTC[.00240498], HMT[1333], IMX[361.131372], SOL[.004], TRX[.000001], USD[25.59], USD[0]		
02556738		BTC-PERP[0], USD[.1.15], USD[21.70914853]		
02556742		BNB[0], ETH[0], SOL[0], USD[0.00000221]		
02556746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0007], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.14], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02556747		CRO[0], USD[0]		
02556750		RUNE[58.582026], SOL[1.6890291], USD[5.07], XRP[203.83432]		
02556752		ATLAS[750], AURY[6], USD[0.87]		
02556754		USD[1.22]		
02556759		ATLAS[2382.54770321], USD[0.00]		
02556760		BTC[0.00003598]		
02556762		ATLAS[259.948], POLIS[1.59968], TRX[.000008], USD[0.41], USD[.009962]		
02556763		BTC[0], DOGE[0], DOT[0], ETH[0.00004882], ETHW[0], GMT-PERP[0], GST-PERP[0], LTC[0], MATIC[0], SOL[0], TRX[.000036], USD[0.04], USD[0], XTZ-PERP[0]		
02556766		ALICE[14.25376758], ATLAS[1749.65], BOBA[24.56709342], CRO[591.607555], POLIS[36.29274], RNDR[345.35216372], SOL[3.0301193], STARS[175.79556233], TRX[.000289], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02556774		ATLAS[2.7202279], BTC[0], USD[0.00]		
02556776		TRX[.000001], USD[0.01], USD[0]		
02556778		ATLAS[930], TRX[.000001], USD[0.52], USD[0]		
02556781	Contingent	BAT[50072.86852408], BOBA[36418.56065036], OMG[0], SRM[.13600997], SRM_LOCKED[.68131142]		
02556783	Contingent	BTC[0.00008353], CRO[8.812], LTC[0.01024553], LUNA2[0.48741608], LUNA2_LOCKED[1.13730419], LUNC[106135.878578], NFT (492906455584815790/FTX AU - we are here! #21977)[1], RUNE[0], USD[0.01], USD[.116579]		
02556784		BTC[.00000042], USD[0.00], USD[0]		
02556786		USD[0.00]		
02556787		ATLAS[320], FTT[0.00008956], USD[0.00], USD[0]		
02556791		USD[1.00]		
02556796		ETH[0.05713789], ETHW[0.05713789], USD[0.00], USD[0.00045441]		
02556797		BTC[0.01389735], ETH[.229], ETHW[.229], SOL[2.56], USD[192.04]		
02556801	Contingent	APE[18], BNB[16.11140738], BTC[0.10517458], ETH[1.70128148], ETH-PERP[0], ETHW[1.65257057], FTT[25.99506], FTT-PERP[0], GALA[4339.9848], LUNA2[3.39360481], LUNA2_LOCKED[7.91841123], LUNC[16775.03956770], LUNC-PERP[0], SOL[4.95549642], SRM[252], USD[9788.44], USD[0.00000001], USTC[236.87348697], XAUT-PERP[0]		BTC[.04423726], ETH[.66813692], USD[86.50]
02556806		USD[0.45]		
02556808		ATLAS[1.32832958], USD[0.01]		
02556812		CRO[20], HT[1], KSHIB[30], OKB[.2], TONCOIN[1.1], USD[0.24]		
02556815		ATLAS[5430.35997837], AUD[0.00], BAO[1], BTC[.00408792], DENT[8], KIN[2], SAND[.01455109], SOL[.00002562], UBX[4], USD[0.01]	Yes	
02556822		ATLAS[369.9715], DFL[30], TRX[.7], USD[0.21]		
02556825		BULL[.06055883], FTM-PERP[0], FTT[.04484228], MATIC[27.81673188], USD[0.77]		
02556831		USD[0]		
02556833		LINK-PERP[0], USD[0.01]		
02556851		TRX[.000006], USD[99]		
02556853		BAO[1], CRO[163.02490162], DENT[1], KIN[1], USD[0.00], USD[4.00175999]	Yes	
02556855		GENE[.0128953], STARS[2], USD[0.00], USD[0]		
02556856		ATLAS[169.9677], TRX[.000066], USD[0.54], USD[0.00000001]		
02556862		BAO[1], GBP[0.00]		
02556864		ATLAS[1453.31902254]		
02556866		ATLAS[1870], USD[0.68], USD[0.00157192]		
02556871		USD[0]		
02556878		ATLAS[.00587678], CHZ[.006], TRX[.000001], USD[0.00], USD[0]		
02556879		BICO[72.99335], TRX[.000001], USD[1.54], USD[0]		
02556881		AKRO[1], USD[0.01]	Yes	
02556886		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], ETH[0], ETH-PERP[0.01500000], EUR[0.00], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC[0.00000819], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.53], USD[0]		
02556888		BTC[.00569799], TRX[.000866], USD[0.83572991]		
02556891		BNB[.00000001], USD[0]		
02556897		DENT[1], ETH[.00000001], USD[0.00]	Yes	
02556902		CAD[0.08], USD[0.00]		
02556905		BNBBULL[.0154], DOGEBULL[.444], LINKBULL[16.2], SXPBULL[1480], USD[0.00], USD[0], XRPBULL[2929.4433], ZECBULL[16.8981]		
02556908	Contingent, Disputed	USD[0.07], USD[0]		
02556914	Contingent	LUNA2[0.94426186], LUNA2_LOCKED[2.20327769], LUNC[205615.01], PRISM[5656.620043], SOL[.6925675], USD[0.00]		
02556915		ATLAS[328.08932975], BAO[1], USD[0.00]	Yes	
02556917		USD[0.00], USD[0.00000001]		
02556919		ATLAS[449.9145], USD[0.27], USD[0]		
02556922		USD[0]		
02556925		FTT[0], STARS[0], USD[0.14], USD[0]		
02556928		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00]		
02556932		BTC[0.00002705], FTT[.00000001], SOL[1.09000000], USD[0.08], USD[0.00005245]		
02556933		USD[0.00]		
02556939		ATLAS[2746.21155976], AUD[0.00], GODS[32.73000404], IMX[44.47177093]		
02556947		USD[0.00], USD[0]		
02556953	Contingent, Disputed	USD[0.34]		
02556962		USD[5030.61001906], XRP[2048.6700038]	Yes	
02556964		BTC[.00000049], BTC-PERP[0], LRC-PERP[0], MTA-PERP[0], OMG[.07871554], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02556968		USD[0]		
02556971		ATLAS[597.25760927], USD[0.00], USD[0]		
02556973		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[10.65], USD[0.00000001], XRP-PERP[0]		
02556980		BTC[.00180403], SOL[4.02948182]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02556984		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000108]		
02556988		BAO[1], ETH[.00238932], ETHW[.00236194], USD[6.51]	Yes	
02556992		MBS[424.915], USD[0.38], XRP[.2]		
02557004		KIN[1], LOOKS[21.21940883], USD[0.00]	Yes	
02557006		BAO[281943.6], USD[0.41]		
02557007		BTC[0.00063210]		
02557012		BTC[0], ETH[0], USD[0.42], USDT[0], XRP[0]		
02557013		ETH[0], SOL[0], TRX[.86204], USD[1.07], USDT[0]		
02557016		AKRO[1], DENT[1], KIN[1], LTC[.00000638], RSR[1], UBXT[1], USDT[0.00000003]	Yes	
02557017		BTC[0], ETH[0], EUR[0.00], TRX[0.00001000], USD[0.00], USDT[0], XRP[0]		
02557020	Contingent, Disputed	0		
02557021		TRX[.679711], USDT[3.28754316]		
02557028	Contingent	BTC-PERP[0], DEFI-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LUNA2[0.56939532], LUNA2_LOCKED[1.32858908], LUNC[123987.03], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.07], USDT[0.01657083], XRP-PERP[0]		
02557029		USDT[0.57098850]		
02557030	Contingent, Disputed	USDT[0]		
02557035		BTC[0], ETH[0.52104188], ETHW[0.52104188], USD[0.00], XRP-PERP[0]		
02557036		ATLAS[560], AUD[0.00], FTM[34], USD[0.11], USDT[1.19169917]		
02557039		GST-PERP[0], SLP-PERP[0], TRX[.000175], USD[0.12], USDT[3157.738246]		
02557046		ATLAS[330.27109018], KIN[1], USDT[0]		
02557048		FTM[268.12250494]		
02557052		BTC[.000566]		
02557056		AXS-PERP[0], BTC[.00002041], USD[0.45], USDT[0.00644180]		
02557057		ATOM[0], BNB[0], ETH[0], SOL[0], USDT[0.00000026]		
02557063		ATLAS[3744.14640642], USD[0.00], USDT[0]		
02557064		ATLAS[659.656], USD[1.51], USDT[0]		
02557069	Contingent	BICO[252.95193], GALA[37068.15240603], IMX[401.92362], LUNA2[0.65938016], LUNA2_LOCKED[1.53855372], LUNC[143581.42], SAND[0], SOL[16.06813327], USD[0.00]		
02557072		BTC[0.00000471], FTT[0.00152237], SHIB[0], SOL[0], SRM[0], TRYB[0], USD[-0.01], USDT[0], XRP[0]		
02557073		AURY[0], BTC-PERP[0], ETH-PERP[0], MATIC[0], MBS[0], SOL[6], USD[0.00], USDT[0]		
02557078		BNB[0], SOL[0], USD[0.00], USDT[0.00000012]		
02557080		ADA-PERP[4], ETH-PERP[.01], EUR[100.00], SHIB-PERP[100000], USD[-88.81], XRP-PERP[25]		
02557081		CRO-PERP[0], USD[0.00], USDT[0]		
02557082		TRX[.000001], USD[0.00], USDT[0]		
02557083		ATLAS[3.4792], IMX[.081436], USD[0.00]		
02557088		USD[1.41]		
02557093		AKRO[1], ATLAS[.35676308], AUD[0.00], BAO[4], DENT[2], IMX[.00123203], KIN[4], POLIS[.00039378], RSR[2], SECO[1.06532324], TRX[2], UBXT[1]	Yes	
02557096		TRX[.000001], USD[0.00], USDT[0]		
02557097		BAO[1], GODS[37.03979714], TRX[1], USD[0.00]	Yes	
02557098		DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00063524]		
02557100		SOL[20.19598], USD[1.14]		
02557103		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[.664], HT-PERP[0], LINK-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4637.51], USDT[300.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02557105		GENE[41.11976565], SGD[0.00], USD[0.87]		
02557109	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[6.19391883], LUNA2_LOCKED[14.45247729], LUNC[1348738.8672619], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OMG-20211231[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-20211231[0], TRX-PERP[0], USD[-63.99], ZEC-PERP[0]		
02557114		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.4], LINA-PERP[0], LUNC-PERP[0], USD[0.34], USDT[0], YFI-PERP[0]		
02557116		ATLAS[4.09618596], BAO[1], KIN[1], POLIS[18.34721201], RSR[1], USDT[0.00000003]	Yes	
02557120		BCHBULL[177500], BTC-PERP[0], BULLSHIT[5.36], ETCBULL[1140.2], LTCBULL[33770], SUSHIBULL[37992780], TRXBULL[8998.689], USD[0.02], USDT[0.00000002], XRPBULL[494500], ZECBULL[7301]		
02557121		BAO[7], DENT[1], KIN[2], RSR[1], SXP[1], TRU[1], TRX[1], UBXT[2], USD[330.33], USDT[0.00000001]		
02557123		STARS[100], USD[0.00], USDT[0]		
02557124		ATLAS[599.9506], TRX[.000001], USD[0.52], USDT[0.00000001]		
02557129		SLP[190], USD[0.53]		
02557133		ATLAS[430], IMX[19.4], LTC[.00067706], USD[0.06]		
02557134		ATLAS[1769.94777927], FTT[.09337228], JST[6.2225608], SUN[.0009531], TRX[.000001], USD[1.01], USDT[0]		
02557135		SPELL[2399.52], STEP[25.6], USD[0.00], USDT[0.00000001]		
02557137		BNB[0.00411311], FTT[0], USD[0.00], USDT[0]		
02557138		ATLAS[9.246], TRX[.3258], USD[0.00]		
02557139		AUD[1.16], BNB[0], BTC[0], ETH[0], ETHW[0.00923232], MATIC[0], NEAR[0], SOL[.1299753], TRX[.000001], USD[0.00], USDT[0.00000222]		
02557142		ADA-PERP[0], USD[0.12], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02557143		BAT-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02557146		USD[1.52175841]		
02557147		MANA[0], SAND[0.00047499], USD[0.00], USDT[0.00185087]	Yes	
02557150		1INCH[1456.79330481], BTC[0.0368], DOT[39.80071845], ETH[0.00000001], EUR[2.47], FTT[27.69525], LINK[38.93835878], MATIC[439.90311531], SOL[151.07636719], USD[4991.70], USDT[2.31557016]		
02557154		AKRO[1], BAO[1], GBP[0.00], SOL[9.49876083], USD[0.00]	Yes	
02557158		BNB[0], LTC[0], MATIC[0], NFT (301711271133874392/FTX EU - we are here! #227348)[1], NFT (319796109012175093/FTX EU - we are here! #227322)[1], NFT (563015988687452725/FTX EU - we are here! #227334)[1], SOL[0], TRX[3.72251700], USD[0.00], USDT[0.96299473], USTC[0]		
02557161		1INCH-PERP[0], ANC-PERP[0], ATLAS[6.5445], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SLP-PERP[0], TRX[0.000859], USD[0.00], USDT[0], USTC-PERP[0]		
02557168		BTC-PERP[0], DOGE-PERP[0], USD[-4.87], USDT[117.256489]		
02557173		BNB[0], DAI[0.00000001], MATIC[48.27976514], USD[0.00]		
02557175		USD[0]		
02557176		ALTBEAR[20056192.78], USD[0.10], XRP[648128]		
02557178		USD[0.01], USDT[0.05136567]		
02557179		ATLAS[995.83037667], CHZ[140], USD[0.69], USDT[0]		
02557181		SPELL[14500], USD[1.57]		
02557185		DOT-PERP[0], ETH[250888], ETH-PERP[0], ETHW[250888], HUM-PERP[0], LRC[985], LRC-PERP[0], SOL[0.092], SOL-PERP[0], USD[58.71]		
02557186	Contingent	BNB[0], BTC[0.00000220], ETH[0], FTM[0], FTT[0], LUNA2[15.09319650], LUNA2_LOCKED[35.21745131], LUNC[26214.79094733], MATIC[0], SOL[0], USD[0.05], USTC[2117.402861]	Yes	
02557202		BTC[0.27762575], BTC-20211231[0], BTC-PERP[0], FTT[25.095], SOL[1], USD[1216.85]		
02557206		NFT (330946320538300909/FTX EU - we are here! #23041)[1], NFT (53010434695113117/FTX EU - we are here! #24005)[1]		
02557207		AKRO[5], ATOM[3.38404064], AUD[0.28], BAO[15.08034875], BTC[0.00484375], BTT[147204229.5917839], DENT[3], ETH[0.05926057], ETHW[0.05852245], GENE[0.00001831], HUM[0.01802397], KIN[25], LOOKS[291.27338959], PRISM[74489.38864494], RSR[1], SHIB[15.51798598], SOL[6.45056313], SPELL[162684.68671742], STARS[152.13360079], TRX[2.00176518], UBXT[1], USD[0.00], XPLA[46.16700818]	Yes	
02557208		ALPHA-PERP[750], BTC[0.00554169], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[20000], ICP-PERP[0], LINA-PERP[10000], LINK-PERP[0], LTC-PERP[2], SHIB-PERP[0], SKL-PERP[0], USD[-331.77], VET-PERP[0], XLM-PERP[2000], XTZ-PERP[0]		
02557209		USD[8.30]		
02557211		NFT (447230569606122871/The Hill by FTX #16940)[1]		
02557215		ATLAS[3560], USD[0.00], USDT[0]		
02557222		APE[110], AXS[13.9981], BNB[4.0491355], ETH[1.7098442], ETHW[1.7098442], SOL[18.99715], USD[12.14], XRP[3400.4027]		
02557230		GODS[208.9], IMX[242.24262], MBS[201.50885], USD[2.79]		
02557233	Contingent	ATLAS[0], BAO[1], BNB[0.00000001], CTX[0], FTM[0], GBP[0.00], GENE[0], LUNA2_LOCKED[82.62365364], NFT (324032640997032755/NFT)[1], POLIS[0], SAND[0], SOL[101.45685026], SRM[0], UBXT[0], USD[0.00], USDT[0]	Yes	
02557238		BAO[1], USDT[0]	Yes	
02557244		EUR[0.00], SHIB[1069278.42288285]	Yes	
02557247		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[99.99999999], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.0000082], FTT-PERP[14], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1580.32], USDT[0.00796260], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02557252		ADA-PERP[0], DOGE-PERP[0], EUR[20.00], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-10.83], XRP-PERP[0]		
02557253		ATOM[0], AVAX[0], BNB[0], ETH[0], MATIC[0.00410989], SOL[0], TRX[0], USD[0.00], USDT[0.00000020], XRP[0]		
02557258		ATLAS[1890], USD[1.03], USDT[0.0076]		
02557259	Contingent	AAVE-PERP[0], APE[0.81855], ATOM-PERP[0], AVAX[19.81894164], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05636773], FTM[0.00000001], FTT[0], GALA[0], INJ-PERP[0], LUNA2[0.00008422], LUNA2_LOCKED[0.00019652], LUNC[18.34], MATIC[26.83461906], RSR-PERP[0], SGD[0.00], SHIB[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], USD[0.00], USDT[306.69239977], XRP[0], XRP-PERP[0]		
02557267		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], USD[0.01], XRP-PERP[0]		
02557268		BNB[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
02557273		BNB[0.019998], DOGE[73.9852], TRX[63], USD[1.99]		
02557276		APE-PERP[0], AUD[0.00], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], FTM-PERP[0], HUM-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000777], USD[0.00], USDT[0.00000025], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
02557278	Contingent	AVAX[14.99715], BTC[0.02309815], ETH[299943], ETHW[199962], LUNA2_LOCKED[5.54147211], LUNC-PERP[0], MATIC[9.9943], SOL[6.498765], USD[0.00], USDT[0.00001347]		
02557284		1INCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], SUSHI-20211231[0], THETA-PERP[0], USD[99.71]		
02557292		KIN[58796.609935]		
02557294		ATLAS[9.8537], USD[0.00], USDT[0.0054]		
02557295		AKRO[1], DENT[1], EUR[0.00], KIN[1], SAND[2.7909835], UBXT[1], USD[0.00]	Yes	
02557296		AKRO[8], AUDIO[0], BAO[30], BNB[0.0000338], DENT[4], DYDX[0.0013371], ENS[0.0002585], ETHW[0], HOLY[1.00012782], KIN[46], LTC[0.00001221], MATH[1], NFT (332240946658448933/FTX AU - we are here! #2567)[1], NFT (398604944852820885/Netherlands Ticket Stub #830)[1], NFT (410763986532293086/Singapore Ticket Stub #1962)[1], NFT (413470229446707612/FTX EU - we are here! #90759)[1], NFT (417398226292532972/The Hill by FTX #5607)[1], NFT (431326276947302981/Mexico Ticket Stub #1459)[1], NFT (435186223318627088/FTX EU - we are here! #90474)[1], NFT (446940996874283480/Austin Ticket Stub #398)[1], NFT (459255156041648847/Montreal Ticket Stub #1819)[1], NFT (479481345845312249/FTX Crypto Cup 2022 Key #14299)[1], NFT (514266812490703680/Belgium Ticket Stub #1172)[1], NFT (514646277984261207/FTX EU - we are here! #90688)[1], NFT (532755648465810128/Baku Ticket Stub #1027)[1], NFT (535354419944729538/FTX AU - we are here! #37973)[1], NFT (546187517537637197/FTX AU - we are here! #2545)[1], RSR[3], SAND[0.0000326], SOL[0.00001108], SRM[0.0005234], USD[2183.17], USDT[0.00000001]	Yes	
02557299		CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00], USDT[543.71240116]		
02557301		ATLAS[280], USD[0.71], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02557302		ATLAS[1231.38076491], BAO[1], EUR[0.00], KIN[10.43014971], TLM[485.51106617]	Yes	
02557304		GALA[9.848], USD[0.00], USDT[0]		
02557305		CEL[.06366], MATIC[139.972], TRX[.000001], USD[0.00]		
02557308		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02557309		ALGOBULL[9931.6], ATLAS[0], LRC[.00022084], SAND[0], SLP[0.32849152], USD[0.00], USDT[0]		
02557311		TRX[.000001], USDT[0]		
02557318		ETH[.00050288], ETHW[.77186288], EUR[1.20]		
02557320		BTC[.12497625], ETH[.67385294], ETHW[.67385294], SOL[20], USD[2.17]		
02557325		USDT[0]		
02557326		SOL[0]		
02557327		USD[0.00]		
02557329		ATLAS[26.526], USD[0.00]		
02557340		0		
02557343	Contingent	BTC[0.00269654], LUNA2[1.87607195], LUNA2_LOCKED[4.37750123], LUNC[408518.618552], USDT[0.54928006]		
02557344		ATLAS[1076.08947842]		
02557352		ATLAS[129.9772], POLIS[18.197245], USD[0.04], USDT[0.00433300]		
02557357		ETH[.0498], ETHW[.0498], USD[1999.80]		
02557364		USD[0.00], USDT[99.64038886]		
02557366		AKRO[1], BAO[5], ETHW[.08975162], KIN[5], LINK[1.32636273], MATIC[23.37042779], TRX[1], USD[0.00]		
02557369		STARS[.721009], USD[0.00]		
02557371		ETH[0], TRX[0], USD[0.01]		
02557373		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000022], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], USDT[0]		
02557378		USDT[0]		
02557380		BTC[.000027], CRO[0], IMX[140.92758529], USD[7.38], USDT[0]		
02557383		USD[0.00], XRP[0]		
02557389		MATICBULL[4], TRX[.8445], USD[0.07]		
02557390		COPE[3.99924], TRX[.000001], USDT[0]		
02557394		ATLAS[298.568], USD[0.39], USDT[0.00000001]		
02557395		BTC[0.00119977], ETH[.00799848], ETHW[.00799848], LRC[5], USD[0.026]		
02557398		KIN[35288574.729]		
02557402		ATLAS[9.696], SPELL[99.5], USD[0.05], USDT[0]		
02557403		BTC[0], TRX[0]		
02557404		AAVE-PERP[0], APE[0], AVAX[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.000000001], FTT[0], IOTA-PERP[0], LINK-PERP[0], LUNC[0], REN-PERP[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
02557408	Contingent	ALICE[0.00000003], FTT[0.18548040], SRM[.0429456], SRM_LOCKED[14.88494826], USD[0.62], USDT[0.00000004]	Yes	
02557412		BALICE[0.04307437], ATLAS[0], AVAX[.0997], BTC[0.00000266], RUNE[0], SAND[.9944], TRY[0.00], USD[0.00], USDT[0]		
02557415		ATLAS[224443.7191], BTC-PERP[0], DFL[70510.0864], DOGE-PERP[0], GENE[155.247465], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PRISM[135046.0481], PUNDIX-PERP[0], SOL-PERP[0], STEP[11235.304707], TRX-PERP[0], USD[6426.71], USDT[12484.67698100], WAVES-PERP[0], XRP[.051184], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02557423		BTC-MOVE-0312[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], USD[44.12], USDT[6.20093228]		
02557427		DOT[1.8982]		
02557429		ETH[0]		
02557430		DENT[1], USD[0.09], USDT[0.00000593]	Yes	
02557431		ADA-PERP[0], BAT-PERP[0], BIT[.91925], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.22]		
02557434		BNB[.008244], USD[0.01], USDT[0.06898194]		
02557435		FTT[.0857], GST[.069995], SOL[0.00798500], TRX[.000001], USDT[0]		
02557436		BTC[0], TRX[3.87590158], USDT[36.83179344]		
02557444		NFT (313968394867168286/FTX AU - we are here! #38125)[1], NFT (338246996149347578/FTX AU - we are here! #38104)[1], NFT (502075154306148746/FTX EU - we are here! #46869)[1], NFT (506961614749056353/FTX EU - we are here! #46975)[1], NFT (573286830647091772/FTX EU - we are here! #47010)[1], TRX[.32615], USDT[0.61117299]		
02557448		ALICE[.06898752], ATLAS[511.40103521], BAO[2], MANA[.00004008], USD[0.00]	Yes	
02557450		AUDIO[0349], USDT[2.27888376]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02557455		ATLAS[500.41872991], USD[0.32], USD[T0]	Yes	
02557460		TRX[.000001], USD[0.01]		
02557461	Contingent	BNB[0], BTC-PERP[0], ETH[0], LINK[0], LINK-PERP[0], LUNA2[0.23062975], LUNA2_LOCKED[0.53813610], LUNC[50220.11552370], TRX[.000001], USD[0.00], USD[T0.00000002], USTC-PERP[0]		
02557462		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00006186], BTC-PERP[0], CHR-PERP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00071578], ETH-PERP[0], ETHW[.00071578], FTM-PERP[0], FTT-PERP[2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[4], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[3], SHIB-PERP[300000], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-6.60], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02557463		TRX[1], USD[0.00], USD[T0.00000071]	Yes	
02557464		BTC[0], FTM[115], FTT[4.8984296], SOL[.00664], USD[0.03], USD[T0], XRP[.568512]		
02557466		USD[T0.00908548]		
02557468		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[-26.09], USD[T100]		
02557469		ATLAS[119.9525], BTC[0.00007985], FTT[1.099791], TRX[.8], USD[4.82]		
02557474		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], TLM-PERP[0], USD[0.90], WAVES-PERP[0]		
02557480	Contingent	BTC[0], ETHW[.00047763], FTT[25.09525], LUNA2[0.00032812], LUNA2_LOCKED[0.00076563], MATIC[10], SOL[40.459837], TRX[15.000042], USD[3576.76], USD[T10.00000001], USTC[.046448]		
02557481		ATLAS[301322.2557], FTT[.09858], TRX[.000037], UNI[67.4], USD[0.00], USD[T8.58376974]		
02557482		NFT (380103815545784741/FTX EU - we are here! #139576)[1], NFT (463325578045845677/FTX EU - we are here! #139490)[1], NFT (557326146196610818/FTX EU - we are here! #139701)[1]		
02557483		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USD[T168.56299933], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02557484		AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00]		
02557485		ATLAS[5548.9455], USD[2.53]		
02557488		ATLAS[7479.60371664], BNB[3.1495]		
02557489		USD[0.00], USD[T0]		
02557490	Contingent	ALTBULL[.98], ATLAS[4478.72], CRO[1199.27362180], EOSBULL[632171.3982738], ETH[0], LRC[.6926], LUNA2[0.00005495], LUNA2_LOCKED[0.00012823], LUNC[11.967606], MATICBULL[80], NEAR[.0772], NEAR-PERP[0], PERP[.0908285], SOL[.028372], STARS[.94196836], TLM-PERP[0], TRX[.000002], USD[0.09], USD[T0], USD-T-PERP[0], ZECBULL[29994]		
02557491		BTC[0], LTC[.00654903], USD[0.87], XRP[.539615]		
02557492		ETH[0.01399741], ETHW[0.01399741], FTT[4.399164], SOL[1.33435779], USD[0.20]		
02557498		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[74.78], USD[T0], VET-PERP[0]		
02557503		AURY[0.00026158], USD[T0]		
02557510		BTC-PERP[0], FTT[550.96], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MYC[1.316], OMG-PERP[0], SAND-PERP[0], TRX[.000016], USD[-39.68], USD[T0.00036573]		
02557513		BTC[.01030271]	Yes	
02557514		ATLAS[5998.52], TRX[.000001], USD[0.01], USD[T0]		
02557520		FTT[0.08172587], POLIS[0], SOL[1.14], SPELL[0], USD[0.13], USD[T0.20137710]		
02557533		USD[0.96]		
02557534		ATLAS[.05632863], AVAX[0], BNB[0], BTC[0], DFL[.09524858], SXP[.021758], USD[0.00]		
02557535		EUR[0.00], SOL[.00848642], USD[0.00], USD[T0.00002041]		
02557536		AKRO[1], BAO[1], BNB[.08573798], CRO[122.09650302], KIN[3], MANA[18.42102896], SHIB[4144359.64067854], SUSHI[4.6358923], USD[76.11]	Yes	
02557539		AVAX-PERP[0], BTC[.00001599], USD[0.51], USD[T0]		
02557541		ADA-PERP[0], BOBA[223.7], CAKE-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[.000033], USD[500.03], USD[T0]		
02557545		USD[3.14], USD[T0]		
02557547		ETH[.2529494], ETHW[.2529494], LINK[4.999], SOL[2.309538], USD[2.25]		
02557548		AKRO[1], ATLAS[3464.10929199], DENT[1], EUR[0.00], IMX[132.19203324], KIN[2], TRX[1], USD[0.00]	Yes	
02557551		ATLAS[3597.76853436], BAO[3], FTM[31.58597394], KIN[3], TRX[2], USD[0.01], USD[T0.05495193]	Yes	
02557560		DENT[1], USD[0.00]		
02557561		BRZ[.00452576], USD[T0]		
02557563		USD[0.00]		
02557566	Contingent	ADA-.0930[0], ADA-PERP[0], BNB[.00000001], BTC-PERP[0], CUSD[445.98776031], DENT-PERP[0], DOT[0], ETH[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[239], LUNA2[5.86803609], LUNA2_LOCKED[13.69208421], MATIC[0], RNDR-PERP[0], SOL[0.03856451], USD[32079.98], USD[T0], XRP[0]		
02557570		USD[0.00], XRP[.966363]		
02557573		USD[0.00], USD[T0]		
02557582		APE[28.4], AVAX[15.6], BTC[3.83807777], ETH[.027], ETHW[.027], EUR[0.86], FTT[63.70636427], OP-PERP[0], SOL[11.43], TRX[.000778], USD[1.11], USD[T39.61955015]		
02557583		ETH[.83234269], USD[4.27]	Yes	
02557585		USD[25.00]		
02557588	Contingent	AVAX[0.04500326], AVAX-PERP[0], BNB[0], BTC[0.00007519], CONV[4299.1658], CONV-PERP[0], CUSD[1.01600262], DFL[429.91658], DOT[0.00064705], DOT-PERP[0], DYDX[1.8000062], ENS[.0095732], ETH[0.00000271], ETHW[0.15221987], FIDA[38.992434], FTM[25.05009854], FTT[4.19942], GALA[169.96702], HUM[179.96508], IMX[.0978272], LUNA2[8.02374583], LUNA2_LOCKED[18.72207361], LUNC[.0045286], MANA[.97672], MATIC[0.34899750], NEAR[.0639996], PTU[30.993986], RAY[0.19699311], SAND[.9418], SLP[4279.30936], SOL[0.00517288], SRM[.0049938], SRM_LOCKED[.05954345], TONCOIN[.0935398], USD[5945.75], USD[T147.99702463]		USD[4695.72]
02557590		BTC[0.04242792], CEL[12.69540000], ETH[0.00078680], ETHW[0.00078680]		
02557593		TRX[.000001], USD[T0]		
02557598		USD[25.00]		
02557604		NFT (398022575367320257/FTX EU - we are here! #215221)[1], NFT (434450794389802963/FTX EU - we are here! #215202)[1], NFT (552086571695588261/FTX EU - we are here! #215234)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02557606		BTC[.05467556], USD[0.00]		
02557607		BTC[.22274449], DOT[1618.04783833], ETH[.00070627], ETHW[.00070627], FTT[1316.07617647], GENE[.00051147], GOG[4605.03783902], IMX[14550.81055869], NEAR[10345.67875527], SECO[1.02335357], SOL[248.67419842], TRX[.000805], USD[2267.69], USDT[633.46776597]	Yes	
02557609		AKRO[1], ETH[.23286112], ETHW[.23266316], USD[203.41]	Yes	
02557610		TRX[.000059]		
02557616		BTC[0], USD[4.62]		
02557618		USD[0.72]		
02557620	Contingent	APE-PERP[0], AR-PERP[0], BTC[0], COIN[.00870661], ETH[0], FTT[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092701], TRX[.000016], USD[1.60], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02557623	Contingent	BAO[1], BTC[.00006124], EUR[0.00], FTT[0.00041904], KIN[1], LUNA2[0.00480237], LUNA2_LOCKED[0.01120555], TRX[.000778], USD[0.00], USDT[0], USTC[.6798]		
02557634	Contingent, Disputed	BCH[0], BNB[0], DOGE[0], LTC[0], SOL[0], TRX[0], USD[0.01]		
02557637		ATLAS[29750], TRX[.000001], USD[1.05], USDT[.000194]		
02557644		ADA-.0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-.0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-.0624[0], CHZ-PERP[0], ETC-PERP[0], FIDA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
02557649		TRX[.000001]		
02557651		BTC[0], DOGE[0], ETH[0], MANA[0], SHIB[0], USD[0.00]		
02557659		USD[0.05]		
02557665		AKRO[1], BAO[1], GBP[85.00], KIN[1], TRX[1]		
02557675	Contingent	AAPL[4.01365844], AXS[3.55172089], BNB[0.00171443], BNB-PERP[0], CEL[0], DOT[61.60115127], DOT-PERP[0], ETH[.11220301], FTT[0.50017317], LOOKS[731.54497130], LUNA2[0.76493834], LUNA2_LOCKED[1.74011297], LUNC[166566.97079834], LUNC-PERP[0], NFT (536503386051366731/Hungary Ticket Stub #1160)[1], SOL[22.13976150], SPY[0.02802477], SUSHI[101.38463550], USD[624.89], USDT[0], USTC-PERP[0]	Yes	AXS[3.469548], DOT[61.451814], SOL[22.009394], SPY[.028019]
02557677		DOGE[36.60761078], SHIB[112052.86596753], USD[0.00]		
02557678		ALICE[39.992], AVAX[13.99722], CRV[299.94], ETH[.57538795], ETHW[0.57538794], GRT[999.8], LINK[50], SOL[6.95456044], TLM[1200], UNI[49.99]		
02557681		GBP[0.00], KIN[1], USD[0.00]	Yes	
02557686		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[0], USD[0.00]		
02557688		EUR[0.00], USD[0.00], USDT[0]		
02557696		BNB[10.36418647], BTC[0], LINK[171.137009], TRX[.7], USD[0.01], USDT[374.38], XRP[10028.89]		
02557697		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.20], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02557701		AKRO[1], BAO[23], BTC[.04231149], ETH[.7905751], ETHW[.79024298], FTT[11.44281078], KIN[20], POLIS[120.8121304], UBXT[1], USDT[1064.75645545]	Yes	
02557704		ADA-PERP[0], BTC-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02557705		AMPL[0.13257143], AVAX[.04224], CREAM[.00823], LTC[.00192046], LUA[.06502], ROOK[.0000698], RUNE[.09322], STMX[4.602], TRX[.000001], USD[0.00], USDT[0]		
02557709		ALICE[343.82376], APE[1047.89956], ATLAS[8], ETH[3.90716939], ETHW[3.90716939], GALA[5000.319], GENE[50.53964], IMX[306.95442], MANA[.0372], USD[4.31]		
02557711		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[796.32], VET-PERP[0], XRP-PERP[0]		
02557714		USDT[1.58962979]		
02557722		ATLAS[3186.02088459], AUD[0.01], BAO[3], ENS[.00033042], FTT[.00004566], KIN[8], MANA[34.92389811], RSR[1], UBXT[1], USD[0.01]	Yes	
02557724		BTC[.0045]		
02557726		BNB[.00533102], DOGE[186.96447], USD[0.80]		
02557727		CRO-PERP[.10], GOG[485], MBS[465], MNGO[1599.7017], RAY[37], USD[3.67], USDT[.0038137]		
02557730		ATLAS[99.981], USD[0.86], USDT[0]		
02557733		LUNC-PERP[0], SOL-PERP[0], SPELL[30826.24408114], SPELL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.04317769]		
02557735		USD[0.00]		
02557740		BTC[.20704771], DOGE[1], UBXT[1], USD[0.00]		
02557748		USD[500.01]		
02557752	Contingent	1INCH[12.9972], ALICE[6.29874], APE[.0995], BNB[.068917], CRV[3], FTT[.39992], LINA[1429.706], LINK[.5], LTC[.26], LUNA2[0.35368711], LUNA2_LOCKED[0.82526994], LUNC[77016.115016], MANA[14.997], MATIC[19.998], SAND[3.9992], TONCOIN[12.2], USD[0.00], USDT[0.00391297], WAVES[.9998]		
02557759		AVAX[12.89753], AVAX-.0624[0], BNB[.00311333], BTC[0], DOT[11.897739], ETHW[.50690196], FTT[.99991], NEAR-PERP[0], USD[0.00], USDT[0]		
02557761		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.00519673], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02557766		ATLAS[8.44636656], ATOM-PERP[0], BOBA[.029801], BTC-PERP[0], EOS-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[.03420006], SOL[.00747336], SXP-PERP[0], TRX[.215768], USD[0.00], USDT[0], ZRX-PERP[0]		
02557769		DENT[1], EUR[0.00]		
02557770		FTT[.18284238], KIN[1], TRX[.000001], USDT[97.66804575]	Yes	
02557773		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USDT[0], XRP-PERP[0]		
02557779		AURY[7], USD[13.35], USDT[.008127]		
02557780		USD[0.00]		
02557784	Contingent	AVAX-PERP[0], DA[1000], DOGE[426], LUNA2[0.00002884], LUNA2_LOCKED[0.00006729], LUNC[6.28], SHIB[2000000], SOL[.5], USD[0.02], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02557785		BTC[.02729465], BTC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[1.62]		
02557789		TRX[.000001], USD[0.01]		
02557793		FTM[.00018016], LINK[2.42554251], NFT (291888942773783900/Austria Ticket Stub #516)[1], NFT (307463118440382445/FTX Crypto Cup 2022 Key #1403)[1], NFT (357205102821400895/Singapore Ticket Stub #1279)[1], NFT (406923021320537267/FTX EU - we are here! #212387)[1], NFT (413375547356488826/Montreal Ticket Stub #1146)[1], NFT (426757093116749938/Baku Ticket Stub #2175)[1], NFT (449428839050325612/Monza Ticket Stub #547)[1], NFT (459016263773516931/FTX EU - we are here! #212397)[1], NFT (463345788961674219/Belgium Ticket Stub #452)[1], NFT (479266283936179101/Netherlands Ticket Stub #516)[1], NFT (480356475315398180/France Ticket Stub #93)[1], NFT (481323596430286459/Mexico Ticket Stub #645)[1], NFT (499764960229252058/Hungary Ticket Stub #1249)[1], NFT (506654580342915525/Japan Ticket Stub #645)[1], NFT (554194622754621567/The Hill by FTX #2020)[1], NFT (563926434093841108/FTX EU - we are here! #212371)[1], USD[0]	Yes	
02557801		BAO[1], ETH[0], KIN[1], UBXT[1], USD[0.00]	Yes	
02557804		SHIB-PERP[0], USD[1.15], USD[0]		
02557805		ATOM[0.07340556], BNB[0.00976371], BTC[.00009788], CEL[0.32937506], ETH[0.00002841], ETHW[0.19031867], LINK[0.39651921], LTC[0.00439289], MATIC[0.81210100], SOL[0.00771200], USD[598.47], USD[3.06957640]		
02557809		ATLAS[4907.52245525], AUD[0.00], BAO[3], DOGE[1], NFT (341036673203982330/Ape Art #367)[1], NFT (348884410110053971/Ape Art #203)[1], NFT (440397836067938362/Ape Art #757)[1], NFT (503138731917669767/Ape Art #478)[1], NFT (509148309228382503/Ape Art #350)[1], USD[84.48]		
02557813		TRX[.000001]		
02557815	Contingent	1INCH[3.1673246], AAVE[0.54731376], AKRO[13832.4602123], ALGO[511], APE[35.6], ATOM[36.8], AUD[17.86], AUDIO[921], AVAX[10.3], AXS[4], BAL[10.50452608], BAND[8.63821271], BAT[97.321643], BCH[2.93004390], BNB[.01881003], BNT[15.19024075], BOBA[16.459625], BTC[0.00856414], BTC-PERP[0], CEL[5.8], CHR[722], CHZ[20], COMP[0.58906409], CREAM[55.54203106], CRO[2070], CRV[378.4432354], CVC[1037.2106721], DAI[53.04856187], DOGE[4910.161084], DOT[92], DYDX[72.69642458], ETH[0.00087848], ETH-PERP[0], ETHW[0.01431848], EUR[12.46], FTM[312], FTT[65.53096605], GALA[710], GBP[335.00], GR[69.7141697], HT[3], JPY[2302.19], KNC[391.13195861], LDO[89], LINK[60.33577126], LRC[1071.6701781], LTC[3.37634521], LUNA2[76.1527055], LUNA2_LOCKED[177.6896462], MANA[262.6863289], MATIC[1120.905562], MKR[0.00348311], MOB[104.5], MTA[1197.5399883], OMG[31.9145893], PAXG[3976], REN[378.4072884], RSR[44059.804223], RUNE[9.8], SAND[257], SHIB[78908329.94], SNX[1.16066107], SOL[.06861521], SRM[47.9057182], STORJ[66.61270048], SUSHI[36.43465235], TRX[3.9503808], TRY[1328.05], UNI[106.79314191], USD[1411.05], USD[332.80369247], WAVES[81.5], WBTC[.0026], XRP[354.7719885], XRP-PERP[0], YFI[0.07347470], YFI[0.01718331], ZRX[393.2921694]		
02557816		AKRO[1], APE[10.18489706], ATLAS[0.00214811], AVAX[.00000105], BICO[0], BOBA[0], CONV[0], CRO[0.00145653], DFL[0.00068585], ETH[.00000003], ETHW[.00000003], FTM[0], GALA[0.00062295], GARI[0], GENE[0], GODS[0.00014744], GOG[0.00003565], HUM[0], IMX[0], KIN[1], LOOKS[0.00001940], LUA[0], MATIC[0], MNGO[0], PEOPLE[0], POLIS[0], RNDR[0], SAND[0], SLND[0], SLP[0], SOL[.00000066], SPELL[0.05995836], STARS[0], TLM[0], UBXT[1], USD[0.00], WRX[0], XRP[0]	Yes	
02557817		AKRO[1], ETH-PERP[0], SOL-PERP[0], USD[9093.63], USD[971.21096735]	Yes	
02557818		SHIB[43030.09178808], USD[0.01]		
02557829		USD[0.00]		
02557834		KIN[39861053.14238141], USD[0]	Yes	
02557847		USD[64.30259207]	Yes	
02557848		TRX[.000001], USD[0.00], USD[0.28412030]		
02557850		ATLAS[9.5782], TRX[.000001], USD[0.01]		
02557860		SPELL[5700], USD[0.36], USD[0]		
02557862		TRX[.000001], USD[0.01]		
02557864		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[5.14], VET-PERP[0], XRP-PERP[0]		
02557865		USD[25.00]		
02557866		ATLAS[302.89394021]		
02557871		ATLAS[0], BAO[0], CHR[68.72073136], CHZ[0], DODO[0], DYDX[6.51006166], FTT[0], IMX[0], JST[0], KIN[0], TONCOIN[0], TRU[0], UBXT[0], USD[0.00], USD[0]		
02557873		USD[25.00]		
02557874		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02557877		BTC[.09650769], USD[3.26]		
02557878		NFT (425974780536856067/FTX AU - we are here! #46902)[1], NFT (45966843699539534/FTX AU - we are here! #47145)[1]		
02557881		USD[25.00]		
02557885		BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTT[.10551801], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.54], USD[0.54], USD[0.54], USD[0.54]		
02557891		BNB[0], USD[0.00]		
02557893		ATLAS[20003.64226713], USD[0.00], USD[0]		
02557896		ATLAS[70], POLIS[1.499715], SOL[.03172905], USD[1.83]		
02557898		AURY[.7386088], NFT (365416718098763880/The Hill by FTX #21015)[1], RAY[6.404322], USD[0.39], USD[.006894]		
02557910		ATLAS[15020], USD[1.32], USD[0]		
02557912		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0]		
02557915		USD[0.00], USD[0]		
02557916		BOBA[35.02417071], BOBA-PERP[0], ETH[.20660716], ETHW[.20660716], USD[0.79]		
02557919		BNB[0], SOL[0], TRX[.007087]		
02557920		BTC[.00848654], ETH[.16967849], ETHW[.1694026], FTT[11.53962272], NFT (289142161656089552/FTX EU - we are here! #99295)[1], NFT (294454671389737403/Singapore Ticket Stub #1205)[1], NFT (295159912906581619/FTX Crypto Cup 2022 Key #759)[1], NFT (304376310684247051/FTX AU - we are here! #10712)[1], NFT (317382427192714487/FTX AU - we are here! #26730)[1], NFT (328932959686228343/France Ticket Stub #1456)[1], NFT (353679801743205148/Silverstone Ticket Stub #632)[1], NFT (357335347080089664/The Hill by FTX #1812)[1], NFT (362746618684590951/Hungary Ticket Stub #1756)[1], NFT (413872697686918157/FTX AU - we are here! #10721)[1], NFT (433869579339038217/Monaco Ticket Stub #579)[1], NFT (434430923344119512/Monza Ticket Stub #1778)[1], NFT (473876318485927692/Montreal Ticket Stub #1718)[1], NFT (488631815064198772/FTX EU - we are here! #103301)[1], NFT (553866515292674881/FTX EU - we are here! #103455)[1], NFT (557000193774507226/Japan Ticket Stub #356)[1], SOL[2.880009636], USD[216.81]	Yes	
02557925		USD[25.00]		
02557928		BNT[0], BTC[0], FTT[0.02602759], USD[0.03], USD[0]		
02557934		AKRO[2], BAO[1], KIN[1], SOL[.00031494], USD[250.60]	Yes	

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		
	Unliquidated, or Disputed Indicator		Earn Indicator      Token / Fiat in Lend	
02557940		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20211213[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01074901], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02557944		ATLAS[1820], TRX[.000001], USD[0.35], USDT[.03]		
02557945		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
02557946		ETH[.00686646], ETH-PERP[0], ETHW[.00686646], USD[0.38]		
02557950		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DFL[0], ETH[0], SOL[0], USD[0.00], USDT[0], VET-PERP[0]		
02557952		AURY[.84145173], USD[1.91]		
02557957		BTC[0], CHR[0], COPE[.00007], MBS[0.76957866], SUSHI[0], USD[0.00], USDT[3987.63356253]		
02557963		BNB[5.91], USD[0.00]		
02557964		BNB[0.00000001], SOL[0], TRX[.000001], USDT[0]		
02557968		APE[0.03933778], BOBA[0], BTC[0.00000001], DFL[0], DOT[0], DYDX[0], ETH[0.00000001], FTM[0], FTT[0.04262624], GALA[0], IMX[0], MANA[0], MATIC[0], SAND[0], SPELL[0], STARS[0], STG[0], USD[0.00], USDT[0], VGX[0]		
02557972		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC[1.9753], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.73], USDT[0], VET-PERP[0], XMR-PERP[0]		
02557974		TRX[.004605], USDT[1501.1]		
02557975		ATLAS[991.22767543], BNB[.00332008], USD[1.06]		
02557977		BAL[84.91], BTC[0.04421047], CHF[0.00], COMP[5.1788], ETH[.0659946], ETHW[.32429978], FTT[33.68951544], MANA[265], SAND[177], SNX[102.7], SOL[18.72988769], USD[0.34], USDT[1.30451220]		
02557981		BTC[0], CRO[.00027872], DOGE[0], USDT[0.00106100]		
02557986		TRX[.000123], USD[10.94], USDT[0]		
02557990	Contingent	APT[0], ETH[0], LUNA2[0.01761746], LUNA2_LOCKED[0.04110741], LUNC[3836.24], MATIC[0], SOL[0.15821268], USD[0.00], USDT[0.00000024]		
02557991		BAO[1], ETH[.07403593], ETHW[0.07311689], TRX[1.000001], UBXT[1], USDT[0]	Yes	
02557995		ADA-PERP[6622], USD[76.41]		
02557999		KIN[1], LOOKS[89.22535014], USD[0.00]		
02558005		ATLAS[.19763764], BAO[3], DENT[4], KIN[5], MANA[0.00022137], UBXT[1], USD[0.00], USDT[0]	Yes	
02558008		FTT[.099525], USD[0.00]		
02558011		AKRO[1], ATLAS[0], BAO[1], EUR[0.00], TRX[1]		
02558012		ATLAS[830], BTC[0.00004182], TRX[.735322], USD[0.82]		
02558017		TRX[.143441], USDT[3.71555611]		
02558023		USD[0.41], USDT[0]		
02558028		ATLAS[972.0031004], BAO[2], KIN[3], UBXT[1], USD[0.00], USDT[0]		
02558031		USD[0.00]		
02558041		ATLAS[299.952], BNB[.029994], POLIS[.7], TLM[28.9942], TRX[.000001], USD[1.92], USDT[0]		
02558044		CRO[100.31281832], ETH[.00000001], LTC[.08], SOL[.309942], USD[0.61], USDT[3.69162902]		
02558046		EUR[0.00], USD[0.00]		
02558048		ADA-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], USD[1.51], USDT[0.00000001], XRP-PERP[0]		
02558049		STEP[138.66170292], USD[1.32]		
02558050		AURY[12], TRX[.000001], USD[13.13], USDT[0]		
02558054		ATLAS[3358.955], POLIS[50.390424], USD[0.68], USDT[0.00041403]		
02558055		USD[25.00]		
02558056	Contingent, Disputed	GMT-PERP[0], USD[0.00]		
02558058		CEL[8.06204273], CHR[1.55794674], CREAM[0.28128705], MANA[.72691319], SHIB[0], USD[0.00]	Yes	
02558060		BNB[.00000001], HT[0]		
02558061	Contingent	ENJ-PERP[0], FTT[25], LUNA2[11.29904735], LUNA2_LOCKED[26.36444382], TRX[.000006], USD[0.84], USDT[0]		
02558063		ATLAS[8320], CREAM[10.0180962], EUR[0.00], FTT[16.10582269], LINK[44.8], POLIS[152.7], USD[0.03], USDT[0.06247064]		
02558066		BICO[80.98461], DOT[4.99905], GALA[389.9259], SOL[.99981], SPELL[33963.77206465], TRX[.626228], USD[280.93]		
02558077		ATLAS[6869.24049], AUD[0.00], AVAX-PERP[0], BOBA[198.17712704], BTC[.0036], BULLSHIT[.274], CHZ[1929.796402], ETH[0.06498865], ETHW[0.06498865], FTT[15.49721], OMG[.495041], STEP[3032.079096], UBXT[1301], USD[0.33], USDT[0]		
02558078		ASDBEAR[299940], AVAX[0], BTC[0], USD[0.01], USDT[0.38992200]		
02558079		BAO[1], USDT[0]		
02558080		EUR[0.00]		
02558082		TONCOIN[.00003325], USD[0.00], USDT[8.38529518]	Yes	
02558085		ATLAS[2549.49], AVAX[5.69886], TRX[.000001], USD[0.00], USDT[0.10889968]		
02558087	Contingent	BTC[.0564], LUNA2[0.02104833], LUNA2_LOCKED[0.04911278], LUNC[4583.32], SOL[.67.11], SRM[.7134], USD[0.31], USDT[2.66110568]		
02558111		USD[88.00]		
02558117		SOL[.1], USDT[.035188]		
02558118		ATLAS[4039.192], USD[0.32], USDT[.009811]		
02558124		SHIB[95971]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02558126		NFT (463423905921485196/BSC)[1], SOL[0.10565762], USD[0.00], XTZ-PERP[0]		
02558128		NFT (426834235660037883/FTX EU - we are here! #66121)[1], NFT (472753023974853970/FTX EU - we are here! #66383)[1], NFT (498798316226801526/FTX EU - we are here! #66315)[1]		
02558130		USD[0.00], USDT[0]		
02558131		AVAX[.79984], AVAX-20211231[0], AVAX-PERP[0], BTC[.02834726], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DENT[88.92], ETH[.0529894], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHW[.0529894], EUR[2350.00], FTM[119.976], FTM-PERP[0], FTT[0.92576313], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], SAND-PERP[0], USD[18.58], USDT[0.00000001]		
02558143		ETH[0], LTC[0], TRX[.001612], USD[0.04], USDT[0], XRP[.19992841]		
02558147		AVAX[0], BTC[0], ETH[0.60393501], ETHW[0.60393501], FTT[3.1], MATIC[551.21718796], RSR[58977.10807225], USD[2.12], USDT[0], XRP[1018.40974780]		
02558151		USDT[0]		
02558153		USD[0.00]		
02558155		AKRO[1], BAO[3], BNB[.000000072], DOT[2.50272947], KIN[5], SOL[1.1559971], USD[59.67]	Yes	
02558156		BTC[.00004269], FTM[381.92742], LRC[707], SOL[13.9173552], USD[1.16]		
02558158		1INCH[233.87979534], CRO[0], DOT[0], ETH[0.06590600], ETHW[0.06590600], EUR[0.06], FTM[281.77208460], FTT[25.1], OMG[55.02590814], RUNE[73.44082721], USD[0.87], USDT[0]		1INCH[230.995586], FTM[278.62985], OMG[54.525875]
02558161		BAO[1], DENT[1], MNGO[61360.56880159], RSR[1], TRX[1], UBXT[1], USD[0.04]	Yes	
02558163		BAO[1], USD[0.00], XRP[.00346078]	Yes	
02558164		0		
02558167		USD[0.00], USDT[0]		
02558168		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.12], USDT[1.97048743]		
02558169		USDT[0.00004267]		
02558175		BTC[0], USDT[0.00030983]		
02558181		ETH[.2389738], ETHW[.2389738], USDT[1075.61094922]		USDT[1065.703572]
02558183		BAO[1], EUR[0.00]		
02558184		TRX[.000002], USDT[0]		
02558185		ALICE[.099388], APE[.099064], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.698], EUR[1250.80], GALA-PERP[0], HXRO[1], LUNC-PERP[0], RSR[2], SAND[.99496], SOL[.00656652], TRX[1], USD[0.00]		
02558186		BTC[0.03531433], USD[0.00]		
02558190		AURY[6.21]		
02558191		TRX[.080001], USDT[0.16408272]		
02558194		AKRO[1], AXS[4.56120778], BAO[1], DENT[1], KIN[5], LRC[358.70615925], MANA[112.32937351], RSR[1], RUNE[107.89202061], SAND[55.13670085], TRX[1090.44292448], UBXT[2], USD[0.28]	Yes	
02558196		USD[0.00]		
02558197		BTC[.03534554], ETH[.31123261], ETHW[.31104503], FTT[13.30798878], KIN[1], SOL[5.81649735], USD[8226.27]	Yes	
02558201		ETH[.00098148], ETHW[.16419744], EUR[0.00], FTT[151.94859118], SOL[32.00848964], USD[0.01], USDT[0.00000211]		
02558204		ATLAS[.60376346], USDT[0]		
02558210	Contingent	AMPL[0], BTC[0.00000001], COMPBULL[30000], FTT[26.82703236], LUNA2[0.03851374], LUNA2_LOCKED[0.08986541], TRX[.000018], TRYB[0], USD[5610.84], USDT[0.00000001]		
02558211		SHIB[401000], USD[0.28], XRP[61]		
02558213	Contingent	APE[0], ETH[0], FTT[25.50803237], LUNA2[10.42076728], LUNA2_LOCKED[24.31512364], LUNC[1499990], USDT[0.45799483], USTC[500]		
02558215		ATLAS[995.05019279], USD[0.00], USDT[0]		
02558216		CHZ[90], REEF[1000], SOL[.81], USD[157.61]		
02558218		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.01990631], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-4.00483876], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[38.74], USDT[-158.49850320], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02558219		ATLAS[1189.762], CHZ[219.356], MANA[314.9372], USD[0.29]		
02558222		BNB[.45287793], BTC[.00498969], ETH[.08844517], ETHW[.08844517], EUR[0.00], FTT[5.5], SOL[10.82132804], TRX[.000777], USD[313.35], USDT[1002.99111715]		
02558224		BRZ[573.89094], COMP[1.53810770], MOB[33.99354], MTA[499.905], TRU[330.93711], UNI[15.99696], USD[2903.531]		
02558227		BOBA[43.38838035], DOT[28.02149839], ENJ[527], ETH[10.13693790], ETHW[10.08891282], FTT[25.9962], MANA[300], MATIC[924.19558878], OMG[45.66788602], SAND[400], SOL[55.39374236], USD[0.85], USDT[0.00000001]		DOT[28.016222], OMG[45.64496], SOL[17.190637], USD[0.85]
02558232		BTC[.00000001], SOL[2.34870888], USD[0.40]	Yes	
02558234		ATLAS[142.04506847], TONCOIN[3.9], TRX[.000001], USD[0.24], USDT[0.00096900]		
02558236		ALICE-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.099981], MANA-PERP[0], MATIC-PERP[0], TRX[.6], USD[0.02], USDT[25.03620031]		
02558239		BAT[0], DENT[.87999318], EUR[0.00], FTM[0.01180474], MANA[.00234729], TLM[1155.76903616], USD[0.00]	Yes	
02558242		FTT[.01799814], USD[0.00], USDT[0]		
02558247		BTC[.00714832], SOL[9.1609], USDT[64.33491644]		
02558250		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.22]		
02558252		DOGE[.2124], DOT[5.22647332], ENJ[224.65], ETH[.00043898], ETHW[.00066058], MANA[284.6], NFT (439601591517876520/FTX EU - we are here! #258789)[1], NFT (527539509214100972/FTX EU - we are here! #258794)[1], NFT (561415917799167224/FTX EU - we are here! #258760)[1], TRX[110.961801], USD[1292.83], USDT[1090.37635215]		
02558254		CRO-PERP[0], NFT (374680774724982579/FTX Crypto Cup 2022 Key #14901)[1], USD[0.00]		
02558255		AVAX-PERP[0], CONV-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB[1599696], SHIB-PERP[0], USD[0.01]		
02558258		AVAX[.00502397], BTC[0.07721605], DAWN[.4], DAWN-PERP[0], ETH[1.50311422], ETHW[1.50285338], SOL[13.55805763], TRU-PERP[0], USD[2.36], USDT[0.00000001]	Yes	
02558260		1INCH[11.32435480], ETH[0.60885035], ETHW[0.60556326], FTT[25], MNGO[470.00235], SAND[1], TRX[.000041], USD[0.46], USDT[0]		1INCH[11.203359], ETH[.600004]
02558264		BNB[.0084351], BTC[3.44424168], ETH[.00060918], ETHW[.00060918], FTT[25.28384146], SHIB[13579193.26978936], SOL[.00674762], USD[0.03], USDT[0.91453478], XRP[.844816]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02558266	Contingent, Disputed	AKRO[1], BAO[4], BNB[0], BTC[.00000008], DENT[1], FTT[.00000535], KIN[18], LUNA2[0.06412006], LUNA2_LOCKED[0.14961349], LUNC[.20672577], MATIC[.48697455], TRX[1.001458], USD[0.00], USDT[1.31748812]	Yes	
02558267		AKRO[6], ATLAS[15.64181588], AURY[.00010182], BAO[4], BAT[.00047423], DENT[7], FIDA[.00001826], KIN[7], RSR[3], TRX[5.000001], TRY[0.04], UBXT[2], USDT[0.01878261]	Yes	
02558272		ATLAS[49.9924], BIT[4.00249753], BNB[.00057987], CRO[50.02567142], FTT[2.22684815], USD[0.00], USDT[0]	Yes	
02558273		GST-PERP[0], OP-PERP[0], USD[0.14]		
02558277		ATLAS[3.496], USD[0.81], USDT[.40266035]		
02558278		BTC[0.07163939], ETH[1.26404960], FTT[22.5], SHIB[95687], SOL[56.34397667], USD[228.08]		
02558281		USD[26.46]	Yes	
02558284		BTC[0], RUNE[0], SOL[.009], USD[1.56]		
02558287	Contingent	ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GARI[.08024], IMX[2508.12103661], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01347903], LUNA2_LOCKED[0.03145109], LUNC[.0446857], LUNC-PERP[0], MTA-PERP[0], NEAR[3253.92406872], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.97], USDT[0], USTC[.101]		
02558291		1INCH[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02558296		SPELL[20795.84], USD[1.21], USDT[.003516]		
02558303	Contingent	DOT[0], ETH[0], ETHW[0.00007156], FTM[0], FTT[46.9950125], LUNA2[2.62857633], LUNA2_LOCKED[6.13334477], MATIC[0], USD[5163.08], USDT[.001901]		
02558306		AUDIO[.00001882], ETH[.00000013], ETHW[.00000013], EUR[0.05], KIN[2], MATIC[.01492578], RSR[1], SAND[.11403081], TRX[1], UBXT[1], USD[0.00]	Yes	
02558308		BTC-PERP[0], CRV-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC[0], SPELL-PERP[0], TRX[.001557], USD[0.00], USDT[0.00000001], XRP[.00000001]		
02558310		TRX[.000777], USD[0.00], USDT[0]		
02558311	Contingent	AAVE[0.24049549], ALICE[11.8995307], ARKK[0], ATLAS[5526.755807], ATOM[23.12624728], AUD[0.00], AXS[2.27694511], BAT[3005.90614], BTC[0.00804161], BULL[0.04358721], CEL[0], CHZ[550], CONV[23326.341265], CRO[999.94946], CVC[263.9164285], DENT[74450.31443], DOGE[36693.27167912], ENJ[30.9980145], ETH[2.03605691], ETHW[347.53698515], FTM[1279.60135777], FTT[80.13999883], GALA[9939.8556], GMT[507], HNT[90.1], HUM[309.969315], KIN[2290000], LINK[57.20691306], LTC[0], MANA[311.995668], OMG[19.50594225], OXY[635.9954875], PEOPLE[2410], PRISM[32000], PROM[23.8], RAY[437.62544286], REN[1550], RSR[0], SAND[71], SHIB[15000980.46285714], SLP[11755.463218], SOL[26.64480639], SOS[95400000], SPELL[249400], SRM[1771.03308173], SRM_LOCKED[15.34277325], STMX[10659.947655], SUN[5020.13702243], TRX[7677.77723320], TSLA[.00000001], TSLAPRE[0], USD[3.21], USDT[0], VGX[5875], WAVES[394], XRP[0]		
02558320		ATLAS[1566.03781814], KIN[2], USDT[0]	Yes	
02558321		ATLAS[.15695658], USD[0.00], USDT[0.00000001]		
02558322		EUR[0.00], GALA-PERP[0], STG[0], TRX[.000003], USD[0.00], USDT[0]		
02558324		ALGO-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV[0], DODO-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00013233], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STORJ[0], STORJ-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
02558325		ATLAS[74025.9324], USD[1.07]		
02558326		MBS[.90671], USD[0.00], USDT[0]		
02558329		BTC[0.00009264], ETH[0.00095673], ETHW[0.19695673], EUR[0.00], FTT[.0952993], POLIS[.09001], RAY[.99658], RNDR[.08752132], SOL[10.52557344], USD[0.00], USDT[360.06705347]		
02558337		AMC[0], APE[0], BTC[0], CRO[0], CTX[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GMPRE[0], KIN[0], LRC[0], LTC[0], MANA[0], MATIC[0], SHIB[0], SOL[0], STARS[0], TRX[0.97720371], USDT[0], XRP[0.00132051]	Yes	
02558338		AKRO[1], BAO[3], BTC[.00051145], HOLY[.0000914], UBXT[1], USD[0.00]	Yes	
02558346		AUDIO[1], BAO[6], BTC[.00035745], CRO[107.54220308], DENT[1], KIN[4], MATIC[.01298293], USD[6.71]	Yes	
02558348		MBS[74], USD[0.70]		
02558351		USD[0.06], USDT[0]		
02558356		USD[0.01]		
02558358		APE[.0134], CRO[0], GENE[0], USD[0.00], XRP[0]		
02558359		EUR[5.79], KIN[1]		
02558360		USD[65.12]	Yes	
02558361		USD[0.00]		
02558363		TRX[.000778], USD[0.00], USDT[0]		
02558367		NFT (359116889133258459/FTX EU - we are here! #231153)[1], NFT (372549229603387640/FTX EU - we are here! #231114)[1], NFT (576394549088028160/FTX EU - we are here! #231128)[1]		
02558371		BTC[0], USD[0.48], USDT[0.00062131]		
02558374		BIT[39], USD[2.01], USDT[0]		
02558375		ETH[.49055], ETHW[.49055]		
02558382		FTT[35.00949368], SXP-0325[0], TRX[.000001], USD[.9.28], USDT[12.30748598]		
02558389		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00175534], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USDT[1046.66118399], XTZ-PERP[0]		
02558391		NFT (424779133424044334/Medallion of Memoria)[1], NFT (433717229589829530/The Hill by FTX #36604)[1], NFT (528658969178264245/The Reflection of Love #6092)[1]		
02558392		ASD-PERP[0], GALA-PERP[0], KIN[1], USD[0.00]	Yes	
02558393	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00382214], LUNA2_LOCKED[0.00891833], LUNC[832.28], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[5.04], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02558398		AAVE-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[125.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02558399		NFT (546134249897113313/wappy Cube)[1], USD[1.38]		
02558403		USDT[103.75]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02558408		BAO[1], USD[0.00], XRP[22.68226142]		
02558410		TRX[.000001], USD[0]		
02558416		SOL[1.1697777], USD[2.42]		
02558417		ATLAS[0], DOGE[0], TRX[0]		
02558421		AKRO[1], BAO[1], EUR[0.00], KIN[1], UBXT[1]		
02558424	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026786], NEO-PERP[0], SRM-PERP[0], TRX[0.96710777], USD[0.76], XRP[11911.41119]		
02558428		ATLAS[985.38041676], BNB[0], BTC[.00283955], BTC-PERP[0], ETH[0.06248385], ETH-PERP[0], ETHW[0.06248385], USD[19.82]		
02558430		DOGE[0], SHIB[625715.41067081], SOL[0.13787698], XRP[0]		
02558434		ADA-PERP[0], BTC[0.00009850], BTC-PERP[0], BULL[0.08750387], ETH[0.00095687], ETHBULL[0], ETHW[0.00095687], EUR[0.00], FTT[0.08015703], LUNC-PERP[0], MANA[76.9969315], OMG[3.99323125], SHIB-PERP[0], SLP[999.8157], SOL[0.00954109], USD[0.69]		
02558441		ATLAS[14700], TOMO[344.87303743], USD[0.00], USD[0]		
02558442		USD[25.00]		
02558446		ATLAS[40], USD[0.66], USD[0.11463027]		
02558447		ATLAS[9.8537], TRX[.000001], USD[0.00], USD[0]		
02558448		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETHBEAR[1000000], ETH-PERP[0], MCB-PERP[0], USD[0.04], USD[0.00994960]		
02558451		ATLAS[333497.526], USD[0.07], USD[0]		
02558457		BTC[.00403512], BTC-PERP[0], DOGE[3224.355], ETHW[2.8762843], FTT[0.02863443], LUNC-PERP[0], NEAR[.9998], NEAR-PERP[0], SOL-0325[0], SOL-PERP[0], USD[1444.48], USD[3.02055214]		
02558458		AUDIO[.99829], BNB[.0199962], DOT[.299943], SXP[6.098841], USD[3.05682214]		
02558460		MATIC-PERP[0], TRX[.000001], USD[3.16], USD[0.00000001]		
02558463		BTC-PERP[0], USD[26.44]		
02558464		USD[0.09]		
02558468		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.00000095], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BNB[.00150057], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.00000010], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-0930[0], DEFI-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-0325[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[.00000042], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.01095364], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000387], MATIC-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OP-0930[0], OXY-PERP[0], PAXG-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SUSHI[.00000287], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[807.12], USD[0.00000012], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02558469	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], LRC[0], LRC-PERP[0], MANA[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY[0], SHIB[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00058480], SRM_LOCKED[.0029909], SRN-PERP[0], STARS[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02558473		AKRO[1], AUDIO[1], BAO[1], DENT[4], ETH[0], KIN[5], MATH[1], TRX[3], UBXT[2], USD[0.00]		
02558479		CLV[9.11574875], DOGE[47.16829259], GRT[44.30015829], OMG[4.12906464]		
02558481		USD[0.00]		
02558482		BTC[.20683075], ETH[.04900724], ETHW[.04900724]		
02558486		ETH[0], SHIB[0], USD[0.00], USD[0]		
02558487		ATOM-PERP[0], CAKE-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.01], USD[.006128]		
02558495		FTM[.46904718], SLP[918.53086169], SOL[.0001987], SPELL[8.48719979], SUSHI[3.6845526], USD[0.00424852]		
02558498		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FLM-PERP[0], GALA[0.00000001], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02558506		BTC[.02948628], DOT[74.58508], ETH[1.2809332], ETHW[1.2809332], FTT[0.11303592], MATIC[960], USD[1.06], USD[0.00000001]		
02558510		TRX[.000001], USD[0.00]		
02558515		CRO[0], MATIC[16.02994214], USD[0.00000002]		
02558518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02558523		BAO-PERP[0], BNB[.00341823], ORBS-PERP[0], USD[0.38]		
02558533		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OTUM-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.35], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02558534		AUD[0.26], BAT[125.37397226], ETH[.00000001], MSOL[65.27422872], SOL[.00141777], USD[0.1074]	Yes	
02558535		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[45245.22], USD[0]		
02558536		BTC[.5987], ETH[8.31], ETHBULL[746.25061445], ETHW[8.31], MATIC[3091], SOL[242.35882073], USD[0.00], USD[40454.36497662]		
02558537	Contingent	ETH[1.38623872], ETHW[1.38623872], LUNA2[0.29842181], LUNA2_LOCKED[0.69631756], LUNC[64981.97800986], USD[0.00], USTC-PERP[0]		
02558541		AKRO[3], BAO[1], DENT[1], KIN[1], SGD[0.00], TLM[1071.22065895], TRU[1], TRX[2], UBXT[1], USD[0.00]		
02558551		USD[0.00]		
02558552		BAO[142.92444845], DMG[238.32392757], DOGE[.00092343], SHIB[963497.14762088], USD[0.00], VGX[.00722344]	Yes	
02558553		C98[.9898], SOL[.0071], USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02558554		USD[0.00]		
02558555		SRM[200.80772], TRX[0.000001], USD[T[160.18917867]		
02558556		USD[25.00]		
02558558		TRX[0.000001], USD[0.01], USD[T[0]		
02558560		APE-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0.00100000], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT (406392372303562723/FTX EU - we are here! #145370)[1], NFT (420138695083362701/FTX EU - we are here! #145103)[1], NFT (538815927720478052/FTX EU - we are here! #145047)[1], NFT (558257936553742333/FTX AU - we are here! #47382)[1], RNDR-PERP[0], SLP-PERP[0], USD[0.94], USD[T[0.00043488], USTC-PERP[0]		
02558561		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-0624[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1301.15], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02558564		ETH[2.9994], ETHW[2.9994], MATIC[4000], SAND[1400], SOL[54.989002], USD[54565.57]		
02558567		CQT[164.44244288]		
02558571		BTC[0.00015938], IMX[13.197492], LRC[2221.77686], MATIC[59.9924], USD[50.15]		
02558579		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.01], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02558583	Contingent	BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005796], NEAR[0], RNDR-PERP[0], SOL[0], USD[0.00]		
02558585		AVAX-PERP[0], BULL[0], CRO[0], ETHBULL[0], USD[0.51]		
02558590		USD[4.85]		
02558593		BTC[0.02755657], ETH[0.60012563], ETH-PERP[0], ETHW[0.01028868], EUR[0.01], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.06969435]		
02558594		ATLAS[9913.49864245], BTC[0.00902890], POLIS[28.77626803], SLP[1190.71173368], SOL[20.6351029], TRX[0.000783], USD[904.74], USD[T[0.02000001]	Yes	
02558599		BAO[1], CHR[23.88108726], CRO[57.49811445], KIN[2], USD[0.00]	Yes	
02558601		GBP[0.17], LRC[921], SPELL[59.34106744], USD[2.27], USD[T[0]		
02558610		EUR[0.49], USD[0.00]		
02558611		AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02558615		BNB[0.0037589], BTC-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.00]		
02558617		USD[1.60]		
02558620		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.07768483], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.17], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02558634		ETH[0.0008438], ETHW[0.0008438], SGD[0.00], TRX[0.001269], USD[0.01], USD[T[0]		
02558635		BAO[1], BNB[0]	Yes	
02558637		USD[0.45]		
02558638		BTC[0.00000445], BTC-PERP[0], ETH-PERP[0], USD[2.05]		
02558639		EUR[0.00], STMX[4.2414255], USD[T[0.00000001]	Yes	
02558641		USD[T[0]		
02558653		ATLAS[159.968], BTC[0.00242928], CRO[83.04805442], CRO-PERP[0], FTM[15.62754226], MANA[5.9988], MATIC[10.64405626], RSR[11.12538484], SAND[1.9996], USD[0.29]		BTC[0.002402], FTM[14.997], MATIC[9.998], USD[0.29]
02558654		USD[0.00]		
02558666		ATLAS[203.7195241], BAO[1], KIN[1], USD[0.00]	Yes	
02558668		ADA-PERP[0], ALGOBULL[15868206.97455174], ALGO-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BEAR[0.00000001], BTC[0.0029], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.9], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[6328.08290229], GRT-PERP[0], GST-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[260.7], RAY[476.25473140], RAY-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[8.16466004], SOL-PERP[0], SRM-PERP[0], USD[0.10804], USD[T[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0]		
02558679		ANC-PERP[0], APE-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[2490.17], YFII-PERP[0]		
02558681		ATLAS[133.442685], ATOM[2.8], AUDIO[9.8348048], CHR[15.77191442], CHZ[47.19156], ENS[4.1318988], ETHBULL[0.00348], FTM[22], FTT[0.11175398], GALA[54.16833956], HNT[58353348], HUM[23.381868908], IMX[4.377758], KIN[0], LRC[8.86389045], MATIC[30], MATICBEAR[20215600], RNDR[2.52283142], RUNE[1.84199732], SAND[6.63778533], SOL[21.56241825], USD[0.17], USD[T[0], XRP[126], ZRX[7.67389906]		
02558683		BTC[0.01239764], BTC-MOVE-0303[0], BTC-MOVE-0504[0], BTC-MOVE-WK-0225[0], ETH[0.07782889], ETHW[0.07782889], FTT[0.00012264], USD[-13.69], USD[T[167.07151559]		
02558685		AUD[0.00], BTC[0], FTT[0], USD[0.00], USD[T[279.25134400]		
02558688		FTT[1.599696], NFT (396350032317773187/FTX AU - we are here! #44285)[1], NFT (497527590938530252/FTX AU - we are here! #44812)[1], SPELL[3000], TRX[0.000001], USD[3.07], USD[T[0.00000001]		
02558689		BAO[3], EUR[0.00], KIN[1], SLP[405.12615697], SRM[4.12518985]	Yes	
02558690		ASD-PERP[0], BADGER-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.000038], USD[-17.39], USD[T[31.52]		
02558691		USD[1.11]		
02558698		ATLAS[14979.58757029], DOT[12.38816], ETH[0.0109978], TRX[0.00231], USD[251.37], USD[T[0.76295165]		
02558701		AKRO[2], AUD[0.01], KIN[3437059.60814793], TRX[2], USD[0.33]	Yes	
02558707		ADA-PERP[0], ALGO[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[38.994144], USD[0.16], USD[T[0]		
02558710		FTT[25], TRX[0.000001], USD[20.33], USD[T[0]		USD[20.32]
02558711		DFL[9.706], SOL[0.00753], USD[127.54]		
02558714	Contingent	BTC[0.30172526], DOGE[3937.13], ETH[3.24627668], ETHW[3.24627668], FTT[6.5986896], LUNA2[4.68431024], LUNA2_LOCKED[10.93005724], LUNC[1020018.41803004], SHIB[18174436.67616043], USD[-0.13], USD[T[30991.70201262]		USD[T[30891.32620854]
02558726		AUDIO[0], BTC[0], FTM[0], GBP[0.00], HNT[0], MATIC[0], RAY[0], SOL[0], USD[0.00]		
02558734		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], FIDA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0.00189127], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02558735		AAVE[.189973], BTC[0.00009984], ETH[.0199946], ETHW[.0199946], FTT[.5], LINK[1.399892], SOL[.0399928], UNI[2.04973], USD[5.25], USD[T0]		
02558737		AKRO[1], ATLAS[3757.5447394], BAO[4], EUR[0.00], GALA[501.20757889], KIN[3], MBS[196.61821217], RSR[1], SHIB[4678817.63231006], TLM[973.27948171], TRX[2], USD[0.00]	Yes	
02558738		FTT[0.19205983], USD[0.00], USD[T0]		
02558739		SOL[0.00867000], USD[0.69], USD[T1.81845026]		
02558741		BTC[.20890888], ETH[.55025174], ETH-PERP[0], ETHW[.00007141], MATIC[437.5479], SOL[20.5], SPELL[27765.36503661], USD[5.33]		
02558745		AKRO[8], ATLAS[2574.07814273], AUDIO[37.78513374], AURY[12.30783953], BAO[11], BIT[27.59163252], DENT[5], FTT[31.6327846], GODS[10.75811986], HT[.00522623], IMX[23.74725644], KIN[15], NFT [362480485590639016/FTX EU - we are here! #259359][1], NFT [383643568887495398/FTX EU - we are here! #259417][1], NFT [503345668204316361/The Hill by FTX #21464][1], NFT [551998206562319956/FTX EU - we are here! #259346][1], RSR[2], SAND[22.12532004], STARS[8.62732473], TONCOIN[.00043173], TRX[1.09549444], UBX[T2], USD[0.00], USD[T0.00174998], WRX[143.42293269]	Yes	
02558750		ATLAS[10], AURY[11.99772], USD[0.10], USD[T0]		
02558756		LTC[1.39], USD[0.00]		
02558771		BTC-PERP[0], FTT[0.02467557], IMX[29.897929], USD[0.00], USD[T0]		
02558772		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[199960], SNX-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.22], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02558775	Contingent	BTC[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0.00057404], LUNA2_LOCKED[0.00133944], USD[0.11], USD[T6.06884670]		
02558776		BTC[0], USD[0.00], USD[T0.66370042]		
02558784		AAPL[.65], BNB[0], BTC[.1735], ETH[1.65100966], ETHW[0], FTT[3.07595388], TSLA[28.20937981], USD[8453.47], USD[T0]		
02558790		BTC[.00023834], CHR[0], CRO[0], USD[2.87], USD[T0.00013183]		
02558794		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALTBEAR[0], ANC-PERP[0], APE-0930[0], ASD-PERP[0], BADGER[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTTPRE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CVX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GST[0], HUM-PERP[0], ICP-PERP[0], KOSOS[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MBS[0], MEDIA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02558799		BTC[0.04682714], ETH[.1732488], ETHW[.4256738], FTM[1388.0332], RUNE[274.10466], SXP[1367.79548], USD[1593.04], USD[T751.52051312]		
02558800	Contingent	BNB[.00005291], BTC[.04484953], ETH[.00000305], FTM[72.56157502], FTT[5.27819356], FTT-PERP[0], GMT-PERP[0], GST[.00000036], GST-PERP[0], SOL[1.21136641], SOL-PERP[0], SRM[.18137672], SRM_LOCKED[5.61297649], USD[0.64], USD[T0.01541807]	Yes	
02558801		USD[0.00]		
02558802		AKRO[1], BAO[2], GBP[0.00], KIN[2], TRX[1], USD[0.00]		
02558806		ATLAS[4820], FTM[-0.00675472], SHIB-PERP[0], USD[0.34]		
02558809		BNB[0]		
02558813		ALICE[19.996], DOGE[999.8], ENJ[55.929], ETH[.00098], ETHW[.00098], FTM[.95], GALA[9.8], MANA[20.966], MATIC[99.98], RUNE[.088], SAND[.88], SOL[1.39972], USD[-1.77], VGX[20.9958]		
02558821		ATLAS[310], ATLAS-PERP[0], USD[1.88], USD[T2.65913310]		
02558822		BOBA[.08], NFT (492408152981633147/FTX AU - we are here! #25031)[1], USD[0.00]		
02558824		ALICE[6.99867], AXS[.7], ENJ[33.99354], MANA[33.99354], SAND[34.99335], USD[19.89]		
02558825		AKRO[11], AUDIO[1], BAO[17], CHZ[1], DENT[9], DOGE[2], EUR[0.00], FRONT[1], KIN[10], MATH[1], RSR[7], SGD[0.00], TRX[8], UBX[T15], USD[193.54]		
02558832		MATIC[4.035913], TRX[.000001], USD[1.50], USD[T0]		
02558836		ATLAS[3369.8727], TRX[.000038], USD[27.61], USD[T0.00000001]		
02558849	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.15304863], LUNA2_LOCKED[0.35711349], LUNC[798.60565661], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T306.42714723]		
02558850		EUR[201.72]	Yes	
02558856	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.64013500], LUNA2_LOCKED[3.82698167], LUNC[357142.85], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[22.27], XRP-PERP[0], ZIL-PERP[0]		
02558859	Contingent, Disputed	BTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02558860	Contingent	APE[55.2], ATLAS[310], BTC[0.00012800], BTC-PERP[0], CRO[800], ETH[1.08400000], ETHW[1.08400000], FTM[91], FTT[25.09760828], GALA[50], LUNA2[0.72949901], LUNA2_LOCKED[1.70216437], LUNC[2.35], MANA[30], MATIC[110], RAY[90.01116402], SHIB[100000], SOL[8.21511796], SPELL[299.943], UNI[5], USD[3.09], USD[T0.00007998], XRP[10]		
02558864		BAO[2], ETH[0], TRX[.000012], USD[T0.00000738]		
02558865		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[0.01], USD[T0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
02558867	Contingent	BAO[2], CONV[9386.43544098], DENT[1], KIN[5013979.68609439], LUNA2[1.38555506], LUNA2_LOCKED[3.11838927], LUNC[301856.33424884], TRX[2], USD[0.00], XRP[0]	Yes	
02558868		ATLAS[406.55156067], USD[0.02]		
02558873	Contingent	AKRO[6], BAO[38], BTC[.09259873], DENT[6], ETH[.31512839], ETHW[.17067838], EUR[260.37], KIN[47], LUNA2[0.00002360], LUNA2_LOCKED[0.00005507], LUNC[5.14003407], RSR[1], SHIB[2170294.50313502], TRX[4.005051], UBX[T7], USD[0.00], USD[T200.00000001]	Yes	
02558877		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.19597707], FTT-PERP[0], SOL-PERP[0], USD[0.83]		
02558881		ETH[0.00098896], ETHW[0.00098896], FTT[0.07349688], USD[0.01], USD[T68.19412371]		USD[T66.151247]
02558882		SLP[609.878], USD[0.11], USD[T0]		
02558886		AUD[0.00], BCH[0.20135077], BTC[0.00183539], ETH[0.07790582], ETHW[0.07752705], LTC[0.58043757], XRP[98.34398882]		BCH[.187545], ETH[.076629], LTC[.558109], XRP[94.208944]
02558889		USD[2.99], USD[T.0063]		
02558891		USD[25.00]		
02558894		ATLAS[4.67484705], DAI[0.03570438], DOGE[30.95523457], ETH[0.04496925], ETHW[0.05496925], FTT[0], LINK[.03486345], SOL[.05282731], USD[0.00], USD[T0.00000764], VETBULL[0]		
02558900		ETH[.45191412], FTT[.04868315], USD[T0.80635682]		
02558911		TRX[.000001], USD[0.01], USD[T0]		
02558920		BAO[3], BTC[0], GBP[0.00], KIN[2], LTC[0], MANA[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02558921	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[16907.9632], ATLAS-PERP[0], ATOM[.0981], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00019739], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[35.09259], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00099278], ETH-PERP[0], ETHW[.00099278], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[.50], FTM-0930[0], FTM-PERP[0], FTT[1.09981], FXS-PERP[0], GALA[9.9411], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.99846651], LUNA2_LOCKED[2.32975520], LUNC[217418.1861912], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[4.774749], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[8.3983], RSR-PERP[0], RUNE[60.0715], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100], TULIP-PERP[0], USD[75.42], USD[0.00584339], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[720], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02558924		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.81], USD[0], USTC-PERP[0], VET-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]			
02558925		ADA-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00000001], XRP[0.50000000]			
02558929		BAT[0], BNB[0], ETH[0], LTC[0], TRX[0], USD[0]			
02558933		ATLAS[5880], USD[0.54]			
02558934		ETH[.0005], ETHW[.0005], SPELL[8600], USD[2.09]			
02558936		FTT[1.55347251], USD[0.00000043]			
02558946		SOL[0]			
02558949		ATLAS[6.77], NEAR-PERP[0], USD[0.01], USD[0]			
02558950		ETH[.00069866], ETHW[.00069866], SLP[1], SLP-PERP[0], STORJ[.049773], STORJ-PERP[0], USD[0.00], USD[0.00000001]			
02558951	Contingent, Disputed	USD[0]			
02558960		AVAX-PERP[0], BNB[0], BRZ[.00054445], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], SOL[.00000001], SOL-PERP[0], USD[0.00]			
02558972		BTC-PERP[0], USD[6.39]			
02558976		NFT (288624316431010865/FTX AU - we are here! #3599)[1]	Yes		
02558988		ALICE-PERP[0], BTC[0.00735570], BTC-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA[.99694], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB[99424], SOL[4.17931064], SOL-PERP[0], STORJ-PERP[0], USD[5.41]			BTC[.00727], SOL[4.01745]
02558989		AKRO[1], BAO[2], CEL[.00017931], TRX[2], USD[0.00080542]	Yes		
02558994		APE[0], RUNE[0], USD[0.07], USD[0.00000001]			
02559001		AKRO[1], BAO[1], FTM[0], IMX[.00714517], KIN[420.8417281], USD[0.00]	Yes		
02559003		ADA-PERP[0], ALGO-PERP[0], AVAX[2], BAO-PERP[0], BTC[.0007], CHR-PERP[0], CRO-PERP[0], DENT[24000], DOT[.7], DYDX-PERP[0], ENS-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], OKB-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[123.02], USD[0.00000001], VET-PERP[1496], XRP[428], XRP-PERP[0]			
02559007		BTC[.18000445]			
02559012		USD[0.00], USD[0]			
02559014		MANA[19], TRX[18.00233300], USD[0.67], USD[0]			
02559015		AUD[0.00], BAO[2], MANA[.0002199], USD[0.00]	Yes		
02559020		ETH[0.00000001]			
02559022		USD[0]			
02559025		ATLAS[104.69777296], BTC[0], USD[0.00], USD[0]			
02559034		SOL[0], TRX[.000001], USD[0.00], USD[0.00035677]			
02559038		ATLAS[1499.715], ATLAS-PERP[0], MANA[12.99753], POLIS[17.690557], USD[3.00]			
02559041		ATLAS[9.21426], FTT[.09786], USD[0.01], USD[0]			
02559044	Contingent, Disputed	TRX[.000001], USD[0.00]			
02559050		ATLAS[868.68426547], USD[1.00], USD[0]			
02559056		DFL[89.982], USD[1.31], USD[.006797]			
02559059		USD[25.00]			
02559061		USD[99]			
02559062		ADA-PERP[0], BTC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[22.34]			
02559070	Contingent	BTC-PERP[.1242], CRO-PERP[0], FTT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SAND-PERP[0], USD[.1891.28], USD[0.00000001]			
02559074		1INCH[.99468], AAVE[.0198993], AVAX[.199335], BNB[.039886], BTC[0.04115555], DOGE[5.5914183], ETH[0.15845353], ETHW[0.15845353], FTM[4.97112], FTT[1.10846182], LINK[.199069], LTC[0.06951023], MATIC[39.972], SOL[0.55848941], USD[406.81], XRP[220.9363006]			
02559075		AXS[9.49525], BTC[0.02319559], CRO[1529.3255], DOGE[.55521], ENJ[1473.66104], ETH[.50290443], ETHW[.50290443], MANA[.86928], MATIC[1699.5763], SAND[704.68802], SOL[38.31280241], USD[1.25], USD[0.00000001]			
02559076		USD[0]			
02559081		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.0044281], BAT-PERP[0], BCH-PERP[0], BILLI-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-MOVE-0107[0], BTC-MOVE-0824[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0930[0], GMEPRE-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSM-0930[0], UNI-PERP[0], USD[0.00], USD[0.37595947], USO[0.00000399], USO-0624[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
02559082		ATLAS[5640], POLIS[107.3], TRX[.000001], USD[0.33], USD[0.00000001]			
02559083		BTC[.00001295], OXY[0.63960265], SHIB[703247.18007544], SHIB-PERP[0], SXP-20211231[0], USD[0.60]			
02559085		BTC[0], FTM[.00107752], FTT[25], GBP[100.00], MSOL[3.37017381], STETH[0], USD[0.31], USD[.99825575]			
02559087		ATLAS[1671.66294535], BICO[17.16025432], BNB[.00000001], RSR[1], USD[0.00]	Yes		
02559097		AURY[27], MBS[891], USD[0.01], USD[.003235]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02559100		USDT[3]		
02559103		SOL[.0019221], USDT[2.21571563]		
02559104		EUR[0.00]		
02559106		BTC[.00000451], ETH[.00083361], ETHW[0.00083361], SAND-PERP[0], USD[-0.01], USDT[0]		
02559107		ATLAS[8.22], USD[0.00], USDT[0]		
02559108		BTC[0.01337586], USD[0.00], USDT[2.22160196]	Yes	
02559114		BTC[.00009998], DOGE[10.997], USDT[32.28939942]		USDT[31.141734]
02559118		AKRO[1], BAO[1], DENT[1], KIN[1], TRX[2.000022], UBX[1], USD[0.00], USDT[0.00000007]		
02559120		BNB[0], ETH[0], SOL[0], TRX[.955869], USD[6.26]		
02559125		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.56], FLOW-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
02559126		BTC[.0008858], ETH[.01], ETHW[.01]		
02559127		AKRO[1], BAO[6], BF_POINT[200], BRZ[26.05881865], EUR[0.00], FTM[.00023694], GRT[17.88998945], INDI[16.93574172], KIN[5], KNC[12.28383404], KSOS[308.22851587], SAND[3.00764512], TRX[.01498693], XRP[19.55001657]	Yes	
02559128		TRX[.31702071], USD[0.00], USDT[0.00000001]		
02559130		ETH-PERP[.334], RUNE-PERP[185.1], SOL-PERP[0], USD[-351.16]		
02559133	Contingent	BTC[0.05189597], EUR[0.00], GBP[0.00], LUNA2[0.25454859], LUNA2_LOCKED[0.59394671], LUNC[.82], SOL[8.46498649], USD[0.78], USDT[0.10443726]		
02559135		STEP[236.15278], USD[0.07]		
02559136		BNB[0], NFT (501391257968907486/FTX AU - we are here! #43331)[1], USDT[0]		
02559137		ATLAS[269.938], AURY[2], BAR[2.59948], GALFAN[3.4], LOOKS[18.9962], USD[1.63], USDT[0.00000001]		
02559140		FTM[.95]		
02559144		FTT[25], USD[0.00], USDT[205.16]		
02559145		USD[25.00]		
02559149		EUR[0.00]		
02559150		AUDIO[1.02693454], BAO[2], GBP[0.43], GRT[.00000915], KIN[2], SHIB[0.00000001], SPELL[1.62271632], USD[0.00], USDT[0.00103824]	Yes	
02559151		CRO[11.58185724], USD[0.00]		
02559152		USDT[0]		
02559153		BNB[0], TRX[.000001], USD[0.96], USDT[0]		
02559157		ETH[0]		
02559159		AVAX[.09480425], BTT[377501.085], USD[118.66], USDT[719.74051402]		
02559160		ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SAND-PERP[0], TRX[.000004], USD[0.06], USDT[0], USDT-PERP[0], XRP-PERP[0]		
02559164		BNBBULL[.54440402], DOGEBULL[.95382421], LINKBULL[256.04328817]		
02559166		BTC[0.00003947], USD[0.00]		
02559168		EUR[0.00], SLND[.09646], SOL[.77], TRX[.0024], USD[0.05]		
02559169	Contingent	BTC[0], BULL[0], BULLSHIT[0.00005460], ETH[0], ETHBULL[0], EUR[0.00], HEDGESHIT[0], LUNA2[0.00009951], LUNA2_LOCKED[0.00023220], LUNC[21.66983736], MIDBULL[0], SHIT-0930[0], SHIT-PERP[.144], USD[-89.77], USDT[95.75495200], VETBULL[0]		
02559173		ATOM[0], CEL[0], CRO[0], EUR[0.00], FTT[0], MANA[0], MATIC[0], SOL[0], USDT[0.00000001]		
02559176		1INCH[0], AMPL[0], BICO[0], BTC[0.0000009], CEL[0], COPE[0], CREAM[0], FTM[0], GMT[2.02982470], HNT[0], KSOS[0], LOOKS[0], MBS[0], MTA[0], PRISM[0], REAL[0], USD[0.00]		
02559178		MATIC[10854.31583251], SECO[1], TRX[.00001], USD[0.07], USDT[0]		
02559180		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.09905262], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00019784], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.78], USDT[0.00707766], WAVES-PERP[0], XRP-PERP[0]		
02559192		ENJ[120], USD[1.22], XLM-PERP[0]		
02559194		BAO[4], BTC[0.00969620], ETH[.08122946], ETHW[.0802273], EUR[0.00], KIN[10], SPELL[.01718991], UBX[1], USD[0.00], USDT[0]	Yes	
02559195		AKRO[1], ATLAS[840.98690031], ETH[.00892596], ETHW[.00892596], KIN[1], USD[0.00]		
02559198	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.123], ETH-PERP[0], ETHW[.123], EXCH-PERP[0], FTT[1.3], FTT-PERP[0], LINK[8.5], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08293388], LUNA2_LOCKED[0.20601907], LUNC-PERP[0], MATIC-PERP[0], RNDR[15.298043], USD[698.51], USDT[763.47184306], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02559203	Contingent	FTT[.098841], LUNA2[4.60168989], LUNA2_LOCKED[10.73727641], LUNC[1002027.66226020], NFT (459810133767930130/FTX AU - we are here! #20309)[1], USDT[0]		
02559205		BF_POINT[100], CRO[280], POLIS[14.7], SOL[.01378689], USD[0.00], USDT[0.00000001]		
02559207		TRX[.001106], USDT[2064.2904159]	Yes	
02559208		ADA-PERP[0], MANA[18.9962], SHIB[4999080], SUN[1768.6762848], TRX[.5], USD[4601.61]		
02559211		AUDIO[0], BNB[0.00093498], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.05]		
02559216		KIN[7.53562548], USD[0.00]	Yes	
02559217		ETH[0.00098903], ETHW[0.00098903], FTM[.18484265], USD[0.00], USDT[0.08778971]		
02559219	Contingent	ALGO-PERP[0], AMD[0], AVAX[0], AVAX-PERP[0], AXS[0], BCH[0], BITO-0325[0], BNB[0], BTC[0.00000001], DOGE[0], DOT[0], ENJ-PERP[0], ETH[0.00000001], ETHE[.00000001], ETHW[0], FTT[.00000001], GBP[0.00], GBTC[0], HNT[33.5], HOOD[0], LUNA2[368.4839918], LUNA2_LOCKED[859.795981], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR-0930[0], PYPL[.00000001], REN[0], SAND-PERP[0], SHIB[32593480], SOL[0], SOL-PERP[0], SRM[.01982825], SRM_LOCKED[34.36237082], SUSHI[0], UNI[0], USD[-46.34], USDT[0], XRP[0]		
02559226		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[88.96]		
02559229		XRP[7.6607]		
02559230		GODS[149.9], NFT (398582855947380523/The Hill by FTX #11312)[1], NFT (440369423968252472/FTX EU - we are here! #229406)[1], NFT (450737131855176745/FTX EU - we are here! #214633)[1], NFT (478782836617948650/FTX Crypto Cup 2022 Key #9727)[1], NFT (540088383123094589/FTX EU - we are here! #214658)[1], USD[0.05], USDT[0]		
02559233		USD[1.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02559234		BTC[1.14977], USD[858.30]		
02559237		ATLAS[4.148], POLIS[3156.1158], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02559240	Contingent	BTC[0.00009864], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0.38], FTT[.799183], IMX[.076953], LUNA2[0.12000455], LUNA2_LOCKED[0.28001062], LUNC[26131.2441201], USD[918.70], USD[T0.00321034]		
02559242		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[4000000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], TULIP-PERP[0], USD[0.20], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02559245		BAO[1], FTM[3.62468645], SPELL[709.47731623], USD[T0.78000000]		
02559250		MANA[10], USD[2.11], USD[T0]		
02559255		GALA[1081.27084472], MANA[572.88464015], SAND[284.25137844], SPELL[0], USD[0.37]		
02559259	Contingent	ETH[0], ETHW[6], FTT[510.801303], INDI_JEO_TICKET[1], NFT (328266527119538121/FTX Crypto Cup 2022 Key #19264)[1], NFT (418006158536556139/The Hill by FTX #10082)[1], SRM[9.22848547], SRM_LOCKED[112.45151453], USD[1.19], YGG[1297.86544]		
02559263		SHIB[98043], USD[0.21]		
02559264		BAO[2], BOBA[.00025001], DENT[1], GODS[18.86418656], USD[T0.00093277]	Yes	
02559268		ATLAS[460], TRX[.000001], USD[1.21], USD[T0]		
02559283		BRZ[0.95726953], GMT[27], SOL[0], USD[1.97]		
02559287		AVAX[0], LTC[0.07000000], USD[0.01], USD[T0.99266410]		
02559288		ASD-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.43], USD[T0.05600002], VET-PERP[0], ZEC-PERP[0]		
02559297		USD[T1.6325]		
02559301		USD[25.00]		
02559304		ATLAS[310], USD[41.33], USD[T0]		
02559305		BNB[.0116006], STARS[4], USD[0.00]		
02559306	Contingent, Disputed	ETH-PERP[0], USD[1.11], USD[T1.12000000]		
02559307		ETH[0], USD[T0.60470623]		
02559311		AUD[0.02], AUDIO[1.01129608], AVAX[.00012782], BAO[1], DENT[1], ETH[.00318317], ETHW[.0031421], KIN[1], UBXT[1], XRP[0]	Yes	
02559312		BTC[.00577777], ETHW[.029], EUR[0.00], USD[0.00]		
02559314		BTC[0.00008116], BTC-PERP[0], CHR-PERP[0], EUR[0.00], SHIB[199880.07195682], SHIB-PERP[0], SLP-PERP[0], USD[1.50]		
02559316		ADA-PERP[0], BTC[0.00379931], DOGE[468.91558], HNT[1.99964], SHIB[3100000], USD[0.19], XRP[39.9928]		
02559317		TRY[0.00], USD[0.00]		
02559318		ALPHA[0], ATLAS[0], AXS[0], BAO[0], BTC[0], BTTPRE-PERP[0], CONV[0], COPE[0], DFL[0], DOGE[0], DOGEBULL[0], ENS[0], ETH[0], FTT[0], GALA[0], HUM[0], HXRO[0], KIN[0], KIN-PERP[0], MANA[0], MATIC[0], MNGO[0], OMG-PERP[0], ORBS[0], POLIS[0], PROM[0], REEF[0], SAND[0], SHIB[40.64874561], SKL[0], SLP[0], SOL[0.00000113], SPELL[0], SRM[0], STEP[0], STMX[0], SXP[0], TLM[0], TRX[0], UBXT[0], USD[0.00]		
02559319		ATLAS[9.9470202], ATLAS-PERP[0], USD[0.00]		
02559322		USD[1.06]		
02559325		USD[30.00]		
02559328		ATLAS[9.878], USD[2.86]		
02559334		AUD[50.00], ETH[.01182496], ETHW[.01182496], FTT[8.63939886], GODS[456.01426613], SOL[1.6273333], USD[T.80559065]		
02559341		ATLAS[0], BTC[0], EUR[0.00], GALA[822.45298413], RAY[0], RUNE[10.75477648], USD[T0], XTZBULL[22842.80676472]		
02559344		AURY[.9998], BIT[3], FTM[4], SUSHI[.9998], USD[0.78]		
02559345	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23385665], LUNA2_LOCKED[0.54566553], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00099876], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000904], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02559364		ATLAS[2475.41690090], GOG[63.56861476], POLIS[7.6], SPELL[5395.65605386], USD[1.68]		
02559368	Contingent, Disputed	BTC[.00033234], LUNA2[3.67635334], LUNA2_LOCKED[8.57815779], LUNC[800533.68], TRX[.001196], USD[0.00], USD[T1.49377848]		
02559371		BCH[.0000952], BTC[.00117702]		
02559378		USD[0.00]		
02559382		USD[0.00], USD[T-0.00104407]		
02559392		BAL[1.81], BNB[.00424066], CRO[200], DODO[27.9], FTT[1.4], OKB[2.2], POLIS[7.1], TLM[191.9616], USD[0.73], USD[T0]		
02559394		AKRO[1], BAO[1], CONV[28093.72506875], DENT[1], DODO[53.31196175], KIN[4], UBXT[1], USD[T0.27410689]	Yes	
02559399		EUR[0.00]		
02559402		BTC-PERP[0], EUR[0.07], SHIB-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
02559404		SOL[0], USD[0.00], USD[T0.00001839]		
02559405		USD[0.00], USD[T.62]		
02559415		ATLAS[596.63862672], USD[T0]		
02559418		BULL[0.49461334], USD[2.18], XLMBULL[7282.9], XRPBULL[1466746.208]		
02559419		ALICE[.699867], ATLAS[190.44309893], FTT[.4], USD[1.26], USD[T0]		
02559423	Contingent, Disputed	0		
02559433	Contingent	ATLAS[219.886], AUDIO[.9934], BNB[0.04351697], BTC[0.00761814], CRO[100], DOGE[94.58805778], ENJ[.9936], ETH[0.11184065], ETHW[0.11149690], FTT[.06000921], GALA[110], LUNA2[0.07534036], LUNA2_LOCKED[0.17579419], LUNC[15405.52391560], QI[10], SHIB[599880], SOL[0.79557838], USD[33.08], XRP[84.61270664]		BNB[.043391], BTC[.007616], DOGE[94.559877], ETH[.111736], SOL[.787035], XRP[84.584573]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02559437		AAPL[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02427726], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], USD[0.00], USDT[0.42310081], USO-0325[0], USO-20211231[0]		
02559441		ATLAS[26070], GBP[0.00], USD[1.62], USD[0.00465122]		
02559442	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00233435], LUNA2_LOCKED[0.00544682], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-0930[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SUSHI- PERP[0], UNI-PERP[0], USD[15.76], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02559443		ATLAS[2979.404], FTT[.01762824], USD[0.08], USDT[0]		
02559444		CHR-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.01], USDT[0]		
02559445		USDT[0]		
02559448		USD[1.27], USDT[1.25], XRP-PERP[0]		
02559452		BTC[0], CEL[0], EUR[0.00], USD[0.00]		
02559458	Contingent	ATLAS-PERP[0], FTT[0], LUNA2[0.00542520], LUNA2_LOCKED[0.01265881], LUNC[1181.35], SOL[0.00679191], SOL-PERP[0], SRM[.00245969], SRM_LOCKED[.01913232], USD[-0.28], USDT[0.01468811]		
02559461		TRX[.000002], USDT[0.00000519]		
02559465		USD[0.00], USDT[0]		
02559469		ETH-0325[0], ETHBULL[0], SAND[12.99753], USD[4.04], USDT[0.00000001]		USD[4.04]
02559470		POLIS[43], SOL[1.41], SPELL[12597.644], USD[0.25]		
02559472		ATLAS[689.862], CREAM[3.699408], POLIS[17.39652], USD[0.43]		
02559474		FTT[0.00501074], USD[-0.02], USDT[0.03048147]		
02559475		BTC[0], ETH[0], GBP[4.51], USD[0.00]	Yes	
02559479		ATLAS[0], BTC[0], SAND[0], USD[0.00], USDT[0], XPLA[.94689284]		
02559485		BTC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[0.00793845], USD[0.70], USDT[0]		
02559491		EUR[18.93], GODS[.0396], TRX[.000001], USD[0.00], USDT[0]		
02559492		SLRS[2922.87999784], USD[0.00]		
02559493		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2.95386], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.541651], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.29483698], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00102630], BNB[.04565375], BNB-PERP[0], BNT-PERP[0], BTC[0.53647945], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[6.48199], DOT[1.21623601], DOT-PERP[0], ENJ-PERP[0], ETH[0.00264940], ETH-PERP[0], ETHW[0.00093611], FTM-PERP[0], FTT[1.55313187], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.13525542], LINK-PERP[0], LTC[.0289686], LUNC-PERP[0], MATIC[-932.11854500], SOL[.20146684], SOL-PERP[0], SUSHI[6.29019156], UNI[1.07744489], USD[2326.17], USDT[1.64799571], XMR-PERP[0]		
02559494		AKRO[2], AUD[0.00], BAO[1], BTC[.00011814], CRO[.00759793], ETH[.00000002], ETHW[.00000002], KIN[1], TRX[1], UBXT[3], USD[0.00]	Yes	
02559498		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02559501		ATLAS[10190], BTC[0.00004280], MANA[416.9166], USD[0.53]		
02559504		SHIB[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02559506		BCH[.0001943], TRX[.000001], USD[0.99], USDT[0]		
02559508		ATLAS[769.8537], AVAX[0], USD[0.66]		
02559509		BTC-PERP[0], DRGN-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], MID-PERP[0], USD[21.75], USDT[0.00000001]		
02559522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-0624[0], BAND-PERP[0], BTC-PERP[-1.8566], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLD-0930[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL- PERP[0], SPY-0624[0], SPY-0930[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], UNI-PERP[0], USD[31001.76], USDT[6513.71234418], XRP-PERP[0]		
02559524		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.03], USDT[0.00000076], XRP-PERP[0]		BTC[.000004], OMG[37.613312], USDT[.000467]
02559531		BOBA[36.5], BTC[0.00000406], OMG[38.36874942], SOL[2.28548437], USD[387.29], USDT[0.00047752]		
02559531		FTT[4.27325859], TRX[150.000784], USDT[2.65036238]		
02559536		ATLAS[710], POLIS[11.79764], TRX[.000001], USD[0.39], USDT[0]		
02559538		BTC[0.00359935], MATIC[29.9946], RUNE[4.9991], USD[1.18], USDT[0.83951474]		
02559539		BTC[0]		
02559546		ATLAS[409.9221], AURY[2], BTC[.0021], CQT[10], USD[1.14]		
02559548		AKRO[1], ATLAS[325.41686463], BAO[1], BNB[.20217751], DENT[1], MANA[17.75933565], NFT (436352795335648935/Retro-Future-Bitcoin   Topas Edition #4)[1], TRX[1], USD[0.00], USDT[3.24169345]	Yes	
02559558		BIT[739], USD[0.42], USDT[.006643], XPLA[9]		
02559560		USD[25.17]		
02559563	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00033327], BTC-0325[0], BTC- PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[2.10975291], LUNA2_LOCKED[4.92275681], LUNC[459403.14], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-79.58], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02559565		0		
02559567		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.07383355], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00019581], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[2.27801044], ETH-PERP[0], ETHW[0.00177512], EUR[0.00], FTM[0.25717147], FTM-PERP[0], FTT[.099424], GMT-PERP[0], GRT-PERP[0], HBAR- PERP[0], KAVA-PERP[0], LINK[0.00223070], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB- PERP[0], SOL[0.00730981], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.01], WAVES-PERP[0], XRP[0.16089595], XRP-PERP[0]		
02559584		KIN[1], STEP[.00106647], USD[0.00]	Yes	
02559586		AUD[0.00], KIN[1], TRX[1], TULIP[.00001963], USD[0.00]	Yes	
02559590		ATLAS[229.954], POLIS[3.2], USD[0.62]		
02559591		INTER[1], USD[0.00]		
02559593		SHIB[1400000], USD[203.31]		
02559594		ATLAS[1194.04825435], ETH[.00000001], IMX[260.04121917], USD[0.00], USDT[0.00000002]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02559595		EUR[1.08], RUNE[1.08116456]	Yes	
02559602		USD[10000.00]		
02559607		USD[0.00]		
02559610		LTC[0], USD[0.00000103]		
02559611		USD[0.00], USD[0]		
02559613		EUR[0.00], FTT[9.94163495]		
02559614		USD[0.00], USD[0.00000144]		
02559615		BTC[0.00161645], FTT[25.15522635], USD[0.04], USD[0.0101778]		
02559617		USD[0.00]		
02559619		BTC[0], EUR[0.04], USD[0.00], USD[0.00608173], XRP[0.00745262]		
02559620		0		
02559622		BTC[0.19145200], FTT[4.17140572], SOL[0.01141964], USD[0.25]		
02559629		RAY-PERP[0], USD[0.00]		
02559638		ETH-PERP[0], USD[0.81]		
02559645	Contingent	BTC[0.00009285], FTT[810.9824077], SRM[3.96604877], SRM_LOCKED[74.03395123], TONCOIN[1730.2], TRX[0.000001], USD[0.00], USD[0]		
02559646		MATIC[0], TRX[0.7878], USD[0]		
02559649		1INCH[260.45270250], 1INCH-PERP[0], APE-PERP[0], BTC[1.2287798], BTC-PERP[0], CRO[90], DOT[19.996], DYDX[81.2], ENS-PERP[0], FLOW-PERP[52.81], FTT[0.04386511], GMT-PERP[353], IMX-PERP[0], LOOKS[517.962], LTC[8.11], LTC-PERP[0], NEAR-PERP[14.7], SLP[50000], TONCOIN[375.7], TRX[0], TRX-PERP[0], USD[0.736], USD[1788.86271660], WAVES[4], XRP-PERP[0]		1INCH[250]
02559658		MATIC[259.8594], USD[0.00], USD[0]		
02559662		AKRO[1], BAO[25], BAT[0.01259702], BTC[0.00122861], DENT[1], DOGE[162.51879092], ETH[22169484], ETHW[22148072], KIN[1201625.1951662], LTC[1.06930074], MANA[31.84075328], MATIC[822.00732396], SHIB[11579337.26144133], SOL[1.09150219], TRX[1.000114], UBXT[1], USD[0.00], USD[0.02303779], XRP[255.02876816]	Yes	
02559665		USD[0.06]		
02559668		USD[50.01]		
02559674		BCH-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], NEAR-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02559676		NFT (392212513467958367/FTX EU - we are here! #76462)[1], NFT (419123551284743956/FTX EU - we are here! #76340)[1], NFT (542898975942560818/FTX EU - we are here! #77609)[1]	Yes	
02559677		BNB[0], CHZ[0], DOGE[0], ETH[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.04], USD[0], WRX[0]		
02559679		ATLAS[3930.31859972], BAO[1000566.52290155], USD[1.63], XRP[199.65]		
02559682		USD[0.08]		
02559684		BAO[2], CHZ[1], FIDA[2.08080393], GBP[0.00], HOLY[1.06253342], MATIC[9410.95028322], POLIS[1561.32314971], SECO[1.06943148], SOL[48.76438547], SRM[0], STEP[13727.40181428], SXP[2.05817687], TRX[2]	Yes	
02559692		FTM[90.99], USD[2.41]		
02559695		SOL[0], USD[0.00], USD[0]		
02559697		NFT (468858394986198885/Road to Abu Dhabi #73)[1]		
02559702		AAVE[26.931466], BTC[0.20703678], CRV[1723.3631], ETH[4.54672482], ETHW[4.54672482], FLOW-PERP[0], FTT[115.36218], LINK[263.619482], MATIC[4638.4773], SOL[55.8061738], SUSHI[743.18533], THETA-PERP[0], USD[24.52], VET-PERP[0], XRP[10770.7964], ZIL-PERP[0]		
02559704	Contingent	ALGO-PERP[0], ATOMBULL[0], ATOM-PERP[0], BTC[0.00000001], BTC-MOVE-20211107[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA[0], GALA-PERP[0], IOTA-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00077927], LUNA2_LOCKED[0.00181831], LUNC[169.68968486], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], REEF-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], TRYB-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02559705		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.32812769], BTC-PERP[0], ETH[0.99384381], ETH-PERP[0], FTM[3546.3762], FTM-PERP[0], FTT[0.00653353], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR[2464.0961], RUNE-PERP[0], SOL[52.61285074], SOL-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], XRP-PERP[0]		
02559710		NFT (336939876501183422/FTX Crypto Cup 2022 Key #8543)[1], NFT (392593380978945587/The Hill by FTX #21515)[1]		
02559714		PSG[1.29838], RUNE-PERP[0], USD[0.26], USD[0.00808982]		
02559717		ETH[0.00000001], GBP[0.01]		
02559718		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02559723		AUDIO[0.00010742], BAO[6], CHZ[0.0225804], EUR[0.00], KIN[3], SAND[0.00019711], SHIB[0], TRX[1], USD[0]	Yes	
02559725		USD[0.00], USD[0]		
02559727		FTT-PERP[0], USD[0.00], USD[0.00000001]		
02559731		USD[0.00], USD[0.01]		
02559732		ATLAS[80092.686], LOOKS[2344.585], POLIS[952.76416], USD[1254.99], USD[0]		
02559736		BTC-PERP[0], ETH-PERP[0], STARS[30], USD[735.58]		
02559737		EUR[0.00], USD[0.00000001]		
02559745		NFT (291674384884583670/FTX Crypto Cup 2022 Key #20808)[1], NFT (405050868004557595/The Hill by FTX #38634)[1]		
02559749		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA[21], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.25], VET-PERP[0], XRP-PERP[0]		
02559752		TRX[0.000017], USD[7.39], USD[0]		
02559755		ATLAS[11629.54614093]		
02559757		TRX[0.000777], USD[6.97], USD[0]		
02559760	Contingent	AKRO[160], BTC-PERP[0], FTM[35.9556897], RAY[10.1293135], SHIB[1100000], SOL[1.53670006], SRM[18.23826672], SRM_LOCKED[2138961], USD[138.66]		FTM[35], USD[136.21]
02559761		ATLAS[3468.32664083], UBXT[1], USD[0.00]	Yes	
02559762		AVAX[299.987], EUR[1.74], FTM[3999.2], SOL[320.525879], USD[0.84]		
02559763		BAO[1], CONV[0], KIN[1], MATH[1.00322895], TRX[1]	Yes	
02559768		BTC[0.00007705], DENT[1], DOGE[1], USD[6937.50], USD[61.35523847]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02559769	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[9332], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.004974], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[8.912], PROM-PERP[0], RAY-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[8.24], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02559771		ATLAS[709.944], MANA[4], USD[0.20], USD[T0]		
02559774		SOL[1.5484486], USD[0.00]		
02559777		ATLAS[9.972], USD[0.00]		
02559778		GODS[97.30305973], USD[6.33]		
02559780		BTC[0], EUR[0.00], STETH[0], USD[0.28], USD[T0]	Yes	
02559782		BAO[2], BTC[0.1094787], ETH[0.06352121], ETHW[0.06273125], EUR[0.00], KIN[2], UBXT[1], USD[0.02]	Yes	
02559785		EUR[1597.94]	Yes	
02559793		BTC[0], TRX[0.000001], USD[0.01], USD[T0]		
02559799		ATLAS[139.9734], USD[0.27], USD[T0]		
02559800		NFT (447897683408812480)/FTX EU - we are here! #12397[1], NFT (547706202260092367)/FTX EU - we are here! #12295[1], NFT (550655328417530163)/FTX EU - we are here! #12357[1], TRX[.3], USD[0.00], USD[T0]		
02559802		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000007], USD[0.03], USD[T0.00036542]		
02559804		GODS[0.6694589], USD[0.00]		
02559805		BAO[7], CRO[0.0019096], DENT[2], FTT[0.00165], KIN[10], MANA[0.00725375], USD[0.00]	Yes	
02559813	Contingent	1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000324], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.79721825], GMT-PERP[0], JASMY-PERP[0], LUNA2[1.65028698], LUNA2_LOCKED[3.85066962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.001554], TRX-PERP[0], USD[12.40], USD[T27.87654973], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02559816		BAO[1], KIN[3], TOMO[1.03973969], UBXT[2], USD[0.00], USD[T0.89004722]	Yes	
02559819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.35350000], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05545283], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.02], USD[T1498.03334162], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02559823		ETH[0.0008], ETHW[0.0008], GRT[.330625], LTC[0.00025404], SOL[0.00739158], USD[2.32], USD[T0.57820000]		
02559826		ATLAS[1039.8024], TRX[0.000002], USD[0.87], USD[T0]		
02559829		TRX[15.9968], USD[T0.06966435]		
02559836		AVAX[0.39455740], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00062539], ETH-PERP[0], ETHW[0.00062538], FTT[25.35140979], LRC-PERP[0], LUNC-PERP[0], SOL[1.81228401], SOL-PERP[0], TRX[1.181459], TRYB[0.086352], USD[0.03], USD[T37.33210152]		
02559839		BNB[0.00000001], PRISM[9.8005], SOS[99164], USD[0.02], USD[T0]		
02559841	Contingent	BCH[0.00195806], BNB[.8988714], BRZ-PERP[0], BTC[0.08918232], BTC-PERP[0], CUSD-PERP[0], DOGE[1.9343], ETH[1.76286724], ETHW[1.77186724], FTT[3.61379655], GBP[0.00], HGET[24.7], LINK[1.99316], LTC[0.009955], LUNA2[0], LUNA2_LOCKED[3.61613529], LUNC-PERP[0], SOL[.5596562], SRM[17], TRX[.959716], UBXT[.74046], USD[0.00], USD[T-26.58541353], XRP[1.9892]		
02559843		AURY[15.99734], USD[1.51], USD[T0]		
02559846		AR-PERP[0], AXS-PERP[0], DOGE-PERP[0], FTT[0.09491865], OP-PERP[0], SHIB-PERP[0], USD[3467.09], USD[T0]		
02559848		BAO[1], EUR[0.00], KIN[1], USD[T0]	Yes	
02559849		EUR[0.00], STG[26.90795905], USD[0.00]	Yes	
02559853		AUD[0.00], LTC[0.00844057], USD[210.87], XRP[97800983]		
02559856		EUR[0.00], KIN[1], USD[T2.62262616]	Yes	
02559858		BULLSHIT[15698898], TRX-PERP[143], USD[13.16], USD[T0]		
02559865		BTC[0.07502945]		
02559873		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
02559874		USD[0.00]		
02559875		BTC[0.00062143], FTT[2.08084850], USD[0.00]		
02559880		ATLAS[3.8288], USD[0.00], USD[T0]		
02559881		EUR[0.09], USD[0.01]		
02559883		0		
02559892		AKRO[4], BAO[70333.49360931], BAT[209.27290019], DENT[4612.72361521], DFL[661.23830495], ETHW[22033417], EUR[0.00], GALA[554.93375157], KIN[380674.54964991], MANA[153.41892144], REEF[5671.45430244], REN[109.26418415], TLM[521.69656556], UBXT[2], USD[T0], XRP[802.32216288]	Yes	
02559893		1INCH[79.83482038], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00008096], BTC-PERP[0], DOGE[0.30320000], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.31942142], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0.88467000], SAND-PERP[0], SHIB[98223.5], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[8221.66], WAVES-0624[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		1INCH[79.788843]
02559898		DENT-PERP[0], TRX[0.000001], USD[0.01], USD[T0.49898145]		
02559910		0		
02559913		FTT[0], NFT (335828149765337190)/FTX EU - we are here! #71341[1], SOL[0], USD[0.00], USD[T0]		
02559914		BAO[3], EUR[0.00], KIN[1], RUNE[.77964942], SOL[.16529992], SUSHI[.00093662], USD[0.00]	Yes	
02559916		0		
02559917		FTT[0.00004471], USD[0.00]		
02559922		ATLAS[650], POLIS[13.897359], USD[47.00], USD[T24]		
02559929		BTC[0.02967187], ENJ[0], FTT[0], LUA[0], MATIC[12.62830415], USD[0.01], USD[T128.74375522], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02559946		USD[296.91], USD[4.17004514]		
02559948		USD[0.65], USD[0]		
02559956		ATLAS[23835.232], USD[3.11]		
02559957		EUR[0.01], NFT (291627676834850292/The Hill by FTX #31179)[1], USD[0.00], USD[0]		
02559960		ATLAS[9433.89195495], AUD[0.00]		
02559961		USD[0.10]		
02559965		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00006676], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5.93], USD[0.00000004], ZIL-PERP[0]		
02559967		USD[0]		
02559968		TRX[.006148], USD[0.00], USD[0.01542984]		
02559970		USD[63.5000811]	Yes	
02559971		ATLAS[5.58790392], TONCOIN[.553608], USD[0.28], USD[0]		
02559974		ATLAS[738.86899402], AUDIO[43.64113706], BNB[0], DAI[.00000001], ETH[0], IMX[47.61915613], MATIC[117.06913998], RAY[30.02981339], SAND[36.31749894], SOL[2.61996214], USD[0]		
02559975		AVAX[.020649], ETH[1.016123], ETHW[5.016123], USD[1.66365666]		
02559976		TRX[0.00000700], USD[0.00], USD[111.93214724]		
02559977		SXPBULL[68950], USD[0.02], USD[0.42512001]		
02559981	Contingent, Disputed	SGD[0.00], USD[0.00]		
02559983		POLIS[21.8776623], USD[0.25], USD[0.00000001]		
02559989		EUR[0.00]		
02559993		ADA-PERP[0], AVAX-PERP[0.4], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0325[0], USD[32.43]		
02559996		BTC[0], LTC[0], TRX[0.59490953], USD[0.00730596]		
02559998		ATLAS[0], BNB[0], POLIS[0], SAND[.67833], SOL[0.00000001], TRX[.000199], USD[0.00], USD[0]		
02559999		BULL[0.00000360], USD[0.00], USD[0]		
02560005		ETH[3.15619599], ETHW[3.1548704], FIDA[.04768363], FTM[.00546133], FTT[154.97056826], MATIC[.00652184], NFT (333613650203328764/FTX AU - we are here! #11090)[1], NFT (350563254759572153/The Hill by FTX #2180)[1], NFT (355731128986063395/Montreal Ticket Stub #595)[1], NFT (391629311954068200/FTX Crypto Cup 2022 Key #418)[1], NFT (393820544909881187/FTX EU - we are here! #75626)[1], NFT (466978172529415884/FTX EU - we are here! #78162)[1], NFT (483316704816975596/FTX EU - we are here! #78018)[1], NFT (497571718621629472/FTX AU - we are here! #23935)[1], NFT (521290492936682714/FTX AU - we are here! #11362)[1], USD[5.16] USD[1.88]	Yes	
02560007		USD[1.88]		
02560015		BAT[0], BNB[0.00121285], LTC[0], MATIC[0], TRX[0.00002400], USD[0]		
02560025		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH- PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE- PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001305], TRX-PERP[0], UNI-PERP[0], USD[0.49], USD[0.00402258], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02560026		BTC[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.01], FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
02560029	Contingent	BTC[.005], ETH[.4], ETHW[.4], LUNA2[0.01952743], LUNA2_LOCKED[0.04556401], LUNC[4252.14], SOL[6.38], USD[137.62]		
02560031		BTC[.0489], ETH[.481], ETHW[.481]		
02560032		BTC[.004002], ETH[.083294], ETHW[.083294], FTT[0.09980123], USD[33.56], USD[1.4319933], XRP[315.465165]		
02560039		ETH[.0000009], ETHW[.0000009], USD[0]		
02560040		HOT-PERP[0], USD[0.00]		
02560047		POLIS[21.70361372]	Yes	
02560054		ETH[0], ETHW[.00064859], USD[0.00], USD[0.00000310]	Yes	
02560056		BNB[0], LTC[0], SOL[0], USD[0.00000099]		
02560057	Contingent, Disputed	ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
02560059		USD[0]		
02560060		AKRO[1], KIN[507882.12435103], LINA[937.00077871], STEP[126.64640659], TLM[188.86061505], USD[0.01]	Yes	
02560061		ADA-PERP[0], AUD[0.00], USD[0.13]	Yes	
02560067		ATLAS[380], USD[0.48], USD[0.00080001]		
02560070		AVAX[0], BNB[0], BTC[0], FTT[0], JOE[0.00000001], LINK[0], MANA[0], MATIC[0], NEAR[0], SAND[0], SOL[0], SPELL[0], UNI[0], USD[0.00], USD[0]	Yes	
02560071		BNB-20211231[0], USD[2.10]		
02560084	Contingent	LUNA2[3.41972142], LUNA2_LOCKED[7.97934998], LUNC[744651.5393205], SLP[10], TRX[.000777], USD[0.02], USD[0]		
02560087		EUR[0.80], USD[0.00000002]		
02560096		ETH[.038], ETHW[.038], SHIB[1200000], USD[2.12]		
02560097		ENJ[10], SAND[.99658], USD[6.96]		
02560098		AKRO[1], BAO[1], CEL[1], CHZ[1], GBP[0.00], GRT[1], KIN[1], MAT[1], UBXT[2], USD[0.00000002]		
02560100		IMX[48.9], USD[0.44]		
02560103		ATLAS[150.31562439], POLIS[3.56633532], USD[0]		
02560104		USD[0.76], USD[0.00000001]		
02560105		USD[0.00]		
02560108		ATLAS[89.982], AURY[3], USD[2.66], USD[0]		
02560114		ADA-PERP[0], ALGO-PERP[0], APE[8.8], ATLAS[701.10813189], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00009979], BTC-PERP[0], CHZ-PERP[0], DFL[10], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH- PERP[0], EUR[0.00], ICX-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[1.49], VET-PERP[0], XLM-PERP[0], XRP[.44660755]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560119	Contingent	AURY[14181.4342], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003762], USD[0.34], USD[T0]		
02560120		ATLAS[360], USD[1.76], USD[T0]		USD[1.70]
02560123		ETH[0], EUR[0.00], SOL[0]		
02560131		AUD[0.00], USD[0.00]		
02560132		FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[-1.24], USD[T5.11163458], WAVES-PERP[0]		
02560133		STEP-PERP[0], TRX[.000001], USD[-0.53], USD[T.79494822]		
02560135		BTC[.99058621], BTC-PERP[0], DOGE-PERP[0], ETH[8.29895182], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.0007575], SOL-PERP[0], TRX[153], USD[39438.68], USD[T7566.67551282], XRP-PERP[0]		
02560138		ATLAS[80], USD[0.09]		
02560139	Contingent	ATOM[.046407], BTC[0], CRV[482], CVX[74.5], ETH[.166], ETHW[.637], IMX[243.8], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003191], MATIC[456], USD[2436.28]		
02560142		EUR[0.75], MATIC[0], USD[0.00]		
02560143		ATLAS[1110], POLIS[.1], TRU[.88828], TRX[.000001], USD[0.57], USD[T0], XAUT[.00036779]		
02560146		APE[78.39463113], AVAX[.00036173], BAO[1], DENT[1], ETH[.00000001], ETHW[0.00003861], LINK[.00112119], USD[0.00]	Yes	
02560148		NFT (300707120470932562/FTX EU - we are here! #21174)[1], NFT (426585382737961228/FTX EU - we are here! #21726)[1], NFT (4973158592720439663/FTX EU - we are here! #21961)[1], TRX[.4372], USD[0.08], USD[T0.00046151]		
02560150		ATLAS[158.2868354], ATLAS-PERP[0], STEP[61.1], STEP-PERP[0], TRU-PERP[0], USD[1.14], USD[T0]		
02560152		APE[1.4745474], AVAX[8.66048539], CRV[172.5038], DOT[82.284363], ETH[.00081], FTT[179.56264575], LTC[.05676976], SOL[1.18921312], SXP[173.38353293], USD[0.00], USD[T447.56565913], XRP[43.718518]		
02560154		MATIC[3520], SAND[697], USD[0.00]		
02560156		ATLAS[7.926], PORT[.02218], TRX[.000001], USD[0.41]		
02560157		NFT (31674223062256001/FTX EU - we are here! #63322)[1], NFT (373671676335479834/FTX EU - we are here! #63079)[1], NFT (435624978454808652/FTX EU - we are here! #63224)[1]		
02560160		NFT (336495749429979083/FTX EU - we are here! #160268)[1], NFT (425252564267932111/FTX EU - we are here! #160109)[1], NFT (461146198935689130/FTX EU - we are here! #160223)[1]	Yes	
02560164		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPILL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.11], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02560168		USD[53.99]	Yes	
02560174		TRX[0], USD[T0]		
02560175		APT[0], AVAX[0], BNB[0], MATIC[0], SOL[0], TRX[0.00001400], USD[T0]		
02560177		EUR[0.00], SAND[18.99658], TRX[.000002], USD[1.60], USD[T0]		
02560179		USD[0.00]		
02560182	Contingent	AVAX-PERP[0], BTC[-0.00003419], CRO-PERP[0], DFL[2999.43], ENJ-PERP[0], FTM[0.32070609], FTT[3.99962], FTT-PERP[0], LUNA2[0.00002979], LUNA2_LOCKED[0.00006953], LUNC[6.48884401], LUNC-PERP[0], MATIC[61.84936257], MATIC-PERP[0], RAY[17.1369842], SAND-PERP[0], SOL[1.04784593], USD[40.02], TRX[.000017]		FTM[9.9981], MATIC[30.01448155]
02560186				
02560187	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.0115], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000090], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.03840275], LUNA2_LOCKED[0.08960641], LUNC[1238085], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[140], UNI-PERP[0], USD[1088.05], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0], USD[T0.00000001]	Yes	
02560189				
02560193		USD[10.59], USD[T0.00000016]		
02560194		BAO[1000], CONV[100], DENT[200], FTT[.0383621], KIN[69990.5], KSHIB[10], SHIB[199981], SLP[10], USD[0.97]		
02560195		AKRO[1], BAO[1], BTC[.01677069], DENT[1], ETH[1.07349931], ETHW[1.07347971], EUR[0.00], SOL[9.89233904], TRX[1.000777], UBXT[1], USD[T0.00477896]	Yes	
02560198		AKRO[2], DENT[2], DFL[.01415156], ETH[2.29544141], SAND[.03517114], SHIB[507.13964341], TRX[1.000777], USD[799.56], USD[T0]	Yes	
02560199		BNB[0], HT[0], NFT (307224632214358664/FTX EU - we are here! #56776)[1], NFT (370937168587963145/FTX EU - we are here! #56685)[1], NFT (519820801841466829/FTX EU - we are here! #56848)[1], SOL[.00000002], TRX[0.00000600], USD[T0]		
02560203		TRX[.000001], USD[0.00], USD[T0]		
02560204		SPELL[19999.753], USD[2.52]		
02560205		FTT[9.29881272], SOL[2.12838365], USD[T0.27090426]		
02560206		BTC[.00006512], BTC-PERP[0], ETH-PERP[0], ETHW[.07940171], USD[0.81], USD[T0.26693163], XRP[199.79300780]		
02560214		APT[.10140793], AVAX[0.00008158], BNB[.015], CELO-PERP[0], ETH[1.46800000], ETHW[0.28000000], FTT[25.09498], LUNC-PERP[0], MATIC[0], NFT (402370791135331400/FTX Crypto Cup 2022 Key #4579)[1], NFT (487897543019385778/FTX EU - we are here! #80430)[1], USD[1.07], USD[T0.6091691]		
02560215		ALCX[0], APE[0], ASD[0], ATLAS[0], AUDIO[995.60630640], AURY[0], AVAX[0], BAT[0], BLT[0], BOBA[0], BTC[0], CRO[0], CRV[0], ENS[0], FIDA[0], FTM[0], GALA[0], JOE[753.54698754], KSHIB[0], LINA[0], LOOKS[0], LRC[454.74223022], MANA[213.24281468], MATIC[0], POLIS[0], RAMPL[0], RAY[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOS[0], STORJ[0], TRX[.000001], USD[0.00], USD[T0.00016925]		
02560216		BTC[0], DOGE[0], FTT[150.44134885], TRX[0.00164150], USD[4.53], USD[T0]		TRX[.001614], USD[4.52]
02560220		SOL[.006], TRX[.301556], USD[0.00], USD[T0]		
02560223		MATIC[0], SOL[0], TRX[0], USD[24.42], USD[T0]		
02560224		ATLAS[10498.005], MANA[417.92058], USD[1.05]		
02560227		CRO[20], ETH-PERP[0], ETHW[.81639263], FTT[25.0955], FTT-PERP[0], SOL-PERP[0], USD[-7.08], USD[T0.03675001], XRP[.619]		
02560228		ETH[0.00011482], ETHW[0.00011420], USD[0.01], USD[T0]		ETH[.000113], USD[0.00]
02560231	Contingent, Disputed	AKRO[2], BAO[1], BTC[.00000001], CHZ[1.06125434], DENT[1], EUR[0.47], FTM[.0004348], KIN[2], TRX[2]	Yes	
02560233		GENE[0], SOL[0], TRX[0], USD[0.00]		
02560235		ATLAS[477.57342030], BAO[2], EUR[0.14], FTT[1.56297687], KIN[1], SRM[19.2209574]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560241		AKRO[2], BAO[2], BTC[.00000028], EUR[0.00], KIN[3], USD[0.00], USD[0.00009843]	Yes	
02560243		USD[0]		
02560261		USD[0]		
02560262		AMPL[0], FTT-PERP[0], LTC[.005], TRX[.000001], USD[0.07], USD[0], XLM-PERP[0]		
02560277	Contingent	BTC[0.03433737], ETH[.00000001], FTT[17.04177557], SOL[11.60621284], SRM[135.86351258], SRM_LOCKED[63504052], UNI[37.85751714], USD[6.51]		
02560281		TRX[.000001], USD[0.00000751]		
02560283		AKRO[2], BAO[5], KIN[4], USD[692.52]	Yes	
02560284		GME[9.16], USD[1.15]		
02560286		BNB[.00013976], BTC-PERP[0], CRO-PERP[0], DFL[1139.7834], EGLD-PERP[0], ETH-PERP[.708], USD[-573.34], USD[0]		
02560291		BTC[.00770959], ETH[21270179], ETHW[.21270179], FTM[567.02124811], LINK[29.21784912], USD[2629.92295477]		USD[2611.626552]
02560293		SHIB[2899580], USD[1.78]		
02560294		FTT[10.39935666], USD[0.00]		
02560296		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02560299		TRX[.2887], USD[0]		
02560308		BNB[0.00000001], BTC[0], HT[0.00000001], MATIC[.00000001], NFT (305332983600066836/FTX EU - we are here! #2364)[1], NFT (506621665687532444/FTX EU - we are here! #3287)[1], NFT (508833437767075523/FTX EU - we are here! #2857)[1], TRX[0.00077700], USD[0.00], USD[0.00000055]		
02560309		NFT (447179328014811515/FTX EU - we are here! #65331)[1], NFT (475737958501167863/FTX AU - we are here! #67947)[1], NFT (491190781121465919/FTX EU - we are here! #65584)[1], NFT (506037142194688486/FTX EU - we are here! #65778)[1]		
02560311		MATICBEAR2021[35450000], MATICBULL[796], SUSHIBULL[3280000], USD[0.06], VETBEAR[54500000], VETBULL[1000]		
02560314		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], XRP-PERP[0]		
02560317		BTC[0], BTC-PERP[0], USD[2.95], XRP-PERP[0]		
02560326		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.11205860], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[31.30283519], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], OMG[40.93950782], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[50.00416882], SOL-PERP[0], STEP-PERP[0], USD[1.44], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02560334	Contingent	ETH-PERP[0], FTM-PERP[0], FTT[0.25942245], FTT-PERP[0], GMT-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], SOL[.006268], SOL-PERP[0], SPELL-PERP[0], TRX[.000484], USD[68.26], USD[7214.40335439]		
02560343		BTC[0.00902438], USD[0.23]		
02560345		USD[0]		
02560348		ATLAS[7488.502], USD[0.81]		
02560352		AVAX-PERP[0], BNB-PERP[0], BTC[.0382], BTC-PERP[0], ETH[.243], ETHW[.243], EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.47], USD[9.01947138], WAVES-PERP[0]		
02560354		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0]		
02560358		BTC[.04897695], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], SKL-PERP[0], USD[918.07], USD[528.00962346]		
02560359		BAO[1], SPELL[414.76498636]	Yes	
02560360		BTC[.00000001], BTC-PERP[0], LUNC-PERP[0], USD[12.05]		
02560361		ATLAS[117.03437449], BAO[1], USD[0.00]	Yes	
02560362		TRX[.002331], USD[0.00009370]		
02560363		ETH[0.37763753], ETH-PERP[0], ETHW[0.37763753], EUR[0.73], RUNE-PERP[0], USD[1.35]		
02560368		USD[0]		
02560370		USD[0.00]		
02560373	Contingent	DOGE[0.81696374], ETH[.001], LUNA2[0], LUNA2_LOCKED[13.69684885], USD[0.58], USD[1019.40425049]		
02560377		AKRO[1], ATLAS[3214.80546971], DENT[1], KIN[1], TRX[1.000003], USD[0.00], USD[0.00000001]	Yes	
02560388		BAO[1], ETH[0], KIN[1]	Yes	
02560390		USD[0.00], USD[4.72070304]		
02560393		ATLAS[1690], COPE[32.88548819], SOL[.00148044], STEP[84.7], TRX[.181931], USD[0.13]		
02560397		ADA-PERP[0], BAO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GST-PERP[0], KIN-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.10], USD[0]		
02560399		BTC[0], BTC-PERP[0], DOT[0], EUR[0.00], FTT[0.08251663], LTC[0], USD[0.68]		
02560404		ATLAS[319.936], USD[0.98], USD[0]		
02560407		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02560413		AKRO[156], MATIC[590], REEF[170], UBXT[386], USD[1.51], USD[0.00462137]		
02560414		NFT (437489563694713805/The Hill by FTX #36377)[1], RSR[1], UBXT[1], USD[0.00], USD[0]	Yes	
02560415		IMX[0], USD[0.00]		
02560416		USD[0.73]		
02560417		USD[0.00]		
02560430		0		
02560431		HT[10.05035388], MNGO[214.8360143], TRX[.000001], USD[0]		
02560432		USD[3065.04], USD[67.76264925]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560434			AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.30], USD[0.00258305], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02560435			AVAX[1], USD[-0.94]		
02560436			TRX[0.000001]		
02560437			ATLAS[239.9829], REEF[20], TRX[0.000001], USD[0.01], USD[0]		
02560438			FTT[2], USD[1.6956949]		
02560439			ATLAS-PERP[0], BTC-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
02560441	Contingent		LUNA2[4.19814668], LUNA2_LOCKED[9.79567560], LUNC[914155.28], USD[0.00], USD[0.00000012]		
02560442			AUDIO-PERP[0], SLP-PERP[0], USD[-9.51], USD[10.44643862]		
02560445			AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
02560450			SAND[0.09577065], USD[0.01], USD[2.88143952]	Yes	
02560452			AKRO[1], CHZ[1], DENT[1], EUR[0.00], TRU[1]		
02560453			ETHW[0.0009685], TRX[0.000007], USD[0.00], USD[0.88610198]		
02560455			FTM[106.70717479]		
02560458			ETH[0], NFT (339832489010365992/FTX EU - we are here! #24287)[1], NFT (465260959898448378/FTX EU - we are here! #24217)[1], NFT (53939786337086225/FTX EU - we are here! #24140)[1], TRX[0.000006], USD[0.00]		
02560459	Contingent		BTC[0], FTT[0], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0039621], USD[0.00], USD[0]		
02560471			APT[0], APT-PERP[0], AVAX[0.00000001], BNB[0], BTC[0], BNB[0], BTC[0], NFT (319552871789720350/FTX EU - we are here! #21819)[1], NFT (358159131902770634/The Hill by FTX #24927)[1], NFT (465891645909453924/FTX EU - we are here! #21447)[1], NFT (573236121819198262/FTX EU - we are here! #21666)[1], SOL[0], TRX[0.23462022], USD[0.00], USD[0], XRP[0]		
02560473			EUR[0.00], USD[0.00]		
02560476			ATLAS[906.02260743], AXS[83302528], BAO[1], BNB[0.00270014], EUR[0.09], MANA[26.46558541], MATIC[100.6342672], SAND[31.11579588], USD[16.93]	Yes	
02560480			NFT (299676064883816472/FTX EU - we are here! #58246)[1], NFT (341352088988370894/FTX EU - we are here! #191988)[1], NFT (3775448058339245550/FTX EU - we are here! #191932)[1], USD[0.00]	Yes	
02560483			BTC[0.0070418], FRONT[1], TRU[1], USD[0.00]		
02560486			ATLAS[70], FTM[2.9994], USD[1.65]		
02560491	Contingent		AVAX[37.41926769], BTC[0.35116129], FTT[4.16416045], LUNA2[0.56805815], LUNA2_LOCKED[1.32546903], LUNC[123695.86], SAND[0], USD[0.00], USD[0]		
02560497			EUR[0.00], USD[0.00], USD[1.2245983]		
02560500	Contingent		1INCH[0], ALICE[0.080278], BTC[0], CRO[8.9569], CRV[9601], FTT[20.09806], GODS[0.37224], LUNC-PERP[0], SAND[79518], SOL[0.0060117], SRM[0.0151014], SRM_LOCKED[0.00818105], USD[-0.01]		
02560502			BNB[.36], DOGE[300], ETH[.042], ETHW[.042], FTT[2], MATIC[50], USD[0.23], USD[0]		
02560507			ASD[9.481794], AUDIO[0.905], BAT[999.81], CONV[96.2], DOGE[9998.1], EMB[8.1], ETH[65396599], ETHW[65396599], GRT-PERP[0], HUM[3509.3331], ICP-PERP[0], INTER[.062], KIN[8100], LUA[67], MNGO[9.6599], MOB[9.97266], POLIS[0.715], SHIB[34995250], STMX[4.3], TLM[24], USD[146.33], USD[4.8013055]		
02560508			USD[63.9348000]		
02560514	Contingent		AAVE[25161614], ALEPH[97.78203517], ALGO[102.40127289], APT[10.02596967], ATLAS[6225.30404766], AUDIO[92.52217017], BAT[31.43506865], BTC[0.00235838], CONV[1488.77868583], DENT[1], DFL[179.7103629], ENJ[20.28087472], ETH[0.05284108], ETHW[0.1724764], FTM[9.24289797], FTT[1.50171409], GALA[202.80133831], IMX[31.68373825], KIN[1], LINK[1.30036915], MANA[15.00781025], NEAR[10.4477872], NFT (301682003149381055/The Hill by FTX #44441)[1], NFT (472238547979774205/FTX EU - we are here! #253387)[1], NFT (574726124756102073/FTX EU - we are here! #253431)[1], SAND[12.00624819], SOL[2.43013177], SRM[25.49696933], SRM_LOCKED[0.3768525], USD[180.53], WAVES[5.52903949], XRP[139.2857562], YGG[23.02734257]	Yes	
02560516			SOL[0.00380272], TRX[0], USD[0.00512111]		
02560518			BICO[20.99928], BTC[0], CHZ[10], DFL[100], DOGE[78], EUR[0.00], MANA[3], MBS[99982], REAL[2], SAND[1], SHIB[3599874], SLP[499.955], SOL[.25], USD[1.32], USD[0]		
02560523			ATOM[1], SOL[78204508], USD[0.08]		
02560528			BAO[1], BNB[87342869], BTC[0.00289412], DENT[1], ETH[.18719642], EUR[0.00], KIN[2], NFT (466371985980599510/FTX Crypto Cup 2022 Key #15)[1], SHIB[1552748.91301258], TRX[1], USD[308.13566433]	Yes	
02560530			BNB[0], BNB-PERP[0], TRX[0.00093302], USD[0.00], USD[0]		TRX[0.000912]
02560534	Contingent		BTC[0], FTT[0], GALA[0], LUNA2[1.60729590], LUNA2_LOCKED[3.61744899], LUNC[0.00438373], USD[399.33], USD[0.00005292]	Yes	
02560540			BADGER-PERP[0], MBS[9866], USD[0.00], USD[0.61000000]		
02560541			USD[9]		
02560542			NFT (418672753797630658/FTX EU - we are here! #213657)[1], NFT (425447359089936651/FTX EU - we are here! #212663)[1], NFT (451910277225376528/FTX EU - we are here! #212705)[1]		
02560545			BTC[0.09571513], CHF[0.00], CRO[1264.94361879], HT[11.46305791], SLP[1644.55237093], USD[292.577021]		
02560548			USD[0]		
02560549			DOGEBULL[13.56], EOSBULL[805000], SXPBULL[109200], TRX[0.000001], TRXBULL[5859], USD[0.62], XLMBULL[48], XRP[403], XRPBULL[2314996.316]		
02560551	Contingent, Disputed		BNB[0], MATIC[0.00012421], SOL[0], TRX[0], USD[0.11], USD[0]		
02560553			ETH[.88942088], ETH-PERP[0], ETHW[.88942088], USD[1.78]		
02560554			BAO[1], USD[0.00000886]		
02560555			ATLAS[1269.926], USD[1.61], USD[0.00000001]		
02560557			HT[0.00002832], USD[0.54], USD[2.38837224]		USD[2.376283]
02560558			BAO[3], DENT[2], GBP[0.00], KIN[4], RSR[1], TRX[3], UBX[1], USD[0.00], XRP[32.43767611]		
02560560			BTC[0], USD[0.00001697]		
02560562			LTC[0.0094932], TRX[0.000067], USD[0.46], USD[85.24826091]		
02560563			AUD[100.00], BNB[219864], BTC[0.02249055], CRO[449.726], ETH[.3144157], ETHW[2824157], LINK[.0994], LTC[0.019758], SOL[1.438154], USD[2.12]		
02560567	Contingent		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KNC-PERP[0], LUNA2[0.15062098], LUNA2_LOCKED[0.35144897], LUNC[32798.0371887], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5.54], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02560568			BULL[0], ETHBULL[0], FTT[0.02513952], USD[1.38], USD[0]		
02560570			AVAX-PERP[0], BTC[0.03500724], DOGE-PERP[0], ETH[.222], ETHW[.222], SOL[13.41440648], SOL-PERP[0], USD[9.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560571		USDT[.00078216]		
02560574		ADA-PERP[0], RUNE-PERP[0], TRX[.000002], USD[3.37], USDT[.018687], VET-PERP[0], XRP-PERP[0]		
02560577		USDT[0]		
02560595		AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00003100], USD[0.00], USDT[0.00000194]		
02560599		ATLAS[349.93], TRX[.000136], USD[0.00], USDT[.004488]		
02560603		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.67556948], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000017], TRX-PERP[0], USD[-1.17], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02560606	Contingent	EUR[115.01], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], USD[0.00], USDT[0.00000001], USTC[50]		
02560607	Contingent	ADA-PERP[0], AMC-0930[0], ATLAS[790], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST[115.50516169], ICP-PERP[0], LRC-PERP[0], LUNA2[1.55425353], LUNA2_LOCKED[3.62659158], LUNC-PERP[0], MBS[53.39025952], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000101], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02560610		MBS[47], USD[1.39], USDT[.00387348]		
02560611		BTC-PERP[0], USD[-15.25], USDT[30]		
02560613		DOT-PERP[0], HUM-PERP[0], QTUM-PERP[0], USD[-2.28], XRP[11.8678596]		
02560616		MATIC[0], USDT[0]		
02560620		ATLAS[50], BTC[.00000329], TLM[25], TRX[.000001], USD[0.00], USDT[0]		
02560623	Contingent	AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00208348], ETH-PERP[0], ETHW[.032], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00455665], LUNA2_LOCKED[0.01063219], LUNC[992.2213151], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.89], USTC-PERP[0], WAVES-PERP[0]		
02560624		DOGE-PERP[7], USD[3.13]		
02560630		BTC[0.00142090], NFT (302983838436356535/The Hill by FTX #36955)[1], USD[0.00], USDT[0.00000001]		
02560632		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.84], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02560633		ATLAS[1100], ATLAS-PERP[0], POLIS[18.9], POLIS-PERP[0], SAND[32], USD[8.19]		
02560634		ETH[0], GENE[.0256379], SOL[0.65946714], TRX[.000019], USD[0.00], USDT[0.01952543]		
02560637	Contingent	DOGE[48162.4342], ETH[3.2671406], ETHW[3.2671406], FTM[0.89556408], LUNA2[0.28928078], LUNA2_LOCKED[0.67498849], LUNC[62991.4993407], SAND[633.8153875], USDT[.01667642]		
02560638	Contingent, Disputed	ATLAS-PERP[0], USD[0.00]		
02560639		ATLAS[0], DYDX[0], ETH[.00000001], IMX[0], MBS[0], SAND[0], USDT[0]		
02560646	Contingent	BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00052936], LUNA2_LOCKED[0.00123518], LUNC[115.27], SOL-PERP[0], USD[84.34], USDT[0.00000001]		
02560648	Contingent	LINK[2.2], LUNA2[6.58316597], LUNA2_LOCKED[15.3607206], LUNC[133498.25], MOB[.1], RUNE[7.64672418], SHIB[3700000], USD[68.48]		
02560649		AVAX[0], ETH[0], USD[0.00]		
02560657		BNB[.00000001], NFT (337618128202687086/FTX EU - we are here! #4691)[1], NFT (387916749542155571/FTX EU - we are here! #4984)[1], NFT (482050120850143108/FTX EU - we are here! #4170)[1], SOL[0], TRX[.246826], USDT[0.00000001]		
02560658		USDT[0]		
02560666		BTC[0], SAND[.99924], TRX[.000001], USD[0.02], USDT[0]		
02560668	Contingent	ATOM[0], BNB[0], GENE[0], LUNA2[.147], LUNA2_LOCKED[.344], LUNC[31096.62000000], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
02560669	Contingent, Disputed	BNB[.00478275], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.79], MTA-PERP[0], USD[-1.13], USDT[0.00000388]		
02560674		APE[1352.75443752], ATLAS[3000.5706], GMT[1003.805248], USD[1.33], USDT[.29341969], XPLA[9.373], XRP[3.83170683]		
02560675		CRO[39.9924], SAND[2.04106227], SHIB[399924]		
02560677		BTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[22.70], VET-PERP[0], XRP-PERP[0]		
02560678		ATLAS[668.75309955]		
02560687		USD[0.00], USDT[0], VET-PERP[0]		
02560689		0		
02560691		ATLAS[4405.66790938], AUD[0.00], IMX[403.11557904], POLIS[94.59334662]		
02560693		USDT[0.00000145]		
02560694		BTC[.00000152], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02560705		ATLAS[25206.992], USD[0.51], USDT[0.00688503]		
02560708		MNGO[630], USD[1.24], USDT[0]		
02560716		USDT[0]		
02560720		ATLAS[430], USD[2.29]		
02560721		ETH[.00000001]		
02560722		AVAX[16.66081168], AVAX-PERP[0], BICO[0.17887319], BTC[0.07375574], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[170], ETH[0.38436984], ETH-PERP[0], ETHW[0.38436984], FTM[419.61191288], FTT[21.1], LTC-PERP[0], LUNC-PERP[0], MANA[271.00000046], MATIC[1065.73464952], SAND[42.82627066], SOL[13.8878435], SOL-PERP[0], USD[10.96], USDT[0]		
02560723		GBP[0.04], USD[0.09]		
02560728		USD[0.00]		
02560729		AKRO[1], BAO[3], KIN[1], USD[0.00], USDT[0]	Yes	
02560730		SOL[0], TRX[.00037769], USD[0.01], USDT[0]		
02560732		ATLAS[36941.228], USD[0.41], USDT[69.49008891]		
02560737	Contingent, Disputed	BTC[0], BTT-PERP[0], FTT[0], GT[0.00000001], RSR-PERP[0], USD[0.00], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560741		USD[0.00], USD[T0]		
02560742	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.57279966], LUNA2_LOCKED[1.33653255], LUNC[124728.33299200], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[46.15], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[2.57]
02560748		USD[0.36], XRPBULL[45331.3854]		
02560749		DENT[1], POLIS[3.90233317]		
02560757		GODS[.09974], USD[0.00], USD[T.001237]		
02560760		ALCX[.00022743], MTA[.00733633], SPELL[34.00017019], USD[1.84], USD[T0.00465207]		
02560763		ATLAS[8.3299], DYDX[.099601], ENS[.00962], HT[.09449], IMX[.0981], KIN[9800.5], POLIS[.097834], USD[0.00], USD[T61.55176235]		
02560764		ATLAS[2624.4316], IMX[318.60693058], USD[0.00], USD[T0]		
02560766		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.02], USD[T0]		
02560778		AVAX[0], BNB[0.00000002], BTC[0], DOGE[0], ETH[0], GST[0.87873004], MATIC[0], NFT [335030038010831282/The Hill by FTX #39969][1], SOL[0.00000001], TRX[0], USD[0.09], USD[T0.00006304]		
02560779	Contingent	LUNA2[3.58441136], LUNA2_LOCKED[8.08973594], LUNC[6.94212307], NFT [394288389634027104/FTX AU - we are here! #34693][1], NFT [436420875702969332/Baku Ticket Stub #975][1], NFT [47671849940943315/FTX AU - we are here! #34747][1], SOL[.00010591], USD[0.00]	Yes	
02560780		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[.0095], MTL-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02560781		BTC-PERP[0], USD[8.01], VET-PERP[0]		
02560782		ATLAS[219.9582], SLP[529.8993], TRX[.000001], USD[0.22], USD[T0.00000001]		
02560783		ETH[.00000001], SOL[0.41511108], USD[0.00]		
02560784		ALICE[.00000201], ATOM[.00031889], AUDIO[.00055981], AURY[0], BADGER[.00009676], BTC[0], DOT[.00007109], ENJ[.00005446], ENS[0.00003989], FTM[0.00208994], GALA[0], GRT[.00000055], LINA[.34760071], LINK[.00003712], MATIC[.57733373], TRX[.000001], USD[0.01], USD[T0], WRX[.00007612]		
02560785		NFT [334645417415599145/FTX EU - we are here! #168399][1], NFT [536163608565751055/FTX EU - we are here! #168456][1], NFT [562486263491371341/FTX EU - we are here! #168306][1]		
02560786		SOL[.0043536], USD[T3.46458030]		
02560787		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE[.094006], USD[0.00], USD[T0.00097800]		
02560788		ATLAS[2.58488615], USD[0.00]		
02560795		SHIB[1700000]		
02560798		USD[T0.00000547]		
02560799		BTC[0.02290720], ETH-PERP[0], STX-PERP[0], TRX[.000781], USD[-7.26], USD[T0.00000001]		
02560804		BRZ[20]		
02560815		ETH[0], SAND[2.829166], SPELL-PERP[0], USD[0.00], USD[T0.05427377]		
02560820		FTM[0], SOL[.00000001]		
02560821		ATLAS[1500], AVAX[.5], BTC[0], ETH[0], FTT[46.7966826], LRC[13], USD[8388.85]		USD[6000.00]
02560823		AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[.07967523], USD[1.65]		
02560826		BNB[.00398], USD[0.18]		
02560828		DEFIBULL[0], LTCBULL[0], USD[0.00], USD[T36.67418182]		
02560837		AKRO[1], ATLAS[576.88214027], BAO[2], GRT[0], KIN[2], LINK[0], POLIS[19.24474797]	Yes	
02560841	Contingent	ETH[0.04317989], EUR[0.00], LUNA2[2.32381055], LUNA2_LOCKED[5.42175795], LUNC[505971.09], SHIB[4019545.16511771], SOL[0], USD[0.00]		
02560842		USD[3.34]		
02560853		XRP[388.223616]		
02560858		ATLAS[7720], USD[1.06]		
02560865		RAY[.00000001], USD[0.00]		
02560868		ALT-PERP[0], BTC-PERP[0], HT[0.10913040], LTC-PERP[0], USD[0.24]		HT[.099712]
02560875		AGLD-PERP[0], ALICE[.099981], ATLAS[9.9012], ATLAS-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], HUM-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM[.75091], TLM-PERP[0], TRX[.000107], USD[0.73], USD[T0]		
02560877		DOGE[.00059975], GBP[13.74], SHIB[43653.88393602], USD[0.75]	Yes	
02560882		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00329735], XRP-PERP[0], XTZ-PERP[0]		
02560884		BTC[.00151039]	Yes	
02560889		BNB[.18509133], ETH[4.3487665], ETHW[.20350171], USD[4445.44], USD[T0.85608909]		
02560890	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[121.13738594], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [574189981816390845/FTX AU - we are here! #59531][1], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3011.71], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02560895		AVAX[0.00317041], USD[2.41]		
02560898		USD[0.82]		
02560909		NFT [495240967292185872/FTX EU - we are here! #44853][1], NFT [522892525252757538/FTX EU - we are here! #45000][1], NFT [563905812183586655/FTX EU - we are here! #44711][1]		
02560910		BF_POINT[400], BTC[0], FTT[0], MSOL[.00000001], NFT [327848524232042745/The Hill by FTX #22769][1], NFT [410788748489167102/FTX Crypto Cup 2022 Key #14791][1]	Yes	
02560911		IMX[.07612], USD[0.00], USD[T0]		
02560916		FTT[.09803], USD[0.00], USD[T0]		
02560917		GODS[45.391374], TRX[.000003], USD[0.47]		
02560920		NFT [28839653382883131/FTX EU - we are here! #241087][1], NFT [462656539967493482/FTX EU - we are here! #241063][1], NFT [528817634582575113/FTX EU - we are here! #241075][1]		
02560922		USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560924		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[47.56], VET-PERP[0], WAVES-0930[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02560925		BTC[0], LTC[0], USD[0]		
02560933		ATLAS[2646.09024554], USD[0.00]		
02560936		FTT[6], TRX[.000001], USD[0.00], USD[0.92021507]		
02560939		ATLAS[6449.688], USD[0.94], USD[0]		
02560941		USD[0.00]		
02560943		ETH[0], TRX[.000784]		
02560944		USD[0.00]		
02560947	Contingent	CRO[0], ETH[.003403], ETHW[.00340126], LUNA2[0.00278972], LUNA2_LOCKED[0.00650935], LUNC[.00898679], SOL[.00001263], TRX[1], USD[0.00], USD[0.00001392]	Yes	
02560950		EUR[1.61], LOOKS[0], MATIC[0], USD[0.00], USD[0]		
02560953		ATLAS[1410], GBP[0.00], USD[1.83], USD[0]		
02560956		NFT (302791252884180293)/FTX EU - we are here! #139632[1], NFT (358331549049926461)/FTX EU - we are here! #139839[1], NFT (503289951733322263)/FTX EU - we are here! #138697[1]		
02560958		TRX[.000001]		
02560965		USD[0], VETBULL[130.21169984]		
02560969		CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GBP[0.00], GENE[0], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.36], XRP[0], XRP-PERP[0]		
02560975		BTC[.0032], MANA[12], SHIB[300000], SUSHI[2.999], USD[1.96], USD[0.82354961]		
02560976		USD[25.00]		
02560979		BOBA[285.8], MNGO[1260], TRX[.000001], USD[0.06], USD[.009769]		
02560988		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
02560991		GOG[637], MBS[644.8942], SOL[5.00027005], USD[-2.57]		
02560992		ATLAS[460], USD[0.82], USD[.0037]		
02560993		RAY[37.9912], TULIP[.097], USD[2.65]		
02560995		ATLAS[111.95185085], TRX[.000008], USD[0]		
02561000		XRP[763.525994]		
02561001		BAO[5], DENT[1], DYDX[4.80190801], GBP[0.88], KIN[4], RSR[1], USD[0.24]	Yes	
02561002		USD[25.00]		
02561007	Contingent	ATLAS[1308.68484254], ATLAS-PERP[0], AURY[5.8907533], BTC[.0151], RAY[10.8033986], SOL[0], SRM[15.91907959], SRM_LOCKED[.28272442], USD[1.04], USD[0]		
02561012	Contingent, Disputed	BNB[.00000001], BOBA[.47617695], BTC[0], ETC-PERP[0], LUNC-PERP[0], MAPS[14], MNGO[30], OMG[0], RAMP[155], USD[0.32]		
02561018		HT[0], TRX[0.00699500], USD[0]		
02561025		AURY[.83082821], USD[5.39]		
02561026		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
02561037		ATLAS[8248.35], TRX[.000001], USD[0.07], USD[0]		
02561040		EUR[0.11], GALA[0], POLIS[0]	Yes	
02561042		BNB-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[1.40], USD[0.00193943]		
02561044		ATLAS[9.772], DOT-PERP[0], HNT-PERP[0], KSM-PERP[0], USD[0.00], USD[0]		
02561049		AVAX-PERP[0], ETH[-0.03822628], ETHW[-0.03798598], FTM[.9924], MANA-PERP[0], USD[203.58], VET-PERP[0], XRP[.01610323], XRP-PERP[0]		
02561051		ATLAS[60808.4442], ATLAS-PERP[0], USD[1.11], USD[0]		
02561053		BNB[.24], BTC[.0031], ETH[.237], ETHW[.237], USD[187.36]		
02561054		BTC[0.01649686], DOT[10.098081], ETH[.4398879], ETHW[.4398879], EUR[0.00], SOL[1.6796808], USD[2.06], USD[0]		
02561055		BNB[0], FTM[1.41472206], RUNE[4.798347], USD[0.04]		
02561058		ATLAS[6.996], USD[0.00], USD[0]		
02561059		TRX[.402232], USD[0]		
02561060		BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.20], XRP-PERP[0]		
02561063		BTC[0.00009717], EUR[1.12], NFT (492220502045439716)/The Hill by FTX #37158[1], USD[0.37], USD[0.86950356]		
02561067		BAO[1], DENT[2], ETH[0], KIN[6], RSR[1], USD[0.00], USD[0.00003309]	Yes	
02561075		ATLAS[7168.566], USD[1.51], USD[0.00000001]		
02561077		BTC[0.00001621], USD[5.97591143]		
02561078		SPELL[91700], USD[1.97], USD[0]		
02561081		SHIB-PERP[1000000], USD[36.24], USD[0.00004463]		
02561082		AVAX[6.35646882], BAT[824], BIT[801], BNB[3.48], CRO[50], DOT[110.2], ETH[6.22841062], ETHW[2.75241062], FTT[30], GALA[130], GRT[1453], SAND[228], SOL[4.9], TRX[.000004], USD[99.74], USD[1263.82233772]		AVAX[6.000182], USD[1000.261666]
02561085		TRX[.000001]		
02561088		USD[0.00], USD[0]		
02561090		SPELL[157890.5291534]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02561102	Contingent	1INCH-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[800], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098327], ETH-PERP[0], ETHW[0.01235972], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LUNA2[0.00371982], LUNA2_LOCKED[0.00867958], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[10], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[9074], TRX[0.000092], TRX-PERP[3000], UNI-PERP[0], USD[553.52], USDT[0], USTC[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02561108		USDT[9]		
02561110		AURY[41.9988], TRX[.000001], USD[2.07], USDT[0.00000001]		
02561115		USD[0.00], USDT[0]		
02561116	Contingent	FTT[.098254], LUNA2[0.00297324], LUNA2_LOCKED[0.00693756], LUNC[647.4298294], RAY[376.99296994], SOL[12.94108044], USD[0.01]		
02561125		GOG[20], USD[0.67]		
02561130		ATOM-PERP[0], BTC-PERP[0], ETH-0624[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.92], USDT[0]		
02561131		BTC-0325[0], BTC-PERP[0], ETH[.00092248], ETH-PERP[0], ETHW[.00092248], FTT[20], NFT (319456478509355272/The Hill by FTX #12626)[1], SAND[599.886], SOL[25.44964946], USD[0.51], USDT[.96488386]		
02561132		BTC[.00014036], BTC-PERP[0], ETH[.00635428], ETH-PERP[0], ETHW[.00635428], EUR[0.00], USD[3.30], VET-PERP[0], XRP[14.14690094]		
02561134		BTC-PERP[0], ETH-PERP[0], USD[286.75], XRP-PERP[0]		
02561135		FTT[0.00000016], USD[0.00], USDT[0]		
02561136		ATLAS[2879.424], BNB[.00037572], USD[1.35], USDT[.003279]		
02561139		IMX[.03], LRC[1025.79036876], LRC-PERP[0], SGD[0.00], USD[0.36]		
02561144		AVAX-PERP[0], BNB[.00029545], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX[26.99487], LUNC-PERP[0], SOL[1.12271235], USD[-0.06]		
02561145		USDT[0.00000375]		
02561146		BTC[.0004], BTC-PERP[0], ETH[.003256], ETH-PERP[0], ETHW[.003256], USD[4.15]		
02561150		0		
02561154		ETH[0]		
02561160		FTT[.00295376], NFT (369878915497802886/FTX EU - we are here! #232472)[1], NFT (551363515374647534/FTX EU - we are here! #232586)[1], USD[0.00], USDT[0]	Yes	
02561163		ETH[0], SOL[0], USD[0.01]		
02561165		ATLAS-PERP[0], POLIS-PERP[1.7], USD[0.55]		
02561170	Contingent	FTT[.094696], IMX[.025302], LUNA2[0.12885910], LUNA2_LOCKED[0.30067124], LUNC[27559.34162], TRX[.000034], USD[0.01], USDT[0.00426449]		
02561177		USD[3.64]		
02561178		ADA-PERP[0], ALT-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.00], LRC-PERP[0], LTC[1.26133445], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP[281.69003189], XRP-PERP[0]		
02561196		ATLAS-PERP[0], USD[0.00], USDT[0]		
02561199		ATLAS[1019.962], USD[0.66], USDT[0]		
02561200		BTC[.00704154], BTC-PERP[0], DOGE[.37020119], ETH[.03622104], ETH-PERP[0], ETHW[.03622104], GALA[7.80417364], LRC[1.3379244], MANA[15.48995919], SHIB[633928.91037953], SOL[0.58004991], USD[183.16]		
02561201		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00001250], ETH-0325[0], ETH-PERP[0], ETHW[0.00020312], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (36188779879822871/FTX EU - we are here! #247336)[1], NFT (444672369102510076/FTX AU - we are here! #21330)[1], NFT (458289993382353932/FTX EU - we are here! #247375)[1], NFT (531506763068179575/FTX AU - we are here! #27832)[1], NFT (564112026798829552/FTX EU - we are here! #247321)[1], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02561202	Contingent	ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DOT[.09776], ETH[.00000001], FTM[.9658], LINK-PERP[0], LUNA2[2.08793094], LUNA2_LOCKED[4.87183888], LUNC[.00490601], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.22], USDT[0.18757848]		
02561204		USD[25.00]		
02561206		AUD[0.00], BAO[2], KIN[1], SLND[.00073144], SOL[0], USDT[0]	Yes	
02561213		SOL[79.96], USD[0.01], USDT[0]		
02561214		ADA-PERP[0], USD[0.00], USDT[0]		
02561216	Contingent, Disputed	USD[0.60]		
02561218		DOT-PERP[0], SOL-PERP[0], USD[86.52]		
02561219	Contingent, Disputed	FTT[0.03472957], SLP[0], USD[0.00]		
02561221		USD[0.00], USDT[0]		
02561226		ALICE[.71490785], AURY[.51244752], BAND[1.19717772], BIT[.3.06505646], BTC[0.00009737], C98[2.00536223], CRO[8936.0943578], CRV[2.04374418], ENS[0.17369748], EUR[30.95], FTM[5.22552653], FTT[2.099601], GODSI[5.61860305], IMX[2.04351672], MTA[3.9992628], SAND[2.04375583], SPELL[399.924], USD[1.17]	Yes	
02561227		BLT[125], EDEN[136.39069285], FTT[4.99905], TRX[.000001], USD[0.29], USDT[2.73219671]		
02561233		SOL[490.00309817]		
02561238		AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[2066.13063859], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
02561244	Contingent	BNB[0], FTM[0], FTT[1.69966000], LUNA2[0.00013921], LUNA2_LOCKED[0.00032484], LUNC[30.31499740], RUNE[10.44480848], USD[0.00], USDT[0]		
02561245		DOGE[0], LTC[0], USDT[0]		
02561252		USD[0.38]		
02561256		ATLAS[2630], ETH[1.65], USD[0.49], USDT[0.00427300]		
02561257		USDT[0.07521436]		
02561260		USDT[0]		
02561261		CRO[80], ENJ[40], ETH[.044], ETHW[.044], FTM[50], USD[3.52]		
02561262		USDT[0]		
02561263		ATLAS[689.862], SLP[839.832], USD[0.37]		
02561265		ATLAS[3823.01212977], USD[0.00]		
02561272		SPELL[327.60213449]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02561278		BAO[3], EUR[0.00], KIN[1], UBXT[1]	Yes	
02561279		BTC[,02934], ETH[,374], ETHW[,374], LTC[1.759], TRX[,000031], USDT[3389.29]		
02561282		SOL[7.95673196], USDT[0.00000116]		
02561284		XRP[3981.961]		
02561286		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.85], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02561291	Contingent	BTC[,00005365], FTT[1118.67056407], SRM[31.62632186], SRM_LOCKED[282.01758418], TRX[33474.35260504], USD[0.00]		
02561293		SPELL[29969.09994786]		
02561295		ATOM-PERP[0], BNB[,00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
02561297		ATLAS[809.818], AVAX-PERP[0], POLIS[8.69652], TRX[,000002], USD[18.65], USDT[0]		
02561299		BTC[,00006664], SLP[1070], USD[0.36]		
02561301		AURY[13.3125402], EUR[0.00], FTT[6.41926458]		
02561302		BTC[,00002081], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-0.19]		
02561303		BTC[0], CRO[0], ETH[0], ETHW[0], FTM[0], FTT[0], IMX[16.77747322], LINK[0], MANA[83.07677560], SAND[0], SOL[1.70984286], USD[675.92]		
02561311		USD[22.86], XRP[,75]		
02561314		USD[187.20]	Yes	
02561317		USD[0.00]		
02561318		1INCH[0.00225034], MCB[9.89797], USD[0.00], USDT[0]		
02561323		ADA-PERP[-8], USD[199.03]		
02561329		BTC[1], ETH[10], ETHW[,00018466], USD[15.76], USDT[0], XRP[98569.69887804]		
02561330		FTT[16.021088], USD[25.80], USDT[,02], XRP[51]		
02561333		ATLAS[2589.482], USD[1.37], USDT[0.00318400]		
02561335		0		
02561345	Contingent	ATLAS[9.9544], BTC-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], LUNA2[1.30453433], LUNA2_LOCKED[3.04391344], LUNC[284065.0973748], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[8.6352622], SOL-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0]		
02561348		BTC-PERP[0], DFL[4.80816721], FTT[,094325], GENE[,0699041], LUNC-PERP[0], MAPS-PERP[0], TRX[,859341], USD[0.00], USDT[0], XRP[,112136]		
02561350		AUD[0.00], BAO[7], KIN[5], LUNC[0], USD[0.00]	Yes	
02561354		ATLAS[6.69023489], POLIS[,06087972], USD[0.00], USDT[0]		
02561356		AVAX[5.9988], BNB[0.00675214], BTC[0.02653884], DOT[14.19716], EUR[2.20], FTM[1178.8354], LINK[33.29334], MATIC[9.852], RAY[300.9398], SOL[2.879424], SUSHI[653.5402], UNI[,09156], USD[0.00], USDT[0]		
02561358		USD[25.00]		
02561362		GOG[40.49202697], USD[0.38], USDT[0]		
02561363		BTC-PERP[0], ETH-PERP[0], GALA[122.49683971], USD[0.00], USDT[0.00000557]		
02561366		ATLAS[4935], ATLAS-PERP[0], BNB[,00005484], DYDX[8], USD[15.95], USDT[0.01000001]		
02561368	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,03163615], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12571524], LUNA2_LOCKED[0.29333557], LUNC[27374.76], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02561372		USDT[0]		
02561377		USDT[0]		
02561380		ETH[,524], ETHW[,524], USDT[1.66662592]		
02561384		ATLAS[11777.814], SOL[,2.209558], USD[0.48]		
02561385	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[3], APT-PERP[0], AR-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[,01], BNB-PERP[0], BTC[0.00009929], BTC-PERP[0], CEL-PERP[0], CHR[34], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[77], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[,044], EUR[0.90], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HUM[20], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00441786], LUNA2_LOCKED[0.01030835], LUNC[962], LUNC-PERP[0], MANA-PERP[0], MATIC[440.77625], MATIC-PERP[-169], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[900000], SNX-PERP[0], SOL[,0.14943000], SOL-PERP[0], SRM-PERP[0], TLM[163], TRX[,99392], USD[240.88], USDT[0.40406459], XMR-PERP[0]		
02561400		USD[0.48], USDT[,001194]		
02561403		ADA-PERP[0], ALGO[108], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00032055], AVAX-PERP[0], AXS[,00524459], AXS-PERP[0], EGLD-PERP[0], FTM[,9972], GALA[,109.998], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[899920], SPELL[24399.64], SUSHI-PERP[0], TOMO-PERP[0], TRX[,000001], USD[5.92], USDT[0.00000001]		
02561406		USD[0.08], USDT[0.06286401]		
02561408		BTC[,00121417], USD[0.00], USDT[0.00022084]		
02561410		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA[0], MANA-PERP[0], SOL[,3.20699840], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02561412		ATLAS[0], FTT[0.00000298], FTT-PERP[0], POLIS[54.50540977], TRX[0.00001000], USD[0.02], USDT[0]		
02561414		USDT[0]		
02561423		ATLAS[769.704], TRX[,000001], USD[0.54]		
02561424		ATLAS[21626.922], USD[3.33], USDT[0]		
02561437		USD[200.01]		
02561438		BNB[0], TRX[0], USDT[0]		
02561440		USD[0.01], USDT[0]		
02561446		USD[147.06]		
02561449		EUR[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02561450		BNB[0], ETH[0], TRX[0], USD[0]		
02561453		BAO[1], BTC[0.00050218], USD[0]		
02561459	Contingent	BNB[0], BRZ[1], BTC[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], MANA[0], MATIC[137.62452089], UNI[0], USD[0.00], USD[0]		
02561462		USD[0]		
02561463		BNB[0], USD[0.00], USD[0.00000178]		
02561466		USD[3.48]		
02561470	Contingent	AMPL[0], CRO[0], LUNA2[0.01057973], LUNA2_LOCKED[0.02468605], LUNC[2303.76], USD[0.00], USD[0.00000067]		
02561477		ATLAS[349.93], TRX[157087], USD[0.88]		
02561481		ETH[0.000908], ETHW[0.000908], USD[3.09488396]		
02561484		BTC[0], MATIC[0], USD[0.01], USD[0.00003064]		
02561487		ETH[0.00000001], SOL[0]		
02561494		TRX[0.000001]		
02561497		USD[0]		
02561503		RAY-PERP[0], SOL[0], TRX[0.000001], USD[0.16], USD[0]		
02561504		EUR[0.00], SOL[127.48032361], XRP[9769.53966796]		
02561508		USD[0]		
02561509	Contingent	BIT[23], CRO[210], LUNA2[0.40138886], LUNA2_LOCKED[0.93657401], LUNC[87403.2702228], USD[49.55], XRP[34]		
02561510	Contingent	BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0.00001656], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT[0.03910707], DOT-PERP[0], ETH[0.00175292], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.10627492], FTM[0.05393892], FTM-PERP[0], FTT[1578.2278115], FTT-PERP[0], HKD[0.00], LUNA2[0.00001895], LUNA2_LOCKED[0.00004423], LUNC[0], LUNC-PERP[0], MATIC[0.74261538], MATIC-PERP[0], SOL[9.90529352], SOL-PERP[0], SRM[96933896], SRM_LOCKED[282.16134092], SRN-PERP[0], USD[315868.48], USD[0.00139412], USD-PERP[0], USTC[0], USTC-PERP[0], XRP[0.71713117], XRP-PERP[0]		
02561512		BNB[0.00000001], TRX[0], USD[0.00]		
02561514		ATLAS[710], USD[1.30], USD[0.0069]		
02561515		AAVE-PERP[0], KSM-PERP[0], SUSHIBULL[561000], TRX-PERP[0], USD[11.39]		
02561517		ATLAS[9.3806], TRX[0.000001], USD[0.03], USD[0]		
02561522		BNB[0], TRX[0]		
02561530	Contingent, Disputed	LTC[0]		
02561533		BTC[0], TRX[0.00382500], USD[0]		
02561534		SOL[0.00463546], USD[0.01], USD[0]		
02561535		ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0.00490435], BNB-PERP[0], BTC[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.49], VET-PERP[0], XRP[75688625]		
02561537		AVAX[0], MATIC[0], SOL[0], TRX[0], USD[0]		
02561543		TRX[0.096001], USD[0]		
02561547		ATLAS[52.71505462]		
02561548		BTC[0], GME[9.84], USD[2.04]		
02561549		EUR[0.00]		
02561550		SAND[1.9996], USD[25.51], USD[0.00000001]		
02561552		SOL[0.00000001], USD[0.00], USD[0]		
02561555		GALA-PERP[0], SHIB[14100000], SHIB-PERP[0], USD[0.01], XRP[239.270062]		
02561556		USD[1.28919844]		
02561558		ADA-PERP[6306], ALGO-PERP[7524], ETH[2.9194452], ETHW[2.9194452], SOL[98.281323], USD[1058.10]		
02561560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[9848], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000019], TRX-PERP[0], USD[3.33], USD[37.54193262], VET-PERP[0], XRP[99696], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02561561		USD[25.00]		
02561567		ATLAS[1180], MANA[25.69934592], SHIB[0], USD[0.75], USD[0.00000001]		
02561569		ETH[1.392], ETHW[1.392], FTT[51.5], SOL[7.75], USD[3.34]		
02561571		ATLAS[590], POLIS[10.8], TRX[0.000001], USD[0.46]		
02561572		MOB[4943], RAY[1.99924], USD[70.08]		
02561576		ATLAS[1229.6865], USD[0.00], USD[0]		
02561580		USD[0.00]		
02561582		TRX[0], USD[0.01]		
02561583		AVAX-PERP[0], USD[-18.24], USD[20.768265]		
02561591		BNB[0.00000001], ETH[0.00000001], ETHW[0], FTT[11.07697041], MATIC[0], USD[0.98], USD[0.01644237]		
02561594		USD[0.01]		
02561595		SHIB-PERP[0], SOL-PERP[0], USD[2.41], XRP[105343]		
02561600		AVAX[0.00710085], MANA[25921828], TRX[0.000001], USD[0.01], USD[0]		
02561601		BTC[0.00529470], ETH[0.03739991], ETHW[0.03726617], EUR[0.40], SOL[0.57841152]		ETH[0.036992], SOL[57]

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02561603		0		
02561609		BAO[378627.7946791], KIN[1], LUA[1433.99542801], RSR[1], STEP[159.05082673], TULIP[4.14500453], USD[0.01]	Yes	
02561612		USD[0.00]		
02561614		ETH[0], USD[0.11]		
02561619		AKRO[2], BAO[3], CRO[1367.07777982], DENT[1], DOT[16.50014362], ETH[1.21033374], ETHW[1.20982545], EUR[0.00], KIN[4], RSR[1], SOL[7.56248803], UBXT[2], USDT[0.00000001]	Yes	
02561622		USD[1394.05]		
02561625		ATLAS[689.862], POLIS[24.51344175], USD[0.00]		
02561627		GODS[225.073], MATIC[10], USD[8.09], USDT[0.00000333]		
02561631	Contingent	APT-PERP[0], BNB[0.00347510], ETH[0.00027701], ETH-PERP[0], FTM[0], LUNA2[0.03320603], LUNA2_LOCKED[0.07748074], LUNC[7230.6839636], USD[7.17], USDT[0.06832255]		BNB[.003381]
02561632		BAND-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[3.73120914], USD[-0.22], USDT[.12270131]		
02561635		BTC[0.00001693], EUR[1.77]		
02561637		USDT[0]		
02561645		AKRO[7], AUDIO[10.70213053], AXS[.17914252], BAO[41], BNB[.19314592], BTC[.01715308], CRO[294.397917], DENT[3], ETH[.00801588], ETHW[.0073143], EUR[14.76], KIN[53], LOOKS[1.50990854], RSR[1], SOL[0.00350420], TRX[2], UBXT[5], USDT[2.98973589]	Yes	
02561646		AVAX[.00015378], BNB[.00011457], ETH[.000000026], ETHW[.000000026], FTT[.00038404], KIN[2], SOL[.00074673], USD[0.07], USDT[0.02904693]	Yes	
02561650	Contingent, Disputed	NFT (408944874207135443/FTX EU - we are here! #6646)[1], NFT (562421543724506271/FTX EU - we are here! #6328)[1], NFT (564743853158853485/FTX EU - we are here! #6514)[1]		
02561654		CONV[679.864], USD[0.13]		
02561656		11NCH[0], AAPL[0], ABNB[0], ACB[0], AKRO[0], ALEPH[0.00017515], AMD[0], ARKK[0], ATLAS[0], AUD[0.00], BABA[0], BAO[0], BB[0], BITO[0], BITW[0], BTC[0.00001753], CAD[0.00], CGC[0], CHF[0.00], CRO[0], CTX[0], DENT[0], DMG[0], EDEN[2.50017789], ETHE[0], EUR[0.00], FRONT[0], FTM[0], FTT[0], GBP[0.00], GBTC[0], GD[0], GLD[0], GLXY[0], GODS[0], HKD[0.00], JET[0], KIN[0], KSHIB[0], KSO[0], LINA[0], MATH[0], MATIC[0], MNGO[0], MSOL[0], MSTR[0], MTL[0], NEXO[0], NOK[0], NVDA[0], ORBS[2.50012165], POLIS[0], REEF[0], RND[0], RSR[0], SAND[0], SHIB[0], SLV[0], SOS[0], SPELL[0], STG[0], SXPI[0], TLRY[0], TRUI[0], TRX[5.00000912], TSLAPRE[0], TSM[0], TULIP[0], TWTR[0], UBXT[0], USD[-0.03], USDT[0], WNDRI[0]	Yes	
02561665		ETH[.13697397], ETHW[.13697397], SOL[6.1388334], SOL-PERP[0], USD[0.01], USDT[216.240925]		
02561666		ALCX-PERP[.375], BTC-PERP[0], SOL-PERP[0], USD[-3.39], USDT[7.32602148]		
02561669		EUR[0.00], FTM[226.13519733], FTT[10.20313321], RUNE[46.35953856]		
02561672		USD[5.04]		
02561674		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-28.62], XRP-PERP[613]		
02561675	Contingent	LUNA2[.94911456], LUNA2_LOCKED[2.21460064], LUNC[206671.69368818], SGD[0.00], SOL[.00000001], USD[0.01], USDT[0.00000026]		
02561677		AAVE[1.049734], AVAX[29.10855300], BTC[0.01804244], CHZ[9.9335], CRO[0], ETH[0], FTM[0], FTT[.099658], LUA[.033918], SOL[0], SRM[.97758], TRU[5.52389], USD[0.00], USDT[-221.74750414], XRP[34.99012000]		
02561679		BTC[0], USD[0.00]		
02561688		POLIS[1.76418027]		
02561694	Contingent	BNB[.99981], BTC[0.00629880], BTC-PERP[.0241], CRO[1000], ETH[.553], ETHW[.553], FTM[400], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], MATIC[500], USD[-19.22]		
02561698	Contingent	BNB[0], LUNA2[0.00828007], LUNA2_LOCKED[0.01932016], LUNC[1803.00319434], TRX[0.00026600], USDT[0]		
02561701		ATLAS[1400], POLIS[27.8], USD[0.01], USDT[0.00000001]		
02561705		STEP[48.5], USD[0.07], USDT[0]		
02561706		USDT[0]		
02561707		BTC[0.00002131], LTC[.001206], USDT[1.85592379], XRP[190.62549]		
02561714		ATLAS[7507.96350919], EUR[0.00]		
02561715		BTC[0.03709299], FTT[7.99924437], TRX[.000777], USDT[44.34253998]		
02561717		USD[0.01]		
02561720		USD[0.04]		
02561721		BTC[.00005931], ETH-PERP[0], TRX[.001795], USD[76.64], USDT[.003582]		
02561723	Contingent, Disputed	USDT[0]		
02561724		EOS-PERP[0], FTT[155.18466843], HBAR-PERP[0], MNGO-PERP[0], NFT (440717128067722485/FTX AU - we are here! #53803)[1], NFT (475000020397666145/FTX AU - we are here! #53880)[1], PSY[5000], TRX[474946], USD[467.33], USDT[1.63588774]		
02561732		USDT[0]		
02561733		BTC[0.00349933], ETH[.17096751], ETHW[.17096751], TRX[499.905], UNI[3.899259], USD[0.00]		
02561734		DFL[579.8898], USD[1.73], USDT[0]		
02561736		ATLAS[0], BAO[1], BTC-PERP[0], ETH[0.00000001], ETHW[0], KIN[1], POLIS-PERP[0], SOL-PERP[0], USD[-1.54], USDT[2.71956273]		
02561738		USDT[0.41067000]		
02561743		AAVE-PERP[0], ADA-PERP[0], APE[.057736], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00902359], SOL-PERP[0], USD[0.09], USDT[0.48232477], WAVES-PERP[0], ZIL-PERP[0]		
02561744		EUR[58.43]		
02561746		ATLAS[3069.11], CRO[0], ETH[0], USD[0.00], USDT[0.00000774]		
02561747		ATLAS[869.912], TRX[.000001], USD[0.55]		
02561756		ATLAS[1900], SOL[.00863], USD[1.42]		
02561757		TRX[.000001]		
02561767		USD[7.38]		USD[0.71]
02561769		ATLAS[2766.68447047], USD[0.00]		
02561771		USD[0.14]		
02561772		SOL[3.15295071], USD[0.01], XRP[167.19722787]		
02561773		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02561774		1INCH[540.65470116], FTT[12.4], FTT-PERP[0], HT[320.38065347], HT-PERP[0], IMX[159.198221], USD[725.01], YFII-PERP[0]		1INCH[532.663533], HT[310.172193]
02561792		AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[5.07], AAPL-20211231[0], ACB-0930[0], AMD-0325[0], APE-PERP[10], BABA-0325[0], BABA-0624[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[-0.50000000], FB-0325[0], FB-20211231[0], FTT-PERP[0], GMT-PERP[0], GOOGL-0325[0], NIO-0930[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[4], PYPL-0325[0], PYPL-20211231[0], SOL-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-1230[4], TSLA-20211231[0], TSLAPRE-0930[0], USD[-11032.33], USDT[12570.714728]		
02561796		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00089163], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[73.2], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[199.63], USDT[0], VET-PERP[0], XRP[384.71065439], XRP-PERP[0]		
02561800		USD[6.28]		
02561802		BRZ[0], BTC[0.00054968], BTC-PERP[0], FTT[0], SAND[0], USD[1.06], USDT[0.00000001]		
02561810		ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], TRX[.000001], USD[0.00], XTZ-PERP[0]		
02561811		USDT[0]		
02561813		DOGE[627.72431], TRX[.000001], USDT[94.25816706]		
02561816		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00219205], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[0.00334509], ETHW[0.00334509], EUR[0.00], GALA[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND[15], SAND-PERP[0], SHIB[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USDI-7.411, XRP[0], YFI-PERP[0]		
02561819		TRX[.000001], USD[0.34]		
02561821		USDT[0.00020350]		
02561823		BNB[0], USD[0.00], USDT[0.00000011]		
02561824		USD[25.00]		
02561825		AKRO[1], BF_POINT[100], BTC[0.02905471], KIN[1], USD[0.05]	Yes	
02561828		USDT[0.01021770]		
02561829		NFT (32042884427397130/FTX EU - we are here! #235664)[1], NFT (343563350464951717/FTX EU - we are here! #230125)[1], NFT (571509294496697591/FTX EU - we are here! #230137)[1]		
02561833		USD[22.90]		
02561847	Contingent	AXS-PERP[0], BTC[0.09709511], BTC-PERP[0], CRO[999.58186528], DOGE-PERP[0], ETH[.5655], ETHW[.5655], EUR[0.00], FTT[3.0001425], LINK[10], LRC-PERP[0], LTC-PERP[0], LUNA2[10.73685881], LUNA2_LOCKED[25.05267057], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.85000000], SOL-PERP[0], USD[12.19], XRP[1000]		
02561850		DOGE-PERP[0], ETH-PERP[0], FTT[0.02508896], USD[0.00], USDT[21.12713474]		
02561851		AKRO[2], BAO[3], EUR[0.00], KIN[1], STEP[.00161421], TRX[2], UBXT[1], USDT[25.83835550]	Yes	
02561852		USD[0.37], USDT[0]		
02561853		USDT[8.99302683]		
02561857		FTT[.01420616], USD[0.00], USDT[0.00114360]		
02561858		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.87], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02561860		TRX[.000001], USDT[0.0000422]		
02561861	Contingent	AR-PERP[0], ATLAS[11020], AUDIO[386], AVAX[0], BAL-PERP[0], BNB[.4007328], BOBA[298.5], BTC[0.05625291], CEL[245.7], CHR[1917], ETH[5.15253668], ETHBULL[0], ETHW[5.15253668], FTM[2160.3996], FTT[1204.24526043], HNT[.000016], HT[92.4], LINA[46370], LRC[924], ONE-PERP[0], RNDR[.029697], SAND[869.23686], SRM[24.49832232], SRM_LOCKED[274.87253406], TLM[4651], USD[66680.53], XLM-PERP[0]		
02561864		BNB[0], ETH[0], TRX[.000032], USD[0.01], USDT[0]		
02561866		APE[.027], APE-PERP[0], APT-PERP[0], AVAX[7.827], BNB[.115], BNB-PERP[0], BTC[.00005], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00244897], ETH-PERP[0], ETHW[0.00222970], LTC[0.00220817], LUNC-PERP[0], NFT (348830944576646584/Ancient Meta Cats WL Access)[1], NFT (433613068509460636/Ancient Meta Cats WL Access)[1], NFT (567534442868024880/Ancient Meta Cats WL Access)[1], OKB-PERP[0], RAY-PERP[0], SOL[.03100025], SOL-PERP[0], TRX[17852.431164], USD[108081.49], USDT[5.43928918]		
02561871		SPELL[1141.59641184], USDT[0]		
02561873		TRX[.000001], USD[1.72], USDT[0]		
02561874		USDT[9.2]		
02561881		ATLAS[9.2096], COPE[.92609], TRX[.000001], TRY[0.78], USD[0.02], USDT[10.70981001]		
02561883		ALGO-PERP[0], AVAX[2], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.092894], HKD[0.00], SHIB-PERP[0], SOL-PERP[0], TRX[.000012], USD[1.21], USDT[0], XMR-PERP[0]		
02561885		BAO[6], ETH[.02149055], ETHW[.02122354], KIN[4], RAY[.00001724], SNX[.00001223], SOL[.0000006], SRM[.00009541], TRX[2], USD[0.00], XRP[.00012618]	Yes	
02561887		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[191.92], VET-PERP[0], XRP-PERP[0]		
02561889	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008022], USD[0.17]		
02561895		NFT (294526648284238760/The Hill by FTX #7946)[1]		
02561899		BNB[.499905], BTC[.00001228], SPELL[98.176], USD[3.02]		
02561901	Contingent	DFL[3.53239728], LUNA2[0.00579617], LUNA2_LOCKED[0.01352441], LUNC[1262.13], POLIS[500.03529513], TRX[.000008], USD[0.32], USDT[0]		
02561902		GBTC[106.88], MATH[1], TRX[.000009], USD[0.11], USDT[4067.08522111]	Yes	
02561903	Contingent	BTC[.001], LUNA2[0.06885931], LUNA2_LOCKED[0.16067172], LUNC[14994.26], USD[0.00], USDT[0]		
02561907	Contingent, Disputed	CHF[0.00], USD[0.00]	Yes	
02561910		KIN[19958], USD[0.00], USDT[0]		
02561912		ATLAS[1799.282], BTC[.00008404], FTT[0.14437408], STEP[389.9], USD[0.00], USDT[919.33734302]		
02561915		USDT[.15877848]		
02561917		USDT[0]		
02561920		TRX[.000001], USD[25.00], USDT[0.00000265]		
02561923		USD[25.00]		
02561928		USD[0.00]		
02561935		ATLAS[1209.7701], IMX[.095345], POLIS[36.888714], USD[0.73], USDT[0.00000001]		
02561938		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[.00005959], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], FIL-PERP[0], GALA[9.96], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02561942		USD[T0.00002247]		
02561947		USD[25.00]		
02561950		NFT (306237831930455178/FTX EU - we are here! #196886)[1], NFT (311824163525490262/FTX EU - we are here! #196842)[1], NFT (387115273847727951/FTX EU - we are here! #196797)[1], TRX[0.000011], USD[0.00], USD[T1.1339610]		
02561951		1INCH[46153846], AVAX[0], POLIS[109.7], SOL[.00107287], SOL-PERP[0], TRX[.334637], USD[0.44], USD[T0.00134645]		
02561954		BTC[0.00699836], EUR[0.00], USD[T877.37407754]		
02561960		APE[15.3], IMX[.0525], NFT (380948075916021778/The Hill by FTX #37364)[1], SOL[.006], USD[1.61]		
02561970		NFT (324996282269720759/FTX EU - we are here! #211963)[1], NFT (414200209176330647/FTX EU - we are here! #212015)[1], NFT (488626365529110714/FTX EU - we are here! #211936)[1], SOL[0], USD[T0.00000009]		
02561982		TRX[.000171], USD[0.00], USD[T0]		
02561984		BNB[0], TRX[.001035], USD[T0]		
02561985		AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.04], USTC-PERP[0], WAVES-PERP[0], XRP[42.04429427], XRP-PERP[0], XTZ-PERP[0]		
02561988		SOL[.00147115]	Yes	
02561997		ALGO-PERP[0], ATOM-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.92], XTZ-PERP[0]		
02562006	Contingent	DOT[84.783888], FTT[0.07881541], NEAR[1003.11890435], PSY[.06162], RAY[.7979992], SRM[.56001109], SRM_LOCKED[226.43039707], TRX[.000957], USD[0.35], USD[T0.38079505]		
02562008		USD[T0]		
02562013		AVAX[0.01439735], TRX[.000001], USD[0.07], USD[T0]		
02562022		BNB[2.8], BTC[0], ETH[0.20352296], ETHW[0.20352296], FTT[15.46871400], TRUMP2024[0], USD[15.22], USD[T14.54843651]		
02562028		LTC[0], TRX[0.00436000], USD[T0.00007194]		
02562029	Contingent, Disputed	ENJ-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[2.50], USD[T0.00000001]		
02562032		BTC[0], ETH[.43264378], ETHW[0], USD[0.29], USD[T0]		
02562035		BTC-PERP[0], FTT[0], USD[20.15], USD[T0.00000001]		
02562039		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], LINK[0], LOOKS-PERP[0], MATIC[0], NFT (326486425347467291/FTX EU - we are here! #74266)[1], NFT (363601301788650555/FTX EU - we are here! #74373)[1], NFT (444204863609727737/FTX EU - we are here! #74110)[1], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], STG[0], TLM-PERP[0], TRX[.000072], USD[0.01], USD[T0.00001207], XRP-PERP[0]		
02562042		SHIB[99981], TRX[.23176], USD[0.26], USD[T0.00182901]		
02562050	Contingent	BNB[0.00081232], BTC[0.20030584], COMP[1], DOT[41.66980967], ETH[1.30665903], ETHW[0.00035842], HT[0.08933472], LINK[0.01390666], LUNA2[1.70635285], LUNA2_LOCKED[3.98148999], LUNC[371561.92642876], LUNC-PERP[0], NEAR[40], USD[1000.90], USD[T0], XRP[183.14684818], XRP-PERP[0]		
02562051		ATLAS[6089.392], TRX[432992], UME[2529.494], USD[0.50], USD[T0]		
02562052		ADA-PERP[0], BTC[0.04544221], ETH[0.67736610], ETHW[0.67574768], FTM[227.87995321], FTT[12.8979], SOL[5.47024272], SPELL[25099.94], USD[1027.92], USD[T0.00675328]		
02562055		BAO[6], BOBA[15.97017303], GBP[0.00], KIN[3], RSR[1], STARS[47.26844111], USD[0.00]	Yes	
02562059		ATLAS[9.9753], USD[0.97], USD[T0.000000001]		
02562060		HOT-PERP[0], USD[0.13]		
02562061		AURY[6], TRX[.000001], USD[0.01]		
02562063		AKRO[3], BAO[6], BAT[1], BNB[.00000173], BTC[.00001587], DENT[3], DOGE[1], ETHW[.00000079], FIDA[1.03375028], KIN[8], NFT (379500193719147740/The Hill by FTX #22354)[1], RSR[1], TRU[1], TRX[3.0000311], USD[0.00], USD[T4.82494805]	Yes	
02562069		BTC-PERP[-0.02079999], EUR[7809.38], USD[459.57], USD[T0.00000001], XRP[34.447686]		
02562073		FTT[0], USD[0.00]		
02562075		EUR[0.00]		
02562076		ATLAS-PERP[17170], HOT-PERP[0], USD[-2185.25], USD[T2573.496741], USD-T-PERP[0]		
02562078		ETH[0], USD[0.00]		
02562083		USD[0.01], USD[T.00024233]		
02562084		BAO-PERP[0], CRO[650], LUNC-PERP[0], SOL-PERP[0], USD[1.50]		
02562085		ATLAS[200], USD[0.70]		
02562087		BTC[.0263], USD[0.27]		
02562091		GENE[10.6], MAPS[195], POLIS[21.6], USD[0.83], USD[T0]		
02562096		TRX[.000955]	Yes	
02562101		USD[T0]		
02562107		ETH[0], NFT (396275270241027286/FTX AU - we are here! #3339)[1], NFT (482480192584580846/FTX AU - we are here! #3324)[1]	Yes	
02562108		USD[0.01], USD[T0]		
02562109		USD[T0]		
02562113		USD[T0]		
02562116		SOL[2.98665514], USD[0.00]		
02562121		USD[10.00]		
02562123		NFT (352955757138947328/FTX EU - we are here! #25441)[1], NFT (503084369160401773/FTX EU - we are here! #25776)[1], NFT (524916872067591986/FTX EU - we are here! #25666)[1], USD[T0]		
02562127		USD[0.01]		
02562142		AAVE[4.34], ATLAS[13019], EUR[0.73], IMX[437.9], SAND[495], SPELL[68000], USD[0.01]		
02562143		AKRO[1], EUR[0.00], USD[0.00]	Yes	
02562144		ATLAS[46123.56447497], BTC[.00025568], ENS[43.12502323], ETH[.53282], ETHW[.53282], IMX[1541.14904872], MATIC[1209.758]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02562145		USD[T1464.66773836]		
02562161		ETH[.00028], ETHW[.00028], TRX[.001555], USD[0.01], USD[T0]		
02562163		USD[T0]		
02562168		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[2.85], XRP-PERP[0]		
02562169		NFT (313733090632246817/FTX Crypto Cup 2022 Key #8498)[1], NFT (332730288941675828/FTX EU - we are here! #77550)[1], NFT (495991021706579480/FTX EU - we are here! #77487)[1], NFT (515330580090342334/FTX EU - we are here! #77734)[1]		
02562171		BRZ[51.07097103], BTC[0.45000919], FTT[25], USD[7050.85], USD[T0]		
02562174		SOL[157.90354]		
02562177		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.1657], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-128.30]		
02562178		BTC[.00721082], IMX[47.495392], USD[0.28]		
02562181		ATOMBULL[47596.46102463], BTC[0.00239988], FTM[102], SOL[.0099506], USD[0.00], USD[T4.39046002]		
02562184		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.00746657], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], ROKK[.00093516], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[51.80]		
02562185		FTT[0], SHIB[1417884.35760368], USD[0.00], USD[T0]		
02562186		POLIS[1101.74481454], USD[0.00], USD[T0]		
02562187		EUR[15.00]		
02562188		ADA-PERP[0], BNB-20211231[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.48], USD[T.006352], ZRX-PERP[0]		
02562192		BAND-PERP[0], TRX[.000001], USD[0.00]		
02562196		BAT[2972.39865896], CRO[4611.25301551], ETH[2.33665731], ETHW[2.33567603], HOLY[1.05654845], LINK[83.81658108], XRP[10885.68765019], ZRX[1449.26290624]	Yes	
02562197		AAVE[.50981], ALCX-PERP[0], ALGO-0325[0], ALICE[11.99962], ATLAS[1009.8081], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], DOGE[100], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.16796504], ETH-0325[0], ETH-PERP[0], ETHW[.16796504], FTM-PERP[0], FTT[.99981], GALA-PERP[0], ICX-PERP[0], KSOS-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[54.291488], SAND-PERP[0], SOL[1.19613013], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[13.99905], USD[1641.96]		
02562202		ETH[2.14807025], ETHW[2.14716808]	Yes	
02562203		ATLAS[9.472], GRT[.9836], LINK[.09912], SPELL[11700], USD[0.26], USD[T0]		
02562205		DOGE-PERP[0], USD[0.00]		
02562208		ATLAS[580], POLIS[23.1], TRX[.000001], USD[0.53], USD[T0.00000001]		
02562211		DOGE[2695.68919860], ETH[0.27730164], ETHW[0.27581656], SHIB[11700000], USD[0.06]		DOGE[2663.295593], ETH[.271077], USD[0.05]
02562212		1INCH[0], BTC[0.00001956], ETH[0.00068395], ETHBULL[0.00003104], ETHW[0.00068395], SOL[0.00285102], USD[0.01], USD[T0.23168755]		
02562218		C98[3.99924], FTT[.76518218], USD[0.00]		
02562219		TRX[.000001]		
02562221		TRX[.001557], USD[0.12], USD[T0.00129573]		
02562225		USD[T0.00005821]		
02562232		ATLAS[2.46022700], USD[0.01], USD[T0]		
02562239	Contingent, Disputed	BTC[0], FTM[0], FTT[0], GALA[0], MATIC[0], RAY[0], USD[0.00], USD[T0]		
02562244		USD[T0]		
02562245		BCH-PERP[0], FTT[0.01384722], GST-PERP[0], USD[1.22]		
02562249		BTC[.0247]		
02562254		ETH[.295], ETHW[.295], STETH[6.51223060]		
02562257		1INCH[3.27419638], HT[0.17889216], USD[0.91]		
02562259		BTC[.0024], BULL[0.08906316], ETHBULL[.16418336], FTM-PERP[0], KIN-PERP[0], TRYB[0], USD[0.59]		
02562264		ATLAS-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
02562267		BTC[.24075386], NFT (406769727598670483/The Hill by FTX #37137)[1]	Yes	
02562270		AR-PERP[0], KIN-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0062]		
02562274		ATLAS[8.214], FIL-PERP[0], USD[0.63]		
02562277		FTT[6.46], NFT (492152803077677551/FTX AU - we are here! #25730)[1], USD[T0.20318394]		
02562278		AURY[2], FTT[0.01817951], USD[7.96], USD[T0]		
02562280		BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[22.93]		
02562302		ETH[0]		
02562304		AKRO[65.46755799], ATLAS[160.20120418], BAO[22516.71067594], BTT[2815605.58067258], CONV[458.89010946], DENT[1777.37193723], DFL[76.56432], DMG[55.71612128], JST[22.26509448], KBT[123.9736], KIN[169619.43057256], KSOS[1966.7859823], LINA[65.21575], PSY[17.75947858], REEF[144.66216953], SHIB[272801.11233777], SLP[99.56145708], SOS[2739556.75238711], SPELL[698.62163907], STMX[79.24857318], SUN[109.52812612], USD[0.00]	Yes	
02562305		USD[1.86]		
02562309		BAO[1], SHIB[3194179.0821853], TRX[1], USD[0.01]	Yes	
02562311		USD[0.00]		
02562312		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], XRP-PERP[0]		
02562315		DOGE[0]		
02562316		ATLAS[360], POLIS[2.8], USD[0.04]		
02562317		ATLAS[276.10963893], USD[T0]		
02562322		BAO[1], ETH[2.08231007], ETHW[2.08170168], KIN[2], NFT (360028644613572109/FTX Crypto Cup 2022 Key #13441)[1], RSR[2], TRX[4], UBXT[3], USD[1701.72], USD[T0.00001395]	Yes	
02562325		NFT (412749984210867208/The Hill by FTX #27486)[1], SOL[0], USD[0.00], USD[T0.21047574]		
02562327		BRZ[0], BTC[0], CRO[155.43381302], FTT[0.02554946], SOL[0], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02562336		AURY[1], USD[10.32], USD[T.008065]		
02562340		BTC-PERP[0], EUR[200.00], USD[-76.69]		
02562343		FTT[5.999806], SHIB[1300000], TRX[.000001], USD[0.00], USD[T0]		
02562347		ALICE[99981], CHZ[50], DOT[.7], FTT[0.91023170], HNT[.999924], LINK[1], PORT[9.9981], SOL-PERP[0], USD[0.00], USD[T0.88598054], XRP[15.99905]		
02562348		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0.33], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.02507530], FTT-PERP[0], GALA-PERP[0], GBT[432.4], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[.00001], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[35990.51], USD[T0.00581800], XAUT[0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
02562351		CONV[6.7092], USD[0.09]		
02562354	Contingent	FTT[89.198157], LUNA2[4.59238135], LUNA2_LOCKED[10.71555649], LUNC[1000000.70805146], USD[301.82]		
02562355		USD[T0]		
02562357		BF_POINT[200], USD[T.69225]		
02562359		BTC[0.00572955], DOT[0], SOL[0], TRX[0.00000100], USD[0.01], USD[T12.70985988]		
02562361		ATLAS[829.834], USD[0.93]		
02562364		1INCH[0], 1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02562365		AKRO[1151], KNC[23.8], POLIS[4.599126], TRX[.000001], USD[0.17], USD[T0.07993377]		
02562372		BNB-PERP[0], BTC[10.76392112], BTC-PERP[-2.85349999], CRO[6010], ETH-1230[0], ETH-PERP[0], EUR[787497.48], FTT[1024.04776904], TRX[60580.6058], USD[567468.06], USD[T7580.760000001]		
02562374		USD[20000.00]		
02562375		DFL[5.99011525], DOGE[38], ENS[.0096], ETH[0], FTT[.0972702], IMX[.09796], SHIB[499880], STARS[.98713352], USD[0.68]		
02562377		ETH[.00223349], ETHW[0.00223348], MNGO[7.73872167], USD[0.00], USD[T0]		
02562381		EUR[0.00], KIN[1]	Yes	
02562384		USD[2.29], USD[T0.00000001]		
02562385	Contingent	BTC[.00931063], ETH[.11165188], ETHW[.11165188], GBP[0.00], LUNA2[0.23358358], LUNA2_LOCKED[0.54502836], LUNC[.75246355], SOL[.86457828]		
02562386		ATLAS[9.8347], TRX[.000001], USD[0.00], USD[T0]		
02562392		USD[1235.56], USD[T0]		
02562395		USD[T0]		
02562398		AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], EGLD-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[40.961738], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], USD[T1257.77925330]		
02562399		BTC[0], ETHW[2363.19800000], ETHW-PERP[0], USD[0.00], USD[T.00023329], XRP[0]		
02562400		ETH[0]		
02562401		ASD[18.10283250], ATLAS[0]		
02562403		HT[2.19696758]		HT[2.087493]
02562406		GRT[1], USD[0.00]		
02562407		GALA[9.8], USD[0.41]		
02562409		FTT[5.29894], TRX[.000001], USD[T149.34939224]		USD[T144.259898]
02562417		CHR[30], POLIS[6], STEP[230], TULIP[10], USD[-0.30], USD[T0.66275482]		
02562421		AR-PERP[0], CHZ-PERP[0], KIN-PERP[0], SOL-PERP[0], USD[8.41]		
02562427		ATLAS[150], AXS[.199962], FTM[38], USD[0.92]		
02562428		TRX[.000001]		
02562432		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RVN-PERP[0], TRX[.000088], USD[1.99], USD[T0.00000001]		
02562434		BNB[.00000001], SOL[.00000001], TRX[0], USD[T0]		
02562439		USD[T0.00805496]		
02562441		ATLAS[686.50119653], BNB[.15542976], TRX[.000001], USD[T0.00000068]		
02562448		ATOM[15.6], BNB[0], BTC[0], BTC-PERP[0], DOT[33.56844183], ETH[0], ETH-PERP[0], EUR[1.00], GMT[0], GST[0], MATIC[19.1052886], MATIC-PERP[0], RAY[0], SOL[0], SOL-0930[0], SOL-PERP[0], USD[0.00], USD[T0.00000063], XRP[.00000001]		
02562452		ADABULL[0], BTC[0], CRO[29.9946], FTT[0.00000001], GALA[10], SAND[55.99226], SPELL[100], USD[4.61], USD[T0.00000001]		
02562459		ATLAS[1935], DFL[150.87831816], FTT[0], USD[0.00], USD[T0]		
02562464		CELO-PERP[0], SLP-PERP[0], TRX[.000061], USD[-0.15], USD[T18.60246967]		
02562468		BAO[1], BTC[0.00000325]		
02562469		ETH[.086], ETHW[.086], FTM[37], FTT[1.1], SHIB[100000], SOL[2.35], USD[0.00], USD[T67.41081116]		
02562470		TRX[.000002], USD[T0]		
02562471		BNB[.0045], USD[T3.86092912]		
02562474		USD[T4.43121632]		
02562475		USD[T.07210972]		
02562477		AKRO[1], AURY[0], BAO[6], EUR[0.00], FTT[.00000913], KIN[5], TRX[87.05400388], USD[0.00], USD[T0], XRP[0]	Yes	
02562479		ADA-PERP[0], USD[0.00], USD[T0]		

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02562484		KIN[1], TRX[.000001], USD[26.46], USD[T0.00000031]	Yes	
02562486		ATLAS[149.98], USD[0.00]		
02562488		BAO[1], BIT[134.5810978], USD[0.00]	Yes	
02562489		TRX[.000001]		
02562494		ETH[0], NFT (375732564279663916/FTX EU - we are here! #83360)[1], NFT (565091364588787166/FTX EU - we are here! #82384)[1], TRX[0], USD[0.00], USD[T0]		
02562495		ATLAS-PERP[0], BNB[.02825776], SOL-PERP[0], USD[0.84]		
02562498		DOGE-PERP[0], LINA-PERP[0], USD[1.39]		
02562500		XRP[9.49385679]	Yes	
02562502		ETHBULL[0.00008705], SOL-PERP[0], USD[6.18]		
02562506	Contingent	BNB[0], LUNA2[0.18700384], LUNA2_LOCKED[0.43634229], SOL[0], USD[0.00], USD[T0]		
02562508	Contingent	FTT[0.00715859], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069], USD[0.00], USD[T2.47484950]		
02562510		ATLAS[240], USD[0.07]		
02562514		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.18], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0.00001381], BTC-PERP[0], FTT[25.78751086], SOL[5.0236353], TONCOIN[200], TRX[10200.07391376], USD[0.27]		
02562518	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL_20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[31.04], USD[T0.01642954]		
02562521		APE[19.4], AVAX[2.399388], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN[.058852], ETH[.036], ETHW[.036], EUR[3750.00], FTM[176.93358], JOE[.9613], RNDR[23.176924], SOL[4.9797354], SOL-PERP[0], USD[1663.78], USD[T100]		
02562524		USD[0.00], USD[T0]		
02562527		POLIS[799.91444200], SPELL[9001.19422863], USD[0.21], USD[T0.00000002]		
02562531		ATLAS[80], TRX[.400001], USD[0.97], USD[T0.00000001]		
02562532		BTC[.008], ETH[.32], ETHW[.32], RSR[4920], USD[0.19], USD[T1543.31852289]		
02562535		ATLAS[6350], BTC[.00007099], MANA[238], MATIC[340], SOL[4.23], USD[2.07]		
02562538		BTC-PERP[0], ETH-PERP[0], SOL[31.36550035], TRX[.000001], USD[28.93], USD[T0]	Yes	
02562541	Contingent	APE[4145.90500908], BTC-PERP[0], ETH[0.00003152], ETHW[0.00003152], FTT[06048635], FTT-PERP[0], GALA[19752.82955675], HKD[0.00], NFT (345820941425241782/FTX AU - we are here! #16997)[1], NFT (39490170955233364/FTX EU - we are here! #249502)[1], NFT (421063102790832452/FTX EU - we are here! #249508)[1], NFT (5654631757580091802/FTX EU - we are here! #249488)[1], NFT (567182288032363240/FTX AU - we are here! #37320)[1], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.000046], USD[31477.70], USD[T0.00000001]	Yes	
02562544		11NCH[1.71383187], AKRO[1], ALCX[.01456367], ALPHA[5.6797323], AMPL[0.75514762], BADGER[.25912812], BAO[4], CREAM[.08460754], DENT[1], ETH[.00000153], ETHW[.00000153], KIN[9], LINK[.21441494], MTA[6.01723303], NFT (489326445316311015/FTX EU - we are here! #254107)[1], NFT (531349046016460864/FTX EU - we are here! #254080)[1], NFT (574967167023149969/FTX EU - we are here! #254096)[1], RQOK[.03283024], RSR[3], SNX[.71068235], UBX[T1], UNJ[.28937831], USD[0.19], USD[T0], YFI[.0001759]	Yes	
02562545		AVAX-0325[0], BCH[0], BNB-PERP[0], CRV-PERP[0], DOT-0325[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000786], UNISWAP-0930[0], USD[-0.66], USD[T1.00928243], WAVES-PERP[0]		
02562547		USD[0.00], USD[T0.62133071]		
02562551		USD[0.00], USD[T0.00000341]		
02562553		BTC[0], FTT[0.54747093]		
02562555		USD[0.03], USD[T0.03060417]		
02562559		USD[0.00]	Yes	
02562571		USD[0.00]		
02562575		USD[24.83], USD[T0.00000001]		
02562576		USD[67.15]		
02562582		USD[T0]		
02562585		BTC[0], FTT[0], SOL[.00383], USD[0.00], USD[T0]		
02562586		DOGE[3883.20574708]	Yes	
02562587	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22576665], LUNA2_LOCKED[0.52678886], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1170.53], USD[T0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02562590		USD[0.86]		
02562591		USD[T0]		
02562592		ATLAS[279.9468], USD[0.36]		
02562593		CHF[0.89], TRX[.000001], USD[0.00], USD[T0.00000001]		
02562595		BNB[0]		
02562598		ATLAS-PERP[0], BNB-PERP[0], BRZ[2160], BTC[.0001864], BTC-PERP[.0015], CAKE-PERP[0], CHZ-PERP[210], DOT-PERP[0], ETH-PERP[.01], LTC-PERP[.18], POLIS-PERP[0], USD[-297.38]		
02562600		NFT (35894912346918775/FTX EU - we are here! #96148)[1], NFT (473792351368072712/FTX EU - we are here! #93784)[1], NFT (568922691580233778/FTX EU - we are here! #95830)[1]		
02562604		AKRO[2], BAO[5], DENT[2], ETH[0.00041826], ETHW[0.00041826], KIN[7], MATIC[.00183897], NFT (368325067175644766/Baku Ticket Stub #2488)[1], RSR[1], TRX[1.000001], UBX[T5], USD[0.01], USD[T0.00001773]	Yes	
02562605		ATLAS[9.36], FTT[1.69966], POLIS[53.96544], USD[0.94], USD[T0]		
02562606		ETH[1.223], USD[1.11]		
02562607		ASD[44.3342433], BAO[16121.62862122], BTC[.00227715], CREAM[.6539409], CRO[82.40920096], EGLD-PERP[.3], ETH[.09171054], ETHW[.09171054], FTM[66.38166803], GALA[101.05606589], LRC[76.90892346], LTC[.13508105], MANA[9.9981], SAND[4], SOL[.39809021], SPELL-PERP[3000], STORJ[10.15529129], USD[8184.60], USD[T0]		
02562613		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02562614		AVAX[6.4366927], ETH[1.38583817], ETHW[1.38583817], FTM[97.72775542], FTT[25.01728263], MANA[32.2078478], SOL[.90636448], USD[259.00]		
02562620		BNB[.017], BTC[.0006]		
02562625		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02562627		BTC[0.00002811], FTM-PERP[0], FTT[8], USD[5.63]		
02562629		ATLAS[1398.117345], CRO[903.20689172], USD[0.57]		
02562639		AKRO[7], ATLAS[0], AURY[.00014213], BAO[24], BAT[1], DENT[10], FTM[.00022905], GBP[0.00], GODS[0], IMX[0], KIN[24], MATH[1], MATIC[.00130628], POLIS[.00645247], REEF[.16956269], RSR[4], SHIB[0], TLM[0], TRX[.000013], UBX[18], YGG[0.00095337]	Yes	
02562643		CRO[0], SOL[0], USD[0.00], USD[0.00003870]		
02562646		CRO[123.78012406], MATIC[29.9946], USD[0.00]		
02562650		FTT[.08578], TRX[.000014], UNI[.03977], USD[0]		
02562654		USD[0]		
02562656		AURY[5], SAND-PERP[0], USD[0.15]		
02562657		EUR[5864.18], SOL[16.56721692]		
02562659		GODS[.08424], USD[0.01]		
02562660		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1032.75], USD[0.00], USD[0.00]		
02562662		USD[2.55]		
02562663		TLM[417], USD[1.12]		
02562664		BTC[0], ETH[0], ETHW[0], FTT[26.7992628], SOL[0], SOL-PERP[0], USD[4204.78], USD[0]		
02562670		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02562673		TONCOIN[.961]		
02562676		BNB[.80377]		
02562677		AURY[8], POLIS[.7], USD[1.28]		
02562682		CRO[2450.97485277], USD[0.00], USD[0.00000001]		
02562686		BAO[3], BTC[.00122592], DENT[1], DOGE[129.34652083], ETH[.02617754], ETHW[.02584898], FTT[1.15316819], KIN[4], LRC[38.22333644], MATIC[27.78953472], SOL[.5710964], USD[4.16]	Yes	
02562687		ADA-PERP[0], ETH[.00000001], FTT[0.08156316], SLND[.08378], USD[0.23], USD[0.33031744]		
02562690		USD[0.00], USD[0]		
02562692		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.52], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02562695		BOBA[.04575], BTC[0.00005263], GBP[0.62], USD[0.01], USD[0.06885432]	Yes	
02562696		KIN[2099598], USD[0.80]		
02562700		DENT[1], GALA[549.29603641], RSR[2304.80044547], USD[0.00]	Yes	
02562703		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[21671.88808], POLIS-PERP[0], SHIB-PERP[0], SOL[0], USD[2780.14], USD[0.00000001]		
02562709		SXPBULL[160], USD[0.04], USD[0.00741075]		
02562710		DFL[619.87972], TRX[.000001], USD[0.00], USD[0]		
02562711		ATLAS[3320], TRX[.000001], USD[0.45], USD[0.00000001]		
02562720		BTC[.00086275], SOL[.25033076]	Yes	
02562721		USD[3.71]		
02562724		ADA-PERP[0], BTC-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.48]		
02562725		USD[0.20]		
02562729		XRP[1]		
02562737		FTT[.2], USD[0]		
02562738		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], LRC-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.29], USD[5.32431289]		
02562742		BTC[.00000521], FTT[25], SOL[0], USD[0.00]		
02562744		SPELL-PERP[0], USD[1.35]		
02562745		ATLAS[1302.32]		
02562748		ATLAS[9.63], ATLAS-PERP[0], AXS-PERP[0], BTC[.00009884], GLMR-PERP[0], POLIS-PERP[0], SUSHI[.4982], USD[0.32], USD[0]		
02562758		NFT [383794276468984980/dragon#7][1], USD[0.00], USD[0]		
02562760	Contingent	APE-PERP[0], BNB-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[0.01004638], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00555], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02562761		USD[0.00], USD[0]		
02562763	Contingent	ANC[282], APE[.05556889], AVAX[.06375584], AVAX-PERP[0], BNB-PERP[0], BTC[.00002851], BTC-PERP[0], DFL[1210], DOGE[0], ENS-PERP[0], ETH[.00036301], ETH-PERP[0], ETHW[.00036301], FTM[1500], FTM-PERP[0], FTT[209], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0], KNC-PERP[0], LUNA2[4.11683794], LUNA2_LOCKED[9.60595520], LUNC[896450.13], LUNC-PERP[0], MANA[290], MANA-PERP[0], NEAR-PERP[0], RAY[47.89710671], SAND[174], SOL-PERP[0], TRX-PERP[0], USD[2911.49], USD[0.00450791], USTC-PERP[0], WAVES-PERP[0]		RAY[47.281313]
02562769	Contingent	FTT[0], LRC[758.18135169], LRC-PERP[0], LUNA2[0.49355980], LUNA2_LOCKED[1.15163953], LUNC[107473.686068], LUNC-PERP[0], SHIB[590000], SKL[8925.15445624], SLP[9650.99149204], USD[0.00]		
02562773		USD[0.00], USD[0]		
02562776		USD[0]		
02562777	Contingent	AVAX[.017253], BNB[.00622914], BOBA[.09684247], BTC[0.00009882], LTC[.00320198], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091978], LUNC-PERP[0], OMG[0.49684247], OMG-PERP[0], SPELL[33.97495567], USD[7.02], USD[0.00150320], USTC-PERP[0]		USD[6.98]
02562779		ATLAS[130.64273327], ENJ[0], USD[0.00]		
02562786		AKRO[2], BAO[1], BAT[11.06966387], BTC[.01107642], CAD[2.61], CRO[565.68899518], DENT[1], DOGE[3144.12178101], ETH[.17983812], ETHW[.17959868], KIN[4], RSR[1], SHIB[81166502.3932858], SOL[3.09236044], UBX[3], USD[1.12]	Yes	
02562788		AMPL[0], BAT[.00000922], FTT[.00003564], GBP[0.00], SOL[15.69110522], SUSHI[.00019372], UBX[1], USD[0.00], XRP[.00137182]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02562789		BNB[.008395], SOL[.0938277], USD[0.07]		
02562795		EUR[0.00], FTM[.987], SPELL[60.50360246], USD[0.00], USDT[0]		
02562796		LRC[1803.7842], USD[1.08]		
02562798		ETH[.00098708], ETHW[.00098708], FTT[.099772], RUNE[.099392], TRX[.000002], USD[0.00], USDT[32.12968773]		
02562801		BTC[0.00009999], USD[237.75], USDT[9.903107]		
02562806		ATLAS[1150], AURY[8.9982], USD[0.74], USDT[0]		
02562811		BADGER-PERP[0], BAT-PERP[0], ENS-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], OXY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[.3.27]		
02562819		USD[0.00], USDT[0.00000208]		
02562823		BTC[.00026311], USD[0.00], USDT[0.00017310]		
02562824		ATLAS[5513.17353802], BAO[1], EUR[0.03], KIN[2], UBX[T1], USD[0.00]	Yes	
02562826	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[10.40874232], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LUNA2[0.09182919], LUNA2_LOCKED[0.21426811], LUNC[19996], LUNC-PERP[0], MATIC-PERP[0], OP-1230[0], OP-PERP[0], SOL[1.9922741], SOL-PERP[0], USD[757.76], USDT[0.00000008], XRP-PERP[0]	Yes	
02562833		ADA-PERP[0], BCH[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH[0], FTT[32.83685875], MANA-PERP[0], NFT (293060118052868523/FTX EU - we are here! #127716)[1], NFT (314953450209220613/MF1 X Artists #71)[1], NFT (381150607423996990/FTX Crypto Cup 2022 Key #4095)[1], NFT (391841038242870864/FTX EU - we are here! #127112)[1], NFT (397526054009150987/FTX EU - we are here! #127572)[1], NFT (482847266856305718/Netherlands Ticket Stub #737)[1], NFT (493428739487952128/The Hill by FTX #3540)[1], NFT (493527930843139796/France Ticket Stub #16)[1], NFT (547035973340439913/Silverstone Ticket Stub #540)[1], QTUM-PERP[0], RAY[124.3286943], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02562836		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-1230[0], CHZ-0930[0], CHZ-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
02562837		DOGE[10.20816664], SHIB[153035.62709396], USD[0.02]	Yes	
02562841	Contingent	BNB[.00000045], BOBA[.008313], BTC-PERP[0], ETH[.00079066], FIDA[.122], LUNA2[0.00147236], LUNA2_LOCKED[0.00343552], MATIC[.00010948], SOL[.0038555], USD[0.00], USDT[0.00378986], USTC[.208421]	Yes	
02562844		ATLAS[140], USD[1.89]		
02562848	Contingent	ETH[.86263001], ETHW[.86263001], GBP[0.00], LUNA2[2.09384786], LUNA2_LOCKED[4.88564501], LUNC[6.74509816], SOL[5.94962147], USD[0.00]		
02562849		ATLAS[396.35482317], TRX[.000001], USD[0.00]		
02562853		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], SNX[.02734], SNX-PERP[0], SOL-PERP[0], USD[44442.22]		
02562856		ETH[0.01194875], ETHW[0.01194875], SGD[0.89], USD[1767.43]		
02562859		BTC[.2251], BTC-PERP[0], ETH[9.077], ETH-PERP[0], EUR[0.32], USD[0.38], USDT[0]		
02562862		BTC[.00002969], SHIB-PERP[0], SOL-PERP[0], USD[4.25]		
02562876		MANA[143.9712], SAND[92.9814], SOL[.9998], USD[11.85]		
02562877		ADA-PERP[0], CRO-PERP[0], ENS[.23542478], EUR[0.00], GALA[18.79430616], MANA[2.43535017], SOL[.01112842], USD[-0.35], USDT[0.00044988]		
02562879		ATLAS[9292.76470152]		
02562882		BNB[.00000001], FTT[0.00266627], USD[0.32]		
02562883		IMX[63.17985246], TULIP[18.01450889], USD[1.14], USDT[0.00000001]		
02562889		USDT[1.7205]		
02562891		BNB[0], ETH[0]		
02562895		BTC[0]		
02562898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.000334], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.616], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.57], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02562901		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LTC[0], MATIC[0], NEAR[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000004]		
02562904		NFT (363118444278420108/FTX EU - we are here! #279018)[1], NFT (412985295532301066/FTX EU - we are here! #279003)[1]		
02562909		BNB[.01346152], BTC[.8060556], EUR[0.63], MANA[239.01998707]		
02562911		MTA[0], XRP[0]		
02562913		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-1230[0], BCH-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02562917		BIT[338.9322], USD[1.33]		
02562923		AKRO[4], BAO[8], CEL[44.69727753], DENT[1], DOGE[304.55899295], DOT[10.69305664], EUR[0.00], GALA[207.77187564], KIN[8], MATIC[56.99411362], RSR[3], SHIB[13853466.90130027], SLP[.5105838], USD[0.00], XRP[95.55311961]	Yes	
02562928		BTC[.00007719], ENS[42.28206721], ETH[0.00049050], ETHW[0.00049050], GMT-PERP[0], MANA[80.02786981], MANA-PERP[0], SAND[0], SAND-PERP[0], USD[-1.45], USDT[999.5]		
02562930		ATLAS[1], USD[0.01], USDT[0]		
02562933		ATLAS[704.74335686], POLIS[20.99642431], USD[0.65], USDT[0]		
02562936		ATLAS[5259.1431], USD[0.00]		
02562939		USD[25.00]		
02562942		EUR[0.62], SLND[1632], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02562944		EUR[108.37]	Yes	
02562945		USD[0]		
02562950		USD[25.00]		
02562955		USD[.0482483]		
02562958		BNB[0], BTC[0], BTC-PERP[0], ETH[.02382874], ETH-PERP[0], ETHW[.02382873], USD[8.47]		
02562959		USD[0.00]		
02562960		ETH[.73964996], ETHW[.53847501], SOL[7.2004622]	Yes	
02562964		ATLAS[3416.63051008], TRX[.000002], USD[0.41], USD[0.00000001]		
02562965		EUR[0.06], USD[1.11]		
02562966		ATLAS[0], BTC[.0038], ETH[.00266375], ETHW[.00266375], SOL[.10997801], USD[0.58]		
02562967		KIN[508.05650334], KIN-PERP[0], USD[0.00], USD[0]		
02562971		BNB[5.758848], ETH[.8028394], ETHW[.8028394], FTT[0.09010642], USD[0.01]		
02562972		ATLAS[477.24443026], BAO[4], BTC[.00047703], COMP[.11155128], CRO[59.90980934], KIN[4], TRX[22.80800127], USD[0.18569861]	Yes	
02562976		AUD[0.01], USD[0.00]		
02562978		LTC[0], USD[0]		
02562981		BRZ[157.6854566], BTC[.0055944]		
02562987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02562992		BTC[.112]		
02562993	Contingent, Disputed	BTC[0], KIN[3], LTC[.0000088], UBX[1], USD[0.00]	Yes	
02563017		FTT[0], RAY[0], SOL[.00000756], USD[0.00]		
02563019		BTC[.0001], SOL[6.28620062]	Yes	
02563022		ATLAS[839.7967], USD[0.28], USD[0]		
02563023		ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], FTM[0.00000002], KNC-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.03], USD[0.00000002]		
02563024		USD[6.80127115]		
02563029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.04907926], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0015027], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.44], USD[0.30692075], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02563031		AAVE[1.00585087], ATOM[7.00508388], AVAX[3.011175705], BNB[0.08998341], BTC[0.05299996], DOT[12.10042041], ETH[0.16598911], FTT[45.17090968], FTT-PERP[0], MATIC[40.14119696], NFT [317382473982406983/FTX Crypto Cup 2022 Key #18249][1], SOL[1.99988034], STETH[0.13758726], USD[324.93]	Yes	
02563036		BAT-PERP[0], ETH-PERP[.001], EUR[0.50], TRX[106.04478835], USD[-4.04]		
02563038		BAO[1], BTC[.00008623], EUR[0.00], USD[2.48741651]	Yes	
02563041		USD[54082.41]		
02563042		USD[0.04]		
02563043		TRX[.000001], USD[0.00000220]		
02563045		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000008], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.14], USD[0.005931]		
02563048		ATLAS[0], FTT[0.08870685], USD[0.00], USD[0]		
02563053		TRX[0.28786600], USD[0.01], USD[0]		
02563055		ALICE[7.4398185], AXS[.04273659], BAO[5], C98[2.12062889], DENT[1235.08641032], ETH[.17269346], ETHW[.17269346], KIN[2], MANA[9.96819864], MATIC[103.17030596], UBX[1], USD[0.00]		
02563057		LTC[0], SOL[0.71511076], TRX[1.33732723], USD[0.00], USD[0.89744070]		
02563058		CITY[.097492], USD[0.00], USD[0]		
02563060		ETH[0], EUR[0.00], MATIC[8.40502929], USD[-0.06], USD[0]		
02563063	Contingent	EUR[0.00], LUNA2[28.30848622], LUNA2_LOCKED[66.0531345], USD[0.00], USD[0]		
02563064		BOBA[.089], BOBA-PERP[0], USD[0.66]		
02563066		DOGEBULL[.405], USD[0.05], USD[0]		
02563067		BNB[0.00000001], XRP[0]		
02563074	Contingent	ATOM[2.5], BTC[0], DOT[0], ETH[0.11267408], ETHW[0], FTT[0.09680430], LUNA2[0.50437395], LUNA2_LOCKED[1.17687255], LUNC[109828.49], SOL[2.07103522], USD[0.00], USD[0]		
02563077		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], BNB[.00000001], BTC[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000717], VET-PERP[0]		
02563079		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02563080		BTC[0], LTC[0]		
02563082		EUR[0.00], KIN[1], USD[0]		
02563086		AR-PERP[0], CHZ-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[0.00725900]		
02563089		BTC-PERP[0], USD[0.00]		
02563097	Contingent	ATOM[.095449], LUNA2[0.00459687], LUNA2_LOCKED[0.01072605], LUNC[537.34], NFT [343478942522369952/FTX EU - we are here! #193957][1], NFT [429036291569546339/FTX EU - we are here! #194090][1], NFT [439570632850757004/FTX EU - we are here! #193998][1], NFT [466225727312856599/FTX Crypto Cup 2022 Key #11758][1], NFT [552697025422977042/The Hill by FTX #17409][1], TRX[.000778], USD[0.05], USD[0], USTC[.3014]		
02563098		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.01], USD[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563105		USDT[.581426]		
02563106		HT[0], USD[0.01], USDT[0.00218606]		
02563107		SOL[.83571252], USD[5.85]		
02563109		AVAX[0], BNB[0.00000645], LTC[0], TRX[0], USD[0.00], USDT[0.00014180]		
02563115		TRX[0]		
02563116		FTT[32.6], USDT[4.12266267]		
02563122		USD[0.44]		
02563123	Contingent, Disputed	TRX[.000066], USDT[0]		
02563128		NFT (380798529557842439/FTX EU - we are here! #200694)[1], NFT (437646385906264581/FTX EU - we are here! #201351)[1], NFT (523781514790506783/FTX EU - we are here! #201282)[1]		
02563134		NFT (364877183469361287/FTX EU - we are here! #40648)[1], NFT (542342859501472732/FTX EU - we are here! #40442)[1], NFT (555092557699701432/FTX EU - we are here! #40226)[1]		
02563135		USD[0.01], USDT[0.71166138]		
02563141		EUR[0.00]		
02563143		BAT[164], BTC[.023202], CRO[390], ETH[.468069], ETHW[.468069], GALA[350], GALA-PERP[0], MANA[61], MATIC[140], SAND[45], USD[950.21], USDT[0]		
02563144		ATLAS[9.056328], BTC[0.00005999], BTC-PERP[0], DOT[.09905], ETH[.00087612], ETHW[.00087612], POLIS[.02157], SOL[.009905], TRX[.000778], USD[0.01], USDT[0]		
02563146		AUD[0.01], DFL[1449.46152325], ENS[.0011637], IMX[.01235368], KIN[1], TRX[3], UBXT[2]	Yes	
02563148		EMB[9], FTT[15.69686], USD[2.41]		
02563151		AKRO[1], ATLAS[3567.63422155], EUR[0.00], TRU[1], UBXT[1], USD[0.00]	Yes	
02563152		USD[0.00]		
02563156		AVAX-.0624[0], BTC[0.00104602], BTC-PERP[0], CAKE-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[-0.08], USDT[0]		
02563160		CRO-PERP[0], CRV-PERP[0], DFL[9.96], GALA-PERP[0], SPELL[0], USD[0.13], USDT[-0.00482325]		
02563161		USD[2.73], USDT[0.00297000]		
02563162		BTC-PERP[0], DOT[2.46381067], EUR[1.47], SOL[0], USD[0.00], XRP-PERP[0]		
02563169		AURY[28.9981], TRX[.000001], USD[12.69], USDT[.009218]		
02563178		BTC[.0034], BTC-PERP[0], ETH[.0499936], ETHW[.0499936], RUNE[447.2561], USD[0.28]		
02563184		FTT[0], SGD[0.00], TRX[.000002], USDT[14.61829846]		
02563185		ATLAS[280], MTA[19.996], USD[0.20], USDT[.51]		
02563188		USDT[0.00000019]		
02563189		NFT (402338983776111783/FTX EU - we are here! #69618)[1], NFT (447721089652073618/FTX EU - we are here! #69476)[1], NFT (574140574863615795/FTX EU - we are here! #69743)[1]		
02563191		BNB[0], RAY[0], SOL[0], TRX[0], USDT[0]		
02563192		SOL[.00000001], USD[0.06], USDT[0]		
02563193		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00247746], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.82], USDT[0]		
02563198		BEAR[1046434]		
02563199		USDT[2]		
02563200		USD[12.77], USDT[.006648]		
02563203		ATOM-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]		
02563220		BTC[.03621298], BTC-PERP[0], SOL-.0930[0], SOL-PERP[0], USD[0.00]		
02563223		ADA-PERP[0], ALEPH[20], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SOL[0.00016873], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02563226	Contingent	BTC[4.55198197], DOGE[3303.00018], ETH[43.13004874], ETHW[43.13004874], FTT[500.15547071], SRM[3.79727408], SRM_LOCKED[74.03395123], USD[2.15], USDT[0]		
02563228		BTC[.02158295], RAY[0], USD[0.00]		
02563232		TRX[.000016], USDT[0]		
02563238		BIT[0], BTC[0], DOGE[115.92572791], USD[1.89], USDT[0.00000001]		
02563246		LTC[0.000000001], TRX[0], USDT[0]		
02563251		SPELL[827623.07964364]		
02563255		TRX[0.00077800], USDT[0]		
02563258		EUR[0.00]		
02563260		MATIC-PERP[0], SGD[0.01], USD[0.00], USDT[0], VET-PERP[0]		
02563261		USD[3123.55], USDT[0.00034678]		
02563265		USD[0.08]		
02563267		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.05977686], ETH-PERP[0], ETHW[0.05977685], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02563268		AKRO[2], ATLAS[8043.67023686], BAO[1], KIN[1], UBXT[2], USD[0.00], USDT[0]		
02563275		TRX[.004227], USDT[0.80271116]		
02563277		POLIS[1300.8], USD[0.72], USDT[0]		
02563278		ATLAS[288.36136568], FTM[26.34328808], IMX[14.77188584], USDT[5.00000005]		
02563279		ETH[.046], ETHW[.046], SHIB[200000], USD[1.99]		
02563282		USDT[0]		
02563286		AKRO[2], BAO[2], DENT[2], EUR[0.00], KIN[5], TRX[3]		
02563287		ATLAS[898.45695725], EUR[0.01], POLIS[13.03890413], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563288		BNB[0], BTC[0], LTC[0], MKR[0], SHIB[0], SOL[0], TRX[0], USD[0]		
02563295		TRX[.20322006], USD[0.00], USD[0]		
02563299		BTC[0], DOGE[0], ETH[0], SHIB[0]		
02563306		LTC[0], TRX[0], USD[0.00000002]		
02563307		BTC[0.03210431], FTM[.72062], GODS[.048799], LOOKS[964.84584], MATIC[1776.29869], SLP[95010.7899], SPELL[938.656], STEP[10321.698673], TRX[6.848], USD[1213.99], USD[0.00000001]		
02563308		BULL[0.09943012], ETH[.04246581], ETH-PERP[0], ETHW[.04246581], USD[-31.37]		
02563309		TRX[.000001], USD[0]		
02563311		USD[25.00]		
02563315		ATLAS[619.93], DAI[.39992], POLIS[.29994], USD[0.39]		
02563316		BTC[0.00314067], ETH[.105], ETHW[.105], USD[0.01], USD[0], XRP[771.71725019]		
02563318		ATLAS[9.374], BTC[.00006197], FTT[13.3973872], GODS[162.184868], USD[0.08]		
02563320		LTC[0], USD[0.00], USD[0.00000078]		
02563328		TRX[0], USD[0.01], USD[0]		
02563329		USD[0.22]		
02563332		USD[0.00], USD[0]		
02563335		ATLAS[651.15589699], FTT[0.00000104], USD[0.00], USD[0]		
02563338		ALICE[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000011]		
02563339		FTT[5.099031], USD[2.1]		
02563342		USD[0.01], USD[0]		
02563343		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[-10.69], USD[12.00764151], WAVES-PERP[0]		
02563347	Contingent	ATLAS[0], KIN[1], LUNA2[0.00277268], LUNA2_LOCKED[0.00646959], LUNC[603.75733536], USD[0.00]		
02563352		NFT (414071409417637710/FTX EU - we are here! #17729)[1], NFT (42910172178111553/FTX EU - we are here! #17825)[1], NFT (505277041036378582/FTX EU - we are here! #17908)[1], SHIB[0], USD[0.00], USD[0.00000002]		
02563353		BTC[.00603814], SOL[.05], USD[0.00], USD[0.00004629]		
02563356		ETH-PERP[0], EUR[0.66], POLIS[0.02917959], USD[1.21], USD[0.00232152]		
02563366		GODS[.082121], USD[1.20]		
02563367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.20], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02563368		NFT (505388389338403984/FTX EU - we are here! #61338)[1], NFT (525772709861558807/FTX EU - we are here! #60639)[1], NFT (546944322767992897/FTX EU - we are here! #61922)[1]		
02563372		ADAHEDGE[0], ATOM[0], BNB[0], LTC[0], MATIC[0], TRX[5.93696727], USD[5.01819711]		
02563382		ETH-PERP[0], POLIS[0], USD[0.25], USD[0]		
02563383		ATLAS[599.88], POLIS[11.29774], TRX[.000001], USD[1.49], USD[0]		
02563387		ATLAS[1969.606], USD[0.17], USD[0.03000001]		
02563391	Contingent	BTC[0], ETH[0], LTC[6.37146881], LUNA2[0.71387987], LUNA2_LOCKED[1.66571971], LUNC[9.63822334], RUNE[98.58182802], TRX[.99601], USD[7.77]		
02563396	Contingent	BNB[.00374507], CRV[.07203554], NFT (308457877668936478/Netherlands Ticket Stub #269)[1], NFT (308754520308059462/FTX AU - we are here! #4911)[1], NFT (338671950860892018/FTX EU - we are here! #62193)[1], NFT (352766153466401225/The Hill by FTX #20794)[1], NFT (425773373990671099/FTX Crypto Cup 2022 Key #1198)[1], NFT (473527789348317740/Austria Ticket Stub #373)[1], NFT (477343088225852235/Montreal Ticket Stub #788)[1], NFT (492172320227638303/FTX AU - we are here! #24392)[1], NFT (520025748334242983/FTX EU - we are here! #77833)[1], NFT (541378964673901973/France Ticket Stub #484)[1], NFT (548318176528128711/FTX EU - we are here! #77657)[1], NFT (552012403000198598/FTX AU - we are here! #4868)[1], NFT (562535809522230956/Belgium Ticket Stub #1905)[1], RAY[.133738], SRM[5.52620162], SRM_LOCKED[52.43989526], USD[19014.20]	Yes	
02563400		AVAX[3.13759185], ETH[0.10157573], ETHW[0.10102616], LINK[14.35109709], SOL[4.19449293], USD[0.44]		AVAX[3.098969], ETH[.100315], LINK[14.325879]
02563408		AKRO[1], ATLAS[692.38105076], GALA[379.95006534], KIN[1], USD[0.00]	Yes	
02563410		CRO[110], FTT[0], RUNE[0], USD[0], XRP[174.34087662]		
02563411		BTC[0], ETHBULL[0], USD[0.00], USD[0]		
02563440		USD[0]		
02563443	Contingent	ATLAS[2209.558], AURY[19.996], BNB[.0095], DFL[1240], FTT[.09996], LUNA2[0.01386584], LUNA2_LOCKED[0.03235362], LUNC[3019.316016], USD[0.18], USD[.08691702]		
02563445		ETH[0], LTC[0], TRX[0], USD[0]		
02563447		USD[0.00], XRP[20.75]		
02563456		AR-PERP[0], BTC[0], EUR[0.00], FTT[10.0040979], GALA[1669.17752668], LINK[42.41162407], MANA[299.94471], MATIC[553.48803735], SAND[200], USD[1.64]		
02563459	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.011], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[6.01146473], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46564909], LUNA2_LOCKED[1.08651454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.47], USD[.20211231][0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02563460		EUR[5.00]		
02563461		1INCH[2.41839195], BAO[3], CONV[271.61632012], DOGE[39.96367751], KIN[1], LRC[10.02793705], LUA[167.76471754], MTA[13.4481524], SHIB[270509.35444183], SLRS[15.33819768], TRX[101.70379633], USD[0.00002960]	Yes	
02563469		USD[0]		
02563470		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02563471		USD[2.81], USD[0]		
02563472		SOL[0], TRX[.000001], USD[0.00], USD[0]		
02563474		USD[25.00]		
02563478		ETH[0.30663961], ETHW[0.30663961], FTT[1.85652725], SAND[27.24522], SOL[5.29384294], SOL-PERP[3], USD[-263.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563485		USD[0.00]		
02563486		SOL[.73297]		
02563488		USD[0.00]		
02563492		ETH[0], USD[0.69], USD[T][0]		
02563498		ETH[.012], ETHW[.012]		
02563506		EUR[0.00], USD[0.00], USD[T][0.00000001]		
02563508		POLIS[5]		
02563511		USD[T][0]		
02563516		ALCX-PERP[0], BTC[0], SLP[2.56900063], USD[0.95]		
02563517		ATLAS[2879.4528], BTC[.00007333], MANA[37], POLIS[17.396694], SAND[76.98461], USD[0.78]		
02563521		ATLAS[390], USD[0.00]		
02563526		ALCX[0.00276047], TRX[.000002], USD[0.00], USD[T][0]	Yes	
02563532		MATIC[0], NFT (291341595448616209/FTX EU - we are here! #10793)[1], NFT (304205640359314330/FTX EU - we are here! #10963)[1], NFT (408331261995784264/FTX EU - we are here! #10659)[1], USD[T][0]		
02563535		ETH[0], LUNC[0], NFT (302724676291219340/FTX Crypto Cup 2022 Key #4316)[1], NFT (333230476691769230/FTX EU - we are here! #21162)[1], NFT (359020489919105100/FTX AU - we are here! #42995)[1], NFT (405365268499161437/FTX EU - we are here! #21371)[1], NFT (478900161674214452/FTX EU - we are here! #21414)[1], NFT (545865828905581177/FTX AU - we are here! #43420)[1], TRX[.000072], USD[5.32], USD[T][0], XRP[.50023]	Yes	
02563542		NFT (518885450708397079/FTX EU - we are here! #281876)[1], NFT (551729618856653691/FTX EU - we are here! #281871)[1]		
02563543		AKRO[6], ALPHA[1], AURY[.00185125], BAO[35], DENT[5], DOGE[.02733441], ETH[.00000153], ETHW[.00000153], KIN[44], NFT (359441569370564692/FTX EU - we are here! #256253)[1], NFT (443450024273099597/FTX EU - we are here! #256260)[1], NFT (454162027780816567/FTX EU - we are here! #256266)[1], RSR[3], TRU[1], TRX[6], UBX[T][5], USD[0.00], USD[T][0]	Yes	
02563544		AVAX[0], BNB[0.00000001], ETH[0], USD[0.00], USD[T][0.00001325]		
02563545		ENS[4], KIN[1], USD[0.18]		
02563549		REN[52.98993], SHIB[99620], UNI[3.899259], USD[0.00]		
02563554		USD[0.01], USD[T][0]		
02563555	Contingent	FTT[11.38089], SRM[67.67805293], SRM_LOCKED[.68645731]		
02563558		AXS[0], DOT[0.00002030], ETH-PERP[0], MATIC[.00017668], USD[0.00], XRP[0]	Yes	
02563560		ENJ[26.01951072], FTM[20.01756999], IMX[20.63261971], MNGO[125.16764810], SAND[6.05160340], SOL[.18567036], SRM[6.94845395]		
02563565		USD[T][6.13125174]		
02563566		BTC[0.03763828], ETH[0.54987210], ETHW[0.54687144], USD[T][1.07561944]		BTC[.037629], ETH[.549217], USD[T][1.06973]
02563569		TRX[.000001]		
02563573		ATLAS[134.68108935], USD[0.02], USD[T][0]		
02563575		ATLAS[9.65], USD[0.00]		
02563577		11INCH[2.9867], 11INCH-0930[0], 11INCH-PERP[0], AAVE[0.62993540], AAVE-PERP[0], ADABULL[8.3931564], ADA-PERP[0], ALGO[241.95093151], ALGO-PERP[0], APE-PERP[0], AR-PERP[4], ATOM[6.99405762], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.10729875], AVAX-PERP[0], AXS[1.75862971], AXS-PERP[0], BAT[299.95573], BCH-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.00009992], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[2.4], ETH-PERP[0], FTM[447.02145742], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT[762.83683494], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[193], LEO-PERP[0], LINKBULL[2556.82292], LRC-PERP[0], LTC-PERP[0], MANA[74.77827465], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[31.85570640], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[27], SAND-PERP[0], SOL[4.28291722], SOL-PERP[2.96000000], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.00001300], UNI-PERP[3.9], USD[81.54], USD[T][0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02563578		BTC[0.00579889], ETH[.28596884], ETHW[.28596884], USD[T][5.424092]		
02563588		ETH[0], KIN[2], SOL[0]		
02563595		BNB[.31], BTC[.0071], ETH[.0479958], ETHW[.0479958], LTC[.34], SOL[.59], USD[73.96], XRP[61.9876]		
02563596		ETHW[.000473], USD[121.43], USD[T][40736.85539415]		
02563598		TRX[0], USD[T][0]		
02563602		ETH[0]		
02563604		ATLAS[6], MBS[10], USD[0.23], USD[T][0]		
02563607		BTC-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
02563608		ATLAS[1529.694], USD[1.19], USD[T][741.201355]		
02563610	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.28669229], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.0000008], LUNC[.00816627], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[84.82], USD[T][11.32117876], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02563612		BTC[.00032279], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02563615		FTM[22.69867245], FTM-PERP[0], FTT[1.00765116], FTT-PERP[0], USD[-0.02], USD[T][0.00763563]		
02563617		ATLAS[471.61725653], KIN[1]	Yes	
02563622		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.39], USD[T][0.00000179], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02563623	Contingent	BTC[0], ETHW[.37442072], LUNA2[0.15299266], LUNA2_LOCKED[0.35698288], USD[0.00], USD[T][0]		
02563626		BF_POINT[300], KIN[2], TRX[.000015], USD[T][0]	Yes	
02563627		BNB[0], NFT (449298518298334037/FTX AU - we are here! #59259)[1]		
02563629		FTM-PERP[0], USD[-10.97], USD[T][18.359238], ZIL-PERP[0]		
02563630		CQT[123], TRX[.000001], USD[0.15], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563631		ATLAS[268.6669906], AXS[.3291712], BRZ[0], BTC[0.00073700], ETH[.0097624], ETHW[.0097624], LINK[1.6951624], MANA[11.530504], SAND[8.6580202], SHIB[985346.0549046], SOL[.1980908], STARS[3.31647], USD[0.00]		
02563632		ATLAS[3739.252], SGD[0.00], SRM[114.977], TRX[.000001], USD[0.00], USD[20.11122734]		
02563634		DOGE[0], HT[.00000001], NFT (299840869474117943/FTX EU - we are here! #53487)[1], NFT (423801674505921288/FTX EU - we are here! #53325)[1], NFT (536698169847791868/FTX EU - we are here! #53639)[1], USD[0.00000001]		
02563636		ALCX-PERP[0], USD[1.71]		
02563638		1INCH[.00032668], MATIC[39.44188773], RSR[1], TRX[1], USD[0.00000001]	Yes	
02563640		BNB[0], POLIS[0]		
02563645		AKRO[2], BAO[3], KIN[3], USD[0.00], USD[0.00303711]	Yes	
02563646		ATLAS[329.981], USD[0.80], USD[0.00000001]		
02563648		USD[25.00]		
02563650		AVAX[.00000001], DOGE[0], ETH[0], GENE[0], LTC[0], MATIC[.00000001], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.00000111]		
02563652	Contingent	1INCH[120.22619795], ATLAS[830], DYDX[71.1918], ETH[0.41702698], ETHW[.34686961], FTT-PERP[0], IMX[40.49640674], LUNA2[0.00088894], LUNA2_LOCKED[0.00207420], LUNC[193.57], MATIC[0.03038512], USD[30.86], USD[.00974]		
02563656		LTC[0], USD[0]		
02563658		USD[0.00], USD[0]		
02563659		BF_POINT[200]		
02563660		BTC[.00001972], ETH-PERP[0], MANA[10], USD[.0.44]		
02563661		ATLAS[1359.728], USD[0.91]		
02563662		IMX[22.4], USD[0.13], USD[0]		
02563667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02563668	Contingent	BNB[0], BTC[0], ETH[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC[0], TRX[0], USD[0.00], USD[0]		
02563670		ETH[.01519252], ETHW[.01500086]	Yes	
02563673		BNB[0], BTC[0], BTC-PERP[0], USD[0.31]		
02563676		NFT (290199721773843036/FTX EU - we are here! #136308)[1], NFT (308799248326979280/FTX EU - we are here! #136127)[1], NFT (520504113936156400/FTX EU - we are here! #136028)[1]		
02563682		ATLAS[881.35250346], BNB[.00113225], BNB-PERP[0], USD[0.83]		
02563685		USD[25.00]		
02563698		USD[0.07], USD[0]		
02563701		TRX[0.00000600], USD[0.28], USD[0.39968952]		
02563705		USD[0.00]		
02563707		ALGO[0], HT[0.01317636], USD[0.28]		HT[.013082], USD[0.28]
02563710		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], HNT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[6.27351412], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02563711		USD[25.00]		
02563714		BTC[0.00063293], USD[0.00022367]		
02563715		BAO[2], RSR[1], SLP[9431.87963819], USD[0.00]	Yes	
02563721		CRO-PERP[0], DOT-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.09], USD[0.00000001], XLM-PERP[0]		
02563724		ENJ[11.99784], ENJ-PERP[0], POLIS[5.898938], USD[1.99]		
02563725	Contingent, Disputed	LTC[0], SHIB[0], TRX[0], USD[0]		
02563728		BTC[.0002], USD[6.13200380]		
02563731	Contingent, Disputed	LTC[0], TRX[0], USD[0.00], USD[0]		
02563732		AR-PERP[0], ATOM-PERP[0], BTC[.0025], BTC-PERP[0], CRO-PERP[0], ETH[.00042845], ETH-PERP[0], ETHW[.00042845], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[354.62], USD[2.7216662], XRP[0.01016704], XTZ-PERP[0]		
02563735		BNB[0], CRO[0]		
02563736		USD[1.21]		
02563738		AURY[2.01464978], GENE[1.4], GOG[56.32733913], SPELL[400], USD[33.81]		
02563741		USD[9]		
02563743		AKRO[1], BAO[1], BTC[.00847849], DOGE[259.06620527], ETH[.15242551], ETHW[.15165409], FTT[1.14414623], HOLY[1.08298304], KIN[1], RSR[2], SOL[1.72378094], TRX[1], UBXT[1], USD[0.00]	Yes	
02563750		IMX[18.91990566], SOL[0], USD[0.23], USD[0.00000001]		
02563751		BTC[0], ETH[0], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
02563756		BNB[0]		
02563760		ATLAS[9.4955], FTT[0.00012396], USD[0.08], USD[0], XRP[429.74145]		
02563761		ATLAS[0], BAT[0], BNB[0], CRO[0], CVC[0], ETH[0], EUR[0.29], GALA[0], GENE[0], LTCBULL[0], MANA[0], MATICBULL[0], SAND[0], SOL[0], TRY[0.00], USD[0.00], USD[0]		
02563768		TRX[.000001], USD[0.09], USD[.009006]		
02563769		BTC[.03318387], ETH[1.70065518], ETHW[1.70065518], USD[0.00]		
02563771	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.0019984], USD[10.73], USD[0]		
02563774		AR-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[13.47485037], DYDX-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0], XEM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563775		ATLAS[759.87004], FTT[0.21717670], NFT (409081630845330521/The Ape)[1], USD[0.00], USD[0]		
02563784	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00198090], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01010399], ETH-PERP[0], ETHW[0.01004922], ETHW-PERP[0], EUR[100.31], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071555], LUNC[1000.0001587], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[332.32], USD[15.92155551], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], BTC[0.00010411], TONCOIN[0], TONCOIN-PERP[0], USD[0.21], USD[2.96429104]	Yes	BTC[0.001967], ETH[.01]
02563786		BTC[0.00010411], TONCOIN[0], TONCOIN-PERP[0], USD[0.21], USD[2.96429104]		
02563789		BTC[0], FTT[2.99943], USD[0.00], USD[0]		
02563791		TRX[.000002], USD[0]		
02563794	Contingent	ATLAS[0], AUDIO[0], BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.26972327], LUNC[0], MATIC[0], NFT (291410800590844789/FTX EU - we are here! #235840)[1], NFT (387439555232215245/FTX EU - we are here! #235817)[1], NFT (459737074897422178/FTX EU - we are here! #235806)[1], SOL[0.00250480], USD[0.00], USD[0]	Yes	
02563795		ADA-PERP[0], AVAX-PERP[0], BNB[0.00008447], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[3.00000001], GMT-PERP[0], KNC[0.22517949], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[0.89291664], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[294.25], VET-PERP[0], XRP-PERP[0]		RAY[.500233]
02563796		NFT (289777710247548426/FTX EU - we are here! #97251)[1]		
02563801		SOL[0]		
02563802		NFT (291780992070906261/FTX EU - we are here! #178739)[1], NFT (300736468575507460/FTX Crypto Cup 2022 Key #17214)[1], NFT (311815883722946530/FTX EU - we are here! #179498)[1], NFT (343371607026306002/FTX EU - we are here! #179747)[1]	Yes	
02563806		USD[0]		
02563808		BTC[0], ETH[0], TRX[.004127]		
02563815		GOG[208], USD[0.17]		
02563816		ALEPH[130], APE-PERP[0], BCH[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], EOS-PERP[0], ETH[0], FTT[3.299406], MATIC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[40.32], USD[0]		
02563821		ADAHALF[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00413312], BTC-PERP[0], CEL-PERP[0], CRO[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00045474], ETH-PERP[0], ETHW[0.00045474], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HNT[0], IMX[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[111.32149829], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0]		
02563822		BTC[0.00070349], ETH[0.00818719], ETHW[0.00814295], TRX[.000001], USD[0]		BTC[.000697], ETH[.008075]
02563826	Contingent	ALGO-PERP[0], AVAX[0.10824638], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.00964307], FTT-PERP[0], LTC-PERP[0], LUNA2[0.01382029], LUNA2_LOCKED[0.03224735], LUNC[3009.398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.9416], SAND-PERP[0], SOL[.0056577], SOL-PERP[0], USD[461.01], USTC-PERP[0], XRP-PERP[0]		
02563827		FTT[0.00000005], USD[0.00], USD[0]		
02563831		AKRO[5], AVAX[18.05766678], AXS[14.35062717], BAO[1], BICO[206.77274388], BTC[.00115209], CHZ[2070.59420425], DENT[3], DOGE[1], DYDX[90.16172069], ETH[.00000001], FTM[968.70624736], FTT[35.89875213], GRT[1], KIN[1], MANA[563.88065189], MATIC[1998.34862728], MBS[2333.59282900], RSR[1], SAND[288.40728670], SECO[1.07017538], SOL[11.78365651], TRX[1], UBX[2], USD[0.04]	Yes	
02563832		DOGE[347.42841133], FTT[1.27082077], USD[0.01]		
02563835		ETH[1.02253996], ETHW[0], USD[7.68]	Yes	
02563837		ATLAS[5810], ETH[.50792528], ETHW[.50792528], USD[0.00], USD[0.00001381]		
02563838		NFT (30752990511422126/FTX EU - we are here! #221360)[1], NFT (476424807770421998/FTX EU - we are here! #221394)[1], NFT (567784268216987377/FTX EU - we are here! #221306)[1]		
02563839		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], AMC-20211231[0], ATLAS[0], ATOM-0325[0], AVAX-PERP[0], BAO[996.6], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ[500], CHZ-PERP[0], CREAM-PERP[0], CRO[361.76903413], CRO-PERP[0], CRV-PERP[0], DENT[20095.98], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[30], FTM-PERP[0], GALA[158.40560238], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[9], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA[30], MANA-PERP[0], MAPS[18], MATIC[10], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE[229.954], PROM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND[12], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[1.958314], STEP[137.87056605], STMX-PERP[0], STORJ[35.2], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[3.34], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[69], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02563841		BTC[0], CHZ[0], LINK[0], LUA[0.00001039], PTU[10.85012439], SOL[0], TRU[95.76724801]		
02563846		AVAX[.331657]		
02563852		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (434655493916916483/The Hill by FTX #39890)[1], ROSE-PERP[0], SOL[.0077815], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[48.03], XRP-PERP[0], XTZ-PERP[0]		
02563853		BTC[.16753884], BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[12650.00], SOL[.00000001], SOL-PERP[0], USD[-1.60], USD[0.00000001]		
02563855	Contingent	LUNA2[1.32609845], LUNA2_LOCKED[3.09422972], LUNC[288760.72974574], USD[0.00], USD[0.00292161]		
02563856		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[2.199604], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], USD[235.26], USD[0], VET-PERP[0]		
02563860		USD[0]		
02563862		FTT[.6], GRT[.8398], NEAR-PERP[0], USD[0.01], USD[0.44928136]		
02563865		BRZ[300]		
02563868		BTC[0], USD[3.99]		
02563869	Contingent, Disputed	USD[0.00]		
02563873		USD[25.00]		
02563876		USD[25.00]		
02563879		USD[0.00]		
02563881		BTC[0], DOGE[0], LTC[0]		
02563889	Contingent	FTT[.09122], SRM[2.4896648], SRM_LOCKED[23.5903352], TRX[.000001], USD[0]		
02563890		ATLAS[2040], GALA[20], SAND[3], TRX[.000001], USD[0.68], USD[0]		
02563891		ETH[.0002398], ETH-PERP[0], ETHW[.0002398], USD[1.3001.39], USD[0]		
02563895		USD[25.00]		
02563896		NFT (340373106110407991/FTX EU - we are here! #171144)[1], NFT (374431134481439455/FTX EU - we are here! #170122)[1], NFT (457305043786387969/FTX EU - we are here! #169977)[1], TRX[0], USD[0.00869206]		
02563897	Contingent	CHR[315.93996], ETH[.41290253], ETHW[.41290253], EUR[0.00], FTM[113.97834], LUNA2[0.00150165], LUNA2_LOCKED[0.00350385], LUNC[326.9878605], MANA[184.96485], SOL[9.49791], USD[0.84], USD[0]		
02563898	Contingent	ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.00064945], ETH-PERP[0], ETHW[.00064945], JASMY-PERP[0], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], ROSE-PERP[0], SOL-PERP[0], USD[2493.48], USD[149.804222]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563900	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[12.43347007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[1.19], USDT[0], USCT[79.14998635], USTC-PERP[0], XRP-PERP[0], YFI[0]		
02563901		0		
02563902		BNB[.0003738], DFL[9.984], POLIS[.09712], SOL[.109992], USD[30.97]		
02563903		TRX[.000001]		
02563905		AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], CRO-PERP[0], DAI[.00000001], ENS-PERP[0], FLOW-PERP[0], FTM[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
02563906		APE-PERP[0], AUD[0.03], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00001043], ETH-PERP[0], ETHW[.0025], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], MATIC[.03809], MATIC-PERP[0], OMG-0325[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], USDT[.006979], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02563910		ETH[.00000002], FTM[0], FTT[0.20124126], LOOKS[0.00000001], POLIS[0], SLP[0], SOL[0.00101955], USD[6.38], XRP[-2.55271629]		
02563915	Contingent	BNB[.01], LUNA2[1.90990978], LUNA2_LOCKED[4.45645615], LUNC[415886.876118], USD[1336.77], USDT[0], WAVES[.4745]		
02563917		FTT[0], USD[0.00], USDT[0]		
02563918		BNB[0], USD[25.00]		
02563929		BTC[.055386], ETH[1.11246062], ETHW[1.11246062], LINK[3.19936], TRX[.000001], USD[2770.45], USDT[0.00000001]		
02563930		AURY[30], ETH-0624[0], GENE[14.3], GOG[813.99], USD[4.62]		
02563933		EUR[0.00]		
02563934		ATLAS[888.24183093], AURY[5.43003328], BTC[0], CRO[0], POLIS[20.94024691], SOL[0.00069677], USD[0.09]		
02563935		TRX[0], USD[0.00], USDT[0]		
02563937		IMX[84.17020287], USDT[0.00000010]		
02563938		FTM[18.95819072]		
02563940	Contingent	AKRO[2], BAO[1.3407899], BCH[.01850543], BNB[.00000001], DENT[2], KIN[13], LUNA2[0.00018516], LUNA2_LOCKED[0.00043204], LUNC[40.31898124], NFT (306594307934973209/Austin Ticket Stub #423)[1], NFT (333791696372503910/The Hill by FTX #1815)[1], NFT (346104657417033898/Singapore Ticket Stub #130)[1], NFT (349738079516112900/Montreal Ticket Stub #801)[1], NFT (363256000101466841/FTX EU - we are here! #194431)[1], NFT (371894201044630615/FTX EU - we are here! #194373)[1], NFT (398880737899943610/FTX Crypto Cup 2022 Key #860)[1], NFT (426510963154848471/Hungary Ticket Stub #738)[1], NFT (466253932544508418/France Ticket Stub #1307)[1], NFT (489237493646816428/Netherlands Ticket Stub #446)[1], NFT (490624123866855742/FTX EU - we are here! #194465)[1], NFT (500704210866517275/Mexico Ticket Stub #967)[1], NFT (573592354170894993/Japan Ticket Stub #80)[1], SHIB[1.8301173], SOSI[73.08530308], UBXTI[3], USD[0.00], USDT[0.00009188]	Yes	
02563943		SPELL-PERP[0], USD[0.00], USDT[.01]		
02563953		TRX[105.07653205], USD[0.00], USDT[0]		TRX[100.000001]
02563955		BNB[0], BTC[0], SHIB[0], TRX[.000014], USD[0.00], USDT[0.00000002]		
02563959		ATLAS[9.7017], TRX[.000001], USD[0.00], USDT[0]		
02563960		SLRS[400], USD[0.37]		
02563961		ETH[0], TRX[0], USDT[0]		
02563963		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.9962], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.009842], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-16.03], USDT[24.83103937], XLM-PERP[0]		
02563967		USD[0.00], USDT[0.00006515]		
02563968	Contingent	LUNA2[0], LUNA2_LOCKED[10.78778306], TONCOIN[.09338], USD[0.01]		
02563973	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND[0], BAT-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070711], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.24], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02563977		NFT (323402170160928121/FTX EU - we are here! #201181)[1], NFT (376527577909433214/FTX EU - we are here! #201204)[1], NFT (438644268734157184/FTX EU - we are here! #200847)[1], USD[0.00], USDT[0]		
02563979		BTC[0], CRO[0], DOGE[0], ETH[0.08171215], ETHW[0], GALA[0], JASMY-PERP[0], KIN-PERP[0], MAPS[0], SHIB[0], STARS[0], USD[0.00], XRP[243.22587144]		
02563983		EUR[0.11], TRX[.000006], USD[0.01], USDT[0.46413901]		
02563985		MOB[271.55]		
02563988		BTC[.00000002], ETH[.00000935], ETHW[.00000935], NFT (322995904920275718/FTX AU - we are here! #2121)[1], NFT (350118784820852630/FTX EU - we are here! #93531)[1], NFT (360365939611328314/Monza Ticket Stub #959)[1], NFT (438451336254940309/FTX AU - we are here! #2122)[1], NFT (449682488505694607/FTX AU - we are here! #28678)[1], NFT (482910810276853957/Monaco Ticket Stub #254)[1], NFT (491514180711113533/Austria Ticket Stub #633)[1], USDT[0.00619697]	Yes	
02563989		ATLAS[7.07014746], BTC[0.00009906], USD[0.00], USDT[0.00000037]		
02563990		BNB[3.3], BTC[0.28609557], CRO[450], ETH[0.78364745], ETHW[0.78159303], FIDA[29.99418], FTT[66.99284], SOL[17.73112656], TONCOIN[99.981], USD[1815.84], USDT[760.6287375]		BTC[.015], ETH[.375], SOL[16], USDT[700]
02563992		IMX[1711.88101814], USD[0.07], USDT[0], VET-PERP[0]		
02563994		ATLAS[0], BNB[0], SXP[.05953], USD[0.00], USDT[0.00000006]		
02563996	Contingent	BTC-PERP[0], ETHW[.283], FTT[30.19948], GMT-PERP[0], LUNA2[0.50909718], LUNA2_LOCKED[1.18789343], LUNC[1.64], LUNC-PERP[0], SOL[7.57085944], SRM[48.53460033], SRM_LOCKED[48062985], USD[867.73], USDT[0.56653814]		
02563998	Contingent	LUNA2[8.81679948], LUNA2_LOCKED[20.57253213], LUNC[1919876.65], MANA[.9], MANA-PERP[0], SAND[.96], SAND-PERP[0], STORJ-PERP[0], USD[0.54]		
02564002		USD[0.05]		
02564010		NFT (414376682300380605/FTX EU - we are here! #34509)[1], NFT (436747376002180537/FTX EU - we are here! #23836)[1], NFT (537269395388991315/FTX EU - we are here! #24287)[1], USDT[0]		
02564017		ATLAS[17850], DFL[50], EUR[0.52], USD[0.46], USDT[0]		
02564021		ATLAS[5072.95302456]		
02564022		ATLAS-PERP[0], FTT[.0910567], GOG[4401], SOL-PERP[0], USD[0.05]		
02564025		USD[0.01], USDT[0]		
02564028		TRX[.000001], USD[0.70], USDT[.004928]		
02564036		EUR[0.00], USD[1048.74]		
02564037		POLIS[12.198866], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564038		USD[0.01]		
02564041		DOGE[0], SHIB[0], TRX[0], USD[0]		
02564043		BTC[0.01479718], ETH[1.13378454], ETHW[1.13378454], USD[709.31]		
02564049		CRO[4909.0671], USD[0.01]		
02564052		BAO[8], DENT[2], GBP[0.00], KIN[5], RSR[1], UBXT[3], USD[0.00], USD[0]		
02564054	Contingent	AMPL[0.42404920], AVAX[6.27313697], CRV[10], DAI[10], ENJ[100], FTT[10], GMT[61.65171095], JET[20], LUNA2[0.00008326], LUNA2_LOCKED[0.00019428], LUNC[18.13129111], MATIC[308.63127817], SHIB[500000], USD[0.00]		
02564056		BTC[0.0001], DOGE[2.9994], DYDX[.1], ETH[.001], ETHW[.001], FTM[2], GODS[.5], SAND[1], SHIB[100000], USD[19.23]		
02564057		BTC[0.18876412], USD[4.00]		
02564058		ATLAS[3.67495364], USD[0.00]		
02564059		EUR[0.00], SHIB[1024384.09381870], USD[0.00], XRP[0]		
02564061		AKRO[4], BAO[2], BCH[0.00013181], BTC[0], CRO[.00000156], DENT[2], ETH[0], ETHW[0.42580151], EUR[0.00], KIN[2], MANA[.00000909], UBXT[2], USD[0]	Yes	
02564063		AKRO[1], USD[77.64]	Yes	
02564065		BTC-PERP[0], USD[16.91]		
02564069		TRX[.000003], USD[0.00]		
02564071		AAVE[1.2397644], ALGO[437.97074], ATLAS[27436.862834], AVAX[11.29789974], BNB[2.0398043], BTC[0.01319749], CRO[1419.8993], CRV[44.99145], DOT[11.297853], ETH[.21595896], ETHW[.21595896], EUR[20.00], FTT[7.99962], LINK[2.99943], MANA[64.98765], MATIC[327.9388618], NEAR[51.19371537], SAND[63.98784], SOL[11.6493065], USD[373.27], USD[3047.40691705]		
02564073		BNB[0], SHIB[0], TRX[0], USD[0.00], USD[0.0000294]		
02564076		SOL[.00000001], TRX[0], USD[0]		
02564077	Contingent	BTC[0], ETHW[.21390614], LUNA2[2.75490332], LUNA2_LOCKED[6.42810776], USD[0.00], USD[53.45186037]		
02564081		TRX[0], USD[0]		
02564083		FTT[46.06958614], USD[0.01], USD[3.36990000]		
02564084		LTC[.007], USD[0.00]		
02564089		ATLAS[727.83143384], BRZ[0], CRO[119.87282083], MANA[153.78411], POLIS[24.36211], SAND[103.52586]		
02564090		BTC[.0647], ENS[.00919564], ETH[.45], USD[9403.30]		
02564095	Contingent	AVAX[11.4], BNB[3.65], BTC[.1296], ETH[1.507], ETHW[1.368], EUR[0.00], LUNA2[2.67896601], LUNA2_LOCKED[6.25092070], LUNC[583350.49], SOL[10.95], USD[0.00], USD[647.01507984], XRP[809]		
02564100		USD[25.00]		
02564101		ETH[0.00100000], MATIC[0.02880188]		
02564102		AKRO[5], ATLAS[1002.26192516], BAO[2], BTC[.0097082], DENT[1], ETH[.14041121], ETHW[.1394347], EUR[0.02], FTM[64.33212192], KIN[4], LRC[54.4787578], RSR[2], SAND[46.61527039], SHIB[601732.59486424], TRX[1]	Yes	
02564104		USD[0.36]		
02564105		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
02564113		USD[0]		
02564114		USD[0.00]		
02564116		BNB[0], ETH[0], USD[0]		
02564118		SOL[.03053488], USD[0.29], USD[0]		
02564119		0		
02564123		BCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHE[0], ETH-PERP[0], FTM-PERP[0], GBTC[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.49], USD[0], XTZ-PERP[0]		
02564127		TRX[.364664], USD[1.57173469]		
02564132		POLIS[12.897549], USD[0.25], USD[0]		
02564136		BAND-PERP[0], BNB-PERP[0], C98-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GRF-PERP[0], HNT-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.09], USD[.00132], WAVES-PERP[0], XTZ-PERP[0]		
02564138	Contingent	BTC[0.00656297], EUR[0.00], LTC[.00000488], LUNA2[0.94708085], LUNA2_LOCKED[2.20985533], LUNC[64.9488562], USD[0.00], USD[0.00039845]		
02564140		BTC[.02910709], BTC-PERP[0], ETH[.0719406], ETH-PERP[0], ETHW[.0719406], USD[.195.74], USD[.93782692]		
02564141		FTT[.0999], MBS[45.9908], NIO[.004596], TSLA-1230[0], USD[.1.95], USD[0]		
02564142		USD[102.39], USD[103.45270100]		USD[99.85], USD[100]
02564143		FTT[0.01523013], USD[0.00], USD[0]		
02564145		BTC[0.00229766], BTC-PERP[0], BULL[0.00069982], FTT[.799848], USD[0.19], USD[0.09570913]		
02564146		APE-PERP[0], CAKE-PERP[0], NFT (332105750560745224/FTX AU - we are here! #11354)[1], NFT (377457712920321566/FTX AU - we are here! #11336)[1], USD[0.00], USD[0]		
02564148		NFT (350464444668209882/FTX EU - we are here! #58892)[1], NFT (408395975099022371/FTX EU - we are here! #59751)[1], NFT (440546885846509745/FTX EU - we are here! #59628)[1], USD[0]		
02564151		BNB[0], DOGE[0], LTC[0], TRX[0.00000100], USD[0.00], USD[0]		
02564155		BTC-PERP[0], ENS[0], ETH[0], FTT[2.78252749], USD[2.08]		
02564156	Contingent, Disputed	USD[0]		
02564158		0		
02564159		SNX[6.4987], USD[0.99]		
02564166		BTC[.0504], BTC-PERP[0], ETH[5.562], ETH-PERP[0], ETHW[5.562], USD[4136.19]		
02564169		NFT (392691291967007032/FTX EU - we are here! #18663)[1], NFT (509523917066043290/FTX EU - we are here! #18760)[1], NFT (571848281471770656/FTX EU - we are here! #18842)[1], TRX[7.17147], USD[0.01], USD[0]		
02564170	Contingent	BCH[0], BTC-PERP[0], ETHE[0.10138953], LUNA2[0.02166017], LUNA2_LOCKED[0.05054040], LUNC[4716.54802459], NFT (382669923877670166/FTX AU - we are here! #20259)[1], NFT (464488207480323868/FTX EU - we are here! #151558)[1], NFT (471914010617695049/FTX AU - we are here! #26074)[1], NFT (549048427107829484/FTX EU - we are here! #151436)[1], NFT (572967080867250405/FTX EU - we are here! #151667)[1], RNDRI[00220506], SHIB-PERP[0], USD[0.00], USD[0.00554696]		ETHE[.1], USD[.00292]
02564175		BTC[0.00002313], FTT[0.04952219], USD[0.00016694]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564179	Contingent	ADA-PERP[0], BTC[0.0000128], ETH[0], EUR[0.00], FTM[.01094886], LUNA2[3.32368650], LUNA2_LOCKED[7.55157093], LUNC[10.42616591], NEAR[33.60009372], RUNE[226.03152893], USD[0.00], USD[0.00899900], USTC[.38659797]	Yes	
02564180		AKRO[3], AVAX[.00000082], BAO[9], EUR[0.00], GODS[0.00281035], KIN[5], MATIC[0.00006393], RSR[2], TRX[4], UBXT[1], USD[0.00], USD[0.00000016]	Yes	
02564187		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.01], USD[15.28]		
02564191		ATLAS[9.715], BNB[.00000001], FTT[.00002132], TRX[.000006], TRY[0.00], USD[0.06], USD[0]		
02564196		USD[0]		
02564199		BTC[0.01398352], ETH[2.46073474], ETHW[2.44747338], FTT[55.38989732], USD[2.94602242]		BTC[.013797], ETH[2.420641]
02564201		BCH[0.00032692], BIT-PERP[0], BTC[.01390186], DOGE-PERP[0], ETH-PERP[0], NFT (320769184817087133/Baku Ticket Stub #1213)[1], NFT (328632336224627248/FTX AU - we are here! #21064)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], USD[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02564207		SPELL[0], USD[0.00]		
02564209		ATLAS[5510], TRX[.000001], USD[1.32], USD[0]		
02564213		ATLAS[2260], BNB[.007155], USD[1.70], XRP[.75]		
02564215		MANA[21], SOL[5], USD[967.50]		
02564217		BTC[.05917548], ETH[.344931], ETHW[.344931], TRX[.000001], USD[6.22316]		
02564218		AVAX[0], BNB[0], BTC[0], MATIC[0], NFT (465056171400048887/FTX EU - we are here! #45444)[1], NFT (489735597900503668/FTX EU - we are here! #44852)[1], NFT (490876616667906969/FTX EU - we are here! #45193)[1], NFT (533258928453439657/The Hill by FTX #24552)[1], SOL[0], TRX[.000018], USD[0.00], USD[0]		
02564219		BNB[.00301353], USD[0.00], USD[0]		
02564223		BNB[0], EUR[10.00], USD[14.69]		
02564225		SOL[.00846126], SOL-PERP[0], STG[46], USD[0.18], USD[0.00118226]		
02564229		BNB[0], KIN[.891], LTC[0], NFT (409382671867618886/FTX EU - we are here! #31438)[1], NFT (48399196739241772/FTX EU - we are here! #2896)[1], NFT (502453949428325260/FTX EU - we are here! #31807)[1], TOMO[0], TRX[0], USD[0.00], USD[0.00000041]		
02564233		BTC[0], SOL[5.98536897], USD[0.00]		
02564235		TONCOIN[.03], USD[2.94]		
02564238		USD[25.00]		
02564241		ATLAS[7.359], AVAX-PERP[0], KSHIB-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
02564246		AVAX-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02564250		BAO[12337.44195171], BNB[0], EUR[0.00], FTM[4.54095381], RSR[1], SHIB[8.06303484], SPELL[.01277952], UBXT[2], USD[0.00]		
02564253		ETHW[0], EUR[0.00], FB[0], FTM[.1], LTC[0], USD[0.00], USD[0.00196466]		
02564254		AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.15547368], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.77], FLOW-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.76]		
02564259		AKRO[1], ALPHA[1], AUDIO[2], AVAX[1.12205583], BAO[3], BNB[.27028351], DENT[3], HOLY[1.04087702], KIN[13], MATIC[1.03753175], NFT (369078272982913151/FTX EU - we are here! #240205)[1], NFT (448695497650093168/FTX EU - we are here! #240199)[1], NFT (480788757383202130/FTX EU - we are here! #240207)[1], RSR[3], SOL[.0042273], TRX[389.67312466], UBXT[2], USD[0.01], USD[40.11340182]	Yes	
02564260		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO[10.67733], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00010711], COMP[0], DASH-PERP[0], DOGE[203.69489868], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENS[0], ETC-PERP[0], ETH[0.00000001], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[300.759488], USD[0.00], USD[55.08566840], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02564261		KIN[1], USD[0.00]		
02564263		USD[0.00]		
02564267		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00400667], BNB-20211231[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[67.39], USD[0.01120525], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02564270		TRX[.000001], USD[0.00], USD[0]		
02564273		ETH[.1405373], ETHW[.1405373], TRX[41.754901], USD[3.09]		
02564278	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.38766922], LUNA2_LOCKED[0.90456152], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[917.08538342], ZIL-PERP[0]		
02564281		BTC[.4070203], BTC-PERP[0], LINK[98.54206564], LINK-PERP[0], USD[296.09], XRP[251.02242966], XRP-PERP[0]		
02564283		USD[0.00]		
02564293		LTC[0], TRX[0.00006600], USD[0.00]		
02564303		DOGE[43.40523888]	Yes	
02564305		BAO[1], BRZ[1242.88471117], BTC[.00337467], DENT[1372.71296707], KIN[274763.67061056], POLIS[10.19098546], TRX[2]	Yes	
02564308		CHR-PERP[0], GRT-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000001], USD[-41.12], USD[50]		
02564315		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001091], TRX-PERP[0], USD[-58.54], USD[73.25720998], USTC-PERP[0], XRP-PERP[0]		
02564333		ATLAS[5.89287604], ETH[.000902], ETHW[.000902], POLIS[.01885], USD[2.09]		
02564334		USD[0.00], USD[1594.27017505]		
02564336		USD[10.04]		
02564338		BNB[0], BTC[.199946], ETH[3.36169965], ETHW[3.36169965], SAND[483.47522499], SOL[37.33661379], USD[0.00], XRP[1367.2208418]		
02564343		ATLAS[9.812], USD[0.18], USD[0]		
02564344		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02564346		1INCH[0], ETH[.00050717], ETHW[.00050717], HT[0], USD[0.20]		
02564350		BAO[1], FTT[0.18889364], SHIB[0], UBXT[1], USD[0.00]	Yes	
02564356		BNB[.00000001], DOGE[.00584792], ETH[0], SHIB[0.98971376], TRX[0.18537277], USD[0.00005172]		
02564360		USD[221.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564362		ATLAS[7.34128021], FTT[.03264893], USD[0.00], USDT[0.15460000]		
02564369		BTC-PERP[0], BULL[0.00000091], DOGE-PERP[0], FTM[199.962], USD[-1.45]		
02564376		BAO[1], BTC[.00000112], DENT[1], GBP[0.00], KIN[3], TRX[1], UBXT[1]	Yes	
02564380		ATLAS[250], TRX[.000001], USD[0.11], USDT[0]		
02564385		USD[1.17]		
02564388		AURY[1], SPELL[1600], USD[7.96], USDT[0]		
02564390		USD[25.00]		
02564391		ATLAS[309.938], USD[1.20], USDT[.005383]		
02564392		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL[0], SPELL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
02564394		ATLAS[0.03037204], AXS[0.00001832], BAO[1], BAT[.00000921], BICO[0.00010035], BTC[0], CRO[0.00340323], DENT[1], DFL[0.00394404], ETH[0.00000019], ETHW[0.00000019], EUR[0.00], FRONT[0.00190681], KIN[9], MANA[0.00041971], SAND[0.00160835], SHIB[58.03105863], SLPI[0.00791346], SOL[0], STARS[0.00066570], STEP[0.00052488]	Yes	
02564395		ROOK[.015], USD[8.01]		
02564398	Contingent	LRC[.97891], LUNA2[0.03239151], LUNA2_LOCKED[0.07558019], LUNC[7053.32], USD[0.00]		
02564401		TRX[.028488], USD[1.19]		
02564403		AKRO[2], BAO[3], BAT[.00000913], BTC[0.02960458], CHF[0.02], CRO[71.26357622], FRONT[.00003656], KIN[2], MATIC[488.35231738], NFT (481643678168597973/Ape Art #476)[1], SUSHI[.00004573], TRX[2], USD[0.00], USDT[0.00002680]	Yes	
02564407		ATLAS[1519.7112], ETH[.0001508], ETHW[.0001508], USD[0.18]		
02564412		FTT[10.09812717], SOL[2.34958532], USD[3.42]		
02564413		AKRO[1], BAO[4], BAT[1], CHZ[1], DENT[1], ETH[.05105905], ETHW[.05105905], FIDA[2], KIN[4], RSR[1], SXP[1], TRX[2.002417], UBXT[1], USD[0.00], USDT[0]		
02564417		USD[0.00], USDT[0]		
02564424		1INCH[0.11076299], BTC-PERP[0], ETH-PERP[0], HT[0], LUNC-PERP[0], USD[24.97], USDT[.15814347]		
02564425	Contingent	BNB[0], ETH[0], LUNA2[0.01338099], LUNA2_LOCKED[0.03122232], LUNC[2913.74], MATIC[0.37133650], TRX[453.00397100], USD[0.00], USDT[4.07541393], ZIL-PERP[0]		
02564426		USD[0.11]		
02564438		AMPL[0.07517096], BTC[0.00009977], CHZ[1289.7283], CREAM[.0098594], ETH[.00199544], ETHW[.00199544], LINK[.198822], LUA[.089192], ROOK[.00191298], TRX[.684411], USDT[11.84980389]		
02564441		USD[23.51]		
02564443		BTC[0], USD[0.97]		
02564446		MATIC[0], USD[0.00], USDT[0]		
02564452		BAO[4], KIN[6], TRY[0.00], USD[0.00], USDT[0]		
02564453		FTT[.53512507], RSR[1], TRX[.000001], USDT[27.03035154]	Yes	
02564454		USDT[4.52860633]		
02564455		FTT[0], USD[0.00]		
02564456		GBP[0.00], TRX[0.38534700], USD[0.00], USDT[0.00000037]	Yes	
02564457		TRX[.000001], USD[0.00], USDT[0.13282952]		
02564460		EUR[0.00], USD[0.44]		
02564463	Contingent	ETH[.065], ETHW[.065], LUNA2[1.73725590], LUNA2_LOCKED[4.05359710], LUNC[378291.13], USD[1.07]		
02564465	Contingent	ALGO[900], APE[50], ATLAS[1329.7606], ATOM[20], AVAX[10], BAT[500], BTC[208], DOT[75], ENJ[500], FTM[750], FTT[36], GALA[5000], HNT[75], IMX[400], LUNA2[1.44659910], LUNA2_LOCKED[3.37539790], NEAR[80], SAND[154], USD[4075.80], XRP[700]		
02564472		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
02564473		TRX[32], USD[0.03], USDT[0]		
02564477	Contingent	ALGOBULL[10000], ALICE[2], ALTBULL[2.5], ATOMBULL[100], BNBULL[0.84840000], BTC[0], DEFI[BULL[2.50000000], DOGEBULL[2], ENJ[2], EOSBULL[10000], ETHBULL[.5], LUNA2[0.00176021], LUNA2_LOCKED[0.00410716], LUNC[383.29], MANA[2.00000198], OKBULL[2], SHIB[10000], SOL[0], SUSHIBULL[10000], SXPBULL[10000], THETABULL[6], TRUMP2024[0], USD[0.00], USDT[0.00000001], XRPBULL[10000]		
02564486		USD[0.62]		
02564488		ADABULL[0], ADA-PERP[0], APT[12.98485582], APT-PERP[0], AVAX[.1], AXS[1.69643597], BAND-PERP[0], BNT[0.00000001], BTC[0.00230000], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], EUR[0.02], FTT[4.1], FTT-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LINK[.60000001], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[19], MANA-PERP[0], MATIC[10], NEAR[0], OMG[0], ROSE-PERP[0], SAND[5], SAND-PERP[0], SHIB[140563.50732968], SHIB-PERP[0], SNX-PERP[0], SOL[0.38000001], SOL-PERP[0], STEP[0], TOMO[0], USD[.21.73], XLM-PERP[0], XRP[22.80276716], XRP-PERP[0]		AXS[1.666508]
02564493		USDT[0.00000011]		
02564494		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-55.48], USDT[107.49297359], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02564506		BAO[1], KIN[1], MBS[22.74957617], USDT[0.00458863]	Yes	
02564523		TRX[.000001]		
02564527		TRX[0.00000400], USDT[0]		
02564542		BNB[0], LTC[0], TRX[0], USDT[0.00000023]		
02564547		ETH[.06218803], ETHW[.06141577], KIN[1], SHIB[5203410.32780254], UBXT[2], USD[270.46], USDT[0.00000543]	Yes	
02564552		NEAR-PERP[0], STMX-PERP[0], USD[101.06]		
02564564		BTC-PERP[0], CRV-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], USD[15.18], XRP-PERP[0]		
02564573		USDT[0]		
02564575		ETH[.0239952], ETHW[.0239952], SHIB[899820], USD[3.03]		
02564584	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009218], USD[0.00]		
02564586		BCH[0.15111631], BNB[0.00042070], BTC[0.02019392], CRO[55.07895443], DOGE[0.82459838], ETH[0], EUR[0.00], FTT[1.80287564], HNT[2.9994], MANA[21.9956], MATIC[0], SOL[4.67349715], USD[2.50], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564603		BRZ[867.23163952], EUR[0.00], USD[0.00], USD[T0]		
02564608		AKRO[1], ATLAS[.46695883], BNB[.00001559], DENT[1], HOLY[.00065891], KIN[1], UBXT[1], USD[20.59]	Yes	
02564615		USD[0.03], USD[T0]		
02564618		USD[0.00], USD[T0]		
02564622		AKRO[1], ATLAS[3.58425785], BAO[8], BAT[.00048575], BNB[0.00021189], CRO[0.61321169], DENT[3], ETH[.00000001], KIN[3], MANA[0.23358130], MATIC[.00048565], RSR[1], SAND[0.03837189], SGD[1.04], TOMO[1.03326703], TRX[2], UBXT[5], USD[0.00]	Yes	
02564623		TRX[.000001], USD[0.00], USD[T0]		
02564627		ETH[.00000004], ETHW[0.17079067], USD[0.63], USD[T0.00001482]		
02564630		AXS[7.198632], BTC[0.05805495], GALA[1069.5953], MANA[393.92514], MATIC[682.45234955], SAND[165.95003], SLP[47951.8472], TRX[.000093], USD[0.00], USD[T0], XRP[105]		
02564632	Contingent	LUNA2[0.05178765], LUNA2_LOCKED[0.12083785], LUNC[11276.87], USD[T0]		
02564638		BTC[0]		
02564639		ATLAS[86000], TRX[.000015], USD[33.14], USD[T0]		
02564641		BTC[0], EUR[1.80]		
02564643	Contingent	AAVE[0], AVAX[0], BNB[0.01000001], BTC[0.00000001], COMP[0], FTT[114.33069199], LUNA2[0.49756178], LUNA2_LOCKED[1.1609775], LUNC[108345.12642780], SOL[0], USD[0.31], USD[T0.00000001], USDTHALF[0], XRP[0]		
02564649		DOGE-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02564650		AKRO[22.53434049], REEF[26.8437351], USD[0.00]	Yes	
02564653		USD[0.00]		
02564656		USD[T0]		
02564660		HT[0], MATIC[0], SOL[0], TRX[0], USD[T0.00000110]		
02564664		BTC[0.00037506], ETH[.00094], ETHW[.00094], USD[1.28]		
02564667		USD[11.52]		
02564669		BAO[2], DENT[1], EUR[0.00], KIN[1]		
02564673		ATLAS[600], BIT[7], FTT[0.00073710], OKB[1.1], POLIS[9], TRX[.200001], USD[0.56]		
02564675		ADA-PERP[0], BTC-PERP[0], ENJ[100], ETH-PERP[0], LINK[10], MANA[99.98], RNDR[50], RSR[4650], SAND[174.965], SOL[3.9992], USD[0.68]		
02564676	Contingent, Disputed	GBP[0.00]		
02564679		STETH[0], USD[0.93]		
02564689		USD[T0]		
02564692		FTT[.09905], USD[0.01]		
02564696		POLIS[48.55479262]		
02564697	Contingent	ADA-PERP[0], BTC[.01340095], BTC-PERP[0], CEL[3], CQT[29.99886], CRO[108.46345949], DOT[4.22591047], DYDX[1.99962], ETH[0.04982246], ETHBULL[0], ETHW[0.04920641], FTT[2.13669572], LINK[5.35278053], LINKBULL[926.82387], LUNA2[0.00000731], LUNA2_LOCKED[0.00001707], LUNC[1.59343050], SAND[4.99905], SOL[.00009617], USD[0.00], USD[T0]	Yes	
02564700		BAO[2], USD[T0]		
02564706		TRX[.000001]		
02564708		USD[T0]		
02564713	Contingent, Disputed	BAO-PERP[0], BITPRE-PERP[0], CONV-PERP[0], CUSD-PERP[0], DENT-PERP[0], KIN-PERP[0], REEF-20211231[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.03]		
02564717		SPELL[100893.63499970], USD[T0]		
02564722		ETH[.0009297], ETHW[.0009297], USD[3.70], USD[T0]		
02564731		BTC[0], ETH[.00000003], ETHW[0], USD[0.04], USD[T0.00000001]		
02564737		ATLAS[889.956], TRX[.000001], USD[0.03], USD[T0]		
02564739		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.19937477], BTC-PERP[0], DOT-PERP[0], FTT-PERP[.39.4], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000012], USD[4304.10], USD[T0], WAVES-PERP[0]		
02564743		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-0325[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[482.13], USD[T0.00000132], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02564750		NFT (296889023401641145/FTX EU - we are here! #227555)[1], NFT (3463933087858054066/FTX EU - we are here! #227543)[1], NFT (503865636884756175/FTX EU - we are here! #227527)[1]		
02564754		ETH[2.64302122], ETHW[2.64302122]		
02564761		NFT (333807197508086109/FTX EU - we are here! #111490)[1], NFT (436592400940867583/FTX EU - we are here! #111016)[1], NFT (449742792011349372/FTX EU - we are here! #111894)[1]		
02564762	Contingent	ATLAS[136058.54081164], BTC[.00032174], LUNA2_LOCKED[164.3791611], LUNC[314.62189869], MANA[0], POLIS[2231.95648502], SOL[0], USD[0.00], USD[T0], VGX[0.47324420]		
02564768		BAND-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.43]		
02564769		BAO[4], EUR[0.00], HNT[.00000553], KIN[3], TRX[1], USD[0.00]	Yes	
02564774		USD[2.05]		
02564776	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[.00000009], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BCH[.00000015], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45914598], LUNA2_LOCKED[1.07134063], LUNC[99980.00485665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.000126], SRM_LOCKED[.00182249], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRYB-PERP[0], UNI-PERP[0], USD[.15.58], USD[T0.00144382], USTC[.00000017], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02564785		USD[T0]		
02564789		ATLAS[910], POLIS[6.7], USD[0.46], USD[T0.00000001]		
02564797		USD[T0.07736022]		
02564807		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564808		BTC[.3094], FTT-PERP[0], TRX[42.000013], USD[10.07], USD[T[11.1324719]		
02564810		ATLAS[2599.8], GODS[0], POLIS[0], USD[0.64]		
02564811	Contingent	BNB[0], ETH[.00093028], ETHW[0.00093027], FTT[0], LUNA2[0.13770659], LUNA2_LOCKED[0.32131537], LUNC[29985.9], SOL[.00000001], USD[0.90], USD[T[0]		
02564815		BNB[2.13971], BTC[0.15250838], ETH[2.01143403], ETHW[2.01143403], USD[45.96]		
02564817		BTC[.00000141], NFT (330040740054771941/FTX EU - we are here! #67856)[1], NFT (509410608863165656/FTX EU - we are here! #71052)[1], NFT (511261380124362955/FTX Crypto Cup 2022 Key #13731)[1], NFT (541218001269170005/FTX EU - we are here! #71720)[1], TRX[.000001], USD[0.08], USD[T[0.08936311]		
02564819		TRX[0]		
02564820		ATOM-20211231[0], AXS[1.199784], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.015], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG[.00000001], OMG-20211231[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.47000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.20], USD[T[0], XRP-PERP[0]		
02564824		USD[26.46]	Yes	
02564826		USD[0.01], USD[T[0]		
02564830		1INCH[69.11438782], ATLAS[0], AUDIO[90.8326745], BNB[0], CHZ[600], CRO[150.36002340], DOT[15.06796466], DYDX[0], ENJ[20.50861807], LINK[10.01167178], MATIC[0], SAND[17.17706809], SOL[3.00851527], STARS[0], SUSHI[15.04645468], UNI[5.01482952], USD[0.001], USD[T[0.00000001], XRP[600]		
02564831		ATLAS[339.932], USD[1.40]		
02564834		BABA[0], BTC[0.00068068], CAKE-PERP[0], CHF[0.00], DOT-PERP[0], ETH[0], FTT[5.79784944], GDXX[0], HBAR-PERP[0], MTA[0], THETA-PERP[0], USD[2.70]		
02564842		USD[25.00]		
02564847		HT[1.30249586], NEAR[1.6], TRX[0], USD[0.48]		
02564850		AURY[.00000001], LTC[0], USD[T[0]		
02564851		BTC[.02018827], ETH[.0050463], ETHBULL[.0167], ETHW[.005], EUR[0.00], FTT[1.14063438], USD[0.53], VETBULL[289.7]	Yes	
02564853		BTC[0.00016271]		
02564854		ALGO-PERP[0], ATLAS[289.9478], ATLAS-PERP[0], BAL-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.37], USD[T[0.00000001]		
02564857		ETH-PERP[0], USD[0.32], USD[T[8.82347887]		
02564860	Contingent	ADABULL[.627], ALGOBULL[64430000], DOGE[1748], DOGEBULL[13.341], ENJ[420], ETH[.59940252], ETHW[1.09025564], GBP[50.00], LUNA2[4.01833083], LUNA2_LOCKED[9.37610528], LUNC[875000], LUNC-PERP[4348000], MANA[251], SAND[308.48853342], SOL[-0.12042027], USD[-579.11], USD[T[0.16666738]		
02564864		0		
02564872		USD[T[0], XRP[.16]		
02564876		BAO[1], EUR[0.00], KIN[1], RSR[1], USD[T[0]		
02564878		MANA[0], TRX[0.52992713], USD[T[0.0903531]		
02564882	Contingent	BNB[0.0004233], DOT[.6], LUNA2[0.0000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996], SOL[0.00095223], TRX[.72209484], USD[0.05], USD[T[0.00498584]		
02564886		ETH[1.34604012], ETHW[1.26868017], NFT (294670624473930319/FTX EU - we are here! #236837)[1], NFT (375806430703230466/FTX EU - we are here! #236824)[1], NFT (449348585111581691/FTX Crypto Cup 2022 Key #17373)[1], NFT (480836279946094760/FTX EU - we are here! #236832)[1], SOL[.00010195], USD[782.94]	Yes	
02564888	Contingent	ALGO[0], APE[0], AVAX[0], BTC[0.01107910], DOT[0], ETH[0.07868156], ETHW[0.00068156], FTM[10], FTT[0.02789821], GRT[26.02089959], LUNA2[0.0056238], LUNA2_LOCKED[0.01321222], MANA[7.99840000], MATIC[9.99800000], SAND[7.99840000], SOL[2.44218593], USD[0.56], USD[T[0.00012367], USTC[0.80153775]		
02564893		USD[T[0]		
02564894	Contingent, Disputed	AMPL-PERP[0], FIDA-PERP[0], HNT-PERP[0], USD[0.01], USD[T[0]		
02564896		BOBA[55.00999632], CRO-PERP[0], FTT[25.00508096], OMG[57.80712842], USD[318.95]		OMG[55.77067]
02564898		EUR[0.00]		
02564899		ATLAS[1179.16237546], BNB[.00118684], BOBA[299.28286775], CRO[809.78970643], CRV[118.99677641], DYDX[45.98119183], FTM[3.66475920], FTT[1.48569244], GODS[34], HNT[12.6], OMG[28286775], OMG-PERP[0], POLIS[29.32482218], RAY[16.98533565], SAND[135.42468505], SLRS[237], SPELL[14900], THETA-PERP[0], TONCOIN[33.174882], USD[-0.39], USD[T[0]		
02564904		NFT (302483087559897903/FTX EU - we are here! #191825)[1], NFT (417080667010397273/FTX EU - we are here! #191627)[1], NFT (536543455822655165/FTX EU - we are here! #191274)[1]		
02564907		AAVE[.0090079], BAND[.0804704], BCH[0.00050028], BNB[.00635199], BNT[.0100752], BOBA[52.460993], BTC[0], CEL[.0004064], COMP[.00007296], COPE[-0.00000002], ETH[0.00008523], ETHW[0.00008523], EUR[0.00], FTT[.0950048], HT[.06511343], KNC[.035756], LEO[0.02513415], LINK[.0810676], LTC[.00570848], OKB[.0700512], SNX[.0207868], SOL[.00602922], SXP[.0336204], TOMO[.0018036], UNI[.0882624], USD[-4.99], USD[T[0], YFI[0]		
02564909		ATLAS[9.998], POLIS[1.19976], USD[0.22]		
02564915		BTC[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], GMT-PERP[0], LRC-PERP[0], NEAR-PERP[0], STEP-PERP[0], USD[2.43], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02564917		USD[T[1.090375]		
02564923		ALGOBULL[300000], SXPBULL[4889.92], TRX[.000001], USD[0.01]		
02564935		SNY[75], TRX[.000013], USD[1.83], USD[T[0]		
02564945		ATLAS[0], GRT[.93046], USD[0.00], USD[T[0]		
02564948		AMPL[0], RUNE[0], USD[0.00], USD[T[0.01531296]		
02564952		AVAX[0], BNB[0.00000002], BTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00000700], USD[0.00], USD[T[0]		
02564953		ATOMBULL[1569.686], DOGEBULL[2.462], MATICBULL[279.4441], SUSHIBULL[823835.2], TRX[.000006], USD[0.11], USD[T[0.00000001]		
02564956		0		
02564957		ATOM-PERP[0], FTT[26.03202558], GMT-PERP[0], HT-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[12613.22]		
02564966		BTC[.00106534], USD[0.00]		
02564967	Contingent	AAVE-PERP[0], APE-PERP[0], BCH[0], BNB[123], BTC[0], BTC-PERP[0], DOGE[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[24.99999999], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[114.71], USD[T[0]		
02564969		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.10063906], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.02985508], BNB-PERP[0], BTC[.00009865], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[365.58537237], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[.00097156], ETHBULL[0], ETH-PERP[0], ETHW[.00097156], FTM[360.9072874], FTM-PERP[0], FTT[90.07581375], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[290], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-9930[0], OP-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.00252811], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[4075.33], WAVES-PERP[0], XRP[831], XRP-PERP[0]		
02564972		USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564979	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], GAL-PERP[0], IOTA-PERP[0], LUNA2[0.19540339], LUNA2_LOCKED[0.45694124], LUNC[42549.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (329251038314511469/FTX EU - we are here! #227488)[1], NFT (468483677072566973/FTX EU - we are here! #227474)[1], NFT (484502255588202456/FTX EU - we are here! #227499)[1], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.09], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000196], USD[0.16], USD[0.00000001]		
02564980		AKRO[1], BAO[7], KIN[6], TRX[0], USD[0]	Yes	
02564982		BTC[.00000441]	Yes	
02564984		ADA-PERP[0], AXS-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENS[.0082881], FTT[0.06151402], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX[.000017], USD[0.00], USD[0], ZIL-PERP[0]		
02564988		GBP[0.00], USD[0.05], USD[0]		
02564994	Contingent	AVAX[1.5216052], ETH[.33945368], ETHW[.33945368], FTM[74.77562407], GBP[0.00], LUNA2[0.00006339], LUNA2_LOCKED[0.00014792], LUNC[13.8048437], MATIC[384.92089054], RUNE[118.34375568], SOL[3.41010356], USD[0]		
02564995	Contingent	BNB[0.00881100], BTC[0.03020484], ETHW[.089981], EUR[0.00], LUNA2[0.62519226], LUNA2_LOCKED[1.45878196], LUNC[9.53273988], SOL[0.61150400], USD[0.00]		
02564998		AAVE[1.14977000], AAVE-PERP[0], ADA-PERP[0], APT[6], ATOM[4.68598318], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.437751], BTC[0.00479844], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[7.3971], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[2.0098], KNC-PERP[0], LEO-PERP[0], LINK[40.29878], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[24.995], MATIC-PERP[0], NEAR-PERP[0], SAND[59.988], SHIB-PERP[0], SOL[1.239752], SOL-PERP[0], TRX[.000777], USD[49.95], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02565001		ASD[38.6], SPELL[600], USD[0.05]		
02565004		NFT (340977078779999600/Road to Abu Dhabi #193)[1], NFT (380516140408273498/Road to Abu Dhabi #192)[1]		
02565013		SHIB-PERP[0], USD[0.17]		
02565014		AKRO[1], BAO[1], BTC[.00000004], DENT[1], ETH[.0719159], EUR[0.00], KIN[3], USD[0.00]	Yes	
02565016		AVAX[0.03306163], BTC[0], MATIC[0], USD[2920.13]		
02565017		USD[0]		
02565018		CQT[734], IMX[64.39268], TONCOIN[82.68346], TRX[.000002], USD[0.15], USD[0]		
02565024	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], BTC-PERP[0], EUR[0.00], FTM[0], FTT[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], OP-PERP[0], RNDR[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00]		
02565027		ATLAS[40870.73], AUDIO[221.9556], POLIS[379.9495], POLIS-PERP[0], SLP[8369.986], TRX[.000001], USD[1.65], USD[0]		
02565028		GMT[.62142782], GST[.00908081], USD[0.00], USD[0]		
02565030		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[51.01], USD[0.00], USD[0]		
02565034		APE[290.5475467], BNB[10.38475951], BTC[0.16296981], DOGE[4887.0991416], ETH[9.17758959], ETHW[9.17758959], FTT[76.28771327], SOL[6.19887873], USD[39.75], USD[5055.81898558]		
02565042		USD[0.00]	Yes	
02565045		CHF[0.00]		
02565046		ALCX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], YFII-PERP[0]		
02565048		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.88]		
02565050		GST[.05000052], KSHIB[9.738294], USD[0.08], USD[0]		
02565059		ATLAS[569.886], USD[0.18]		
02565068		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MTA-PERP[0], NFT (347588178956899418/FTX Crypto Cup 2022 Key #21664)[1], ONT-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.01], YFII-PERP[0], ZIL-PERP[0]		
02565070		BTC[.11104904], SOL[18.09830886], XRP[591.151099]	Yes	
02565071		ETH[.00000001], SHIB[7483.98398219], USD[0.00]		
02565074		BAO[2], BTC[.00616231], DENT[1], ETH[.00000058], ETHW[.00000058], EUR[0.00], KIN[2], RSR[1], TRX[1], USD[0.01064459]	Yes	
02565082		BTC[0.07220152], EGLD-PERP[0], LUNC-PERP[0], USD[0.00]		
02565083	Contingent	AKRO[2], AUDIO[1.01720085], BAO[8], CRO[0], DENT[4], ETH[.00003935], EUR[0.00], FRONT[1], GBP[0.00], GRT[1], KIN[3], LINK[.00020432], LUNA2[3.40399996], LUNA2_LOCKED[7.72092808], MATH[1], MATIC[10600671], RSR[3], SOL[1.02353106], TRU[1], TRX[7], USD[172.81], USD[0.00022018], USTC[482.03689849]	Yes	
02565089		GBP[0.04]		
02565092		BNB[0], BTC-PERP[0], ETH[0], FTT[25], USD[0.00], USD[0]		
02565096		USD[0.00]		
02565099		BTC[0], BTC-PERP[0], ETH-PERP[.0.024], LTC[0.17424512], USD[101.81]		
02565100	Contingent	BTC-PERP[0], CRO[1], ETHW[5.04999928], EUR[0.42], LUNA2[2.56380212], LUNA2_LOCKED[5.98220495], LUNC[558273.31], USD[1.11], USD[3283.21125312], USTC-PERP[0], VET-PERP[0]		
02565101		NFT (407304018277284666/FTX EU - we are here! #211761)[1], NFT (497858397983006875/FTX EU - we are here! #211746)[1], NFT (536693651013801792/FTX EU - we are here! #211683)[1]		
02565102		EUR[1084.65]	Yes	
02565104		DFL[575.70106280], USD[0.00003675]		
02565108	Contingent, Disputed	USD[0]		
02565112		USD[2.00]		
02565113		NFT (305395877222530161/FTX EU - we are here! #132747)[1], NFT (388414258119211594/FTX EU - we are here! #133198)[1], NFT (400285215292062385/FTX EU - we are here! #132970)[1]		
02565116		HNT[.0059036], TONCOIN[.02], USD[0.05], USD[0]		
02565121		ATLAS[7201.15681585], USD[0]		
02565124		ATLAS[459.908], USD[1.39]		
02565125		ATLAS[1240], ATLAS-PERP[0], DFL[1260], USD[4.84]		
02565128		CRO-PERP[0], FIL-PERP[0], NEO-PERP[0], ONE-PERP[0], USD[0.00]		
02565129		BTC[0], LTC[0]		
02565132		BNB[.007], SPELL[2299.74], USD[1.46]		
02565134		BOBA[45.69157749], USD[0.24], USD[0.00000001]		
02565145		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02565150		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[9.888], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.26836969], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[.974], SAND-PERP[0], SHIB[97820], SHIB-PERP[0], SLP-PERP[0], SOL[.00768739], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-0.94], WAVES-PERP[0], XRP[0.00000040], XRP-PERP[0], ZIL-PERP[0]		
02565158		AVAX-PERP[0], BTC[0.00016191], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], FLM-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.94], YFII-PERP[0]		BTC[.000159]
02565160		EUR[0.00]		
02565164	Contingent	AVAX[21], BTC[.159149], CRO[0], DOT[47.59], ETH[2.17053068], ETHW[2.17053068], FTM[300], FTT[15.2], GALA[1450], IMX[230.6], LUNA2[0.09736714], LUNA2_LOCKED[0.22718999], LUNC[12201.90000000], MANA[129.54100895], NEAR[24.3], SAND[306], SOL[115.22027255], USD[2159.34], USDT[0]		
02565165		SLRS[289.53548424]		
02565166		BTC[0], ETH[0], FTT[5.08691007], SOL[2.04854980], USD[0.00]		
02565167		CRO[229.9962], POLIS[0], USD[0.83], USDT[0.00000001]		
02565169		TRX[.953228], USDT[0]		
02565174		BAO[2], KIN[1], USD[0.00]		
02565177		FTT[4.59971794], USD[5.16]		
02565178		ATLAS[199.99], USD[0.60], USDT[0]		
02565181		TRX[.000001]		
02565195		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0017086], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[1], TRX-PERP[0], USD[0.00], USDT[0.00450910], XRP-PERP[0], YFI-PERP[0]		
02565201	Contingent	AKRO[10], AVAX[.00004692], BAND[0], BAO[59], BNB[1.94430850], BTC[0.01711097], DAI[73.88134298], DENT[8], ETH[0.00000443], ETHW[1.06210550], EUR[0.00], FTT[.2086156], GRT[1], KIN[57], LTC[.42723079], LUNA2[3.65890672], LUNA2_LOCKED[8.23489206], LUNC[.92308734], MANA[15.35364771], MATIC[.00000913], OMG[.00054986], RSR[3], SAND[37.00653473], TOMO[2.06572798], TRX[8], UBX[117], USD[0.00], USDT[188.16729107]	Yes	
02565205	Contingent	ATLAS[9.874], BCH[.00059746], GALFAN[.09976], LUNA2[5.71161288], LUNA2_LOCKED[13.32709672], LUNC[843715.73], USD[0.00], USDT[0.22225790]		
02565212		ATLAS[2999.4681], BTC[0.00009924], CHZ[9.953686], ETH[.00098992], ETHW[.05598992], FTT[.09949762], MANA[.9856], RAY[11.28015964], SOL[.0087814], USD[0.01], USDT[296.09571799]		
02565213		AKRO[646.9439578], ATLAS[6309.70948641], BAO[32626.35457462], BNB[.09750243], DENT[3280.72765001], ENS[2.03463988], ETH[.01321967], ETHW[.01305647], EUR[0.00], FTM[158.13666563], FTT[2.06727187], GALA[71.37135561], HUM[160.06208897], KIN[463155.86951803], LINK[3.76124136], MANA[45.08824667], MATIC[35.72943972], RUNE[9.87020222], STORJ[7.61687129], SXP[9.2650378], TRX[198.32024782], UBX[1879.7933986], USD[0.00], USDT[0.00037464], XRP[133.26306993]	Yes	
02565223		BTC[.0000166], CONV[64010], USD[0.17], USDT[0.00704245]		
02565226		TRX[.000001], USDT[0.00000495]		
02565230		USD[0.81], USDT[.167]		
02565238		BTC-PERP[0], CRO-PERP[0], DFL[479.9943], ENJ[.9905], EOS-PERP[0], ICX-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.08], VET-PERP[0], XLM-PERP[0]		
02565239		BAO[2], CRO[.002569], ETH[.00000062], ETHW[.00000062], KIN[2], TRX[.000078], USD[1.00], USDT[0.01284503]	Yes	
02565240		AXS-PERP[0], BAT-PERP[0], DOGE-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02565242		SOL[.00760482], USD[0.00], USDT[0]		
02565246		ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
02565247		DOT[2.62509235], USD[0.15]		
02565248		CHR[1], CHZ[30], DODO[6], GALA[20], USD[5.25]		
02565252		NFT (367351857044907916/FTX EU - we are here! #272699)[1], NFT (450798764038424417/FTX EU - we are here! #272703)[1], NFT (567704678864121206/FTX EU - we are here! #272691)[1]		
02565253		BTC-MOVE-20211222[0], ETH-PERP[0], FTT[0.01928286], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02565259		EUR[0.00]		
02565267		CRO-PERP[0], SHIB-PERP[0], USD[0.00], USDT[-0.00344825]		
02565268	Contingent, Disputed	GBP[0.00]		
02565273		BAR[5], BTC[0], FTT[1], FTT-PERP[0], GST-PERP[0], LTC[0], MATIC[0], RVN-PERP[0], TRX[0.00000800], USD[886.14], USDT[0.00164278]		
02565277		TRX[.000002], USD[0.01], USDT[0]		
02565279		USDT[0]		
02565281		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DYDX-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		
02565282		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
02565284		BAO-PERP[0], TRUMP2024[-351.2], USD[363.06]		
02565285		USD[0.00]		
02565292		BTC[0.02589776], FTT[.09525], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[26.42], XRP[76.746703]		
02565303		BTC[0], ETHBULL[0], USD[0.00], USDT[0], XRP[0]		
02565304		SOL[0], USDT[0]		
02565308	Contingent	ATLAS[639.905], DASH-PERP[0], DOT[20], FTM[24.99525], FTT[9.9981], GARI[78.96637], GODS[626.13217], GRT[1521.905], IMX[30.9], KSM-PERP[0], LUNA2[0.62537532], LUNA2_LOCKED[1.4592091], LUNC[136176.7944837], POLIS[75.488638], QTUM-PERP[0], RSR[1390], USD[128.71], USDT[3062.92654754]		
02565309		SOL[.00000001], USD[0.00]		
02565310		BNB-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[507.97]		
02565311		ATLAS[369.18156626], BAO[2], TRX[1], USDT[0]		
02565312		CHF[0.00], KIN[0]	Yes	
02565320		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000293], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02565323		ETH[0], FTT[0.00001272], NFT (469551205786072328/FTX Crypto Cup 2022 Key #11605)[1], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02565325		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00000001], USD[0.00]		
02565328		BNB[0], EUR[0.00]	Yes	
02565330		USD[0.36], USDT[0.00000005]		
02565333		ATLAS[7509.68], FTT[30.09398], TRX[.000001], USD[2.61], USDT[0.00000001]		
02565337		USD[0.05]		
02565338		ATLAS[1390], BTC[0.00933409], DODO[136.9], ETH[.138], ETHW[.138], EUR[0.00], FTT[2.00877155], LRC[77], NFLX[11.6678994], OMG[11], SAND[80], USD[-0.54]		
02565339		BTC[0], ETH[0], FTT[.00000001], SOL[0], USD[723.92]		
02565341		SOL[1.53682118], TRX[.000001], USD[500.00], USDT[529.04000000]		
02565347		ATLAS[9.9468], USD[0.01], USDT[0]		
02565348		SHIB[3099380], USD[3.50]		
02565352		USD[0.00], USDT[0]		
02565356		BNB[0], BTC[0], TRX[0]		
02565359	Contingent, Disputed	DOT[59.299145], ETH[.25462477], ETHBULL[0.00005916], ETHW[.25462477], FTM[.83888], LINKBULL[.2], USD[2374.36], USDT[2.236013], VETBULL[.387814]		
02565362		LTC[.005476], TONCOIN[.02], USD[0.01], USDT[0]		
02565363		ETH-PERP[0], SHIB[4300000], SHIB-PERP[0], USD[2.44], USDT[0]		
02565365		BAO[1], EUR[0.00], TRX[3]		
02565367		CRO[1532.62649077], TLM[0], USD[0.00]		
02565371	Contingent	AKRO[6050.19976242], BAND[2.07549593], BAO[256552.88888319], BNT[6.0842088], BOBA[10.37065573], BTT[5645110.59382491], CHR[77.09650305], CHZ[210.54402157], CONV[6828.83373684], CRO[193.45958518], CRV[2.03193800], DENT[16334.71177461], DOGE[322.20434705], DOT[2.19141341], DYDX[1.43067817], ETH[0.00000016], ETHW[4.01544450], EURT[0], FTM[39.84054178], GRT[150.53640614], KIN[1031698.60983757], KNC[41.46303851], LOOKS[104.98025473], LRC[79.48510805], LUNA2[4.51454191], LUNA2_LOCKED[10.18062104], LUNC[983535.90546647], MANA[27.32233743], MATIC[31.85038760], MNGO[0], MTA[102.42501939], PERP[3.88198784], REN[17.58934848], RNDR[13.08615887], SAND[22.58482522], SHIB[2383312.86931837], SLP[11554.62168132], SOL[1.07436596], SOS[1161953.3543649], SPELL[4151.05845595], SRM[2.21828976], STARS[64.11704241], TRU[0], TRX[945.09606736], UBX[2125.53671683], UMEE[255.60737301], USDT[0], WAVES[1.16615252], WFLOW[7.36792858], XRP[48.14136894], ZRX[75.30610636]	Yes	
02565372		PRISM[.18660246], TRX[.000035], UBX[2], USD[0.00], USDT[17.85305292]	Yes	
02565375		TRX[0], USDT[0]		
02565378		BTC[0], ETH[0], GBP[0.00], USD[0.00]		
02565380		TRX[.000005]		
02565387	Contingent	BTC[.0002], DOGE[90], MBS[4], RNDR[16], RUNE[1], SHIB[100000], SRM[1.01820838], SRM_LOCKED[.01554226], TRX[42], USD[14.59], USDT[7.83786228]		
02565388		TRX[.000001], USD[0.00]		
02565392		BOBA[115.4], ENJ[150], LUNC-PERP[0], RNDR[190.38192], SPELL[28600], USD[0.34]		
02565394		BAO[2], BNB[1.9355063], BTC[.13688949], DENT[1], ETH[1.46838906], ETHW[1.46777226], EUR[2.21], GRT[1.00150867], KIN[2], MANA[495.62418597], SECO[1.07733884], SOL[23.54895724], TOMO[1.03433698], TRU[1], TRX[5618.18086137], UBX[12]	Yes	
02565396		USDT[0]		
02565397		1INCH[14.75039251], BNB[0], EUR[0.00], FTT[0], MSOL[0], RAY[509.32605924], USD[0.00], XRP[0]		1INCH[14.592849], RAY[504.960529]
02565401		ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02565402		AURY[142.9714], TRX[.000001], USD[7.24], USDT[0]		
02565405		APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[44.33], USDT[0.00633004]		
02565407		BTC[.00171114], EUR[0.00]		
02565409		BTC[0.00326223], BTC-PERP[0], EOS-PERP[.1014.4], ETH[0], USD[2402.65], USDT[0.33493727]		
02565411		BNB[0.00000001], ETH[0.00169469], ETHW[0.00169470], LTC[0], TRX[196.23911300], USDT[1.12499040]		
02565413		MATIC[1.04301135], UBX[1], USD[0.05], USDT[0]	Yes	
02565414	Contingent	ATLAS[660], BTC[.0014], ENJ[25.99506], ETH[.00499905], ETHW[.00499905], FTM[13.99126], LUNA2[0.00602543], LUNA2_LOCKED[0.01405934], LUNC[1312.050663], MANA[45.06825093], POLIS[.09772], SAND[94.99259], SHIB[2025910.00557293], USD[0.00], USDT[0]		
02565416		USD[0.00]		
02565417		USDT[0]		
02565419		BTC[0], BTC-PERP[0], TRX[.001649], USD[0.00], USDT[0]		
02565425		ATLAS[14312.78982762], TRX[.000001], USD[0.00], USDT[0]		
02565430		EUR[0.00], USD[0.00]		
02565436		BTC[0]		
02565438		BTC[.0025]		
02565442		ATLAS[.00441366], KIN[1], MATIC[0]	Yes	
02565443		USDT[0]		
02565448	Contingent, Disputed	USDT[0]		
02565453		LTC[0], USDT[0.00281428]		
02565454		LTC[.35]		
02565456		USDT[1.3712]		
02565457		BNB[0], ETH[0], SHIB[672292.23229023], SOL[0], USD[5.33], USDT[0]		
02565459		KSM-PERP[0], USD[0.22], USDT[1.98790408]		
02565463	Contingent	ATLAS-PERP[0], CLV-PERP[0], CRO-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[0.02052623], LUNA2_LOCKED[0.04789453], LUNC[4469.63], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USTC-PERP[0]		
02565465	Contingent, Disputed	GBP[0.00]		
02565470		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02565473	Contingent	BTC[0], EUR[0.00], GBP[0.00], LUNA2[0.07534381], LUNA2_LOCKED[0.17580222], LUNC[278.67535106], NFT (534777220194770874/#007   Series #2)[1], USD[0.00]	Yes	
02565475		0		
02565479		USD[0]		
02565481		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[844.13], MATIC-PERP[0], SOL-PERP[0], USD[0.63]		
02565483		EUR[0.00], USD[9.54107199]		
02565486		BOBA[950.81931], ETH[.462], ETHW[.462], LRC[1911.63672], SOL[0], USD[6.00], USD[0]		
02565487		KIN[1], RSR[1], TRX[2], USD[0]		
02565489		BNB[0], ETH[0], SOL[0], TRX[.000005], USD[0.00], USD[0]		
02565491		NFT (367577120070630207/FTX EU - we are here! #11116)[1], NFT (393943464276340358/FTX EU - we are here! #11035)[1], NFT (511676965057296542/FTX EU - we are here! #10874)[1], SOL[.00000001], USD[0.01], USD[0]		
02565496		USD[71.63]		
02565503		ATLAS[2109.5991], USD[0.62], USD[0]		
02565510		BNB[105.00076999], BTC[.07609], ETH[1.94407], ETHW[1.94407], KNC[3860.065], MATIC[5.98], USD[486.23]		
02565512	Contingent	ATLAS[0], AURY[0], AVAX[.00000001], BADGER[0], BAO[0], BF_POINT[100], DENT[1], ENJ[0], EUR[0.00], JOE[0], LOOKS[0], LUNA2[0.00004890], LUNA2_LOCKED[.000114], LUNC[10.64824080], MANA[0], MBS[0], SAND[0], SOL[.00000001], SOS[0]	Yes	
02565516		TRX[.000001]		
02565521		AVAX-PERP[0], BCH[.00079497], ETH[0], ETH-PERP[0], FTT[.0923356], GMT[.78875184], NEAR[.097001], STETH[0.00006361], TONCOIN[3.16663063], TRX[21876], USD[8351.77], USDT[1.35748086], USD-PERP[0]	Yes	
02565524		BTC-PERP[0], USD[0.00], USD[0]		
02565529	Contingent, Disputed	GBP[0.00]		
02565531		0		
02565532		MOB[11.86010261], UBXT[1], USD[0.00]	Yes	
02565534		ATLAS[2999.4], USD[44.37], USD[0.00000001]		
02565536		ATLAS[7377.24240154], TRX[.000001], USD[0.00], USD[0]		
02565539		ETH[0.00302112], ETHW[0.00298005], SAND[0.00004110], SHIB[39364.28510708], USD[0.00]	Yes	
02565542		BCHBULL[13250], ETHBULL[.1265], TRXBULL[935], USD[0.01], XRPBULL[43830], ZECBULL[146.7]		
02565544		ETH[0], LTC[0]		
02565546		CRO[.02197989], FTT[.00009488], MKR[.00000115], OXY[.00968229], SOL[.00000689], SUSHI[.0005756], USD[0.00]	Yes	
02565552		BTC-PERP[0], CAKE-PERP[0], SHIB-PERP[0], USD[6.28], USD[0.00000001]		
02565553		SOL[.00000001], USD[0.00]		
02565561		BTC[0], EUR[1.39]		
02565564		LTC[0.00519422], TRX[.841541], USD[0.01], USD[0.40066984]		
02565565		ATLAS[490], USD[0.67], USD[.001876]		
02565566		TRX[372.95616556]	Yes	
02565570		ATLAS[2600], AURY[10], BF_POINT[200], ETH-PERP[0], FTT[1.37015049], SAND[21], USD[2.84], USD[0.35143324]		
02565572		USD[0.00], USD[0]		
02565577		ATLAS[279.9487], TRX[.000031], USD[0.00], USD[0]		
02565579	Contingent	AKRO[2], ALPHA[1], AVAX[.00004704], AXS[.00007136], BAO[2], DENT[6], ETH[.00002232], ETHW[0.00002231], FTM[9043.58576857], GBP[0.00], KIN[8], LUNA2[0.00019067], LUNA2_LOCKED[0.00044490], LUNC[41.51965423], MANA[.00141265], MATH[1], RSR[1], SOL[0.00059076], SXP[1.01698851], TRU[1], TRX[4], UBXT[5], USD[0.37]	Yes	
02565585		USD[25.00]		
02565589		USD[0.00]		
02565590		ATLAS[7.90413006], USD[0.00], USD[0], USD-20211231[0]		
02565594		SLRS[2200]		
02565596		USD[0.00], USD[0]		
02565607		BAO[1], USD[0.00000002]		
02565612		ASD-PERP[0], BAL[2.34736437], BTC[.00294992], USD[1.65]	Yes	
02565614		BNB[0], BTC[0], LTC[0], NFT (305610782685692418/FTX EU - we are here! #270153)[1], NFT (347735123153804516/FTX EU - we are here! #270149)[1], NFT (417894947700204524/FTX EU - we are here! #270139)[1], SOL[0], TRX[0], USD[0.00000133]		
02565619		SOL-PERP[0], USD[1.22]		
02565623		BAO[1], EUR[0.01], MATIC[.02466264]	Yes	
02565625		BAO[6], KIN[3], USD[0.00], USD[0]		
02565629		BNB[0.00705149], FTT[25], GENE[.03053], TRX[.000175], USD[0.00], USD[0.00236134]		
02565633		TRX[.000051], USD[0]		
02565634		BTC[0], FTT[0], GBP[0.00], GODS[.027126], USD[0.00], USD[0.00321108]		
02565638		ALGOHEDGE[1.20981611], ALGO-PERP[0], ETH-PERP[0], USD[15.72], XLM-PERP[0], XRP[54.10412474], XRP-PERP[0]		
02565641		FTT[31.29762406], USD[0.00]		
02565644		BTC[0.06649611], ETH[0.00003147], ETHW[0], FTT[40.84908454], MSOL[30.07259499], STSOL[8.86099131], USD[1.16], USD[.94259147]	Yes	
02565646		ATLAS[27044.59], USD[0.49], USD[0]		
02565648		RAY[30.99442], USD[390.03]		
02565651		AKRO[50], ATLAS[3992.63824342], AXS[.84818731], BAO[39], BIT[19.70766975], BTC[.33490451], CRO[5366.8772557], DENT[53], ETH[7.65078684], ETHW[.00004025], FTM[66.02081294], FTT[204.09749179], KIN[54], LRC[18.45364345], PERP[26632.49856056], POLIS[4.45797658], RSR[1], SAND[218.59850806], SOL[10.60580095], TONCOIN[6.58128631], TRX[56.41642515], UBXT[54], USD[14863.64]	Yes	
02565653		AURY[.00000001], GALA[0], SOL[0.05008148], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02565654		ATLAS-PERP[0], USD[0.00], USD[0]		
02565657		GBP[0.00], USD[0.00], XRP[.23]		
02565658		TRX[.000001], USD[0.00], USD[0]		
02565663		ETH[.005], GBP[2264.61], USD[0.00]		
02565665		ATLAS[2920.66477866], BTC[0], ETH[0], ETHW[0.09100000], SOL[0], USD[0.66]		
02565666		USD[25.00]		
02565668		UBXT[1], USD[0.02]	Yes	
02565674		BTC[0], EUR[0.00], USD[0.00]	Yes	
02565678		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.73], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[11.32848795], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02565679	Contingent, Disputed	GBP[0.00], USD[0.00]		
02565683		BTC[0.03309371], BTC-PERP[0], DOGE[699.867], DOT[1.49972355], ETH[0.15097159], ETHW[0.15097159], EUR[50.01], FTT[3], MTA[10], SHIB[10998765], SOL[1.099791], USD[90.77], XRP[100]		
02565684		SOL[.00000001], USD[0.00]		
02565686		FTT[1.99973], RUNE[10.58550471], SOL[0], USD[3.00]		
02565691		AKRO[1], BAO[2], BTC[0], DENT[1], EUR[0.00], KIN[1], LRC-PERP[0], NEAR-PERP[0], RSR[1], USD[0.01]		
02565695		BTC[0.00002214], USD[0.00]		
02565697		ATLAS[1000], DFL[2589.992], USD[0.93]		
02565700		ALGO[.1553], APE[.040045], BCH[.00188], BNB-PERP[0], BTC[0.00000148], BTC-PERP[0], DOGE[.51], ETH[0.00011454], ETH-PERP[0], ETHW[.00372523], FTT[150.03714829], FTT-PERP[0], GST-PERP[0], HTI[24569208], LTC[.13156726], SOS[96220.88755233], TRX[507564.768663], USD[0.03], USD[0.03694043]		
02565704		ADA-PERP[0], APE-PERP[0], AR-PERP[0], BRZ[5000.48841], BTC[0], BTC-PERP[0], CELO-PERP[100], ETH[0], ETH-PERP[.897], ETHW[0], FTT-PERP[1.99999999], LUNC-PERP[0], MATIC-PERP[0], PAXGI[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[.1193.62], USD[0], USTC[0]		
02565713		SAND[164.95660248], USD[0.00]		
02565717	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0.36978242], BTC-PERP[0], ETH[.02165105], ETH-PERP[0], ETHW[.02165105], FTT[25.5], GMT-PERP[0], LUNA2[0.00248048], LUNA2_LOCKED[0.00578778], NEAR-PERP[0], SOL[2.68437934], SOL-PERP[0], SRM[103.09679381], SRM-PERP[.25000], USD[830426.87], USD[19856.86814654], USTC[.351124]		
02565718		AVAX-20211231[0], CHF[0.00], SHIB[99982], USD[0.00], USD[0]		
02565721	Contingent	APE-PERP[0], ATLAS[27660], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT[190400], EUR[1.00], GRT-PERP[0], LUNA2[1.91436826], LUNA2_LOCKED[4.46685928], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[93897.3], USD[2339.83], VETBULL[1280700], XLM-PERP[0], XRP[4567], XRP-PERP[.5560]		
02565724		ATLAS[606.99549934], USD[0.00]		
02565726		NFT (353730218030334770)/FTX EU - we are here! #4722[1], NFT (395429622412382334)/FTX EU - we are here! #4873[1], NFT (410122028337262370)/FTX EU - we are here! #4226[1], USD[0.00]		
02565731		AVAX-PERP[0], BTC[0], ETH[0], EUR[0.00], SAND[12], USD[0.00]		
02565734		ATLAS[61041.80827418], USD[0.00], USD[0.00000153]		
02565747		ATLAS[3329.992], USD[0.58]		
02565748		USD[25.00]		
02565750		ATLAS[1159.782], AURY[11], TRX[.000001], USD[0.74], USD[0.49196001]		
02565754		CRO[9.998], CRO-PERP[0], SAND-PERP[0], SOL[.01294216], SOL-PERP[0], USD[49.47]		
02565759		TRX[0]		
02565762		EUR[0.00], FTM[3939.79587738], USD[3.36]		
02565766		APE[8.4], SPELL[96.16], USD[0.13]		
02565768		USD[0], ZRX[0]		
02565775		BTC[0], ETH[0.01393522], ETHW[0.01393522], USD[0.57]		
02565781		BAO[1], USD[0.00], XRP[20.84600748]		
02565782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[50], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000811], TRX-PERP[0], UNI-PERP[0], USD[.6.02], USD[24.27742887], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02565785		BTC[0], DAI[0], ETH[.323], FTT[0.16340285], INDI[.5376], SOL[.00000001], STG[0], USD[0.01], USD[995.25917743]		
02565786		TRX[.1349], USD[1.85], USD[.00074545]		
02565790		EUR[500.45], USD[6.58]		
02565800		ATLAS-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01]		
02565801		USD[0.00], USD[12.72005119]		
02565802		ATLAS[10600], USD[0.09], USD[.009268]		
02565806		FTT[2.61646114], USD[0.00000038]		
02565810		ATLAS[1358.038], USD[0.22], USD[4]		
02565813		AKRO[.94851], ALEPH[0], FTT[0.08153874], GODS[.037], LRC[0.13872503], SHIB[0], USD[0.42]		
02565815		USD[0.00], USD[0.61991445]		
02565818		PERP[0], SUN[114.9879978], TRX[.000001], USD[0.00], USD[0]		
02565821		BAT[18.99639], USD[0.39], USD[0]		
02565823		OMG[1.99503805]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02565830		FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[70.69], USD[T0]		
02565831		ICP-PERP[0], TRX[.001396], USD[20.24], USD[T1643]		
02565834		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.71], XRP-PERP[0]		
02565838		ETH[.0007382], ETHW[.0007382], USD[0.00]		
02565840	Contingent	AGLD[5.58595987], AKRO[1702.87916859], ALGO[6.61547585], ALPHA[8.61483122], ANC[11.58305206], ASD[13.77529629], ATLAS[1041.85048240], BAO[155399.25097521], BLT[10.71249098], BRZ[38.48697867], BTC[.00000001], BTTC[20514094.59201162], CEL[3.06933561], CHR[12.62312194], CHZ[60.90286822], CLV[16.89378077], CONV[14531.00627416], COPE[29.53445238], CRO[121.12782600], DENT[26276.71318012], DFL[2237.58251184], DMG[491.31735997], DOGE[231.68628396], DYDX[10.33715894], EDEN[31.6167117], EMB[35.16326982], ENJ[3.5400875], ETH[0], FIDA[19.46482178], FTM[33.40256808], FXS[1.03987959], GALA[42.55278220], GRT[24.19058665], GST[136.55118913], JST[26.41261558], KIN[1240548.52135811], KSHIB[541.54640880], LUNA[325.56367387], LOOKS[57.56083315], LRC[12.05604118], LUA[244.77242124], LUNA2[3.26438721], LUNA2_LOCKED[7.34696934], LUNC[711177.80222217], MANA[6.14012395], MATIC[8.43619887], MER[165.95588789], MNGO[34.34753982], MTA[7.13520430], NEAR[1.09564536], ORBS[25.40284217], OXY[17.4701784], PEOPLE[180.07195127], PERP[7.70882047], PORT[43.13594008], PRISM[657.73351096], PSY[105.64504987], REAL[25.22921878], REEF[2843.70764277], RNDR[11.03539712], RSR[2293.47466534], SAND[11.50623935], SHIB[5315110.22227592], SLND[10.52759435], SLP[3617.93767164], SNX[4.61685280], SNY[13.5037142], SOS[24894915.27018255], SPA[1339.53165675], SPELL[9218.39235231], STARS[617.21573037], STEP[48.02993183], STMX[407.80013213], SUN[2302.53282615], SUSHI[6.50744892], TLM[111.04537736], TRU[18.60229811], TRX[539.55964923], UBX[1340.80992827], UMEE[55.80610723], USD[T0], VGC[6.08528902], WAVES[2.11223575], YGG[5.12257764], ZRX[14.85470820]	Yes	
02565841		BTC[0], TRX[0.00893700], USD[T0]		
02565843		NFT (349467317224878592/FTX EU - we are here! #3388)[1], NFT (362741697734261544/FTX EU - we are here! #3640)[1], NFT (491456672812547727/FTX EU - we are here! #3525)[1], TRX[0.00001200], USD[0.00], USD[T0]	Yes	
02565846		USD[0.00]		
02565847		TRX[0], USD[T0]		
02565848	Contingent	AKRO[7], BAO[29], BTC[.14700399], DENT[7], DOGE[1], DOT[50.47725041], ETH[.44666618], ETHW[.4464785], FTM[1525.63101256], GRT[340.26833673], KIN[33], LINK[1.62826081], LUNA2[0.64605292], LUNA2_LOCKED[1.45416715], LUNC[9.35538271], RSR[3], SOL[65.46236181], TRX[10], UBX[9], USD[0.74]	Yes	
02565849		SOL[.5899563], USD[1.80]		
02565850		TONCOIN[1293.27868], USD[1.30], USD[T0]		
02565853		AVAX[0], BNB[0], ETH[0], FTT[0], GENE[0], GST[0], HT[0], MATIC[0], NFT (357934078226091673/The Hill by FTX #30567)[1], SOL[0], TRX[0], USD[0.00], USD[T5.07945640]		
02565857		BAO[1], EUR[0.00], KIN[39897.98056667], MANA[.00011197], SAND[.00005058], USD[T0]	Yes	
02565858		BTC[0], LTC[0], TRX[0], USD[T0]		
02565861		USD[25.00]		
02565862	Contingent	BTC[0], EUR[0.00], LUNA2[0.00748127], LUNA2_LOCKED[0.01745629], LUNC[.02410008], MANA[3.47080263], SAND[1.26508276], SOL[1.19734134], USD[0.00]		
02565863		ETH[0], ETHW[0], FTT[0.00002467], USD[0.00]		
02565864		ETH[1.80981306], ETHW[1.80981306], USD[0.00]		
02565866		TONCOIN[.03], USD[0.01], USD[T0.05097424]		
02565867		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[150], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-8.46], VET-PERP[0]		
02565869		USD[25.00]		
02565870		AKRO[1], APT[0], BAO[1], ETH[0], ETHW[0], KIN[2], NFT (353130966869868263/FTX x VBS Diamond #288)[1], USD[T0]		
02565872		DENT[0], EUR[0.00]		
02565881		USD[0.00]		
02565886		GBP[0.00], USD[0.00]		
02565887		TRX[.03695973], USD[T0.70000000]		
02565888		ETH[0.00025397], ETHW[0.00025397], SOL[0.61000000], USD[0.03]		
02565889		USD[25.00]		
02565892		ATLAS[160], USD[0.68], USD[T39.70000000]		
02565898	Contingent	CRO[4999.05], FTT[49.994395], LUNA2[1.03414086], LUNA2_LOCKED[2.41299534], LUNC[225186.35], RAY[786.43900272], SOL[37.51870016], USD[0.00]		
02565899		XRP[1]		
02565900		DOGE[0], USD[T0.00026419]		
02565906	Contingent	BTC[0], ETH[.1], GBP[0.00], LUNA2[0.21551405], LUNA2_LOCKED[0.50286613], RUNE[242.54606443], SOL[11.37469723], USD[453.05]		
02565907		ATLAS[9.9088], AURY[.99962], BTC[0], ETH[.003], ETHW[.003], FTT[.099981], GENE[.099259], RAY[1], SOL[2324173], SPELL[99.924], TRX[0], USD[1.05], USD[T0.00382942]		
02565908		SKL-PERP[0], USD[-6.93], USD[T33.04400000]		
02565911	Contingent	AKRO[1], BAO[1], BNB[0.00000001], ETH[0], HT[0], LUNA2[0.00055760], LUNA2_LOCKED[0.00130108], LUNC[121.42], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[T12.63513252]		
02565917		USD[0.00], USD[T27.75981697]		
02565920		TRX[.189874], USD[0.00]		
02565927		ALICE[0], ATLAS[0], TRX[1], UBX[2], USD[T0]		
02565928		BRZ[.00982716], BTC[0], USD[0.00], USD[T0]		
02565929		AURY[20], USD[0.55]		
02565932		AKRO[1], BTC[0.16226648], ETH[1.75075698], EUR[304.49], SOL[20.29277873]	Yes	
02565933		USD[5.66]		
02565937	Contingent, Disputed	USD[25.00]		
02565938		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[4077.62], USD[T0]		
02565941		BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], USD[0.00], XRP[261.19795640]		
02565942		ATLAS[10529.242], POLIS[.06574], TRX[.000001], USD[0.00], USD[T0]		
02565950	Contingent	BTC[0.00000280], ETH[0], ETHW[0], EUR[1227.30], FTM[0], LTC[0], LUNA2_LOCKED[33.40810987], MATIC[0], RUNE[0], SAND-PERP[0], SOL[9.74880067], USD[0.01], USTC[0]		
02565952		KIN[1], SOL[.00008389], TRX[1], USD[0.00]		
02565954		KIN[1], USD[0.00]		
02565967		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02565970		AKRO[2], BAO[16], BTC[0.00000003], DENT[6], DOGE[0.0069871], ENS[0.0001003], ETH[0.00000024], ETHW[0.00000024], GBP[0.00], HUM[0.00050908], KIN[16], LRC[0.0002604], RSR[2], SHIB[20.40091426], SOL[0.00000106], UBX[14], USD[0.01], USDT[0.00302696]	Yes	
02565973		ATLAS[220], USD[0.11]		
02565975		ETHW[0.0003797], USD[0.03], USDT[0.00152969]	Yes	
02565977		USD[0.01], USDT[0]		
02565979	Contingent	BTC[0.00009883], LUNA2[0.41662403], LUNA2_LOCKED[97212274], LUNC[90720.76], TRX[0.01554], USD[0.00], USDT[0.00000054]		
02565982		NFT (437106539906211671/FTX EU - we are here! #10586)[1], NFT (474007397577948763/FTX EU - we are here! #11070)[1], NFT (571915042819040463/FTX EU - we are here! #2735)[1], SHIB[0], USDT[0]		
02565988		IMX[9.09818], USD[24.35], VET-PERP[10808]		
02565990		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[74.16]		
02565994		1INCH[86.95497], ALPHA[685.8828], AXS[8.199525], BTC[0.01769964], CEL[147.565458], DOGE[91.39554], DOT[889398], ETH[0.09294072], ETHW[0.09294072], LRC[307.87403], MANA[239.89645], PAXG[0.00009735], SHIB[40098252], SOL[4.1593654], SPELL[131935.115], USD[295.64]		
02565995		STARS[0], USD[0.00]		
02565996		BTC[0], EUR[0.00], TRX[1], USDT[96.65085976]	Yes	
02565999		USD[0.00], USDT[0]		
02566000		BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.0943642], IMX[180.234], USD[0.00]		
02566001		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02566007		BRZ[0.29548538], POLIS-PERP[0], SPELL[0], USD[0.07]		
02566009	Contingent	FTT[2500.05], SRM[9.83990924], SRM_LOCKED[260.46009076], USD[6404.72], USDT[1.2207048]		
02566014	Contingent, Disputed	TRX[0], USDT[0.00000067], XRP[0]		
02566015		ADA-PERP[0], BTC-PERP[0], TRX[0.000002], USD[0.00], USDT[24.59825796]		
02566018		SOL[0.00000001], USD[0.00]		
02566020		USD[0.00]		
02566021		EUR[0.00]		
02566024		APE-PERP[0], ATOM-PERP[0], BTC-PERP[2683], CHR-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], USD[3683.19], XRP-PERP[0]		
02566025	Contingent	LUNA2[0.00017524], LUNA2_LOCKED[0.00040890], NFT (421894321989138689/FTX EU - we are here! #12957)[1], NFT (473379451672158905/FTX EU - we are here! #14319)[1], NFT (534422478310574019/FTX EU - we are here! #14424)[1], TRX[0.00000900], USD[0.01], USDT[0]		
02566027		USD[25.00], USDT[0]		
02566028		TRX[0.000006], USDT[0]		
02566032		BNB[0.00000001], DOGE[0], HT[0.00094932], USDT[0]		
02566034		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0], USDT[0.00061963]		
02566036		AKRO[1], BTC-PERP[0], CHF[0.00], FTM[2], KIN[1], LINK[9.84346944], UBX[1], USD[0.68], XRP[227.84621318]		
02566038		BNB[0.00000001], USDT[0.04601914]		
02566039	Contingent	LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], USD[0.26]		
02566040	Contingent	AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[0.00604901], HNT-PERP[0], HOT-PERP[0], IMX[1], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00102414], LUNA2_LOCKED[0.00238967], LUNC[223.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02566041		BRZ[2.18919880], USD[0.00], USDT[0]		
02566042		ATLAS[4448.734], REEF[8.862], USD[0.38], USDT[0.00287500]		
02566043		BAO[1], BTC[0.00385265], DENT[1], KIN[1], MATIC[0.0151566], RSR[1], TRX[1], UBX[1], USD[195.31]	Yes	
02566045		ATLAS[999.6], FTT[0.0986688], IMX[50.08786], JOE[64.98739], POLIS[33.493501], RAY[99612], RUNE[24.99315], USD[173.97]		
02566047		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.45], VET-PERP[0]		
02566048		FTT[150.00007331], TRX[0.00466235], USD[0.00], USDT[0.99831751]		
02566049		USDT[0]		
02566054		FTT[25.0888541], TRX[0.000777], USD[0.35]		
02566055	Contingent	ATOM[2.39239553], BAO[2], BCH[66035028], BTC[0.0000137], CRO[25946473], ETH[1.51491728], ETHW[1.34108536], LUNA2[0.40522956], LUNA2_LOCKED[0.93478280], LUNC[1.29180674], MKR[0.00990675], TRX[10413031], USDT[1325.53038049], XRP[0.0109435]	Yes	
02566061		ATLAS[31225.446], FTT[0.11791720], TRX[0.000018], USD[1.10], USDT[0.00900000]		
02566064		AKRO[2258], FTT[0.00043418], USD[0.01], USDT[0.00065900], VET-PERP[0]		
02566068		APT[0], BNB[0.00000001], ETH[0.00028408], ETHW[0.00028407], MATIC[0], SOL[0], TRX[0.000017], USD[232.29], USDT[0]		
02566077		ATLAS[650], USD[0.18], USDT[0]		
02566079		CRO[0], SAND[0], USDT[0.00003686], WFLOW[302.91826197]		
02566085		0		
02566088		FTM-PERP[0], USD[0.10], USDT[0.00000001]		
02566091		STEP[10]		
02566096		ETH-PERP[0], EUR[0.28], USD[0.00]		
02566098		ATLAS[1389.722], POLIS[3.09938], TRX[611104], USD[0.13], USDT[0.00989364]		
02566102		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.71773799], BTC-PERP[0], CEL-PERP[0], ETH[3.02697185], ETH-PERP[0], ETHW[1.99043005], FTT[0.02], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[107.79565504], SOL-PERP[0], SRM[190.6], USD[0.96]		
02566105		POLIS[87.9], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566109		ATLAS[0], USD[0.00], USD[T[0]		
02566112		BAO[1], BNB[.0520873], MTA[11.29589783]		
02566117		ATLAS[0], ETH[0]		
02566123		ATLAS[1899.286], ATLAS-PERP[0], USD[0.50], USD[T[0]		
02566126		SOL[.00000001], USD[0.00]		
02566130		BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], UNISWAP-PERP[0], USD[0.38], USD[T[0]		
02566134		GODS[.085503], USD[0.02], USD[T[0]		
02566135		ETH[-0.00000001], ETHW[-0.00000001], FTT[.00000001], SOL[.00000001], USD[0.00], USD[T[0]		
02566136		BTC[0], FTT[322.80182734]		
02566143		BTC[0.00299874], USD[0.00], USD[T[40.01346639]		
02566144	Contingent	AKRO[1], ATLAS[.83767115], AXS[.52396034], BAO[4], DENT[3], DOT[.35030344], GALA[9.86134049], GBP[622.48], GRT[1], KIN[5], LUNA2[10.76360556], LUNA2_LOCKED[24.22503116], LUNC[33.47979914], RSR[1], SECO[1.07219546], SXP[1.00912807], TRX[3], UBXT[2], USD[4.80]	Yes	
02566150		BAO[2], BTC[.00000001], DENT[1], KIN[3], TRX[1], USD[0.00], USD[T[0], XRP[.00060833]	Yes	
02566154		DYDX[6.99867], EUR[2000.00], USD[1.69]		
02566158		AKRO[4], BAO[1], KIN[2], MANA[98.15600723], MATIC[184.93016809], SOL[12.31692109], TRX[1], UBXT[1], USD[45.69]		
02566164		BNB[.000000001], BTC[0], USD[T[0.00004819]		
02566167		BNB[0], EUR[0.00], FTT[0], TRX[0], USD[0.00], USD[T[0.00453486]		
02566169		USD[0.00], USD[T[0]		
02566177		TRX[.000037], USD[0.00], USD[T[0.00000001]		
02566178		USD[T[0.0000555]		
02566180		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.75], USD[T[0], WAVES-PERP[0]		
02566181		ATLAS[2149.5915], USD[0.78]		
02566182	Contingent	ATLAS[2699.577], AURY[11.99838], AVAX[.999424], BTC[.03287993], CHZ[159.946], CRO[249.964], DOT[3.099442], ETH[.06690244], ETHW[.06690244], FTT[.699766], LUNA2[.78523417], LUNA2_LOCKED[1.83221306], LUNC[2.5295446], MANA[44.9919], POLIS[50.687004], SAND[12.99388], SOL[1.6291288], TRX[256.100008], USD[3001.92]		
02566183		USD[12.89]	Yes	
02566194		USD[T[0]		
02566207		GALA[1457.51515106], USD[0.08], USD[T[0.00000001]		
02566210		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2788.60], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.6892], XRP-PERP[0], YFII-PERP[0]		
02566212		AKRO[2], BAO[3], DOGE[1], GBP[198.54], KIN[4], UBXT[1], USD[0.00]		
02566222		ATLAS[0.03602574], AURY[4.79160331], BAO[7], BRZ[0.00360246], IMX[8.4724795], KIN[5], POLIS[59.85167228], RSR[1], UBXT[1]	Yes	
02566224		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[4.28], USD[T[0], VET-PERP[0], XRP-PERP[0]		
02566229		AKRO[9], BAO[34], BCH[.06434896], BNB[13.25496808], BTC[.10225921], DENT[7], ETH[1.21681128], ETHW[1.21630014], FIDA[1.03854301], FTT[16.88584883], IMX[15.11429053], KIN[42], RSR[3], SGD[39.00], SOL[7.17631896], FIDA[9], UBXT[10], USD[0.01], XRP[3170.58000104]	Yes	
02566231		BTC[0], ETH[0], FTM[32.99373], FTT[0], MATIC[39.9924], SOL[12.91974054], USD[54.23]		
02566234		1INCH-PERP[0], ADA-PERP[0], ALX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02566235		USD[T[0]		
02566239		AXS[0.00000122], BAO[1], BNB[0], BTC[0], CHF[0.00], DOGE[0], ETH[0.00000432], ETHW[0.00000432], KIN[3.74487507], SOL[0.00000143]	Yes	
02566249		ALICE[0], ATLAS[0], BTC[0], USD[T[0.35759684]		
02566251		BAO[1], ETH[.05273915], ETHW[.05208203], EUR[0.56], RSR[1], TRX[1], USD[0.01], USD[T[0.05404574]	Yes	
02566252		USD[0.00]		
02566254		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000822], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00316824], ETH-PERP[0], ETHW[.00316824], EUR[117.87], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00891816], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[41.21], XRP-PERP[0], YFI-PERP[0]		
02566255		GODS[.0477], USD[5.05]		
02566256		USD[25.00]		
02566257		BTC[.00089206], EUR[0.00]		
02566264		NFT (465252329450060331/FTX EU - we are here! #15089)[1], NFT (481492956800480747/FTX EU - we are here! #14580)[1], NFT (511757550055937216/FTX EU - we are here! #14816)[1]		
02566265		TRX[.000006], USD[0.00], USD[T[0]		
02566266		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], HBAR-PERP[0], TRX[.00000001], USD[0.05], USD[T[0]		
02566270		ETH[.00087522], ETHW[.00087522], FTT[0.08172806], TRX[.000001], USD[0.00], USD[T[0]		
02566271		DOGE-PERP[0], USD[0.00]		
02566275	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[3115], DOT-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[6.15515187], LUNA2_LOCKED[14.36202104], LUNC[1304436.28], MANA-PERP[0], SAND-PERP[0], USD[.391.84]		
02566277		AUDIO[.85077075], CRO[8.96], USD[0.93], USD[T[.00702219]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566283		DENT[1], ETH[.65602171], ETHW[.35963279], SOL[2.93236202], USD[0.00]	Yes	
02566287		USD[4.77]		
02566293		MANA-PERP[0], USD[0.58], USD[T0]		
02566294		ATLAS[89.982], USD[0.20], USD[T0]		
02566295		AURY[2.00023409], SOL[0.01999631], USD[1.25], USD[T0.00000001]	Yes	
02566298		GALA[200], SLP[10400], TONCOIN[54.6], USD[0.11], USD[T0.00000001]		
02566299		DOGE[214.33524536], ETH-PERP[0], ETHW[.52371875], EUR[644.69], SOL[2.41514794], SOL-PERP[0], USD[-0.05]		
02566300		BAO[1], DENT[1], RSR[0], STEP[.00003552], TRX[1], USD[0.01]		
02566305		ETH[0], TRX[0], USD[0.00], USD[T0]		
02566311		AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02566312		KIN[1], USD[6000.03]	Yes	
02566318		CRO[279.9468], USD[4.88]		
02566319		USD[0.00]		
02566320	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02566322		LTC[.00000087], USD[0.00], USD[T0]		
02566323		ADA-PERP[0], APE-PERP[0], BTC-PERP[0.00019999], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MOB-PERP[0], SHIB-PERP[0], USD[-2.96], XLM-PERP[0], XRP-PERP[0]		
02566324		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.56], USD[T0.69050734]		
02566325		GBP[0.00]		
02566327		USD[T0]		
02566329	Contingent, Disputed	USD[T0]		
02566332		DOT-20211231[0], USD[0.03], USD[T0]		
02566334		BLT[36], USD[0.07], USD[T53.7]		
02566335		USD[0.00]		
02566345		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02566350		SOL[2.66067228]		
02566351	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], ENJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[1.52398480], LUNA2_LOCKED[3.55596454], LUNC[331850.8997759], LUNC-PERP[0], OKB-20211231[0], RAMP-PERP[0], SAND-PERP[0], SHIB[2426287.53108684], SLP-PERP[0], SPELL[10081.55179097], STEP[.07521054], STX-PERP[0], USD[2.98], USTC-PERP[0], WAVES-20211231[0]		
02566354		USD[T0]		
02566355		BRZ[5], CRO[19.996], POLIS[4.9339152], USD[1.20]		
02566357		ATLAS[319.966], USD[0.14], USD[T0]		
02566358		ETH[.43651563], ETHW[0.43654755]	Yes	
02566364		AVAX[.03135309], BTC[0], ETHW[.00499928], FTM[.02584492], FTT[0.03281434], USD[0.00]		
02566368	Contingent	ADA-PERP[0], ALGOBULL[39100000], ATOMBULL[414600], BCHBULL[8400], BSVBULL[790000], DOGEBULL[101.58], ETHBULL[2.0301], GRTBULL[416000], GRT-PERP[0], KNCBULL[15583], LUNA2[0.00048656], LUNA2_LOCKED[0.00113532], LUNC[105.95098039], MATICBULL[26770], SUSHIBULL[21000000], SXPBULL[56000], THETABULL[22023.7], TOMOBULL[610000], UNISWAPBULL[18], USD[-0.26], USD[T0.36894292], VETBULL[1504], XTZBULL[480]		
02566372		GBP[0.00]		
02566374		ADA-PERP[0], USD[0.98], USD[T0]		
02566376		TRX[.05], USD[T0.48407071]		
02566377		BAO[1], BTC[.00000015], CRO[97.70399479]	Yes	
02566378		CONV-PERP[0], EOS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02566380		AVAX-PERP[0], ETH[7.6202484], EUR[0.00], USD[0.00], USD[T0.00000489]		
02566381	Contingent	BNB[0], BTC[0.00000919], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.79582977], LUNA2_LOCKED[1.85693615], MANA[0], MATIC[0], USD[0.00], USD[T0], XRP[9.32155397]		
02566384		USD[0.00], USD[T0.00000465]		
02566387	Contingent	AVAX[20.01806773], BTC[0], ETH[0], FTM[1058.40316803], GBP[0.00], LINK[10.30344246], LUNA2[2.63896835], LUNA2_LOCKED[6.15759281], LUNC[8.50114322], USD[0.04], USD[T0.00000089], USTC[0]		
02566389		LTC[0], USD[T0]		
02566390		TRX[0], USD[T0]		
02566391		ATLAS[329.934], AURY[4], BTC[.00009998], SXP[20.79584], USD[0.35]		
02566393		USD[T0]		
02566395		USD[0.00], USD[T0]		
02566400		PORT[.066626], USD[0.00], USD[T.00463917]		
02566401		USD[25.00]		
02566404		GBP[0.00]		
02566406		BAO[1], BTC[.00047245], KIN[1], KSHIB[2808.07316737], USD[0.00]	Yes	
02566408		BAO[1], BTC[0.00000006], COPE[0.20404427], DENT[1], KIN[4], MATH[0], MATIC[1.04081328], SECO[1.08481407], TRX[1], USD[0.45]	Yes	
02566414		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566421	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], USDI[0.01], XRP-PERP[0]		
02566435		ADA-PERP[0], AVAX[.3669603], BTC[0.00000002], DOGE[0.05433639], ETH[0.00000207], ETH-PERP[0], ETHW[0.30668207], EUR[1.23], SHIB[0.42753653], USD[1121.22]		
02566436		CRO-PERP[0], FTT-PERP[0], USD[24.95]		
02566437		AKRO[1], BAO[6], EUR[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00]	Yes	
02566440		USD[0.82]		
02566444		TRX[.000001], USD[0.15], USDT[.001216]		
02566446		ADA-PERP[0], ANC-PERP[0], APE[.00002769], APE-PERP[0], AUDIO[.00020668], AVAX-PERP[0], BAO[3], BNB-PERP[0], BTC-PERP[0], CRO[.00046964], CRV-PERP[0], DENT[1], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[157.11], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA[.00011386], MATIC[.00028302], NEAR-PERP[0], OP-PERP[0], RSR[.00845351], RSR-PERP[0], SAND[.00009184], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.00001564], XRP-PERP[0]	Yes	
02566449		USD[0.00]		
02566459		ADABULL[1.2364], BULLSHIT[110.5240734], SOL[.00426165], USD[1.06], XLMBULL[5425.02332]		
02566460		SOL[10.36235838]		
02566466		AVAX[0], RSR[8.06832298], USD[2.74], USDT[0]		
02566472		FTT[3.06519253], IMX[144.98728912], TRX[.000001], USD[0.71], USDT[0]		
02566477		FTT[0], LTC[0], TRX[0.00001000], USDT[0]		
02566479		USD[0.00]		
02566485		0		
02566497		ATLAS[459.9172], AUDIO[9.9982], BIT[9.9982], USD[0.30], USDT[0.00000001]		
02566499		BRZ[.00141956], POLIS[.09772], TRX[.000169], USD[0.00], USDT[0]		
02566501		BTC[.0031], ETH[.021], ETHW[.021], EUR[2.12]		
02566502		USD[0.00]		
02566504		BNB[0.00000004], EUR[0.00], USDT[0.00000001]		
02566505		ATLAS[2869.4547], AURY[3]		
02566510		1INCH[0], DAI[0], EUR[0.00], TRX[0], USD[0.00], USDT[0]		
02566512		AVAX[0.00161424], REEF-PERP[0], USD[0.00], USDT[0]		
02566516		ALCX-PERP[.088], USD[3.34], USDT[8.5659]		
02566522		TRX[0], USDT[0]		
02566524		USD[0.00]		
02566527		USD[0.00]		
02566529		ATLAS[0], AURY[0], SOL[0], TRX[.000115], USD[0.03], USDT[.00041]		
02566531		BTC[0], DOT[.090478], EUR[0.32], SOL[.0035366], STARS[376.86464], USD[0.00], USDT[.005678]		
02566533		FTT[0], SOL[0]		
02566534		AAPL[.159982], ABNB[.174982], ETHBULL[0], FTT[0.01621167], MSTR[.1999793], NFLX[.209982], PYPL[.24], TSLA[.8399298], UBER[.749928], USD[41.39], ZM[.2199604]		
02566537	Contingent	AAPL[.00000344], ATLAS[60.01161369], BAO[1], BTC[0.00215304], DOT[.48216843], ETH[0.09063782], ETHW[0.00349708], KIN[1], LDO[3.99924], LUNA2[0.00033201], LUNA2_LOCKED[0.00077469], LUNC[72.29617719], SOL[0], TRX[21.99772], TSLA[.00365745], USD[0.22], USDT[0]	Yes	
02566539		HT[0], HT-PERP[0], TRX[.000001], UNI[5.30783827], USD[.14.51], USDT[.00079394]		
02566542		BTC[.0001], EUR[0.08]		
02566544		ADA-PERP[0], ATLAS[879.8974], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BCH[.00092324], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.99221], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2.899449], GALA[9.987099], GALA-PERP[0], HOT-PERP[0], IMX[3.899259], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF[3999.24], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USDI[0.06], USDT[0.00439107], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], NEAR-PERP[0], USD[0.01], USDT[0.00754575]		USDT[.007403]
02566546	Contingent	APE-PERP[0], BNB[.11544792], BNB-PERP[0], BTC[.1129], CRO[1750], ETH[8.19828180], ETH-PERP[0], ETHW[1.79916060], FTT[28.29473985], FTT-PERP[0], LUNA2[0.01590877], LUNA2_LOCKED[0.03712048], LUNC[3464.17], SRM[349.08358668], SRM_LOCKED[5.98578478], SUSHI[43.987365], TRX[.000026], USD[0.25], USDT[5587.48518809], USTC-PERP[0]		
02566548		USD[0.00], USDT[91.5544459]		
02566550		TRX[.000001], USD[0.00], USDT[0.00000001], XRP[0]		
02566559		ALICE[5.4996], ATLAS[9.942], ATLAS-PERP[0], BTC-PERP[0], FTT[0.25280722], IMX[.49872], USD[5.10], USDT[0]		
02566560	Contingent	ALPHA-PERP[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.01506460], LUNA2_LOCKED[0.03515075], LUNC[3280.35], TRX[4], USD[0.00], USDT[0], XRP-PERP[0]		
02566567		TRX[.000001]		
02566570		USDT[9.850173]		
02566573		ATLAS[807.37077695], BAO[2], USD[0.00], USDT[0]	Yes	
02566577		ATLAS[2570], BNB[.00718505], USD[0.70]		
02566581		USD[0.00]		
02566583		BTC[.10518362], ETH[2.09765574], ETHW[1.04384636], XRP[407.41234199]	Yes	
02566584	Contingent	AMPL[0], ATLAS[10779.724], CONV[2231.14874197], COPE[65], DOGE[264.947], EDEN[47.16500217], ENS[1.51], GODS[47.08664], IMX[8.19836], LOOKS[18.9962], LUNA2[0.15996557], LUNA2_LOCKED[0.37325301], LUNC[34832.841484], MCB[0.47228369], POLIS[4.59908], SLND[0], SPELL[6298.74], STEP[1522.81562], TRX[.000036], USD[0.00], USDT[0]		
02566585		SOL[6.41360677], SPELL[7588.96345481], USD[117.26]		
02566587	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[10848.332966], ATOM[4.00210224], ATOM-PERP[.1.12000000], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.02255710], BTC-PERP[0.06], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0937], DYDX-PERP[.30], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.0.95], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.99927445], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO[54.990235], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00208741], LUNA2_LOCKED[0.00487064], LUNA2-PERP[0], LUNC[454.54], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (496994654990628186/Magic Eden Pass)[1], ONE-PERP[0], OP-PERP[0], POLIS[225.53912893], POLIS-PERP[0], PUNDIX-PERP[0], RAY[58.85625971], RSR-PERP[0], RUNE[5.4], RUNE-PERP[0], RVN-PERP[0], SAND[16.99874], SLP[17265.7304], SLP-PERP[0], SOL[5.66416679], SOL-PERP[.45], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[3628.69], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		SOL[.0092529], USD[0.00]
02566590		BTC[.00332723], DOT-PERP[0], ETH[.07584978], ETH-PERP[0], ETHW[.07584978], SOL[1.13420351], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566597		SOL[0]		
02566599		AKRO[1], AURY[0.00110435], BAO[2], DENT[2], FTM[0], GBP[0.01], KIN[112.39901082], UBXT[4], USD[0.01], XRP[0]	Yes	
02566601		SOL[.00000001], USD[0.00]		
02566604		CRO[0], EUR[0.00], LTC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], SAND[63.87856778], SOL[0], USD[0.00], USDT[0], XRP[863.23099065]		
02566608	Contingent	ALGO[0], ATOM[0], AVAX[0], BNB[0.00000005], LUNA2_LOCKED[548], LUNC[0], MATIC[0], NFT (405630241996516274/FTX EU - we are here! #10206)[1], NFT (482679914452727025/FTX EU - we are here! #9845)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
02566610		BTC[0], FTT[56.047626], USD[0.00]		
02566614		ETH[0], MANA[8], MBS[1.154812], SAND[4], USD[1.87]		
02566619		AVAX[.077086], BTC[.34108198], RUNE[.065467], USD[2.23], USDT[7.15460931]		
02566632		BTC[0.00000002], BTC-0930[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CUSD-PERP[0], ETH[0], ETH-PERP[0], FB-1230[0], FTT[0.10400000], GST-0930[0], GST-PERP[0], OXY-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], TRX-0930[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
02566634		ARKK[.0099982], ATLAS[9.7336], AVAX[.099784], ETH[.05299406], ETHW[.018], FTT[0.07013115], GODS[.094906], MBS[.98542], SOL[.00038877], USD[0.90], USDT[0.92354319], XRP[.9514]		
02566639		BTC[.01719848], GMT[4.67218919], SAND[2.04717531], SOL[12.18872027], TRX[.000003], USD[0.02], USDT[0.00000177]		
02566642		ATLAS[3935.37982141], USDT[0]		
02566645		AXS[0], ETH[0.00000001], GALA[0], USD[0.00], USDT[0.00000003]		
02566653		TRX[.490103], USD[0.00], USDT[0]		
02566655		BNB[0], SOL[0], TRX[0.00000100], USDT[0.00000002]		
02566657		BNB[.02], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[.0519], DOT-PERP[0], DYDX[1.1], ENS-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], EXCH-PERP[0], FTT[.2], FTT-PERP[0], LINK[.4], LINK-PERP[0], SNX[1.8], USD[1212.10], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[12]		
02566658		USDT[0]		
02566663		AAVE[0], BAT[0], BCH[0], BNB[0], BTC[0.00000001], CRO[0], DOGE[0], ETH[0.00000001], FTT[0], GRT[.000000001], LINK[0], LTC[0], MATIC[.00000001], RAY[0.00000083], SOL[0.00000002], SRM[0.00000031], SUSHI[0], TRX[250.00006011], UNI[0], USD[0.00], USDT[0.00000028], WAVES[0], YFI[0]		
02566664		USD[20.00]		
02566667		AKRO[1428.18492067], AXS[1.04263317], EUR[13.00], FTT[3.09166071], MANA[35.64278853], MATIC[56.06744421], SHIB[0], SOL[2.01739397], SPELL[.01131351], USD[0.00], USDT[0.00008280]		
02566670		AURY[.7196], USDT[0]		
02566672		0		
02566674		USD[0.00]		
02566676		ETH[.268], ETHW[.268], EUR[2899.52]		
02566683		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[9.36], USDT[4.03685072]		
02566684		ENJ[21.69002042], USD[0.00]		
02566685		BTC[0.00001077], ETHW[.413], EUR[0.28], FTT[.08570797], PAXG[0], USD[0.65], USDT[1233.22411710]		
02566686		USD[0.00], USDT[0]		
02566687		SPELL[20900], USD[0.52]		
02566689		USDT[0]		
02566690		TRX[.000001]		
02566696		SAND[35], USD[0.49], USDT[0], XRP[32]		
02566703		ALEPH[1591.845853], BADGER[146.81346815], BAL[35.11727084], BIT[371.9319382], BNB[0], BOBA[1167.2], BTC[0.03140845], CRO[2109.790183], ENJ[107.9800956], ETH[1.21200000], ETHW[0], FTT[106.29369979], HXRO[805.854517], PERP[317.5849463], RAY[758.33620198], SOL[1.04060186], SOSI[90848.65], USD[1.44], USDT[0.14035234], XLM-PERP[0], XRP[302.9441571]		
02566704		ATLAS[98322.17612191], LOOKS[2352.77588115], USD[4.04], USDT[0.00917387]		
02566706		ETH[0], TRX[.000028], USD[0.02], USDT[0]		
02566716		USD[0.00]		
02566719		USD[0.00], USDT[1.83]		
02566722		USD[0.01]		
02566725	Contingent	BNB[0], ETH[0], FTT[0.00211080], GALFAN[0], LUNA2[0.03903353], LUNA2_LOCKED[0.09107825], LUNC[0], MATIC[0], SOL[0], TRX[.040034], USD[0.00], USDT[1.00056452]		
02566728		USD[0.00]		
02566731		ATLAS[11748.46835266], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00641159], ETH[.021], ETHW[.021], EUR[0.00], GARI[1], SAND[18], SHIB[100000], SOL[1.72312697], USD[664.44]		
02566735		ATLAS[260], TRX[.3043], USD[0.96]		
02566741		0		
02566746		ATLAS[1799.9544], FTT[0.00006005], GODS[27.3], IMX[22.5], LTC[.00421921], USD[0.03], USDT[.003698]		
02566750		BEAR[99.98], USD[0.00], XRP[.00949834]		
02566751		USD[0.00], USDT[0]		
02566754		BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[3.48987624]		
02566756		ETH[.002], ETHW[.002], EUR[0.00], RSR[11422.39347962], SOL[0], USD[2246.49]		
02566757		USDT[0.03800200]		
02566769		USD[0.00]		
02566773		CRO[29.9946], FTT[.09023949], USD[0.00], USDT[0]		
02566775	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002778], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.05], USDT[4.22820924]		
02566776		ATLAS[0], BNB[0], ETH[0], FTT[0.00000001], POLIS[0], TRX[0], USD[0.00], USDT[0], XRP[0.10120344]		
02566777		1INCH[1.01222760], AUDIO-PERP[0], AVAX[1.90012701], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], CLV-PERP[0], CREAM-PERP[0], CRO[20], DOGE-PERP[0], DOT[.4], EGLD-PERP[0], ETH[.01699964], ETHW[.01699964], FTT[1.799874], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[9.03372856], TRX-PERP[0], USD[1.18], USDT[0], XRP[39]		
02566784		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566786		TRX[.000001], USD[0.00], USD[T0]		
02566792		ETH[.74158688], EUR[0.00], GODS[.08604], USD[0.00]		
02566795		USD[12123.40]		USD[11908.44]
02566799		FTT[0], SOL[0], TRX[.000778], USD[0.04], USD[T17.29794709]		
02566800	Contingent, Disputed	BNB[.00000476], USD[0.00], USD[T0]		
02566804		ETH[0], FTT[.0017063], SOL[0], TRX[.00451059], USD[T0.00000805]	Yes	
02566808		TRX[.000023], USD[T0]		
02566809	Contingent, Disputed	FTT[18.55805290]		
02566813		ATLAS-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.01]		
02566814		STEP[184.664907], USD[0.56]		
02566820		ATLAS[2227.88], FTT[0.00000100], IMX[5.4989], MANA[7], USD[0.42], USD[T.007]		
02566821		USD[0.00], USD[T0]		
02566828		USD[T0]		
02566829		AKRO[4], AVAX[26.58317842], DENT[2], ETH[.23581436], ETHW[.23561656], KIN[1], RSR[1], SOL[20.56363236], TRX[6], UBXT[2], USD[134.42]	Yes	
02566834		AVAX-PERP[0], BTC-PERP[0], CHZ[10], USD[0.04]		
02566835		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
02566845		CAKE-PERP[0], DOGE-PERP[0], KIN-PERP[0], LINK[4.05931187], MANA[7.32600101], SPELL-PERP[0], USD[0.04], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02566846		AAVE[.58], ATLAS[4150], BNB[.24], BTC[0], USD[0.03], USD[T0]		
02566847		GODS[17.099525], USD[0.28]		
02566849		BTC[.0208], ETH[3.81319243], ETHW[3.76200648], FTT[27.0950706], USD[571.60], USD[T0]		
02566856		ETH[.00296268], ETHW[.00296268], SOL[1.23708105]		
02566858		CRO-PERP[0], RAY[0], SOL[0.00012265], USD[0.17], USD[T0]		
02566864	Contingent, Disputed	BNB[0], BTC[0], TRX[0], USD[T0], XRP[0]		
02566871		BNB-PERP[0], BTC[0.00216471], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[150.97], MATIC-PERP[0], SOL-PERP[0], USD[267138.32], USD[T0], XRP-PERP[0]		
02566874		SOL[0]		
02566875		AAVE[.00074771], BCH[0.00001021], BNB[0.00012495], BTC[0.00006950], BTC-PERP[0], DOGE[0.36723662], ETH[0.00018511], ETH-PERP[0], ETHW[0.00017538], LINK[0.01750977], LTC[0.00001977], MATIC[0.09240810], SOL[0.00436616], SRM[.04508358], SUSHI[0.04111145], UNI[0.01029114], USD[8.59], USD[T3.69298786]		
02566880		FTT[26.39774168], MATH[116.54309368], TRX[55.41437929], USD[0.00], USD[T0]	Yes	
02566881		USD[25.00]		
02566885		USD[T0]		
02566888		BNB[0.00000001], LTC[0], TRX[0.00466200], USD[T0], XRP[0]		
02566894		ATLAS[214.07155098], POLIS[2.44563345], SPELL[1403.07554222], USD[T0]		
02566901		AVAX-PERP[0], USD[0.00], USD[T0]		
02566912		AVAX-PERP[0], BAO[3000], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.027], EUR[35.20], GRT-PERP[0], KIN[30000], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], USD[T0], VET-PERP[0]		
02566916		SOL[.010038]		
02566923		POLIS[78.47505079], RSR[1], TRX[1]	Yes	
02566928		0		
02566929		BNB[0], CRO[0], ETH[0], USD[T0.00001127], XRP[0]		
02566930		IOTA-PERP[0], USD[0.05], USD[T-0.00767001]		
02566932		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.317], FTT[0.05926359], POLIS[.084021], TRX[.00078], USD[0.00], USD[T814.45852227], XAUT-20211231[0]		
02566934		ATLAS[1703.03896605], BAO[1], KIN[1], USD[0.00]	Yes	
02566941		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], USD[0.00], USD[T0]		
02566942		BTC[.0000356], EUR[0.01], USD[0.00], USD[T0.00000001]		
02566944		AKRO[3], BAO[8], DENT[7], DFL[302.47975321], EUR[200.09], FIDA[1], GENE[3.11935893], KIN[1025332.54085922], RSR[2161.42634717], SECO[1], SHIB[2308935.58069729], TRX[4], UBXT[5]		
02566948		TRX[.000001], USD[0.00], USD[T0]		
02566952	Contingent, Disputed	NFT (435401962703712926/FTX EU - we are here! #9831)[1], NFT (553126674278685306/FTX EU - we are here! #9682)[1], NFT (565104565050506757/FTX EU - we are here! #9247)[1], USD[0.73], USD[T0.00001210]		
02566955		AVAX[1], BAO-PERP[0], FTT[3.7], KIN[9876.5], KIN-PERP[0], RAY[345.57999446], SHIB[1200000], SHIB-PERP[0], USD[0.12]		
02566957		USD[T0]		
02566958		LTC[0], USD[T0]		
02566959		BTC[.0000466], GODS[90.33441187]		
02566965		USD[0.00]		
02566966		ADA-PERP[0], REEF[9.9696], USD[-0.03], USD[T0]		
02566968		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.66], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02566972		ETH[.353], EUR[1.09], SOL[2.2210041], USD[0.99], USD[T0]		
02566973		APE-PERP[0], BTC[.1415], BTC-PERP[0], ETH[.00018288], ETH-PERP[0], ETHW[.00018288], FTT[1.05009349], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[1.07]		
02566974		AVAX-PERP[0], BNB[.00017763], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[.00264324], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.08], USD[T0.00354372]		
02566976		ATLAS[2105.45235556], TRX[.000001], USD[0.99], USD[T.007097]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566978		ATLAS-PERP[0], BAO-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN[534.95780703], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF[170], SHIB-PERP[0], SUSHI-0325[0], USDI[-0.53], USDT[4.72262361], XRP[93587414], ZIL-PERP[0]		
02566981		AAVE[0], BCH[0], BNB[0], BTC[0], BULL[0], COMP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.72285878], GBTC[0], LTC[0], MATIC[.00378], MKR[0], SOL[0], STSOL[0], USD[0.05], USDT[6.94869080], WBTC[0], XAUT[0], YFI[0]		
02566982		EUR[1.00]		
02566985		GBP[0.00], USD[0.00], USDT[0.00000496], XRP[0]		
02566986		USDT[0]		
02566990		CRO[60.94172155], KIN[1], USD[0.00]	Yes	
02566993		BAO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
02566998		AVAX-PERP[0], BAO-PERP[0], CRO-PERP[0], DENT[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.00015219], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], MANA[0], MER[0], MER-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00]		
02567011	Contingent	AKRO[4], AVAX[0], BAO[17], BTC[0], CEL[0], DENT[7], ETH[0], ETHW[.00009246], EUR[0.00], GALA[.05026804], KIN[21], LUNA2[3.38425392], LUNA2_LOCKED[7.61691753], LUNC[36.99440772], PAXG[0], RAY[25.27323225], RSR[5], SNX[25.15980266], SOL[6.93632780], TRX[5], UBXT[8], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
02567026		BAO-PERP[0], ICP-PERP[0], SECO-PERP[0], SHIB-PERP[0], USD[0.22]		
02567028	Contingent	LUNA2[0.00281172], LUNA2_LOCKED[0.00656070], LUNC[612.26], USD[0.01], USDT[0]		
02567031		FTT[1.3], KIN[850000], USD[3.85], USDT[0]		
02567033		FTT[0], MATIC[4], USD[0.00], USDT[0]		
02567034		BIT-PERP[0], FTT[25], MATIC[7.66594171], USD[3014.63]		USD[3000.00]
02567038		SOL[.366755]		
02567039	Contingent	LUNA2[0.00043781], LUNA2_LOCKED[0.00102157], UBXT[0], USD[0.00], USDT[0], USTC[.061975], XRP[0]		
02567040		AAVE[0], FTT[2.09385614], RAY[100.34356162], TONCOIN[16.2], TRX[.000002], USD[-0.17]		
02567045		ATLAS[7486.43868214], USD[0.00]		
02567047		USD[0.00]		
02567048		GBP[0.00], HNT[49.2], MBS[.119847], USD[0.00]		
02567052		USDT[78.51701800]		
02567053		ATLAS[104.949474], BAO[1], KIN[1], POLIS[2.176207]		
02567056		EUR[0.00], USDT[17.8932643]		
02567057		TRX[.1], USD[0.72]		
02567061		AKRO[1], RSR[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02567071		AKRO[1], BAO[1], DENT[1], KIN[1], USD[0.04], USDT[.16937567]	Yes	
02567072		BRZ[0], CHZ[.00279793], DOGE[0], ETH[0], FTM[0], HNT[23.00774930], KIN[1], SHIB[16.71824235], SNY[.00027145], SOL[0], SPELL[.05215825], TRX[1]	Yes	
02567075		BCH[.0005333]	Yes	
02567081		GRT[1.00095939], SLND[113.95508223], USD[0.00]	Yes	
02567082		BTC[0], EUR[0.80]		
02567084		USDT[0.93511645]		
02567087		XRP[100]		
02567088		USD[449.38], USDT[98.36596717]		
02567089	Contingent	AVAX[0], BTC[0], ETH[0], FTM[0], FTT[0], LOOKS[0], LUNA2[0.08610102], LUNA2_LOCKED[0.20090239], LUNC[18748.67991149], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0]		
02567090		USD[0.21], USDT[0]		
02567091		TRX[.000001]		
02567099		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[4.89], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02567116		ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
02567119		ATLAS[1830], AVAX[.5], AVAX-PERP[0], BTC[.01708243], BTC-PERP[0], DOT[4], ETH[.10791543], ETH-PERP[0], ETHW[.10791543], FTT[0.90004693], POLIS[31], SOL[1], SOL-PERP[0], TRX[.000125], USD[0.96], USDT[7.88575006]		
02567120		USD[0.00], USDT[0]		
02567122		USD[0.00]		
02567124		ATLAS-PERP[0], GODS[18.14450027], USD[0.00]		
02567125		ETH[0]		
02567127		EUR[0.37]		
02567133		ADA-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BTC[.00007868], CHZ-PERP[0], CRO[28.65175835], DOGE-PERP[0], DOT-PERP[0], ETH[0.00083006], ETHW[0.00083006], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.37251901], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.61], USDT[0.00189262]		
02567134		BAO[2], DENT[7456.82961781], FTT[4.79233520], UBXT[1]	Yes	
02567136		AURY[2.99943], POLIS[7.99848], USD[0.00]		
02567138	Contingent	DOGE[.2422], ENJ[.9678], LOOKS[.9478], LUNA2[0.87624252], LUNA2_LOCKED[2.04456589], LUNC[190803.655144], QI[18.832], SHIB[98420], TRX[.000777], USD[0.00]		
02567155		EUR[0.01], TRX[.000778], USD[1.89], USDT[0.30821046]	Yes	
02567157		USD[0.73], USDT[0.00026783]		
02567158		IMX[24.895269], USD[0.40]		
02567159		ATLAS[7.97601881], CRO[3.42799382], ETH[.0009842], ETHW[.0009842], POLIS[0.05600940], SOL[.00960301], USD[0.00], USDT[0]		
02567161		USD[0.00], USDT[0]		
02567164		APE[18.61761962], BTC[0.25143595], BTC-PERP[-0.05], ETH[1.38488622], ETHW[1.38488622], EUR[0.01], USD[1993.53]		
02567166		GBP[103.26], USD[19.00]		
02567167		ETHW[1.26797214], TRX[.000023], USD[0.00]	Yes	

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02567171		BNB[10.36558654], EUR[0.00], XRP[0.00022155]		BNB[9.743978]
02567172		BTC-PERP[0], USD[-1.13], USD[T[1.41339321]		
02567174		TRX[.002331], USD[0.00], USD[T[0]		
02567178		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.08058468], BTC-PERP[0], CHZ-PERP[0], ENJ[.974369], ETH[.25], ETH-PERP[0], ETHW[.25], FTM-PERP[0], FTT[.09525], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[379.8708], PEOPLE-PERP[0], RNDR-PERP[0], SAND[100.912505], SAND-PERP[0], SOL[4.99905], SOL-PERP[0], SUSHI-PERP[0], USD[-123.97], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02567179		ALGOBULL[35890.6], KIN[3515.3], USD[0.55], USD[T-0.00176424]		
02567182		ATLAS[489.8765], USD[0.00], USD[T[0]		
02567184		USD[6579.88]		
02567185		BNB[0], HT[0], MATIC[0.00000008], TRX[0.57329800], USD[T[0.00000047]		
02567187		AURY[0.00000093], IMX[.0000107], USD[0.00]		
02567194		ATLAS[222.25846769], SOL[.00971309], USD[0.00]		
02567198	Contingent, Disputed	1INCH[0], AAVE[0], AGLD[0], ALCX[0], ALPHA[0], AMPL[0], AUDIO[0], AVAX[0], AXS[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BOBA[0], BTC[0], CEL[0], CHZ[0], CLV[0], COMP[0], CREAM[0], CRO[0], CRV[0], CVC[0], DAI[0], DENT[0], DFL[0], DOGE[0], DOT[0], EDEN[0], ENJ[0], ENS[0], ETH[0.00000001], FTM[0], FTT[0], GALA[0], GRT[0], GT[0], HNT[0], HT[0], HUM[0], KIN[0], KNC[0], KSHIB[0], LEO[0], LINK[0], LOOKS[0], LRC[0], LTC[0], MANA[0], MATIC[0], MCB[0], MKR[0], MNGO[0], MOB[0], MTA[0], MTL[0], OMG[0], OXY[0], PAXG[0], PROM[0], RAMP[0], RAY[0], REN[0], RNDR[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], STARS[0], STEP[0], STMX[0], STORJ[0], SXP[0], TLM[0], TRU[0], TRX[0], UNI[0], USD[0.00], USD[T[0], VGX[0], WAVES[0], YFI[0], YFII[0], ZRX[0]		
02567201		EUR[0.00], FTT[0.00093916], SOL[0.45862838], USD[0.00], USD[T[0]		
02567208		STARS[146.97283], USD[0.21], USD[T[0]		
02567209		TRX[1], USD[T[0]		
02567211		ATLAS[9.33000000], JST[9.99], KBT[997], MANA[0], SHIB[0], STARS[85], USD[0.03], USD[T[0]		
02567217		USD[0.58]		
02567218	Contingent	ALGO[1028.81478], AVAX[30.394528], BNB[0], BTC[0.10008198], BTC-PERP[0], EUR[0.00], FTM[269.63035489], GALA[743.09107358], IMX[0], LINK[52.290586], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[1.07], USD[T[57.22362119], XRP[3554.36010000]		
02567223		ATLAS[20], BRZ[.00571177], FTT[.23149546], TRX[.000909], USD[0.00], USD[T[0]		
02567229		ADA-PERP[0], AVAX-PERP[0], CHR-PERP[0], MKR-PERP[0], SAND-PERP[0], USD[-0.05], USD[T[1.78689530]		
02567230	Contingent	BTC[.043], LUNA2[4.66785995], LUNA2_LOCKED[10.89167322], LUNC[15.036992], USD[T[1079.0390331]		
02567238		CAKE-PERP[0], USD[0.06]		
02567241		BNB[.00123739], ETH[0.15639095], ETHW[0.15571256], KIN[1]	Yes	
02567242		AURY[12.16875756], BAO[3], POLIS[13.86013883], USD[0.02]	Yes	
02567248		BNB[.00000001], TRX[.000001], USD[T[0]		
02567249		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-0.01], USD[T[0.28490898]		
02567256		USD[2.92]		
02567258		BNB[0.02212464], FTT[0.01849320], SOL[0.03877467], USD[0.00], XRP[0]		SOL[.038198], USD[0.00]
02567260		BTC-PERP[0], DOT-PERP[26], ETH-PERP[.113], LUNC-PERP[0], TRX[.721811], USD[81.93]		
02567265	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[0.05797184], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SRM[.2307844], SRM_LOCKED[9.99873413], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[3.80040423]		
02567266		SPELL[13997.34], USD[1.09], XRP[.398]		
02567270	Contingent	AVAX-PERP[0], CAKE-PERP[0], CELO-PERP[0], EUR[0.00], KSM-PERP[0], LRC-PERP[0], LUNA2[2.76954112], LUNA2_LOCKED[6.46226261], LUNC[603073.41], OMG-PERP[0], SOL-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TRX-PERP[0], USD[0.17], USD[T[0.67110896], USD-T-PERP[0]		
02567272		BTC-PERP[0], USD[0.00]		
02567275		POLIS[34.6], USD[0.75], USD[T[0]		
02567278		GBP[0.00], USD[0.00]		
02567281		TRX[.000777], USD[T[0.39670197]		
02567282		USD[T[0]		
02567284		ATLAS[0]		
02567287		ATLAS[679.886], CRO[109.978], POLIS[2.69946], TRX[.000004], USD[0.19], USD[T[0]		
02567288		ATLAS[0], BRZ[0], POLIS[0], USD[0.00], USD[T[0]		
02567290		USD[0.00], XRP[0]		
02567293		ATLAS[299.943], KIN[479908.8], USD[1.20], USD[T[0]		
02567298		ADABULL[0.33363659], SOL[5.04634817], USD[0.00]		
02567308		ADA-PERP[0], ATLAS[5000.51239010], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DFL[1344.50952234], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[5.36], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02567309		USD[25.00]		
02567310		BNB[0], SOL[0.00000001]		
02567319		CRO[849.8385], MATIC[19.9962], USD[67.49], USD[T[0]		
02567321	Contingent	BTC[0.09014749], FTT[0.08245946], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009132], USD[0.01], USD[T[0.17920084]		
02567325		AMPL[0], COMP[0], FTT[0], MKR[0], USD[0.00], USD[T[0]		
02567332		TRX[.000006]		
02567336	Contingent	FTT[0.34566044], GENE[2], HUM[69.986], SHIB[599280], SOL[.20038216], SRM[4.06827469], SRM_LOCKED[.07061771], USD[0.33], USD[T[0.38691499], XRP[284.9754]		
02567338		ETH[.02226339], ETH-PERP[0], ETHW[.02226339], USD[9.76]		
02567345		TRX[0], USD[T[0.00000001]		
02567346		DFL[3340], USD[0.70]		
02567349		ATLAS[4348.13901003], USD[T[0.91972500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02567352		BRZ[1001]		
02567353		BTC[0], USD[0]		
02567354		USD[1.20], USD[0]		
02567355		FTM[99.39108272], USD[201.82], USD[1.350076]		
02567356		USD[2.54], USD[0]		
02567359		BTC[.05033867]		
02567360		EUR[100.00], LEO-PERP[5], MNGO-PERP[70], RSR-PERP[300], SPELL-PERP[1000], SUSHI-20211231[0], SUSHI-PERP[1], USD[-86.95], VET-PERP[100], ZIL-PERP[100]		
02567362		BTC[0], ETH[0], TRX[0], USD[0.00], USD[0]		
02567366		USD[1.23]		
02567367		0		
02567371	Contingent, Disputed	BNB[.000000002], ETH[0], NFT (293847875495344780/FTX EU - we are here! #212592)[1], NFT (338031553874235594/FTX EU - we are here! #212579)[1], NFT (396135382866316229/FTX EU - we are here! #212553)[1], TRX[.008699], USD[0.00], USD[0]		
02567375		TRX[.134202], USD[0.00], USD[0]		
02567378		USD[0.01]		
02567382		BNB[.00000001], TRX[.000051], USD[43.00243672]		
02567384		ATLAS[419.916], USD[0.79]		
02567385		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00359687], VET-PERP[0]		
02567386		1INCH[16.53914677], AAVE[.00948731], AGLD[31.2176396], AVAX[.05583169], CRO[1.48790184], DOGE[.94584645], DOT[.02352525], FTM[29.97720342], FTT[.01028051], GALA[82.69573384], HNT[2.58424173], LINK[4.65163501], MANA[66.12835378], MATIC[.00304851], SHIB[291.55612961], SOL[.00451055], TRX[.000926], USD[0.00], USD[76.75269526], XRP[.35314995]	Yes	
02567387		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], XLM-PERP[0]		
02567391		BAO-PERP[0], RNDR-PERP[0], SOL[.02891762], STEP-PERP[0], USD[0.13]		
02567394		BTC[0], USD[0.00], USD[0]		
02567405	Contingent	BTC[0.22455957], BTC-PERP[0], ETH[1.17578832], ETH-PERP[0], ETHW[1.17578832], EUR[0.00], LUNA2[3.53468165], LUNA2_LOCKED[8.24759052], LUNC[769684.3718708], USD[1564.53]		
02567407		APE-PERP[0], BNB[0], USD[0.01], USD[0.00000681]		
02567420		FTT[.35648703], KIN[1], USD[0.00]	Yes	
02567421	Contingent	ATLAS[0.18982047], BTC[0], CRO[0], FTM[0], GALA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866], MANA[0], SAND[0], SXP[0], TRX[0], TRY[719.72], USD[0.00], USD[0], WAVES[0]		
02567425		FTT[.07177191], TRX[.001556], USD[0.00], USD[0.00124207]	Yes	
02567432		AKRO[3], BAO[6], DENT[5], GALA[2606.77413837], KIN[4], MANA[.00342695], MATIC[.02409119], RSR[1], SAND[.02010241], TRX[5], UBXT[1], USD[939.45]	Yes	
02567434		AAVE[12.36273796], EUR[0.00], FTT[66.01697808], LINK[116.56850056], RUNE[67.49572144], USD[1152.50365182]	Yes	
02567435		AVAX[0], EUR[0.00], SOL[1.27486836]		
02567439		SOL[2.17443972], USD[120.99]		SOL[2.077968], USD[120.00]
02567443	Contingent, Disputed	AKRO[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], DOGE-PERP[0], ETH[0.07466112], ETH-PERP[0], ETHW[0.07466112], EUR[0.00], LRC-PERP[0], MANA[0], MANA-PERP[0], MNGO[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STARS[0], USD[0.23]		
02567444		EUR[0.00], LTC[.01820697], USD[0.00], USD[0.00000156]		
02567445		FTT[0]		
02567446		AKRO[1], BAO[1], EUR[0.00], KIN[2], POLIS[.02588558], RAY[0], TRX[1], UBXT[2], USD[0.00000021]	Yes	
02567450		BTC[0], DOGE[0], ETH[0], TRX[.001604], USD[23096.70], USD[0.00000001]		
02567456		USD[0.01]		
02567460		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.295915], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0], XAUT[.21444446]		
02567465		LTC[0], SOL-PERP[0], STEP[.00000001], USD[0.00], USD[0.00000060]		
02567466		SHIB-PERP[0], USD[0.03], USD[0]		
02567467		FTT[.25337503], LINK-20211231[0], USD[-36.26], USD[108.62860857], VET-PERP[0]		
02567471		USD[2.13], USD[0]		
02567484		BTC[0.00001962], SPELL[0], USD[0.00], USD[0.00000001]		
02567486		AKRO[1], ALPHA[1], ATLAS[12052.07835167], AUDIO[1], ETH[.00000675], ETHW[.00000675], FIDA[1], FRONT[1], GRT[1], KIN[1], RSR[1], SECO[1], TRX[1], UBXT[1], USD[0]		
02567489		BAO[1], ETH[0], EUR[0.00], KIN[1], LTC[0]		
02567490		BNB[.00000001], USD[0.00]		
02567497		BTC-PERP[0], USD[19.02]		
02567503		USD[25.00]		
02567507		BTC[0], ETH[.02127278], SOL[1.85969465], USD[0.00], XRP[188.39849154]		
02567510		BNB[0], HT[.00000001], LTC[0], SOL[0], TRX[0.00003300], USD[0.00], USD[0.00000070]		
02567522		ADA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH[0.00000551], ETH-PERP[0], ETHW[0.00000550], FTT[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02567524		AURY[5.9988], CRO[490], ETH-PERP[0], SPELL[36445.44656026], SPELL-PERP[0], USD[0.00], USD[0]		
02567525		LRC[0], USD[0.00]		
02567533		LTC[.15936465], MATIC[0], USD[0.00], USD[0.00000006]		
02567535		USD[0.00], USD[0]		
02567538		USD[25.00]		
02567540		DOT[21.69383073], EUR[0.73], GRT[913.77253293], KIN[1], SXP[318.98220196], TRX[1], UBXT[3416.37421095]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02567541		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.34]		
02567542		BTC[0]		
02567546		EUR[0.99]		
02567547		KIN[2], SHIB[4775273.85516323], USD[0.00], XRP[185.15863478]	Yes	
02567549		ETH[.483], ETHW[.483], MATIC[9.7986], USD[3.63]		
02567550		USD[0.28], USDT[0]		
02567551		0		
02567553		BTC[0], FTM[0], FTT[0], LTC[0], MATIC[0], USD[0.00], USDT[0]		
02567555		ETH[2], ETHW[2], FTT[20.35], LTC[2.9999958]		
02567556		FTT[0], SOL[.81396325], USDT[0.0000153]		
02567559		USDT[.000008]		
02567561		ATLAS[3147.7439667], USD[0.00], USDT[0]		
02567574		USD[0.00], USDT[0]		
02567585		USD[0.00]		
02567590	Contingent	LUNA2[0.14508736], LUNA2_LOCKED[0.33853719], LUNC[31593.08], LUNC-PERP[0], SXP-PERP[0], USD[0.08], VET-PERP[0]		
02567603		FTT[.40724902], USD[0.00]		
02567604		USD[0.00]		
02567606	Contingent	ATLAS[0], BNB[0], BTC[0], CRO[0], CRV[0], LTC[0], LUNA2[0.00121790], LUNA2_LOCKED[0.00284177], MATIC[0], TONCOIN[.00000001], UNI[0], USD[1.65], USDT[0.00000023], USTC[.1724]		
02567607		AURY[3.9992], USD[4.80]		
02567610		RUNE[2.983]		
02567613		USD[0.00], USDT[0]		
02567627		USD[0.58], USDT[0]		
02567634		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HT-PERP[0], KSOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
02567639		BNB[.00000001], TRX[0], USD[0.00], USDT[0]		
02567648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1881.95], USDT[2060.94820971], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02567650		ETH[.186], ETHW[.186], EUR[448.45]		
02567652		ETH[.186], ETHW[.186], EUR[446.58]		
02567653		ALICE-PERP[0], BCH[0.79159714], BTC-PERP[.0486], EUR[5397.47], LUNC-PERP[0], RUNE-PERP[0], USD[-608.64]		
02567654		ETH[.02699514], FTT[14.9973], SOL[5.23539476], USD[0.00], USDT[0]		
02567660		USD[25.00]		
02567662		NFT (457166970049526601/The Hill by FTX #22573)[1], TRX[.000009], USD[0.00], USDT[0.84033054]		
02567672		ATLAS-PERP[0], BTC-PERP[0], HOT-PERP[0], POLIS[0], PORT[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
02567676		USD[25.00]		
02567679		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00003676], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP[19], XRP-PERP[0]		
02567681		ATLAS[1783.64577339], USDT[0]		
02567685		BNB[0], LTC[0], TRX[0], USDT[0]		
02567689		DOGEBULL[28.55367], ETCBULL[87.29244], LINKBULL[1080.6118], USD[0.03], USDT[0.00035534]		
02567696		AKRO[1.04004942], ATLAS[0.53682781], BAO[29.94320206], BAT[61.73053580], BTC[.0133298], CHZ[225.19993102], CRO[871.57539047], DENT[28904.30161104], ETH[0.10892781], ETHW[0.10782920], FTM[210.87620938], GALA[418.18025852], GRT[408.61328464], HNT[4.15857477], JST[.40405842], KIN[6], LINA[3448.28783146], LUA[0.03950747], MANA[167.64984257], MATIC[235.79519639], RSR[2], SAND[138.86692104], SHIB[4636449.09296997], SOL[1.08726173], TRX[3.01437840], UBX[1], USD[0.01], XRP[210.33425884]	Yes	
02567701		ALGO[500], ATLAS[1600], AURY[1.9996508], BTC[.024], BTC-PERP[0], EUR[1500.00], FTT[5], ORBS[99.98254], SOL[1], USD[292.55], VET-PERP[0]		
02567710		BTC[.0315], BULL[.0008], CHF[2.89], SPY[3], USD[91.22]		
02567721		EUR[0.00], USD[0.00]		
02567725		AKRO[1], ATLAS[1290.60292903], BAO[1310.75273874], EUR[0.00], FTT[.00004071], KIN[9], POLIS[156.56421655], SHIB[56.87733499], SPELL[3.58159508], TRX[1], UBX[1], USD[0.00]	Yes	
02567726		ATLAS[2720], ATLAS-PERP[0], KSHIB[349.93], TRX[.450402], USD[0.15], USDT[0.00009321]		
02567727		DENT[1], EUR[0.00], KIN[3], TRX[1], USD[0.00]		
02567728		ATLAS[429.916], USD[0.03], USDT[.00369262]		
02567735		LTC[0], USDT[0]		
02567736		USD[0.00]		
02567739		SLND[10.94965512], SOL[0], USD[0.00], USDT[0.00000005]		
02567745		USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02567750		AKRO[1], ATOM[.67095318], BAO[18], BF_POINT[300], BTC[.00578576], DOGE[94.5057224], ETH[.05055449], ETHW[.04992475], EUR[1.69], FTM[58.41064154], KIN[15], LINK[6.2746337], LTC[.08232794], RSR[1], SOL[0.01068916], STG[35.68401428], USD[0.26]	Yes	
02567756		BNB[.01037115], BTC-PERP[0], USD[-0.31]		
02567759		BTC[-0.00014001], LTC-PERP[0], USD[168.79], USD[T48.69678205], USD-T-PERP[0], XRP-PERP[0]		
02567763		ETH[.60451333], USD[0.00], USD[T1365.747312]		
02567765		USD[T0]		
02567775		BTC[.0057514], ETH[0.06095713], ETHW[0.06095713], SOL[1.74525423], USD[0.00]		
02567782		FTT[111], USD[35.11], USD[T2.31483580]		
02567786		ATLAS[10660], USD[1.47], USD[T0.00000001]		
02567787		SOL[0.03042591], SOL-PERP[0], USD[0.00]		
02567789		AKRO[1], BTC[.00015948], FTM[3.92023813], KIN[297338.84609919], MTA[9.40895002], SAND[2.60891231], SHIB[400267.52248086], SOL[.03740414], TRX[51.3856375], USD[5.43], XRP[20.51726541]	Yes	
02567792		LTC[.001], STEP[379.5], USD[6.10], USD[T.0003]		
02567793		DOGE[1000.22833551]		
02567795		ADABULL[.15048684], ETHBULL[0.28954381], FTT[5], IMX[45.69602], USD[0.14], USD[T0.17593298], VETBULL[112.07852]		
02567797		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[334], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.63], XLM-PERP[0], XRP-PERP[0]		
02567800		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0]		
02567801		SOL[2.1895839], USD[0.37]		
02567805		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.08], USD[T2.72], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02567806		AKRO[1], BAO[1], HOLY[1.08469504], SLRS[1729.01314703], USD[0.00]	Yes	
02567807		ETHW[.1259852], EUR[0.00], USD[165.30]		
02567820		ADA-1230[0], ETH-PERP[0], ETHW[.00000101], SHIB-PERP[0], TRX[.000001], USD[0.17], USD[T0.00001169]		
02567827		CAKE-PERP[0], FTM[.99612], USD[0.87], USD[T0.00302352]		
02567835		BAO[1], SHIB[16281259.51570471], USD[0.01]	Yes	
02567839	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAL-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.09334894], LUNA2_LOCKED[0.21781421], LUNC[20326.93], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[10], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[.000547], TRX-PERP[0], USD[-2.22], USD[T1.079886], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02567841		BTC[0], BTC-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T51.18490485]		
02567842		FTT[6.6986804], TRX[.000025], USD[T.5926]		
02567849		KAVA-PERP[0], POLIS-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
02567866		BNB[0.00691187], POLIS[.09982], SOL[-0.00825456], USD[1.69]		BNB[.00653]
02567869		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[900.00], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[151.16], VET-PERP[0]		
02567870		ATLAS[300], POLIS[8.6], USD[101.09]		
02567871		BNB[0.00000513], MATIC[0], USD[T0]	Yes	
02567877		ATLAS[1010], CRO[430], POLIS[20.4], USD[0.42], USD[T0]		
02567879		STEP[.06014], USD[2.95]		
02567883		POLIS[3.6], USD[0.19]		
02567889		ATLAS[71.69959076], USD[0.00]		
02567890	Contingent	ADABULL[.199981], ADA-PERP[0], AGLD-PERP[0], AKRO[4000.2626157], AMPL[2.83243578], AMPL-PERP[0], APE-PERP[0], ATOM[0.01791751], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL[.0095801], BTC[0], CEL[0], CEL-PERP[0], CHZ[9.9905], CHZ-PERP[0], DMG[99.981], DOGE[0], DOGE-PERP[0], DOT[0.09248345], EOS-PERP[0], ETC-PERP[0], ETH[0.00960682], ETH-PERP[0], ETHW[1.06491184], FLOW-PERP[0], FRONT[4], FTM[0], FTT[.09946857], GALA[309.93597], GMT[0], GRT-PERP[0], GST[152.0719807], HNT[3.19962], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK[0.00058333], LTC[0.00631343], LUA[10.0981], LUNA2[0], LUNA2_LOCKED[4.70624136], LUNC[0], MANA[5.99886], MATH[89.9848], MATIC[0], MATIC-PERP[0], MTA[31], NEAR-PERP[0], OP-PERP[0], OXY[299.94471], PEOPLE[9.86177], PERP-PERP[0], RAY[223.51922400], RAY-PERP[0], ROSE-PERP[0], SHIB[99335.57], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPA[629.813857], SPELL[9899.31942], SPELL-PERP[0], SRM[5.04202357], SRM_LOCKED[0.3879193], STX-PERP[0], TRX[0], TRX-PERP[0], TRYB[0.08327696], TRYB-PERP[0], TSLA-0624[0], UNI[0.00739051], USD[8.39], USD[T0.00463385], USTC[0], WAVES[.4972849], WAVES-PERP[0], WFLOW[2], XRP[0], XRP-PERP[0], YFII[0.00100115]	Yes	ATOM[.017916], DOT[.092472], ETH[.009606], LINK[.000583], LTC[.006312], TRYB[.083263]
02567893		POLIS[26.195022], USD[0.44], USD[T.001664]		
02567900		AKRO[3], BAO[6], BTC[0.02718268], DENT[1], EUR[0.01], KIN[5], RSR[1], TRX[1], UBXT[3]	Yes	
02567901		ETH[.00335817], ETH-PERP[0], ETHW[.00335817], USD[60.93]		
02567906		BTC[.000093], USD[1.15]		
02567907		DENT[1], POLIS[.00010513], USD[0.00]	Yes	
02567909		ADA-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[2252221], KSHIB-PERP[0], LINK[0], LOOKS[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02567911		BNB[0], POLIS[0], POLIS-PERP[0], TRX[0], USD[0.00], USD[T0]		
02567914		AKRO[2], BAO[1], DENT[1], EUR[0.00], GALA[136.51971168], KIN[1], MBS[49.30746239], SOL[2.50004678]		
02567917	Contingent	LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], NEAR-PERP[0], USD[53.38], USTC[.1]		
02567919		BTC[0], ETH[0], EUR[0.00], STETH[0]		
02567920		BTC[0], ETH[0], MATIC[0.53002535], SOL[.30764944], USD[0.00]		
02567925		FTM[.82691], POLIS[.068789], SPELL[85.202], USD[4.14]		
02567932		AKRO[2], ATLAS[.0319354], BAO[20], DENT[2], DYDX[.00025366], EUR[0.00], KIN[35.77669184], MBS[.00038213], MNGO[.00286654], RSR[2], STARS[0.00034969], TRX[3], UBXT[2]	Yes	
02567935		SOL[0], TRY[0.00], USD[0.00]		
02567937		ATLAS[9.48], FTT[.9], POLIS[.09554], TRX[.000001], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02567939		ATLAS[450], TRX[.000001], USD[1.28], USD[T][0]		
02567940		ETH-PERP[0], FTT[.04660373], LTC[.38668202], SWEAT[.7379254], USD[0.36], USD[T][0]		
02567945		POLIS[25.1], USD[0.09], USD[T][0]		
02567948		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0107[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[1.14], USD[T][14.85870105]		
02567951		ATLAS[6938.6814], USD[1.65]		
02567954		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[29.31], USD[T][38.79879185], XLM-PERP[0]		
02567968		CRO[0], DENT[0], ETH[0], LRC[0], REEF[0], SHIB-PERP[0], SOL[0], USD[0.00], VETBULL[2710.33970566], XRP[0]		
02567970		USD[0.84], USD[T][0]		
02567975		ATOM-PERP[0], EUR[0.00], FTT[5.38319533], GENE[23.3992143], GMT-PERP[0], HNT[2.4], KNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], USD[17.12], USD[T][88.22474413]		
02567977		ADA-PERP[0], BTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.02], USD[T][0.00000555]		
02567980		USD[0.00], USD[T][8.80342524]		
02567981		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USD[T][132.68448525], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02567984		USD[26.46]	Yes	
02567994		BNB[.00059853], MER[536.8926], STEP[172.86542], USD[2.32], USD[T][0]		
02567995		AURY[7.9984], BRZ[0.00017160], COMBBEAR[2597.08665293], FTT[.00000001], SOL[0], USD[0.09]		
02567997		ATLAS[3719.2932], USD[0.56], USD[T][0.00000001]		
02568002		POLIS-PERP[0], TRX[.000004], USD[0.00]		
02568004		USD[1.13], USD[T][26]		
02568005		ATOM[14.090956], BTC[0], FTT[0.59694964], SOL[4.6148073], USD[2.11], USD[T][107.65442980]		
02568010	Contingent	CEL-PERP[0], EOS-PERP[0], LUNA2[0.18926527], LUNA2_LOCKED[0.44161896], LUNC[41212.9114003], USD[-3.25], USD[T][0.00000001]		
02568013		FTM[0], USD[0.00]		
02568017		ENS[1.06941379], EUR[0.00], KIN[2], SOL[1.00031602]		
02568018		ADA-PERP[0], IOTA-PERP[0], SHIB[99740], USD[0.34]		
02568027	Contingent	AAVE[12.447786], AR-PERP[0], ATOM[12.0946], AURY[371.9626], AVAX[43.39132], BTC[.0633951], CRV[.8584], DYDX[.07556], ETC-PERP[0], ETH[4.159432], ETHW[4.159432], FTM[3088.4176], FTT[0.120368876], GALA[9.122], LDO[124.9096], LINK[236.25738], LOOKS[359.944], LUNA2[2.18111234], LUNA2_LOCKED[5.08926213], MATIC[1599.754], NEAR[.09], SAND[72], SLP-PERP[0], SNX[.0218], SOL[66.05258048], SOL-PERP[189], TRX[.000777], USD[.5284.00]		
02568028		BNB[.00000001], DOGEBULL[5.29], ETCBULL[7803.97849047], MATICBULL[68006.4], NFT [344764269784462611/FTX EU - we are here! #266918][1], NFT [359372001397404670/FTX EU - we are here! #266915][1], NFT [540516307250487789/FTX EU - we are here! #266921][1], SUSHIBULL[324410000], TRX[.000812], USD[0.00], USD[T][0.00000001], VETBULL[77691], XRPBULL[0]		
02568033		USD[0.00]		
02568034		BAO[8], BNB[.00001858], ETH[.00000357], ETHW[.00000357], EUR[0.00], KIN[6], UBX[T][1], USD[0.00]		
02568044	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[65], LUNA2[0.00416828], LUNA2_LOCKED[0.00972598], LUNA2-PERP[396.8], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[43.514942], STMX-PERP[0], STORJ-PERP[0], USD[-1074.65], USD[T][1253.21228750], VET-PERP[0]		
02568045		USD[10.00]		
02568046		BTC[.00447166], ETH[0.17244255], ETHW[0.17244255], LINK[.09905], LRC[.86263], USD[-51.63]		
02568047		EUR[0.00], FTT[4.50465275], USD[0.00]		
02568051		AURY[53], TRX[.000001], USD[18.18], USD[T][0]		
02568053		ATLAS[515.12335686], ATLAS-PERP[0], FTT[0.00001052], GOG[0], USD[0.02], USD[T][0]		
02568055		ATLAS[9.3], CONV[6.96], CRO[9.968], DFL[9.992], GENE[.0996], IMX[.097], KIN[9962], USD[1.12], USD[T][0.00000001], XRP[0.84954577]		
02568057		ATLAS[3059.4186], GOG[306.11350266], USD[0.45], USD[T][.006]		
02568060		BAO[5.27954294], BTC[.00000002], CRO[0], ETH[0.00000033], ETHW[0.00000033], EUR[66.41], KIN[2], UBX[T][4]	Yes	
02568061		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TULIP-PERP[0], USD[-1.11], USD[T][7.31], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02568062		ATLAS[7493.50917157], POLIS[0]		
02568067		CHZ[9.42642], EOS-PERP[0], FTT[.0967496], ICP-PERP[0], LINK[.09685891], LUNC-PERP[0], TRU[.1020872], TRX[.000103], USD[-60.36], USD[T][180.93526763], XRP-PERP[0]		
02568070		EUR[0.09], FTM[124.79780582], IMX[0], USD[0.00], USD[T][0]	Yes	
02568071		BTC[0.00007258], DOGE[2000.37262], ETH[2.00073574], ETHW[2.00073574], FTT[25.19523195], USD[105600.00]		
02568074		ETH[.037229], ETHW[.03835898], USD[T][0.00000350]		
02568077		ATLAS-PERP[0], POLIS[5.198119], TRX[.000001], USD[0.24], USD[T][0.00000001]		
02568078		USD[0.92], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02568079		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NFT (544541652125620531/The Hill by FTX #45735)[1], USD[0.00], USDT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
02568080		AVAX[0.0004336], EUR[0.00], SUSHI[0], USD[0.00], XRP[0.00474921]	Yes	
02568082		USDT[0.00016874]		
02568083		ATLAS[2059.802], TRX[0.000001], USD[1.11], USDT[0.00000002]		
02568090		EUR[0.00], USDT[1.7750501]		
02568093		USD[555.18], USDT[0]		
02568102		ATLAS[59.9886], USD[0.40]		
02568106		BNB[0.00872660], BTC[0.00002788], ETH[0.03152937], USD[0.00], USDT[66.88947600]		
02568109		BNB[0.01101471], DENT[1], KIN[1], USD[0.00]	Yes	
02568117		EUR[0.00], FTT[0.86259787], USD[0.00], USDT[0]		
02568124	Contingent, Disputed	BTC[0], LTC[0.00202], TRX[680754], USD[0.04], USDT[49.07158989]		
02568126		AXS-PERP[0], FTT[7.19858], SHIB-PERP[0], TRX[0.000001], USD[1.13], USDT[0.005138]		
02568141		ATLAS[615.69452815]		
02568142		NFT (415629148634134769/FTX EU - we are here! #206278)[1], NFT (459185441770542240/FTX EU - we are here! #206450)[1], TRX[0.000003], USD[0.00], USDT[0]		
02568144		AAVE[0], AMPL[0], AVAX[23.294338], BCH[0], BNB[0.09951170], COMP[0], CREAM[0], DAI[26.591564], DOGE[4254.08524], DOT[32.088847], ETH[0.0508708], FTT[0], LTC[0], PAXG[0], ROOK[0], SOL[16.50328730], TRX[46.08306], UNI[28.2811425], USDT[0.20440816], XRP[796.87745]		
02568146		ATLAS[529.8993], AXS[1.599791], BTC[0.01637336], ENJ[42.99183], MANA[30.99411], SAND[101.98062], USD[0.00]		
02568156		BTC-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], USD[0.00], USDT[0.10670857]		
02568159		USD[25.00]		
02568160		FTT[0.16691594], SOL[.07], USD[0.56]		
02568170		USD[25.00]		
02568171		ATLAS[9090], FTT[20.9], USD[1.13], USDT[0.00463784]		
02568176		DOGE[0], LTC[0], USDT[0]		
02568177		BTC[0.40067618], ETHW[1], EUR[8330.20], TRX[6007], USDT[1221.29799722]		
02568193		BCH[.3], SPELL[81975.92816658], USD[134.15], USDT[0]		
02568194		1INCH-PERP[0], ALPHA-PERP[0], ATLAS[9.328], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], OP-PERP[0], POLIS[0.09178], POLIS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[111.80], USDT[0.00000001]		
02568195		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.002], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0.59999999], ETH-PERP[0], FLM-PERP[0], FTM[116], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[406079], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[26.78], USDT[0.00196302], WAVES-PERP[0]		
02568196		BAO[2], KIN[1], MBS[1109.77941907], TRX[0.000101], UBXT[1], USD[0.00], USDT[4.24682968]	Yes	
02568203		ATLAS[109.9791], POLIS[4.899069], USD[0.74], USDT[0]		
02568206	Contingent	ATLAS[9.7663], BTC[0], ETH[0.24787430], FTT[0.9981], LINK[0.08154353], LUNA2[0.00130819], LUNA2_LOCKED[0.00305245], LUNC[0.0050257], MATIC[4.31216786], NEAR[.09487], PAXG[0.00006253], SOL[0.24825529], TRX[0.000029], UNI[0.08715632], USD[1003.89], USDT[0], USTC[1.85178]		LINK[.081513], SOL[.210391]
02568207		ATLAS[80], USD[0.86]		
02568211		ATLAS[0], TRX[0], USD[0.00]		
02568214		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.92], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02568219		FTT[0], TRX[0], USD[0.05]		
02568226		USD[50.06]		
02568227		BRZ[0], LINK[0.00040517], OKBBEAR[106983.2], SPELL[0.04511710], USD[0.00]		
02568238		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[592.28], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02568239		BTC[0], FTT[0.12332312], USD[0.00]	Yes	
02568241		SOL[.496386]		
02568242		ATOM-PERP[29.95], DOT-PERP[20.7], FTM[377.9244], SOL[4.38871485], USD[80.19]		
02568244		ATLAS[1030], BTC[.0371], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[.469], ETH-PERP[0], ETHW[.283], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.001588], USD[0.06], USDT[0.95075675], XRP-PERP[0]		
02568246		AMPL[0], BTC[0], BTC-PERP[0], COMP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[0], USD[0.56], USDT[0], XRP-PERP[0]		
02568250		AURY[0], STEP[0], TULIP[0], USD[0.01], USDT[0]		
02568255		ATLAS[6710], GODS[193.395117], MBS[337], SPELL[45800], USD[2.81], USDT[0.97161003]		
02568256		MOB[21.5], SOL[.00537754], USDT[0.51850766]		
02568263		ATLAS[13919.02518668], BAO[75], DENT[11], GRT[385.43001582], KIN[61], POLIS[239.3202892], RAY[83.11311435], RSR[2], SRM[209.95293618], STARS[.00285819], TONCOIN[92.40758506], TRX[966.71059895], UBXT[1697.01650038], USD[0.00], USDT[9.09038333], XRP[73.43754949]	Yes	
02568265		BTC[0.11479371], FTT[40.8282], IMX[399.967605], SAND[346.962], USD[0.00]		
02568266		GODS[38.898195], GOG[193.96314], USD[0.13]		
02568267		NFT (304581513183646743/The Hill by FTX #13462)[1], NFT (328568402490674363/FTX EU - we are here! #183163)[1], NFT (360424059539770326/FTX EU - we are here! #183217)[1], NFT (428450801947625277/FTX EU - we are here! #183093)[1]	Yes	
02568274		USD[0.06]		
02568278		AKRO[1], BAO[16], ETH[0.00001722], ETHW[.944688], EUR[0.00], GBP[0.00], KIN[17], UBXT[6], USDT[0]	Yes	
02568279		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.01], USDT[0.00191414], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02568281		LTC[0], USD[T][0]		
02568285		BNB[1.369442], BTC[0.02522720], ETH[.0002136], ETHW[.0002136], SOL[0], SRM[.42], USD[0.99], USD[T].0.27093033]		
02568286		KIN[1309738], USD[0.97]		
02568288		EUR[0.00], FTT[.00000156], USD[0.00]	Yes	
02568289		CHZ[371.15109919], EUR[10.00], FTM[34.98747993], FTT[10.90517662], GRT[214.8559801], MANA[70.6133019], SAND[103.56622461], SOL[0], USD[T].0.00000001]		
02568290		ATLAS[0], SOL[0], USD[0.00], USD[T].0.00000084]		
02568294		BTC[.00000003], ETH[.00000192]	Yes	
02568295		BAO[145000], DENT[4300], KIN[490000], NFT (306794741323659172/diamond collectives)[1], USD[9.77]		
02568297		NFT (400487062027327113/FTX EU - we are here! #85475)[1], NFT (45683885450984752/FTX EU - we are here! #84976)[1], NFT (552958767017245500/FTX EU - we are here! #85209)[1]		
02568299		BAO[1], ETH[.00000001], FTM[0], GBP[37.63], KIN[1], MBS[.05962771], RSR[1], TRX[3], UBXT[1], USD[0.01]	Yes	
02568300		ETH[.00657951], ETHW[.00025035], NFT (442470176137692452/FTX EU - we are here! #182574)[1], NFT (474638847198804609/FTX EU - we are here! #182522)[1], NFT (542247817456687388/FTX EU - we are here! #182468)[1], TRX[.00002], USD[0.00], USD[T].0.20000000]		
02568306		BTC[0], BTC-PERP[0], SLP-PERP[0], USD[4.23]		
02568307		ETH[.149], ETHW[.149], EUR[1700.00], USD[T].1.43493094]		
02568322		NFT (406984804530876984/The Hill by FTX #14981)[1], NFT (498163282361547258/FTX Crypto Cup 2022 Key #14721)[1]		
02568324		FTT[2], SOL[5.52794507], USD[0.06]		
02568325		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T].0]		
02568328		AVAX-PERP[0], DOT-PERP[0], EUR[0.89], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.76]		
02568330		TRX[.000001]		
02568333		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0457], BTC-PERP[0], ETH[.021], ETH-PERP[0], ETHW[.021], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[1.04081518], SOL-PERP[0], STORJ-PERP[0], USD[-0.12]		
02568336		ALGO-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[71.23], USD[T].0, VET-PERP[0]		
02568347		ATLAS[9.5136], RAY[.96523], USD[0.00], USD[T].2352.95537344]		
02568351		USD[T].0.00000017]		
02568356		AUD[0.00], BAO[5770.48272322], BTC[0], DOGE[0], USD[0.00]	Yes	
02568358		AKRO[1], ATOM[.0000074], BAO[2], BNB[.00003206], DOGE[.02863714], DOT[.00001531], ETHW[1.13665314], FTT[.27790909], KIN[2], SUSHI[.00086752], USD[0.01], USD[T].0, XRP[.37381948]	Yes	
02568362		BRZ[10.01]		
02568363		BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[.000001], USD[-0.55], USD[T].1.28, XRP-PERP[0]		
02568377	Contingent	ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNA2[0.14900405], LUNA2_LOCKED[0.34767612], LUNC[.48], MANA[62], MANA-PERP[0], SAND[38], SOL-PERP[0], SUSHI-PERP[0], USD[429.13], USD[T].0]		
02568382	Contingent, Disputed	LTC[0], NFT (372552466438661913/FTX EU - we are here! #33734)[1], NFT (385661023720556901/FTX EU - we are here! #33912)[1], NFT (500107683055365531/FTX EU - we are here! #34105)[1], TRX[0], USD[T].0]		
02568390		MATIC[89.9829], USD[1.27], USD[T].0]		
02568391		GALA[31.92682152], IMX[2.68227530], MANA[6.1796925], SAND[2.97012404], USD[0.00]		
02568395		ATLAS[20006.23107304]		
02568396	Contingent	AURY[11], BNB[.00385755], BRZ[.0040698], BTC[.0000111], BTC-PERP[0], FTT[18.41091177], GAL[18.89622], GENE[117.280347], GOG[946.82783], IMX[8.89822], LUNA2[29.20410314], LUNA2_LOCKED[68.14290733], LUNC[6359254.944812], SPELL[4799.04], SRM[52.582142], SRM_LOCKED[32458246], USD[12.13]		
02568397		BAO[1], BTC[.0004724], ETH[.00660992], ETHW[.00660992], KIN[1], SOL[.13749453], UBXT[1], USD[10.00]		
02568405		ATLAS[5], USD[0.85], USD[T].0.00000001]		
02568409	Contingent	ANC-PERP[0], APT[0], APT-PERP[0], ATOM[208.14705240], ATOM-1230[0], ATOMBULL[6934.1959], BEAR[672.82], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.00061186], CEL[0.00034544], DOT[0], ETH[5.60300001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETHBULL[.00978294], ETH-PERP[0], ETHW[0.00147713], FTT[25.02784403], LUNA2[0.13793359], LUNA2_LOCKED[0.32184504], MATIC-PERP[0], USD[3.95]		
02568412		LTC[.89], USD[2.11]		
02568415		AMPL[0], APE[.00000043], BTC[0], CRO[0], CRV[0], DOGE[0], FTT[0], LRC[0], LUA[0], PERP[0], SHIB[306510.10224323], SOL[0], TRX[0], USD[0.00], USD[T].0, XRP[.00000037]		
02568416		ATLAS-PERP[0], USD[0.10], USD[T].0]		
02568420		ETH[.15101964], ETHW[.15101964], EUR[0.00], USD[0.00], USD[T].0.00000914]		
02568422		ATLAS[2558.98974269], GENE[9.898651], OXY[228], USD[80.17], USD[T].0]		
02568425		BTC[0.00707184], FTT[.097188], USD[0.00]		
02568429		ATLAS[219.956], USD[1.65]		
02568430		USD[T].0]		
02568432		EUR[3.74], FTM[73.06533500]		
02568433		ATLAS[680], MANA[27.32892848], MATIC[.41107231], SOL[1.46], USD[0.26], USD[T].0]		
02568436		GBP[0.00], USD[0.00]	Yes	
02568438		POLIS[2.7], USD[0.83], USD[T].0]		
02568444	Contingent	LUNA2[4.53433852], LUNA2_LOCKED[10.58012322], SAND[14.49732599], USD[0.00], USD[T].0]		
02568448	Contingent	BNB[.00000001], BTC[0], FTT[.00000001], LUNA2[2.00988920], LUNA2_LOCKED[4.68974147], USD[0.00]	Yes	
02568449		BTC[0.00002032], DOT-PERP[0], EUR[0.00], USD[1.22]		
02568450		AKRO[4], BAO[15], BAT[0], CAD[0.00], CHR[0], CRO[11.65763258], DENT[0.00927589], DOGE[0.00105574], GALA[14.22863182], KIN[12], LINA[0], LRC[0.00009104], LTC[0], LUA[0.00063863], MANA[0], MNGO[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]	Yes	
02568455		CEL[.0575]		
02568457		TRX[.000017], USD[T].13994382]	Yes	
02568462	Contingent, Disputed	USD[0.00]		
02568482		BAND[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[35.0133462], USD[48.89], USD[T].0.62427865]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02568483		AKRO[1], ATLAS[3190.98775059], BAO[1], KIN[6], TRX[1], USD[0.00], USDT[0]		
02568485		ATLAS-PERP[0], USD[0.00]		
02568486		ATLAS[1030], EUR[44.00], FTT[.1], USD[0.20]		
02568495		ATLAS[501.62607466], ATLAS-PERP[0], POLIS[8.87420107], POLIS-PERP[0], USD[1.73]		
02568499		USDT[0]		
02568500		ADA-PERP[0], ATLAS[600], BTC-PERP[0], CRO[19.996], MANA-PERP[0], USD[2.98], USDT[0]		
02568502		BTC-PERP[0], CQT[155], ETCBULL[85.68], HMT[207], TRX[.000794], TRXBULL[1029], USD[0.05], USDT[2.56897255], XRPBULL[46780]		
02568508		BTC-PERP[0], FTT-PERP[0], TRX[.00003], USD[0.01], USDT[125.90614778]		
02568509		MBS[.991], USD[0.00], USDT[0]		
02568510		BAT[0], BCH[0], BTC[0], CRO[0], EUR[0.00], MKR[0], SLP[0], SOL[0], USD[0.00], USDT[0]		
02568516		ATLAS[290], CHZ[50], CRO[40], FTT[.599886], POLIS[5.1], SLP[450], USD[1.15], USDT[0]		
02568518		USDT[0]		
02568520		ATLAS-PERP[0], LTC[0], USD[0.00], USDT[0]		
02568522		BAO[1], BTC[.00712598], KIN[1], SOL[.50358969], TRX[1], USD[0.00]		
02568526		ATLAS[7.70509448], USD[0.00], USDT[0]		
02568528	Contingent, Disputed	USD[0.64]		
02568538		BNB[.00405164], BRZ[0.76412948], BTC[0], DAI[.01393812], ETH[.0003], ETHW[.0003], FTT[0.10738916], TRX[.00005], USD[0.02], USDT[1.03853187]		
02568539		AVAX-PERP[0], BILI-20211231[0], BTC[0.00000002], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], EUR[0.04], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[.00000001]		
02568542		AKRO[133.9732], ATLAS[3886.70066911], LRC-PERP[0], ONE-PERP[0], PUNDIX[49.49972], REEF[159.968], SAND[35.15313170], THETABULL[1.4757048], USD[0.00]		
02568545		GBP[0.00], HNT[182.8536745], SAND[2250.6332116]		
02568546		ATLAS[0], FTT[0], TRX[0], USD[0.12], USDT[0]		
02568547		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[.13.27], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.23105428], NEAR-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], USD[4917.07], WAVES-PERP[0], YFI-PERP[0]		
02568548	Contingent	ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00816137], LUNA2_LOCKED[0.01904321], LUNC[1777.15757859], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0.00000005], USTC-PERP[0], YFI-PERP[0]		
02568549		NFT (295714475561646509)/FTX EU - we are here! #47032[1], NFT (303112666689063211)/FTX EU - we are here! #47129[1], NFT (370519220535501939)/FTX EU - we are here! #47280[1]		
02568551		ATLAS[2840], USD[0.59], USDT[0.00009200]		
02568552		1INCH[.9998], CAKE-PERP[0], ETH[.0005], ETHW[.0005], NFT (495235620885826694)/FTX Crypto Cup 2022 Key #12533[1], TRX[.000032], USD[0.00], USDT[0.00748668]		
02568554		USD[19.12], VET-PERP[0], XRP[2.57838484]		
02568555		ADA-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], GRT-PERP[0], MANA[0], SOL[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02568557		BTC[0], BTC-PERP[0], BULL[.00063], USD[5.89], USDT[0.00033408]		
02568558		USD[0.00]		
02568562		APE-PERP[0], BTC[.0000689], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.00007355], ETH-PERP[0], ETHW[.00007355], FTT-PERP[0], LUNC-PERP[0], SOL[1.494475], SOL-PERP[0], USD[6.90]		
02568563		TRX[.000001], USD[0.00]		
02568567		1INCH[0]		
02568572		USD[0.42]		
02568578		ADABULL[.0028844], ALGOBULL[10000000], DOGEBEAR2021[.001344], DOGEBULL[.014644], SUSHIBULL[81476880], USD[0.00], USDT[0]		
02568579		USD[0.00]		
02568583		BCH-PERP[0], FIL-PERP[0], SAND-PERP[0], USD[0.11], USDT[7.52]		
02568589		ATLAS[0], BNB[0], USD[0.00]		
02568593		0		
02568597		ATLAS[9.8005], USD[0.00]		
02568603		EUR[2.00]		
02568612		ATLAS[8.27426933], USD[0.00], USDT[0]		
02568629		ETHW[.034], USD[57.33], USDT[0.00625001]		
02568632		USDT[.41963788]		
02568633		BCH[0], SOL[.00000001], TRX[.318109], USD[0.00], USDT[0]		
02568636		BNB[.01084957]	Yes	
02568638		ATLAS[24350], USD[0.02], USDT[0]		
02568640		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00855405], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-1230[0], XRP-PERP[0]		
02568658		BRZ[9.5826], USDT[-1.27260033]		
02568665		ATLAS[119.978], TRX[.000001], USD[1.20]		
02568675		BTC[0.00001098]		
02568676	Contingent	ATLAS[9.972], AXS[.05988], BTC[0.01485870], EDEN[.09716], ETH[.066759], ETHW[.0447614], GMT-PERP[0], LUNA2[0.17035756], LUNA2_LOCKED[0.39750098], LUNC[5332.552984], SLP[9.684], USD[0.67], USDT[0.00912350]		
02568684		AUD[0.18], BAO[1], BTC[.00049059], CHR[6.74602371], DENT[1], ETH[.00342079], ETHW[.00337972], FTM[9.75654527], GODS[1.82571993], GRT[15.03937626], HNT[.34587321], KIN[2], MATIC[9.224433], PERPI[.93604099], SAND[9.77706123], SOL[.28042313], SUSHI[3.8622632], TRX[1], USD[147.02]	Yes	
02568690		SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02568694		AVAX[20.01797237], BIT[1.01492256], ETH[68813765], EUR[1.01], FTT[.06100033], KIN[1], MSOL[.00058022], NFT (315345234211021837/FTX AU - we are here! #18167)[1], NFT (327820278669639387/FTX EU - we are here! #95698)[1], NFT (361124266096035957/FTX EU - we are here! #96006)[1], NFT (367125818150285507/FTX AU - we are here! #54770)[1], NFT (426839187892570829/The Hill by FTX #7093)[1], NFT (443082619192572946/FTX EU - we are here! #96806)[1], NFT (460612244922261585/FTX Crypto Cup 2022 Key #5039)[1], NFT (493149041362176612/Montreal Ticket Stub #1839)[1], NFT (548949478368655293/France Ticket Stub #712)[1], PAXG[.00000083], PAXG-PERP[0], SOL[.00119409], USD[3723.99], USDT[2992.18571641]	Yes	USD[1.00]
02568700		USD[0.45], USDT[0]		
02568701		BAO[399000], FTT[0.01555005], KIN[2439838], POLIS[58.88274], SUSHI[40.9934], USD[0.00], USDT[0], XRPBULL[.408]		
02568706		ATLAS[19.00941272], BNB[.00000001], POLIS[58.02560164], SPELL[1228.43984712], USD[0.00]		
02568707		FTT[0], SLP[.00005963], USD[0.00], USDT[0.00000001]		
02568712		BTC[.01564963], SHIB[12919896.64082687], TSLA[1.3606197], USD[0.02], XRP[527.43712635]		
02568716		AAVE-PERP[0], ALPHA[825.525], ATLAS[31943.9295], AVAX-PERP[0], BADGER[79.5048912], BAL-PERP[0], EGLD-PERP[0], ETH[0.00098506], ETH-PERP[0], ETHW[0.00098506], FTT[5.084005], GMT-PERP[0], MATIC-PERP[0], POLIS[151.171272], SOL[.00698493], SOL-PERP[0], SPELL[62488.125], TRX[771803], USD[.222.94], USDT[2.48264231]		
02568717		EUR[1000.00], FTT[4.51425398], USD[0.35], USDT[0]		
02568718		AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WBTC[0], XRP-PERP[0]		
02568719		AURY[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL[0], USD[24.31], USDT[55.70000000], XRP[0]		
02568725		AKRO[1], FTT[4.20254616], USD[0.00]	Yes	
02568728		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02568729		SOL[0], USD[1.00], USDT[0]		
02568738		ENS[.00000001], ETH[0], USD[0.00]		
02568744		0		
02568748		BRZ[.00487035], BTC[0], BTC-PERP[0], USD[0.00]		
02568753		AKRO[5], ATLAS[12414333], ATOM[8.28645562], BAO[20], BTC[.0030772], DENT[3], ETH[.05794178], ETHW[.05722133], EUR[0.00], FTM[28.35460035], FTT[.74616067], GALA[92.92437608], GOG[1066.75714531], KIN[18], REN[.00400645], SAND[.00648072], SHIB[10.42449845], SOL[.24091687], TRX[4], UBXT[4], USD[0.00], USDT[0]	Yes	
02568754		SPELL[19899.772], SPELL-PERP[0], USD[2.01], USDT[.8805]		
02568760		ATOM-PERP[5], CHR[99.98], CRO[1189.762], LRC[279.944], RSR[9.6], STEP[3845.55674], STEP-PERP[0], USD[-93.80]		
02568769	Contingent, Disputed	USD[2.60]		
02568770		USDT[0]		
02568772		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH[.00000748], ETH-PERP[0], ETHW[.00000748], EUR[-22.03], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-20211231[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNISWAP-PERP[0], USD[43.04], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02568787		ATLAS[10463.87021312], BAO[3], DENT[38214.82495667], GALA[973.19427399], GRT[200.46467081], KIN[1], POLIS[122.03847723], Q[6.04467325], SHIB[8315211.60971869], SLP[29117.69201237], USD[0.00]	Yes	
02568788		FLUX-PERP[0], ONE-PERP[0], USD[0.00], USDT[0]		
02568789		TRX[.000001]		
02568790		USDT[0]		
02568791		BNB[0]		
02568792		ATLAS[170], AURY[12.28236245], SPELL[499.9], USD[0.70]		
02568796		ATLAS[2860], STARS[8], USD[14.20]		
02568798		BNB[.00348626], USD[0.22], USDT[0.00102090]		
02568809		ATLAS[3189.37], AURY[27], BTC[.0000533], POLIS[60], USD[1.43]		
02568815		AMPL-PERP[0], BTC[.0001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.31]		
02568817		ATLAS[120], USD[1.30]		
02568819		KIN[1], SOL[.80635045], USD[0.00]	Yes	
02568823		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], EUR[1.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02568824		EUR[133.47], TRX[1], USD[0.00], USDT[0.00000001]		
02568832		ALGO[75.41189088], ATLAS[9.87], ATLAS-PERP[0], BAO[0], DFL[10742.36244064], ETC-PERP[-0.1], IMX[178.23585459], MANA[0], POLIS[0], SAND-PERP[0], USD[5.28], USDT[2.82524564], USDT-PERP[0]		
02568835		USD[0.35], USDT[.001868], USTC-PERP[0]		
02568841		BTC[0], FTT[0], SLP-PERP[0], USD[0.00], USDT[0]		
02568844		NFT (420024122781870811/Series 1.0 #2)[1], NFT (468589449495478146/Series 1.0)[1], SOL[.088]		
02568846	Contingent, Disputed	USD[1.14], USDT[0]		
02568847		GBP[0.00], KIN[1], TRX[1], USD[0.00]		
02568851		GOG[1101.89588], USD[0.54], XRP[0]		
02568852		ATLAS[4000], BTC[.00493966], FTT[29.60786188], GOG[500], POLIS[50.097866], USD[0.29]		
02568854		ATLAS[.83442], AUDIO[1], EUR[0.00], KIN[1], MATIC[1], USDT[.00043575]		
02568857		ATOM-PERP[0], OMG-PERP[0], TRX[.00008], USD[0.00]		
02568858		USD[116.10]		USD[114.67]
02568865		ATLAS[79050], GBP[18.96], USD[0.00]		
02568866		EUR[1636.87], USD[0.96]		
02568871		AURY[4.99905], CRO[639.8784], MANA[46.99107], SAND[39.9924], USD[1.71]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02568872	Contingent	1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008195], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00093366], ETH-PERP[0], ETHW[.00015077], FTM-PERP[0], LINK-PERP[0], LTC[.00025602], LUNA2[1.82849667], LUNA2_LOCKED[4.26649223], LUNC[398159], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[1692.35000000], XRP-PERP[0]		
02568884		SHIB[1.16799160], USD[0.00]	Yes	
02568886		ATLAS[120], ETH[0], FTT[0], POLIS[5.30243787], POLIS-PERP[0], USD[0.00], USD[0]		
02568891		BTC-PERP[0], ETH[.1119776], ETH-PERP[0], ETHW[0.11197760], SOL[0], USD[2.64], USD[0]		
02568895		ATLAS[771.64482178], BAO[1], TRX[.000002], USD[0]	Yes	
02568898		USD[0.00], USD[0.00000001]		
02568903		APE[30.46098072], ATOM[4.44056476], CRV[.68057264], SOL[1.05180135], STMX[1727.2649755], USD[0.00], USD[1070.58855426], XRP[730.91740953]		
02568904		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL[97.74], SPELL-PERP[0], USD[0.56]		
02568909		ATLAS[0], TRX[.000001], USD[0.00], USD[0]		
02568914		ENJ-PERP[0], FTT[0], TRYB[0], USD[0.00], USD[0.00045636]		
02568915		CEL[1.24026081], COPE[1.73699895], GRT[5.20111715], KIN[99.67108541], MATH[4.62953053], MNGO[10.38165187], MTA[12.15798236], SHIB[93484.25352857], SNX[.51674265], SUSHI[.42065885], USD[0.00], USD[.99623259]	Yes	
02568918		USD[0.00], XRP[1.77900536]		
02568921		ATLAS[40], DFL[399.92], PTU[.9998], USD[62.18]		
02568923		SHIB[100000], USD[0.00], USD[0]		
02568927		BRZ[0], BTC[0.29254379], USD[0.00], USD[100]		
02568931	Contingent	AVAX[0.09996326], BOLSONARO2022[0], BTC[.013864], BTT[965800], CONV[3.11], DFL[37158.17822], DMG[19033.86048], DODO[.03042], ETH[.004], ETHW[9.47], FTM[.877442], FTT[.04178862], GALA[9.3016], GALA-PERP[0], LTC[.00384577], LUNA2[21.19320078], LUNA2_LOCKED[49.45080183], LUNC[.00615], MANA[208.721972], MATIC[63.0576], MER[1033], MTA[.6026], RAY[340.0602872], SAND[.836], SHIB[98215.2], SLP[10670], SOL[0.01480996], SOS[93200000], SPA[8800], SUNI[.0001386], USD[1351.71], USTC[3000], ETH[.2387066], ETHW[.2387066], EUR[0.00], SOL[6.54819657], USD[0.00]		
02568937		ETH[.2387066], ETHW[.2387066], EUR[0.00], SOL[6.54819657], USD[0.00]		
02568938		ATLAS[0], BAO[1], KIN[1], SOL[0]		
02568939		EUR[0.00], FTT[8.34505658]		
02568943		USD[25.00]		
02568944	Contingent	LUNA2[21.99239148], LUNA2_LOCKED[51.31558013], MBS[2528.6274], USD[0.00], USTC[3113.12931024]		
02568945		MTA[491.90652], USD[0.38]		
02568949		GOG[.996], USD[0.00]		
02568958	Contingent	AKRO[0], ATLAS[90.84232912], BAL[0], BAT[0], BIT[0], CHZ[0], DFL[0], GALA[0], KNC[0], LUNA2[0.00006826], LUNA2_LOCKED[0.00015927], LUNC[14.86398992], NFT (291301464292436309/FTX EU - we are here! #160516)[1], NFT (291918704207653743/FTX EU - we are here! #160338)[1], NFT (300123267392561034/FTX EU - we are here! #160156)[1], SHIB[0], STARS[0], TRX[.000001], UNI[0], USD[0.00], USD[0.00000001], WRX[0], XRP[0]		
02568967		APE[.19946], TRX[.000034], USD[0.27], USD[1.1333293]		
02568980		ETHW[1.5897245], USD[87.91]		
02568982		BNB[0], LRC[0], LTC[0], MATIC[0], NEAR[0], TRX[0], USD[1.63384879]		
02568986		LUNA2[1.24702726], USD[0.00000113]		
02568994		USD[26.46]	Yes	
02568995		ALICE[.699867], AURY[.99981], TULIP[.799848], USD[1.99]		
02568996		IMX[55.5], TRX[.000001], TULIP-PERP[0], USD[.134.11], USD[240.64000000]		
02568998	Contingent	AVAX[.09800405], BTC[0.00009871], BULLSHIT[1.269], CHZ[29.818265], DEFIBULL[260.10231], ETH[.0004825], EUR[178.87], EXCHBULL[.0157], FTT[14.50580525], LINK[.085503], LTC[0.00844374], LUNA2[0.17784942], LUNA2_LOCKED[0.41498199], LUNC[39025.31297991], MCB[27.16761076], SOL[1.0077007], SUSHIBULL[9200000], THETABULL[11.12], USD[1331.36], XRP[.780018]	Yes	
02568999		0		
02569001		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.85], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02569004		GODS[.029057], GOG[1520.5421], USD[0.00], USD[0]		
02569005		FTM[37], USD[0.24]		
02569006		ETH[.00000001], SOL[0], USD[0.83], USD[.04809395]		
02569014		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[103.90114659], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.49], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02569019		BRZ[100]		
02569022		LTC[.00194], USD[0]		
02569025		KIN[1], RSR[1], USD[0.00000528]	Yes	
02569028		1INCH[943.37329507], COMP[0.00006915], GRT[.57211], HT[0.07279801], SOL[18.41249579], SXP[1116.86684663], USD[173.43], USD[352.27150034]		1INCH[943.299095], SOL[18.384372]
02569029		BTC[0], BTC-PERP[0], ETHW[.0005554], SOL[0], SOL-PERP[0], USD[1.99], USD[0.87072491]		
02569035		BTC[.0.00000181], USD[0.12]		
02569036		ALICE[.97154287], ATLAS[143.34425119], ENS[0.52141269], GODS[0], LRC[0], MANA[0], SAND[3.51523731], USD[0.00]		
02569039	Contingent	ETH[1.00070903], ETHW[.00352915], GBP[400.81], LUNA2[49.39440051], LUNA2_LOCKED[115.2536012], LUNC[10755734.7043533], LUNC-PERP[0], USD[11734.86], XAUT[0.00006146]		ETH[1]
02569040		BAO[2], DENT[2], GBP[0.55], KIN[5], RSR[1], RUNE[19.28910451], SOL[0], TRU[1], TRX[5], UBXT[3], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569043		AKRO[1], BAO[1], EUR[0.00], KIN[1], MATIC[349.1769304]	Yes	
02569050		AXS[.06654802], BTC-PERP[0], EUR[2.49], USD[0.00]		
02569053		ATLAS-PERP[0], EUR[100.00], USD[-5.21]		
02569055		MANA[.95915], SAND[.96637], USD[0.00], USDT[217.33874430]		
02569058		USD[6.14], USDT[0]		
02569072		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02569073		AKRO[1], BAO[1], CONV[64136.96857981], KIN[1], REN[262.33778451], RSR[1], USD[297.06]	Yes	
02569076		ATLAS[259.948], POLIS[12.29754], USD[0.59], USDT[-0.08309648]		
02569077		ATLAS-PERP[0], STX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[-0.00325752]		
02569079		ATLAS[1110], AURY[6], COPE[4], FTT[0.11368773], IMX[.8], MER[23], MNGO[370], POLIS[22.1], ROOK[.036], SLRS[19], SPELL[4899.639], USD[0.00]		
02569080		TRX[.000016], USD[0.28], USDT[0]		
02569084	Contingent	LUNA2[0.37380309], LUNA2_LOCKED[0.87220721], USD[0.00]		
02569086		ATLAS[1000], DFL[600], SAND[100]		
02569088		ATLAS[9.7682], POLIS[18.896409], SOL[.00999], USD[1.12], USDT[1.54204859]		
02569091		ETH[.019], ETHW[.019], RAY[28.4054778], USD[50.10]		
02569094		ATLAS-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SKL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02569108		USDT[0]		
02569110	Contingent	AAVE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.60733222], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (332807363946638991/FTX EU - we are here! #95399)[1], NFT (398297243986743628/FTX EU - we are here! #95822)[1], NFT (562015445576559135/FTX EU - we are here! #95684)[1], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00077800], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02569111		GMT[.09244146], NFT (317525923726709321/FTX EU - we are here! #13094)[1], NFT (358704052328844258/FTX EU - we are here! #13019)[1], NFT (551381384289312227/FTX EU - we are here! #13172)[1], USD[0.22]		
02569113		FTM[128], SPELL[6799.38], USD[1.62], USDT[0]		
02569114		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], KAVA-PERP[0], USD[-13.68], USDT[15.5]		
02569117		AVAX[129.8], DOT[636.9], ETH[.2], ETHW[.2], FTM[3741], FTT[264.7971], HNT[204.2], LINK[621], MANA[1115], RNDR[2439.8], SAND[1201], SOL[103.18], SPELL[300], USD[1.34]		
02569121		AVAX[0.00000001], BNB[0.00000002], SOL[0], TRX[0], USD[0.00], USDT[0]		
02569124		ADA-PERP[0], BTC[.01349937], BTC-PERP[0], CHF[887.34], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.03699334], ETH-PERP[0], EUR[0.00], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8.77], USDT[73.11907041]		
02569128		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
02569129		FTT[0.01148287], USD[0.00], USDT[0]		
02569130		USD[0.00]		
02569132		ADA-PERP[0], AR-PERP[0], BTC[.01734502], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.42], XRP-PERP[0]		
02569134		POLIS[.0951], USD[380.90], USDT[0.00000001]		
02569137		TRX[.000001], USD[2.74], USDT[0]		
02569139		BNB[.309704], BTC[.00079968], ETH[.0569462], ETHW[.0569462], LTC[.179658], SOL[.119408], USD[0.00], USDT[2.78171781]		
02569141		BIT[0.00000001], USD[9.63], XRP[0]		
02569142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[156.39303853], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02569143		ALGOBULL[24255.76190476], BSVBULL[6937.18257929], EOSBULL[142000], ETHBULL[11], FTT[.0003855], MATIC[0], SUSHIBULL[26923.81081081], TOMOBULL[158000], TRX[0.00009000], USD[0.00], USDT[0]		
02569157		FTT[.09981], SOL[1.84960045], USD[0.00], USDT[0.06168504]		
02569160		USDT[0]		
02569163		EUR[0.00]		
02569166		ATLAS[850.90186916], EUR[10.04], MOB[7.59733816], TRX[.000001], USD[0.01], USDT[0]	Yes	
02569171		BTC[0], ETHW[.05797169], EUR[0.61], LUNC-PERP[0], USD[434.85], USDT[0]		
02569175		ATLAS-PERP[0], TRX[.300001], USD[0.48]		
02569177		GBP[55.68], SHIB-PERP[0], USD[36.66]		
02569180		ATLAS[6.1183], USD[0.00], USDT[.004888]		
02569181		AKRO[2], BAO[4], BRZ[0.00456638], RSR[3], SPELL[0], USD[0.00], USDT[114.52704074]	Yes	
02569182		EUR[0.00], USD[0.00], USDT[0]		
02569183		NFT (289395516607967581/FTX EU - we are here! #141972)[1], NFT (330767960863453434/FTX EU - we are here! #141851)[1], NFT (54694477878332063/FTX EU - we are here! #142125)[1], USD[25.00], USDT[0]		
02569184		BNB[0], USD[0.00]		
02569185		SOL[0]		
02569190		BTC[0.00449917], ETH[.297], ETHW[.297], USDT[0.02836706]		
02569193	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008996], GALA-PERP[0], ICA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02569195	Contingent	BTC[.15183144], BTC-PERP[0], EUR[0.00], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569197		FTM[91.26795809], TRX[.000008], USD[0.09], USDOT[0]		
02569198		USD[0.10]		
02569203		USDOT[0]		
02569219		EUR[0.00], IMX[.077393], USD[0.01], USDOT[0]		
02569220		CRO[220.26812445], USD[0.00]		
02569226		AKRO[4], BAO[4], CRO[.02423978], DENT[1], ETH[.00000241], ETHW[.26541191], EUR[0.01], FIDA[1.03573731], FRONT[1], FTM[2707.86354274], FTT[.00037463], HXRO[2], IMX[.00104365], KIN[1], MATIC[1256.24801866], RSR[3], RUNE[.0007702], SAND[.0027674], SOL[.00009588], TRU[1], TRX[4], UBXT[3], USD[0.07]	Yes	
02569228		APE[0.00003972], ATOM[0.00085160], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], FTT[0.00000060], SAND[0], SHIB[300.85757504], SOL[.00095085], USD[0.00]		
02569231		CRO[2.05444482], USD[0.01], USDOT[0]		
02569234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00029904], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[227.43], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02569240		AAVE[.23], AMZN[.58], ATLAS[580], AUDIO[66], AVAX[1.099928], AXS[1], BNB[.38548378], BTC[0.12651396], BTC-PERP[0], CHZ[330], CRO[230], ENJ[40], ETH[0.23796780], ETHW[0.18877507], FBI[.3], GALA[200], GOOGLE[.68], LINK[4.23234835], MANA[45], MATIC[41], POLIS[11.5], SAND[30], SOL[0.43446955], SOL-PERP[0], SUSHI[13], UNI[2.84813830], USD[2648.01], USDOT[0]		BNB[.27], BTC[.0185], ETH[.036], LINK[2.1], USD[1500.00]
02569242		BRZ[.12683365], USD[0.00]		
02569246		BTC-PERP[0], LINK-PERP[0], USD[62.99]		
02569247		AAVE[3.25], AUD[0.00], BTC[0.02259961], DOT[11.18175498], ETH[0.39415844], LDO[98.60367864], LINK[19.498195], MATIC[494.2399962], SNX[49.65851639], TRX[1], UNI[39], USD[0.18], USDOT[0.00000001]		
02569250		BTC-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
02569253		LTC[.01109166], TRX[.000086], USD[0.00], USDOT[0.00000037]		
02569254		ADA-PERP[0], AGLD[0], ANCO[0], BTC[0.00000001], CRO[0], CRO-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC[0], SLP[0], STEP[0], SXP[0], USD[0.00], ZIL-PERP[0]		
02569255		ADA-PERP[0], ALICE[0], ATLAS[0], AVAX[0.00023910], BAT[0], BNB[0], BOBA[0], BTC[0], CAD[0.00], CEL[0], CHR[0], CRO[0], DODO[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FTM[0], FTT[0], GALA[0], GODS[0], GOG[0], HGET[0], HNT[0], LRC[0], MANA[0], MATIC[0.01623253], MBS[0], NEAR-PERP[0], RNDR[0], RUNE[0], SAND[0], SKL-PERP[0], SOL[0], SPELL[0], STARS[0], STEP[0], USD[0.00], USDOT[0.00000201]		
02569263		USD[25.93]	Yes	
02569265		BTC-PERP[0], USD[0.30]		
02569266		POLIS[26], USD[0.36], USDOT[0]		
02569267		USDOT[0.00000189]		
02569268		ATLAS[820], TRX[.000002], USD[1.25], USDOT[0]		
02569275		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHW[.00096112], EUR[0.00], FTM-PERP[0], FTT[1.71641021], GALA[369.9334], HNT[2.199604], LINK[1.399748], NEAR[2.299586], RNDR-PERP[0], RUNE[.00952907], RUNE-PERP[0], SOL-PERP[0], TRX[50.992374], USD[0.29], USDOT[0]		
02569276		BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LTC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9.64]		
02569277		USD[0.00]		
02569279		DOGE[.998], NEAR-PERP[0], TRX[.000024], USD[0.00], USDOT[5.14821361]		
02569281		CRO[1009.93581369], KIN[2353494.93998587], MCB[25.69527722], USDOT[0.00000013]		
02569283		ATLAS[344.3091995], BAO[3], CRO[1102.70824672], KIN[2], SHIB[159541.0427434], TRX[.000001], USDOT[0.00093590]	Yes	
02569291	Contingent	APT[0], BNB[0], ETH[0], FTT-PERP[0], LUNA2[0.5586552], LUNA2_LOCKED[1.29701955], RSR-PERP[0], SOL[0], THETA-PERP[0], USD[0.00], USDOT[143.06153839], XRP[0]		
02569295		TRX[.000001], USD[0.01], XTZ-PERP[0]		
02569298		AMPL[0], BNB[.25859763], BOBA[0], BTC[.00000001], EUR[0.00], GENE[0], GMT[1.16353252], GODS[0], KIN[2], LINK[1.72705322], MANA[0], SAND[0], TULIP[0], USD[0.00], WRX[0]	Yes	
02569303		ATOM-PERP[0], BAND-PERP[0], BAT[.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERPI[0], SOL[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
02569306		BADGER[8.85946296], BULL[.04184162], COMP[.79423264], CRO[685.90359236], ETHBULL[58724411], EUR[0.00], FTT[4.53549397], LINK[8.32812147], MATIC[304.06503389], RAY[24.99956812], REN[596.38555871], ROKK[1.12565914], SRM[40.04012726], USD[0.00], USDOT[0], ZRX[468.86249036]		
02569311		BNB[0], BTC[0], BTC-PERP[0], CHZ[0], GRT[0], USD[0.77], USDOT[0.00000080]		
02569316		AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[4.20]		
02569317		ATLAS[934.97403492], FTT[2.36210765], POLIS[18.97940538], USDOT[0]		
02569318		NFT [398999756743109028/FTX EU - we are here! #221616][1], NFT [559830038199593845/FTX EU - we are here! #221600][1], NFT [567969392993434877/FTX EU - we are here! #221600][1]		
02569320		ALTBEAR[0], ALTBULL[10.94553570], DEFI Bear[0], DEFIBULL[47.99836452], DOGE[34], ETH[.09771092], ETHBULL[0], FTT[0], MATIC[106.97967], TRX[.001554], USD[0.27], USDOT[583.51156602]		
02569321		AURY[.50508084], TRX[0], USD[0.00]		
02569327		AKRO[4], ALGO[598.91550894], ATLAS[7760.99526723], BAO[17], CRO[2265.61894137], DENT[1], DOGE[3811.51865084], DOT[.00006916], ETH[.5306772], ETHW[.53045426], FTM[4616.40668307], GALA[4729.73273329], GBP[0.00], KIN[14], LINK[.00217955], MANA[62.34907119], RSR[4], SXP[.0008314], TRX[7], UBXT[6], USD[0.03], XRP[2979.06932238]	Yes	
02569328		1INCH[517.1647231], AAVE[.01540952], AKRO[18189.34010731], ALICE[31.55916903], ALPHA[763.4719931], ATOM[.01354836], AUDIO[610.82439083], BADGER[26.46898019], BAL[77.20818257], BAND[50.80020843], BCH[.30541069], BICO[119.11075232], BIT[553.81360175], BNT[151.28090491], BOBA[70.64639468], BTC[0.03240463], BTC-MOVE-0121[0], BTC-MOVE-0126[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0310[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], CHZ[8.94769619], COMP[2.87444047], CRV[203.60855967], CVC[1251.17052658], DYDX[301.03871327], ENJ[933.54348943], ETH[.8272529], ETHW[.00028427], EUR[7061.02], FTT[151.08928588], GALA[6169.29465817], GRT[2219.30144694], HNT[10.18042804], IMX[87.44987625], JOE[989.53509931], KIN[7116096.3329842], LINA[23465.82408468], LINK[19040511], LTC[1.20128452], MAPS[305.41283923], MATIC[.0219148], MTA[610.82262406], OMG[156.26931493], PAXG[0.00004142], PERP[43.76999252], POLIS[83.46770304], RAMP[6133.22607021], REN[2074.76714868], ROKK[7.18227664], RSR[27639.8318022], RUNE[123.9974752], SAND[73.29908134], SKL[2887.16326585], SLRS[1527.05656175], SNX[180.90579391], SPELL[53447.16390256], SRM[204.62602235], STETH[0.00007443], SUSHI[53.95621185], SXP[375.45318032], TLM[3045.97839607], UNI[.5924326], USD[49917.49], USDOT[0], YFI[0.02340875], YGG[86.53363754], ZRX[469.31693434]	Yes	
02569331		USD[25.00]		
02569333		BAO[2], EUR[0.00], SHIB[3234095.35144366], USD[0.03]	Yes	
02569335		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00000002], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.03], USDOT[0.00416194], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02569347		AVAX[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], GENE[0], MANA[0], MATIC[0], SAND[0], SHIB[1500000], SOL[0], TULIP[0], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569348		BTC[0], DOT-PERP[0], LTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.02], USDT[0.00000001]		
02569349		ALICE-PERP[0], APT-PERP[0], AR-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-PERP[0], EUR[432.15], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00718266], LTC-PERP[0], MER-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-1230[0], USD[-145.18], USDT[0.00000001], WAVES-PERP[0], XAUT[0.00004600], XAUT-PERP[0], XMR-PERP[0], XRP[25.80404591], XRP-PERP[0]		
02569351		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00005365], XRP-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
02569352		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00067304], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-0.29], USDT[0], VET-PERP[0]		
02569356	Contingent	AVAX[1.299582], MATIC[7.4382215], MYC[810], RAY[33.45707248], SOL[6.48], SRM[0.00610662], SRM_LOCKED[0.0301677], USD[0.07], USDT[0.02372939]		
02569360		BTC-PERP[0], USD[38.01]		
02569363		BNB[.025]		
02569364		ATLAS[0], SOS[0], TRX[0], USD[0.00]		
02569373		ATLAS[600.82978060], POLIS[10.31481608]		
02569378		BNB[.00236802], POLIS[5.2], USD[0.31]		
02569379		ADA-PERP[0], AVAX-PERP[0], BNB[1.28466449], BTC[0.01008063], CRV[100.00957074], FTM[754.10666066], FTT[41.30463076], GODS[106.0838488], GRT[1162.8408354], STARS[37.37470912], TOMO[254.38261542], USD[1.14], USDT[35.04827992]		BNB[1.213942]
02569381		DAI[0], ETH[0], ETHW[1.50492942], MATIC[0], NFT [459574810204018476/The Hill by FTX #1127][1], USD[12.23]		
02569382		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[29.75]		
02569398		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00000046]		
02569401		SOL-PERP[0], USD[0.00], USDT[0]		
02569402		FTT[0.01173564], LTC[0.005008], MATIC[9.644], MATIC-PERP[1338], USD[-441.58], USDT[92.92312361], WAVES-PERP[0]		
02569405		RAY[6.81951742], USDT[0.00000004]		
02569412		ATLAS[1099.78], ETH[0], ETHW[0.24695208], FTT[0.09938], LRC[991852], MATIC[.05926], MNGO[239.952], SAND[.9922], USD[0.13], USDT[1071.85404180]		
02569413		DFL[190], GENE[5.399924], USD[1.46]		
02569417		DOGE[0], EUR[0.00], MANA[0], SHIB[709738.14329222]	Yes	
02569422		ATLAS[.914], CHR[.3258], CRO[7.948], FTM[.7996], INTER[.02828], KNC[0.1822], POLIS[.03924], USD[-0.06]		
02569425	Contingent	EUR[0.00], LUNA2[1.72489230], LUNA2_LOCKED[4.02474870], LUNC[375598.93], USD[0.00], USDT[0]		
02569426		DOT[115.72296598]	Yes	
02569430		AURY[.0046], TRX[.000006], USD[0.00], USDT[0]		
02569431		USDT[0]		
02569432		ATLAS[0], FTT[0], POLIS[0], SOL[0]		
02569433		BTC-PERP[0], USD[0.00]		
02569434		USD[0.00], USDT[0.00156557]		
02569435		FTM-PERP[0], IOTA-PERP[0], POLIS[.096599], USD[0.01], USDT[0.14326443]		
02569437		BF_POINT[200], KIN[1], USDT[0]		
02569447		BNB[0], ETH[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
02569452	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25443807], LUNA2_LOCKED[0.59368884], LUNC[1.359636], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00092943], SRM_LOCKED[.00779383], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02569453	Contingent	AVAX[.5], ETH[.4809754], ETHW[.3619876], FTM[74.992], LUNA2[0.14322965], LUNA2_LOCKED[0.33420252], LUNC[31188.558544], RUNE[23.59602], USD[23.41], USDT[.00809056]		
02569464		USD[0.11]		
02569465		ATLAS[1122.64328239], USD[0.00]		
02569468		AKRO[20], ALCX[0], ALICE[0], APE[0], ATLAS[0], BAO[93], BAT[0], CHR[0], CHZ[0], COPE[0], CRO[0], DENT[12], ENS[0], ETH[0], FIDA[0], FTM[0], GENE[0], GODS[0], GRT[0], HNT[0], IMX[0], JOE[0], KIN[157], LINK[0], LRC[0], MANA[0], MATIC[0], RSR[5], SAND[0], SLND[0], SLP[0], SPELL[0], SRM[0], SXP[0], TRU[0], TRX[10.000001], UBXT[6], USD[0.00], USDT[3.29320695], YFI[0]		
02569469		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.05475183], ETH-PERP[0], ETHW[0.05475183], FTM-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC[59.10036232], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02569472		USDT[30.58232376], XRP[.89]		
02569473		ATLAS-PERP[1850], EUR[38.74], USD[-15.15]		
02569475		AKRO[2], BAO[3], GBP[0.03], KIN[1], LRC[1075.8673424], RSR[2], TRX[1], UBXT[2], USD[0.03]	Yes	
02569477		BTC-PERP[.0004], CRO-PERP[.830], FTM-PERP[0], FTT[.09836], LUNC-PERP[0], TRX[.000001], USD[919.19], USDT[0.18787567]		
02569483		BAO[2], LRC[43.31053053], TRX[1], USD[0.92]		
02569485		SOL[0]		
02569486		ATLAS[329.9373], MANA[7.99848], USD[1.02], USDT[0.00000001]		
02569488		USD[0.01]		
02569491		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[665.508686], TRX[.001654], TRX-PERP[0], USD[0.55], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02569495		CHZ[205.43054525], CHZ-20211231[0], USD[175.25]		
02569498		BTC-PERP[0], EUR[0.00], USD[0.00]		
02569505		ATLAS[1019.8164], GOG[100], USD[0.00], USDT[1.37405906], XRP[.502518]		
02569509		BNB[.0199696], BTC[0.00443982], BVOL[0.00018126], CEL[.968612], COMP[0], ETH[.01699259], ETHW[.01599335], IBVOL[0.00019694], LINK[2.99962], LTC[.0299126], SOL[.1691602], SUSHI[10.99905], SXP[66.790842], TRX[3.827291], UNI[.099221], USDT[0.00047597]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569514		BAO[1], EMB[758.43541231], KIN[1], RSR[1], USD[0.00], USD[T0]	Yes	
02569520		ETH[3.71434166], ETHW[1.655], USD[22.44]		
02569522		USD[1.78]		
02569527		AVAX[2.39952], GENE[12.89742], GOG[490.9018], IMX[81.5], USD[72.83]		
02569528		ATLAS[3039.4224], AUDIO[323.93844], BTC[0.2341318], CHZ[979.8138], ETH[.32357873], ETHW[.32357873], MANA[166.96827], SLP[7568.5617], SOL[6.2288163], USD[0.00]		
02569531		ETH[0], FTT[0], TRX[.000099], USD[T0]		
02569533		NFT (388954174090232089/FTX EU - we are here! #5591)[1]		
02569545		BTC[.01989948], CRO[829.93792], ETH[.06609378], ETHW[.06609378], FTT[11.9984674], GALA[699.96702], SAND[79.998448], USD[4.79], USD[T0]		
02569546		ETH[0], POLIS[21.90381102], USD[T0.00000011]		
02569549		USD[0.19]		
02569555		BTC[0], KIN[3], SPELL[9.9798014], USD[0.01], USD[T0]	Yes	
02569558		BNB[0], FTM[621.15332385], SOL[7], USD[T0.00000137]		
02569559		BTC[0.00005727], USD[0.00]	Yes	
02569560		AUD[4.24], BTT[102569457.01339285], KIN[7.54145386], RSR[1], USD[0.00]	Yes	
02569564		ATLAS[2009.6048], EUR[0.00], USD[1.06], USD[T0.00000001]		
02569568		ATLAS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS[579.245489], POLIS-PERP[0], SOL-PERP[0], TRX[.000061], TRX-PERP[0], USD[0.03], USD[T0.00000101]		
02569569		BTC[.00000809], MANA-PERP[0], USD[0.26]		
02569574		NFT (334866201030750377/FTX EU - we are here! #230245)[1], NFT (428148038562870557/FTX EU - we are here! #230166)[1], NFT (573682656223784995/FTX EU - we are here! #230226)[1]		
02569576		ATLAS[0], DOT[0], FTT[0.08621620], POLIS[0], USD[1.55]		
02569577		BAO[19], BTC[.00000042], DENT[2], DOGE[.00254585], EUR[0.43], HNT[.00012244], KIN[17], MANA[.00021784], MATIC[.00000467], RSR[1], SHIB[9.02426619], SOL[.00026102], SRM[.00022738], UBXT[2]	Yes	
02569578		FTT[0], TRX[.000001], USD[0.00], USD[T0]		
02569580		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00005935], SOL-PERP[0], USD[114.96], WAVES-PERP[0], XRP-PERP[0]		
02569582	Contingent	BTC[.00004209], CRO[.24555294], FTT[.00531445], SRM[7.57591054], SRM_LOCKED[52.42408946], TONCOIN[.0373348], USD[0.00], USD[T0.44695785]		
02569583	Contingent	LUNA2[0], LUNA2_LOCKED[4.22221642], SOL[0], USD[0.26], USD[T0]		
02569592		AUD[0.00], TRX[.000001], USD[0.10], USD[T0]		
02569593		ALCX[0], ASD[0], BCH[0], CHF[0.00], CRV[0], DENT[0], DODO[0], EUR[0.00], KIN[0], LINA[0], USD[0.00], USD[T0]	Yes	
02569599		KIN[10000], PERP[0.06887701], SPELL[900], USD[0.49]		
02569600		FTT[0.13066544], USD[0.00], USD[T0]		
02569601		ATLAS[980], LTC[.005], USD[0.01]		
02569603		AAVE[8], AVAX[49.21295580], BTC[0.03689298], DOT[33.6], ETH[3.13661653], ETHW[3.13661653], GBP[0.00], LUNC-PERP[0], SOL[82.24350596], SPELL-PERP[48900], USD[-1141.59]		
02569607		SRM[163], TRX[.000001], USD[T2.8612243]		
02569608		ALICE[6.39881136], ATLAS[1379.743329], DYDX[10.2], DYDX-PERP[0], FTT[3.39935742], GALA[179.966484], IMX[21.49602501], POLIS[.0998157], SKL[51.9904164], TRX[.000003], USD[0.19], USD[T0.00000001]		
02569609		BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-20211231[0], DOGE[48.29137521], ETH-PERP[0], FTT[0], MATIC-PERP[0], NFLX-20211231[0], TSLA-20211231[0], USD[-0.06]		
02569610	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[.004], EUR[0.00], FTM-PERP[0], FTT[0.09852058], FTT-PERP[0], LINK-0325[0], LUNA2[0.31778127], LUNA2_LOCKED[0.74148964], LUNC[69197.5422], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[68], NIO-0325[0], NVDA-0325[0], ONE-PERP[0], SOL-PERP[0], TRX[0], TSLA-0325[0], TSLA-1230[0], USD[37.64], USD[T34.52419017], XRP-PERP[0]		
02569623		USD[29.54], USD[T.0016966]		
02569628		CHZ-PERP[0], DOGE[.9998], LRC-PERP[0], USD[0.03]		
02569632		FTT[0.01176037], STG[.9094], USD[0.01]		
02569633		ATLAS[9.09126812], FTT[0], USD[0.00], USD[T0]		
02569636	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1.642], ATOM[.076444], ATOM-PERP[0], AVAX[.098845], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.60632345], BNB-PERP[0], BTC[0.13391211], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[.588], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DFLI[7.43033337], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.09959475], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[22.16933669], LUNA2_LOCKED[51.72845228], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[.02274117], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5889.1165], SAND-PERP[0], SNX[.00497333], SNX-PERP[0], SOL[0.00227767], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000054], UNI-PERP[0], USD[-1795.77], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02569641		CQT[25], IMX[4.5], USD[0.61]		
02569644		CEL[0]		
02569652		USD[1.85]		
02569659		POLIS[30.9], USD[0.14], USD[T0]		
02569661		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00003917], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], USD[-1.59], USD[T1.06074652], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02569676		BRZ[.77683446]		
02569693		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[771.25], USD[T0], YFI-PERP[0], ZRX-PERP[0]		
02569697		BNB[0], BRZ[0], FTT[0], SOL[0], USD[0.00]		
02569699		CHZ[4.15998209], CRO[7.81522553], DENT[265.95391273], DOGE[6.72806640], FTM[1.14279631], GRT[2.04415342], HUM[7.00317212], JST[23.09656048], KIN[39165.76911779], KNC[1.42281599], LRC[1.51985327], MANA[1.04351419], MATIC[0.96313670], RAY[0.51427505], RUNE[.11900733], SAND[.7048587], SHIB[29294.25955574], STEP[.17828596], STMX[59.48179649], TRX[18.63750788], USD[0.00]		
02569708		BNB[0.00043772], FTT[0], MATIC[0], NFT (516405141932341663/FTX Crypto Cup 2022 Key #17654)[1], TOMO[0], TRX[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569713		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.0000387], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TULIP-PERP[0], UNISWAP-0325[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
02569715	Contingent, Disputed	ETH[0.0000001], USD[0.00], USD[T0]		
02569717	Contingent, Disputed	TRX[0], USD[T0]		
02569719		AVAX[0.04384400], BTC[0.00729800], ETH[0], ETHW[0.02900989], SOL[0.00499731], USD[73.36]		
02569720		BTC[0.000595]		
02569731		BAO[2.41843831], CRO[36.99906527], DENT[5003.24263159], ETH[0.00000023], ETHW[0.00000023], EUR[0.00], KIN[1], MANA[39.66488706], MTA[3.01236575], SAND[27.63534778], SHIB[2187253.49123358], SOL[0], UBXT[5], USD[0.00], XRP[0.00187094]	Yes	
02569737		AUD[28.60], FTT[0.00000158], SOL[0], USD[8490.42]		
02569746		APT-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINA-PERP[0], MANA-PERP[0], OKB-PERP[0], ONT-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0]		
02569748		ATLAS[0], BNB[0], BTC[0], EUR[0.17], MANA[0], USD[0.00], USD[T0], XRP[0]	Yes	
02569753		TRX[0.000001]		
02569756		USD[1.14]		
02569760		BTC[0], BTC-PERP[0], SOL-PERP[0], TRX[0.000779], USD[5.08], USD[T0]		
02569766		POLIS[0], USD[0.00]		
02569767		AVAX[17.793635], DOGE[1069.04325], USD[25.91], USD[T237.88635127], XRP[735488]		
02569768		AKRO[2], AUD[0.00], BAO[3], BTC[0.01690646], CHR[0.00009901], ETH[18813151], ETHW[18813151], FTM[64.99549031], LOOKS[20.00289188], RSR[2], SGD[0.81], SOL[3.38708592], UBXT[2], USD[0.00]		
02569769		APE-PERP[0], AVAX[100.0005], AVAX-PERP[10000], BTC[0.00003906], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[130.58], FTM-PERP[0], FTT[150.00002889], LUNC-PERP[0], USD[-24865.14], USD[T0.00478158], USD-T-PERP[0]		EUR[130.38]
02569770		AAVE[2.5636578], AKRO[1], BAO[1], FTT[2.83029236], KIN[1], MKR[0.03736444], USD[0.44]	Yes	
02569771		USD[0.00], USD[T0]		
02569772		ATLAS[190], BNB[0.045], POLIS[2.9994], USD[0.52]		
02569774		ETH[0.12283842], ETHW[0.12283842], GODS[0], TRX[0.000001], USD[0.42], USD[T0]		
02569779		SHIB[1000000], SOL[.3], SOL-PERP[0], USD[0.25], USD[T0]		
02569781		ATLAS[59205.3222], USD[1.33], USD[T.009415]		
02569787		AKRO[2], BAO[2], EUR[0.00], LTC[0.05164378], TRX[0.06474699], USD[0.00]	Yes	
02569788		BTC-PERP[0], SAND-PERP[0], USD[0.17], VET-PERP[0]		
02569792		USD[T0.00000011]		
02569793		USD[0.00]		
02569798		BTC[0.0060151], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02569803		BTC[0.02259662], ETH[0.25695263], ETHW[0.25695263], EUR[0.00], FTT[2.099601], USD[T5.47177125]		USD[T5.086995]
02569804		LRC[23.9952], USD[0.70]		
02569811		ATLAS[2729.41111510], USD[0.20]		
02569814		ATLAS[1980.28015124], USD[0.23], USD[T0.17161300]		
02569815		ATLAS[300], FTT[0.01042576], POLIS[5.6], USD[0.00], USD[T0]		
02569824		ATLAS[53.002213], CHZ[140.00509307], CRO[57.8407597], POLIS[1.88800812], USD[T0.00000004]		
02569826		ATLAS[0], ATLAS-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GENE[0], LINK-PERP[0], SOL[0], USD[-3.06], USD[T5.07642115], XRP-PERP[0]		
02569838		ATLAS[8970], POLIS[159.6], TRX[0.00002], USD[0.67]		
02569841		BTC[0.00000275], LTC[0.00147907], SOL[0.0094013], USD[0.15]		
02569843		ATLAS[290], GODS[10.6], POLIS[0.9922], USD[5.73]		
02569844		EUR[1.00]		
02569856		ATLAS[9.974], TRX[0.000001], USD[0.00]		
02569867		USD[0.60]		
02569872		TRX[0.000001], USD[0.12]		
02569875		DENT[1], DOGE[1], USD[T0]		
02569878		USD[0.01]		
02569886		SOL[0], USD[109.41], USD[T0]		
02569889	Contingent, Disputed	ALPHA[0], BRZ[0], BTC[0.00000007], ETH[0], ETHW[0], GENE[0], GOG[0], HNT[0], LEO[0], USD[0.00], USD[T0.00019827]	Yes	
02569894		ETH-PERP[0], USD[0.00], USD[T12768.42456791]		
02569895		ATLAS[500], AURY[5], BNB[0], FTT[0.50000000], USD[0.00]		
02569898		BTC[0], CHF[1.51], FTT[1.15018859], SOL[605.83978865]	Yes	
02569905		BRZ-PERP[0], ONE-PERP[0], PERP[0], USD[0.07], USD[T0]		
02569906		AKRO[4], AVAX[0], BAND[0.00002268], BAO[29], BF_POINT[100], BNB[0.00000024], CHZ[0], COMP[0], CRO[0.00028721], CVC[0], DENT[6.17030277], DOT[0], FTM[0], KIN[28], LINK[0], MANA[0], RSR[2], SAND[0], SUSHI[0], SXP[0], TRX[0], UBXT[3], USD[0.12], USD[T0], XRP[0.00011726]	Yes	
02569907		0		
02569909		ETH[0.00021906], ETHW[0.00021906], USD[99.00]		
02569914		SPELL[22795.668], TRX[0.000001], USD[0.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569920		0		
02569923		ATLAS[2790.92107599], USD[0]		
02569924	Contingent, Disputed	BNB[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00945], MANA[0], TRX[0], USD[0.00], USD[0]		
02569937		BF_POINT[200], ETH[.00354807], ETHW[.003507], GBP[0.05], USD[0.00]	Yes	
02569951		MANA-PERP[0], MKR-PERP[0], USD[0.00]		
02569953		ATLAS[1999.80006], FTT[4.90430644], POLIS[100.8954798], TRX[.5664], USD[11.23], USD[0.00579450]		
02569958		USD[0.00], USD[0]		
02569960		AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[5], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[49.31], XPLA[596.6]		
02569962		ATLAS[339.858], FTT[0.1563712], TRX[.000001], USD[0.00], USD[0]		
02569967		ETH[0.00014909], ETHW[0.00014909], EUR[3.03], SOL[.00887144], USD[0.98], USD[0.00594368]		
02569968		GENE[0], USD[0.00], USD[0.00000001]		
02569971		LTC[0], TRX[0.38409626], USD[0]		
02569976		USD[0]		
02569982		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0.00000058], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.299943], FTM-PERP[0], FTT[2.00324525], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[544.56], VET-PERP[0], XRP-PERP[0]	Yes	
02569983		ALICE-PERP[0], BNB-PERP[0], BTC-MOVE-0105[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[0.20]		
02569986		ATLAS[1100], POLIS[24], SAND[23.66465718], TRX[.000001], USD[0.88], USD[0.00000002]		
02569987		USD[0.00001681]		
02569989		ATLAS[226.56144225], MBS[5.93425714], USD[0.25]		
02569993	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], UMEE[30683.862], USD[0.18], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02569995		BTC[.00990934], BTC-PERP[0], ETH-PERP[0], USD[174.51]		
02569999		ATLAS[529.894], USD[1.25]		
02570000	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.46113726], LUNA2_LOCKED[1.07598694], LUNA2-PERP[0], MATIC[1.17006984], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.33], USTC-PERP[0], XRP-PERP[0]		
02570005		SOL[0], TRX[.000903], USD[0.00], USD[0.00000010]		
02570008		ATLAS[1249.992], USD[1.43]		
02570009		TRX[.000001], USD[0.00000017]		
02570017		USD[0.01]		
02570019		BTC[0], ETH[0.00000001], USD[0.38], USD[0]		
02570020		BTC[.0000098], USD[4.92029616]		
02570021		BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[93.98]		
02570023		BNB[.00000001], USD[0]		
02570026		TRX[.000008], USD[0.36], USD[0]		
02570028		TRX[1], USD[0.00]	Yes	
02570032		ATLAS[659.87196], FTT[25.00186646], GALA[259.95696], KIN[1550000], KSHIB[2499.515], LINA[2639.58872], LUA[1425.7899562], SPELL[8198.4092], TRYB[1817.45231220], USD[2.57]		TRYB[1651.124187]
02570034		DOGE[0.00262235], EUR[0.00], FTT[0], USD[0.00]	Yes	
02570037		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00325888], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00017765], ETH-PERP[0], ETHW[0.00017764], EUR[0.00], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.34], USD[0]		
02570039		BTC[.04107006]	Yes	
02570041		BTC[0.00000057], SAND-PERP[0], SPELL[1094.01], USD[0.03]		
02570042		TRX[0], USD[0.00], USD[0]		
02570043		BAO[1], EUR[0.00], USD[0.00]	Yes	
02570046		ATLAS[321.04878739], BAO[4], DENT[4], GBP[0.00], KIN[1], STARS[0], TRX[2], UBXT[2], USD[0.00000001]		
02570047		ATLAS[389.964], BRZ[.92108746], POLIS[40.1], TRX[.000001], USD[0.04], USD[0]		
02570060		GOG[473], USD[0.32]		
02570063		AURY[4], POLIS[17.1], USD[0.18]		USD[0.17]
02570066		GME-0624[0], POLIS[38.89222], TSLA-0624[0], USD[270.06], USD[0]		
02570073		USD[1.53], USD[.006243]		
02570077		USD[25.00]		
02570084		AUDIO[70.96276222], CEL[0], USD[0.00]		
02570096		ATLAS[249.95], TRX[.000001], USD[1.01], USD[0]		
02570100		ATLAS[.00069533], BAO[1], USD[0]	Yes	
02570103		USD[3.02]		
02570106		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[13.59]		
02570107		BNB[.00000001], BTC-PERP[0], USD[0.00], USD[0.00803178]		
02570109		RAY[1.80990288], SOL[1.26211596], USD[0.00]		
02570111		ATLAS[2236.87163919], POLIS[232.73700429], USD[0.00000007]		
02570112		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00033973], ETH-PERP[0], ETHW[.00090287], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.73]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Customer Claim		Earn Indicator	Token / Fiat in Lend
			Considered Schedule 12-17-21	Unprioritized Schedule 12-17-21		
02570340		SOL[.59988], USD[1.05]				
02570342		AURY[12.34207314], GOG[14], LUNC-PERP[0], MBS[9.99943], SOL[.03272386], USD[0.75]				
02570343		USD[1.77]				
02570345		USD[361.49], USD[T0.00000040]				
02570355		BRZ[.20297872], POLIS[.59984505]			Yes	
02570357		BTC[2.48521676], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.42], USD[T0], USTC-PERP[0]				
02570360		ATLAS[0], ENS[.00445902], TRX[.000024], USD[0.00], USD[T0]				
02570361		FTT[0.09437185], SXP[.09352], USD[0.01], USD[T0]				
02570368	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.00000855], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH[.00084024], ETH-PERP[0], ETHW[0.00084023], FTT[50], GMT-PERP[0], GST-PERP[0], LUNA2[0.62056052], LUNA2_LOCKED[1.44797454], LUNC-PERP[0], OMG[0], SOL-PERP[0], TRX[.000781], USD[561.01], USD[T0.00835442], USTC-PERP[0]				
02570373		BAO[2], BF_POINT[100], DENT[1], MANA[16.59442503], SHIB[701.09918561], USD[0.01]			Yes	
02570378		FTT[0.00006638], USD[0.70]				
02570387		ATLAS[1121.74842681], LINK[3.03856938], POLIS[80.17147883], TRX[.000001], USD[T2]				
02570388		BTC[0], FTT[0], SHIB[0], SOL[0], USD[0.00], USD[T0]				
02570391		EUR[0.00]				
02570397		ATLAS-PERP[0], AVAX[0.00041590], BAT-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[-0.00265052], TRX[.689725], USD[1.81], USD[T1.90179703]				
02570407		AURY[11.9998], FTM[11], SOS[200000], TRX[.000001], USD[0.33], USD[T0.00480000]				
02570410		ETH[.00034442], ETHW[.00034442], SOL[.00000001], TRX[.001738], USD[T.24644069]				
02570416	Contingent	AAVE[.26998585], AMPL[0], BCH[2.64900141], BNB[.8199943], BTC[0.03730000], BULL[0], CHZ[390], COMP[0], ENS[89.56], ETH[1.47756272], ETHBULL[0], ETHW[1.48856272], EUR[250.55], FTM[79], FTT[27.79788507], LTC[0], LUNA2[1.31005726], LUNA2_LOCKED[3.05680028], LUNC[18], MATIC[167], NFT (319033756939367197/The Hill by FTX #38019)[1], NFT (544475780429865299/The Hill by FTX #38133)[1], SAND[527], SOL[0.15149265], SRM[1.01411237], SRM_LOCKED[0.1730427], USD[1431.95], USD[T0.00000001]				
02570417		AUDIO[0.808.85883], CHZ[100], DASH-PERP[0], FTM[6.88961], GLMR-PERP[230], IMX[254.308432], KSM-PERP[0], MATIC-PERP[0], TLM[.9297], USD[10.09], USD[T0]				
02570419		MBS[65.99525], SOL[.03518817], USD[1.18]				
02570420		DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-34.36], USD[T41.12685794]				
02570425		BNB[0], DENT[1], EUR[0.00], POLIS[3.76981929], USD[0.00]			Yes	
02570427		AR-PERP[0], ETH[.00615496], ETHW[.00615496], USD[5.32], USD[T.003789]				
02570429	Contingent, Disputed	USD[25.00]				
02570431		USD[0.80]				
02570442		MBS[.977], USD[0.00], USD[T0]				
02570448		ATLAS[13936.02066109], BAO[1], DOGE[2], GBP[27.45], SPELL[63541.25379055], TRX[1], UBX[T1]			Yes	
02570449		POLIS[4.1], USD[0.25], USD[T.02564]				
02570451		ETH[1.61795858], ETHW[1.61795858], SOL[0.0076383], TRX[.000001], USD[0.37], USD[T0.00000001]				
02570454		ASD[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[.0000003], ETH-PERP[0], ETHW[.00000029], FTT[0], USD[0.02], USD[T2.58058778]				
02570467		NFT (468229740037521116/The Hill by FTX #15938)[1], NFT (536316400214942247/FTX Crypto Cup 2022 Key #13276)[1]				
02570472	Contingent	LUNA2[0.21059302], LUNA2_LOCKED[0.49138373], LUNC[45857.0754999], SAND[3.99924], SHIB[1699677], USD[0.02], USD[T0]				
02570473		ETH[0], ETH-PERP[0], FTT[0.00000030], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0], USDT-PERP[0], USTC-PERP[0]				
02570474		DOT[104.080221], GALA[0], GMT[462.83755], TRX[0], USD[2.73], USD[T991.62426660]				
02570477		SOL[.8], USD[1.18]				
02570478		BTC-PERP[0], HNT-PERP[0], KSHIB-PERP[0], USD[4.97]				
02570479		USD[0.00]				
02570481		BNB[.01398915], POLIS[2.1], USD[0.45]				
02570499		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[T398.61019882], USDT-PERP[0]				
02570500		ALICE-PERP[0], BTC[0.00339937], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0410[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0529[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[100.09434199], FTT-PERP[0], LTC[.17370378], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[2199620.95], USD[0.67], USD[T590.76126047], WAVES-PERP[0], XAUT-PERP[0]				
02570503		ATLAS[60], USD[0.52], USD[T0]				
02570514		BAO[1], GBP[0.00], KIN[67.11515049], USD[0.00]			Yes	
02570520		ATLAS[4499.7986], GALFAN[.4], TRX[.000001], USD[0.21], USD[T0.00000002]				
02570523		AUD[1000.00], ETH[0.29694814], ETHW[0.29694814], FTT[1.99964], USD[26.76]				
02570527		BOBA[.0332551], BTC-PERP[0], ETH-PERP[0], TRX[1.14653245], USD[99.57], USD[T0.00035493]				
02570528		NFT (392599185218989661/FTX EU - we are here! #244894)[1], NFT (408943537659872241/FTX EU - we are here! #244855)[1], NFT (494121860483004046/FTX EU - we are here! #244797)[1]				
02570530		ADABULL[.00888], BTC[.00001803], BULL[0.00000484], ETCBULL[.000009], ETH[.00000668], FTT[10.430295], HT[.00597119], LTC[.00007102], SOL[11.10104453], SUN[.00150003], TRX[0], USD[0.33], USD[T0], VETBULL[.00815], WRX[.0876184], XRP[952.84122277], XRPBULL[.008]			Yes	
02570541		USD[T0.00000609]				
02570543		FTT[1.2385969], TRX[.000002], USD[0.00], USD[T0]				
02570547		ATLAS[8431.96311884], DENT[1], KIN[2], RSR[1], TRX[.000003], USD[0.00], USD[T0.00161981]			Yes	
02570550		USD[0.07], USD[T0]				
02570557		AUD[0.00], DENT[1], TOMO[1]				
02570560		ATLAS[3.04331956], BTC[.0016], FTT[.00343175], POLIS[.084502], USD[0.28], USD[T0.00788000]				
02570563		USD[0.01], USD[T0]				
02570565		BTC[0.00001742], GOG[0], SPELL[0], USD[0.00]				



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02570567		BEAR[58000], BNB[.00000295], DOGEBULL[.49], LINKBULL[31.4], LTCBEAR[100], USD[0.00], USDT[0], XRPBULL[20]		
02570568		NFT [306613281423765177/FTX EU - we are here! #227404][1], NFT [361748765646814777/FTX EU - we are here! #227423][1], NFT [514514437762866536/FTX EU - we are here! #227452][1]		
02570570		ATLAS[8268.346], STARS[347.103852], USD[77.40], USDT[.007]		
02570574		DYDX[.03244956], UNI[.03750195], USD[0.00], USDT[18107.29680091]		
02570580		TRX[.000003], USD[0.00]		
02570587		AKRO[3], ATLAS[0.00959114], AUD[0.00], BAO[1], BNB[0.00000237], BTC[0], DENT[1], KIN[2], MBS[.00257105], SAND[0.00185782], TRX[1], USD[0.00]	Yes	
02570591		ADA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], USD[0.00], USDT[.00613711]		
02570594		CRO[0], MANA[0], POLIS[0], USD[0.20], USDT[0]		
02570597		AKRO[3], BAO[9], BNB[.00293783], DENT[1], ETH[.00001262], ETHW[.00001262], FTT[.09275857], KIN[13], RSR[1], TRX[5], UBXT[4], USDT[0]		
02570601		BRZ[0], ETH[0], FTT[.00811078], USD[0.00], USDT[0.00016624]		
02570603		AKRO[1], AURY[11.07920469], BAO[1], SHIB[4389815.62774363], USD[0.01]		
02570604		EUR[0.00], MATIC-PERP[0], USD[.45.79], USDT[65.63949693]		
02570607		AKRO[2], BAO[3], DENT[2], EUR[0.00], RSR[1], TRX[3], UBXT[1]	Yes	
02570611		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.000054], USD[0.00], USDT[0]		
02570616		BTC[0.00009336], FTT[.4], LTC[.001], USD[.1.26], USDT[0]		
02570620		BAO[1], ETH[.0020542], ETHE[0.25547696], ETHW[.00202682], SPELL[85.52447485]	Yes	
02570622		ATOMBULL[435948.058], ETHBULL[0], FTT[2.01349687], LINKBULL[66360.8542], MATICBULL[49003.1624], SUSHIBULL[1901680546], THETABULL[2141.96336000], USD[51.45], USDT[0]		
02570624		USDT[0.16994638]		
02570638		SOL[0]		
02570643		FTT[3.3], POLIS[.07636], SPELL-PERP[0], USD[3.27]		
02570644		CRO[4750], USD[3.18], USDT[0]		
02570645		AKRO[1], AVAX[1.44857177], BAO[18], BTC[.00296431], DENT[3], DOGE[477.60358448], ENJ[124.38890319], ETH[.22639363], ETHW[.2261887], FTM[268.8192396], LINK[8.11838271], MANA[51.65641356], SAND[34.5130963], SOL[4.66622794], SPELL[1406.28928741], TRX[5], TSLA[.6819846], UBXT[4], USD[189.83]	Yes	
02570648		EUR[20.00]		
02570649		USD[.1]		
02570650		BNB[0], BTC[.00011521], USD[0.35]		
02570651		USD[0.00]		
02570654		BTC[.00120176], GBP[0.26], KIN[2], SOL[102.27913026]	Yes	
02570655		FTT[1.2], USDT[3.72838532]		
02570656		ETH[.00000001], FTT[.06114915], TRX[0], USD[0.00]		
02570666		APE[.097], ETH[.0915306], ETHW[.0915306], GALA[9.98], LDO[.996], MATIC[9.97997584], USD[0.84]		
02570669		BNB[.00008398], ETH[0], POLIS[375.92901600], POLIS-PERP[0], USD[0.01], USDT[0.00000001]		
02570676		BNB-PERP[0], BTC[0.00081285], BTC-PERP[0], DOGE[0.58428963], DOGE-PERP[0], ETH[.10150486], ETH-PERP[0], ETHW[.00001944], FIL-PERP[0], HT-PERP[0], MATIC-PERP[0], RSR[1], USD[0.00], USDT[0.01820456], XRP-PERP[0]		
02570681		BTC[0], FTT[0], USD[0.00]		
02570683		ATLAS[1410], ATLAS-PERP[0], AURY[8], CRO[260], GENE[11.6], POLIS[29.9], POLIS-PERP[0], USD[0.08], USDT[0]		
02570687		ATLAS[103.65087545], USDT[0]		
02570689	Contingent	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], LUNA2[0.56403984], LUNA2_LOCKED[1.31609296], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.22], USDT[0.24414905], XRP-PERP[0]		
02570691		ENS[118.83136791], POLIS[137.9], SOL[30.41222026], USD[715.52]		
02570696		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02570703		USD[0.00]		
02570707		BAT[0], BTC[0], ROOK[0], USD[0.00], USDT[0]		
02570709		ATLAS[90], CRO[10], USD[0.00], USDT[0]		
02570711		FTM[68.50002]		
02570714		ALGO-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], ETH[0.00000001], FTT[25], GLMR-PERP[0], LRC-PERP[0], MATIC[0], NEAR-PERP[0], NFT [325047316252591868/The Hill by FTX #45985][1], RUNE-PERP[0], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], VET-PERP[0], XMR-PERP[0]	Yes	
02570732		1INCH[0], BTC[0], BULL[0], ETH[0], ETHW[0], FTT[1], KNC[0], RAY[0], SOL[11.0406119], SOL-PERP[0], USD[160.22], XRP-PERP[0]		
02570741		CHZ[10.82567521]	Yes	
02570742		ATLAS[1369.726], BTC[.271089], CRO[279.944], FTM[99.98], LRC[99.98], USD[2.15]		
02570743		USD[25.00]		
02570745		TRX[.236974], USDT[0]		
02570748		KIN[1], STEP[.02100769], UBXT[1], USD[0.00]	Yes	
02570750	Contingent	AVAX[0], BNB[0], BTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001144], USD[923.62], USDT[0.00000001]		
02570752		USD[0.00]		
02570753		ATLAS[.00643942], BAO[4], CRO[.00169007], DENT[1], EUR[0.00], KIN[9], TRX[2]		
02570757	Contingent	1INCH[28.3818531], AAVE[.39166402], AKRO[3], AUDIO[1.01901566], BAO[20], BAT[85.40515793], BTC[.1868803], DENT[32523.72213648], DOGE[227.59999604], DOT[9.25730394], ETH[3.85053305], ETHW[3.56514864], EUR[0.00], FTM[47.59840786], FTT[2.12183554], HNT[4.43356301], KIN[13], LINK[19.76951981], LRC[95.28144614], LUNA2[2.57458666], LUNA2_LOCKED[5.80204388], LUNC[8.01766143], MATIC[.00203738], REEF[6498.87359021], REN[133.84736218], RSR[1170.80572628], RUNE[9.09865282], SAND[23.56879732], SECO[1.05466265], SHIB[1110720.57156745], SLP[510.58864962], SOL[40.28650047], SPELL[4262.85546441], SUSHI[10.63080071], TOMO[1.00800761], TRX[4], UBXT[6], XRP[216.05420789], YFI[.00372671]	Yes	
02570760		ATLAS[360], POLIS[10.1], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02570761		NFT (381597657172117637/FTX EU - we are here! #282245)[1], NFT (473607733253033151/FTX EU - we are here! #282236)[1]		
02570762		BTC[.02600378], DENT[1], USD[0.00021957]		
02570773		USD[0.46882648]		
02570774		BIT[31.9936], SPELL[3599.94], TRX[.000001], USD[1.67], USD[0]		
02570776		LINK[6.4], MATIC[54], SNX[22.3], UNI[7.8], USD[0.61], USD[0.00000001]		
02570777		ATLAS[5780], BNB[.00312108], USD[0.19], USD[0.00600535]		
02570782		BAO[1], BOBA[2.73905093], SOL[.04469083], USD[0.00]	Yes	
02570784		AKRO[1], DENT[1], ETH[.00035871], ETHW[.00035871], KIN[4], NFT (388981636236701857/FTX EU - we are here! #198164)[1], NFT (457177092446354525/FTX EU - we are here! #198141)[1], NFT (475221651422769582/FTX EU - we are here! #198083)[1], TRX[.00017], UBXT[3], USD[0.00], USD[0]		
02570785		BAO[1], ETH[0.01271390], ETHW[0.01255320], KIN[5], SHIB[479.40627026], USD[0.00]	Yes	
02570786		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.22], VET-PERP[0], ZEC-PERP[0]		
02570788		EUR[0.00], RUNE[.61987524], USD[0.32], USD[104.27290733], XRP[3007.68546831]		
02570791		BNB[0], TRX[.000001], USD[0]		
02570795		USD[0.00000005]		
02570799		ATLAS[710], STEP[158.9], USD[1.71]		
02570806	Contingent	LUNA2[0.00000091], LUNA2_LOCKED[0.00000214], LUNC[.2], XPLA[5.962]		
02570807		CRO[0], ETH[0], USD[0.00]		
02570808		BNB[2.20812968], CRO[109.9802], SHIB[2300000], SUSHI[12.5], USD[8.40]		
02570809		ATLAS[293.65579457], POLIS[36.593046], USD[0.18]		
02570813		BTC[.00063464], BTC-MOVE-20211103[0], BTC-PERP[0], USD[10.34]		
02570818		DOGE[75.2197], USD[0]		
02570821		USD[0]		
02570823		BTC-PERP[0], FLOW-PERP[0], FTT[25.08375], FTT-PERP[0], LUNC-PERP[0], NFT (575208364496247237/FTX AU - we are here! #56663)[1], TRX[.000006], USD[4765.82], WAVES-PERP[0], XPLA[.0056]	Yes	
02570831		BNBBULL[.00009852], BTC-PERP[0], SAND-PERP[0], USD[56.96], XAUT-PERP[.01]		
02570832	Contingent	BAO[3], BNB[0.02457753], BTC[.00000002], EUR[0.00], FTT[1.63859946], KIN[4], LUNA2[0.06953596], LUNA2_LOCKED[0.16225058], SOL[.00000913], TRX[1], USD[0.00], USD[0.00000001], XRP[.00114279]	Yes	
02570837		BTC[.000396], GOG[53.9892], USD[0.00]		
02570843		AAVE-PERP[0], ALGO-PERP[0], AVAX[.0996], AVAX-PERP[0], BTC[.00001462], BTC-PERP[0], DOT[.0368654], DOT-PERP[0], ETH[.00000001], LINK[0], LUNC-PERP[0], MANA[.98], MANA-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000026], USD[0.00], USD[119.63735446], VET-PERP[0]		
02570847		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USD[0.00001787], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02570851		ATLAS[170], ATLAS-PERP[0], MANA[2.00886], SOL[.14091627], SOL-PERP[0.2], USD[3.08], USD[45.61614926]		
02570857		BAO[1], TRX[.000042]		
02570860	Contingent	ALEPH[.512591], BNB[15.62], BTC[11.713948], C98[4423], DFL[1856681.99305338], ETH[61.60292469], ETHW[61.60292469], FTM[5729], FTT[28.67222647], LUNA2[0.06917512], LUNA2_LOCKED[0.16140863], LUNC[15063.03], NEAR[862.4], SLND[16788.339268], USD[32826.16], USD[948.16036029]		
02570865	Contingent	ALICE[17.4], ANC[623], ATLAS[1690], AVAX[2.2], BTC[.0492], ETH[0.63500000], ETHW[.635], FTM[55], FTT[8.1], HNT[4], JOE[64], LINK[7.3], LUNA2[1.23453162], LUNA2_LOCKED[2.88057378], LUNC[268821.86], MANA[62], MATIC[60], POLIS[25.8], SAND[20], SHIB[1900000], SOL[4.53], USD[1038.88]		
02570866		TRX[0], USD[0]		
02570869		ATLAS[840], CRO[219.9639], CRO-PERP[0], DOT-PERP[0], POLIS[44.891735], USD[8.69]		
02570871		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00017981], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02570883		AVAX[.00000001], FTT[0.58280453], RAY[0], SOL[0], USD[0.00], USD[0]		
02570890		TRX[.000006]		
02570892		ATLAS[5249.0025], TRX[.000001], USD[1.60], USD[1000]		
02570896		EUR[100.60], USD[.88276872]		
02570902		SOL[.359928], USD[2.25]		
02570905		BTC-PERP[0], USD[628.75], USD[0.00296993]		
02570910		AURY[4], GOG[97], UNI[3.7], USD[0.13]		
02570911		BTC[0], USD[0.00], USD[0]		
02570915		ATLAS[3439.312], POLIS[.094], TRX[.000001], USD[0.72]		
02570916		NFT (336475509641317260/FTX EU - we are here! #223447)[1], NFT (343411917344952104/FTX AU - we are here! #51434)[1], NFT (372108083166982213/FTX EU - we are here! #143319)[1], NFT (403781456140182135/FTX EU - we are here! #223423)[1]	Yes	
02570934		ASD[.2], ATLAS[140], DFL[50], USD[0.09]		
02570936		BAT[52.89571789], DOGE[0], GALA[0], USD[0.00], USD[0]		
02570937		SPELL[16696.865], SPELL-PERP[0], TRX[.000001], USD[2.71], USD[0.10000000]		
02570940		AKRO[5], AUDIO[1.00657204], BAO[5], BNB[24.94964154], BTC[.52836804], CHZ[1], DENT[1], DYDX[339.62995229], ETH[4.96434224], ETHW[4.96286506], FIDA[1], FRONT[1], FTM[2711.98693168], FTT[34.26804444], KIN[4], RSR[5], SOL[102.44001742], TOMO[1.02896862], TONCOIN[968.46583703], TRX[4], UBXT[1], UNI[217.576715], USD[12857.95]	Yes	
02570944		SOS[13800000], USD[0.03]		
02570946		BRZ[.00293052], USD[0.00], USD[0]		
02570952		USD[25.00]		
02570954		ATLAS[940], USD[0.99]		
02570955		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[0], HNT-PERP[0], IOTA-PERP[0], JOE[65.9907], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[35.18], USD[0.00000002], YFI-PERP[0]		
02570957		ATLAS[0], ATLAS-PERP[20], SOL[0], USD[0.33], USD[1.4656502]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02571161		NFT (322518742629514959/FTX EU - we are here! #227076)[1], NFT (345169538845410157/FTX EU - we are here! #227189)[1], NFT (381107958851899537/FTX EU - we are here! #227096)[1]		
02571162		BULL[0], ETHHALF[0], FTT[0], NFT (315696357946740136/FTX EU - we are here! #106926)[1], NFT (317302436892606533/FTX AU - we are here! #47738)[1], NFT (464683953338304370/FTX EU - we are here! #107149)[1], NFT (517416769920324026/Baku Ticket Stub #1463)[1], NFT (541269242404032371/FTX EU - we are here! #107370)[1], NFT (564906964462231602/FTX AU - we are here! #47712)[1], UNIJ[0], USD[0.00], USD[0]		
02571163		BTC-PERP[0], ETH-PERP[0], USD[0.08], USD[119.96995734]		
02571169		APE[5.497282], POLIS[.081244], USD[1.75]		
02571170		USD[0.00000150]		
02571172		AVAX[.399928], BNB[0.05811513], BTC[0.01658386], CRO[69.9874], DOT[1.49973], ETH[.10799514], USD[0.00], USD[0.00000001], XRP[57.44673315]		
02571176		ATLAS[499.9], LTC[.0004111], MBS[99.98], USD[7.13], USD[114.91595247], XRP[.46]		
02571185		BTC[.00160287], MANA[13.9972], MATIC[9.998], SAND[9.998], SOL[.06], USD[2.10]		
02571187		USD[0.00], USD[0.00000081]		
02571193		AURY[53.21627314], CRO[0], HOT-PERP[0], USD[1.20], USD[0]		
02571194		BTC[0], FTT-PERP[0], LINK[5.99998869], USD[11.45], USD[0]		
02571203		LTC[.00121], NFT (325002031763004295/FTX EU - we are here! #212576)[1], NFT (406502613774623397/FTX EU - we are here! #212458)[1], NFT (463266333944182439/FTX EU - we are here! #212514)[1], USD[0.47713560]		
02571208	Contingent, Disputed	SAND-PERP[0], SHIB-PERP[0], TRX[.000006], USD[0.00]		
02571209		ATOM[.00082378], AUD[0.00], BAO[3], BF_POINT[200], DOGE[0.00675066], KIN[1], LINK[0], LOOKS[0], STEP[0], USD[0.00], XRP[0]	Yes	
02571219		TRX[0], USD[0]		
02571221		NFT (344965892923873577/FTX EU - we are here! #248623)[1], NFT (371695965875948303/FTX EU - we are here! #248617)[1]	Yes	
02571224		BAO[2], ETH[.02482005], ETHW[.01512546], KIN[3], LRC[.0003854], USD[0.00]	Yes	
02571226		ANC-PERP[0], ATOM-PERP[0], BTC[.02397467], BTC-PERP[0], DOGE[273], DOT-PERP[0], ETH[.08107039], ETH-PERP[0], ETHW[.08107039], EUR[0.00], FTM-PERP[0], GMT-PERP[0], SOL[1.26], SOL-PERP[0], USD[47.91]		
02571230		ATLAS[8.93], BTC-PERP[0], USD[0.00]		
02571232		BTC[0.00042626], USD[0.00], USD[0]		
02571235		ATLAS[1499.715], BAT[64.98765], CRO[119.9772], GALA[459.9126], MANA[73.97739], MATIC[29.9848], RUNE[4.5], SAND[14.99715], SOL[2.29430352], SPELL[99.259], USD[184.53], USD[226.01003960]		
02571237		ETHW[9.53381711], USD[0.00], USD[0.00005712]		
02571238		BTC[0], LTC[.002635], SLP[4.396], USD[0.32], XRP[0]		
02571244		AKRO[3], AUD[0.00], BAO[13], DOGE[0.00436745], ENS[.00736165], FTM[.00056133], FTT[0.00293709], KIN[1], LRC[.02177425], MANA[0], RSR[1], SAND[0.00024576], SOL[7.27361472], SUSHI[0], TRX[3], UBX[2], UNIJ[0.00397354]	Yes	
02571247		BEAR[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[184.82], USD[1951.53904701]		
02571253		BNB[0], BRZ[0], BTC[0.01404241], DOT[1.4], ETH[0.03787376], ETHW[0.16787376], FTT[.299962], USD[1.28]		
02571256		TRX[.000001], USD[0.00]		
02571258	Contingent	DOT[1.2], DOT-PERP[0], LUNA2[1.55150095], LUNA2_LOCKED[3.62016890], TLM[151], USD[1.29], USD[0.88975992]		
02571261	Contingent	BTC[0.00010127], CUSD[0], DOGE[2.02615525], ETH[0.00102333], ETHW[0.00101779], FTM[0], FTT[1], LTC[0.03114937], LUNA2[1.99509339], LUNA2_LOCKED[4.85521793], LUNC[257282.05708698], MATIC[5.75234019], REEF-20211231[0], RUNE[0], SHIB[1000], SOL[0.01057265], SXP[0], TRYB[16.32630951], USD[0.39], USTC[115.16291341], XRP[4.03460387]		BTC[.0001], DOGE[2.004824], ETH[.001017], LTC[.03047], MATIC[5.743278], SOL[.0002706], TRYB[15.3673], USD[0.39], XRP[4.000141]
02571267		STARS[0], USD[0.00], USD[0.00000006]		
02571277		BTC[0.00663473], CRO[1605.84414216], ETH[0.52005639], ETHW[0.51991172], GODS[36.21294891], SOL[1.9893245], USD[7.50]		ETH[.114103], USD[0.00]
02571278		ATLAS[1179.7758], POLIS[21.797302], TRX[.000001], USD[0.24], USD[.006668]		
02571279		NFT (468560077414197140/FTX Crypto Cup 2022 Key #10232)[1]		
02571281		IMX[1.19976], USD[0.64]		
02571284		POLIS[57.7], USD[0.60]		
02571302		TRX[.000001]		
02571306		USD[0]		
02571308		APE[.094528], SHIB[99981], SOL[.13504234], USD[17.75], USD[5.86321718]		
02571312	Contingent	AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00053342], FLOW-PERP[0], FTT[0.07008622], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.0097975], LUNC-PERP[0], MASK-PERP[0], NFT (391243185820731135/FTX AU - we are here! #62521)[1], PEOPLE-PERP[0], RON-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USD[16.84775218], USD[0.00], USTC-PERP[0], YFII-PERP[0]		
02571314		BRZ[.02739726], USD[973.88003371]	Yes	
02571323		BTC[.00002206]	Yes	
02571327		CRO-PERP[0], SLP-PERP[0], USD[0.31], USD[62.83]		
02571328		XRP[.00139383]	Yes	
02571330	Contingent, Disputed	BTC[0], ETH[0], TRX[91.80589596], USD[0]		
02571332	Contingent	BTC[0], FTT[0.05781633], LUNA2[0.00072168], LUNA2_LOCKED[0.00168393], LUNC[.0045266], PAXG[0], USD[0.01]		
02571335		ATLAS[0.00013152], BAO[4], BNB[0], BRZ[0.00984833], FTM[.00011094], FTT[0.00000032], KIN[3], POLIS[.000172], SHIB[0], TRX[0]	Yes	
02571341		BTC[0], TRX[0], USD[0.00010545]		
02571345		AVAX-PERP[0], BTC[0], CAKE-PERP[0], EGLD-PERP[0], IOTA-PERP[0], USD[0.00], USD[0]		
02571346		BTC[0], ETHW[.56876725], USD[1.22]	Yes	
02571353		XRP[144.526011]		
02571354		BNB-PERP[0], FTT[12.5], ONE-PERP[0], SPELL[0], USD[0.01]		
02571357		POLIS[0]		
02571358		BTC[.00055249], TRX[.000001], USD[0.00], USD[0]		
02571359		AUD[0.00], BAO[4], DENT[1], DOGE[1], KIN[5], SOL[5.59037822], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02571362		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00058960], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
02571364		ADA-PERP[0], ETH[.13664197], ETH-PERP[0], USD[-0.73], USDT[0.53474100], XRP[87.70179455], XRP-PERP[0]		
02571372		ALCX[0.09560690], ALEPH[92.47074369], ATLAS[322.92717597], BAO[12], BTC[.00000987], CAD[0.00], CQT[42.71644192], DENT[1], FTM[0], FTT[1.56307667], IMX[29.6932453], KIN[3], MNGO[300.15988158], POLIS[6.26277397], ROOK[0.18658387], SPELL[2371.13904394], TRX[2], USD[0.01]	Yes	
02571374		SAND[.99563], USD[0.83]		
02571381		BTC[.4817], CHZ[6.93], LINK[.04742], TRX[.790595], USD[10.81], USDT[0.02523917]		
02571383		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00044517], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02571385		AKRO[2], BAO[4], CRO[149.40413568], KIN[3], MATH[1], RSR[1], SOL[.10358659], USD[0.00], USDT[0.00000204]	Yes	
02571386	Contingent	FTT[1.15458873], LUNA2[2.58617511], LUNA2_LOCKED[5.85665391], USD[0.00], USDT[0]	Yes	
02571388		BNB[.2], USDT[5.45375352]		
02571394		BRZ[.00197693], USD[0.00], USDT[0]		
02571399		LUNC-PERP[0], USD[1.82], USDT[4.30366828]		
02571401		BNB[.00000001]		
02571406		ATLAS[0], USD[0.00], USDT[0.00000001]		
02571410		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.03], USDT[0.00000001], ZRX-PERP[0]		
02571416		AKRO[1], ATLAS[1.6156012], BAO[1], BTC[.07346375], CRO[.33874774], DENT[1], TRX[2], USDT[0.00012962]	Yes	
02571422		USD[26.46]	Yes	
02571426		APE-PERP[0], AVAX-PERP[0], BNB[.00000005], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[155.40293360], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (296425621892175458/Hungary Ticket Stub #951)[1], NFT (299451174122159680/Belgium Ticket Stub #78)[1], NFT (44899482932890935/Baku Ticket Stub #1712)[1], NFT (485690335590161009/Montreal Ticket Stub #1459)[1], NFT (513990646118553210/The Hill by FTX #2257)[1], NFT (521972180740769961/FTX Crypto Cup 2022 Key #433)[1], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[64079], USD[0.21], USDT[0.00960086]	Yes	
02571427		AAPL[0.11922646], APE[0], BAO[1], KIN[3], UBXT[2], USD[0.03]	Yes	
02571432		ATLAS[50.8533373], KIN[1], SHIB[1098727.85869422], USD[2.17]	Yes	
02571438		AURY[9], GOG[72], SPELL-PERP[0], USD[0.72]		
02571445		ATLAS[4.49025134], USD[0.01], USDT[0]		
02571446		TRX[.000001]		
02571448		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0803[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0816[0], BTC-MOVE-0819[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[6781.0000028], USD[0.17], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02571449		ATLAS[700], USD[0.05], USDT[0]		
02571450		POLIS[15.09698], USD[0.11], USDT[0]		
02571464		ATLAS[3.28805649], BRZ[212.00650356], POLIS[0.04786602], USD[0.00]		
02571465		JASMY-PERP[0], LUNC[.0008777], USD[0.03]		
02571466		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.11]		
02571468	Contingent, Disputed	ETH[.00000775], ETHW[0.00000775], USD[0.03]	Yes	
02571471		ATLAS[7668.926], POLIS[74.985], USD[23.69]		
02571473		BTC[0], TRX[0], USDT[0.00029387]		
02571475		AKRO[1], BAO[1], ETH[0], GODS[0.10049863], TRX[1]	Yes	
02571485		BOBA[.0003], FTT[0.01123661], IMX[.07794], POLIS[.04864], USD[9.27]		
02571486		LTC[0], MANA[0], TRX[0], USDT[0]		
02571488		NFT (335908219893178036/FTX EU - we are here! #240887)[1], NFT (392716989397981368/FTX EU - we are here! #240961)[1], NFT (421324928839525346/FTX EU - we are here! #241027)[1]		
02571490		ATLAS[69.988], CRO[9.998], ETHW[.00054548], GOG[4.999], SPELL[1599.7], USD[3.18]		
02571491		BTC[0.00000070], EUR[0.26], FTM[.058235], SPELL[.2255], TRX[.000023], USD[0.46], USDT[.004644]		
02571501		CHF[0.00], DENT[359546.61197884], LTC[.84523252], SOL[2.9], TRX[.000001], USD[0.00], USDT[0.18198461]		
02571502		BNB[0], GENE[0], SOL[0], TRX[0.00000600], USDT[0]		
02571504		USD[0.00], USDT[0]	Yes	
02571506		USDT[0]		
02571510		AMPL[0], ETH[.21183985], ETHW[.21183985], FTT[0], USD[5.89], USDT[0]		
02571511		USDT[0]		
02571512		BTC[0.00078918], CRO[0], SPELL[0], USD[1.38]		
02571517		GBP[0.00], USD[0.00]		
02571519		BAO[1], DENT[2], ETH[.18101079], FTT[.00020925], GODS[117.19603156], KIN[2], POLIS[266.52348889], RSR[1], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
02571523		ADA-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[1.40974935], FTM-PERP[0], MATIC-PERP[0], SOL[49.98718283], SOL-PERP[0], USD[0.17], XRP[1.9996]		
02571526		BNB[0], BTC[0.10917758], DOGE[2767.10897024], ETH[0.28489579], ETHW[0.28352522], USD[0.00], USDT[510.84247932]		
02571527		USD[0.00], USDT[0]		
02571529		FTT[.40720229], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02571531		BNB[.16], USD[12.40]		
02571532		ADA-PERP[0], AKRO[.946], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02571533		BRZ[0], BTC[0], ETH[0], FTT[1.799658], USD[0.00], USD[0]		
02571538		TRX[.000001], USD[.37950415]		
02571553		TRX[0], USD[0]		
02571557		MANA[20.99601], SAND[15.99696], USD[3.54], XRP[91.8308]		
02571569		ETH[0], SOL[0], USD[0.00]		
02571570		ATLAS[109.978], USD[0.30]		
02571576		USD[0.00]		
02571579		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.2], LUNC-PERP[0], TONCOIN[16.6], USD[0.02], USD[0.00000001]		
02571581		FTT[2.34589884], USD[0.00]		
02571584		LTC[0], USD[0.00]		
02571586		BTC[.05868678], ETH[1.45367657], ETH-PERP[.05], ETHW[1.45367657], SOL[3.58042805], USD[.77.54], USD[0]		
02571587		TRX[.04066332], USD[0]		
02571589		USD[0.00]		
02571592		USD[0.73]		
02571594		ATLAS[0], REAL[.00834857], USD[0.01], USD[0]		
02571595		FTT[0.04847338], NEAR[7652.56918], USD[3.37]		
02571596	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[33.30949254], LUNA2_LOCKED[77.72214928], LUNC[7253212.13], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[7.96], USD[0], XRP-PERP[0], YFI-PERP[0]		
02571607		USD[0.00], USD[0], XRP[0]		
02571620		AKRO[2], BAO[2], CRO[3100.72581068], DENT[2], FIDA[1.02970075], GRT[1.00001826], KIN[2], RSR[1], SOL[.00097415], SXP[1.03540111], TRU[1], UBXT[1], USD[0.45723254]	Yes	
02571623		KIN[1499222.9], USD[0.36]		
02571627		ETH[.00000183], ETHW[.00000183], FTT[0.20033497], SAND[2.43625510], USD[0.83]		
02571638		CHZ[339.940636], FTT[2.99946], LTC[1], USD[280.48]		
02571642		FTT[0.03978841], USD[3.65]		
02571647		USD[0.06], USD[0]		
02571648		TRX[.000002], USD[0]		
02571656		AURY[2], BTC-PERP[0], FTT[0], GOG[95.1244764], IMX[4.70185271], SPELL[5401.35975936], USD[19.16], USD[0.00720801]		
02571670		BNB[0.00234093], BTC[0.000000021], TRX[.0000021], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02571672		AVAX[0], BNB[0], LTC[0], USD[0.00], USD[0]		
02571674		USD[0]		
02571675		NFT [321950064472259386/FTX EU - we are here! #257372][1], NFT [386294101865384493/FTX EU - we are here! #257364][1], NFT [488935915142780669/FTX EU - we are here! #257354][1]		
02571676		CRO-PERP[0], TRX-20211231[0], USD[1.40], USD[0]		
02571678		AAVE[.009559], AVAX[.083225], BNB[.00301895], DOT[.07118], FTM[.4231], FTT[.01876], LINK[54.32134], LRC[.10083], MATIC[315.6676], SOL[.00216664], SRM[.16512], UNI[45.19096], USD[.479.21], USD[0]		
02571681		BTC[0], BTC-PERP[0], USD[0.00], USD[0.00000017]		
02571682		POLIS[2.01]		
02571686		USD[4]		
02571689		BTC[0.00162211], DOGE[687.50507198]		DOGE[683.610032]
02571697		BNB[0], SGD[0.00], TRX[.000001], USD[0.00], USD[0]		
02571704		BTC[.01979924], ETH[.1619824], ETHW[.1619824], MANA[37], SAND[38.9922], SOL[1.58], UNI[1.8], USD[0.76]		
02571707		RAY[0]		
02571712		ATLAS[110], USD[0.24], USD[0]		
02571713	Contingent	LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL[46.79717908], USD[0.85]		
02571714		USD[0]		
02571723		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[400.848055], TRX-PERP[0], USD[714.65], USD[0]		
02571726		ATLAS[74350], USD[0.08]		
02571731		AAPL[.0086194], FTT[0.00022605], GOOGL[.00057638], TSLA[3.1180938], USD[1174.02]		
02571740		USD[0.00]		
02571744		ANC[0], ATLAS[0], AXS[0], BAO[0], BNB[0], BTC[0], CONV[0], CRO[0], DOGE[0], DOT[0], ETH[0], FB[0], LINK[0], NFLX[0], SLP[0], SOL[0], TRX[0.00077800], USD[0.00], XRP[0]	Yes	
02571749		USD[1.54], USD[0]		
02571753		NFT [327665406449501971/FTX EU - we are here! #229899][1], NFT [397850792990390265/FTX EU - we are here! #230072][1], NFT [464935634820514866/FTX EU - we are here! #230037][1]		
02571758		AKRO[1], BNB[.00000438], CRO[0.00596073], DENT[1], RSR[1], STEP[0.00591295], TRU[1], USD[0.01], USD[0]	Yes	
02571760		BTC[.32654564], CAD[0.08], SOL[0], UBXT[1]	Yes	
02571772	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02571773	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00786647], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.75], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02571778		ATLAS[69.986], POLIS[1.59968], USD[0.71]		
02571791		BTC[0.00005044], USD[0]	Yes	
02571797		TRX[.000001]		
02571800		ATLAS[950], AXS[.4], CRO[249.9772], USD[0.01]		
02571801		POLIS[.09714], USD[0.00]		
02571805		USD[0]		
02571809		BTC[.00083814], USD[2.00020987]		
02571817		TRX[0.63082232], USD[0.00]		
02571822		ATOM-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[586.29871083]		
02571829		AUD[0.00], BAO[2], DENT[2], ETH[0.00000252], ETHW[0.00000252], KIN[4], LTC[0.00000409], SAND[.0003417], TRX[1], USD[0.01]	Yes	
02571831		SOL[0.13807185], TRX[1]	Yes	
02571834		SOL[82.74], USD[4.32]		
02571841		AKRO[7], ALICE[63.04060552], ALPHA[3.08148252], ATLAS[1.0213375], BAO[6], BAT[1.00971386], BTC[.00000087], CHZ[3.00725889], DENT[8], DOGE[2], DOT[.0005522], ENJ[.00566656], ETH[0.00001756], ETHW[0.00001756], FIDA[3.23273916], FRONT[1], GALA[5369.74820234], HOLY[3.23198425], HXRO[2.00138509], KIN[9], LRC[0.00818292], MATH[1], MATIC[1.03114095], RSR[11], SECO[1.07899814], SGD[0.00], SXP[2.0695373], TLM[11611.87962122], TOMO[4.31851593], TRX[9], UBX[12]	Yes	
02571844		BNB[0], SOL[1.95330036], USD[0.00], USD[0.00050760]		
02571845		AUD[0.00], ETH[.08560743], ETHW[.08560743]		
02571846		BRZ[128.3099074], BTC[.0063], USD[2954.60], USD[19.68479466]		
02571847		SOL[.00034401], TRX[.00978057], USD[0.00766669]		
02571848		BNB[0], BTC[0], DOGE[0.03857378], TRX[0], USD[0.00197323]		
02571849		ATLAS-PERP[0], BTC[.00126745], BTC-PERP[0], GALA-PERP[0], SAND-PERP[0], TRX[.000001], USD[-17.63], USD[0]		
02571854		USD[0]		
02571855		USD[0.01], USD[3.11728811]		
02571857		AUD[0.00], LINK-PERP[0], USD[0.01], XRP-PERP[0]		
02571858		BNB[0.54020641], ETH[1.27964991], ETHW[1.27964991], USD[3.50], USD[0.00000983]		
02571859		NFT (300830441093329687/FTX EU - we are here! #153415)[1], NFT (344790200025210170/FTX AU - we are here! #63469)[1], NFT (547220950333647127/FTX EU - we are here! #152715)[1], NFT (576272045830426077/FTX EU - we are here! #153562)[1]		
02571862		USD[0.19], USD[0]		
02571864		ATLAS[0], FTT[0.00357543], SOL[6.75513238]		
02571865		USD[0.00], USD[0.00014882]		
02571870		BNB[0.00000054], HT[0], LTC[0.00070029], MATIC[0], TRX[0], USD[0], XRP[0]		
02571871		ATLAS[1104.21130078], BAO[1]		
02571881		USD[0.15], USD[0]		
02571883		CHZ[1417.4217], TRX[.000001], USD[331.91886278]		
02571890		USD[10.00]		
02571891	Contingent	BNB[0], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006588], TRX[0.96175700], USD[0.00], USD[0]		
02571892		FTT[36.4604], MATIC[106.38488803], SOL[2.0919847], USD[0.00], USD[0]		MATIC[99.981]
02571894		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DENT[406000], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[2.80], KNC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
02571896		BTC[0], FTT[0], IMX[.09666], USD[0.57], USD[0], XRP[0]		
02571897		BNB[0], BTC[0], NFT (313658581110427506/FTX EU - we are here! #16355)[1], NFT (373191907068242603/FTX EU - we are here! #16772)[1], NFT (566597763632803597/FTX EU - we are here! #16566)[1], TRX[0], USD[0]		
02571901		APE-PERP[0], ATLAS-PERP[0], LOOKS-PERP[0], USD[0.00], USD[0]		
02571905		ATLAS[3399.32], POLIS[60.08798], USD[1.75]		
02571908		ETH[0]		
02571910		USD[0.00]		
02571916		BTC[.00049994], ETH[.0249984], ETHW[.0249984], FTM[110.993], LINK[2.1999], SAND[3], SOL[.059988], SUSHI[8.4986], USD[3.08]		
02571917		GOG[20], USD[0.25]		
02571919		CRO[440], SOL[.01], USD[1.00]		
02571924		ATLAS[0.00003341], AURY[0.00000006], BTC[0], CRO[0], ETH[0], USD[0.00]		
02571926		USD[0.40]		
02571933	Contingent	BTC[0], ETH[0], ETHW[0], FTM[0], FTT[0], LOOKS-PERP[0], LUNA2_LOCKED[62.31949893], LUNC[0], REEF[9.8632], SHIB[0], TRX[.000049], USD[0.02], USD[0]		
02571934		ATLAS[68012.73455269], USD[0]		
02571936		LTC[0], SHIB[0], USD[0.00000035]		
02571941		CEL[8], USD[0.04]		
02571955		AKRO[1], AUD[0][5.23745758], BAO[1], CAD[0.00], DENT[2], ENS[28637872], IMX[14.04032364], KIN[6], NFT (569111340494920690/Ape Art #648)[1], SAND[12.50343507], SOL[.13521709], UBX[1], USD[12.91]	Yes	
02571956		BRZ[64.64666375], BTC[0.03319575], DOT[19.0971094], ETH[0.85983529], ETHW[1.71883528], FTM[296.942382], FTT[7.3], SOL[6.91882436], USD[2488.36]		
02571957		USD[0.00], USD[2.34]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02571959		USD[40.00]		
02571967		ATLAS[1279.818], GALA[69.986], TRX[.56068], USD[0.77]		
02571969		IMX[.03388], USD[0.72]		
02571975		USD[0.00], USDT[0.00005424]		
02571976		USDT[2.58340688]		
02571982		AAPL[0], BTC[0], ETH[0.02143395], ETHW[0.02116977], GBP[0.01], GOOG[.00000004], GOOGLPRE[0], USD[0.00]	Yes	
02571986		ATLAS[4449.554], USD[244.04]		
02571987		AVAX[0.01316896], BNB[.00841265], MBS[.96], POLIS[.08034], USD[0.24]		
02571989		AKRO[3], APE[10.25690544], BAO[15], BNB[0], BTC[0.00427035], DENT[1], ETH[0.00000056], FTT[0], GST[.00100545], KIN[3], NFT (517731475581351510/Magic Eden Pass)[1], RSR[1], SOL[0], STEP[628.69346357], TRX[2], UBXT[1], USD[0.00], USDT[0.00000011]	Yes	
02571991		TRX[.000001], USD[0.11], USDT[0.00000002]		
02571994	Contingent	BNB[0], ETH[0], LUNA2[0.00257211], LUNA2_LOCKED[0.00600160], LUNC[560.0835639], SAND[0], SOL[23.89887609], USD[0.00]		
02571999		USD[0.00]		
02572000		NFT (351071820405540626/FTX EU - we are here! #12668)[1], NFT (499921926006119168/FTX EU - we are here! #13140)[1], NFT (558212395143526336/FTX EU - we are here! #12840)[1]		
02572001		ATLAS[16596.333], USD[227.18], USDT[0]		
02572002		ADA-PERP[0], USD[0.00], USDT[0]		
02572005		FTT[0], USD[0.00], USDT[0.00000001]		
02572008		BNB[.30372462], BTC[.00317376], CHZ[416.4072883], DOT-PERP[0], ETH[.04165759], ETHW[.04165759], SOL[.7996242], USD[0.63]		
02572011		BNB[0], USDT[0]		
02572024		TRX[.656562], USD[0.03], USDT[0]		
02572032	Contingent	1INCH[2502.32821485], 1INCH-PERP[0], BNB[1.10985055], BTC[0.12967535], ETH[1.46472165], ETHW[1.46472165], FTT[343.58922000], GOG[562], LUNA2[0.41828662], LUNA2_LOCKED[0.97600211], LUNC[90958.6506909], NFT (495020927008352304/FTX AU - we are here! #13890)[1], NFT (541282603284213198/FTX AU - we are here! #13881)[1], RAY[664.10609802], SOL[11.92497567], USD[20.69], USDT[488.35301977], USTC[0.08070113]		
02572039		USD[0.66]		
02572042		ALCX[1.03255441], ATLAS[0], BNB[0], POLIS[52.85877523]		
02572047		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.84], USDT[0], XRP-PERP[0]		
02572050		TRX[.006107], USD[0.01], USDT[0]		
02572056		ATLAS[99.988], CRO[49.99], HNT[5.9988], POLIS[16.197], SAND[.9948], USD[130.83]		
02572062		USD[0.00], USDT[0]		
02572064		FTT[.01849268], USD[0.00]		
02572066		BTC[0], SOL[0], USD[0.00], USDT[0.00000070]		
02572069		USDT[0]		
02572071		SRM[0.00000092], XRP[14.70460820]		
02572074		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
02572076		RVN-PERP[0], USD[0.00]		
02572079		LOOKS[0], TRX[.000001], USD[1.11], USDT[0.00000001]		
02572082		RAY[0]		
02572094	Contingent	APE[0], AUD[0.00], BAO[1], BTC[0.00202404], BT[3848256.46790707], CTX[0], DENT[0], FTT[0], GMT[0], INDI[0], KSOS[4260.39331699], LUNA2[0.00004685], LUNA2_LOCKED[0.00010933], LUNC[10.20316601], MATH[0], MATIC[2.00232100], RNDI[.2654], RSR[17756.58944337], RUNE[0], SHIB[5801118.91299208], TRX[0], UBXT[0], USD[0.00], XRP[114.46323605]	Yes	
02572102		NFT (411307322617556033/FTX EU - we are here! #105496)[1], NFT (419697614250849889/FTX EU - we are here! #110040)[1], NFT (502445802459227160/FTX EU - we are here! #105159)[1]		
02572103		FTT[0], USD[0.00], USDT[0]		
02572112		1INCH[88.11708888], BTC[0.11315198], FTT[125.6], LTC[92.03931188], TRX[.019312], USD[.18.89], USDT[60013.70904157]		1INCH[88.072481], BTC[.113108], USDT[1]
02572113		AVAX[348.09199907], ETH[12.42506884], ETHW[.00071196], FTT[159.71072516], REAL[50], SOL[2.97], TSLA[9.02500811], TSLAPRE[0], USD[53.32], USDT[0]	Yes	
02572114		BTC-PERP[0], USD[1.49]		
02572119		AURY[0], CRO[0], CRV[0], FTT[0.11764025], HNT[0], LINK[0], MATIC[0], POLIS[1.69310620], RAY[2.0683256], SAND[0], SUSHI[0], TRX[0], UNI[0], USD[0.00]		
02572120		AKRO[1], ATLAS[1.39325906], AURY[7.9835578], BAO[2], BRZ[0], DENT[2], DOGE[1], GRT[1], HXRO[1], KIN[4], MBS[.01161844], POLIS[0.02459782], RSR[1], SPELL[92963.22959385], TOMO[1.02925895], TRX[1], UBXT[2], USDT[0]	Yes	
02572123		FTT[.00000001], RAY[0], SOL[.00000001], USD[0.00], USDT[0]		
02572124		USD[0.00], USDT[0]		
02572127		CVX[20.7], ETH[.009], ETHW[.0008609], EUL[144.5], SOL[.0082658], TRX[.000138], UMEET[180], USD[9.84], USDT[24.97399402]		
02572138		ATLAS[619.876], USD[0.41], USDT[0]		
02572140		TRX[.000005], USD[0.10], USDT[0]		
02572143	Contingent, Disputed	FTT[0], LTC[0], TRX[0], USDT[0.00000002]		
02572146		BNB[3.58107869], EDEN[556.22175928], FTT[.00024558], NFT (317805053453270509/FTX AU - we are here! #844)[1], NFT (382448946661638248/Monaco Ticket Stub #43)[1], NFT (385867491009105160/FTX EU - we are here! #265266)[1], NFT (420781640614509727/FTX EU - we are here! #265259)[1], NFT (427697907689966834/FTX AU - we are here! #26295)[1], NFT (438630727939220100/FTX EU - we are here! #265271)[1], NFT (469993652752165482/FTX AU - we are here! #842)[1], NFT (476859927555637182/The Hill by FTX #3114)[1], NFT (510575813018270467/Baku Ticket Stub #769)[1], NFT (543847278311682126/Silverstone Ticket Stub #746)[1], NFT (563111543429402597/France Ticket Stub #1593)[1], USD[4926.86], USDT[1658.98288416]	Yes	
02572153		AKRO[2], AUD[0.00], BAO[3], ETH[.05649382], ETHW[.05579369], KIN[2], MATIC[1.00385214], SUSHI[49.58193597], TRX[1]	Yes	
02572162		ATLAS[49.99], BRZ[10], POLIS[2.29954], USD[0.86]		
02572168		BNB[.00410565], BRZ[0.00364000], BTC[0], TRX[.000041], USD[0.00], USDT[0.21070600]		
02572172	Contingent, Disputed	ATLAS[0], NFT (315019477799825412/FTX EU - we are here! #112588)[1], NFT (364702118795086487/FTX EU - we are here! #112850)[1], NFT (382036170270806192/FTX EU - we are here! #114941)[1], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02572175		FTT[0.05382042], NFT (351163331697635233/FTX EU - we are here! #233280)[1], NFT (392765795242803162/FTX EU - we are here! #233292)[1], NFT (460450509980266580/FTX EU - we are here! #233199)[1], USD[0.27], USD[0.04420642]		
02572179		APT[0], BNB[0], MATIC[0], NFT (465009658217264920/FTX EU - we are here! #6110)[1], NFT (465391784481068544/FTX EU - we are here! #6475)[1], NFT (471923646610454027/FTX EU - we are here! #6366)[1], SOL[0.50003857], USD[0]		
02572181		ATLAS[30], KIN[10000], REEF[60], USD[0.04], USD[0.00000001]		
02572186		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0.00000001], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDT[0.17], USDT[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02572188		AGLD-PERP[0], ALICE-PERP[0], ATLAS[0], AVAX[0], BRZ[0.70397625], BTC[0.00000014], BTC-PERP[0], GALA[0], GALA-PERP[0], LINK[0.06658], MANA-PERP[0], MATIC[0], MKR-PERP[0], POLIS[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0], YFI[0], YFI-PERP[0]		
02572189		FTT[0.00000001]		
02572193		USDT[0]		
02572199		USD[0.00]		
02572202		AURY[6], USD[0.00], USDT[0]		
02572205		ATLAS[9988.002], POLIS[134.99766], TRX[0.00777], USD[0.19]		
02572208		AVAX-PERP[0], BTC[0.0843], BTC-PERP[0], DOT-PERP[0], ENS[0], ETH[0.01000000], ETHW[0.01000000], FTT[58.29650533], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000011], USD[2.47], USDT[0.00993001]		
02572209	Contingent	LUNA2[0.02116875], LUNA2_LOCKED[0.04939375], LUNC[4609.54], USD[1.13], USDT[0.00000001]		
02572213		AVAX[0], BCH[0], BNB[0], ETH[0], MATIC[0], NFT (290294411313803784/FTX EU - we are here! #69653)[1], NFT (292711497996152020/FTX EU - we are here! #69207)[1], NFT (493188503316817378/FTX EU - we are here! #70050)[1], SOL[0], TRX[0.000019], USD[0.00], USDT[0.00000001], USTC[0]		
02572214		BTC[0.00008048], DOT-PERP[0], ETH[0.46980582], ETHW[0.46980582], FTM[0.861564], SPELL[96.26], USD[1.82], USDT[0]		
02572216		AVAX[0], BNB[0], ETH[0], ETHW[0.0000745], SOL[0.00000001], TRX[0], USD[0.01], USDT[0]		
02572228		ANC-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], FTM[5676.162], GALA[7.6503], LOOKS-PERP[0], USD[0.95], USDT[0]		
02572234		CHZ-PERP[0], GMT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02572235	Contingent	APE[0.183014], ATOM[0.097302], BNB[0.00953726], BTC[0.00039030], ETHW[0.32595706], LUNA2[1.60202541], LUNA2_LOCKED[3.73805931], LUNC[13.1674977], SOL[0.00982293], USD[0.30], USDT[0.00654088], USTC[7.1]		
02572237		BTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND[0.9916], SAND-PERP[0], SOL[0.006294], USD[3.54], USDT[0]		
02572245	Contingent	BRZ[0.00180362], LUNA2[0.00009230], LUNA2_LOCKED[0.00021537], LUNC[20.099262], POLIS-PERP[0], USD[0.00], USDT[0]		
02572246	Contingent	AKRO[1], BAO[6], CAD[0.00], DENT[2], DOGE[0], ETH[0.00000299], ETHW[0.00000299], KIN[6], LUNA2[0.00003198], LUNA2_LOCKED[0.00007464], LUNC[6.96587803], SOL[0.00001135], TRX[4], UBX[3], USD[0.00]	Yes	
02572255		FTT[0], USDT[0.00000001]		
02572256		1INCH[82.31786478], BNB[0], BTC[0.00147212], CHZ[124.98310792], CRO[281.46727659], DAI[0], DOGE[41.81725914], FTM[224.75698847], FTM-PERP[15], GRT[129.44673333], LINK[1.88632900], LTC[0.05191297], MATIC[228.30058967], SHIB[2465219.37437258], SOL[4.00672146], USD[48.50], XRP[100.471789]		
02572258		SOL[0.00000001], USD[0.00]		
02572264		SHIB[4428658]		
02572265		ATLAS[591.89494574], TRX[0.000001], USD[0.12], USDT[0]		
02572268	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.000002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IP3[9.95], LTC[0.00327867], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SRM[1.74888666], SRM_LOCKED[10.37111334], STG-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.26347879], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02572271		USDT[0]		
02572276		USDT[0]		
02572277		CHZ[39.9922], FTT[0.07984], USDT[0.02513551]		
02572279	Contingent	1INCH[0.49814789], ATOM-0325[0], ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE[0.36539864], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTM[1.05101077], FTM-PERP[0], FTT[25.0948], GALA-PERP[0], LINK-PERP[0], LUNA2[0.22961893], LUNA2_LOCKED[0.53577752], LUNC[50000.00708762], RAY[1.03575991], REN[0.73633864], ROSE-PERP[0], SCRT-PERP[0], SHIB[99600], SHIB-PERP[0], SLP-PERP[0], SOL[0.08494665], TONCOIN[1], TRX[0.86955168], USD[0.04], USDT[103.91137920], XRP[0.80199638], YFII-PERP[0]		
02572282		FTT[5], TRX[0.001084], USDT[1.61450489]		
02572283		AURY[0], FTM[0], FTT[0], GENE[0], SOL[0], USD[0.00], USDT[0]		
02572285		CEL[0], HBAR-PERP[0], IP3[459.9126], SOL[0], USD[0.00], USDT[0]		
02572286		FTT[0.12885868], USD[0.00]		
02572288		TRX[0.000004], USD[0.10], USDT[0]		
02572300		TRX[0.627084], USDT[4.05079325]		
02572302		BTC[0], FTT[0], SXP[79.99615985], USD[0.00], USDT[0]		
02572305		ADA-PERP[0], BTC[0.046407], ETH[0.9287212], ETHW[0.9287212], LTC[2.61742], SOL[5.38], USD[417.00]		
02572307		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], NFT (408865864475340686/FTX EU - we are here! #243042)[1], NFT (417480950287010365/The Hill by FTX #9580)[1], NFT (448291430526051094/FTX AU - we are here! #40502)[1], NFT (450246822374914427/FTX EU - we are here! #243069)[1], NFT (504550175745233750/FTX AU - we are here! #40566)[1], NFT (550077987819798367/FTX EU - we are here! #243058)[1], SOL[0.00000001], TONCOIN[0.082995], TONCOIN-PERP[0], TRX[0.00002], USD[5.00], USDT[0]		
02572308		AXS[42.43153479], BTC[0.20102418], DOGE[30010.64805758], ENJ[3431.95279666], ETH[3.73178687], ETHW[3.73178686], FTM[2486.35315836], FTT[106.74243925], MATIC[5517.87762747], SOL[35.85130777], USD[2945.50]	Yes	
02572313		ATOM-0624[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000996], BTC-20211231[0], BTC-PERP[0], DOT-0325[0], ETC-PERP[0], ETH[0.00076516], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00076516], FTT[6.93164313], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], TRX[0.000777], USD[0.00], USDT[0]		
02572314		0		
02572316		MANA[281.12761646], USD[0.00], XRP[0]		
02572317		ADA-PERP[0], AR-PERP[0], BOBA-PERP[0], C98-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.05023975], USD[0.00], XLM-PERP[0]		
02572320		TRX[0.000001], USD[0.00], USDT[0]		
02572325		AKRO[3], BAO[8], DENT[4], ETHW[0.0008048], KIN[11], RSR[1], SAND[50], TRX[4.000002], USD[93.07], USDT[0.00000001]	Yes	
02572330		NFT (323941010908628448/FTX AU - we are here! #44632)[1], NFT (444093226178783763/FTX AU - we are here! #44650)[1], POLIS[0], SNX[0.050163], SOL[0], USD[1.49], USDT[0.00000001]		
02572331		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0258901], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000088], TRX-PERP[0], USD[4.41], USDT[13.39000001], WAVES-PERP[0]		
02572336		AKRO[1], AUD[0.13], BAO[1], DENT[1], TRX[2], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02572337		NFT (312949938207561711/FTX EU - we are here! #250160)[1], NFT (551035053722175670/FTX EU - we are here! #250229)[1], NFT (554213873791474344/FTX EU - we are here! #250206)[1]		
02572338		ATLAS[291.75566896], BAO[3], ETH[0]		
02572341		ATLAS[0], BNB[0], FTM[0], POLIS[0], SPELL[0], USD[0.00]		
02572351		ATLAS[0], BAO[3], CAD[0.00], XRP[0]		
02572352		ADA-PERP[0], AUD[0.00], BTC[0.32932845], BTC-PERP[0], DOT[99.98448], DOT-20211231[0], DOT-PERP[0], ETH[2.5556652], ETH-PERP[0], ETHW[2.5556652], FTM[93], FTT[3], MATIC[199.96], SOL[104.30667008], SOL-PERP[0], USD[2.04]		
02572357		ATLAS[159.978], FTT[2], POLIS[5.69886], RUNE[.19996], SOL[.139972], USD[2.25]		
02572364	Contingent	BTC[0.00000271], DAI[0.07854975], ETH[.0006285], ETHW[.00062812], LUNA2[0.00482472], LUNA2_LOCKED[0.01125768], LUNC[104.94613], USD[1.21], USDT[24.78599105], USTC[.61474]	Yes	
02572366		USD[0.00]		
02572369		USD[0.00]		
02572370		BTC[0], LTC[0]		
02572378		AKRO[.23781188], DAI[.01870281], LTC[.005615], LTC-PERP[0], NFT (308585574091340952/FTX Crypto Cup 2022 Key #7396)[1], NFT (499442084117461068/The Hill by FTX #4242)[1], USD[0.03], USDT[0]	Yes	
02572380		USD[0.00], USDT[0]		
02572381		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[1.899677], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[10.91], VET-PERP[0], XLM-PERP[0], XRP[.31176074], XRP-PERP[0], ZEC-PERP[0]		
02572384		AUD[1.36], HBAR-PERP[0], MANA[97.27798], SAND[239.93744299], SHIB[.00000001], USD[0.05], XRP[0]		
02572397		FRONT[1], USD[0.09]	Yes	
02572400		ATLAS[590], USD[0.79]		
02572401		HXRO[1], MNGO[16314.38501882], USD[1.66], USDT[0]		
02572413	Contingent	BTC[0], CRO[0], ETH[.5], MKR[0], SRM[10.40817469], SRM_LOCKED[52.59182531], USD[0.00], XRP[442.19323551]		
02572417		TRX[.00001], USDT[0]		
02572428		USD[3.98]		
02572431		TRX[.000001], USD[47.00], USDT[71.07256121]		USD[40.00], USDT[60]
02572444		ATLAS[590], USD[0.00], USDT[0]		
02572446		ATLAS[3249.35], TRX[.000001], USD[0.66], USDT[.003287]		
02572455		ATLAS[73087.44665292]		
02572457		TRX[0], USDT[0]		
02572461		BNB[.000000001], ETH[0], USDT[0.00000484]		
02572462		TRX[.000004], USDT[0]		
02572466		USDT[0]		
02572468		USD[0.00], USDT[0]		
02572473		0		
02572476		BTC[0], TRX[.000004], USD[0.00], USDT[0]		
02572478		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.01], USDT[.00534], XTZ-PERP[0]		
02572480		SPELL[96.428], TRX[.000001], USD[0.00], USDT[14.77302939]		
02572482		FTM[0], MKR[0], TRX[0], USDT[0.00000028]		
02572484		BTC[0.00266597], USD[0.39]		
02572488		USD[0.47]		
02572489		ETH[0.95012538], ETHW[0.94503408], USD[0.68]		ETH[.929332]
02572494		SAND[.00102467], USD[0.00]		
02572496		BTC[0], TRX[.000075], USDT[0]		
02572503		NFT (458977813147685284/FTX AU - we are here! #47782)[1], NFT (573300259477933662/FTX AU - we are here! #49339)[1]		
02572512	Contingent	KNC-PERP[0], LUNA2[34.84790918], LUNA2_LOCKED[81.31178808], USD[0.00], USDT[0], USTC[0]		
02572517		USDT[0]		
02572521		ATLAS[14901.19908632], TOMO[1]		
02572523		DENT[1], FTT[27.76673974], TRX[1], USD[0.00], XRP[981.58426334]	Yes	
02572525		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], NEAR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.06], USDT[8.489473]		
02572528		USD[0.00]		
02572530		MANA-PERP[0], SAND-PERP[0], USD[320.51]		
02572531		BCH[.00013788], LTC[.0008176]		
02572532		ATLAS[2989.7], USD[0.35]		
02572534		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], LINA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02572541		AKRO[1], BAO[1], BTC[.00610582], ETH[.04113813], ETHW[.04062961], KIN[4], NIO[4.12346554], TRX[1], USD[30.08], USDT[26.27513577], XRP[345.00511661]	Yes	
02572542		DOGE[0], TRX[0]		
02572544		USD[500.01]		
02572547		USDT[0.10926057]		
02572552	Contingent	ETC-PERP[0], ETH[1.10366707], ETHW[1.72], LUNA2[2.10179482], LUNA2_LOCKED[4.90418792], LUNC[457670.24789097], NFT (358438356059157620/Aircraft #6)[1], NFT (432488288255486693/Hair #7)[1], TRX[.000182], USD[.21.39], USDT[441.02965546]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02572554		USDT[0.05021495]		
02572556		BNB[.00746159], BTC[1.49127797], ETH[4.21153606], ETHW[4.18917797], FTT[95.02593252], SOL[13.57904623], USD[1.15], USD[T625.39485769]		
02572559		USD[0.17]		
02572562		TRX[0], USD[T0]		
02572567		ETH[.00000001], TRX[.000001], USD[T0]		
02572568		USDT[0]		
02572572		ATLAS[639.9449], AXS[.799848], POLIS[57], USD[1.85]		
02572573	Contingent	BTC[0.28066503], ETH[0.08235914], ETHW[0.08191819], HNT[0.00374513], LUNA2[4.37673949], LUNA2_LOCKED[10.21239216], LUNC[953044.24], MANA[1642.8068], MATIC[0], SOL[66.77747121], SUSHI[1039.28084662], USD[8454.99], USD[T156118.66635432]		ETH[.082249], SOL[93038832], SUSHI[1037.599617]
02572581		BTC[0.00001256], BTC-PERP[0], ETH[0.00000167], ETH-PERP[0], ETHW[0.00000167], FTT[.59325509], GMT-PERP[0], NFT (313633425401170630/FTX EU - we are here! #131411)[1], NFT (316127370364615613/FTX EU - we are here! #131560)[1], NFT (323003965165834488/FTX EU - we are here! #131480)[1], NFT (329403398367254829/Mexico Ticket Stub #1527)[1], NFT (377610540206296815/Japan Ticket Stub #950)[1], NFT (395803194350064251/Silverstone Ticket Stub #697)[1], NFT (446214792189792609/Belgium Ticket Stub #238)[1], NFT (492992447951806010/Monaco Ticket Stub #680)[1], NFT (499581334227625119/Baku Ticket Stub #2312)[1], NFT (575353116963527518/Montreal Ticket Stub #1909)[1], USD[0.50], USD[T0], USTC-PERP[0]		
02572582		FLOW-PERP[10.52], SPELL[40.359], USD[-96.65], USD[T566.497511]		
02572585		TRX[0], USD[0.00], USD[T0.00000049]		
02572586		TRX[.000001]		
02572591		USD[T0]		
02572592		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000462], USTC-PERP[0], WAVES-PERP[0]		
02572597		FTT[40.21957555], GODS[887.341423], USD[0.16]		
02572599		USD[0.03]		
02572600	Contingent	1INCH-0930[0], APT[86], AVAX-1230[0], AVAX-PERP[0], BNB[.10088791], BTC[.00158185], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], ETH[.02625], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.02625], FTT[167.115174], FTT-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.67929071], LUNA2_LOCKED[20.25167832], LUNC[1371530.76], MATIC-PERP[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], PAXG-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SOL[1.04], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], TRX[.003112], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[2290.98], USD[T379.69614605], USTC[337], XAUT-PERP[0], XRP-PERP[0]		
02572601		TRX[.850002], USD[0.39]		
02572608		ALGO-20211231[0], ALGO-PERP[0], AUDIO[.5844], BTC-PERP[0], C98-PERP[0], DFL[8.416], HUM-PERP[0], IMX[.08642], LRC-PERP[0], RAY[.504933], USD[4.74], USD[T0]		
02572612		NFT (438212502957710709/FTX EU - we are here! #153315)[1], NFT (466001599505705395/FTX EU - we are here! #153647)[1], NFT (466773384677407343/FTX EU - we are here! #153724)[1], NFT (528777898711763498/FTX AU - we are here! #63463)[1]		
02572613		BTC[0.01189773], TRX[.000002], USD[0.00], USD[T454.20675895]		
02572619		DOGE[100], KIN[1], RSR[2], SOL[1], USD[13.81]		
02572620		AURY[10.27375308], USD[T0.00000016]		
02572621		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-0325[0], BAND-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], FLM-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OXY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[52.14], USD[T0.00000001], VET-PERP[0], XRP[.00057], XTZ-PERP[0]		
02572625		1INCH[0], BULL[0], GBP[0.00], OMG[0], USD[995.66], USD[T0.00000001]		
02572632		BNB[.00000025], BTC[0.15557132], ETH[0], FTT[25.09707445], FTT-PERP[0], GST-PERP[0], USD[0.00], USD[T273.83208884]		
02572635		BAO[1], BTC[.0111575], KIN[1], USD[0.01]		
02572637		AKRO[65], KIN[3932.78675619], KIN-PERP[0], TRX[0], USD[0.70], USD[T0.00913604]		
02572640		ETH[.10198044], ETHW[0.10143259]		ETH[.1]
02572646		FTT[.5], STORJ-PERP[0], USD[0.01], USD[T0]		
02572649		BTC[0], ETH[0], FTT[0], OKB[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[81.31], USD[T0.00000001], XRP[0], XRP-PERP[0]		
02572650		TRX[.000001], USD[T0]		
02572660	Contingent, Disputed	USD[1985.61]		
02572665		SPELL[2600], USD[2.67]		
02572674		USD[0.01], USD[T0]		
02572682		NFT (291577293590338254/FTX EU - we are here! #101558)[1], NFT (317745621358554211/FTX AU - we are here! #54560)[1], NFT (363709191915469964/FTX EU - we are here! #102186)[1], NFT (390724614485118109/FTX AU - we are here! #15509)[1], NFT (569185568143799825/FTX EU - we are here! #101948)[1], USD[0.00]		
02572687		USD[0.00]		
02572689		EUR[30869.57], USD[0.00]		
02572693		BAO[2], KIN[2], LINK[.00059019], SGD[0.03], TRX[1], USD[0.00]	Yes	
02572705		TRX[.000045], USD[T10]		
02572706		USD[0.68]		
02572708	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029612], ETH-PERP[0], ETHW[0.00029612], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02596291], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.67390250], LUNA2_LOCKED[8.57243917], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.75], USD[T0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02572710		NFT (33469659712846974/FTX EU - we are here! #207415)[1], NFT (33723568185933147/FTX Crypto Cup 2022 Key #12190)[1], NFT (421365402301439903/The Hill by FTX #12178)[1], NFT (435200427602710798/FTX EU - we are here! #207303)[1], NFT (516683193086071574/FTX EU - we are here! #207054)[1], USD[25.01]		
02572715		USD[0.00], USD[T0]		
02572717		MATIC[0.40000000], USD[81.35], USD[T0]		
02572718		BTC[0], ETH[.00000001], LTC[0], USD[0.05], USD[T0.00000001]		
02572722		ATLAS[132.32752553], BAO[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02572723		ALGO-PERP[0], BNB[.00000001], DOGEBULL[.025], LRC-PERP[0], OXY-PERP[0], RSR-PERP[0], USD[0.47]		
02572727		BIT[0], CAD[0.00], LTC[0.00000025], NFT (418141718369420154/The P)[1], USD[0.00], USDT[0.00000001]	Yes	
02572729		USD[T0.00004374]		
02572733	Contingent	LUNA2[0.54432050], LUNA2_LOCKED[1.27008117], LUNC[1.753468], SOL[29.11459900], USD[212.22], XRP-PERP[0]		
02572736		ATLAS[0], ATOM[0], BNB[0], BTC[.00000001], C98[0], CUSD[T0], ENJ[0], ETH[0.00000068], FTM[0], FTT[0], GALA[0], GRT[0], HNT[0], KSHIB[0], LINA[0], MATIC[0], PAXG[0.00005476], SAND[0], SHIB[0], SLR[0], SOL[0], SOS[18.31002835], SRM[0], TRX[0], USD[0.00], USDT[0], WNDR[0], XRP[0]	Yes	
02572755		TRX[.000006], USDT[0.0000127]		
02572756		USD[T0]		
02572757		ALCX-PERP[0], RUNE[0.23016661], USD[-0.11]		
02572760		TRX[.000001], USDT[1.22250005]		
02572761		NFT (298685353880770265/FTX EU - we are here! #9656)[1], NFT (301058769950252937/FTX EU - we are here! #9592)[1], NFT (466155439463469852/FTX EU - we are here! #9738)[1], USDT[0]		
02572763	Contingent	APT-PERP[0], BTC[0], BULL[1.93691427], CEL-PERP[0], ETHBULL[0.88213236], FTT[.02252791], LINK[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL[24.88473079], USD[0.07], USDT[0], USTC[10]		
02572765		CUSD[T.99905], DOGE[15.22821662], ETH[.53097616], ETH-PERP[0], ETHW[.53075306], USD[0.01], USDT[0]	Yes	
02572767	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000851], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.2], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[7.22876235], SOL[.3396581], SOL-PERP[0], SRM[17.38226477], SRM_LOCKED[.31677539], TRX[.00165], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02572769		ATLAS[40], POLIS[1.1], USD[1.57], USDT[0.00378667]		
02572775		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00384141], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.43265720], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02572783		ATLAS[300], POLIS[6.3], USD[0.15], USDT[1.76399538], USDT-PERP[0]		
02572787		ATLAS[320], USD[1.40]		
02572790		AURY[11], POLIS[24.5], USD[1.72]		
02572791		BNB[0], BTC[0], CRO[0], GOG[297.61081229], PERP[0], POLIS[0], RON-PERP[0], USD[0.00], USDT[0]		
02572795		TSLA[50.894744], USD[5.95]		
02572796		BTC[0], LUNC[0], OMG[0], SLP[89.9829], TRX[47445.16912190], USD[0.00]		TRX[45978.835368]
02572800		BNB[2.00742671], BTC[0.02099800], USD[1651.75], XRP[300.254]		
02572806		ALGO[.742411], BTC[0], ETH[0], FTT[1.0992672], GENE[.0292822], LTC[.00656637], NFT (308083669750149835/FTX EU - we are here! #7031)[1], NFT (328616063186989849/FTX EU - we are here! #7135)[1], NFT (352276824629450908/FTX EU - we are here! #7200)[1], USD[33.14]		
02572810		TRX[.001554], USDT[0]		
02572814		USD[0.00]		
02572816		ATOM[0], BNB[0.00000001], GENE[0], SOL[0.00000028], TRX[0.00001500], USD[0.00], USDT[0.00000432]		
02572817		ATLAS[9.988], TRX[.0000001], USD[0.00], USDT[0]		
02572819		BNB[0], ETH[0], MATIC[0], SOL[0], USDT[0.00738415]		
02572820		USD[T0]		
02572821		ATLAS[1090], POLIS[10.1], TRX[.200001], USD[0.05], USDT[.003995]		
02572823		AKRO[1], BAO[2], BIT[.00107393], BNB[0], DENT[2], ETH[0.40255451], ETHW[0.00000010], KIN[3], NFT (308877691065121020/The Hill by FTX #2736)[1], NFT (362707624216308042/France Ticket Stub #34)[1], NFT (462052184445003931/Montreal Ticket Stub #1828)[1], SOL[.00047427], TONCOIN[.01599506], TRX[.000026], UBXT[1], USD[2536.41], USDT[512.49007889]	Yes	
02572826		USD[T0], XRP[.63]		
02572828		AVAX[0.00314503], ETH[0.09742059], ETHW[0.09742059], SOL[.00139268], USDT[9.20212]		
02572830		SPELL[0], USDT[0]		
02572832		ETH[0], ETHW[0], FTT[0], HNT[0], LTC[0], NFT (441840631532607669/FTX EU - we are here! #140525)[1], NFT (533130825422078838/Montreal Ticket Stub #75)[1], NFT (573378787085213583/The Hill by FTX #45406)[1], RNDR[0], RUNE[0], STETH[0], STG[0], UNI[0], USD[0.00]	Yes	
02572833		USD[9.29], USDT[0]		
02572837		SOL[3.19], USD[0.18]		
02572844		USD[T0]		
02572851		USD[T0]		
02572856		SOL[.000000001], USD[0.00]		
02572858		AURY[11], USD[15.74]		
02572859		LTC[.23181695], TRX[0], USDT[0.00000001]		
02572861	Contingent	BTC[.0015], FTT-PERP[0], LUNA2[0.09623652], LUNA2_LOCKED[0.22455188], LUNC[1.4697777], MATIC[19.9962], POLIS-PERP[0], USD[1.48]		
02572864	Contingent	BNB[0.00047711], ETH[0], HT[0], LUNA2[0.10636838], LUNA2_LOCKED[0.24819290], SOL[.00003377], TRX[0.02713500], USDT[0.00772655]		
02572865		ETH[0], NFT (511072646289552376/France Ticket Stub #1210)[1], SOL[0], TRX[0.00009500], USD[1.59], USDT[2370.83152060]	Yes	
02572868		BTC[.0000189], FTT[.06358019], SOL[7.1944065], TRX[.0000001], USD[0.00], USDT[8541.27589017]		
02572871		BTC[0], FTT[78.1034216], TRX[.000783], USD[0.00], USDT[2.13148716]		
02572882		USD[0.00], USDT[0.00000009]		
02572890		MANA[3.59432261], STMX[120], USD[0.00], USDT[0]		
02572891		FTT[9.41996], SOL[4.39072], USD[4.68], USDT[2.56751832]		
02572892		0		
02572895		USD[T0]		
02572903		USD[0.01]		
02572905		SOL[.0001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02572907		USD[0.00]		
02572908		FTT[.00007129], NFT (376846797588125867/FTX Crypto Cup 2022 Key #13633)[1], NFT (409202750787372627/Hungary Ticket Stub #1176)[1], NFT (498411392715116848/FTX AU - we are here! #61510)[1], NFT (570560348433207163/FTX EU - we are here! #136744)[1], TRX[.00009], USD[1.00], USD[T]8195.19410219]	Yes	
02572909		USD[117.06], USD[T]702.96907278]		
02572910		USD[T]0]		
02572914		11NCH[27.9944], FTM[19.99612], FTT[3.4993], POLIS[19.09618], USD[40.21]		
02572917	Contingent	BNB[0], HT[0], LUNA2[0.32318268], LUNA2_LOCKED[0.75409293], LUNC[70373.710414], MATIC[0], NFT (301389841529069392/FTX EU - we are here! #1471)[1], NFT (431433075048837672/FTX EU - we are here! #1238)[1], NFT (514438897291331821/FTX EU - we are here! #682)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[T]0.00000072]		
02572918		USD[0.00], USD[T]0.00797648]		
02572921		USD[0.00]		
02572928	Contingent	LUNA2[1.26561151], LUNA2_LOCKED[2.95309353], USD[T]0.00104464]		
02572930	Contingent	ADABULL[0.05308607], BEAR[996.58], BTC[0.00009986], BULL[0.01909637], BULLSHIT[18.99639], DOGEBULL[64.98765], ETCBULL[229.9563], ETH[0.01207860], ETHBEAR[72855820], ETHW[0.01207860], LUNA2[0.09403003], LUNA2_LOCKED[0.21940342], LUNC[0.62290258], MATIC[9.9981], SOL[.0899829], USD[1.21], VETBULL[0], XRP[.99696]		
02572931		GODS[37.79262], IMX[28.89422], USD[0.56]		
02572933		ATLAS[1414.83817478], BAO[3], KIN[3], TRX[3.0000001], USD[T]0.02213649]	Yes	
02572934		AUD[108.23]	Yes	
02572937		AKRO[1], EUR[0.00], KIN[12983.31742829], XRP[54.02903203]	Yes	
02572940		BTC-MOVE-0619[0], ETH[.100508], ETHW[0], FTT[18.10968645], MATIC[0], SOL-PERP[0], STORJ-PERP[0], SUN[2471.973], USD[132.22], USD[T]0.00089515], USTC-PERP[0]	Yes	
02572942		ATLAS[28.50262389], BRZ[0], BTC[0.00119996], ETH[.0039], ETHW[.0039], POLIS[2.29964], USD[0.00]		
02572945		USD[T]10]		
02572948		LTC[.07728926], POLIS[6.01377145], REEF[437.870411], USD[0.00]		USD[0.00]
02572949		DOGE[0], ETH[0], USD[T]0]		
02572952		AVAX[0], USD[0.00], USD[T]0.000000001]		
02572953		APE[0], ATLAS[0], BAO[2.000000001], BRZ[0], CRO[0.00231779], GMT[0], KIN[1], POLIS[0], RUNE[0], TRX[1], UBXT[1]	Yes	
02572959	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[9911.65], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[.0007], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[8.5045427], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN[0.08943922], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[20], ETC-PERP[0], ETH[0.00063514], ETHBULL[.00929035], ETH-PERP[0], ETHW[.00103514], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[9046675], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[99814.75], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00986838], LUNA2_LOCKED[58.96302623], LUNC[.00853635], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.04443753], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-12.29], USD[T]0, USTC[.92875], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6.56237331], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02572961		ATLAS[0]		
02572964		CRO[109.45465478], KIN[256802.15286321], USD[0.00]		
02572968		USD[0.00]		
02572969	Contingent, Disputed	FTT[0], USD[0.61], USD[T]0]		
02572970		GRT[332.17131606], SOL[1.06917512], USD[5.56]		
02572975		BNB[.000000001], CRO[30], USD[0.00]		
02572978		ATLAS[654.57116443], AUD[0.02], BAO[1], KIN[2], USD[0.00]	Yes	
02572979		ETH[.0006873], TRX[.048956], USD[0.00], USD[T]0.31597874]		
02572983	Contingent	AVAX[1.50516900], BAT[55.98791556], BNB[0.00560260], BTC[.0063773], CRO[100.59729698], ETH[0.29815093], ETHW[0.29795780], FTM[247.04645297], LUNA2[0.38783021], LUNA2_LOCKED[0.89787540], LUNC[0], MATIC[68.46322771], SOL[0], TRX[50.45829448], USD[3914.54], USD[T]0, USTC[0.98607283]	Yes	
02572992		BNB[0], SOL[0]		
02572999		11NCH[0.18347871], USD[90.53], USD[T]10483.35166416]		
02573002		BNB[.00000225], BTC[.02131513], TRX[.000002], USD[T].000183]	Yes	
02573004		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T]0, WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02573006	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BEAR[100], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00609938], FTT-PERP[0], GMT-PERP[0], LUNA2[1.10587762], LUNA2_LOCKED[2.58038111], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RON-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.28], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02573008		USD[0.00], USD[T].00106618]		
02573013		USD[0.00]		
02573014		DOGE[10.44574439]	Yes	
02573016		DOGE[10.44335983]	Yes	
02573018		TRX[0], USD[T]0]		
02573019		DOGE[0], TRX[.0000024], USD[824.79], USD[T]1.35606329]		
02573020		AVAX[0.00044928], DYDX[.0964692], SOL[.0037], USD[903.51], USD[T]0.00292235]		
02573027		USD[1.81]		
02573028	Contingent	AVAX[.000000001], BTC[.49346705], ETH[4.52084475], LINK[81.30662974], LUNA2_LOCKED[16.60757931], QI[.000000001], USD[0.00], USD[T]0.000000001]	Yes	
02573034		ADA-PERP[0], BNB[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[0], USD[0.00], USD[T]0]		
02573037		ATLAS[117962.3737], TRX[.0000001], USD[2.30], USD[T]0]		
02573038		ATOM[0], BNB[0.000000001], BTC[0], ETH[0], GENE[0], GST[0], GST-PERP[0], HT[0], LUNC[0], MATIC[0.40702005], SOL[0], TRX[1.66153477], USD[0.00], USD[T]0.00000031]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573040		LUNC-PERP[0], NFT (317862290349134205/Mexico Ticket Stub #1310)[1], USD[0.00], USD[0]		
02573043		APE[.199772], ETH[0], ETH-PERP[0], HBAR-PERP[0], LOOKS[12.976259], LRC[1840.90943], LTC[0], MATIC[0], MATIC-PERP[0], USD[91.51], USD[0], XRP[777.46520878]		
02573045		POLIS[9.5], POLIS-PERP[0], USD[0.08], USD[0]		
02573048		BNB[0.00000001], BTC[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02573049		TRX[.000076], USD[0]		
02573052		AUD[0.00], ETH[1.14336598], ETHW[1.14336598]		
02573053		ETH[.00083905], ETHW[0.00083904], TRX[.000001], USD[1.68526783]		
02573056		TRX[.000001], USD[0.01], USD[0]		
02573057		USD[0.00]		
02573059	Contingent	ETH[0.07098651], ETHW[0.07098651], GMT[.93331], LUNA2[0.00664760], LUNA2_LOCKED[0.01551106], NFT (381469168613610057/FTX EU - we are here! #273690)[1], NFT (431749823630909704/FTX EU - we are here! #273697)[1], NFT (441661080690670790/FTX AU - we are here! #27298)[1], NFT (469680175669121739/FTX EU - we are here! #273703)[1], NFT (496388128126856285/Baku Ticket Stub #905)[1], NFT (546607273748022774/FTX AU - we are here! #16328)[1], OXY-PERP[0], SOL[0.98982130], USD[0.00], USD[2.82049733], USTC[.941]		USD[1.667558]
02573061		BNB[0], USD[0.00000086]		
02573063		USD[0]		
02573064		BRZ[0.05983829]		
02573065		DOGE[203439.31644988], FRONT[1], GALA[584606.73015779], MATH[1], USD[.02707906]	Yes	
02573069		BNB[0], DOGE[0], RAY[0], RAY-PERP[0], SAND[0], SOL[0], USD[0.00], USD[0.00000002], XAUT-PERP[0], XRP[0]		
02573072		USD[25.00]		
02573075		1INCH-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02573081		TRX[.729886], USD[0]		
02573088		FTT[11.897739], MAPS[.7852366]		
02573091		ATLAS[26021.33401548], USD[0]		
02573094		USD[0]		
02573095	Contingent, Disputed	USD[0.01], USD[0.00000001]		
02573100		KIN[1], NFT (321915998418738362/FTX EU - we are here! #50650)[1], NFT (354856437490784246/FTX EU - we are here! #50510)[1], NFT (364129086321332265/FTX EU - we are here! #50581)[1], USD[0]		
02573104		STEP[994.28571513]		
02573105		TRX[.000001], USD[161.24619181]		
02573108		ATLAS[4760.77420678], CRO[538.61159521], POLIS[0], USD[0.00], USD[0.00000001]		
02573110		USD[0]		
02573120		SOL[.73], USD[1.72]		
02573124		ADA-PERP[0], BTC[.01078571], DOGE[410.9], DOT[2.045], ETH[.1018537], ETHW[.1018537], LOOKS[39.996], SHIB[17294294], SOL[.51544923], USD[0.98]		
02573126		ATLAS[1339.7804], POLIS[24.59604], SPELL-PERP[0], TRX[.000001], USD[0.08], USD[0.00000001]		
02573133		ETH[.30394224], ETHW[.30394224], USD[2.54]		
02573136		RAY[0]		
02573144		ATLAS[1230.73882600], AUD[0.00], BAO[2], CRO[.00327684], DYDX[0.00069619], IMX[0.00359653], MATIC[0.01671635], MNGO[.01637012], SHIB[44.43555549], SPELL[1.07057699]	Yes	
02573146		GOG[1], TRX[.000001], USD[2.12], USD[0.52434902]		
02573149		AKRO[10], BAO[8], BTC[0.00001414], CLV[.23579953], DENT[8], ETH[.00001072], ETHW[.00001072], FRONT[1.00066683], FTT[102.96352583], GALA[0], GRT[1], IMX[0.00769613], KIN[6], MATH[1], MATIC[1.04177383], MNGO[0.03166298], NFT (376884359818235113/Markers #5)[1], NFT (467582237895718317/Sticker #23)[1], NFT (479143222623218781/SprayPaint #6)[1], POLIS[5146.51712140], RSR[4], SOL[.00006919], SRM[0], TRX[9], TULIPI[0.00040358], UBXT[3], USD[0.00], USD[0.01270675]	Yes	
02573150		SOL[.00000001], USD[0.00]		
02573152		ATLAS[0], MATIC[0], TRX[0]		
02573153	Contingent, Disputed	BTC[0], LTC[0.07131362], USD[0.00], USD[0.00000048]		
02573155		ATLAS[129.9766], POLIS[3.49937], TRX[.000001], USD[1.25], USD[0]		
02573163		AAVE[.652981], BTC[.006492], ETH[.113495], ETHW[.113495], LINK[9.698157], LTC[1.48983807], USD[0.10], USD[1.21483177]		
02573166	Contingent	BNB-PERP[0], ETH[.00041996], ETHW[.00041996], LUNA2[0.02751905], LUNA2_LOCKED[0.06421113], LUNC[.003853], USD[0.01], USD[0], USTC[3.89545336], USTC-PERP[0]		
02573167		CRO[3.35584639], POLIS[0], TRX[.000001], USD[0.00], USD[0.00000004]		
02573173		USD[0.00], USD[0.00000185]		
02573175	Contingent	APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051952], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.08], USD[0.00000001], VET-PERP[0]		
02573177		BOBA[0], BTC[0], BULL[0], CEL[0], COMPBULL[0], CRV[0], ENJ[0], ETH[0], ETHBULL[0], ETHW[0], KNCBULL[0], LRC[0], MATICBULL[0], OKBBULL[0], PAXGBULL[0], SAND[0], SOL[0], TRU[0], TRX[0], USD[0.00], USD[0], ZECBULL[0]		
02573183		GALA-PERP[0], MANA[9.998], MANA-PERP[0], SUSHI-PERP[0], USD[0.05]		
02573192		BIT[154], USD[2.45]		
02573194		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], SAND[0], USD[0.04], VETBULL[4459]		
02573198		BNB-PERP[0], DOGE[5], DOGE-PERP[0], ETHW[.0000661], FTT-PERP[0], KLAY-PERP[0], LTC[0], NFT (399632339218784956/FTX EU - we are here! #215113)[1], NFT (407981024194306678/FTX EU - we are here! #215087)[1], NFT (506612616658028968/FTX EU - we are here! #215138)[1], SAND-PERP[0], UNI-PERP[0], USD[0.17], USD[0]		
02573201		ATLAS[119.97], BTC[0.00001287], CRO[59.976], ETH[0.00093892], ETHW[0.00093892], MATIC[0], NEAR[0], SOL[0], SOL-PERP[0], USD[160.77], USD[0.00000450]		
02573214		AUDIO[.00832], BOBA[34.01091], OMG[34.01091]		
02573215		HT[8.73961204], KIN[1], USD[0.00000007]		
02573227		BTC[.00174148], KIN[1], USD[0.00]		
02573228		AAVE[.00006365], AKRO[2], ALPHA[1], BAO[1], DENT[1], EUR[0.00], FTM[1678.88601683], HXRO[1], SXP[1.02292542], TRX[1], UBXT[4], USD[0.00]	Yes	
02573233		ALGO[.99], SOL[.00252108], USD[0.32], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573235		NFT (373395991962955773/FTX EU - we are here! #179313)[1], NFT (446707620978014023/FTX EU - we are here! #179824)[1], NFT (455274645405630501/FTX EU - we are here! #180051)[1]		
02573236		ETH[0]		
02573237		AAPL[0], BAO[1], BRZ[0], BTC[0.00000007], CRO[0.00204691], DOGE[0.00001854], ETH[0.00024006], ETHW[0.00024006], GALA[0.07476180], GBPI[0.00], GENE[0], JST[.00019743], KIN[466.77183459], KSHIB[.00000089], NVDA[0], SAND[.00009912], SHIB[277395.16089956], SOL[0.00000008], TRX[0], USD[0.00], USD[2.91332760], XRP[0]	Yes	
02573243		BTC[0], HT[.00000001], LTC[0], OMG[0.00384464], SOL[0], USD[0.00]		
02573244		USD[0.00]		
02573253		USD[0.00]		
02573258		USD[0.00], USD[0.50298750]		
02573260		POLIS[649.2], USD[0.31], USD[0.00000001]		
02573264		RAY[0]		
02573270		SPELL[99980], USD[109.32]		
02573272		ETH[0], SOL[0], USD[0.00000040]		
02573277		ETH[0], FTM[0], IMX[0], SAND[0], USD[0.00]		
02573283		SHIB[200644.93013256], USD[0.00720718]		
02573286		BAO[1], BTC[.00483682], ETH[0.08839985], ETHW[0.08736554], KIN[1], POLIS[4.23724993], TRX[.000001], UBXT[1], USD[0.00000007]	Yes	
02573287		ATLAS[260], USD[0.74], XRP[.5]		
02573298		DOGE[.71925133], TRX[.000005], USD[311.36083282]		USD[303.928459]
02573299		AKRO[2], ATLAS[0], AURY[0], BAO[9], KIN[5], RSR[1], USD[0.00], USD[193.00196234]		
02573300		USD[0]		
02573301		BNB[0], TRX[.040035], USD[0.01], USD[0]		
02573310		USD[.00013699]	Yes	
02573312		AKRO[3], ALPHA[1], ATLAS[15370.25320502], AUDIO[231.79231394], BAO[2], BAT[504.57912173], BTC[.00000044], DENT[3], DOT[27.48423181], ENJ[207.52966459], ETH[.60148443], ETHW[.60123189], FRONT[2.01975097], FTM[1465.25695237], HNT[41.37063369], HXRO[1], KIN[6], LINK[26.93831862], MATH[1.00275263], MNGO[1669.37144950], POLIS[202.98236421], RSR[2], SAND[342.43039257], SOL[6.08791332], TOMO[1], TRX[2], UBXT[1], USD[0.00]	Yes	
02573319		BTC[.00009811], CEL[0], FTT[1.63737562], LUNC-PERP[0], PAXG[0.00008349], USD[0.11]		
02573328		BAO[2], SGD[0.00], USD[0.00000246]	Yes	
02573332		ATLAS[3150], TRX[.000001], USD[0.34], USD[0]		
02573335		AUD[1.28], BTC[.0003], USD[1.02]		
02573336		AURY[.70607865], BTC[.00003011], DFL[8.762], LTC[.009495], USD[0.00]		
02573338		RAY[0]		
02573343		TRX[.000001]		
02573344		1INCH-PERP[0], AKRO[.565], BTC[.00008864], DOGE[.938], ETH[.0009974], ETHW[.0009974], GALA-PERP[0], ICP-PERP[0], KNC[.09224], MANA-PERP[0], NEAR-PERP[0], TLM-PERP[0], TRX[.8854], USD[0.00], USD[0], WRX[.991], XRP[.9992]		
02573346	Contingent	APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETHW[1.675], LUNA2[0.87183253], LUNA2_LOCKED[2.03427591], LUNC[189843.37], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02573348		BTC[0], CRO[0], EUR[0.00], FTT[0], SHIB-PERP[0], SOL[.00986067], USD[0.00], USD[0.04691117]		
02573351		TRX[.000001], USD[0.11], USD[0]		
02573352		USD[0.00]		
02573354		USD[0.00]		
02573355		AVAX[0], ETH[0], MATIC[0], SOL[0], USD[0.00], WAVES[0]		
02573366		ATLAS[1569.738], BTC[.00139972], FTT[1], LTC[.0065], POLIS[20.79584], USD[6.37], USD[120.76927175]		
02573368		LTC[0]		
02573369		BNB[0], ETH[.00000001], FTT[.08976005], USD[499.07]		
02573370		GALA[11404.426], POLIS[.04464], USD[0.63], XRP[.8292]		
02573374		ATLAS[6260], BTC[.0000039], FTT[8.1], SHIB[15185142.25], STEP[1474.1], TRX[.000001], USD[0.11], USD[0]		
02573375		AKRO[2], BAO[2], BTC[.00127995], ETH[.00004612], KIN[3], STEP[1111.39937457], USD[6520.34]	Yes	
02573378		TRX[.6716], USD[0]		
02573379		BTC[0]		
02573380		ADA-20211231[0], CUSDT-PERP[0], SHIB[20011523], UNI[.34305075], USD[0.97]		
02573382		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02573383		ALGO[1207.16033611], APE[100.19249036], AXS[39.8], BTC[0], ENJ[1082], FTT[79.65844348], LTC[7.45486536], MANA[707.8695156], MKR[.54810484], NEAR[150.1388909], SAND[570.46015175], USD[0.00]		
02573384		ATLAS[23240], IMX[160.3902], TRX[.000029], USD[0.06], USD[0.00591000]		
02573387		BTC[0], USD[0]		
02573388		BNB[0], USD[0.00]		
02573389		USD[84.00], USD[15.95422541]		
02573390	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.05070455], FIL-.0325[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.89172290], LUNA2_LOCKED[2.08068677], LUNC[194174.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-.048], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02573398		RAY[0]		
02573399		ETH-PERP[0], USD[0.78]		
02573401		ATLAS[49510.5912], USD[1.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573405		MATIC[0.00048977], USD[0.00], USDT[0.00000001], XRP[0]		
02573407		BTC[0], ETH[0], LTC[0], USD[2.40]		
02573409		ETH-PERP[0], TRX[.000001], USD[20.88], USDT[2001]		
02573413		DOGE[.19998088], EOS-PERP[0], FTT-PERP[0], USD[0.26]		
02573414		USD[0.00], USDT[0]		
02573415		USDT[0]		
02573416		POLIS[1.09978], TRX[.905001], USD[0.08]		
02573417		BTC[.039992], DOGE[5679.8638], ETH[2.0085982], ETHW[2.0085982], USD[4.39]		
02573418		BTC[.0399], ETH[3.87822522], ETHW[0], FTT[25.9961297], FTT-PERP[0], SOL[7.58349005], USD[880.81], USDT[199.75207601]		
02573419		TRX[.000001]		
02573421		USDT[1.12397014]		
02573422		ATLAS[2.41935878], TRX[.002333], USD[0.00], USDT[0]		
02573424	Contingent	LUNA2[0.00006769], LUNA2_LOCKED[0.00015794], LUNC[14.74], USDT[0.00897070]		
02573426		POLIS[238.63288591], USD[0.00], USDT[0.00000001]		
02573428		DOGE[19535.32703972], FTT[132.55], OKB[36.94020484], TRX[29025.47672237]		DOGE[19297.291464], OKB[32.246], TRX[25394.245394]
02573429		ATLAS[70], TRX[.000001], USD[0.54], USDT[.00762645]		
02573430		BTC[0.14061514], ETH[1.5689069], USD[0.00]		
02573431		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00038393], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0325[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000027], USD[2488.89], USDT[0.95891612], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02573438		AUDIO[1.02988301], BAO[2], BTC[.00385691], MATIC[121.8366595], PFE[.88333799], SAND[59.99250056], TRX[1], USD[0.72]	Yes	
02573439		BNB[.00000001], BTC[0], ETH[0.68583759], ETHW[8.91484844], GMT[0], SLP[0], TONCOIN[0], USD[0.00], USDT[12419.64974407]	Yes	
02573441		TRX[0], USDT[0]		
02573444		SOL[0]		
02573451		ATLAS[158.79439524], BAO[1], KIN[1], POLIS[7.63016763]	Yes	
02573454		ETH[1.25289689], ETHW[1.25237065]	Yes	
02573464		FTT[.36848428], SOL[1.04783228], USD[0.00], USDT[0]		
02573466		TRX[.000001]		
02573468		APT[0], BNB[0], BTC[0], ETH[0.00000001], LTC[0], MATIC[0.00000001], NFT (307115064884471984/FTX EU - we are here! #157084)[1], NFT (308333731432558796/FTX EU - we are here! #80862)[1], NFT (310857118880906952/FTX EU - we are here! #156993)[1], NFT (312520007563365457/FTX EU - we are here! #116755)[1], NFT (382303514917979077/FTX EU - we are here! #118696)[1], NFT (405785482296345308/FTX EU - we are here! #113787)[1], NFT (432168950453722521/FTX EU - we are here! #116876)[1], NFT (434733922439672403/FTX EU - we are here! #178549)[1], NFT (435619308954382280/FTX EU - we are here! #178497)[1], NFT (439370617546429963/FTX EU - we are here! #157034)[1], NFT (441226982435956733/FTX EU - we are here! #118376)[1], NFT (466278946109658991/FTX EU - we are here! #178599)[1], NFT (471208237072471979/FTX EU - we are here! #118936)[1], NFT (476991964088782015/FTX EU - we are here! #113687)[1], NFT (526640758139548382/FTX EU - we are here! #116657)[1], NFT (548792493318648772/FTX EU - we are here! #80969)[1], NFT (553724206950203172/FTX EU - we are here! #80691)[1], NFT (557317191056467488/FTX Crypto Cup 2022 Key #9316)[1], NFT (572968897320777244/FTX EU - we are here! #113602)[1], SAND[0], SOL[0], TRX[0.00000001], USD[0.00], USDT[0.00000008]	Yes	
02573475		BTC[.0520864]		
02573481		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.34.06], USDT[9860.36344976]		
02573483		GBP[0.00], KIN[1], UBXT[1], USD[0.01]	Yes	
02573485		GOG[146.97207], USD[0.02], USDT[0]		
02573490	Contingent	BTC[0.00000688], DOGE[.07331229], ENJ[543.95912257], ETH[.0003817], ETHW[.0003817], FTT[.09525], GRT[.51941212], LTC[.00821321], LUNA2[7.21125594], LUNA2_LOCKED[16.82626386], LUNC[40.77], MANA[.27714456], MBS[949.978687], SHIB[96827], STARS[2262.999901], USD[0.00], XRP[.361464]		
02573494		BTC-PERP[0], SHIB[76774467.75], USD[926.97], USDT[504.71655093], XRP[.621442]		
02573495		BTC[.0.00000002], TRX[0.03033447], USD[0.01], USDT[0.07987551]		
02573497	Contingent	BNB[.40996442], BTC[0.00938230], ETH[0.06403578], ETHW[0.06403578], LUNA2[1.98987297], LUNA2_LOCKED[4.64303694], USD[83.19], USDT[0.55420611]		
02573499	Contingent	BNB[.48079778], CRO[252.55407002], DOGE[0], ETH[0], ETHW[0.00029887], LTC[0], LUNA2[0.00080434], LUNA2_LOCKED[0.00187680], LUNC[175.14795119], SOL[.00211733], USD[27.56], USDT[0.00643046]		
02573502		USDT[0]		
02573505		ETH[.00000001]		
02573508		USDT[0.39888282]		
02573509		TRX[.000001]		
02573521		USDT[0.59399789]		
02573522		USD[5.00]		
02573526		BTC[.00000058], USD[0.00], USDT[.09728415]		
02573533		CRO[0], ETH[0], MANA[0], SAND[.00039828], USD[3.97]		
02573535		AR-PERP[0], AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA[.00000001], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[8.30]		
02573537		USD[0.00]		
02573538		USDT[0]		
02573539		SHIB[199962], USD[1.63]		
02573546		RAY[0]		
02573547		FTT[4.00388071], SOL[3.35002647], USD[0.60]		
02573558		AUDIO-PERP[0], USD[4.15], USDT[0]		
02573564		GALA[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573567		OMG[.4967], USD[0.75]		
02573571		KIN-PERP[0], TRX[47.453171], USD[0.60], USDT[22.18029798]		
02573572		RAY[0]		
02573574		USD[0.07], USDT[1.954612]		
02573578		ATLAS[216896.42967882], BOBA[1300], BTC[2.0089], FTT[100], FTT-PERP[0], POLIS[2169.01], TRX[200.000066], USD[40612.33], USDT[.00706]		
02573581	Contingent	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], LUNA2[0.00165945], LUNA2_LOCKED[0.00387206], LUNC[361.35021636], RUNE-PERP[0], SGD[0.00], SOL-PERP[0], TRX[.001431], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02573583		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.69], USDT[0.00901725], XRP-PERP[0]		
02573585		KIN[274957206.42412600], USD[0.53]		
02573586		RSR[12312.63630332], SOL[.172], USD[3.45], USDT[0.89181541], XRP[103]		
02573587		SOL[0], USD[0.00], USDT[0]		
02573592		USD[0.00], USDT[0]		
02573596		USDT[0]		
02573600		AUDIO[45], BAT[245], BTC-PERP[0], FTT[5.4], HNT[11.11982408], MANA[93.11526014], SRM[0], USD[99.95], USDT[0.00420338], XRP[0]		
02573601		USDT[0]		
02573602		FTM[3.03817039], USD[0.00]	Yes	
02573603		AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.0052354], SOL-PERP[0], SPELL[92], SPELL-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[0], XLM-PERP[0]		
02573604		ATLAS-PERP[0], USD[0.59], XRP[.325148]		
02573606		FTT[.00000001], USDT[0]		
02573607		USD[0.00]	Yes	
02573609		TRX[.000001], USD[0.14]		
02573613	Contingent, Disputed	USDT[0]		
02573614		RAY[0]		
02573617		ETH[0]		
02573620		ADA-20211231[0], ASD-PERP[0], BAT-PERP[0], BTC-PERP[0], DRGN-20211231[0], HUM-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.00000001], USD[0.00], USDT[0]		
02573624		APE[.99981], SHIB-PERP[0], USD[0.04]		
02573625		RAY[0]		
02573628		USDT[.132]		
02573629		USDT[0.25066217]		
02573632		ATLAS[4.3554], USD[0.40], USDT[0]		
02573634		USD[0.82], USDT[0.00000001]		
02573637		AUDIO[246.43840022], BAO[1], BAT[353.67348198], CHZ[1289.73072075], CREAM[8.23855691], CVC[1383.24757771], DMG[715.50118], KIN[1], LINK[16.4568666], LTC[3.26992791], MANA[255.45155572], OXY[587.07458739], POLIS[64.29658446], RSR[14959.49653823], SXP[159.76121139], TRX[1], USDT[0.00000028], WRX[393.52584373]	Yes	
02573639		EUR[0.06]		
02573644		AUD[0.00], BAO[2], BTC[0], TRX[1]		
02573648		SOL[0], USDT[59.21966]		
02573656		TRX[.000003], TRYB-PERP[0], USD[1.31], USDT[7.89170444], USTC-PERP[0]		
02573660		MBS[30], USD[0.14], USDT[.00915]		
02573667		TRX[.000001], USDT[0.00017875]		
02573676		USD[0.00], USDT[0]		
02573677		BNB[0], USD[0.03], USDT[0.70338936]		
02573679		USD[0.00]		
02573681		TRX[.963885], USD[0.01]		
02573682		ATLAS[9.882], USD[0.00], USDT[0.07680476]		
02573683		AGLD[0], ALCX[0], ALICE[0], ATLAS[0], CRO[0], DFL[0], FTM[0], GALA[0], GENE[0], KIN[0], LINA[0], MANA[0], MATIC[0], MTA[0], RSR[0], SAND[0], SOL[0], SPELL[0.00008827], STARS[0], STORJ[0.07730943], TLM[0], TRX[.000001], UNI[0], USD[0.50], USDT[0], VGX[0]		
02573684		ALGOBULL[7640390], DOGEBULL[1.39992], MATICBULL[.59988], THETABULL[2.424716], TOMOBULL[4599.08], USD[0.03], USDT[0.00429342], VETBULL[12.29704], ZECBULL[5.19914]		
02573685		TRX[.000001]		
02573688		FTT[25.21989269], USDT[0]		
02573689		AKRO[299.9418], ATLAS[1009.8448], FTT[3.93583392], KIN[169974.78], TRX[.000002], USD[0.39], USDT[0.00249400]		
02573690		TRX[.000006], USD[0.00], USDT[0]		
02573692		GODS[.0656], USD[0.28]		
02573696		SOL[.0015]		
02573697		RAY[0]		
02573698		TRX[0]		
02573708		BNB[.02], FTT[0.04870913], USDT[0]		
02573710		ATLAS[3270], USD[0.47], USDT[0]		
02573711		TRX[.000001]		
02573712		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], FIDA-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], USD[0.76], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573716		AKRO[7], ALPHA[1], AUDIO[1], BAO[15], BAT[1], CHZ[1], DENT[10], ETH[.00000001], HMT[.00376545], KIN[21], MATH[1], MATIC[.00033806], RSR[5], SECO[.00000921], SXP[2.00405896], TRX[.000021], UBXT[111], USD[0.00], XRP[.00095123]	Yes	
02573718	Contingent	ANC-PERP[0], DOGE-1230[13234], DOGE-PERP[19675], FTT[.04069629], LUNA2[45.92378112], LUNA2_LOCKED[107.1554893], LUNA2-PERP[201.8], LUNC-PERP[0], USD[-1774.15], USD[4865.00000001]		
02573719		ATLAS[0], ATOM[0], BAO[4], BTC[0.00000020], CEL[0], CHZ[0], ETH[0], LRC[0], MATIC[10.66668940], SLND[0], USD[0.00]	Yes	
02573720		ATOM-PERP[0], BAL-PERP[0], BTC[0], CLV-PERP[0], CRV-PERP[0], FXS-PERP[0], HT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.70], USTC-PERP[0], XRP-PERP[0]		
02573721		BNB[.00000001], SOL[0], USD[0.05]		
02573723		USD[0]		
02573724		SPELL[276158.96], USD[1.00]		
02573730		ATLAS[60], ATLAS-PERP[0], CRO[40], CRO-PERP[0], USD[184.84], USD[100.99773701]		
02573731		USD[2.00]		
02573732		BNB[0.00000001], BTC-PERP[0], ETH[.00000001], NFT (321026877078479948/FTX EU - we are here! #42387)[1], NFT (335554381320219193/FTX EU - we are here! #42518)[1], NFT (336601797326506316/FTX EU - we are here! #42337)[1], SOL[0], TRX[.26217], USD[0.00], USD[9.89785666]		
02573733		ATLAS[27690], USD[0.12], USD[0]		
02573737		BAT[.00044748], DENT[1], ETH[0], EUR[0.00], KIN[2], UBXT[1], USD[0.00], USD[1612.35889266]	Yes	
02573741		ETH[0], NFT (384497636345820760/FTX EU - we are here! #2258)[1], NFT (511781790177588624/FTX EU - we are here! #2388)[1], NFT (512600079768297341/FTX EU - we are here! #2080)[1], TRX[.000001], USD[0.00003388]		
02573745		STARS[.848], TRX[.000001], USD[0.00], USD[0]		
02573748		NFT (322728921695107302/Monza Ticket Stub #1047)[1], NFT (365183877313978004/FTX EU - we are here! #244976)[1], NFT (371241205232180273/FTX Crypto Cup 2022 Key #582)[1], NFT (374084928406764363/Hungary Ticket Stub #642)[1], NFT (382799749659787840/The Hill by FTX #2485)[1], NFT (412955318149161143/FTX EU - we are here! #244984)[1], NFT (447051299595351875/FTX EU - we are here! #244971)[1], NFT (466532411782799518/Japan Ticket Stub #461)[1], NFT (496328255056295722/France Ticket Stub #1187)[1], NFT (500018575580514236/Mexico Ticket Stub #472)[1], NFT (567053715239972490/Netherlands Ticket Stub #1371)[1], USD[0.00]	Yes	
02573755		ATLAS[3129.4053], USD[0.00]		
02573764		USD[0]		
02573766		BTC[0], CEL[.05634], USD[0.25]		
02573768	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00038419], LUNA2_LOCKED[0.00089646], LUNC[83.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000123], USD[-10.26], USD[12.62056531], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02573770		USD[498.54]		
02573774		ATLAS[29794.04], USD[4.31]		
02573776		USD[25.00]		
02573778		AUD[0.00], BNB[.02652713], KIN[2], RSR[1]	Yes	
02573781		ATLAS[122.06825269], KIN[1], XRP[.49966957]	Yes	
02573782	Contingent, Disputed	TRX[.000001], USD[-4.77], USD[8.61963272], XRP-PERP[0]		
02573784		AKRO[1], BAO[2], BTC[.00063913], EUR[0.16], IMX[.00017394], KIN[5], LTC[.00000289], TRYB[.53517115], UBXT[1], USD[0.00]	Yes	
02573788	Contingent, Disputed	BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02573790		APE-PERP[0], BTC-0624[0], BTC-PERP[0], ETH[1.86122713], ETH-PERP[0], ETHW[1.86122713], FTT[0], GAL-PERP[0], IOST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[109.87], USD[114.73857678], WAVES-PERP[0]		
02573791		BTC[0], ETH[0.10903770], ETHW[0.10903770], TRX[.000001], USD[-3.19], USD[-0.01013118]		
02573793		XRP[110.995794]		
02573797		ETH[.00000001], MBS[570.92191], USD[1.55], USD[0.00000001]		
02573804		TRX[.000004], USD[2999]		
02573806		BTC[0.00197751], FTT[1], USD[1.93]		
02573809		TRX[0]		
02573811		ETH[0], TRX[.000001]		
02573815		CHR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000003], USD[39.68], USD[0]		
02573816		BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[596.47016155]		
02573821		BTC[0.00004167], USD[75151.95]		
02573822		USD[0]		
02573823		USD[0.30]		
02573827		SHIB[1700000], USD[5.08]		
02573829	Contingent, Disputed	USD[0.01], USD[0]		
02573833		RAY[0]		
02573839		TRX[0]		
02573847		ETH[.12024597], ETHW[.12024597], TRX[.83051], USD[1.42], USD[0.00001287]		
02573848		ATLAS[4.8122], USD[0.00], USD[0]		
02573849		BTC[.10643805], USD[0.00]		
02573850		USD[0]		
02573852		POLIS[31.7], USD[0.84]		
02573855		BNB[0], BTC[0], ETH[0], LRC-PERP[0], USD[0.66]		
02573859	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00011497], LUNA2_LOCKED[0.00026826], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02573862		RAY[0]		
02573868		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573871		BTC[.00001002], USD[2.0475849]		USD[2]
02573874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[45], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[400], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[4000], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[60], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[5], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[700], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[.1459.15], USD[1032.70373599], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02573881		USD[0]		
02573888	Contingent	ATOM[385.48270726], BAO[3951288.64], BICO[140], CONV[59435.455], GENE[0], LUNA2[13.73984323], LUNA2_LOCKED[32.05963421], LUNC[2991879.79152690], RUNE[0.06004820], SLP[30237.5826], SOS[2778837796], STARS[55], USD[2.82]		
02573897		TRX[.000004]		
02573902		ATLAS[611.52287327], EDEN[1928.14325489], MNGO[30519.01618664], OXY[4147.20580522], RAY[165.99350821], RNDR[700.543475], SLP[51824.01371667], SOL[3.91022012], USD[0]		
02573903		DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], SHIB-PERP[0], SXPBEAR[33000000], UNISWAP-PERP[0], USD[0.00]		
02573907		NFT (304299212524689069/FTX EU - we are here! #108172)[1], NFT (448146151427878451/FTX EU - we are here! #108513)[1]		
02573915		BTC[0], USD[3.07466930], XRP[0.26010315]		USD[3.0227]
02573917		BTC[0], ETH[.10117608], FTT[0.24101965], NFT (348592569643029309/Singapore Ticket Stub #303)[1], NFT (426710152647928076/Hungary Ticket Stub #1934)[1], NFT (469135937409912998/Netherlands Ticket Stub #967)[1], NFT (474069199203196972/FTX Crypto Cup 2022 Key #21339)[1], NFT (476347290866963062/FTX EU - we are here! #167809)[1], NFT (477762800227122660/Austin Ticket Stub #787)[1], NFT (501258210811824145/Mexico Ticket Stub #1819)[1], NFT (515966413820564222/Belgium Ticket Stub #1729)[1], NFT (530893048039591997/FTX EU - we are here! #167943)[1], NFT (542452555283363626/Japan Ticket Stub #918)[1], TRX[.000004], USD[0.00], USD[0]	Yes	
02573918		USD[0]		
02573919		BAO[3], DENT[1], KIN[1], SHIB[1940993.78881987], UBX[1], USD[20.94], XRP[1016.46612826]		
02573921		BTC[.0128], ETH[1.057], ETH-PERP[0], ETHW[1.057], SHIB-PERP[0], UNI-PERP[0], USD[0.03]		
02573924		ATLAS[333.94127067], BTC[.005328], CHZ[110.12664265], CLV-PERP[0], ETH[.02393012], ETHW[.02393012], FTM[34.35733762], FTT[.99431478], KIN[401703.22165983], LINK[2.00598744], OMG-PERP[0], SOL[1.50245644], USD[0.00], XRP[20.04419793]		
02573930		NFT (324228593068006500/FTX EU - we are here! #118186)[1], NFT (387968365732212775/FTX EU - we are here! #118413)[1], NFT (458427601548794607/FTX EU - we are here! #118565)[1], NFT (517134870983345323/FTX Crypto Cup 2022 Key #8084)[1], USD[20.00], USD[0.00000001]		
02573936		RAY[0]		
02573945		TRX[.000001]		
02573952		GODS[8.69826], SNX[4.89902], TRX[.000001], USD[0.73], USD[0]		
02573954		IMX[19.096371], POLIS[17.3], USD[2.35], USD[0]		
02573956		USD[0.00]	Yes	
02573963		TRX[.000001], USD[0]		
02573966		ATLAS[359.9316], CQT[.99145], DYDX[2.599506], USD[0.79], USD[0.08100001]		
02573967		USD[0]		
02573974		AR-PERP[0], EDEN[202.9], ETH[0.93802679], ETHW[4.53802679], HNT[60.69446465], SOL[59.85573744], USD[0.93]		
02573978		TRX[.000001]		
02573984		NFT (443068733668541605/FTX EU - we are here! #16894)[1], NFT (459262676266635860/FTX EU - we are here! #17242)[1], NFT (571078382173664131/FTX EU - we are here! #16502)[1]		
02573991	Contingent	ADA-PERP[0], BTC-20211231[0], DOT-PERP[0], ETH[4.25808819], ETHW[4.25808819], FTT[2], LUNA2[1.19433771], LUNA2_LOCKED[2.78678801], LUNC[260069.5528658], MATICBULL[.0374415], NEAR-PERP[0], USD[0.07]		
02573992		AVAX[0], ETH[0], SOL[.00000001], TRX[0]		
02573993		USD[3.08], USD[28.86879036]		
02573994		USD[10.06]		
02574005		SOL[9.38], USD[715.04]		
02574006		BAO[3], CHF[0.00], HT[9.43696984], XRP[673.98812902]	Yes	
02574007		USD[0]		
02574008		BAT[0], HNT[0], MANA[0.83874239], UNI[.00000001], USD[0.00]		
02574017		USD[0.00000001]		
02574025		TONCOIN[15.79684], USD[0.12]		
02574029	Contingent	LUNA2[0.02932922], LUNA2_LOCKED[0.06843485], LUNC[6386.5], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02574032		AKRO[1], ATLAS[2570.24286375], BAO[1], CQT[92.61559534], KIN[3], TRX[1], TRY[0.00], USD[0]	Yes	
02574038	Contingent	ATLAS[0], DFL[0], LUNA2[0.00022889], LUNA2_LOCKED[0.00053408], LUNC[49.84243], SOL[61.57756334], USD[0.24], XRP[10.97671805]		
02574039		BTC[0.08135246], DOGE[5121.01471506], ETH[1.28192944], SGD[0.00], USD[0.00]		
02574042		ADABULL[0.00050194], BEAR[168.57], BULL[0.00007811], DOGEBULL[.0059701], ETHBEAR[924950], FTT[0], LINKBULL[.14812], LTC[.00803807], MATICBEAR2021[24.95], MATICBULL[.557976], USD[1.00], USD[0.09180450]		
02574044	Contingent	LUNA2[0.00485189], LUNA2_LOCKED[0.01132108], USD[0], USTC[.686809]		
02574046		BNB[.00978422], USD[1.23]		
02574047		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2689.72], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02574049		ATLAS[1639.8423], USD[0.11], USD[.002205]		
02574050		TRX[.000001], USD[0.00], USD[0]		
02574051		USD[0]		
02574053		APE-PERP[0], DFL[8.61917176], MBS[.96656], NFT (439299843032009041/FTX EU - we are here! #270824)[1], NFT (536910920487713416/FTX EU - we are here! #270836)[1], NFT (538769290753061391/FTX EU - we are here! #270833)[1], USD[0.01], USD[180.85264892]		
02574056		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574057	Contingent	BTC-PERP[0], CAKE-PERP[0], LUNA2[2.55593588], LUNA2_LOCKED[5.96385039], SHIB[81914880.75128846], SOL[12.30885165], USD[0.00], USDT[0.09773401], VET-PERP[0]		
02574059		IMX[0], USD[0.00], USDT[0.00000004]		
02574064		USD[35.95]		
02574066	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX[.092638], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00047494], ETH-PERP[0], ETHW[.00047494], FTM[.81712], FTT-PERP[0], LINK-PERP[0], LUNA2[4.28218207], LUNA2_LOCKED[9.99175817], LUNC[0.1477745], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0019172], SOL-PERP[0], USD[0.00], USDT[0.00000006], WAVES-PERP[0]		
02574067	Contingent	GST-PERP[0], LUNA2[0.00704426], LUNA2_LOCKED[0.01643662], NFT (37551801677974995/FTX AU - we are here! #42569)[1], NFT (384257599375053779/The Hill by FTX #6815)[1], NFT (409224722837821273/FTX EU - we are here! #53603)[1], NFT (474041114274885239/FTX EU - we are here! #53109)[1], NFT (494346207910843272/FTX AU - we are here! #42496)[1], NFT (531072685109213496/FTX EU - we are here! #53390)[1], NFT (554082480570434988/FTX Crypto Cup 2022 Key #3704)[1], TRX[.741971], USD[-0.10], USDT[0.00508276], USTC[.99715]		
02574068		LTC[0], TRX[0], USDT[0]		
02574069		ADABULL[0.00148949], FTM-PERP[0], SOL-PERP[0], USD[145.73], XRPBULL[149.3312]		
02574073		0		
02574081		ATLAS-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[15], TRX[.000001], USD[0.00], USDT[7957.20342055]		
02574085		USD[0.06]		
02574090		ADA-PERP[0], ALGO-PERP[0], ATLAS[50], AUDIO[3], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA[19.05978988], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], SAND[11.78374153], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.25], XRP[7], XRP-PERP[0]		
02574094		USD[0.01]		
02574103		ETH-PERP[0], USD[0.01], USDT[.00869998], XRP-PERP[0]		
02574105		ATLAS[5069.0367], USD[1.62], USDT[0]		
02574111		ATLAS[227.88007032], AUDIO[14.07348988], IMX[.799848], USD[0.01]		
02574116		TONCOIN[.065], USD[0.00]		
02574123		BTC-PERP[0], DOT-PERP[0], FIDA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.25], USDT[0.00032311], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02574124		AKRO[2], LINK[14.62552621], TRX[1], USD[0.00]	Yes	
02574127		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00047094], ETH-PERP[0], ETHW[.00047094], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02574128		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.04], USDT[0], XLM-PERP[0]		
02574133		BTC[.0000818], NFT (357161757766129489/FTX EU - we are here! #27731)[1], NFT (514390730733967126/FTX EU - we are here! #277316)[1], NFT (548638304093833247/FTX EU - we are here! #277336)[1], USD[0.00], USDT[0.00004807]		
02574138		USD[25.00]		
02574150		BAO[1], BNB[.00017503], BTC[0], GRT[.00000001], KIN[2], LINK[.00516492], LTC[.00551873]	Yes	
02574154		USD[1.55]		
02574158		ETH[.00045682], ETHBULL[58.1689458], ETHW[.203], USD[0.20], USDT[2.27128236]		
02574160		AKRO[1], ATLAS[303.93249052], BAO[3], DENT[1], DFL[119.06198125], FTT[1.10445099], KIN[3], OMG[0], POLIS[6.15719399], RSR[1], SLP[0.00749598], SOL[0.00000162], TRX[1], UBXT[1], USD[37.88]	Yes	
02574164	Contingent	BTC[0.10587987], ETH[1.66768308], ETHW[1.66768308], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], TRX[.000174], USD[0.35], USDT[2634.7547604]		
02574166		TRX[.000001], USDT[0.00000256]		
02574173	Contingent	ETH[4.5], ETHW[0], FTT[25.9], LUNA2[0.38038814], LUNA2_LOCKED[0.88757234], LUNC[82830.32], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[17.03], USDT[4191.89561714]		USDT[4179.27]
02574178		AKRO[2], BAO[6], BTC[.02834189], ETH[.38521257], FTT[.00184225], KIN[7], TRX[2], UBXT[2], USD[8.88], USDT[0.00843842]	Yes	
02574181		TRX[.000001], USDT[0]		
02574186		ATLAS[1149.77], TRX[.917289], USD[1.17]		
02574188		USDT[0]		
02574191		USD[0.35], USDT[10.02006817]		
02574192		BNB[.00000005], NFT (356768218781062501/FTX EU - we are here! #106535)[1], NFT (383653234294402272/FTX EU - we are here! #107448)[1], NFT (544865035693931274/FTX EU - we are here! #107059)[1], TRX[0], USD[0.00], USDT[0.00000308]		
02574194		ETH[0], ETHW[-0.00000311], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02574195		USD[0.06]		
02574198		ATLAS[120], POLIS[2.4], USD[1.44]		
02574203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001557], TRX-PERP[0], UNI-PERP[0], USD[204.12], USDT[28], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02574207		ATLAS[40240.83737001], USD[0.00], USDT[0]		
02574211		LTC[0], USDT[0], XRP[0]		
02574216		USDT[0]		
02574220	Contingent	LUNA2[0.00002805], LUNA2_LOCKED[0.00006545], LUNC[6.108778], USD[0.03], USDT[0]		
02574223		RAY[0]		
02574225		ATLAS[269.9316], USD[0.00], USDT[0]		
02574235		BTC[9.9978], USD[0.01]		
02574236		NFT (296584797094223966/FTX EU - we are here! #14983)[1], NFT (353268074405313724/FTX EU - we are here! #15566)[1], NFT (397146005967470795/FTX EU - we are here! #15451)[1], SOL[0], USD[0.00], USDT[0.78677673]		
02574237		BAO[1], DENT[1], ETH[.00000001], KIN[1], MATIC[212.53425823], NFT (456575337274990903/Road to Abu Dhabi #218)[1], SHIB[.98584397], UBXT[1], USD[0.00]	Yes	
02574239		USD[0.00]		
02574240		ATLAS[60007.587], AURY[200], BIT[2105.1686732], BTC[0.00000285], DFL[23502.44187245], ENS[14.91464507], ETH[.00077162], ETH-PERP[0], ETHW[.00077162], USD[0.84], USDT[0.00673857]		
02574244		ATLAS[3.404], MNGO[9.528], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574247		RAY[130.22684842], USD[2.48], USD[T0]		
02574251		ATLAS[9.4129], USD[0.00], USD[T0]		
02574253	Contingent	AAVE[0], ATOM[0], BICO[0], BTC[0], CHZ[0], ETH[0], ETHW[1], FTM[0.63965622], GALA[5.15351633], IMX[0], LINK[0], LUNA2[7.83244433], LUNA2_LOCKED[18.27570345], LUNC[48.81100000], MANA[0], MATIC[0], PAXG[0], RNDR[0.0058], RSR[0], SAND[0], SGD[0.01], SOL[0.00014135], USD[0.77], USD[T0.00000002], XRP[0]		
02574255		EUR[0.00], USD[T0]		
02574260		ATLAS[469.9107], POLIS[4.7], TRX[.000001], USD[0.13], USD[T.006923]		
02574262		ETH[.00000078], ETHW[.00000078], FTT[0], LUNC[.00000001], USD[0.00], USD[T0]		
02574266	Contingent, Disputed	TRX[0], USD[T0]		
02574269		BTC[.00065755], BTC-PERP[0], ETH-PERP[0], FTT[0.00029201], KAVA-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[24.42]		
02574270		BTC-PERP[0], ENJ-PERP[0], GODS[.07], USD[0.03], USD[T0]		
02574277		AUD[0.00], BTC[0], ETH[0], FTM[0], FTT[0], RUNE[0], SOL[0], USD[0.00]		
02574280	Contingent	ASD[216.49616], ATOM[.08252], BNB[0], BTC[0.31618809], CRV[.3504], DYDX[10.36066], ETH[4.4926772], ETHW[1.4020956], FIDA[.5736], FTT[1.29628104], GENE[.5], LDO[.3752], LOOKS[14.7344], LUNA2[2.63679406], LUNA2_LOCKED[6.15251949], LUNC[574167.46], PERP[4.35342], ROOK[.00045], RSR[5.012], SHIB[218200], SNX[.0504], SOL[0], STEP[.07814], STG[.1434], USD[1.69], USD[T0.00000038], XRP[.5946]		
02574284		TRX[.000001], USD[T0]		
02574287		SOL[.53044652], USD[0.00], USD[T0]		
02574289		BTC[.00006081], DOT[.09994], ETH[.00216087], ETHW[.02316087], GBP[0.00], USD[7222.42]		
02574292		ATLAS[579.884], TRX[.5745], USD[0.09], USD[T0]		
02574294		BTC[0], LRC-PERP[0], LUNC-PERP[0], SAND[0], USD[36.60]		
02574297		ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
02574299		ATLAS[0], GRT[0.62965641], USD[0.00]		
02574302		RAY[0]		
02574308		BAO[1], EUR[0.00], USD[0.84]	Yes	
02574310		DOGE[5065.0681792]		
02574318		NFT (489343636755093425/FTX AU - we are here! #36292)[1], NFT (509877217897514776/FTX AU - we are here! #36345)[1]		
02574319		AURY[0], BAO[1], SOL[0], STARS[0]	Yes	
02574320		AVAX[3.59972], JOE[101.9796], USD[4.51]		
02574322		ATLAS[3890], SLP[0.61]		
02574324		ICP-PERP[0], SLP[9.7492], SLP-PERP[0], USD[0.06]		
02574325		USD[T0.08523428]		
02574329		USD[T0.00002684]		
02574330		USD[T0]		
02574339		FTT[5.06033973], RSR[1], USD[0.00]	Yes	
02574343		BNB[0], ETH[.00063858], ETHW[0.00063664], NFT (291183622796262280/Baku Ticket Stub #1968)[1], TRX[.000002], USD[0.00], USD[T0.00689876]	Yes	
02574345		AURY[5.9988], FTT[.09678872], TRX[.985305], USD[0.00]		
02574346		AKRO[1], BAO[2], BTC[.00000237], ETH[.00001472], ETHW[.00001472], USD[0.01]	Yes	
02574348		ATLAS[569.886], USD[1.69], USD[T0]		
02574351		BNB[0], FTT[.00000001], SNX[0], USD[0.00], USD[T0.00000001]		
02574353		SOL[0], USD[T0]		
02574355	Contingent	AURY[4], SAND[91.9704], SRM[.09936681], SRM_LOCKED[.03582023], USD[1.42], USD[T.007216]		
02574357		ETH[.53578112], ETHW[0.53578111]		
02574358	Contingent	BTC[0.00876715], ETH[.00000001], LUNA2[6.96624956], LUNA2_LOCKED[16.25458232], LUNC[1516915.51], USD[0.00], USD[T0.00000115]		
02574361		USD[0.28]		
02574366		SOL[.00106755], USD[T0.04084962]		
02574369		USD[T0.00000138]		
02574372		USD[0.00], USD[T0]		
02574377		LTC[.00040071], TRX[.020001], USD[0.00]		
02574379		BIT[50], BTC[.13575575], CAKE-PERP[20], DOT-PERP[6], ETH[1.62826062], ETHW[1.62826062], MANA[25], SHIB[1000000], USD[-154.15]		
02574380		ATLAS-PERP[0], USD[0.00], USD[T0]		
02574382		FTT[0], GMT[0], MATIC[0], USD[0.00], USD[T0]		
02574385		ATLAS[5190], USD[0.37]		
02574388	Contingent	ETH[18.56773260], ETHW[15.58119483], FTT[25.20119378], LUNA2[0], LUNA2_LOCKED[11.14774267], MANA[.00000001], MSOL[.00000001], NFT (335064015312385278/FTX AU - we are here! #50948)[1], NFT (397370960291137623/FTX AU - we are here! #50935)[1], TRX[.000016], USD[0.00], USD[T0]	Yes	
02574390		TRX[14307.84858226], USD[2.88], USD[T.002163]	Yes	
02574391		TRX[.000004], USD[0.00], USD[T0]		
02574394		TRX[.000001], USD[0.84], USD[T3], XRP[20002.3]		
02574399	Contingent	BNB[0], LUNA2[0.00033524], LUNA2_LOCKED[0.00078224], LUNC[73.000586], MATIC[0], SHIB[0], TRX[.005379], USD[0.00], USD[T0], XLM-PERP[0]		
02574401	Contingent	FTT[0.04812691], GMT-PERP[0], LINK[.094034], LUNA2[4.59820437], LUNA2_LOCKED[10.72914355], NFT (454395959065991463/FTX EU - we are here! #162748)[1], NFT (511715427050563241/FTX EU - we are here! #162845)[1], POLIS[0], TRX[.000001], USD[0.05], USD[T0], USTC[.80962]		
02574402		ATLAS[619.876], USD[0.67], USD[T0]		
02574404		NFT (44172088980858704/FTX EU - we are here! #28248)[1], NFT (499609168517142136/FTX EU - we are here! #28103)[1], NFT (575031519343689992/FTX EU - we are here! #27549)[1]		
02574405		XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574409		USD[T0]		
02574410		KIN[1], TRX[1], USD[0.00]		
02574412		BAO[5], BAT[1.01457508], BTC[.00000003], DYDX[29934024], FRONT[1.00370816], HOLY[1.08351998], MOB[341.67190172], SECO[1.08338082], TRU[1], TRX[1], UBXT[1], USD[0.00], WRX[0]	Yes	
02574414		ETH-PERP[0], USD[0.01], USD[T-0.00919709]		
02574416		TRX[.000001], USD[0.00], USD[T0]		
02574419		ATLAS[1279.87], TRX[.000001], USD[0.71], USD[T0]		
02574420		ETH[0], SGD[0.00]		
02574424		SLP[9.972], TRX[.000001], USD[0.00], USD[T0.00000458]		
02574425		ETH[.00051844], ETHW[.00051844], USD[2.18], USD[T0.00000001]		
02574427		USD[26.46]	Yes	
02574431		ASD[280], ATLAS[1240], USD[1.17]		
02574435		BTC-PERP[0], USD[1.63], USD[T0]		
02574436	Contingent, Disputed	USD[T0]		
02574438		ETH[.00011316], ETHW[.00011316]	Yes	
02574441		AKRO[2], ATLAS[832.91620754], AXS[.35801932], BAO[2], BNB[.00001108], BTC[.00538995], DENT[2], DOGE[419.33978439], KIN[6], MANA[58.33445127], RSR[2], SAND[51.78246402], SHIB[4581224.10562463], SOL[.00003958], TRX[2], UBXT[2], USD[0.00], XRP[179.92884954]	Yes	
02574442		ADA-PERP[0], DOGE-PERP[0], ETH[.03425635], ETH-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], USD[5.86]		
02574445		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000340], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-ERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EUR[200.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[815.99696], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[241.24], USD[T466.54419722], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02574446		BTC[.00002748], ETH[.0009599], ETHW[0.00095990], USD[T0.11245145]		
02574449		USD[0.00]		
02574451	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.18336964], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.58264250], LUNA2_LOCKED[87.75296936], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00060177], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00018531], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02574454		USD[0.00]		
02574458		BIT[.48732683], FTT[25.01231739], SOL[0.00868497], TRX[0.00163109], USD[0.00], USD[T384.55613853]	Yes	
02574459		USD[0.00]		
02574463		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.24], USD[T0], VET-PERP[0], XRP-PERP[0]		
02574464		BIC[94], CRO[11090], TRX[307], USD[120.45], USD[T.00048]		
02574466		USD[0.03]		
02574467		ATLAS[1129.846], BTC[0.00000229], RAY[1.46475831], USD[-0.03], USD[T0.000000001]		
02574468		ETH-PERP[0], USD[0.00]		
02574471		BTC[.01084027], BTC-PERP[0], ETH[.00052748], ETH-PERP[0], ETHW[.08656237], KIN[2], LINK[.08834508], UBXT[1], USD[606.21]	Yes	
02574480		ATLAS[9.3787], GBP[0.97], USD[0.32], USD[T0]		
02574491		DOGE[0], ETH[0], FTM[0], FTT[0.0152999], SOL[0], USD[0.00]		
02574497		GBP[0.00]		
02574499		BNB[0], SOL[0]		
02574500		ATLAS[2.5925975], AURY[.96688], BTC[.00000177], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[37.2], GALA[2.156362], IMX-PERP[0], NEAR[.067072], POLIS[0.01277477], TRX[.000026], USD[1.37], WAVES-PERP[0]		
02574507		GODS[21.4957], USD[0.00], USD[T0]		
02574514		USD[0.00]		
02574516		ATLAS[1238.03347791], TRX[.000001], USD[T0]		
02574517	Contingent	BTC[0.00000008], ETH[.00038832], ETH-PERP[0], ETHW[.00063982], FTT[.04829191], SRM[1.61544307], SRM_LOCKED[1249.26455693], TRX[.000016], USD[0.00], USD[T0.00000001]		
02574518		ADA-PERP[0], AVAX-PERP[0], BTC[.0142], BTC-PERP[0], DOT-PERP[0], ETH[.00096694], ETHW[.00096694], FTM-PERP[0], FTT[1.599696], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T1.61427804]		
02574519		ATLAS[250], USD[0.00]		
02574520		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574523		BEARSHIT[1000], FTT[0], SOL[.0075074], TRX[.000247], USD[10419.66], USD[0.00000001]		
02574526		BNB[0], DENT[1], MATH[1], POLIS[313.35629762], UBXT[1]	Yes	
02574532		ETHW[553.31385039], SOL[.0037042], TRX[.000018], USD[0.01]		
02574536		GBP[0.00], POLIS[12.65928877]		
02574537		AKRO[0], ALICE[0], APE[0], AVAX[0], BAO[0], BNB[0], CHR[0], CITY[0], CRO[0], DENT[0], DYDX[0], EDEN[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.00], GBT[0], GODS[0], KIN[0], LINK[0], LRC[0], MANA[0], MATIC[0], MTA[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STARS[0], TRX[0], UBXT[0], USD[0.00], VGX[0], XRP[0], YFI[0]	Yes	
02574539	Contingent, Disputed	USD[0]		
02574544		ATLAS[1550], ATLAS-PERP[0], BTC[.00114471], BTC-PERP[0], CRO[24.18769184], MANA[3.83875872], SAND[19.77528146], USD[1.06]		
02574547		GODS[17.23519721], USD[0.00]		
02574550		BAO[1], BTC[.15247523], DENT[1], ETH[4.39528765], ETHW[9.03808651], GMT[202.41994951], NFT (406609960495948293/Japan Ticket Stub #820)[1], NFT (459706101993035789/Hungary Ticket Stub #1320)[1], NFT (481476154211847608/FTX Crypto Cup 2022 Key #21206)[1], NFT (501050447478627397/The Hill by FTX #6078)[1], NFT (530496584205466925/Belgium Ticket Stub #1648)[1], UBXT[1], USD[56.41]	Yes	
02574552		RAY[0]		
02574555	Contingent	AXS[0], BTC[0.00008723], ETH[0], ETHW[0.00024792], FTT[25.09525], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC[0], NFT (322256362028570380/The Hill by FTX #44974)[1], NFT (335793996168337748/FTX EU - we are here! #279676)[1], NFT (405751783003271102/FTX EU - we are here! #279681)[1], RAY[503.57210731], TRX[.000777], USD[2.36], USD[0.00289094], USTC[5], WBTC[0.048]		
02574564	Contingent	BNB[.00000001], LUNA2[0.00651695], LUNA2_LOCKED[0.01520622], LUNC[1419.08], SOL[.00957219], TRX[.369983], USD[0.00], USD[0]		
02574566		ATLAS[370], DFL[190], USD[1.26]		
02574570		USD[802]		
02574571		USD[0]		
02574574		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-13.96], USD[42.45651567], ZIL-PERP[0]		
02574575		11NCH[0], AKRO[0], ALICE[0], ALPHA[0], APE[0], AUDIO[0], BAO[0], BAR[0], BAT[0], BICO[0], BOBA[0], BTC[0.00000001], CHR[0], CHZ[0], CRO[0], CRV[0], DENT[0], DFL[0], DOGE[0], DOT[0], DYDX[0], EDEN[0], ENJ[0], FTM[0], FTT[0], GALA[0], GARI[0], GENE[0], GODS[0], GOG[0], GRT[0], HUM[0], IMX[0], JOE[0], JST[0], KIN[0], LDO[0], LINA[0], LOOKS[0], LRC[0], MANA[0], MATIC[0], MBS[0], OMG[0], ORBS[0], POLIS[0], PRISM[0], PTU[0], PUNDIX[0], QII[0], REEF[0], REN[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SPELL[0], SRM[0], STARS[0], STEP[0], STORJ[0], SUSHI[0], SXPI[0], TLM[0], TOMO[0], TRU[0], TRYB[0], UBXT[0], USD[0.00], USD[0], WAVES[0], XRP[0], ZRX[0]	Yes	
02574578		BTC-PERP[0], FTT[164.0000705], MANA[.000535], RAY[1.07318376], TRX[.39419], USD[0.17], USD[0.00000001]		
02574582	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077898], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.70], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02574584		AKRO[1], BAO[1], DENT[1], DOGE[2.70200122], EUR[0.01], KIN[2], MATIC[47.38847347], SHIB[8210855.80782746], SOL[.66382731], TRX[1], USD[0.05], USD[120.32881569], XRP[316.10080144]	Yes	
02574587		ATLAS[909.818], BLT[18.9962], USD[2.14], USD[0]		
02574593		BTC[.03249816], DMG[.1], FTT[5.26817719], USD[3.03], USD[0]		
02574594		ATLAS[4920], ATLAS-PERP[0], ETH[0], NFT (296490250416545473/FTX EU - we are here! #49310)[1], NFT (32064599853923343/FTX AU - we are here! #48411)[1], NFT (426470185093622151/FTX AU - we are here! #48397)[1], SOL[0], USD[0.04]		
02574595		USD[0.17]		
02574596		AURY[37.00207879], TRX[1]		
02574602		AAVE[1.8196724], AUD[0.00], AXS[10.198164], BTC[.03799316], DOT[30.094582], ETH[.6100102], ETHW[.6100102], FTM[399.928], FTT[1.04467327], MATIC[459.9172], SAND[51.99064], SOL[5.1892584], USD[2.83]		
02574603		USD[698.00]		
02574609	Contingent	BTC[0.02483202], DOGE[13], LUNA2[0.91847043], LUNA2_LOCKED[2.14309767], LUNC[199998.87], USD[0.02]		BTC[.024827], USD[0.00]
02574610		ATLAS[3409.378], USD[0.00], USD[0]		
02574614		USD[0.74]		
02574615		AKRO[2], ATLAS[.04067737], AUD[0.84], BTC[.00000022], KIN[2]	Yes	
02574617		CRO-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02574623		BTC-PERP[0], FTT[25.6063285], USD[-292.45], USD[1008.4]		
02574624		ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX[0.00004185], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], FTM[0], FTM-PERP[0], FTT[0.16761748], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000051], XRP-PERP[0]		
02574627		ETH-PERP[0], MBS[645], MID-PERP[0], SOL[0], USD[0.00], USD[0]		
02574628		AURY[.49], USD[0.14]		
02574634		APE-PERP[0], ATLAS[2678.43909964], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[133.89294811], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.79780182], JASMY-PERP[0], LTC-PERP[0], MBS[83.3036330], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
02574635		ATLAS[3149.4015], POLIS[57.888999], USD[0.80]		
02574636		AXS[0], BTC[0.00002063], ETH[0], FTT[0.14573256], USD[0.83], USD[0], WBTC[0]	Yes	
02574637		ATLAS[2691.29156271]		
02574639		USD[733.78]		
02574642		RAY[0]		
02574643		NFT (323191258151408465/FTX EU - we are here! #9411)[1], NFT (336354298371276716/FTX EU - we are here! #9179)[1], NFT (362121398764190808/FTX EU - we are here! #8999)[1]		
02574644		BTC[.0862], ETH[1.231], ETHW[1.231], LTC[6.18], SOL[6.01], USD[1.79]		
02574646		USD[0.00]		
02574647	Contingent	FTT[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NFT (410282923039243948/FTX EU - we are here! #219418)[1], NFT (441588208722905434/FTX EU - we are here! #219398)[1], NFT (566690036282361134/FTX EU - we are here! #219366)[1], SOL-PERP[0], USD[0.01], USD[0.00000001]		
02574653		TONCOIN[367.736], USD[0.00]		
02574655		USD[0.00]		
02574661	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[0.04050047], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002302], ETH-PERP[0], ETHW[0.00002290], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.29926035], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (382935894653920414/The Hill by FTX #559)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[1.73], USD[0.00143902], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		ETH[.000022]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574663		USD[499.75]		
02574664		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00060353], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.23], USDT[0.00808715], WAVES-PERP[0]		
02574668		AURY[.01693689]	Yes	
02574672		BNB[0], TRX[0.00000900], USD[0.00], USDT[21.73957938]		
02574677		ATLAS[8.71053075]		
02574682		ATLAS[149.18091324], BAO[1], KIN[1], POLIS[2.86241002], USD[0.00]		
02574691		ATLAS[250], KIN[107543.81121826], SLP[1100], USD[0.00]		
02574699		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02574702		BAO[2], KIN[4], UBXT[1], USD[0.00]		
02574708		USD[25.00]		
02574709		TRX[.000001], USD[0.00], USDT[0]		
02574711		RAY[0]		
02574712		SRM-PERP[0], TRX[.000001], USD[0.66], USDT[0]		
02574713		USDT[3.00412024]		
02574715		BTC[0], SAND[0], TRX[0], USD[0.00], USDT[0.49000000]		
02574720		SOL[.0029893], USDT[0.02071182]		
02574722		NFT (347565491609326751/FTX AU - we are here! #23614)[1], NFT (383045501079991935/FTX EU - we are here! #100613)[1], NFT (401341627539266172/FTX EU - we are here! #96051)[1], NFT (411459956766698089/Netherlands Ticket Stub #848)[1], NFT (448536420772799856/Hungary Ticket Stub #647)[1], NFT (456070171553568475/Austin Ticket Stub #651)[1], NFT (471358798010124661/FTX Crypto Cup 2022 Key #285)[1], NFT (512195789206646853/Monza Ticket Stub #196)[1], NFT (512757100150649073/The Hill by FTX #2240)[1], NFT (530567691778869592/Japan Ticket Stub #184)[1], NFT (548967507325634532/Mexico Ticket Stub #330)[1], NFT (561668733672464902/FTX EU - we are here! #100243)[1], SOL[.27021542], USD[18.64]	Yes	
02574723		ATLAS[1025.85569885], AUD[0.04], BAO[3], GALA[322.9993706], SOL[1.97193452]	Yes	
02574724		TRX[.907209], USDT[0.00565170]		
02574725		USD[0.00], USDT[0]		
02574727	Contingent	LUNA2[0.66947352], LUNA2_LOCKED[1.56210489], USD[0.27], XRP[5622.97159377]		
02574729		NFT (340983927352183788/FTX AU - we are here! #46108)[1], NFT (405377175538968275/FTX EU - we are here! #20963)[1], NFT (449210446519873910/FTX EU - we are here! #20850)[1], NFT (451127884748396934/FTX EU - we are here! #20477)[1], NFT (471235776421142260/The Hill by FTX #8806)[1], NFT (508908750267834938/FTX AU - we are here! #46164)[1], NFT (535867568661466698/FTX Crypto Cup 2022 Key #3909)[1], USD[0.00]		
02574734		TRX[.8308], USDT[0.22084803]		
02574736		USDT[0]		
02574737		MOB[919.38569404], TRX[.499304], USDT[0.44282148]		
02574739		ATLAS[3400], FTT[10.1], USD[1.54], USDT[0]		
02574740		AAVE[.00944], AAVE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00015745], USD[0.01]		
02574744	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.44665144], LUNC[0], NFT (335461258826702752/FTX AU - we are here! #24983)[1], NFT (359379786038259403/FTX EU - we are here! #143777)[1], NFT (401237319047327639/FTX AU - we are here! #24957)[1], NFT (42325858250759750/Baku Ticket Stub #2040)[1], NFT (426171214300188266/FTX EU - we are here! #143845)[1], NFT (490563875213515479/FTX EU - we are here! #143883)[1], TONCOIN[.00038184], TRX[.000044], USD[0.00], USDT[0]	Yes	
02574751	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.0062173], GENE[0], HT[0], LTC[0], LUNA2[0.00019385], LUNA2_LOCKED[0.00045232], LUNCI[42.21175323], MATIC[0.00000001], NFT (307352346402411891/FTX EU - we are here! #4698)[1], NFT (402734504045684777/FTX EU - we are here! #5371)[1], NFT (409045057156060164/FTX EU - we are here! #5457)[1], SAND[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[0], WRX[0]		
02574761		AKRO[1354.26951016], BAO[7], DENT[1], DOGE[.44721283], ETH[.00066361], ETHW[.00066051], GBP[0.00], KIN[8], MANA[.01451941], RSR[1], RUNE[.87181407], SOL[.00297377], TRX[2], UBXT[1], USD[0.10]	Yes	
02574771		DOGE[0], ENJ[0], TRX[0.00077700], USDT[0], XRP[0]		
02574775		BAO[1], RSR[2], USDT[1131.94917962]	Yes	
02574779		AURY[18.45868945], TRX[1]	Yes	
02574780		USDT[20]		
02574782		USDT[0.00000001]		
02574783		SOL[.00592134], TRX[.000002], USD[0.00], USDT[0.00000224]		
02574786		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[5.87], USDT[7.53270458], XTZ-0325[0], ZEC-PERP[0]		
02574788		ATLAS[225.08094817], BNB[0], SOL[0], USD[0.00]		
02574790		HMT[.5], USD[0.00]		
02574793		TRX[.905777], USD[1.85]		
02574794		NFT (406038574352933504/FTX AU - we are here! #18085)[1]		
02574807		TRX[.000001], USD[1.47], USDT[.000168]		
02574813		TRX[.170004], USDT[0]		
02574820		USDT[0]		
02574825	Contingent	LUNA2[0.00610869], LUNA2_LOCKED[0.01425361], USD[0.00], USDT[0]		
02574829		AUD[0.00], ETH[1.80229179], ETHW[1.80229179]		
02574833		LTC[.00048005], TRX[.093901], USD[0.00], USDT[0.02207635]		
02574836		BTC[0.02927547], ETH[0.21483579], ETHW[0.21462019], MANA[184.37189139], TRX[1], XRP[193.91456805]	Yes	
02574841		FTT[.099046], USDT[0]		
02574846		SHIB[301522.68958239], USD[0.00]		
02574849		ATLAS[0], TLM[0], TRX[.000001], USD[0.00], USDT[0.00000006]		
02574851		ATLAS[9.862], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574852	Contingent	BTC[.03007821], ETH[.196], ETHW[.058], FTT[2.46019999], LUNA2[0.00039499], LUNA2_LOCKED[0.00092164], LUNC[86.01], USD[0.15]		
02574856		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.10], USDJT[0], WAVES-PERP[0]		
02574865		DOGE-PERP[0], ENJ-PERP[0], LTC-PERP[0], USD[-0.41], USDJT[1.2593], XRP-PERP[0]		
02574867		ATLAS[9.9943], USD[0.03], USDJT[0.00000001]		
02574871		BTC[0.00779857], BTC-PERP[0], USD[2.40]		
02574874		USDJT[0]		
02574876	Contingent	BTC[0.01737818], ETH[0.28514143], ETHW[.28492278], LUNA2[0.00046010], LUNA2_LOCKED[0.00107358], LUNC[100.18947564], SRM[.511088], USD[-0.04], USDJT[531.98623282]		
02574878		USD[0.00]		
02574880		BNB[.00991782], USD[4.22], USDJT[0]		
02574882		USDJT[0]		
02574883		BTC[0], USDJT[0]		
02574888		BTC[0.03879262], ETH[.11097891], ETHW[.11097891], USD[1.92]		
02574889		BTC[0], USD[3.03]		
02574891		FTT[0.12460146], GODS[0], IMX[0], STARS[0], USD[0.00], USDJT[0.00640000]		
02574893		USD[0.00]		
02574900		AURY[64.31129698], SWEAT[.412], USD[547.44]		
02574902		ATLAS[197.924], USD[0.37]		
02574904		NFT (304804305852423366/FTX EU - we are here! #48710)[1], NFT (306126294177735339/FTX EU - we are here! #48979)[1], NFT (435312659828207806/FTX EU - we are here! #48385)[1], USDJT[0.00000001]		
02574911		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.02199615], ETH-PERP[0], ETHW[0.02199615], FTT[2.84692762], GMT-PERP[0], LRC[3.9993016], LRC-PERP[0], LUNC-PERP[0], SHIB[99982.54], SLP-PERP[0], SOL[0.09998232], SOL-PERP[0], USD[37.84]		
02574914		AKRO[51000], AXS[31.71684301], BICO[399.943], BTC[0.01011915], CRO[349.9943], DOT-20211231[0], DOT-PERP[0], FTM[521.89431174], LINK[70.73908624], MANA[538.9943], MATIC[859.7650110], ONE-PERP[0], RNDR[100], SAND[70], SHIB[63494205], SOL[2.93238520], SUSHI[162.58011661], USD[369.73], XRP[2252.16434034]		AXS[24.97593], BTC[.01002], FTM[512.162044], LINK[70], MATIC[825.597314], SOL[2.825886], SUSHI[155.754793], USD[367.46], XRP[2201.643555]
02574919		CONV[9587.5585], DODO[74.9], KIN[3019365.4], KNC[24.5], OXY[73], SRM[22], TRX[.000001], UBX[71719.85262], USD[67.98], USDJT[0], YFI[.05199658]		
02574924		BTC[.0006], DOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.23]		
02574928		USDJT[.33291223]		
02574930		USD[0.00], USDJT[0]		
02574935		MATICBULL[214], USD[0.17], USDJT[0]		
02574937		USD[0.00]		
02574939		BTC[0.00000265], USDJT[.23351229]		
02574940		AVAX[.09], BNB[0], ETH[0], FTT[2.5], SOL[.01], USD[0.02], USDJT[0.54647804]		
02574942		ATLAS[23025.394], POLIS[234.5779], USD[0.62]		
02574957		BTC[.0027], SOL[.05], USD[0.26]		
02574964		CEL[.09848], FTT[.80226611], USD[0.00]		
02574965		AUD[0.01], TLM[.7039], USD[0.26], USDJT[0]		
02574967		AVAX[0], SOL[0.01595796], SPELL[0], USD[0.00]		
02574969		FTT[.03660032], USD[0.00]		
02574977		ETH[.02592716], ETHW[.02560418], TRX[1], USD[1029.35]	Yes	
02574979		ADABULL[7.07557025], USD[1.60]		
02574982		AURY[.99981], USD[0.04]		
02574984		USDJT[.825]		
02574986	Contingent	AURY[62], LUNA2[0.68545969], LUNA2_LOCKED[1.59940595], LUNC[149260.29197], USD[0.01], USDJT[0.00699624]		
02574988		USD[0.00], USDJT[.06508731]		
02574991		SOL-PERP[0], USD[-0.40], USDJT[0.48000279]		
02574993		MATIC[100], USD[0.06], XRP[313.65212294]		
02574998		ATLAS[1067.16746380], HNT[37.38055496], USDJT[0.00000004]		
02575000		USDJT[0.00000004]		
02575002		AUD[0.00], FTM[4.89643532], USD[0.00]		
02575010		ATLAS[610], FTT[.02570311], USD[0.00]		
02575011	Contingent	CRO[0.00000660], ETH[0.34082800], LUNA2[1.76604033], LUNA2_LOCKED[4.12076076], LUNC[384559], ONE-PERP[0], USD[0.02]		
02575014		BTC[.01399734], DOGE[199.962], ETH[.10597986], ETHW[.10597986], SHIB[1199772], SOL[1.899639], USD[50.75]		
02575015		BNB[1.55], FTT[150], USD[2009.62]		
02575016		EUR[24.52], IMX[0.00486196], KIN[50.90676971]	Yes	
02575019		ATLAS[685.16264520], IMX[19.1], USD[1.67]		
02575021		ASDBULL[16], ATLAS[9.9278], COMPBULL[15.4], EOSBULL[37700], KNCBULL[46.1], TRX[.000001], USD[72.34], USDJT[199.00628286]		
02575023		BNB[0], DOGE[0], HT[.00000001], NFT (503270987316433442/FTX EU - we are here! #67722)[1], NFT (573464166844238882/FTX EU - we are here! #67905)[1], NFT (574274940375437003/FTX EU - we are here! #68029)[1], SOL[.000000001], TRX[0.00002200], USDJT[0.08990350]		
02575036		BNB[0], BTC[0], EOS-PERP[0], SHIB[299943], USD[0.00]		
02575039		BNB[0]		
02575042		USD[0.00], USDJT[0.32267632]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
02575044		LTC[0], MATIC[27.99188000], TRX[0], USD[0.00], USD[0]		
02575049		BTC[.01455049], BTC-PERP[0], USD[2.07], USD[136.6]		
02575058		TRX[2.491301], USD[0.10], USD[0]		
02575059		BABA[10], BNB[2.6392129], FB[6.04], FTT[.43017888], GOOGL[6.84], GOOGL-20211231[0], USD[2.55], USD[.80531933]		
02575061		ATLAS[889.89], USD[0.03], USD[0]		
02575062		ADA-PERP[0], ALGO[3331.36692], AUDIO[10824.68501], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC[1357.89474], MANA[832.84173], SAND[624.88125], UNI[0], USD[0.59], USD[1.00117170]		USD[1]
02575063	Contingent	ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETC-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.50144393], SLP-PERP[0], TLM-PERP[0], USD[5.12], USD[0.00000001], XRP-PERP[0]		
02575065		ATLAS[1240], USD[1.37], USD[0]		
02575073		GALA[341.72312428], IMX[67.98708], USD[0.88]		
02575077		ATLAS[2110], USD[0.30]		
02575083		AUD[0.00], BF_POINT[200], MATIC[18.22232576], NFT (325721479509054695/Pumpkin Series#1)[1], USD[0.00]	Yes	
02575086		USD[25.00]		
02575087	Contingent	FTT[.085], SRM[.63167152], SRM_LOCKED[.00590498]		
02575088		DENT[3222.0530688], ETH-PERP[0], KNC-PERP[0], USD[0.00], VET-PERP[0], XRP[8.25035231], XRP-PERP[0]		
02575091		ATLAS[12.48128299], TRX[0.89550300], USD[0.00], USD[0.72499138]		
02575092		USD[0.00], XRP-PERP[0]		
02575093	Contingent	FTT[1000], SRM[21.19043584], SRM_LOCKED[240.88956416], USD[0.54]		
02575097		SPELL[154069.18], USD[2.63], XRP[.898403]		
02575102		ATLAS[89.9829], USD[0.26]		
02575116		USD[0.00047292]		
02575121		0		
02575124		AUD[0.00], BOBA[1], OMG[1], USD[1.42]		
02575132		ATLAS[200532.44273005], ETH[.00008559], ETHW[0.00008558], USD[0.59], USD[0]		
02575133		STEP[1394.6], USD[0.09]		
02575138		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02575140		USD[21.60]	Yes	
02575141		BTC[.00004], USD[0.06]		
02575143		ATLAS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.95], USD[0.00000006]		
02575150		ALGOBULL[0], ALTBEAR[0], ATLAS[0], AURY[0], DENT[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], FTM[0], GALA[0], GRTBULL[0], LTCBEAR[0], LTCBULL[0], MATICBULL[0.58920116], MTA[0], OMG[0], SHIB[0], THETABULL[0], USD[0.00], VETBEAR[0], VETBULL[0], XRPBULL[0], ZECBEAR[0], ZECBULL[0.38168053]		
02575151		NFT (302225674525974331/FTX EU - we are here! #135090)[1], NFT (408295616786423350/FTX EU - we are here! #134592)[1]		
02575152		STEP[244.4], TRX[.000001], USD[0.03], USD[0]		
02575155		AUD[0.00], BNB[0], ETH-PERP[0], HBAR-PERP[0], IMX[269.5], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06]		
02575156		AVAX[1.0075627], BNB[0.29164694], KIN[3], SOL[.00000585], USD[0.00], XRP[1.69245549]	Yes	
02575157		BTC[.00806767]		
02575163		ETH[2], ETHW[2], USD[10231.23]		
02575166		ATLAS[0], SHIB[0], TRX[.000004], USD[0.00], USD[0]		
02575170		USD[0.00]		
02575173		TRX[.000001], USD[0]		
02575174	Contingent	BTC[90.22086070], GBTC[139074.7055716], SRM[.65517954], SRM_LOCKED[143.94776394], TRX[.000002], USD[131.90]		
02575177		BTC[0.01047060], USD[0.00], USD[0.00000023]		BTC[.01046]
02575182		SOL[0.00000001], TRX[0], USD[0]		
02575183		ATLAS[170], AVAX[1.4], ETH[.022], ETHW[.022], FTM[1197], IMX[39.7], JOE[100], LINK[10.2], MATIC[100], RUNE[24.4], SHIB[2300000], SHIB-PERP[0], SOL[3.56254601], SOL-PERP[0], USD[0.43]		
02575184		BAO[1], KIN[496662.84354948], USD[0.83]	Yes	
02575185		CRO[70], SOL[.53], TRX[.325502], USD[0.67], USD[3.05392484]		
02575188		BTC[0], DOGE[0], TRX[.000777], USD[0.29253653]		
02575189		TONCOIN[0]		
02575190		NFT (314715875594117320/FTX EU - we are here! #36463)[1], NFT (421531442352274007/FTX EU - we are here! #36309)[1], NFT (570324436391930010/FTX EU - we are here! #36047)[1]		
02575191		1INCH[0.00000002], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[-0.00001408], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[-0.00000076], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[-0.00115362], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[-0.00000004], ETH-PERP[0], ETHW[-0.00000005], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.01838178], FTT-PERP[25], GALA-PERP[0], GRT[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3233.52], USD[0.31000000], USD[0.6240], USD[0.00], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[-0.00003386], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02575192		ATLAS[3327.24349164], ETH[.00000752], ETHW[.00000752], KIN[2], POLIS[42.65910188]	Yes	
02575196		ATLAS[.70083746], BAO[1], CEL-PERP[0], DENT[1], KIN[1], POLIS[0.00876362], RSR[1], TRU[1], TRX[2.000041], USD[0.86], USD[0.00273044]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02575197		AVAX[.199604], NFT (328293868759795702/FTX EU - we are here! #2447777)[1], NFT (497482779422949224/FTX EU - we are here! #244763)[1], NFT (498671153702819667/FTX EU - we are here! #244729)[1], USD[14.4332]		
02575198		BNB[.00000001], TRX[0], USD[1.30], USD[0.00000142]	Yes	
02575202		AVAX[.08], TRX[.000001], USD[0.00], USD[5.70013008]		
02575207		APE-PERP[0], APT-PERP[0], BNB-PERP[0], CEL-PERP[0], DYDX-PERP[0], FTT[25.09734235], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[2467.19], USD[0.00000001]		
02575209		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[24.95], USD[0.00964338], XRP-PERP[0]		
02575211		ATLAS[3677.03321534], BNB[.000000002], RNDR[0.08079784], USD[0.19]		
02575215		BULL[0.43525689], ETHBULL[1.35366883], SOL[.0089], USD[1.86658123]		
02575222		AKRO[1], BAO[1], BTC[.1594797], ETH[0.54646186], EUR[5612.43], USD[0.00000001]	Yes	
02575223		BTC[0], SOL[.00000001], USD[0.00]		
02575225		USD[0.46]		
02575228		FTT-PERP[0], SLP-PERP[0], TRX[.000001], USD[-.19.67], USD[24.333062]		
02575236		BTC[0.02052917], ETH[.01544313], ETHW[.01544313], USD[420.51], USD[0.00053030]		
02575238		ETH[.021], ETHW[.021], USD[50.82]		
02575240		TRX[.890001], USD[0.01], USD[0.00000188]		
02575243		ATLAS[4938.15076475]		
02575245		LTC[0], TRX[.840001], USD[0.00], USD[0]		
02575252		BTC[0], SOL[0]		
02575257		TRX[178.000001], USD[0.00], USD[1805.55305994]		
02575260		ATLAS[3570], CHZ[392], DOGE[590], OMG[38], SHIB[700000], USD[0.00], USD[117.29428942]		
02575264		ETH[.0001991], ETHW[.0001991], SOL[0], USD[0.00000003]		
02575266	Contingent, Disputed	AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00]		
02575270		AURY[50.9998], USD[6.58], XRP[.994177]		
02575277		USD[25.00]		
02575284		BTC[0.00000051], TRX[0], USD[0.00], USD[0]		
02575285		ATLAS[920], TRX[.000001], USD[0.75], USD[0]		
02575287		BTC-PERP[0], ETH-PERP[0], FTT[25.095], USD[2131.92], USD[0]		
02575290		NFT (288432065651145103/FTX EU - we are here! #15450)[1], NFT (433681702417591528/FTX EU - we are here! #15970)[1], NFT (446624557718721946/FTX EU - we are here! #15809)[1]		
02575292		TRX[.000001]		
02575295		TRX[.000001], USD[.001469]		
02575299		ATLAS[1719.85096112], USD[0.19]		
02575300	Contingent	ADA-PERP[0], AKRO[.48926068], BTC[0.48046408], BTC-PERP[0], CRO[4.03209931], ETH[1.6984914], ETH-PERP[0], ETHW[.000831], FTM-PERP[0], LINK-PERP[0], LTC[2.4848277], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[820], SAND-PERP[0], SOL[214.462877], SOL-PERP[0], SRM[43.91745583], SRM_LOCKED[.00819081], TRX[.000001], USD[1.07], USD[0], XRP-PERP[0]		
02575301		USD[0]		
02575303		AKRO[3], ATLAS[0.37318696], BAO[5], BTC[0], DENT[2], ETH[0], EUR[0.00], FTM[0], KIN[3], MATIC[.00093811], POLIS[0], RSR[2], SOL[0], TRX[3], UBXT[4], USD[0.00], XRP[0]	Yes	
02575304		NFT (428011566850868430/FTX EU - we are here! #53576)[1], NFT (484053536652716859/FTX EU - we are here! #53199)[1], NFT (557476345257879643/FTX EU - we are here! #53493)[1]		
02575308		BTC[0], TRX[0], USD[0.02], USD[0]		
02575309		FTT[.09738], RAY[546.93977097], SOL[6.318736], USD[1.36]		
02575313		ETH[0], SAND[0], USD[5.05]		
02575320		SOL[7.99856000], SRM[30.12437149], USD[2.64]		
02575322		EUR[0.00]		
02575324		USD[1.07]		
02575325		ATLAS[530.18766566], TRX[.000001], USD[0]		
02575329		ATLAS[1108.27897471], AUD[0.01], BAO[804041.07603786], FTT[8.54206778], KIN[1240709.29196429], SPELL[3341.73981601], SXP[1.03123388], USD[0.00000017]	Yes	
02575331		BOBA[.0324831], USD[0.04]		
02575340		ATLAS[1069.786], USD[1.60]		
02575341		TRX[.000001], USD[9]		
02575343		USD[0.00]		
02575345		ATOM[.02749906], BNB[0.00008729], BNB-PERP[0], BTC-PERP[0], COMP[.0035], CRO-PERP[0], DOT-PERP[0], ETH[.16651298], ETH-PERP[0], FIDA[1], FTT[21.01337705], MINA-PERP[523], OKB-PERP[0], SOL[2.12403209], SOL-PERP[0], USD[1755.86], USD[119.49287835], ZEC-PERP[0]	Yes	
02575346		BTC-PERP[0], FTT[0.05465271], USD[0.00], USD[0]		
02575349		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.19839928], BTC-PERP[.3513], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH[.20517078], ETH-PERP[.241], ETHW[.20517078], EUR[0.00], FTM-PERP[0], FTT[0.02078904], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[.7102.99], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02575350		USD[0.00], USD[0]		
02575354		NFT (382889688631029136/FTX EU - we are here! #243554)[1], NFT (391521245427773375/FTX EU - we are here! #243562)[1], NFT (570535099759144463/FTX EU - we are here! #243576)[1]		
02575355		ATLAS[90], USD[485.57]		
02575358		ATLAS[0], ATLAS-PERP[0], FTT[0.01148605], SOL[.00000001], USD[1.01], USD[0]		
02575360		TRX[0.98322464], USD[0.00], USD[0.00745041]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02575363	Contingent	ADA-PERP[0], AXS[0.00431947], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DFL[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00299729], LUNA2_LOCKED[0.00699368], LUNC[652.66729544], LUNC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USTC[0], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		AXS[.003927]
02575368		AUD[0.00], ETH[.40512534], ETHW[.40512534]		
02575370		USD[0]		
02575371		BLT[9.71517514], ETHW[.02326849], GBP[1.90], KIN[1993511.60564163], USD[0.00], XRP[262.4261575]	Yes	
02575373		BTC[.00091557]		
02575377		BNB[.00997], ETH[.008], ETHW[.008], LTC[.149966], TRX[.000001], USD[91.34], USD[28.40593276]		
02575380		ATLAS[6100.39257288], USD[0]		
02575382		SOL[.0024835], USD[0.00], USD[0]		
02575385		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[.09966], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], USD[.31.15], USD[35.73078263]		
02575387		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], OMG-20211231[0], SAND-PERP[0], SOL-PERP[0], TRX[.00078], USD[73.84], USD[0.00000001], XRP-PERP[0]		
02575389		LTC[0], TRX[0]		
02575391		AKRO[1], BAO[2], BTC[.00732124], ETH[.12867508], ETHW[.12759156], FTM[36.58917245], KIN[6], SLP[25.37903102], SOL[.29961738], TULIP[.3462998], USD[0.00], USD[0.00094500]	Yes	
02575393		SNP[.71253257], USD[0.30], USD[0]		
02575399		ATLAS[669.87], AURY[6], MNGO[240], USD[0.40], USD[0]		
02575402		NFT (300291777799803630/FTX EU - we are here! #35276)[1], NFT (312855376494064979/FTX EU - we are here! #35316)[1], NFT (376621520690442102/FTX EU - we are here! #35221)[1]		
02575403		ATLAS[11339.014], POLIS[500.98297285], USD[1.31], XRP[.306753]		
02575404		ATLAS[3178.44283838], BTC[0], ETH[.00000001], USD[0.00703367]		
02575405		USD[0]		
02575411		USD[0.01]		
02575417		AMPL[0], AMPL-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], NFT (291206759578896103/FTX Crypto Cup 2022 Key #190)[1], NFT (339381598803780190/Silverstone Ticket Stub #838)[1], NFT (382837695455088106/Netherlands Ticket Stub #284)[1], NFT (489810920598712398/Austria Ticket Stub #1045)[1], NFT (515118744601559824/The Hill by FTX #1878)[1], NFT (515372628243107568/Montreal Ticket Stub #557)[1], NFT (535447554345489288/Hungary Ticket Stub #1520)[1], NFT (547069978001729506/Montreal Ticket Stub #463)[1], USD[0.01], USD[0.00765957]	Yes	
02575421		EUR[0.00]		
02575422		ATLAS[36778.104], USD[2.41], USD[0]		
02575423		DOT-PERP[0], NFT (472712202061748421/FTX EU - we are here! #172788)[1], TRX[.000001], USD[.1.01], USD[3]		
02575426		USD[0.00]		
02575430		AKRO[1], AXS[0], BAO[3], BTC[0], DENT[2], ETH[0.00000028], ETHW[0.00000028], KIN[5], TRX[2], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[.23566584]	Yes	
02575432	Contingent	1INCH[0], FTT[0], HT[0.07037220], SRM[.00069832], SRM_LOCKED[.00597183], USD[0.00], USD[0]		
02575435	Contingent, Disputed	USD[25.00]		
02575437	Contingent	BTC[0], FTT[3.03577864], GALA[562728.956], LUNA2[0], LUNA2_LOCKED[0.96750119], USD[0.06], USD[0]		
02575441		XRP[.467463]		
02575459	Contingent	BTC[0.00009703], ETH[.00095269], ETHW[.00095269], LUNA2[0.01644166], LUNA2_LOCKED[0.03836387], LUNC[3580.2063444], USD[710.59]		
02575460		SCRT-PERP[0], UNI-PERP[0], USD[3.39], USD[0.26738870]		
02575469		BTC[.00000212], EUR[0.00], USD[0.00], USD[0]		
02575473		ETH[0]		
02575478		CRO-PERP[0], DENT-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[437.89]		
02575479		USD[2.50]		
02575480		USD[25.00]		
02575484		AKRO[5], BAO[34], BTC[.00000008], DENT[5], ETH[.00000118], KIN[30], MANA[.00074246], TRX[3], UBX[3], USD[0.00], USD[0]	Yes	
02575497		BNB[.00000001], TRX[.668402], USD[0.00], USD[0], XLM-PERP[0]		
02575499		AUD[0.00], BTC[0], USD[0.00]		
02575504		BTC[0]		
02575506		DOGE-PERP[0], NEO-PERP[0], USD[0.00], USD[0.10409255], XRPBULL[44200], XRP-PERP[0]		
02575509		ATLAS-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.31], USD[0]		
02575515		ATLAS[1770], TRX[.000001], USD[1.11], USD[.001254]		
02575517		BAO[3], CAD[2.86], CRO[126.5271959], SHIB[2974014.83148292], USD[0.00]		
02575518		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE[.5224], DOGE-PERP[0], DYDX[.0183041], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], GODS[.0291], ICP-PERP[0], RUNE-PERP[0], SOS[56600], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02575520		RAY[0]		
02575522		CRO[1090], ETH[.043], ETHW[.043], SHIB[100000], SOL[.99461469], USD[1.04]		
02575524		USD[0.00], USD[0]		
02575526		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[99.981], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00098119], ETHW[.00098119], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.15], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02575530		BNB[0], TRX[.000001], USD[0]		
02575534		EUR[0.00], KIN[4523349.67459878], TRX[1], UBX[1], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02575546		BAO[2], CRO[0], KIN[6], TSLA[.00000002], TSLAPRE[0], USD[0.00000017], XRP[0]	Yes	
02575547		BNB[.00301394], MATIC[0], NFT (450692309783569541/FTX EU - we are here! #143304)[1], NFT (540674691213006008/FTX EU - we are here! #143218)[1], SOL[0.00000001], TRX[13.77515500], USD[0.00], USD[0.78478617]		
02575553		ETH[0.23524520], ETHW[0.23397426], TRX[1220.48303299]		ETH[.23199], TRX[1089.995546]
02575557		BAO[1], KSHIB[.06498808], SHIB[218679.3439326], USD[0.01]	Yes	
02575561		AKRO[2], ATLAS[16360.707909], BAO[53899.53356528], DENT[3], GODS[20.81938601], GOG[105.45556445], IMX[73.07505434], KIN[322970.92403215], MBS[261.77845715], MNGO[216.13438646], OXY[104.56029966], RAY[10.77640858], RNDR[26.67830066], RSR[1], SLP[3100.88775233], SPELL[16994.40131043], STARS[158.47989966], TRX[2], UBXT[3], USD[20.09], YGG[15.98078252]	Yes	
02575562		BTC[.0001], EMB[820], FTT[25], USD[40.23], USD[61.97532234]		
02575564		FTT[8.10177521]		
02575568		USD[25.00]		
02575570		LTC[3.8792628], STEP[2481.026615], USD[1.31]		
02575571		EUR[0.06], SOL[.00000623], SOL-PERP[0], USD[0.24], USD[1.04808107]		
02575575		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.19], USD[24.93676614], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02575577		ATLAS[1549.59545145], MATIC[164.14364109], MNGO[0], USD[0.00], USD[0]		
02575579		BTC[.0053], ETH[.066], ETHW[.066], FTT[1.95467044], MANA[80], MATIC[130], USD[0.03]		
02575580		BAO[1], NFT (375023184482466337/FTX EU - we are here! #109200)[1], NFT (376616773811652738/FTX EU - we are here! #120277)[1], NFT (518321044960239668/FTX EU - we are here! #116226)[1], USD[0.00]		
02575582		USD[0]		
02575592		DOT[56.13566536], EUR[2750.00], MATIC[243.79209039]		
02575596		ATLAS[50.14580300]	Yes	
02575598		TRX[151.26258], USD[0.00], USD[21.00030000]		
02575602	Contingent, Disputed	USD[0.01]		
02575604		MATIC[0], TRX[.000006], USD[0.00000127]		
02575606		BAO[1], GBP[0.00], KIN[4], USD[0.00], XRP[14.61324687]		
02575608		USD[25.00]		
02575612	Contingent	AVAX[0], FTT[508.91558188], SRM[5.44560117], SRM_LOCKED[139.85645199], USD[2.39], USD[0]		
02575613		RAY[0]		
02575614		ADA-PERP[0], CAKE-PERP[0], USD[0.00], USD[.05489581], VET-PERP[0]		
02575615		AUD[500.00]		
02575620		BNB[0], EUR[0.00], OMG[0], USD[0.00]		
02575624		AKRO[2], BAO[1], BTC[.0000758], DENT[1], EUR[0.00], GBP[0.00], KIN[3], USD[0.00], USD[0.00299742]	Yes	
02575625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000124], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[5.11639067], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02575626		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTT-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.06891269], USD[4.09], USD[21.92831930]		
02575630		TRX[.000001], USD[8.60], USD[0]		
02575632		CRO[899.46], RUNE[60.78784], SHIB[166657108.44], TRX[.000003], TULIP[12.39752], USD[0.32]		
02575636		TRX[0], USD[2.28]		
02575637		ATLAS[332649.412], ATLAS-PERP[0], TRX[.000004], USD[3.68], USD[0.00735300]		
02575639		GODS[23.98834], USD[0.31], USD[0]		
02575640		BTC[.00713993], SPELL[0], USD[0.00], USD[0]		
02575643		USD[0.00]	Yes	
02575644	Contingent	AVAX[.6], BTC[0.89997086], DAI[73.4], ETH[.006], ETHW[.006], FTM[90700], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], NEAR[12371.58862], SOL[.16], USD[0.14], USD[65989.81651676]		
02575647		USD[0]		
02575652		LU[A[20642.17086], USD[0.03513247]		
02575663		BCH[.00042893], BTC[.01518243], COMP[.00001652], FTT[2.54992046], GRT[.70230909], LINK[11.00581165], USD[0.00], XRP[0]		
02575665		IMX[0], SAND[0], USD[0.00], USD[0]		
02575667		1INCH-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP[0.58039595], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.04], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02575670		BTC-PERP[0], ETH-PERP[0], EUR[0.11], USD[0.15]	Yes	
02575673		USD[14.78389076]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02575675		BAO[1], LRC[42.36606839]			
02575681		DFL[389031.18522125], USD[0.64], USDT[0.00996700]			
02575685		ATLAS[5563.79148838], USD[0.00]			
02575689		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[557.57], USD[0.00]			
02575694		TRX[.000001], USD[13.23], USDT[0]			
02575697		ETH[0], MATIC[0], TRX[.000001], USDT[0.00003491]			
02575703		ATOM[0], USD[0.00]			
02575704		SOL[1.0092], USD[139.73]			
02575707		ATLAS[1060], BTC[.00005], USD[1.27], USDT[0.00442139]			
02575708		RAY[0]			
02575710		ATLAS[990], USD[0.75]			
02575711		BTC[0.00000223], USD[0.00], USDT[0]			
02575712		BTC[.0099], ETH[.2], ETHW[.2], EUR[2.21], USD[142.24]			
02575713		BNB[0.00021538], USDT[10.05698240]			
02575714		ETH[.0230521], ETHW[0.02305210], KIN[1488000]			
02575717		ETH[0], FTT[.00000001], SOL[0], USD[2.63], USDT[2]			
02575719	Contingent	LTC[0.00347794], LUNA2[0.00489390], LUNA2_LOCKED[0.01141910], LUNC[.003736], USD[0.39], USTC[0.69275323]			LTC[.00339843]
02575720		USD[21.68]	Yes		
02575725		ATLAS[5260], USD[1.82]			
02575728		BTC[0], USD[0.01]			
02575734		ATLAS[8000], USD[0.12], USDT[.000834]			
02575735		SOL[0.00310686], USD[0.53]			
02575736		SOL[-0.00095810], USDT[.07355642]			
02575737		1INCH-PERP[0], ADA-PERP[0], AKRO[.0474], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[.000003], USD[0.00], USDT[0], ZIL-PERP[0]			
02575738		ETH[1.30026039], ETHW[1.29971437], RSR[1], TRX[1], USD[0.01], USDT[4778.21975917]	Yes		
02575740		USD[0.00]			
02575741		ATLAS[25095.733], TRX[.758865], USD[1.20]			
02575743		ATLAS[260], POLIS[32.6973816], SPELL[3200], USD[0.26]			
02575746		ATLAS[4104.7897], USD[1.18], USDT[0.00000001]			
02575748		ATLAS[949.9962], POLIS[18], USD[0.56], USDT[0.00000001]			
02575750		CEL[0], ETH[0], FTT[0], USD[0.00], XRP[0]			
02575751		BULL[0.09633652], ETHBULL[0.57217439]			
02575753		CHF[1000.00]			
02575754		ALCX[.185], TRX[.000001], USD[0.08], USDT[0]			
02575762		USD[1.49], USDT[0]			
02575765	Contingent, Disputed	AVAX[0], FTT[0], LOOKS[0], POLIS[0], USD[0.00], USDT[0], YFI[0]			
02575770		CRV[51.97531943], DENT[1], FIDA[1.03613169], FTM[3132.37208273], GODS[0], HXRO[1], IMX[0.00991374], RSR[1.00000001], SOL[106.74802613], UBXT[1], USDT[0.00390475]	Yes		
02575772		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00010000], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.07], SOL-PERP[0], USD[0.13], XRP-PERP[0]			
02575776		TRX[.000001], USD[0.00], USDT[0]			
02575782		BNB[0], BTC[0.00000305], BTC-PERP[0], ETH[0.00000765], ETH-PERP[0], ETHW[0.00000765], MATIC[0], USD[0.00], USDT[0]			
02575783		SOL[13.76111391], SOL-PERP[0], USD[6.91]			
02575788		ATLAS[4266.89665386]			
02575790		AKRO[1], BAO[1], BTC[.00000141], DOGE[1507.91431369], KIN[2], NFT (363130069784765432/Netherlands Ticket Stub #1487)[1], NFT (387705416180286672/FTX Crypto Cup 2022 Key #13686)[1], NFT (397515627557827436/Hungary Ticket Stub #770)[1], NFT (409783161734954145/FTX AU - we are here! #6208)[1], NFT (434379875601880848/FTX EU - we are here! #145879)[1], NFT (50389227035841514/FTX EU - we are here! #145497)[1], NFT (5222392927603406659/FTX AU - we are here! #52474)[1], NFT (532174507867343000/The Hill by FTX #2658)[1], NFT (543514530261227639/FTX AU - we are here! #6227)[1], NFT (569600320510432866/FTX EU - we are here! #151432)[1], NFT (571633359851886527/Belgium Ticket Stub #1517)[1], RSR[1], USD[598.66], USDT[0.09395316]	Yes		
02575793		BTC-PERP[.0065], ETH-PERP[.089], EUR[590.00], LUNC-PERP[0], SOL-PERP[2.26], USD[-221.95]			
02575796		ATLAS[9.99], BTC-PERP[0], ETH-PERP[0], USD[1.47]			
02575797		ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[45.95], XRP-PERP[0]			
02575798		BTC[0], ETH[0.00274099], ETHW[0.00274099], USD[0.00], USDT[0.00005192]			
02575799		TRX[.000001], USD[0.00], USDT[0]			
02575800		AKRO[2], BAO[24], BTC[.00000031], ETH[.00001809], ETHW[.00001809], KIN[14], TRX[2], UBXT[1], USD[21.34]	Yes		
02575803		ATLAS[329.934], TRX[.000001], USD[0.13], USDT[0]			
02575804		AURY[33.4846084], USDT[0.00000003]			
02575808		ATLAS[400.68975765], TRX[.000001], USDT[0]			
02575813		AVAX[0], BNB[0], FTT[0], SOL[.00000001], TRX[0], USD[0.01], USDT[0]			
02575815		TRX[8], USDT[0]			
02575817		ATLAS[2345.72022927], TRX[1], USDT[0]	Yes		
02575819		FTT[4.7], TRUMP2024[3437.9], USD[-1724.55], USDT[1215.76584997], USO[29.53]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02575822		BNB[0], RUNE[0], USD[1.33]		
02575824		BAO[1], EUR[0.00], POLIS[71.29907705], RSR[1]	Yes	
02575826		TRX[.000009], USD[0]		
02575831		AAPL[0], ABNB[0], ALEPH[0], AMD[0], AUD[0.00], AXS[0], BIT[0], BTC[0], CRO[0], DFL[0], GOOGL[.00000005], GOOGLPRE[0], LRC[0], NVDA[0], PORT[0], SAND[0], SOL[0], SPY[0], TSLA[.00000002], TSLAPRE[0], TSM[0], USD[2.06], USD[0]	Yes	
02575834		USD[0.83], USD[0]		
02575839		NFT (320866087108960930/FTX EU - we are here! #44571)[1], NFT (350328345829911314/FTX EU - we are here! #44684)[1], NFT (448978129014589073/FTX EU - we are here! #44719)[1]		
02575840	Contingent	ALGO-PERP[0], BTC[0.04202949], DFL[7688.5389], DOT-PERP[67.9], ETH[3.77314393], ETHW[3.75282047], FTT[124.47631768], MKR[0.85109394], PTU[1388], RAY[279.11682108], SRM[417.75125781], SRM_LOCKED[7.35536149], TRX[83914.39266938], TRX-PERP[0], USD[-4944.62], XLM-PERP[13980], XRP[2050.05657155], ZRX[2335.55616]		BTC[.041534], ETH[3.70971], MKR[.829352], TRX[73950.778635], XRP[418.218222]
02575842		ATLAS[10770.87219738], USD[0.00]		
02575846		USD[0.00], USD[0]		
02575848		ALTBULL[3.9992], BNB[0], DEFIBULL[2.9995276], EUR[0.00], SRM[27], TRXBULL[0], USD[0.00], USD[0], VETBULL[960.05724330]		
02575849		ATLAS[6868.6947], STEP[5460.262353], USD[1032.92]		
02575852		ATLAS[0], USD[0.00000001]		
02575853		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[206.75], USD[0], VET-PERP[0]		
02575854		BLT[38.21697904], BTC-PERP[0], DOGEBULL[54.8247191], MATICBULL[1486.11830402], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000052], USD[1.18], USD[1.64158700], VETBULL[13559.80711374], VET-PERP[0], XRPBULL[98602.55476798]		
02575855		AKRO[1], BAO[3], CHF[0.00], KIN[2], MOB[0.00901341], UBXT[1], USD[0.00078654], XRP[0]	Yes	
02575858		SOL[0], USD[0.00]		
02575860	Contingent	APE[2.2], ATLAS[780], BAO[296.47474993], BTC[0], GST[27.77826317], LUNA2[0], LUNA2_LOCKED[0.12532798], USD[0.00], USD[0.00014988]		
02575863		BTC[.0001]		
02575865		BTC[-0.00009694], CEL[0], EUR[0.62], ROOK[.00000001], USD[1.66]		
02575874	Contingent	ADA-PERP[0], AUDIO[42.99226], AVAX[7.48459843], AVAX-PERP[0], BAO[2], BTC-PERP[0], CRO[1008.85865548], DOGE[.93016], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM[305.9622], FTT[18.17380289], KIN[1], LUNA2[0.80683789], LUNA2_LOCKED[1.88262174], LUNC[175690.6494312], OP-PERP[0], SAND[37.09111599], SHIB[4899730], SOL[5.60759069], SOL-PERP[0], TRX[1], UBXT[1], USD[0.00], WAVES-PERP[0], WRX[126.9955]		
02575875		ETH[5.455], ETHW[5.455], NFT (422869528082112088/FTX AU - we are here! #18808)[1], USD[1.98]		
02575878	Contingent	ALEPH[121.000605], ENS[1.3600088], FTT[197.409426], JET[155.000775], PORT[15.3], SLND[7.700385], SRM[66.42971488], SRM_LOCKED[.31861508], STARS[40.000155], TONCOIN[156.9], USD[0.03], USD[1703.77700001]		
02575882	Contingent	LUNA2[0.00005937], LUNA2_LOCKED[0.00013854], LUNC[12.929296], USD[0.84]		
02575885	Contingent	APE[89.4], BTC[0], CHZ[54821.16918], CRO[3010], FTT[822.55710387], LINK[293.6497773], RUNE[780.6507132], SOL[185.33922783], SRM[.83681318], SRM_LOCKED[32.16318682], TONCOIN[1307.8842189], USD[0.00], USD[0.00980521]		
02575887		USD[0.00]		
02575900		AKRO[5437.20716097], ATLAS[4017.92042258], BAO[107533.24797134], DENT[1], KIN[1], MATH[1], MBS[45.1015939], SLP[3118.41615123], USD[0]	Yes	
02575901		BNB[0.00000001], LTC[0], NFT (371832344818928694/FTX EU - we are here! #35678)[1], NFT (426658771476480107/FTX EU - we are here! #215266)[1], NFT (454453621547636464/FTX EU - we are here! #35358)[1], SOL[.00000001], TRX[0], USD[0.01], USD[23.83105518], XRP[0]		
02575907		BF_POINT[300], EUR[0.00], LOOKS[0], SWEAT[67.11540442], USD[0.00]	Yes	
02575908		FTT[23.5], GENE[77.285123], TRX[.000008], USD[1.61]		
02575909		FTT[.044925], FTT-PERP[0], USD[19.94], USD[0.00236888]		
02575917		AKRO[3], BAO[3], BTC[.00001941], DENT[1], FIDA[1], KIN[1], RSR[1], TRX[1.000016], UBXT[1], USD[0.00], USD[0.00182648]	Yes	
02575920		ATLAS[5238.952], USD[0.57], USD[0]		
02575924		USD[0.00]		
02575927		ATLAS[2292.1261142], AURY[17.31082419], AVAX[0], BNB[0], ETH[0], GALA[230], SAND[41.11882903], USD[4.67]		
02575935		BF_POINT[100]		
02575940		RAY[0]		
02575943		USD[25.00]		
02575944		USD[56.60]		
02575947		USD[0.00]		
02575948		ATLAS-PERP[0], CRO[0], CRO-PERP[0], SOL-20211231[0], USD[39.34], USD[0.00403826]		
02575958		ATLAS[124089.37685965], BTC[0], POLIS[7699.30546358], USD[0.00], USD[0.00457086]		
02575965		USD[0]		
02575971		BTC[0.03229420], ETH[.44596067], ETHW[.44596067], FIDA[40], MANA[92.99582], SAND[63.99715], SOL[4.19], USD[3.17]		
02575973		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.0555084], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SC-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.430035], TRX-PERP[0], USD[0.75], USD[0.65769619], VET-PERP[0], ZEC-PERP[0]		
02575976	Contingent	ATLAS[8059.1], CRO[9.9064], ETH[.50780083], ETHW[.35636284], EUR[0.00], LUNA2[2.02646125], LUNA2_LOCKED[4.72840960], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02575977		USD[0.03]		
02575988		BNB[.00000001]		
02575991		BCH-PERP[0], BTC[0.40943305], BTC-PERP[0], BTT[987040], COMPBULL[40000], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], HBAR-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTA[696], SOL[.00920143], SWEAT[66], TSLAPRE[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02575998		ATLAS[31004.28778867], CHF[36855.57], USD[37520.00000001]	Yes	
02576000		BAO[1], CAD[0.00], CRO[403.04701286], KIN[2], SHIB[239.40920538], SOL[.00004529], TRX[1], UBXT[1], USD[0.00]	Yes	
02576003		TRX[.000001], USD[0.00], USD[0]		
02576007		USD[19.08]	Yes	
02576009	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CHZ[9.678], DOGE[1814], DOT[27.5], ETH[.00045079], ETH-PERP[0], ETHW[2.19945079], FTM[.75862934], GALA[2979.8], LTC-PERP[0], LUNA2[0.00695420], LUNA2_LOCKED[0.01622647], SAND[200], SOL[35.61431321], SOL-PERP[0], TRX[.001557], USD[0.00], USD[0], USTC[.984401]		
02576016		ATLAS[60], EGLD-PERP[.06], USD[11.48]		USD[0.85]
02576021		ALCX[11.79274644], USD[0.00000038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576022	Contingent	ATLAS[0], BNB[0], ETH[0], ETH-PERP[0], GMT[0], LTC[0], LUNA2[0.06100385], LUNA2_LOCKED[0.14234233], LUNC[13283.71893747], USD[0.00], USDT[0.00000002]		
02576023		ETH[0], USD[-0.01], USDT[.05288472]		
02576025		ETH[.00000414], ETHW[.00000414], NFT (419660271934655887/Austin Ticket Stub #1680)[1], NFT (442806578216157346/Belgium Ticket Stub #1068)[1], NFT (498701411916955020/FTX AU - we are here! #23668)[1], TRX[1.00003], USD[0.02], USDT[0.16158672]	Yes	
02576029		USD[0.00], USDT[0]		
02576030		USDT[0]		
02576037	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[750.00000001], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.20336133], SRM_LOCKED[117.47506962], TRX-PERP[0], USD[0.04], USDT[0.57810002]		
02576038		RAY[0]		
02576041		BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], USD[0.10], USDT[.00000001], XTZ-PERP[0]		
02576044		USDT[12.92314335]		
02576046		BTC[0], TRX[.000007], USDT[0]		
02576048		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.51], BNB-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.29964], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[506.61], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02576055		APT[10.12061835], ETH[0], USDT[120.55096115]		
02576058		SHIB[99487]		
02576060		ATLAS[1100], TRX[.000001], USD[0.24], USDT[0]		
02576061		ATLAS[60], USD[0.35], USDT[0]		
02576064		ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.87], USDT[0.87263679], VET-PERP[0]		
02576069		FTT[50.290443], SLRS[250.9546945], SRM[195.8590295], USD[2432.11]		USD[2404.48]
02576072	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042388], NFT (406534634831716059/FTX Crypto Cup 2022 Key #4014)[1], TRX[.107368], USD[1.29], XPLA[2995.466372]		
02576076		BTC[0], GBP[0.58], USD[0.00]		
02576080		TRX[.000777], USD[0.00]		
02576081		DFL[3899.259], PRISM[7730], USD[0.00], USDT[5.54295138]		
02576089		ETHW[.00083295], USD[0.00]		
02576095		USD[0.00], USDT[0]		
02576097		FTT[0.00000003], STEP[0], USD[0.04], USDT[0]		
02576100		AAVE[0], BTC[0.00041090], USD[0.01]		
02576101		BRZ[36.63118931], ETH[.00081242], ETHW[.00081242], LINK[.3], TRX[.000091], USD[0.01], USDT[0.00156872]		
02576102		BTC[0.02409692], ETH[0.10898433], ETHW[0.10898433], FTT[3.9998157], USD[397.79]		
02576109		ENS[.00534], MTA[.9493], SLP[4], USD[0.00], USDT[0]		
02576119		RAY[0]		
02576120		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[467.93], USDT[0], XRP-PERP[0]	Yes	
02576123		BTC[0], CRO[0], NEAR[0], SOL[.0054523], TRX[.000002], USDT[0.00002576]		
02576129		GRT[60.37899924]		
02576132		EUR[0.00], USD[0.00], USDT[0]		
02576136		BTC[.00015907], BTC-PERP[0], EUR[0.00], KIN-PERP[0], USD[-0.08]		
02576138		TRX[.000001]		
02576140		AUD[0.00], BTC[0], USDT[0]		
02576142		BTC[0.00005279], USD[10.12], USDT[1.84780456]		
02576143		USD[0.00], USDT[0]		
02576144		TRX[.000002], USDT[0]	Yes	
02576145		FTT[160.84522909], TRX[.000001], USDT[749.00000029]		
02576147		USD[0.00]		
02576151		CQT[.9812], USD[0.00], USDT[0]		
02576154		USD[9.15]		
02576155		BTC[0.00853608], ETH[.19660237], ETHW[.19660237], USD[0.19], XRP[173.42203353]		
02576157		ATLAS[69.09950932], KIN[1], USDT[0]	Yes	
02576163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000311], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.838254], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[19.54], USDT[4.56518525], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02576165		IMX[5097.7608556], USD[19.09]	Yes	
02576166		ATLAS[799.9], KIN[9998], USD[0.11], USDT[0]		
02576171		TRX[.004662], USDT[0]		
02576173		BAO[5], BTC[0.00000529], CEL[.00021738], DAI[.12006223], DENT[5], ETH[0.00000223], ETHW[0.00000245], KIN[10], MATH[1], RSR[4], UBXT[2], USD[0.00], USDT[0]	Yes	
02576184		EUR[0.00]		
02576188		AUD[0.00], ETH[.17148946], ETHW[.17148946]		
02576198		KIN[100000], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576199		TRX[.000777]		
02576200		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[.00000008], FTM-PERP[0], FTT-PERP[0], GST[.05348547], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01478076], SOL-PERP[0], SRM-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02576201		ETH[.00099145], ETHW[.00099145], TRX[.000001], USD[0.49], USDT[0]		
02576203		USD[0.00], USDT[0.00000118]		
02576206		LTC[0], TRX[0]		
02576212		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USDT[0.52363922], ZRX-PERP[0]		
02576213		TRX[0]		
02576225		BNB[0.00866945], BTC-PERP[0], ETH[0.04497667], ETHW[0], FTT[3717.5517844], FTT-PERP[0], NFT (294467089928519801/FTX AU - we are here! #39334)[1], NFT (320303045101625559/FTX AU - we are here! #18273)[1], NFT (493092341941930529/Austria Ticket Stub #1960)[1], SOL[0.01182353], TRX[450158.000016], USD[112899.60], USDT[0.00000001]		
02576226		BULL[0.81545954], USDT[121.53257447]		
02576232	Contingent	ETH-PERP[0], FTT[.0005265], SRM[17.73908482], SRM_LOCKED[214.94091518], USD[1491905.19]		
02576233		USD[0.00], USDT[0.00000001]		
02576235		USDT[0.00003198]		
02576240		ATOM-PERP[0], BNB[.06], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00067598], ETH-PERP[2.759], ETHW[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], STETH[0], TRX[36], USD[-1937.68], USDT[19.39], USTC-PERP[0]	Yes	
02576242		TRX[.000001], USDT[3.12563395]		
02576250		BTC[0], LTC[0], TRX[.004443], USDT[0], XRP[.000734]		
02576251		CRV[0], ETH[0], SOL[.00000001], USD[0.55], XRP[.1419914]		
02576253		AURY[0], USD[0.00]		
02576255		EUR[0.00], FTT[9.14228317]		
02576259	Contingent	ATLAS[0], CRO[0], GALA[0], LUNA2[0.24076150], LUNA2_LOCKED[0.56177685], LUNC[52426.32561639], MANA[0], SOL[10.14606000]		
02576261		ATLAS[530], BTC[.00130075], LOOKS[18.79674121], POLIS[13.8], USD[0.93]		
02576264		ETH[.0409918], ETHW[1.75448846], USD[0.00]		
02576265		ATLAS[389.9259], TRX[.000001], USD[0.72], USDT[.0045]		
02576268		GODS[36.91517842], USD[0.00]		
02576273		PAXG[.3928], SOL[.00963318], USD[-0.13], USDT[0.09345827]		
02576277		USD[20.88], USDT[0]		
02576279		USD[1241.06]		
02576281		STEP[599.29595444], USD[0.00], USDT[0]		
02576289		ATLAS[954.69088167], USD[0.01]		
02576295	Contingent	BTC[0.03071812], FTT[25.09498], LUNA2[1.27278264], LUNA2_LOCKED[2.96982616], LUNA2-PERP[0], RAY[.57404274], USD[-0.30], USDT[0.00626665], XRP[1766]		
02576302		NFT (413870443965917710/FTX AU - we are here! #45077)[1], TRX[.353571], USD[1.95]		
02576305		USD[0.00]	Yes	
02576307		BTC[0.01919686], USD[0.07]		
02576310		BTC[0], ETH[0.00166431], ETHW[3.11166431], EUR[3320.50], LRC[7188], USD[1.77], USDT[2543.98613175]		
02576312	Contingent	BTC-MOVE-0421[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002182], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.24], USDT[.00583037]		
02576319		USD[0.01]		
02576329		USD[153.42]		USD[153.28]
02576333		TRX[.000002]		
02576334		DOGE[194.90747065], SHIB[470406.69696696], USD[0.00]	Yes	
02576340	Contingent	ALICE[21.99582], BTC[.00005297], CRO[2009.24], ETH[.000506], ETHW[319506], GALA[2499.525], LUNA2[0.55328078], LUNA2_LOCKED[1.29098849], LUNC[120478.055], MANA[699.924], MATIC[.753], SAND[600.40269242], SOL[.00017186], USD[6612.82], USDT[0.00485859]		
02576342	Contingent	APE[.02259957], BOBA[.095105], BTC-PERP[0], DENT[1], ETH[.0009318], ETH-PERP[0], FTT[.05501544], GOG[.84827], IMX[.0408305], OMG[.195105], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]	Yes	
02576344	Contingent, Disputed	BNB[.000000001], BTC-PERP[0], LDO-PERP[0], USD[0.01], USDT[0]		
02576345		ETH[.662], ETHW[.662], EUR[0.00], USDT[1.58641407]		
02576346		SHIB[2.72029500], USD[0.00]	Yes	
02576347	Contingent	ALICE[.00526551], ATOM[9.25076955], BAO[4], CRO[638.00363951], FTM[206.62167592], KIN[4], LUNA2[0.66967683], LUNA2_LOCKED[1.50720368], LUNC[2.08289153], MANA[.00574586], SAND[.02788121], SOL[2.45155112], STARS[0.1833342], TOMO[0.101047455], TRX[1], UBX[13], USD[22.34]	Yes	
02576349		BTC[0], EUR[1000.00], USD[686.99], USDT[0.00047192]		
02576351		EGLD-PERP[0], FTM-PERP[0], USD[0.05], USDT[0.03493131]		
02576352		TRX[.5873], USDT[0]		
02576355		FTT[0], MANA[0], SLP[0], SOL[0], USD[0.00]		
02576357		ALGO[.234923], ETH[.00009833], SOL[.00381908], TRX[.000778], USD[4.96], USDT[.00918641]		
02576359		ATLAS[170], TRX[.000001], USD[0.90], USDT[.002434]		
02576360		USD[0.00]		
02576361		ALICE[0], ATLAS[0], AXS[0], DFL[0], SHIB[0], USDT[0.00000230]		
02576362	Contingent	AMPL[0], BNB[.01601611], EUR[0.00], LUNA2[6.90009488], LUNA2_LOCKED[16.10022139], LUNC[1502510.18785], USD[0.00], USDT[0]		
02576363		DENT[1], SHIB[8253266.8427046], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576366	Contingent	BTC[0], ETHW[.47588273], LUNA2[0.00006616], LUNA2_LOCKED[0.00015438], LUNC[14.4080316], USD[1.58]		
02576368		ATLAS[789.89], USD[0.34], USD[T]2.10207460]		
02576372		CAKE-PERP[0], SHIB-PERP[0], USD[25.01], USD[T]1.0794037]		
02576373		USD[25.00]		
02576376		BNB[.2895], BTC[0.00582599], FTT[1.99964]		
02576377		ATLAS-PERP[0], USD[0.01]		
02576382		AUD[0.00], FTT[6.54950196], UBX[T]1]	Yes	
02576383	Contingent	BNB[0], DOGE[0], ETH[0], LUNA2_LOCKED[4.53303512], MATIC[0], NEAR-PERP[0], NFT (341159468957051961/FTX EU - we are here! #12193)[1], NFT (393902660605741855/FTX EU - we are here! #12567)[1], NFT (471274800956361935/FTX Crypto Cup 2022 Key #15637)[1], NFT (486331542409495572/FTX EU - we are here! #12440)[1], SC-PERP[0], TRX[0], USD[0.06], USD[T]0], USD-T-PERP[0], USTC[.988], XLM-PERP[0], ZRX-PERP[0]		
02576385		USD[4.97]		
02576389		FTT[0.00048857], GARI[79], NFT (410079605520112314/FTX EU - we are here! #202101)[1], NFT (412378388509582728/FTX EU - we are here! #202064)[1], NFT (543929651550093526/FTX EU - we are here! #202230)[1], USD[0.01], USD[T]0]		
02576391		SHIB[300000], SLP[250], USD[10.66]		
02576392		AVAX[0], USD[0.00], USD[T]0.00000006]		
02576393		USD[0.00]		
02576395		ATLAS-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETC-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[29.603355], GALA-PERP[0], LINA-PERP[0], SC-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX[.726605], TSLA[138.25], USD[0.73], USD[T]0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZRX[0]	Yes	
02576396		ATLAS[140], POLIS[13.29634], SPELL[1100], USD[1.52]		
02576397		ATLAS[130], BNB[.0095], USD[1.00]		
02576401		AKRO[1], DENT[1], GBP[0.00], GODS[.00004544], RSR[1], TRX[1], USD[0.01], USD[T]0.00004988]	Yes	
02576402		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4.27], USD[T]0]		
02576403		ADA-PERP[0], AVAX-PERP[0], BNB[.00405866], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.00000001], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00031034], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]91890.73498751], XRP[.00017002], XTZ-PERP[0]		
02576405		ATLAS[8.898], USD[0.00], USD[T]48.61507999]		
02576412		BNB[.0190906], EUR[0.00], LINK[.7786212], MATIC[6.4612708], SOL[.0918096], USD[0.26], XRP[16]		
02576413		ATLAS[8938.3014], SOL[.01], USD[0.43]		
02576414		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], TRX[.03], USD[0.51], USD[T]0.00058540]		
02576418		BNB[.00281723], USD[0.22]		
02576420		DOGE-PERP[0], USD[1.56], USD[T]0]		
02576424		BOBA[1], ETH-PERP[0], FTM[1], MANA[4], USD[-0.10]		
02576425		ATLAS[834.85779636]		
02576426		ADA-PERP[0], ALGO-PERP[0], ATLAS[610], BTC[0.07179074], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[1.99962], USD[4.31], XEM-PERP[0], XRP[251]		
02576433		BNB[0], BTC[0], SOL[1.26745177], USD[0.00], USD[T]22.81846527]	Yes	
02576434		AUD[0.00], BTC[.00374742]		
02576435		GODS[112.887156], IMX[70.1], USD[0.97], USD[T].003991]		
02576448		BTC[0], MATIC[0], NFT (487627510326405571/FTX EU - we are here! #56213)[1], NFT (520703103839651299/FTX EU - we are here! #76900)[1], NFT (549464910313422015/FTX EU - we are here! #56039)[1], USD[T]0]		
02576451		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00004436], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[95.34], USD[T]0.99670274], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02576452		AKRO[1], AUD[0.02], BAO[1], KIN[1], RSR[1], USD[T]0]	Yes	
02576454	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZNPRE[0], ANC-PERP[0], ARKK[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[90.02181814], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGLPRE[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00307956], LUNA2_LOCKED[0.00718564], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], L RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[7109.74], USD[T]217.42815800], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZM[0]		USD[5116.44]
02576456		MOB[4.86485446], USD[T]10.48290004]		
02576458		BNB[0], ETH[0], LTC[.000000001], MATIC[0], SOL[.00000001], USD[T]0.92322969]		
02576469		ATLAS[700], TRX[.000001], USD[0.44], USD[T]0]		
02576471		AR-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT[0], GLMR-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], SNX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T]0]		
02576472		USD[T]0]		
02576476		EUR[100.00]		
02576482		BNB[0], BTC[0], BTC-PERP[0], HNT[0], SOL-PERP[0], TONCOIN[0], USD[0.00], USD[T]73.39138369]		
02576483		BTC[.00443866], ETH[.01081435], ETHW[.01081435], MTA[30.021839], USD[36.03]		
02576485	Contingent	CHF[0.07], FTT[779.27045], SHIB[8553506.43251994], SOL[84.86], SRM[6425.08702931], SRM_LOCKED[128.45494269], USD[T]0.00000001]		
02576487	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[129.9886], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.27994510], LUNA2_LOCKED[0.65320524], LUNC[60958.6356582], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[99962], SHIB-PERP[0], SOL-PERP[0], SPELL[399.924], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.38], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02576490		BAO[2], DENT[1], ETH[.00766959], ETHW[.00757376], KIN[2], SOL[.25945938], TRX[1], USD[0.00]	Yes	
02576500	Contingent	AVAX[0.09785224], BTC[0.00004000], CRO[699.81056], ETH[0.00096294], FTT[12.3988476], LDO[298.997672], LUNA2[3.09042940], LUNA2_LOCKED[7.21100195], MATIC[9.96702], TRX[.00117], USD[0.01], USD[T]455.88991735]		
02576501		MANA[182.2056], USD[0.11], XRP[1871.68699038]		
02576525		POLIS[1182.776047], POLIS-PERP[0], USD[106.58], USD[T].004103]		

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02576526		TONCOIN[.03], USD[0.08]		
02576530		ATLAS[109960.96020546], ATLAS-PERP[0], BOBA[1643.9], FTT[151.00140926], USD[0.09]		
02576531		BAO[2], DENT[1], ETH[0], RSR[1], UBX[3], USD[0.00]		
02576534		USD[25.00]		
02576536	Contingent	BNB[0.01714550], LUNA2[7.93908117], LUNA2_LOCKED[18.52452273], LUNC[1728751.64], TRX[.000005], USD[0.00], USD[0]		
02576545		TRX[0], USD[0.00], USD[0]		
02576546		USD[0.01], USD[0]		
02576547		ATLAS[500], USD[0.34], USD[0]		
02576550		BF_POINT[100], STARS[15.21680874], USD[0.00]		
02576556		BTC[.4718], ETH[5.35], ETHW[5.35], EUR[0.00], USD[4.56529134]		
02576557		TRX[107], USD[0.00862734]		
02576560		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0.00000223], ETH-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], SOL[0.00000001], USD[0.00], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02576561		SPELL[6554.73180805], USD[0.43], USD[0]		
02576569		BNB[0], ETH[0], NFT (305210322078234454/FTX EU - we are here! #84467)[1], NFT (366567392554030639/FTX EU - we are here! #84800)[1], NFT (495990914738702012/FTX EU - we are here! #85755)[1], SOL[0], TRX[0.00000001], USD[0]		
02576570		CQT[19.996], GALFAN[9.998], REEF[229.954], USD[0.14], USD[0]		
02576573		AKRO[1], BTC[.00261871], ETH[.06941569], ETHW[.06855322], GBP[0.00], KIN[1], MATIC[30.82823201], TRX[1]	Yes	
02576574		ALGO-20211231[0], HBAR-PERP[0], HNT-PERP[0], NEAR-PERP[0], SHIB[0], SOL[0], USD[63.86]		
02576576		ETH-PERP[0], USD[50.00]		
02576582		TRX[.000002], USD[0]		
02576584		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.83], USD[0]		
02576589		SOL[.00972428], USD[0]		
02576595		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0195], ETH-PERP[0], FTM-PERP[0], FTT[25.04687005], FTT-PERP[0], GALA-PERP[0], HBB[504], KLUNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00018900], TRX-PERP[0], USD[13653.63], USD[3512], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02576597		TRX[0.000001], USD[0]		
02576601		AURY[.48930836], USD[0.18]		
02576602		BTC[0.00459912], USD[7.66]		
02576606		ATLAS[9488.122], DOGE[.9974], TRX[.000002], USD[1.75], USD[0.04452547]		
02576607		BTC[0], ETH[1.62737608], ETHW[0], MKR[0], SOL[2.42980580], TRX[.000001], USD[0.00001118]		SOL[.00079856]
02576613		POLIS[27.92213112], USD[0.00000002]		
02576616		USD[0]		
02576617		USD[3.61]		
02576618		ATLAS[.13238491], POLIS[4.2], RAY[2.99943], TLM[13], USD[0.02]		
02576619		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02576620		BAO[689000], USD[0.61], USD[0]		
02576625		USD[9.02]		
02576630	Contingent	ADABULL[0], ALGOBULL[5792800000], ATLAS[0], BEAR[0], BICO[0], BTC[0.00000458], BULL[0], BULLSHIT[0], ETHBULL[0], FTT[0], GALA[0], LEOBEAR[0], LEOBULL[0], LRC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], REAL[0], SOL[.004305], SOL-0325[0], SRM[.0000341], SRM_LOCKED[.00591497], SUSHIBULL[0], UNISWAPBULL[0], USD[5151.31], XRPBULL[0]		
02576631		BAO-PERP[0], ENJ-PERP[0], ETC-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RAY[0], RUNE[31.45412743], SOL[12.8142115], USD[-8.57], VET-PERP[0]		
02576632		BNB[10.13813030], EUR[0.00], FTT[135.42859395], SOL[12.97543598], USD[0]		
02576636		ATLAS[279.75893162], TRX[22.0687954], USD[0.00]		
02576637		0		
02576638	Contingent, Disputed	BIT[0], BNB[0], CRO[0], EUR[0.00], SHIB[.00000001], USD[0.00], XRP[0]		
02576642		USD[17.00]		
02576646		ALGO-PERP[0], ALICE[.027304], ALICE-PERP[0], AUDIO[.91507], AXS[.09303], CELO-PERP[0], CHR[.78558], EGLD-PERP[0], ETC-PERP[0], FTT[.099983], GALA[6.5978], KIN[7718.1], SHIB[999830], SOL[.0058044], TONCOIN-PERP[0], TRX[.000001], USD[3.71], USD[0]		
02576647	Contingent	APT[.9928], ATOM[183.13314], AVAX[32.89364], BTC[0.42938537], DOGE[3237], ETH[6.7473928], FTM[1818.0538], FTT[.09792], GALA[11018.152], IMX[3227.70092], LDO[.8852], LINK[.09056], LUNA2[4.66146467], LUNA2_LOCKED[10.87675091], LUNC[.00392], MATIC[509.65], NEAR[111.07778], SAND[1513.6972], SOL[.006148], USD[13638.61], USTC[.8618], YGG[1037.7924]		
02576654		BTC[0.00281350], ETH[.00081137], ETH-PERP[0], ETHW[0.00081137], SUSHI-PERP[0], USD[-0.59]		
02576655		USD[0.00000164]		
02576657		BTC[.00278703], GBP[0.00], TRX[1]		
02576658		FTT[.01730174], USD[0.30]	Yes	
02576659		USD[0.00]		
02576665		NFT (292364304808060387/Dark Lord Skull)[1], NFT (319957685653955109/Squid Skull)[1], NFT (320249792784490636/Rocker Skull)[1], NFT (367664663124240211/Devil Skull)[1], NFT (379323365801254900/Angel Skull)[1], NFT (395714978377903879/Flame Skull)[1], NFT (427021382821566047/Warrior Skull)[1], USD[0.00]		
02576666		BTC[0.00126913], ETH[0.01199778], FTT[35.49920751], TRX[85.101789], USD[140.70276973]		
02576670		ATLAS[24245.15], USD[2.49], USD[0]		
02576671		GODS[19.1], USD[0.33]		
02576675		ATLAS[10990], USD[0.90], USD[0]		
02576679		BAO[1], HXRO[1], RSR[1], TRX[1], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576683		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00015835], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[63.93], USDT[36.96722609], XLM-PERP[0]		
02576684		ADA-PERP[0], ATOM-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000998], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00305], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.21], USDT[.0051], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02576685	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.42], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.048], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.37783161], LUNA2_LOCKED[3.21494043], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[-0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02576691		TRX[0], USD[0]		
02576692		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.76503838], GST-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[52875.54], XRP-PERP[0], ZIL-PERP[0], EUR[0.00], FTT[12.6071831], MATIC[0.61224836], USD[0.20]		
02576696				
02576698		AKRO[1], BAO[4], DENT[1], EUR[0.00], KIN[5], RSR[1], TONCOIN[95.09126807], TRX[2012.87160345], UBXT[1], USD[0.00], USDT[0.00000001], XRP[.00087198]	Yes	
02576700	Contingent, Disputed	USD[9.97631413]		
02576701		NFT (446943214194947120/FTX EU - we are here! #212270)[1], NFT (537872214576053939/FTX EU - we are here! #212245)[1], NFT (546446713207224276/FTX EU - we are here! #212289)[1]		
02576707		APE[46], GARI[779.1], TRX[0.24682300], USD[0.23], USDT[1.51711532]		
02576715		AUD[0.00], BAO[2], MATIC[17.20458913], SOL[1.46102580], UBXT[1], USD[0.00]	Yes	
02576717		ATLAS[8518.15473698]		
02576718		ATLAS[4750], BTC[.00007099], CRO[1148.42122395], EUR[0.00], SOL[5], USD[60.08], USDT[0]		
02576726		0		
02576731		AKRO[1], FTT[0.00024409]	Yes	
02576740	Contingent	BNB[0], BRZ[8.58358806], BTC[0.00349938], ETH[0.00000001], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], SAND[37], USD[0.00]		
02576741		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.06], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02576745		APT[0], AVAX[0], BICO[0], DFL[695.79218665], ETH[0], ETHW[3.28451113], MATIC[0], SOL[0], USD[0.00]		
02576746		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[.51700595], BTC-PERP[0], ETH[1.99934457], ETH-PERP[0], ETHW[1.99934457], FIL-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[213.08], USDT[0.00002030], ZIL-PERP[0]		
02576754		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.09244139], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003923], BTC-PERP[0], BULL[0.00009714], CHR-PERP[0], CHZ-PERP[0], CRV[.30505021], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00008933], ETH-PERP[0], FTM-0930[0], FTT-PERP[0], LINK-PERP[0], LTC[.0090788], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.00811427], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.35508147], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02576755		NFT (344540949091460174/FTX EU - we are here! #6489)[1], NFT (371061835032484823/FTX EU - we are here! #5861)[1], NFT (477933609794064350/FTX EU - we are here! #6349)[1]		
02576757		AR-PERP[0], HNT[.4], MOB[2], USD[49.19], USDT[0.00000001]		
02576758		USD[0]		
02576759		ATLAS[3150], USD[0.88], USDT[0]		
02576761		BTC[0], FTM[0], SOL[25.25235750], USD[0.00]		
02576763		NFT (336372073193649082/FTX EU - we are here! #232640)[1], NFT (461656345967579612/FTX EU - we are here! #232690)[1], NFT (498444529242096446/FTX EU - we are here! #253068)[1]		
02576767		BAO[16000], CEL[10], CONV[1269.746], DMG[33.4], ENJ[29.9942], HBAR-PERP[0], LINA[199.96], MATIC[17], MTA[100], TRX[1047.656682], USD[-8.79]		
02576771		USD[0.00]		
02576772		USD[25.00]		
02576773		ETH[.000517], ETHW[.000517]		
02576777		FTM[77], RUNE[77.98518], SOL[4.14291423], USD[3.44]		
02576779		USD[0.00]		
02576784		NFT (307065071223861725/FTX EU - we are here! #23816)[1], NFT (427301674309250505/FTX EU - we are here! #23349)[1], NFT (549461131424511312/FTX EU - we are here! #23730)[1]		
02576786		SPELL[800], USD[2.59]		
02576787		AURY[12.86]		
02576791		ETH[0], ETH-PERP[0], MATIC[0], NFT (525016470461846847/FTX EU - we are here! #269996)[1], TRX[.000006], USD[0.00], USDT[0.00000001], XRP[0]		
02576794		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], MANA-PERP[0], MCB-PERP[0], PAXG-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.49], ZEC-PERP[0]		
02576801		LTC[0], TRX[0], USD[0.07]		
02576802	Contingent	AVAX[0], BNB[0.00000001], BTC[0], JPY[0.00], LUNA2_LOCKED[0.00000001], LUNC[.0017792], MATIC[0], NFT (332199570726467040/FTX EU - we are here! #163181)[1], NFT (358012054039965298/FTX EU - we are here! #162721)[1], NFT (372821694688973361/FTX EU - we are here! #162660)[1], SOL[0], TRX[0], USD[0.00], USDT[10.21576610]		
02576805		ATLAS[0], EUR[64.82]		
02576808		BAT[625], EUR[0.00], FTT[5], RAY[25.0580786], USD[4.12], USDT[0]		
02576812		ETH[.0011124], ETHW[.0011124], MANA[16.99677], USD[0.00]		
02576813		EUR[0.00], FTT[10.89213216], SOL[.51], USD[0.00], USDT[862.71415150]		
02576814	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00291482], SOL[0.00741328], TRX[.000001], USDT[0.01654709]		
02576818		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576821		NFT (491638380914702277/The Hill by FTX #23023)[1]		
02576827		LTC[0], TRX[0], USD[0.00], USD[T0]		
02576828		BTC-PERP[0], DOT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], USD[0.06], USD[T8.20000000]		
02576829		ATLAS[1075.75313509], HNT[7.7], RAY[150.06249509], USD[0.72], USD[T0.00000001]		
02576833		ATLAS[230.43491412], USD[0.23]		
02576834		MOB[1288.379635], TRX[3.704732], USD[T0.06308288]		
02576837		ATLAS[689.782], FTT[2.9994], TRX[.000001], USD[0.00], USD[T0]		
02576839		ATLAS[7799.85600232], AURY[13.99838], ETHW[.0007], TRX[.000862], USD[0.00], USD[T.009607]		
02576840		CEL[121.09316], USD[0.28], USD[T0]		
02576841		NFT (523958507044039228/FTX Crypto Cup 2022 Key #22616)[1]		
02576843		TRX[.000778], USD[0.20], USD[T0.39683775]		
02576844		ATLAS[4.182], TRX[.000001], USD[0.00], USD[T0]		
02576846	Contingent, Disputed	BAO[1], DENT[1], USD[0.00], XRP[.0002342]	Yes	
02576847		AKRO[1], AMC[11.25796366], AUD[0.06], BAO[1], DENT[2], ETH[1.35756871], ETHW[1.05399845], FTT[8.06642017], KIN[2], MATIC[431.40634513], NFT (571146218679965799/FTX AU - we are here! #38)[1], RSR[1], UBX[T2], USD[68.72]	Yes	
02576848	Contingent	BNB[10], BTC[2], DOGE[50000], ETH[7], ETHW[7], FTT[357], LUNA2[2.55632662], LUNA2_LOCKED[5.96476212], LUNC[556645.50469508], USD[0.07], USD[T-0.39716109]		
02576850		DOGE[543.46974099], DOGE-PERP[0], ENJ[22.4205251], ETH-PERP[0], EUR[0.00], MATIC[1.89883075], SAND[26.5415715], SHIB-PERP[0], SOL[0], USD[0.54], USD[T0.00000001]		
02576851		ATLAS[9.9373], POLIS[12.297663], TRX[.000003], USD[0.42], USD[T0.00011200]		
02576853		USD[T0]		
02576854		EUR[0.00]		
02576858	Contingent	BTC[0.20002504], DOT[12.94734078], ETH[0], LUNA2[3.75289014], LUNA2_LOCKED[8.75674366], LUNC[0], SOL-PERP[0], SRM[132.0664477], SRM_LOCKED[1.81265678], TRX[201], USD[113.08], USD[T0.01428940], USTC[376.42200675]		DOT[12.145512]
02576860		SHIB[42083241.58595924], TRX[.000019], USD[T1438.69464554]	Yes	
02576862		BNB[1.1694927], BOBA[41.99202], CRO[679.8708], ENJ[67.98708], FTT[0.51455729], GALA[360], SAND[565.01807514], USD[4.07], USD[T3.69400000]		
02576865		ETH[.00029115], ETHW[0.00029114], SHIB-PERP[0], SOL[.00127362], USD[0.01], XRP-PERP[0]		
02576866		EUR[0.01], USD[0.00], USD[T9.59706011]		
02576874		AMPL-PERP[0], CHR-PERP[0], ENS-PERP[0], LEO-PERP[0], LRC-PERP[0], SLP-PERP[0], USD[-0.93], USD[T1.11951262]		
02576877		EUR[0.00], FTT[.01627849], USD[0.00], USD[T0]		
02576879		XRP[24.27]		
02576880		BNB[0], ETH[0], NFT (305539306987591336/FTX EU - we are here! #50602)[1], NFT (518513933947824813/FTX EU - we are here! #50494)[1], NFT (540659215883851448/FTX EU - we are here! #50694)[1], TRX[.000778], USD[0.00], USD[T0.00001619]		
02576881		ATLAS[1440], USD[0.96], USD[T0]		
02576892		TRX[.000001], USD[T0]		
02576895		USD[T0]		
02576896		BTC[.00015746], USD[0.00]	Yes	
02576899		BTC[0.11968026], EUR[0.00]		
02576900		AUDIO[1], BAO[2], EUR[0.00]	Yes	
02576901		FTT[0.00966073], USD[1.49], USD[T0]		
02576902		DOGE[111.02731863], FTM[.00324257], SPELL[16173.53491033]	Yes	
02576904		BNBBULL[.0008], BULL[.00003], ETHBULL[.00002728], USD[0.01], USD[T0]		
02576907		HT[1.2], MATIC[0], TRX[183], USD[0.25], USD[T0.00644236]		
02576910		USD[0.03], USD[T0]		
02576911	Contingent	LUNA2[0.00261844], LUNA2_LOCKED[0.00610969], USTC[.370653]		
02576922		EUR[0.00], USD[0.00], USD[T0.00806536]		
02576926		BTC[0.00124552]		
02576931		POLIS[11.73867441], SAND[3.70973672], TRX[.000001], USD[T0.00000005]		
02576933		TRX[.000001]		
02576936		NFT (439509691916182020/FTX EU - we are here! #18518)[1], NFT (443884156239364258/FTX EU - we are here! #18235)[1], NFT (564280301722818793/FTX EU - we are here! #18689)[1], SOL[0.00979859], USD[T16.73184443]		
02576939	Contingent	BTC[0.00009362], CEL[.096804], LUNA2[1.60992445], LUNA2_LOCKED[3.7564904], LUNC[350564.44004819], TRX[.000066], USD[10477.36], USD[T0.00404351]		
02576942		BTC[0], BTC-PERP[0], DENT-PERP[0], FLM-PERP[0], FTT[0.00125570], HOT-PERP[0], USD[0.05], USD[T2.86067063]		
02576950		TRX[.684454], USD[0.05]		
02576951		BAO[1], ETH[0], KIN[1], TRX[.000029], USD[0.00], USD[T0]	Yes	
02576954		ADA-PERP[0], AUD[0.00], BEAR[0], CRO[.00000241], MANA[0], MANA-PERP[0], MATIC[0], USD[0.00], XRP[1520.68349357]		
02576958		ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[2.02], SHIB-PERP[0], USD[-52.42]		
02576962		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00085523], ETH-PERP[0], ETHW[0.00085523], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.13]		
02576964		BTC[0.00001082], BULL[.00178], USD[0.00], VETBULL[28.4], XRP[27], XRPBULL[4310]		
02576974		APT[7.2], AVAX[0], BNB[0], ETH[0], EUR[0.00], FTT[0], GENE[0.00000001], MATIC[0], NFT (323952692413313099/FTX EU - we are here! #2063)[1], NFT (548767008865639332/FTX EU - we are here! #3312)[1], NFT (562024271933895480/FTX EU - we are here! #2373)[1], SOL[10.18340316], TRX[0], USD[0.00], USD[T0.00000005]		
02576977		ATLAS[21827.532], CHR[.8394], RUNE[.09922], SHIB[76040], SOL[.008058], SUSHI[5.9988], USD[7.94], USD[T0.00000001]		
02576978		AVAX[0], FTT[7.14712542], SOL[0.57060913], TRX[.000001], USD[0.00], USD[T0]		SOL[.564352]
02576984		BTC[.64400327], ETH[.801], ETHW[.801], LTC[.09292], SOL[3.88288926], USD[29638.70], USD[T0.00146173]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576986	Contingent	GBP[16.89], GRT[1], LUNA2[15.93464786], LUNA2_LOCKED[37.18084501], LUNC[3469803.12], USD[0.00]		
02576990		BTC-PERP[0], SOL-PERP[0], USD[0.64], USD[0]		
02576992		ATLAS[61.94514678], USD[0.00], USD[0]		
02576993		ATLAS[139.9734]		
02576995		AKRO[1], BAO[2], BTC[0.00001101], CEL[0.00000001], ETH[0], ETHW[0.00036071], KIN[2], MATIC[.00001834], SOL[0.00000001], TRX[2079.26668704], USD[0.00], USD[0]	Yes	
02576996		BIT[3237.79005012], BTC[0], CEL[250.00050000], CEL-PERP[0], ETH[0.05260531], ETHW[0], FTT[25], MATIC[0], MATICBULL[0], TRX[0], USD[1.23], USD[0]		
02577000		RAY[0]		
02577003		EGLD-PERP[1], EUR[57.86], SHIB[1900000], USD[-59.96]		
02577004		USD[0]		
02577008		0		
02577009		AKRO[3], APT[.00005071], ATLAS[10146.12437834], BAO[11], DENT[26112.39858722], ETHW[16.27872579], EUR[0.00], FTT[5.0026034], KIN[7], POLIS[.93708281], RSR[1], SHIB[17.97969566], SOL[.0503392], STARS[9.92762924], UBXT[1], USD[0.00]	Yes	
02577010		NFT (330119259658928455/The Hill by FTX #34511)[1]		
02577016		SOL[.11075333], USD[0.00]		
02577026		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[7.90], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02577030		11NCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTTPRE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.00000047], GALA-PERP[0], KSM-PERP[0], MANA-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP[150.49574728], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02577032		BOLSONARO2022[0], BRZ[.1], BTC[.00009538], USD[-0.88], USD[3.19548773]		
02577034		BTC[.001]		
02577035		BAO[2], BTC[0.01800572], DENT[1], ETH[.18743665], ETHW[.03618381], EUR[0.00], KIN[4], TRX[1.000222], USD[0.01], USD[0.00009136]		
02577036		SOL[.00000001], USD[0.00]		
02577038		EUR[10.00]		
02577040		USD[0]		
02577042		ATLAS[.794], USD[0.73], USD[0.06817700]		
02577045		AVAX[.04091955], ETH[0.00000203], ETHW[0.00000204], FTT[151.3876], IMX[769.72874547], TRX[.000048], USD[0.00], USD[1.17091416]		
02577046		ATLAS[60], POLIS[.1], USD[0.56], USD[.08029495]		
02577050		USD[0.00], USD[0]		
02577054		ADABULL[0], BNB[0], ETH[0], GST[0], MATIC[0], NFT (528162892268318260/FTX EU - we are here! #148579)[1], NFT (529152092386726428/FTX EU - we are here! #144772)[1], SOL[0], TRX[0.00001000], USD[0.00], USD[0]		
02577055		BTC-PERP[0], CEL-PERP[0], DOGE[0], FIDA-PERP[0], GMT-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], TRU-PERP[0], USD[0.01]		
02577058		BTC[0.00029750], USD[0.00]		
02577061		BAO[1], DOGE[1], ETH[0], HXRO[1], SLP[0], SOL[0]		
02577070	Contingent	CHZ[.47513457], FTT[.00359477], SRM[14.87753559], SRM_LOCKED[138.4074573]	Yes	
02577074		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[544.59], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02577075		11NCH-PERP[0], AUDIO[15], BNB[.1], BTC[0], BTC-PERP[0], DODO[10], ETH[.19298005], ETHW[.19298005], FTT[1.83717166], GALA-PERP[0], IOTA-PERP[0], LTC[.16], MATIC-PERP[0], SOL[.16], TONCOIN[5.2], TRX[315], UNI[4], USD[255.65]		
02577078		BTC[0.67505613], ETH[.739], ETHW[.739], LTC[.00561], SOL[3.88288926], USD[29166.41], USD[0.00674422]		
02577079		DOGE-PERP[0], ETH-PERP[0.18499999], HT-PERP[0], LUNC-PERP[0], USD[-1140.87], USD[1780.80927]		
02577086		ATLAS[331.34819655], BAO[1], POLIS[6.09336457], UBXT[1], USD[0.00]	Yes	
02577087		BIT[1933.5728], TRX[.000001], USD[1.55], USD[0]		
02577090		ALGO[24.86514495], ATLAS[4], FTT[0], POLIS[0], USD[0.00], USD[0]		
02577092		TRX[0], USD[0.00]		
02577093		TRX[.000002]		
02577099	Contingent	AKRO[2], ANC[0], APE[0], ATLAS[0], AUD[0.00], BAO[4], BTC[0], CTX[0], DENT[2], DOGE[0], ETH[0.00324576], ETHW[0.00320469], GST[0.00410801], IMX[0], KIN[1], LINK[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[17.6183541], LUNC[46.68310168], MANA[0], MATH[0], MATIC[0], NFT (294561771062777131/FTX AU - we are here! #23322)[1], ROOK[0], SHIB[0], SUSHI[0], TRX[1], UBXT[1], UNI[0], USD[0.00], USD[0.00000001]	Yes	
02577100		USD[0.00], USD[0]		
02577101		AVAX[.00383141], BADGER[.00051457], BNT[.00000001], BTC[.00009264], COMP[.00000001], COT[.05015838], CRV[.0304369], DOGE[.11323353], ENJ[.26715859], ENS[.00017862], FTT[.00012175], HT[.00219201], IMX[.00248077], LDO[.00758425], LINK[.01412023], LRC[.02426322], LTC[.00049196], NEXO[.25342188], PUNDIX[.00000001], RUNE[.02080008], SNX[.0030422], STETH[0.00073228], STORJ[.01276159], VGX[.13034586], YGG[.00535911], ZRX[.12768328]	Yes	
02577104		AMPL[1.30762742], BAL[3.3586909], BCH[0], CHZ[19.8974], COMP[0.00003427], CREAM[.0096124], HNT[1.98879], LUA[.203371], OXY[1.96466], ROOK[.00454039], TOMO[.0129318], TRU[4.79309], UBXT[.582], USD[0.00], USD[0]		
02577107		SHIB[4300000], SOL[1.5798898], USD[543.36]		
02577109		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], LTC-PERP[0], USD[196.03], ZIL-PERP[0]		
02577110		SOL[.01], TRX[.000807], USD[0.07], USD[537.88000000]		
02577116		RAY[0]		
02577119		EUR[0.00], TRX[0], USD[0.00], USD[0.00002479]		
02577122		NFT (318809473275477526/FTX EU - we are here! #92409)[1], NFT (322124161358568445/FTX EU - we are here! #96956)[1], NFT (364481127213867012/FTX EU - we are here! #91483)[1], USD[0]		
02577130		ATLAS[1239.752], FTT[0.04416727], POLIS[25.29494], USD[0.23]		
02577131		USD[0.00]		
02577134		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577136		USD[0.00]		
02577142		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[5.1], FTT-PERP[0], SOL[1], SOL-PERP[0], TRX[.000002], USD[3143.40], USD[T[638.30553038]		
02577145		BAO[1], TRX[.000001], USD[0.97], USD[T[0.00000336]	Yes	
02577152		XRP[.00518461]	Yes	
02577156		BTC[0], SOL[1.65621152], USD[0.87]		
02577157		AXS[0], BTC[.0016537], CHR[0], EUR[0.00], KIN[1], SHIB[0], SOL[0], USD[0.00], XRP[0]		
02577159		EUR[0.82], USD[0.00]		
02577162		BTC[0], ETH[0], GMT[0], SOL[0], TRX[.000004], USD[T[73.16034454]		
02577168		EUR[0.00], USD[0.84], USD[T[0]		
02577180		AURY[12], BTC[.214957], EUR[13.22], LINK[7.3], SLND[18.7], SOL[6.93355282], USD[0.59]		
02577183		BCH[.00001], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.53], USD[T[0.19998667], VET-PERP[0]		
02577188		ALICE[17.4], FTT[4.2], SOL[.00785044], STEP[482.1], USD[1.25]		
02577190		ATLAS[4239.1944], TRX[.000001], USD[0.16]		
02577191		ADA-PERP[0], AUDIO-PERP[0], BTC[0.02418156], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[106.93083248], SOL-PERP[0], USD[0.00], USD[T[0.00000003], VET-PERP[0], XRP-PERP[0]		
02577195		SHIB-PERP[0], USD[0.00]		
02577199		USD[0.00]		
02577204		THETABULL[260.0239848], USD[0.00], USD[T[0]		
02577208		GALA[2899.9962], USD[0.12]		
02577209		CRO[30]		
02577219		RAY[0]		
02577225	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[20], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[500], SOL-PERP[0], SOS-PERP[100000], SPELL-PERP[0], STEP-PERP[50], USD[-2.19], VET-PERP[50], XEM-PERP[0], XRP-PERP[0]		
02577226		ATLAS[120], USD[0.57]		
02577228		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ[.00000001], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USD[T[0]		
02577229		GBP[0.00]		
02577230		11NCH[.63426758], ALGOBULL[60684.3], BCHBULL[7.8397], BNBULL[0.19916215], DOGEBULL[.00509066], LINKBULL[.27891], LTCBULL[9.70778], MATICBULL[.078783], SUSHIBULL[9407.01], SXPBULL[86.5619], THETABULL[.04418683], TOMOBULL[212.448], TRXBULL[.204034], USD[0.18], USD[T[0], VETBULL[.654457], XLMBULL[.548586], XRPBULL[8.2922], XTZBULL[8]		
02577234		BTC[.00004515], USD[1.75]		
02577236		LTC[0], TRX[0], USD[T[0.00000070]		
02577237		USD[1.42], USD[T[0]		
02577239		ATLAS[333.21285911], POLIS[.096732], TRX[.000001], USD[-0.01], USD[T[.01552041]		
02577241		NFT (355375203025875877/The Hill by FTX #41531)[1]		
02577246		ADABULL[0], BAO[1895.97531998], CRO[24.04795932], SAND[2.13751077], USD[0.00], USD[T[0], VETBULL[3271.92544532]		
02577250		USD[99.99]		
02577251	Contingent	BNB[0.00031618], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007431], MATIC[0], NFT (450467996036700177/Official Solana NFT)[1], POLIS[1291.24452000], SOL[0.00804201], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[0.10], USD[T[0]		
02577257		USD[0.00]		
02577259		POLIS[25.29494], USD[0.61], USD[T[.0089474]		
02577263		SAND[290.32405723], USD[0.00], USD[T[.000955]		
02577265	Contingent	BNB[.0094091], BTC[0.00009230], ETH[0], ETHW[0.05189873], LUNA2[16.13813839], LUNA2_LOCKED[37.65565625], LUNC[201.985], USD[0.00], USD[T[6586.38503665], USTC[0]		
02577266		FTT-PERP[0], USD[-1.06], USD[T[1.18535753]		
02577268		TRX[.000006], USD[T[0.00000214]		
02577276		ATLAS[1137.14588281], POLIS[.00004], TRX[.000009], USD[0.23], USD[T[0]		
02577277	Contingent	LUNA2[0.06599453], LUNA2_LOCKED[0.15398725], LUNC[14370.45], SOL[0], USD[0.00]		
02577279		ATLAS[639.42343282], TRX[.000001], USD[T[0]		
02577283		LTC[0], TRX[0], USD[T[0], XRP[0]		
02577284		ATLAS[10077.984], POLIS[.09998], USD[0.62], USD[T[0]		
02577290		BTC[0], DOGE[.91258165], ETH[0], FTT[0.02895313], GBP[0.00], IMX[.00209514], USD[0.00], USD[T[0]		
02577292		ATLAS[312.88102251], CRO[30], USD[5.73]		
02577295		AAVE[.82], AVAX[4.4], BTC[.02993451], ETH[.228], ETHW[.089], FTT[0.11649982], GENE[8.8], GOG[243], HNT[15.69912], IMX[45.2], UNI[11.3], USD[0.64], USD[T[3.74818142]		
02577296		AMZN[12.000132], BNB[3.31716595], BTC[0.06059943], BTC-PERP[0], DOT[0], ETH[1.20167788], ETHW[1.51263198], EUR[0.00], FTT[67], GOOGL[12.04801498], GOOGLPRE[0], MSTR[5.91498507], RUNE[0], SOL[230.21032028], TSLA[5.92420321], TSLAPRE[0], USD[42.89], USD[T[0]	BNB[3.298876], BTC[.060572], ETH[1.2], ETHW[1.512219], SOL[.340079], TSLA[5.918776]	
02577298		USD[T[0.00000015], WRX[0]		
02577300		USD[25.00]		
02577301		ETHBULL[100.1093891], FTT[0.03258717], NFT (566150594650932126/Raydium Alpha Tester Invitation)[1], USD[0.32], USD[T[0.00000001]		
02577306		BAO[1], BTC[.00000002], USD[T[0]	Yes	
02577310		BTC[.00995335], DENT[1], ETH[1.4561085], ETHW[1.45549693], FTT[4.04067287], GBP[0.00], RSR[2], USD[0.00]	Yes	
02577314		AKRO[1], BAO[3], CRO[89.30996087], DOGE[70.29568372], GRT[45.66889865], KIN[1667.39714625], MANA[14.13793209], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02577315		FTT[2.3], SHIB[1100000], USD[1.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577317	Contingent	ALGO[15.211433], APT[.023], GARI[87], LUNA2[0.00248098], LUNA2_LOCKED[0.00578896], LUNC[540.24], MATIC[.03463654], NFT (371862910444339643/FTX EU - we are here! #213225)[1], NFT (491388543157780708/FTX EU - we are here! #213309)[1], NFT (5400617351564449860/FTX EU - we are here! #213167)[1], SOL[0], TRX[722234], USD[T2.63494377]		
02577319		AVAX-PERP[0], BTC-20211231[0], BTC-PERP[.0008], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.50]		
02577322		BTC[0], USD[0.00]		
02577323		ATLAS[17250], USD[0.26], USD[T0.00000001]		
02577327		BTC-PERP[0], DOGE-0930[0], ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[31.83], USD[T0], XRP-20211231[0]		
02577330		TRX[0], USD[T0.00000001]		
02577337		USD[0.00]		
02577343		NFT (430966574272402244/FTX EU - we are here! #135172)[1], NFT (509893376611923291/FTX EU - we are here! #134944)[1], NFT (560119394153918727/FTX EU - we are here! #134775)[1]		
02577345		USD[T0.00000192]		
02577346	Contingent, Disputed	RAY[0]		
02577347		ATLAS[240], POLIS[5.3], USD[0.37]		
02577348		ADA-PERP[0], BNB[.13], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], DOT[5.7], ETH[.159], ETH-PERP[0], ETHW[.159], EUR[3.40], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL[.24], SRM[14], SXP-0325[0], TRX[825.06609276], USD[0.00], XRP[818.20361964], XRP-PERP[0]		TRX[729.275197]
02577351		ATLAS[7.047297], ATLAS-PERP[0], SHIB[100400000], TRX[.000001], USD[1.78], USD[T0.53706375], XRP[3631.5123]		
02577352		TRX[0], USD[T0]		
02577355		USD[T0]		
02577359		ALGO[285.98857941], CRO[1038.97639743], ETHW[1.39764041], EUR[0.00], KIN[2], SHIB[0], USD[T0]	Yes	
02577360		ATLAS[4.37447637], FTT[.05054863], USD[0.07], USD[T0]		
02577361		AKRO[1], AUD[0.00], KIN[1]	Yes	
02577364		LTC[.0008], SOL[.00981724], TRX[.517132], USD[0.00], USD[T0.000000001]		
02577371	Contingent	ATLAS[6600], FTM[3670.2658], LUNA2[0.03975838], LUNA2_LOCKED[0.09276956], LUNC[8657.471676], USD[0.00], USD[T0]		
02577374		ATLAS[840.29440373], BAO[1], USD[T0]	Yes	
02577376		NFT (353195795627203593/FTX EU - we are here! #273691)[1], NFT (374781749929835463/FTX EU - we are here! #273682)[1], NFT (462997362429008199/FTX EU - we are here! #273665)[1]		
02577381		USD[9.07]		
02577382	Contingent	BTC[0], BULL[2.21524738], ETHBULL[3.82702209], EUR[0.00], LUNA2[0.17157160], LUNA2_LOCKED[0.40033374], LUNC[41.92805352], USD[0.00]		
02577384		TRX[.000015], USD[12.15]		
02577391		USD[T0.00060000]		
02577392	Contingent, Disputed	USD[14.63]		
02577395		USD[7.79]		
02577396	Contingent	BTC[0.00172176], ETH[0], FTT[0.10358764], FTT-PERP[0], GMT[55.89579639], GMT-PERP[0], LUNA2[0.07159284], LUNA2_LOCKED[0.16704997], LUNC[0.23062840], MATIC[0], USD[-1.02], USD[T0]		
02577398		BAO[1], BTC[0], CHZ[1], DENT[1], UBXT[2], USD[0.00], USD[T0]		
02577399		POLIS[.05844943], USD[0.59], USD[T0]		
02577401	Contingent	LUNA2[0.00024605], LUNA2_LOCKED[0.00057413], LUNC[53.58], SRM[1685], USD[0.08], USD[T-2.18735206]		
02577404		USD[T0]		
02577406		USD[T.0789975], XTZBULL[1669736]		
02577408	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0124[0], BTC-MOVE-0221[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0720[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0807[0], BTC-MOVE-0814[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0828[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0914[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.35312389], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KLUNCBEAR[.00030006], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01039000], LUNA2_LOCKED[0.02424333], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000002], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.14399766], SRM_LOCKED[41.5913261], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[.639505], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02577414		SOL[0], TRX[.000001], USD[T0]		
02577415		AVAX[21.10292035], BAO[2], DOGE[543.2604465], SHIB[2035270.11030818], UBXT[1], USD[2.62]	Yes	
02577416		LTC[0], USD[T0]		
02577417		ATLAS[139.9734], USD[0.75], USD[T0]		
02577419		EUR[0.00], USD[0.00]		
02577421	Contingent, Disputed	BNB[.00003584], USD[T0]		
02577424		CEL[81], FTT[28.42240739], MATIC[870], REEF[522830], USD[631.03]		
02577426		TRX[.000001], USD[0.05], USD[T0.00419190]		
02577430		ATLAS[5.2609], PRISM[4.443535], TRX[159.000001], USD[0.01], USD[T0.00517495]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577436		ATLAS[15430], USD[0.97], USD[0]		
02577438		USD[0.00], USD[0]		
02577439		EMB[620], USD[0.89]		
02577442		POLIS[.999981]		
02577443		ATLAS[810], TRX[.000348], USD[0.00], USD[268.10100302]		
02577449	Contingent	LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], USD[0.00], USD[5.67]		
02577459		AVAX-PERP[0], FTT[9.08680058], FTT-PERP[0], MTA[10.12094926], SOL[3.29], USD[8.00]		
02577461		ATLAS[5.04144651], CONV[2.36211258], CQT[.92271487], HGET[.03135977], HUM[.71032515], MAPS[.29390306], MER[.46062969], MNGO[7.94683799], MTA[.0778365], MTA-PERP[0], SXP[0.01212772], USD[1.12]		
02577462		CONV[264.66561898], KIN[107172.65812449], LINA[200.3043279], SOL[.03620944], SPELL[.00276921], USD[0.00], XRP[9.23616982]	Yes	
02577464		CRO[89.99], POLIS[3.7], USD[2.63], USD[0]		
02577465		BTC-PERP[0], MANA[3], MATIC[2.72649739], SAND[7], SHIB[699920], STEP[22.2], USD[-0.56], VET-PERP[0], ZIL-PERP[0]		
02577469		AKRO[1], AURY[9.66374678], BAO[1], KIN[3], USD[0.00], USD[0]		
02577471		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000830], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
02577477		FTT[8.82086448], GBP[0.00]		
02577478		USD[2239.80]		
02577489		BAO[1], EUR[0.00], SLP[.01027017]	Yes	
02577490		ETH[.17821795], ETHW[0.17821795]		
02577491		BNB[.0099487], ETH[.0003], ETH-PERP[0], ETHW[.0003], SOL[.00981], TRX[.000001], USD[-3.43], USD[23.72826428]		
02577492		NFT (522247310470850123/Green Point Lighthouse #453)[1]		
02577493		TRX[.000066], USD[0]		
02577494		USD[0.03], USD[0]		
02577495		ETH-PERP[0], USD[0.00]		
02577496		1INCH[12.12852983], AXS[.7978367], BAO[2], HXRO[113.14953545], KIN[1], STEP[60.19598764], UBXT[1], USD[0.01]	Yes	
02577499		BTC[0.00001538]		
02577504		BTC-PERP[0], LTC-PERP[0], USD[0.09], USD[0.33089001]		
02577505		ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.994896], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.16], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0]		
02577506		ATLAS[1438.6140518], BAO[1], KIN[1], POLIS[9.66552658], RSR[1], USD[0.00]	Yes	
02577517		TRX[.000001], USD[0]		
02577523		TRX[.000001], USD[0.00], USD[0]		
02577529		USD[0.00000185]		
02577530		TRX[0], USD[0.00000067]		
02577531		TRX[.378701]		
02577536		USD[0.76], USD[0]		
02577540	Contingent	1INCH-PERP[0], ADA-PERP[.40], ATOM[6.32554054], ATOM-0624[0], ATOM-PERP[.15.5], BNB[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[25.00144954], GALA-PERP[0], LUNA2[0.00074114], LUNA2_LOCKED[0.00172934], LUNC[161.38608324], ROSE-PERP[0], RUNE[0.07057808], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[227.60]		
02577541		AAVE-PERP[0], BNT-PERP[0], BTC-MOVE-1014[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FXS-PERP[0], HTBEAR[528000], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.00], YFI-PERP[0]		
02577543		LINA[9.709], STEP-PERP[0], TRX[.000124], USD[0.00], USD[0.04321531]		
02577545		ATLAS[3500], TRX[.000001], USD[0.15], USD[0]		
02577549		ATLAS[443.18334874], BAO-PERP[0], FTT[0.00682881], USD[-0.03], USD[0]		
02577550	Contingent	APT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008508], MATIC[.00354366], SOL[0.00458868], USD[0.00]		
02577557		SHIB[100000], USD[1.23]		
02577559		ETH[.0005], ETHW[.0005], SOL[0], USD[1.78]		
02577561		FIDA-PERP[5], GBP[0.93], USD[78.24]		
02577565		BTC[0.00035095], GOG[33], TRX[.5519], USD[0.05], USD[0.00559147]		
02577566		ATLAS[4.314], DFL[19436.112], USD[2.25]		
02577568		FTT[25], NFT (455474939331682361/FTX AU - we are here! #43682)[1], THETA-PERP[0], USD[0.74], USD[0]		
02577570		EUR[0.00]		
02577572		ATLAS[493.13956276], BAO[2], DENT[1], EUR[0.00], KIN[2], MANA[73.27440509], SAND[18.14261044], TRX[1], UBXT[1], USD[0.00]	Yes	
02577574		ATLAS[0.03739399], AUDIO[0.00129204], BF_POINT[200], DENT[1], GBP[0.01], KIN[1], RSR[.99999956], SOL[.00000704]	Yes	
02577577		USD[1.66]		
02577579		BNB[.00000001], ETH[0], TRX[.000002], USD[0.00], USD[0.00000174]		
02577582	Contingent, Disputed	BNB[0], HT[0], NFT (422525105524353136/FTX EU - we are here! #250426)[1], NFT (423368293783794795/FTX EU - we are here! #250478)[1], NFT (448290858488162225/FTX EU - we are here! #250457)[1], SOL[0], TRX[0.00001400], USD[0.00000050]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577584		11NCH[.99449], 11NCH-PERP[0], AGLD[.04515], AGLD-PERP[0], ALCX[.00034279], ALCX-PERP[0], ALICE[.081418], ALICE-PERP[0], ALPHA[.96637], ALPHA-PERP[0], AMPL[0.23083387], AMPL-PERP[0], ATLAS[7.7238], ATLAS-PERP[0], AUDIO[.96656], AUDIO-PERP[0], BADGER[.0088191], BADGER-PERP[0], BAL[.00924], BAND[.056965], BAND-PERP[0], BAO[264.32], BAO-PERP[0], BAT[.98993], BAT-PERP[0], BIT[.97549], BIT-PERP[0], BNB-PERP[0], BNT[.088429], BNT-PERP[0], BOBA[.07536], BOBA-PERP[0], BRZ[19.81646], BRZ-PERP[0], C98[1.99145], C98-PERP[0], CEL[.089759], CEL-PERP[0], CHR[.19193], CHR-PERP[0], CHZ[9.7929], CHZ-PERP[0], CLV[.064758], CLV-PERP[0], COMP[0.00000391], COMP-PERP[0], CONV[7.9271], CONV-PERP[0], CREAM[.0090411], CREAM-PERP[0], CRV[.9088], CRV-PERP[0], DAWN[.047389], DAWN-PERP[0], DENT[94.034], DENT-PERP[0], DODO[.070227], DODO-PERP[0], DOGE[70113], DOGE-PERP[0], ENJ[.93369], ENJ-PERP[0], ENS[.007549], ENS-PERP[0], ETH[0.40286705], ETH-PERP[0], ETHW[0.40086193], FIDA[.8062], FIDA-PERP[0], GALA[9.8765], GALA-PERP[0], HNT[.097587], HNT-PERP[0], HUM[9.9639], HUM-PERP[0], KBT[920.96], KBT-PERP[0], KIN[1647.9], KIN-PERP[0], KNC[.085227], KNC-PERP[0], LEO[.99354], LEO-PERP[0], LINA[75.8105], LINA-PERP[0], LINK[.097853], LINK-PERP[0], LOOKS[.40549], LOOKS-PERP[0], LRC[.5896], LRC-PERP[0], MCB[.0076484], MCB-PERP[0], MER[.32781], MER-PERP[0], MKR[.00097777], MKR-PERP[0], MNGO[9.0766], MNGO-PERP[0], MTA[.19763], MTA-PERP[0], OKB[.098993], OKB-PERP[0], OXY[.56566], OXY-PERP[0], PAXG[.00007948], PAXG-PERP[0], PEOPLE[8.0335], PEOPLE-PERP[0], PERP[.018167], PERP-PERP[0], POLIS[.074467], POLIS-PERP[0], REEF[17.34], REEF-PERP[0], REN[.52978], REN-PERP[0], RNDR[.099246], RNDR-PERP[0], ROOK[.00062307], ROOK-PERP[0], RUNE[.087308], RUNE-PERP[0], SHIB[99601], SHIB-PERP[0], SKL[.82178], SKL-PERP[0], SLP[3.404], SLP-PERP[0], SNX[.035704], SNX-PERP[0], SOL[.0296314], SOL-PERP[0], SPELL[.63.558], SPELL-PERP[0], SRM[.99696], SRM-PERP[0], STEP[.091846], STEP-PERP[0], STORJ[.013607], STORJ-PERP[0], SUSHI[.48822], SUSHI-PERP[0], SXP[.081779], SXP-PERP[0], TONCOIN[.050761], TONCOIN-PERP[0], TRU[4.9512], TRU-PERP[0], TRYB[.040108], TRYB-PERP[0], TULIP[.195953], TULIP-PERP[0], USD[1.20], USD[0.93495317], WAVES[.47435], WAVES-PERP[0], XAUT[0.00008337], XAUT-PERP[0], XRP[.97264], XRP-PERP[0]		
02577586		AAVE[.149973], AVAX-PERP[.6], AXS[0.46589992], BTC[0.00380657], DOT-PERP[.9], ENJ[16.99694], ETH[.04399208], ETHW[.04399208], EUR[0.00], FTM[40.99262], LINK[2.17873], MATIC[20], SAND[19.9964], SOL[0.39236036], TULIP-PERP[0], USD[.73.97], USD[0.00020218], XRP[85.99228]		
02577588		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.55], USD[0.00542500], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02577594		11NCH[121.9756], AUDIO[133.9998], AVAX[.19996], AXS[2.1], ENJ[95.963], ETH[.0619876], ETHW[.0619876], FTT[.1], GALA[489.826], MANA[280.9284], MATIC[399.862], SAND[268.944], SOL[12.54130419], USD[2.87], USD[1.00000088]		
02577600		ATLAS[.00856103], BAO[3], DENT[1], POLIS[.0000773], SAND[.00027762], TRU[1], TRX[1], UBXT[3], USD[0.00], USD[0.00000002]	Yes	
02577607		BAO[1], BTC[.00001505], MOB[.00012013], USD[0.00]	Yes	
02577629		USD[0.96]		
02577630		ETH[.017], ETHW[.017], TRX[.1], USD[0.38]		
02577631		ATLAS[4599.336], FTT[11.90005860], POLIS[48.39032], SOL-PERP[0], USD[1.05]		
02577634		BTC[0], GODS[0]		
02577642	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00016030], ETH-PERP[0], ETHW[0.00015930], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.85673646], LUNA2_LOCKED[237.569965], LUNC[186556.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.30], USD[0], XLM-PERP[0]		
02577644		ATLAS[681.90995464]		
02577646		USD[163.54]		
02577648		BRZ[.00865524], KIN[1], USD[0]		
02577651		ATLAS[0], ATLAS-PERP[0], AVAX[0], MANA[0], TRX[0], USD[0.01]		
02577654		TRX[.000001]		
02577665		SOL[0], TRX[.000001], USD[0.00], USD[0]		
02577668		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.16806253], ETH-PERP[3.602], ETHW[0.16066905], FTT[74.994414], FTT-PERP[0], LEO-PERP[0], USD[.2033.78], USD[0], XAUT-PERP[0]		ETH[.09253074], USD[700.18]
02577671		FTT[1.66042545], HT[9.63185289], OKB[4.3399388], USD[62.72]		
02577673		BTC[0], ETH[0.00000001], ETHW[0.09926858], EUR[0.00], SOL[0], SOL-PERP[0], USD[0.00]		
02577676		BOBA[142.2], CRO[1840], FTT[10.59065067], IMX[111.8], STARS[45.75466085], USD[0.00], USDW[0.019876]		
02577677		USD[25.00]		
02577678		BNB[0], USD[0.00]		
02577682		ATLAS[610], USD[1.52]		
02577686		ATLAS[619.876], TRX[.000001], USD[1.22], USD[0]		
02577689		EUR[2100.00], FTT-PERP[.9], RNDR-PERP[194.2], SOL-PERP[.2], USD[.1132.42]		
02577691		BTC[.00002634]		
02577692		ADA-PERP[0], BRZ[.00338995], DOT-PERP[0], USD[0.00]		
02577694		ATLAS[0], FTT[0], USD[0.00], USD[0]		
02577698		AKRO[1], BAO[8], BLT[.01538105], BTC[.01092231], DENT[2], ETH[0.14258461], FTT[.00010166], KIN[10], LINK[.00147911], MNGO[.18107354], SOL[.00003968], TRX[2], UBXT[1], USD[0.00], YFI[.00000005]	Yes	
02577699		BNB[0.00075618], DOGE[0], GAR[101.40000000], MATIC[0], TRX[0.00001800], USD[0.00], USD[0]		
02577701		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO[5.9988], MATIC-PERP[0], NEO-PERP[0], OXY[589.969], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[421217260], THETA-PERP[0], USD[4.00]		
02577703		ATLAS[.61849056], BRZ[0], CRO[949.868], TRX[.000001], USD[0.83], USD[0.00000001]		
02577704		SHIB[601443.46431435], USD[0.00]		
02577705		ETH[.00082765], ETHW[0.00082764], LINK[.0096], USD[0.37]		
02577709		SPELL[17599.335], USD[1.82]		
02577710	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BSV-0325[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00107861], LUNA2_LOCKED[0.00251676], LUNC[234.87], LUNC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], WAVES-PERP[0], ZEC-PERP[0]		
02577711		TRX[.001554], USD[0.03637859]		
02577713	Contingent, Disputed	RAY[0]		
02577714		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000013], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USD[0], XRP-PERP[0], XTZ-PERP[0]		
02577718	Contingent	SRM[20.41392517], SRM_LOCKED[.34592257], STEP[75], USD[258.85]		
02577719		BAO[2], BF_POINT[100], BTC[.37901996], DENT[1], ETH[1.99117879], ETHW[1.99036087], FTT[3.99361314], GBP[0.00], KIN[6], LINK[24.09109796], MATIC[1.00605429], OXY[1]		
02577723	Contingent	EUR[0.00], LUNA2[0.57428646], LUNA2_LOCKED[1.34000174], LUNC[1.85], MANA[36], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577724		BNB[0], NFT (320408552279883605/FTX EU - we are here! #50265)[1], NFT (371812627454727383/FTX EU - we are here! #72993)[1], NFT (486815426346688018/FTX EU - we are here! #50455)[1], USD[0.00], USD[0.04247369]		
02577728		ATLAS[351.26057232], EUR[0.00], GODS[17.78300949], SHIB[1424501.42450142]		
02577733		AKRO[1], CAD[73.74], SLND[0], UBXT[1]	Yes	
02577739		BTC[0.00002291], BTC-PERP[0], DOGE[17850.98718760], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[7500], LTC[292.77695622], LTC-PERP[0], SOL[0.00834234], TRX[.000974], USD[-32109.68], USD[161.03616114]		
02577742		LTC[0], USD[0.00000039]		
02577748		ASD[3], STEP[4.02614], USD[0.00], USD[222.99392245]		
02577749		BNB[.17929], GODS[6], STEP[312.20268873], USD[0.00], USD[0.62394858]		
02577752		AVAX[0], BTC[0.00202122], CRO[0], ETH[0], ETHW[0.04625725], SOL[0.89823445], USD[69.71], XRP[0]		
02577753		APE[1.02504584], FTM[29.10123549], MATIC[12.89366136], SWEAT[31.59311154], TRX[0], USD[0.00], XRP[72.89423541]	Yes	
02577755		KIN[1], USD[0]		
02577757		ATLAS[0], BTC[0.00000003], EMB[0], EUR[0.00], SHIB[0], USD[0.00]	Yes	
02577760		APE-PERP[0], FTT[0], LUNC[0], USD[0.35], USD[0], USTC[0]		
02577761		NFT (561532604069750716/The Hill by FTX #14510)[1]		
02577767		ATLAS[1249.9126], TRX[.000017], USD[1.13], USD[0.000928]		
02577772		AKRO[17], APE[0], ATLAS[0], AURY[0], BAO[78], BNB[1.37230012], CQT[.00021507], CRO[39.51259131], DENT[21], DFL[1053.397306], FTT[0.00008273], GBP[0.00], HUM[33.61450651], JOE[.00089717], KIN[83], LUA[.46012266], MANA[.00119146], MAPS[0], MTA[0.14682017], NEAR[.0002862], PAXG[.00000092], RSR[8], SECO[1.07481991], TRX[17.67954699], UBXT[19], USD[0.00246179]	Yes	
02577775		ETHW[1.20201581], FTT[0], USD[0.00], USD[0]		
02577777		BRZ[0.00547173], FTT[.30193659], RUNE[2.66681308]	Yes	
02577778		USD[0]		
02577779		0		
02577784		USD[0]		
02577788		BNB[.00082892]		
02577791		APE[0], AURY[0], BCH[0], CHZ[0], DOT[0], EUR[0.00], FTM[0], FTT[0], IMX[0], KNC[0], KSHIB[0], LUNC[0], SOL[0], USD[0.00], USD[63.24263211]		
02577795		BTC[0], CHR[0], CREAM[0], ENS[0], FTT[0], GALA[0], GBP[0.00], GENE[0], KIN[0], LRC[0], LTC[0], MANA[0], MTA[0], ORBS[0], PFE[0], RUNE[0], SHIB[0], STORJ[0], TRX[0], USD[0.00]		
02577799		USD[.00191271]	Yes	
02577800		TRX[.780002], USD[0]		
02577802		BNB[.00000001], BTC[.04042802], CEL[0], ETH[1.64242469], ETHW[.98585143], MANA[0], SAND[0], TRX[.000846], USD[0.00], USD[0.00012058], XRP[10783.83525633]		
02577804		USD[0]		
02577813		ADA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[-0.00457091]		
02577819		AVAX[0.00483644], CHZ[9.9639], SOL[.0098461], USD[0.00], USD[0]		
02577820		ATLAS[479.9088], USD[0.48], USD[0]		
02577823		AUD[0.69], USD[0.00]		
02577825		RAY[0]		
02577829		0		
02577833		BTC[0.00030049], BTC-PERP[0], ETH[0.00302737], ETH-PERP[0], ETHW[0.00301916], KSHIB-PERP[0], OMG-PERP[0], RAY[1.20871305], SHIB-PERP[0], SOL[.04233045], SRM-PERP[0], SUSHI-PERP[0], USD[17.99]		ETH[.002999]
02577834	Contingent	BTC[0], CRO[369.9867], DOT[11.7], ETHW[.00099183], EUR[0.00], FTM[116.88822], FTT[2.399544], LUNA2[6.73471606], LUNA2_LOCKED[15.71433749], LUNC[24.1090367], MATIC[90], SAND[146.16], SUSHI[46.12005823], USD[0.00], USD[4.56349011], USTC[730.574734]		
02577856		ATLAS[9.756], USD[0.00], USD[0]		
02577862		BAO[2], BTC[.0048456], KIN[1], USD[0.00]	Yes	
02577864		BTC-PERP[0], ETH-PERP[0], USD[3.89]		
02577867		POLIS[211.55768], USD[1.15]		
02577870		BNB[0], GALA[0], SOL[0], USD[0.00000559]		
02577874		TRX[.000001]		
02577878		ATLAS[9.408], USD[0.00], USD[0]		
02577879		TRX[.000001]		
02577882		BTC[0], ETH[.00024079], ETHW[0.00024078], EUR[0.41]		
02577884		ETH-PERP[.021], USD[2.98]		
02577888		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02577893		ATLAS[8.79994931], DOGE[0], GALA[0], USD[0.00], USD[0]		
02577896		AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], KNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], USD[0.00158392], WAVES-PERP[0]		
02577897		ATLAS[0], AUD[0.00], USD[0]		
02577901	Contingent	ALPHA-PERP[0], ETC-PERP[0], LUNA2[0.06820420], LUNA2_LOCKED[0.15914314], LUNC[14851.609084], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[.01681055]		
02577903		EUR[0.01], USD[0.00], USD[0]		
02577911		ADA-PERP[0], APE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FXS-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (339272473359188093/FTX EU - we are here! #273785)[1], NFT (360727781699796820/FTX EU - we are here! #273796)[1], NFT (527525037242124626/FTX EU - we are here! #273793)[1], USD[0.00], USD[.00029091]		
02577912		BIT[10.02850969], USD[0.40000001]		
02577916		BTC[.00001453], USD[1.45]		
02577917		EDEN[1139.97196], MNGO[38698.278], STG[332.9334], USD[0.00], USD[1490.77458111]		
02577921		BTC[0], USD[0.00], USD[2.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577922		DASH-PERP[0], DENT[78300], LTC[4.05], SLP[16620], TRX[5785.95834], USD[0.03], USD[0], VET-PERP[0]		
02577926		BTC[.00180534], DFL[39.9924], USD[2.47]		
02577932	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00420000], LUNA2_LOCKED[0.00980001], LUNC[914.56], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.74], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02577933	Contingent, Disputed	USD[0]		
02577934		LRC-PERP[0], SHIB-PERP[0], SOL-PERP[4.04], USD[990.04], USD[103.30796018], VET-PERP[0]		
02577935		SOL[1.799676], USD[0.96]		
02577936		NFT (547586467773792915/Monza Ticket Stub #1983)[1]	Yes	
02577938		USD[0.00]		
02577944		ENJ[0], GALA[1799.80839181], USD[0.69]		
02577946		TRX[.000002], USD[.13760271]	Yes	
02577947		AVAX[.05], ETHW[.00096], NEAR-PERP[0], SOL[-0.00000001], TRX[.002906], USD[0.03], USD[2.86380437]		
02577954		ETH[.89872626], ETHW[.89872626]		
02577960		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.00005547], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.04], USD[0.00000056], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02577968		UBXT[1], USD[0.00013369]		
02577978		USD[0]		
02577979		BTC[0], USD[0.00]		
02577980		BTC-PERP[0], USD[3.90]		
02577984		ATLAS[340.96209592], BNB[0], ETH[0], NFT (329270650212872385/FTX EU - we are here #12024)[1], NFT (469879928877764569/FTX EU - we are here #12078)[1], NFT (554348582877311575/FTX EU - we are here #11900)[1], USD[0.00], USD[0.00000073]		
02577985		ATLAS[9.8024], USD[0.24]		
02577987		FTM[385.87088248], FTT[1.8], RUNE[25.03699669], USD[0.00000009]		
02577988		AKRO[2], BAO[7], DENT[1], EUR[0.45], FRONT[1.00253387], FTT[4.48113528], KIN[4754586.34793227], MATIC[1.01575745], SOL[49.13901348], STORJ[91.72438383], UBXT[2], USD[17.87599204], WRX[66.9756959]	Yes	
02577991		0		
02577992		NFT (309486312914050643/FTX EU - we are here #179379)[1], NFT (388553764933928285/FTX EU - we are here #179539)[1], NFT (476833578076273268/FTX EU - we are here #179463)[1]		
02577997		0		
02578000		ATLAS[268.92166446], TRX[.000001], USD[0]		
02578001		AVAX[.00001082], BAO[14], BNB[0], BTC[.20725268], DENT[1], ETH[0.37474816], ETHW[0], FTT[10.46860054], KIN[16], NEXO[0], RUNE[6.59640721], SOL[.00000772], STETH[0.00319464], TRX[4], UBXT[1], USD[2017.28], USD[10.00011214]	Yes	
02578002		TRX[.000001]		
02578003		ATLAS[549.89], C98[19.996], SRM[10], USD[1.27], USD[0]		
02578007	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], LUNA2[0.19977492], LUNA2_LOCKED[0.46614148], LUNC[43501.40998000], MATIC[0], SOL[0.00000002], USD[0.00], USD[0.00000001]		
02578012		MBS[959.93312], USD[0.35], USD[0]		
02578016		BTC[0.00007033], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[26775.1814], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], SAND[1260], SOL[.0095842], SOL-PERP[0], USD[0.00], USD[5.93956826], ZEC-PERP[0]		
02578019		USD[0.00000037]		
02578027		BAO[412.8], BTC-PERP[0], CHZ-PERP[0], CRO[4.924], CRO-PERP[0], GALA-PERP[0], KSHIB-PERP[0], POLIS[0.01244543], SHIB[67460], SHIB-PERP[0], USD[-0.19], USD[0.12599244]		
02578029		DOGE[171.01698995], MANA[50.01776718], USD[0.00], USD[0.00000001]		
02578034		FTT[34.51]		
02578035		ATLAS[709.858], USD[0.16]		
02578037	Contingent	BTC[0.00000566], BTC-0325[0], BTC-0624[0], BTC-PERP[0], FTT[0.01802504], SOL[0], SRM[6.16875606], SRM_LOCKED[34.91989597], USD[0.00], USD[0]		
02578044		USD[25.00]		
02578052		USD[25.00]		
02578053		CRV-PERP[0], DOT-PERP[0], FTM[0.04331158], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000101], USD[0.01], USD[1086.30637299]	Yes	
02578060	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KLAY-PERP[0], LUNA2[0.10255537], LUNA2_LOCKED[0.23929587], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.20], USD[660.14793252], USTC[14.51720921], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02578064		ETH[.00227152], ETHW[.00227152], USD[0.00]		
02578067		CHR[170], SXP[71.6], USD[0.00], USD[87.23788452]		
02578071		BAO[1], NFT (441512491355292095/The Hill by FTX #22524)[1], USD[0.00], USD[24.6091576]		
02578074		RAY[0.88965111]		
02578077		BNB[0], SUSHI[0], SUSHI-PERP[0], TRX[.000008], USD[0.00], USD[3.97934058]		
02578078		USD[0.90]		
02578086		USD[-0.05], USD[0.05701752]		
02578087		EUR[0.01], USD[0.00]		
02578091		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578093		USD[0]		
02578097		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[500.00], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.01641077], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-400.39], VET-PERP[0], XRP-PERP[0]		
02578098		USD[0.00]		
02578100		USD[19.48]	Yes	
02578101	Contingent	ETH[.00079165], ETHW[.00077859], LRC[564.73854641], LUNA2[3.15521903], LUNA2_LOCKED[7.10775899], USD[2.57], USD[T0.00000132]	Yes	
02578103		BIT[.24931344], FTT[53.88267856], TRX[.000001], USD[0.00], USD[T-0.00000005]		
02578107		FTT[.02819136], USD[0.00], USD[T0]		
02578109		BTC[0], ETH-PERP[0], USD[0.00], USD[T0]		
02578115		FTT[0.00000001], SOL[0], USD[T0]		
02578117		FTT[3.1], USD[T5.88571407]		
02578122		BTC[0.03471609], ETH[.0949763], ETHW[.0949763], GBP[0.00], LRC[34], MANA[117], SOL[.44], USD[1.36], XRP[85]		
02578123		BTC[.09985272], GBP[2002.26]		
02578125		BTC[0.00020000], ETH[0], ETHW[0], NFT (477684279255140223/Green Point Lighthouse #89)[1], SOL[0], USD[166.51], USD[T3.92813475]		
02578126		ETH[.009], ETHW[.009], EUR[0.93], USD[0.94]		
02578127		AURY[0], BRZ[0.00000001], DOGE[.45053743], USD[0.00]		
02578128		USD[0.05], USD[T0.00000001]		
02578131		BTC[.00000122], ETH[463.23714284], ETH-PERP[0], ETHW[.06206244], USD[0.76], USD[T20366.25867466]		
02578138		AAVE-PERP[0], AURY[0], BULL[0.00000986], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], GOG[7], GRT-PERP[0], GST-PERP[.585.1], LTC-PERP[0], USD[13.86], USD[T49.81619374], VET-PERP[0]		
02578142		BNB[0.36960894], BTC[0.00429920], CHZ[199.961297], ETH[0.04096096], ETHW[0.04096096], FTT[2.89907337], SOL[0.65990600], UNI[1.19795199], USD[1.01], XRP[72.9272243]		
02578143		USD[25.00]		
02578144		USD[1047.20]		
02578145		ASD[1372.347883], LUA[814.10937], USD[0.04], USD[T0.00461200]		
02578149	Contingent	ATLAS[0], ATOM[.049587], AURY[0], AVAX[0], ETH[0.15102883], ETHW[0.15102883], FTM[0], FTT[0], LDO[108.967], LINK[42.29112], LOOKS[0], LUNA2[0.00422764], LUNA2_LOCKED[0.00986449], LUNC[.007754], POLIS[0], SNX[.08518], TRX[.000778], USD[413.99], USD[T0.00004573], USTC[.598438]		
02578155		BTC[0.00312751], CEL[.04534], USD[0.64]		
02578156	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08387016], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS[.99924], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00470542], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02578160		BAO[3], DENT[5], KIN[3], UBXT[1], USD[0.00], USD[T0]	Yes	
02578161		ATLAS[8.958], TRX[.000001], USD[0.00]		
02578162		ATLAS[369.972], AURY[5], BTC[0.00003138], CRO[210], FTT[.4], RAY[.9998], USD[0.76]		
02578166		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-1.39], USD[T7.49296600], WAVES-PERP[0]		
02578170		AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], CREAM-PERP[0], FLOW-PERP[0], KIN[9953.2], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], ROOK[.0009991], ROOK-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.06], USD[T.00418948]		
02578172		BULLSHIT[5363.06867776], USD[T0]		
02578173		AURY[15], EUR[0.00], GODS[50], USD[0.00]		
02578174		ATLAS[9.9244], ATOM-PERP[0], BNB-PERP[0], CRO-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], SAND-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04]		
02578175		BNB[0.00180418], BTC[0], LTC[.00000008], MATIC[0], TRX[0.00001200], USD[0.00], USD[T0.10480731]		
02578177	Contingent	BITT[0], DOGE[0.00088362], GBP[0.00], LUNA2[0.15169368], LUNA2_LOCKED[0.35379355], LUNC[236.35537711], RUNE[2.4394508], USD[0.00]	Yes	
02578180		ATLAS[999.81], FTT[.199962], USD[16.67], USD[T.0002]		
02578182		AURY[53.62766435], ETH[0], FTT[0], LOOKS[0], TRX[.321226], USD[0.30], USD[T0]		
02578186		AR-PERP[0], ATLAS-PERP[0], DOT-PERP[0], HOT-PERP[0], PERP-PERP[0], STEP-PERP[0], TRX[.578617], USD[-0.02], USD[T0.00950786]		
02578191		BTC[0.00251549], FTM[0], USD[0.00], USD[T0.00003007]		
02578193		ATOM[2], USD[0.00], USD[T0.20023240], XRP[3]		
02578196		SHIB[7959060.40983606], USD[0.00]		
02578200		ATLAS[130], ATLAS-PERP[0], USD[0.67], USD[T0], USD-T-PERP[0]		
02578201		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.12], USD[T.0041978], VET-PERP[0], XRP[23682.11564], XRP-PERP[0], ZRX-PERP[0]		
02578204		USD[15.04]		USD[1.36]
02578213		ATLAS[300.0062], LTC[.003655], USD[0.00]		
02578220		BNB[0], EUR[1.08], TRX[1]	Yes	
02578223		ATLAS[9.936], ATLAS-PERP[0], POLIS[19.49438], POLIS-PERP[0], USD[0.63], USD[T0.00522900]		
02578224		ATLAS[890.80674783], CRO[20], USD[0.00]		
02578229		TRX[.000024], USD[T22.233503]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578232		BTC[0.21655356], JOE[118.97739], SOL[2.46515632], USD[2.19]		BTC[.172145], SOL[2.360933]
02578236	Contingent, Disputed	BRZ[0]		
02578237		SOL[2.54776172], USD[0.01]	Yes	
02578241		AURY[5], USD[0.00], USD[1.61000000]		
02578242		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.54102566], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000164], USD[248.79], USD[0.47282201], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02578244		CHZ[1], FTT[3.29502411], NFT (499853329283102023/Ape Art #239)[1], USD[10.60]	Yes	
02578245		BTC[.07698992], ETH[.928], ETHW[.062], LINK[157.8721], POLIS[90.89354], USD[1.06], USD[0.30782778]		
02578247	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[648.8285], ENJ-PERP[0], ETH[.7], ETH-PERP[0], ETHW[.7], FTT-PERP[0], LUNA2[3.80857107], LUNA2_LOCKED[8.8866584], LUNC[829324.37], MANA-PERP[0], MATIC-PERP[0], REN[104.4], RSR[9.9], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[70], UNI[111.52], USD[54.95], VET-PERP[0]		
02578255		1INCH[139.9905], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9998.1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[12.99753], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE[4925.06408], DOGE-PERP[0], DYDX[117.577656], DYDX-PERP[0], ETH[16.99758], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[.90481], TRX[0.0101], UNI-PERP[0], USD[0.00], USD[730.67579590]		
02578256		AURY[.5], BAL[.33], COMP[.028], SPELL[400], USD[0.04]		
02578262		USD[0.02]	Yes	
02578263		POLIS[1.299753], SOL[0], USD[0.00]		
02578281		BNB[.00000001], ETH[.00000001], GBP[0.00], GRT[.00000001], GRTBULL[0], LRC[112.61558836], LRC-PERP[0], SOL[.00000001], USD[0.00]		
02578282	Contingent	AXS[0], ETH[0.00002522], ETH-PERP[0], ETHW[0], GALA[7.12758], LUNA2[18.18337005], LUNA2_LOCKED[42.42786344], NEAR-PERP[0], SOL-PERP[0], USD[-0.02]		
02578284		ATLAS[189.962], USD[0.52], USD[0]		
02578287		NFT (440844945073138120/FTX EU - we are here! #157598)[1], NFT (445862424962863464/FTX EU - we are here! #158319)[1], SPELL[98.34], USD[0.00], USD[0]		
02578289		ETH-PERP[0], OMG[0.00009877], TRX[0.00000114], USD[2.43], USD[0.00108064]		TRX[.000001], USD[.001051]
02578295	Contingent	AAVE[.65], BTC[0], FTT[3.95400355], LUNA2[0.16181049], LUNA2_LOCKED[0.37755781], LUNC[35234.57507079], PAXG[0], UNI[5.699677], USD[0.00], USD[0.10611628]		
02578296		AKRO[1], CRO[.02536304], KIN[60443.93039319], RSR[1], UBXT[1], USD[0.00], USD[0.00090380]	Yes	
02578298		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-0610[0], BTC-PERP[0], CEL[0.08407080], CEL-PERP[0], CHZ-PERP[0], CRO[8.71292935], CVX-PERP[0], DOGE[.9], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (387167066575216670/The Hill by FTX #20851)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02578301		ADABULL[0], ETH[0.14313564], ETHW[0.14313564], FTT[5], SOL[.00051614], USD[0.00], XRP[256.71927444]		
02578306		BAO[1], CRV[793.81054106], ETHW[4.64459999], FTT[0.00037258], KIN[1488740.35293895], MANA[529.65705948], USD[0.51], USD[379.60079668]	Yes	
02578309		TRX[.000001], USD[0.00]		
02578310		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[0.00273400], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[113.20598101], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYB[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02578316		ALGO-PERP[0], AVAX[.04346031], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], USD[4.87]		
02578320		CRO[0], TRX[0.00000700], USD[0.00], USD[0]		
02578321		FTT[.08522], USD[0.90]		
02578330		BTC-PERP[0], CRV-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONT-PERP[0], TRX[.001555], USD[67.22], USD[0.00248403]		
02578333		ATLAS[620], USD[1.58]		
02578335		BAO[1], GRT[1], KIN[1], TRX[.000001], USD[0.00000443]		
02578337		USD[0.62]		
02578338		USD[2.49]		
02578343		AKRO[53.84533492], ATLAS[12.07332068], CRO[2.2625406], DOGE[3.81043729], GBP[0.69], MATIC[1.84222155], SHIB[39985.87341446], SOL[.00000008], USD[0.02], USD[2.15874596]	Yes	
02578344		BTC[0]		
02578345		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-20211231[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00961500]		
02578346		POLIS[45.01702546], SPELL[30900], USD[1.06]		
02578350		ATLAS[3029.5795], TRX[.000001], USD[1.07], USD[0]		
02578352		ATLAS[0], USD[0.71]		
02578353		AVAX-PERP[0], BTC[0], CRO-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], LTC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[624.53311605], XRP-PERP[0]		
02578356		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[7.66], USD[0.00000001], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02578358		ATLAS[600], POLIS[4], TRX[.000001], USD[0.39], USD[0]		
02578359		TRX[.000001]		
02578360		ATLAS[9552.3297022], TRX[.000001], USD[0]		
02578361		BAO[1], EUR[0.15], USD[1.75149354]	Yes	
02578362		ATLAS[2329.684], USD[1.68], USD[0]		
02578366		ATLAS[1269.746], LTC[.009], POLIS[4.9], USD[0.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578367		TRX[.000001], USD[0.05], USD[T0]		
02578375		EUR[3.66], UBX[T1], USD[T0]		
02578380		BRZ[251.41228026], ETHW[.0339932], USD[0.00]		
02578386		USD[T2.787569]		
02578387	Contingent	AURY[20.99981], BRZ[0.00935314], BTC[0.00001450], ETH[0.00099958], ETHW[0.00099958], LUNA2_LOCKED[0.00000001], LUNC[.0012582], SOL-PERP[0], USD[0.12], USD[T0.00938278]		
02578392		GODS[.0915], USD[1.13]		
02578393		ATLAS[2333.03280365], USD[0.00]		
02578395		SPELL[44254.71245]		
02578404		NFT (348439149189392448/FTX EU - we are here! #228669)[1], NFT (484774005298977511/FTX EU - we are here! #228656)[1], NFT (502716989511253990/FTX EU - we are here! #228688)[1]		
02578409		FTT[2.9], USD[4.24]		
02578414		DENT[95500], SLND[201.28282], SPELL[38893.34219094], USD[0.14], USD[T0.00004401]		
02578415		USD[T0.00000056]		
02578423		ATLAS[6248.558], TRX[.000001], USD[0.23]		
02578432		USD[0.10], USD[T0]		
02578437		POLIS[31.59489581]		
02578439		ATLAS[0], BTC[0.00000549], EGLD-PERP[0], ETH[0], GALA[0], GALA-PERP[0], POLIS[.08816], SOL-PERP[0], USD[0.85], USD[T0]		
02578441		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.03155575], GBP[0.00], LTC[0], USD[4.24], USD[T0]		USD[4.18]
02578442		APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CRO-PERP[0], ETH[5.40006053], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
02578443		SOL[3.099411], USD[T.79809748]		
02578444		CEL[2.51183181], USD[T0.00000001]		
02578446	Contingent	LUNA2[0.28492537], LUNA2_LOCKED[0.66482587], LUNC[62043.1], USD[0.09]		
02578450		BRZ[0], POLIS[15.63188203]		
02578451		USD[T0.1157638]	Yes	
02578453		POLIS[4.9], SHIB[200000], SPELL[1600], USD[0.50], USD[T0.00713740]		
02578454	Contingent	DOT[.00000001], FTT[0.00287790], LUNA2[0.01754102], LUNA2_LOCKED[0.04092906], LUNC[3819.595996], MATIC[.00000001], TRX[.000085], USD[2.15], USD[T0.27282455]		
02578457		ATLAS[3050], AURY[27], USD[6.24], USD[T.001115]		
02578458		ATLAS[920], USD[1.44]		
02578463		BICO[2], FTT[5], NFT (369021533172751729/FTX EU - we are here! #121722)[1], NFT (461376307210089603/FTX EU - we are here! #121848)[1], NFT (563552564028095902/FTX EU - we are here! #121573)[1], TONCOIN[1.8], USD[0.03]		
02578466		ATLAS[0], USD[0.75], USD[T0.00000001]		
02578467		AURY[13], BTC[.00006478], LOOKS[66.9866], TRX[.000001], USD[3.07]		
02578472		ETH[.0001], ETHW[.0001], GODS[.0459], IMX[.00000001], USD[0.22]		
02578476		AVAX[0.31445629], BTC[0.00159970], FTM[35.44231650], GENE[0], USD[269.31]		
02578477		BNB[0], BTC[0.04359917], ETH[0], ETHW[0], FTT[25], SHIB[5399004.78], USD[120.65]		
02578479		USD[0.85]		
02578481	Contingent, Disputed	ANC[0], BAO[0], BICO[0], CRO[0], FTM[0], GALA[0], KIN[0], KSHIB[0], LUNA2[0], LUNA2_LOCKED[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USD[T0], USTC[0], XRP[0]	Yes	
02578483		TRX[.568501], USD[T2.36769268]		
02578486	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0.00251370], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.03099874], ETH-PERP[0], FTT[0.06377672], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.01947897], LUNA2_LOCKED[0.04545093], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], UNI[0], USD[501.49], USD[T0]		
02578487		DAI[.09153642], EUR[0.00], USD[1.01]		
02578489	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[.762], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00005006], ETHBEAR[82983400], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.9736], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[144.7278535], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-.0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-.0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.43], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02578491		USD[0.03], XRP[0]		
02578492		AUDIO[1.01697305], BAO[2], BIT[.09350353], CHZ[25.08705605], EUR[0.00], KIN[2]	Yes	
02578493	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[43], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00009538], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT[7.999], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[119.976], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[19.4], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.14225189], LUNA2_LOCKED[0.33192109], LUNC[30975.65], LUNC-PERP[0], MATH[89.7], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[15016164], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USDI-.9.24], USD[T177.60211947], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02578494		BTC[.001], CHZ[30], FTM[10], POLIS[5.4], USD[1.77], USD[T0.00000001]		
02578497		USD[0.00]		
02578502		USD[0.02], USD[T0]		
02578503	Contingent	APE[0], AVAX[.03], BRZ[.00488891], BTC[0.00019996], LUNA2[0.00136978], LUNA2_LOCKED[0.00319617], LUNC[298.27442842], SOL[0.00186589], USD[0.35], USD[T0.00951092]		
02578514		USD[1.27]		
02578519	Contingent	BAO[2], GBP[24.78], KIN[2], LUNA2[5.75840049], LUNA2_LOCKED[12.96010257], LUNC[1254522.35303897], USD[0.00], USD[T0.00000106]	Yes	
02578520	Contingent	AUD[0.10], BNB[0], BTC[0], DOT-PERP[12], ETH[.00099244], ETHW[.00099244], FTT[0.60758461], LINK[1.2], LTC[.0099136], LUNA2[11.42014414], LUNA2_LOCKED[26.64700299], LUNC[2486760.429918], MANA[22.99586], MATIC[39.9928], SOL[2.2596562], SUSHI[0.49937], UNI[.048803], USD[-106.35], USD[T0.04538176]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578529	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[.0658], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[121.09], LOOKS-PERP[0], LUNA2[0.01059461], LUNA2_LOCKED[0.02472077], LUNC[2307], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.124.87]		
02578530		EUR[900.01], USD[0.00000001]		
02578532		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.11], USD[0.38340003], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02578535		BRZ[.00009147], POLIS[0.24932489]	Yes	
02578541		POLIS[16.238425]		
02578545		USD[0.53], VET-PERP[0]		
02578547		SOL[0], USD[0.00], USD[0.15681469]		
02578558		ETH[.00000001], EUR[0.00], SHIB[443887.67771373], USD[0.00], USD[0]		
02578562		USD[0.00], USD[0]		
02578563		USD[0.00]		
02578567		AURY[.7340885], UBXT[1], USD[0.00]	Yes	
02578570		0		
02578573		DOGE[100], GALA[170], MANA[5.9968], SHIB[599880], SPELL[999.62], USD[14.08], USD[0.00000001]		
02578577		USD[0.00], USD[0]		
02578578		ATLAS[1960], USD[1.25]		
02578580		BAO[0], BNB[.00000001], ETH[.00000001], LUA[0], NFT (33162278943770897/FTX EU - we are here! #74359)[1], NFT (385809193799449903/FTX EU - we are here! #74360)[1], NFT (500775136572880070/FTX EU - we are here! #73125)[1], TRX[0], USD[0.00267756], XRP[0]		
02578581		BTC-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
02578582	Contingent	AVAX[0], EUR[0.00], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[19.98514313], LUNC[409.06210968], LUNC-PERP[0], SUSHI[837.61962794], USD[0.15], USD[0], USTC[1031.50968893]	Yes	
02578585		AURY[.68763387], USD[38.69], USD[0.00000011]		
02578588		GOG[90.69605412], USD[0]		
02578591		ALICE-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0.00002450], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GODS[.059], IMX[.02], KIN-PERP[0], LRC-PERP[0], LTC[.0092626], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000028], TULIP-PERP[0], USD[1.03], USD[0]		
02578594		AMPL[0], EUR[0.00], USD[0.00], XRP[.81084502]	Yes	
02578595		AAVE[2.19956], ATLAS[359.928], BRZ[.00290773], BTC[.01289932], CRO[549.856], ETH[.2219884], ETHW[.1299954], POLIS[16.09908], USD[0.71], USD[0.44657396]		
02578599		AURY[1.35191410], THETA-20211231[0], USD[0.00]		
02578600		AURY[6], GODS[123.37093], USD[0.50]		
02578601	Contingent	LUNA2[0.00598920], LUNA2_LOCKED[0.01397481], LUNC[.001532], USD[0.36], USD[0.00325650], USTC[.8478]		
02578615		ATLAS[259.9506], FTT[3.13257463], MATIC[.008157], POLIS[12.298879], USD[0.09], USD[4.81403284]		
02578616		SAND[.9656], USD[0.00]		
02578619		ATLAS[269.9784], CRO[29.9946], DOT[1.1], FTT[.2], MANA[3.99928], POLIS[20.096382], TRX[.000066], USD[81.39], USD[0]		
02578621		BAO[8], BTC[.00110242], CRV[.40601623], DENT[2], ETH[.01504527], ETHW[.01485361], EUR[0.00], KIN[4], MANA[1.22719873], RAY[.56038364], TRX[1], UBXT[1], USD[0.00]	Yes	
02578624		POLIS[.098993], USD[0.00]		
02578626		BNB[0.00000774], DOGE[1], ETH[0.00000096], ETHW[0.00000096], TRU[1]	Yes	
02578629		ADABULL[.09278144], ALGOBULL[10459873.76014427], ALTBULL[1.43958829], ATOMBULL[1228.69042996], COPE[196.58377057], DOGEBULL[1.574685], HTBULL[55.29694198], MATICBULL[166.68761039], SUSHIBULL[730248.66225999], TRX[.000001], UNISWAPBULL[.14891957], USD[0.00], USD[0], VETBULL[40.4919]		
02578631		ATLAS[80], USD[1.43]		
02578636		ATLAS[9.376], USD[0.00]		
02578637		BTC-PERP[0], TRX-PERP[0], USD[2.00], XLM-PERP[0]		
02578640		CHZ[151.63]		
02578641		BTC[.00004], CHZ[.988], DOGE[.1502157], ETH[.001], ETHW[.001], TRX[607.180699], USD[106.49451052]		
02578644		SPELL[2403.0956265], TRX[.000003], USD[0]		
02578650		BTC[0.00001914], SOL[1.39]		
02578654		ADA-PERP[0], APE[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.00000003], TRXBULL[0], UNI-PERP[0], USD[724.26], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02578660		BIT[231], FTT[14.7], TRX[.000001], USD[0.28], USD[2.96351971]		
02578663		ADA-PERP[0], APE-PERP[0], BAL-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[.741], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[.0.99999999], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[.100], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[3675.02], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02578664	Contingent, Disputed	BTC-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02578667		AAVE-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[.0038476]		
02578668		BNB[.09053672], EUR[500.00], SOL[.47663128]		
02578676		BRZ[0.42830370], BTC[0], ETHW[.00049036], NFT (467681749928568023/FTX EU - we are here! #227976)[1], NFT (467823870437816338/FTX EU - we are here! #227942)[1], NFT (546606269853335449/FTX EU - we are here! #227899)[1], TRX[.001837], USD[0.00], USD[0]		
02578677		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02578678		USD[0.01]		
02578682	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00238351], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.01700000], ETH-PERP[0], GALA[20], GALA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00019825], LUNA2_LOCKED[0.00046259], LUNC[43.17], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MER-PERP[0], MTA[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], USD[8.11], USD[0.00000139], XRP[180], XRP-PERP[0]		
02578683		BF_POINT[200], ETH[.00001853], ETHW[.00001853], EUR[0.64]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578684		ATLAS[79.9856], USD[1.58], USD[0]		
02578685		ATLAS[8594.60864285], FTT[4.2165405], POLIS[453.02637471], USD[0.00], USD[0.00000001]		
02578687		ETH[1.31545475], ETHW[1.30848712], USD[204.74754399]		
02578688		POLIS-PERP[0], USD[2.33]		
02578691		USD[0.00]		
02578692		ATLAS[443.86350273], POLIS[10.897929], USD[0.86], USD[0]		
02578695		KIN[2], RSR[1], TRX[1613], USD[81.00]		
02578697		ATLAS[0], GALA[3.23609052], MANA[0.98920000], SAND[0], TRX[.391232], USD[0.01], USD[0]		
02578699		NFT (402005561719181505/FTX EU - we are here! #81027)[1], NFT (553669758492385462/FTX EU - we are here! #76796)[1], NFT (569096776670086891/FTX EU - we are here! #80830)[1], SOL[0.00000001], TRX[0.000001], USD[0.00], USD[0], XRP[.0576563]		
02578700		BNB[.00000001], BTC[0], ETH[0], FTT[0], POLIS[0], SOL[0], TLM[0], USD[0.00], USD[0]		
02578704		ATLAS[8.698], USD[0.00], USD[.00083]		
02578707		BULL[0.02404398], USD[0.00], USD[0]		
02578710		ALGO-PERP[0], DOT-PERP[0], FTT[.00318425], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.82]		
02578711		AURY[3], BNB[.0095], USD[0.57], USD[.00364367]		
02578712		AKRO[1], TRX[1.000001], USD[0.01186329]	Yes	
02578713		ATLAS[3.61349585], POLIS[.09233435], TRX[.000001], USD[0.00], USD[0]		
02578714		GBP[0.00], USD[0.00]		
02578725		ATLAS[729.8613], BLT[.71935085], USD[0.01], USD[0]		
02578726	Contingent	AKRO[3], BAO[5], BAT[1], BNB[.94813495], DENT[1], ETH[.2622336], ETHW[.26203977], EUR[0.00], KIN[5], LINK[8.75921897], LUNA2[0.67617012], LUNA2_LOCKED[1.52181761], LUNC[7109.60359749], RSR[1], SOL[3.03890844], TRX[1], UBXT[1], XRP[137.5496202]	Yes	
02578728		ATLAS[291.13341538], CRO[.994], KIN[186076.2603369], USD[0.42], USD[0]		
02578729		NFT (475299183269372017/The Hill by FTX #34254)[1]	Yes	
02578731		BNB[0], BTC[0], CRO[0], FTT[0], NFT (443662778167451231/FTX EU - we are here! #104236)[1], NFT (560569853382270731/FTX EU - we are here! #102145)[1], SOL[0], USD[0]		
02578732		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], USD[0.00]		
02578735		USD[0.00]		
02578738		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02578744		USD[0.01]		
02578745		BTC[0], SOL[0.59895245]		
02578748		USD[0.00000255]		
02578754		FTT[29.994452], USD[0.01]		
02578756		BNB[.00000069], MATIC[0.00118942], SOL[0.00002096], USD[0.33], USD[0.24879878]		
02578758		AKRO[1], USD[0.00000001]		
02578760		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[21.31], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02578761		ATLAS[2040], USD[2.64]		
02578764		CRO[88.7328889], UBXT[1], USD[0.00]	Yes	
02578765		BTC[.04926897], TRX[.000001], USD[0.10], USD[0]		
02578766		AXS[0], BNB[0], CEL[0], ETH[0], ETHW[0], IMX[0], KIN[0], LDO[0], LINK[3.22280134], MATIC[0], NEXO[0], SOL[0], USD[0.00], USD[0.00000002]	Yes	
02578767		ATLAS[270], POLIS[3.9], TRX[.000001], USD[0.47], USD[.003664]		
02578771		BTC-PERP[0], USD[276.31]		
02578772		USD[0.00], USD[0]		
02578773	Contingent	ETH[.37854608], ETHW[.37854608], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MANA[25.25611945], USD[0.00]		
02578779		USD[0.00], USD[.90128276]		
02578785		TLM-PERP[0], USD[0.05]		
02578786		USD[0.05687576]		
02578789		USD[0.00]		
02578793		USD[0]		
02578803		ATLAS[0], AURY[0], ENJ[0], GALFAN[0.03084730], MANA[1752.82266452], MNGO[0], POLIS[0.05042966], SAND[0], USD[0.00]		
02578804		BTC[.0002], ETH[.002], ETHW[.002], EUR[0.64]		
02578808		USD[2382.93], USD[14519.33363923]		USD[2344.58], USD[14492.096323]
02578809		FTT[.01632351], SOL[0], USD[0.00], USD[0.00631061]		
02578814		COPE[165.85405686], KIN[1], USD[0.00]	Yes	
02578819		ATLAS[.966], USD[0.00], USD[0]		
02578826		AVAX[.00000001], DENT[1], TRX[2], USD[0]	Yes	
02578830	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001707], TRX[.000008], USD[0]		
02578831		BTC[.02753179]	Yes	
02578835		USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578836		AAVE-PERP[0], AXS-PERP[0], BULL[0.00000649], DOGE-PERP[0], ETHBULL[.00007126], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02578845		NFT (372706195889245366/The Hill by FTX #32052)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02578846		BAO[1], USD[0.00], USDT[0]	Yes	
02578852		TRX[.1208]		
02578853		BTC[0.00049784], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA[0], SHIB-PERP[0], USD[0.00]		
02578859		POLIS[.096789], USD[0.01]		
02578861		LRC[207.9994], USD[0.02]		
02578863		SAND[18.24101282], TRX[.000001], USDT[279.86838637]		
02578864		IMX[.098], SLP[9.998], USD[0.00], USDT[0]		
02578865		ADA-PERP[0], AGLD-PERP[0], AMD-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[15.38], USDT-PERP[0], VET-PERP[0], XRP[6.482758], XRP-PERP[0], XTZ-PERP[0]		
02578866		ATLAS[539.8074], CHZ[9.9568], POLIS[12.998542], SOL[.009919], USD[82.45], USDT[91.98496208]		
02578869	Contingent	ALT-PERP[0], AVAX[.0000502], CRO-PERP[0], EUR[0.00], GALA-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], MANA-PERP[0], USD[0.00], USDT[0], USTC[3]		
02578871		ATLAS[81.05973799], BTC[0.00283160], POLIS[3.199424], USD[0.00], USDT[0]		
02578872		USD[0.00]		
02578875		ATLAS[28364.68], AURY[254], TRX[.157481], USD[1.04], USDT[0]		
02578880		USD[0.00]	Yes	
02578886		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[14.50], XRP-PERP[0]		
02578891		GODS[21.8], USD[0.27], XRP[.75]		
02578899		ATLAS[120], CRO[10], ETH-PERP[0], POLIS[6.4], USD[0.01], USDT[0]		
02578901		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[1.53]		
02578902		AVAX[0.04411826], CRV[.38801], ETH[.00094392], ETHW[.00094392], GRT[.24889], GRTBULL[.867762], LINK[.060977], RNDR[.016227], USD[0.00], USDT[0.15989615], VETBULL[.95213]		
02578904		ATLAS[0.88216872], RSR[1], SRM[1.03841155], SXP[1.03822808], USDT[0.00002347]	Yes	
02578912		ATLAS[6250], AURY[48], USD[14.89]		
02578914	Contingent, Disputed	BRZ[0.00375714], USD[0.00]		
02578919		AVAX-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
02578920		CRO[50], ETH[.009], ETHW[.009], FTT[.8], POLIS[7.7], STMX[670], USD[1.59], USDT[0]		
02578925		ETH[.25293236], ETHW[.25293236], USDT[0.74351458]		
02578926		AKRO[1], ATLAS[1636.75853389], CRO[.12725444], KIN[1], SOL[.24156349], TRX[1], USD[0.00]	Yes	
02578929		ATLAS[280], POLIS[8.2], USD[0.13]		
02578931		AKRO[1], BAO[77835.12876298], CRO[36.41054240], DOGE[548.75236752], GBP[0.00], KIN[1906166.69319483], MATIC[154.38562392], TRX[2]	Yes	
02578936		USD[0.00]		
02578937		USD[0.00]		
02578939		AKRO[2], BAO[2], DENT[2], KIN[3], UBXT[3], USD[0.00]		
02578945		TRX[633.53011301], USD[0.00], USDT[0]		
02578947		USD[0.00], USDT[0.13144210]		
02578948		ATLAS[1759.6656], AXS-PERP[0], CRO[0], DFL[9.8537], SPELL[99.981], USD[0.40], USDT[0]		
02578953		ATLAS[0.00199281], BAO[1], BRZ[0.09132545], CRO[0.10428323], RSR[1], UBXT[2], USDT[0]	Yes	
02578954		APT[0.04423378], BNB[0], BTC[0], CRO[0], PERP[0], SOL[1.54], TRX[.000024], USD[0.00], USDT[0]		
02578957		CRO[1827.58174028], ETH[.01227183], ETHW[.01212124], KIN[2], RSR[1], SAND[50.4341274], SOL[.2131699], TRX[1], USD[0.00]	Yes	
02578959		BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0331[0], BTC-MOVE-0503[0], BTC-MOVE-0511[0], BTC-MOVE-0518[0], BTC-MOVE-0527[0], USD[0.01], USDT[0]		
02578960		SHIB[12875.96560445], USD[0.23]		
02578963		BTC[.01734251], EUR[0.00], IMX[27.6], SOL[2.5], USD[0.00]		
02578967		ATLAS[0], FTT[.54350518], POLIS[0.00078127], SOL[0], USD[0.00], USDT[2.14748232]		
02578968		USDT[0]		
02578970		USD[52.63]		
02578971		USD[1.32], USDT[0]		
02578974		ETH-PERP[0], USD[0.10], USDT-PERP[0]		
02578976		TRX[0]		
02578977		ATLAS[580], AURY[4], USD[9.30]		
02578978		ETH[.021], ETHW[.021], USD[2.56]		
02578985		ATLAS[100], AURY[2], FTM[11], GENE[1], GOG[55], LRC-PERP[0], POLIS-PERP[0], SOL[.01], SPELL[500], USD[0.69], USDT[0]		
02578989		AURY[5], GOG[93], SAND[6], USD[1.39]		
02578991		USDT[0]		
02578992		STEP[.04522], USD[0.55], XRP[-0.41040610]		
02579004		BAO[1], BAT[1.00532834], BNB[.00318806], RSR[1], SECO[1.08349709], SOL[0], USD[2.09], USDT[0]	Yes	
02579017		USD[1.23]		
02579022		BAO[365.93794988], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02579024		SOL[0], USD[0]		
02579026		BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.06], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02579031		ATLAS[345.36664699], UBXT[1], USD[0.00]	Yes	
02579032		USD[0.00]		
02579036		BTC[0.00030404], USD[0.00], USD[0.00012788]		
02579037		ATLAS[3025.80691727], DOGE[1], USD[0]		
02579038	Contingent	ADA-PERP[0], ARKK[0.01004722], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], ETH[0.31693977], ETH-PERP[0], ETHW[.52922107], EUR[0.56], FTM-PERP[0], LUNA2[0.00697585], LUNA2_LOCKED[0.01627700], LUNC[117.80619070], PAXG[0.00000001], SOL[5.06480936], SOL-PERP[0], USD[0.25], USTC[0.91088374]		EUR[0.55]
02579045		ATLAS[0.00006997], BNB[0.00000001], BTC[0], CRO[0.00581660], ETH[0], GALA[.00252524], POLIS[0.00077285], SPELL[.64706457], TRX[0.00426578], USD[0.00], XRP[.00044456]		
02579047	Contingent, Disputed	TRX[.000001], USD[0]		
02579061	Contingent	BTC[0], BTC-PERP[0], MATIC[0.01593095], SRM[0.01061219], SRM_LOCKED[.05912061], SXP-0624[0], TRX-PERP[0], USD[38.58], USD[0.00056445]		
02579065		USD[0.00]		
02579066	Contingent	ADA-0930[0], ADA-1230[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-20211231[0], AMPL[0], ANC-PERP[0], ATOM[0.28062060], ATOM-0325[0], ATOM-20211231[0], AVAX[1321.43305358], AVAX-20211231[0], AVAX-PERP[0], AXS[4065.55826750], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAL[.0026], BAL-20211231[0], BNB[0.00982984], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[440.5], BNB-20211231[0], BOBA[.06], BOBA-PERP[0], BTC[42.67166281], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ[25275], CHZ-20211231[0], CLV-PERP[0], COMP[.00001615], COMP-0325[0], COMP-0624[0], COMP-PERP[0], CRV-PERP[0], DOT[5413.73926481], DOT-0930[0], DOT-1230[0], ENS[5.0000025], ENS-PERP[1634.99], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[411685.99], EURT[28223.14955], FIL-20211231[0], FTT[150.050099], FTT-PERP[0], GRT[100101.84816931], GRT-0325[0], GRT-0930[0], GRT-1230[.98912], GRT-20211231[0], GRT-PERP[0], GST[.018826], GST-0930[0], GST-PERP[0], HT[10.06714834], KAVA-PERP[0], KSM-PERP[0], LTC[0.00496212], LUNC-PERP[0], MATIC[14.83458328], NEXO[.24375], OMG-20211231[0], OMG-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0.03416282], SNX-PERP[0], SOL[0.00000081], SOL-0930[0], SOL-20211231[0], SRM[5.8011487], SRM_LOCKED[206.3588513], STG[.260365], SUSHI[16585.47360350], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.09920531], SXP-20211231[0], TRX[550097.19809307], TRX-0325[0], TRX-0624[0], TRX-20211231[0], UNI[0.02619559], UNI-20211231[0], USD[194620.46], USD[0.00714913], XAUT[0.00050000], XAUT-PERP[0], XMR-PERP[0], XRP[10.00005], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
02579072		AKRO[0], AMPL[0], BAO[0], BTC[0], CREAM[0], ETH[0], GENE[0], HUM[0], HUM-PERP[0], HXRO[0], OXY[0], SAND[0], SAND-PERP[0], TLM[0], USD[3.98], VET-PERP[0], XRPBULL[0], XTZBULL[0]		
02579075		ATLAS[25820], USD[9.68], USD[0.16320300]		
02579076		ALGO[0], BAO[1], BNB[0], BTC[0], EUR[0.00], MATIC[0], TRX[0], USD[13.05], USD[0], USTC[0]	Yes	
02579078		CEL[0], CRO[0], HNT[0], TRX[185.00537900], USD[0.00]		
02579079		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00684005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.0.99], XRP-PERP[0]		
02579087	Contingent	ATLAS[160], CRO[30], LUNA2[0.05899143], LUNA2_LOCKED[0.13764669], LUNC[12845.51], POLIS[3.2], USD[0.00]		
02579088	Contingent	AVAX[0], BTC[0], BTC-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.13127248], LINK[.9], LUNA2[0.03702701], LUNA2_LOCKED[0.08639636], LUNC[8062.71], SAND-PERP[0], SOL-PERP[0], USD[0.82], USD[0.00000001]		
02579092		BAO[1], USD[0]		
02579103		ATLAS[1000]		
02579105		AURY[1.9996], DOGE-PERP[0], SOL[.00881141], USD[0.00]		
02579108		AKRO[1], ATLAS[2712.19526505], BAO[1], BRZ[.05479485], DENT[1], LINK[11.44465237], POLIS[45.26312955], SAND[148.64580149], SOL[1.60981201], SXP[1.04027166], TRU[1]	Yes	
02579109		ATLAS[1030], ETH[0.01011866], ETHW[0.01011866], GENE[0], NFT (331083924364035600)/FTX EU - we are here! #125706[1], NFT (345057265544359179)/FTX EU - we are here! #124406[1], NFT (360210784165365232)/FTX EU - we are here! #125847[1], SOL[0], TONCOIN[14.997], UMEI[5088.982], USD[1.32], USD[0]		
02579112		USD[0.00], USD[0]		
02579114		GODS[.086122], TRX[.000843], USD[0.00], USD[0.19477311]		
02579123		GENE[0], SOL[0], USD[0.00000153]		
02579125	Contingent	BTC[0], ETH[0.00010094], ETHW[0.00010094], LUNA2[0.01383453], LUNA2_LOCKED[0.03228059], POLIS[.00746], POLIS-PERP[1.7], USD[0.72], USD[0]		
02579129		AAVE[1.78103399], ATOM[16.67722266], AVAX[14.1963878], BNB[1.49504839], BTC[0.09354288], ETH[5.46669299], FTM[4.99905], FTT[6.24996800], FXS[20.93728145], GARI[1544.52077136], IMX[552.82131449], NEAR[44.74734485], RNDR[556.84482773], SAND[120.55292429], SOL[39.2859912], TRX[.000254], USD[0.00], USD[0.00000005]		
02579130		MKR[.229954], USD[2.53]		
02579137		USD[0.00]		
02579139	Contingent	LUNA2[0.03511529], LUNA2_LOCKED[0.08193569], LUNC[7646.429608], NFT (360263118526218838)/FTX EU - we are here! #16635[1], NFT (547344252122914606)/FTX EU - we are here! #16470[1], NFT (563461081750891894)/FTX EU - we are here! #16300[1], TRX[.000785], USD[0.00], USD[0.06457136]		
02579149		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.594], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[.098], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[98520], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.59], USD[0.00000003], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02579153		ATLAS[309.75585549], USD[0]		
02579157		ATLAS[629.9734], TRX[10.48675526], USD[3.00], USD[0]		
02579161		USD[0]		
02579163		AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.10], VET-PERP[0]		
02579171		AVAX[2], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[2], LTC-PERP[0], ONE-PERP[0], SOL[2], SOL-PERP[0], TRX-PERP[0], USD[1.76], USD[0.00000001]		
02579172	Contingent	CRO-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[1.33308858], LUNA2_LOCKED[3.11054002], LUNC[0], USD[22.05], USD[0]		
02579174		RAY[0]		
02579180		USD[.944569]		
02579181		C98[0], USD[0.00], USD[0]		
02579184		SPELL[112100], USD[0.23], USD[8.40000000]		
02579190		AURY[5.99886], USD[15.54]		
02579202		BRZ[0], BTC[0.00082406], SAND[0], USD[0.00]		
02579203		FTT[.099806], USD[0.00], USD[0.00000001]		
02579206		USD[0.00]		
02579207		BNB-PERP[0], SNX-PERP[0], USD[.11.42], USD[13.67771516], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02579211		AVAX[0.00764651], GOG[.9078], USD[0.00], USDT[0]		
02579212	Contingent	APE-PERP[0], AXS[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], FTM[0.16393308], FTM-PERP[0], FTT[0.01256092], GST-PERP[0], LUNA2[0.00157454], LUNA2_LOCKED[0.00367393], LUNC[0.00507221], LUNC-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02579217		ATLAS-PERP[0], USD[0.02], USDT[0.05311622]		
02579220		USDT[0]		
02579225		BTC[0.00004696], ETH[0.00009198], ETHW[0.00009198], GALA[130], NFT (318439661569446920/The Hill by FTX #10087)[1], NFT (394511617971324219/FTX Crypto Cup 2022 Key #19266)[1], TRX[.250052], USD[0.00], USDT[3.99031570]		
02579229		FTT[0], TRX[0], USD[0.00], USDT[0]		
02579234		USDT[5.60398588]		
02579235		TRX[1329.000013], USD[0.12], USDT[0.00792934]		
02579238	Contingent	LUNA2[0.70004448], LUNA2_LOCKED[1.63343712], LUNC[152436.16], LUNC-PERP[0], USD[0.00], USDT[0]		
02579239		ADA-PERP[0], ETH-PERP[.5], EUR[250.00], USD[.438.86], VET-PERP[2000]		
02579241		AKRO[1], BAO[4], CHR[17.36840007], CONV[518.74998831], DENT[3485.642438], EUR[0.01], JST[220.26773163], KIN[202508.7040594], LINA[393.94497317], ORBS[154.84790254], RSR[578.10362677], SPELL[515.93891605], UBXT[2]	Yes	
02579244		BRZ[.00753408], BTC[.00007882], USD[0.00]		
02579248		USD[0.06]		
02579259		EUR[0.00], FTT[.08256673], LINK[60.6], MATIC[4.65856739], USD[1.49], USDT[341.29007959]		
02579263		BTC-PERP[0], GBP[0.00], USD[0.04], USDT[0.00001089]		
02579267		USD[0.00]		
02579270		ATLAS[1929.614], AURY[14.997], USD[269.53]		
02579271		ETH[0], KIN[1]		
02579272		BTC[.00091788], BTC-PERP[0], EUR[0.64], USD[0.43]		
02579273		BADGER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX[.000036], USD[1.14], USDT[0.00000001]		
02579281		CRO[310], ETH[.221], ETHW[.221], FTT[5.4], GALA[550], SOL[2.07], USD[0.93]		
02579284		SOL[1.03189954], TRX[.000001], USD[122.34], USDT[10.52403696]		SOL[.99696], USD[120.69], USDT[10.348608]
02579285		RAY[0], USD[15.65], WAVES[2.5]		
02579291		BRZ[.75634576], BTC[.02236962]		
02579292		ATLAS[7917.51096006], USD[0.00]		
02579293	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.9715], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02055066], LUNA2_LOCKED[0.04795154], LUNC[4474.949598], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[137.14328475], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02579294		USDT[0]		
02579304		ATLAS[1229.7663], USD[0.76], USDT[0]		
02579306		FTM[0], USD[0.00], XRP[0]		
02579307		FTT[0.00431008]		
02579309		BCH[.0005917], USD[0.02], USDT[27.5247693]		
02579310		ATLAS[0], BRZ[0.08464749], BTC[0], ETH[0.00000001], LOOKS[0], LTC[.10004136], USD[0.00], USDT[0]		
02579318		MBS[906.9938], POLIS[2.8], USD[0.95]		
02579319		HBAR-PERP[0], SHIB[100000], TRX[.000001], USD[0.00]		
02579320		ADA-PERP[0], USD[0.00]		
02579321		ATLAS[1023.40316614], POLIS[.29178319], SOL[0], USDT[62.56047958], XRP[.642082]		
02579323		BTC[0], FTM[0]		
02579326	Contingent	ATLAS[1129.774], LUNA2[0.00288240], LUNA2_LOCKED[0.00672560], LUNC[.00928534], POLIS[20.29594], TRX[.000001], USD[0.00]		
02579328		ATLAS[540], USD[0.46]		
02579331		TRX[.000001]	Yes	
02579332		USD[0.34]		
02579335		AKRO[6], BAO[13], BIT[0], DENT[8], ETH[0.95558099], ETHW[1.03746301], GENE[0], KIN[22], MATIC[1.35130627], RSR[2], SXP[1], TRX[4], UBXT[5], USD[0.00], USDT[0.00062604]	Yes	
02579341		ATLAS[3268.41155825], POLIS[182.182957], PORT[111.778834], USD[0.37]		
02579342		MATIC[10], TRX[.4493], USD[0.19]		
02579345		SOL[.04808]		
02579348		BTC[0], FTT[0], USD[0.00], USDT[0]		
02579349		AXS[.2102321], BTC[.00059374], COPE[6.63845463], LTC[.34987394]		
02579351		ATLAS[160], CRO[23.53717062], FTT[1.07515288], GOG[10], HNT[1], POLIS[3.3], USD[0.13], XRP[8]		
02579364		ATLAS[1.31566626], USD[0.48], USDT[0.01638967]		
02579365		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], ICP-PERP[0], USD[0.09], USDT[2.73899219], XTZ-PERP[0]		
02579367		ATLAS[.43], ATLAS-PERP[0], SOL[.05], USD[0.00]		
02579371		ATLAS[2290], FTT[0.01520295], USD[0.00]		
02579376		ATLAS[6670.85512323], POLIS[113.11960679]		
02579378		APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ENS[0], ENS-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[40.74], USDT[0]		
02579381		CEL[97], USD[0.92], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02579382		GENE[7.2], USD[7.92], USDT[0.00000001]		
02579384	Contingent	RAY[.00000001], SOL[0], SRM[60.99540923], SRM_LOCKED[1.1792478], USD[8.91]		
02579386		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[272.55], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02579388		USDT[0]		
02579389		USD[0.00], USDT[0.05810512], XPLA[9.784]		
02579394		FTT[10.68842596]		
02579396		USD[0.00], USDT[2.008]		
02579399		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI-2.64], USDT[3.66]		
02579400		NFT (371504958617094354/The Hill by FTX #4425)[1]		
02579403		ATLAS[.4509], TRX[.000001], USD[0.01]		
02579404		BTC[.00008586], ETH[.03], ETHW[.03], TRX[4440.000854], USDT[1.60411446], XRP[.9]		
02579407		HUM-PERP[0], HXRO[.993], LRC-PERP[0], MAPS[.0064], REEF-20211231[0], SRN-PERP[0], TRX-20211231[0], TRYB-PERP[0], UNISWAP-20211231[0], USD[0.16], USDT[0], XLM-PERP[0]		
02579413		ADA-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], STX-PERP[0], USD[0.00], USDT[0.00000001]		
02579417		BAO[2], GBP[0.00]		
02579420		MBS[61], SOL[.12], TRX[.000001], USD[0.00], USDT[0.00000001]		
02579430		TRX[.582693], USDT[1.45852201]		
02579431		ATLAS[639.8784], USD[0.27]		
02579433		BTC[0.00039999], BTC-PERP[0], ETH[-0.00004788], ETHW[-0.00004757], SOL[-0.08001560], USD[-13.41], USDT[13.66641670]		BTC[.000001], USDT[.984874]
02579434		BTC[0.00089729], GODS[0.00001616], KIN[2], TRX[1], USD[0.01]		
02579436		ATLAS[50], USD[1.00], USDT[0]		
02579439		POLIS[132.5], USD[0.46], USDT[.001582]		
02579440		ATLAS[779.8518], USD[1.04], USDT[.002]		
02579442		BAO[3], CRO[51.60787559], KIN[1], SAND[.03216263], SRM[.00017771], USD[11.15], XRP[14.31724234]	Yes	
02579444		0		
02579445		BOBA-PERP[0], DOGE-PERP[0], USD[-0.71], USDT[1.41]		
02579447		BTC[.25447621], CHF[0.00], ETH[3.21554525], ETHW[3.21554525]		
02579449		USDT[0.00000075]		
02579450		AKRO[1], EUR[0.00]	Yes	
02579452		BAO[1], SHIB[514019.12795906], USD[0.00]	Yes	
02579455		AKRO[1], ATLAS[6979.00108809], BAO[1], FTT[19.26102738], KIN[1], SOL[2.12228818], SRM[107.38280593], USDT[0.00000050]	Yes	
02579459		SGD[0.10], USD[0.00]		
02579463		BTC-PERP[0], SOL[.06547787], USD[-0.44]		
02579468		BTC[.0654], OKB-PERP[0], TRX[.720509], USD[1.41], USDT[2.55044206]		
02579469		AAVE[.258624], BTC[0.00728391], ETH[.045585], FTT[3.78406349], SOL[0], USD[0.00], USDT[0.00015214], XRP[102.128888]		
02579470		POLIS[40.792248], USD[0.74]		
02579475		TRX[.000001], USDT[0]		
02579478		POLIS[.09892], USD[38.38], USDT[0]		
02579482		TRX[.000009], USD[0.00], USDT[.002095]		
02579485		BNB[.00460361], LINK[.69986], SAND[.999], SPELL[1799.64], USD[0.00]		
02579486		USD[0.00], USDT[3.65537259]		
02579488		USD[0.00], USDT[0]		
02579489		CUSDT[0], ETH[.00006047], ETHW[0.00006046], KNC[0], USD[0.00], USDT[0.00730034]		
02579491		CRO[16740], DOGE[52452.46012798], ETH[2.13], EUR[5.33], FTT[300], LRC[4380], USD[1.06]		
02579501		TRX[.000001], USDT[0.00126712]		
02579513		AKRO[0], ALGO[15.05355879], BAO[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0.01566783], ETHW[0.32731913], FTM[0], FTT[0], GRT[0], IMX[7.86353174], LRC[72.90848683], LTC[0], MATIC[0], SHIB[0], SPELL[0], SUN[0], UBXT[0], USD[0.00], USDT[0.00479913], XRP[0], YFI[0]	Yes	
02579519		ADABULL[.00094422], BEAR[639.8], BTC[.00003], BULL[0.00000910], DOGEBEAR2021[.009206], DOT-PERP[0], ETHBULL[.0000181], MATICBEAR2021[98.576], MATICBULL[382.79882], SOL[.009674], USD[0.03], XRP[.523069], XRPBULL[7.898], ZECBULL[.06372]		
02579520		AAVE[0], ADA-PERP[0], AGLD[3], ALICE[2], AMPL[0], ASD[.09982], ATLAS[0], AURY[2], AXS[0], BAO[8000], BICO[2], BLT[15.9978], BRZ[1186], BTC[0], BTT[135838.09695243], CHZ[0], COPE[40], CQT[14.9988], DENT[1100], DFL[690], DOT[0], DYDX[2], EMB[30], ETH[0], ETHW[0], FIDA[.999], FTM[0], FTT[0], GALA[0], GENE[.09964], GRT[0], HUM[0], INDI[100], JST[0], KIN[0], LINK[0], MANA[0], MATIC[0], MER[100.9954], MNGO[9.996], MTL[2], MYC[20], ORCA[2], PEOPLE[50], POLIS[0], PTU[2], QI[150], REAL[6], RSR[0], SAND[0], SHIB[0], SKL[0], SLND[5], SLP[0], SLRS[102], SNY[12], SOL[0], SOS[72353.64705882], SPELL[0], STG[0], SUN[50], SWEAT[50], SXPI[0], TRX[0], UBXT[240], UNI[0], USD[0.10], USDT[0], WAXL[2], XRP[0]		
02579522		FTT[0.53699014], USD[0.05], USDT[0]		
02579525		BAO[1], ETH[.05973763], ETHW[.05899728], EUR[0.49], NFT (384733419929995027/Magic Eden Pass)[1], SOL[.83439144]	Yes	
02579530		CRO-PERP[0], USD[0.69], USDT[0]		
02579532		USD[0.75], USDT[0]		
02579536		EUR[0.04], LUNC-PERP[0], USD[0.00]		
02579550		BTC[.0000807]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02579551		FTT[1], RUNE[2], USD[1.04]		
02579552		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[135.80], USDT[1.63733383], VET-PERP[0], XRP-PERP[0]		
02579553		ATLAS[9020], USD[1.32], USDT[0]		
02579555		ATLAS[690], COMPBULL[101.5], TRX[.000001], USD[1.22], USDT[0.00548155]		
02579557		USDT[50]		
02579559		MAPS[2010], TRX[.000009], USD[0.00], USDT[.07740366]		
02579560		POLIS[99.7], USD[2.64], USDT[0]		
02579561		NFT (498261478538269806/CyborgPunk #1)[1], SOL[.004]		
02579565		USD[0.00], USDT[0.00000050]		
02579574		BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], STX-PERP[0], USD[0.01], USDT[0], XAUT-0325[0], XRP-PERP[0]		
02579575		ADABULL[.0005475], AVAX-PERP[0], BEAR[810.22], BNB[.00982], BULL[0.00000892], LUNC-PERP[0], MATICBEAR2021[14.918], MATICBULL[.454884], MATIC-PERP[0], STG[9.9982], USD[671.67], USDT[0]		
02579579		XRP[2.0339]		
02579581		USD[0.00], USDT[0.00000001]		
02579582		DOGEBULL[14.931], USD[0.01], USDT[0]		
02579583		ATOM-PERP[0], BTC-PERP[0], USD[0.31], USDT[-0.81392136], XRP[2]		
02579589		ATLAS[6390], KSHIB[20], USD[0.09]		
02579593	Contingent, Disputed	NFT (334152355223672644/FTX EU - we are here! #63238)[1], NFT (452616532067799593/FTX EU - we are here! #63322)[1], NFT (464479516105450190/FTX EU - we are here! #63172)[1]		
02579598		BNB[0], MATIC[0], NFT (340152662638910219/FTX Crypto Cup 2022 Key #20265)[1], NFT (357666636849092300/FTX EU - we are here! #16843)[1], NFT (367613135231508532/The Hill by FTX #31232)[1], NFT (41737572098563185/FTX EU - we are here! #17209)[1], NFT (560056685704619697/FTX EU - we are here! #17016)[1], SOL[0], TRX[.000033], USD[0.00], USDT[0]		
02579599		ETH[.00028277], ETHW[0.00028277], USD[0.01]		
02579601		ATLAS[57.2573525], USD[0.00]		
02579604		ATLAS[1.50608118], BNB[.00000001], GODS[0.05245995], USD[0.00], USDT[-0.00212275]		
02579606		RSR[2000], SLP[780.92913614], STEP[1862.61485572], TRX[208532], USD[0.02], USDT[0.00000001]		
02579611		USD[0.52]		
02579613	Contingent	BNB[0], BTC-MOVE-0515[0], BTC-MOVE-0531[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CAKE-PERP[0], CRO[5588.16879591], ETH[0], ETH-20211231[0], ETHW[3.26030596], EUR[0.00], LUNA2[0.23477360], LUNA2_LOCKED[0.54780508], LUNC[51122.44696], MATIC[31.97006425], SAND[91317], SHIB[64806.86695278], SOL[.00000001], USD[0.68], USDT[1.53806800]		
02579615		BF_POINT[200]		
02579616		USDT[0]		
02579621		BTC[.00001959], STEP[607.83908], USD[0.25]		
02579630		ATLAS[220], POLIS[15.5], USD[1.51], USDT[0]		
02579631		BNB[0], DOGE[0], ETH[.00000001], EUR[214.48], MATIC[0], SOL[0], TRX[.000014], USD[0.00], USDT[0], XRP[0]		
02579633		TRX[.000001], USDT[.1927]		
02579634		USD[0.00]		
02579635		ATLAS[9.68836], FTT[.05247], USD[0.00]		
02579641		BAT[1], BTC[0], EUR[0.04], MATIC[822.53740279], SOL[0], USDT[0]	Yes	
02579647		ATLAS[672]		
02579648		USDT[0]		
02579649		BIT[0], ETH-PERP[0], ETHW[.04], FTT[.60042592], SOL[.00000001], USD[0.00], USDT[0.06172946]		
02579651		FTM[4047.23088], USD[7.64], USDT[.0055]		
02579662		BOBA[90.4819], OMG[90.4819], USD[3.30]		
02579663		AKRO[1], ATLAS[3113.85133474], AUDIO[104.12358419], BAO[5], CRO[.00570842], DENT[4], IMX[54.66687661], KIN[3], POLIS[33.50945223], SHIB[696.49816334], TRX[2], UBXT[1], USD[5.43], XRP[0.1664398]	Yes	
02579664		ADABULL[.008], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.074534], AVAX[.04298845], AVAX-PERP[0], AXS[0.02691073], AXS-PERP[0], BCH[.00045606], BNB[.00624719], BTC[.00009589], BTC-PERP[0], DOGE[.51789179], DOGE-PERP[0], DOT[.00661413], ETH[.00003048], ETHW[0.00003047], EUR[0.00], GALA-PERP[0], GLMR-PERP[0], LINK[.06285776], LINK-PERP[0], LOOKS-PERP[0], LTC[.00446887], LUNC-PERP[0], MANA[.74188391], MATIC[4.32179502], MATIC-PERP[0], RAY[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.5], SHIB[50000], SOL[.003881], SOL-PERP[0], THETA-PERP[0], TRX[.611621], USD[0.15], USDT[0.01410492], WAVES-PERP[0], XRP[.157299], ZIL-PERP[0]		
02579665		FTT[0.00150360], USD[0.44]		
02579667		ATLAS[550], ETH[.00196009], ETHW[.00196009], NEAR-PERP[0], USD[831.91]		
02579675		USDT[0.00000357]		
02579676		ATLAS[1739.6868], GODS[18.096742], IMX[33.294006], POLIS[.699874], SLND[20], USD[0.14]		
02579678	Contingent	AKRO[1], AVAX[0], BAO[2], BTC[0], CAD[0.00], CEL[0], ENJ[0.00000001], FTM[0], FTT[0], GALA[0], KIN[5], LUNA2_LOCKED[32.10755075], LUNC[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02579680		BNB[.00000034], KIN[1], USD[26.46]	Yes	
02579682		AUDIO[309.9332], AURY[46], BTC[0.46766112], BTC-PERP[0], LUNC-PERP[0], SNX[161.75602], SPELL[30800], USD[3.81]		
02579684		USD[0.01], XAUT-PERP[0]		
02579685		LTC[.00607685], USD[0.01]		
02579688		BRZ[0], DOGE[0.00338597], MATIC[23.25264642], SAND[0], USD[0.00], USDT[0.00031778]	Yes	
02579691		AKRO[2], BAO[7], DENT[2], GENE[25.74191082], KIN[1], TRX[1.000001], USDT[0.00000004]	Yes	
02579693		NFT (377239656797573138/FTX EU - we are here! #183975)[1], NFT (448172724155826365/FTX EU - we are here! #184227)[1], NFT (455174648628599705/FTX EU - we are here! #147851)[1]		
02579697		ATLAS[9370], TRX[.000777], USD[1.15], USDT[0.00000025]		
02579699		ATLAS[.00349434], BAO[1], FTM[5.56035239], KIN[1], UBXT[1], USD[0.00], USDT[0.03945165]	Yes	
02579701		ATLAS[6483.75309192], BAT[0], BRZ[0.04223444], ETHW[.2115401], FTT[0], LINK[0], MATIC[0], POLIS[0], UNI[0], USD[0.00], USDT[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02579706		ALPHA[76], ATLAS[530], GODS[.09924], IMX[5.498955], JST[249.9525], SKL[53.98974], SXP[8.698347], TOMO[7.99848], USD[0.01], USD[0]		
02579709		ETHBULL[0.00005519], TRX[.000001], USD[0.30286776], VETBULL[5543.136471]		
02579714		RSR[24303.29122667], USD[902.94], USD[957.708005]		
02579715		TRX[.000004], USD[0]		
02579717		POLIS[.00012223], USD[0.00]	Yes	
02579718		NFT (362345269298742589/FTX EU - we are here! #145289)[1], NFT (412383715584707053/The Hill by FTX #12111)[1], NFT (468524514630122182/FTX EU - we are here! #145027)[1], NFT (471063662615684199/FTX Crypto Cup 2022 Key #9041)[1], NFT (541427588171104620/FTX EU - we are here! #145701)[1]	Yes	
02579719		AURY[2], POLIS[5.9], USD[0.83], USD[.007767]		
02579725		ADA-PERP[0], AGLD-PERP[0], ALPHA[0], BAO-PERP[0], BNT[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAY[0], SOL[0.00537577], SOL-PERP[0], USD[0.03], USD[2.35670000], ZEC-PERP[0]		
02579730		NFT (305005897055819833/FTX EU - we are here! #136596)[1], NFT (387631795786151367/FTX EU - we are here! #136701)[1], NFT (532424289947207373/FTX EU - we are here! #136732)[1]		
02579733	Contingent	BTC[0.12087702], ETH[.81684477], ETHW[.81684477], LUNA2[4.98596987], LUNA2_LOCKED[11.6339297], LUNC[1085705.4367656], SOL[10.9079271], USD[4.10]		
02579734		DOT-PERP[0], EGLD-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
02579736		MATIC[0], USD[0.00]		
02579737		TRX[.000003]		
02579740		BEAR[723], BULL[.0009672], TRX[.001357], USD[0.26], USD[2288.00763452]		
02579744		BNB[0], MANA[56.67], SAND[39.60483275], SHIB[4946374.84209120], USD[0.73]		
02579753		USD[0.00]		
02579755		ETH[.11505428], ETHW[.11505428], EUR[0.00], FTT[1.78689011], USD[0.01]		
02579759		FTT[.88321125], USD[0.00]		
02579761		BNB[1.83050066]		
02579765		USD[0.00]		
02579769		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01092541], FTT-PERP[14.2], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000068], TULIP-PERP[0], UNI-PERP[0], USD[167.59], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02579771		BAO[1], KIN[1], SLRS[2639.49781992], TRX[1], USD[0]	Yes	
02579782		BTC[.00014959], MATIC[1.18095650], SOL-PERP[0], USD[0.01]		
02579783		FTT[0.02803763], USD[0.00]		
02579786	Contingent	GODS[3.156395], IMX[.082216], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085211], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02579797		AVAX[6], CRO[890], SGD[0.00], SOL[17.7062145], USD[554.00]		
02579799		TRX[.000001], USD[0.00]		
02579804		NFT (317192002749195555/FTX AU - we are here! #50315)[1]		
02579805	Contingent	ADA-PERP[0], ALICE[6.899334], ALICE-PERP[0], ANC-PERP[0], ATLAS[2939.6418], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.54], BTC[0.00178795], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[129.9856], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.12357775], ETH-PERP[0], ETHW[.12357775], FTT[.399838], FTT-PERP[0], GALA[319.955], GMT[50.0287676], GMT-PERP[0], LINK[4.29969475], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.48625092], LUNA2_LOCKED[1.13458548], LUNC[105882.1621524], LUNC-PERP[0], MANA[18.99658], MANA-PERP[0], MATIC[212.64397395], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[39.199244], SAND[14.99874], SHIB[99928], SHIB-PERP[0], SLP[3339.847], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[43.21], XTZ-PERP[0], ZIL-PERP[0]		
02579812		ALCX[0], ATLAS[0], BAO[0.04016116], BAT[0], BNB[0], CHR[0.00014572], CHZ[0], CREAM[0], CRO[0], DFL[0], DOGE[0], ENS[0], ETH[0], FTM[0], GALA[0.00194940], GODS[0.00000616], HUM[0.0006523], KIN[2.98867470], LINK[0], LRC[0.00002718], LTC[0], LUN[0], MANA[0], MATIC[0], POLIS[0], RSR[0], SAND[0], SHIB[92793.92728019], SLND[0], SLP[0], SPELL[0.06423790], STARS[0], STEP[0], STORJ[0], SUSHI[0], TOMO[0], TRU[0], TRX[0], USD[0.00], USD[0], VGX[0]	Yes	
02579815		BTC[0], ETH[0], ETH-PERP[0], ETHW[0.03450000], FTT[0], GALA[0], GODS[0], IMX[0], MANA[0], MATIC[5.02847465], SAND[0], SLP[0], SOL[0], USD[0.00], USD[0.00000001]		MATIC[5.017949]
02579818		CHF[0.19], ETH[.000921], ETHW[.000921], EUR[0.00], SUSHI-PERP[0], TRX[.000018], USD[0.00], USD[0.00299501]		
02579827	Contingent, Disputed	ATLAS[0], AUDIO[0], USD[0.00], USD[0]		
02579830		USD[0.00]		
02579832		TRX[.34582], USD[1.08]		
02579833		AKRO[4], BAO[7], BAT[1], DENT[2], KIN[1], RSR[2], TRX[2], UBXT[3], USD[2025.53], USD[21.27385481]	Yes	
02579834		USD[0.00]		
02579835		ATLAS[362.43331987], BNB[.00000001]		
02579839		AKRO[2], BAO[1], BTC[0.00000553], CEL[0], ETH[.00008256], EUR[0.00], KIN[1], USD[2.90]	Yes	
02579842		BAO[1], KIN[2], SOL[.00000913], USD[0.00]	Yes	
02579845		USD[25.00]		
02579848		ATLAS[1649.703], LTC[.003084], POLIS[14.097462], USD[0.51]		
02579850		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BCH[0], BCH-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], LINA-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00106200], TRX-PERP[0], USD[0.73], USD[0], USD[0], XRP-PERP[0]		
02579852		EUR[0.00]		
02579853		AURY[.94794], SHIB[107974445], SOL[.0061094], USD[0.53], USD[0]		
02579854		BTC[.01958777], CHZ[1512.95148223], ENJ[326.10437697], ETH[2.76096342], ETHW[2.75980382], USD[0.00]		
02579860		1INCH[0], HT[0], TRX[.000001], USD[0.82], USD[0]		
02579863		BTC[0.00786000], ETH[0.09213100], ETHW[0.09213100], USD[0.00]		
02579870		GBP[0.00]		
02579877		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02579881		SAND[.0000136], TRX[0.29883903], USD[0.04], USD[T][0.00030545]		
02579886		ATLAS[230], POLIS[7.9], USD[44.39]		
02579887		ATLAS[3470.94]		
02579888		EUR[0.00]		
02579891		BRZ[.767691], ETH[.6307833], ETHW[.6307833], MATIC[114], SOL[1.7619777], TRX[.000043], USD[0.60], USD[T][0]		
02579895		ATLAS[0.00508981], BRZ[.12414054], CRO[.00125659], SPELL[8.89246237]	Yes	
02579897		USD[0.06], USD[T].16367454]		
02579901	Contingent	BCH[0], BCH-PERP[0], BNB[0], ETH[0], LUNA2[0.04389321], LUNA2_LOCKED[0.10241749], LUNC[9557.8396], MATIC[0], NFT (375198623107230896/FTX EU - we are here! #154342)[1], NFT (459493132560997219/FTX EU - we are here! #154636)[1], NFT (552352046652810476/FTX EU - we are here! #153718)[1], SOL[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[T][0.42911002]		
02579902		USD[T][0.00999346]		
02579904		ATLAS[80], CRO[10], ETH[.004], ETHW[.004], USD[0.89]		
02579908		ALEPH[0], ATOM[0], AVAX[0.00000001], BNB[0.30000000], BTC[0], CRO[0], DENT[1], ETH[39.02875440], ETHW[0], EUR[0.00], FTM[0], LUNC[0], SOL[0], STG[0], USD[0.00], USD[T][0.53041101]	Yes	
02579909		USD[0.23]		
02579911		USD[2.44]		
02579916		ATLAS[.29552212], BAO[1], GBP[0.02], KIN[1], SAND[.00332061], SOL[.00041533], TRX[1]	Yes	
02579920		STEP[315.8], USD[0.04]		
02579922		POLIS[3.499172], USD[11.33], USD[T].0079]		
02579927		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[.31.88], USD[T][73.606031], VET-PERP[0]		
02579931		ATLAS[162.05617073], BAO[1], KIN[1], POLIS[2.87744124]	Yes	
02579935		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.00001], TRX-PERP[0], USD[.1.25], USD[T][1.25927139], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02579937		BCH[0.00057241], USD[0.09], USD[T][0], XRP[3532.69984043], XRP-PERP[0]		
02579943		BNB[0], CRO[0.29546294], DOGE[.08950087], ENJ[0.00000029], MANA[0.00678918], SAND[0.24048676], TRX[.3590331], USD[0.00]		
02579945		BTC[.00000548], EUR[0.73], GODS[.01524], USD[0.00], VGX[.3344]		
02579950		AKRO[1], BAO[8], EUR[0.00], KIN[9], RSR[2], SOL[3.19306936], TRX[3], USD[0.00]		
02579952		POLIS[22.7], USD[0.64]		
02579961		RAY[0]		
02579967		ATLAS[180], POLIS[6], USD[0.64]		
02579968		TRX[.180801], USD[0.73]		
02579969		ATLAS[2.2464], USD[0.23]		
02579973		BTC[0], ETH[0], USD[.0.68], USD[T][0.78186113]		
02579974		BTC[0.00009786], TRX[.000787], USD[59.08], USD[T][99.63428769]		
02579978		ETH[.00000001], SOL[.4112358], USD[52.27]		
02579980		BNB[0], BTC[0.00012175], FTT[22.99563], TRX[.000001], USD[T][5.81144917]		
02579984		BNB[0], BTC[0], DENT[1], ETH[0], MATIC[0], UBXT[1], USD[T][0]	Yes	
02579987	Contingent	1INCH[139.61286743], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[259.38152199], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.108], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[541.53713061], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[64.38780809], LUNA2_LOCKED[150.23821884], LUNC[14022833.04600531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (408861330764331027/The Hill by FTX #545)[1], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[93], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[810.66], USD[T][51.07943475], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[631], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02579995		0		
02580003		EUR[50.00]		
02580008		SHIB[971028.33492518], USD[T][693.25748523]		
02580009		APE[6.35007386], HNT[0], USD[2.00]		
02580015		STEP[1045.3], USD[10.06]		
02580016		USD[0.47]		
02580026		ETH[13.515], ETHW[13.515], EUR[0.00], SOL[278.05459566], USD[1.19]		
02580029		BRZ-PERP[0], KIN[100000], KIN-PERP[0], TRX-PERP[46], USD[1.01]		
02580031		AVAX[0.06559970], ETH[.0003383], ETHW[.0003383], FTT[.0713778], USD[0.00], WBTC[0]		
02580040	Contingent	AVAX[.1], HNT[18.986624], LUNA2[0.57098036], LUNA2_LOCKED[1.33228751], LUNC[4.3793122], RUNE[.073153], SOL[2.3202859], TRX[.000001], USD[T][0.45316873]		
02580043		TRX[.000011], USD[T][0.00404414]		
02580047		ATLAS[80], IMX[1], USD[0.06]		
02580048		EUR[0.40], SOL[.00000001], USD[0.00]		
02580051		USD[2059.23]	Yes	
02580055		ATLAS[180], USD[0.97]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580057		POLIS[10.3245416], SOL[.061554], USD[1.05]		
02580069		ATLAS[.021689], USD[0.00]		
02580074		NFT (503623372836705255/FTX EU - we are here! #178508)[1], NFT (506219367411164702/FTX EU - we are here! #178549)[1], NFT (534398516954286970/FTX EU - we are here! #178303)[1]	Yes	
02580077		ATLAS[2502.30394864], TRX[.000001], USD[T[0.00000002]		
02580078		ATLAS[171454.77046645], BTC[0.00000222], FTT[7.10369682], TRX[.000777], USD[0.06], USD[T[.004705]	Yes	
02580079		BAO[2], EUR[0.00], KIN[1], MANA[0], SAND[0], USD[0.00]	Yes	
02580086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CYC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.01832115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T[1.40926665], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02580089		EUR[0.00], RUNE[178.1878047]		
02580090		USD[T[.09917175]		
02580097	Contingent, Disputed	NFT (367219429503004992/FTX EU - we are here! #45295)[1], NFT (507703005798414681/FTX EU - we are here! #45485)[1], NFT (533380251735880884/FTX EU - we are here! #44207)[1], TRX[9]		
02580098		TRX[.000001], USD[2.89], USD[T[0]		
02580099		ATOM[.41210851], DOT-PERP[0], ETH-PERP[0], FTT[221.17798], MATIC[.00000002], SOL-PERP[0], USD[0.00]		
02580100		ATLAS[1.888316], USD[0.00], USD[T[0]		
02580101		ATLAS[4479.318], POLIS[39.4921], SHIB[5698060], TRX[.000061], USD[0.56], USD[T[.009916]		
02580102		ETH[0.17846667], ETHW[0.17846667]		
02580105		ALGO[27], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], HNT[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.06179276], XTZ-PERP[0]		
02580109		USD[0.08], USD[T[0.00008530]		
02580119		TRX[.000001], USD[0.13], USD[T[.003827]		
02580123		FTT[0.00035150], TRX[0], USD[2.34], USD[T[.716187]		
02580124		BAO[1], DENT[1], FTT[.00009438], KIN[1], SAND[.00069431], USD[0.00], USD[T[0], XRP[.13308497]	Yes	
02580126		USD[T[1.07370289], XRP[.03617]		
02580129	Contingent	BTC[0], FTM[46], FTT[0], GALA[7977.50450910], GBP[0.00], LUNA2[0.00056239], LUNA2_LOCKED[0.00131225], LUNC[122.46264064], MATIC[208], SOL[1.59964], USD[0.60], USD[T[116.11309570]		
02580130		BOBA[.3786], BTC[.00009998], OMG[.3786], USD[0.00], USD[T[0]		
02580135		RAY[0]		
02580139		BTC[0], USD[3.36], USD[T[1.74000000]		
02580143		ATLAS[6598.78191], BNB[0], BTC[0], CHZ[199.981], DFL[999.6314], ETH[0], FTT[0], FTT-PERP[0], GARI[0.28650995], LOOKS[0], SOL[.495], TRX[1805.73913], USD[1.67], USD[T[1.32372726], YFI[0]		
02580148		BTC[0.00999597], DOT[.008254], ENJ[90], EUR[0.00], LUNC-PERP[0], MANA[.006905], NFT (461189014969030638/FTX EU - we are here! #168849)[1], NFT (466020560614308369/FTX EU - we are here! #169216)[1], NFT (484752939877109074/FTX EU - we are here! #169088)[1], SRM[135], USD[0.05], USD[T[0.00949448]		
02580150		USD[0.91], USD[T[0]		
02580151		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000144], ETH-PERP[0], ETHW[-0.00000143], LTC[0], USD[0.00], USD[T[0.00000001]		
02580153		BNB[0], EUR[3.17]		
02580155		TRX[.000001], USD[0.00]		
02580157		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], YFI-PERP[0]		
02580159		AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], KSM-PERP[0], SKL-PERP[0], USD[3.86], USD[T[0], XRP-PERP[0]		
02580160		AAVE[.66], ETH[.0849912], ETHW[.0849912], EUR[0.00], LINK[4.59908], LINK-PERP[2.6], USD[-39.86], USD[T[1.54822536]		
02580162	Contingent	LUNA2[0.31958092], LUNA2_LOCKED[0.74568883], LUNC[69589.42], SHIB[378703.53252262], USD[-0.73]		
02580166		ADA-PERP[0], BTC[.0000074], BTC-PERP[0], CLV-PERP[0], FIDA-PERP[0], FTM[.00821074], MNGO[2.9751548], ONE-PERP[0], RUNE[0], USD[0.00], USD[T[0.01307583]		
02580167		BTC[0]		
02580169		BNB[0], FTT[0], USD[0.00]		
02580176	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.07359579], LUNA2_LOCKED[0.17172352], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0.00370509], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02580178		BNB[0], ETH[0.00000001], MATIC[0], SOL[0], USD[0.00], USD[T[0.00003172]		
02580182		FTT[0], USD[0.00]		
02580187		ATLAS-PERP[0], SHIB-PERP[0], USD[0.05], USD[T[.009]		
02580192		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[20000.00], FXS-PERP[0], GMT-PERP[.3377], IOTA-PERP[20202], KIN-PERP[0], KNC-PERP[4095.5], LINA-PERP[915320], OMG[4.69076128], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[1890800], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-31310.75], XLM-PERP[88934], XRP-PERP[0]		
02580197		CRO[0], TRX[.000001], USD[0.00], USD[T[0]		
02580198		USD[T[0.00000180]		
02580199		ATLAS[9.74800436], USD[0.00], USD[T[0]		
02580200		AXS-PERP[0], DYDX-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM[1.13399700], SRM-PERP[-40], USD[2555992.40], USD[T[0.00000002]		
02580201		EUR[0.00], USD[0.30]		
02580202		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580204		ATLAS[199.96], POLIS[5], USD[1.07]		
02580205		BTC-PERP[0], EUR[0.04], USD[0.00], USD[T0.00047754]		
02580206		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[5], BAO-PERP[0], BTC-PERP[0.02159999], BTT-PERP[0], DOGE-PERP[250], EOS-PERP[25], ETC-PERP[0], ETH-PERP[0.01199999], FTM-PERP[510], GALA-PERP[1300], GAL-PERP[34], GOG[100.952], GST-PERP[0], IOST-PERP[0], JASMY-PERP[800], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[20], LINA-PERP[1300], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[300], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2398240], SHIB-PERP[1500000], SOL-PERP[11.5], SOS-PERP[0], SRM[19.9826], TRX-PERP[0], USD[.407.49], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02580208		ATLAS[2529.498], POLIS[147.88352], SHIB[2099580], TRX[.000008], USD[0.23]		
02580209		USD[T0]		
02580211		AURY[28.03116824], BAO[1], USD[0.00]		
02580212		BNB[.00000001], BRZ[0], CITY[0], USD[T0]		
02580216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000465], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02580225		TRX[.61], USD[T0]		
02580231		AURY[9.69357182], CRO[191.42258199], POLIS[228.27629848], USD[T0]		
02580232		ETH[.0009639], ETHW[.0009639], POLIS[.095592], SHIB[99829], TRX[.996011], USD[0.09], USD[T0]		
02580233		ATLAS[626.89290312], USD[T0]		
02580234		AVAX[0], BNB[0], BTC[0.00003237], DOGE-PERP[0], DYDX[0], ETH[0], EUR[0.00], FTT[.01369906], GST[.00025724], JPY[0.00], LUNC[0], MATIC[0], MRNA-0325[0], SOL[0], TRX[.000028], USD[0.00], USD[T0]		
02580235		USD[0.03]		
02580237	Contingent	1INCH[14.949954], AAVE[0.00962576], AKRO[21.357], ALICE[8.3896344], BAT[2.937238], BCH[0.00287176], BNB[.07975376], BTC[0.14599406], COMP[0.00009350], CRO[1562.74878], CRV[43.792766], CVC[.95538], DFL[21350], DOGE[12.931672], ENJ[10.941024], ETH[0.21293784], ETHW[0.01693784], FIDA[5.997], FRONT[4.9666], FTT[26.3569149], GALA[490], GALFAN[9.1040904], GRT[5.720666], HGET[.0180482], HNT[.59896], KNC[.38824], LINK[.6936362], LRC[71.511096], LTC[.10842844], LUNA2[27.5542686], LUNA2_LOCKED[64.2932934], LUNC[6000000], MANA[60.694362], MAPS[1.9892], MATIC[199.7671], MOB[1.4716], ORBS[138.33548], REN[9.762544], SAND[96.542384], SHIB[1289439.2], SKL[11.070352], SOL[.1581022], SRM[2.998], STORJ[4.7033914], SUSHI[1.487002], TOMO[1.4756824], TRX[.7172], UNII[1.3906268], USD[2590.16], USD[T0.00000001], VGX[46.786896], XRP[1996.34386159]		
02580246		BNB[0.00500000], TRX[0], USD[0.10], USD[T0.05429580]		
02580248		APE[0], ATLAS[2.86494550], BAO[0], CRO[0], CRV[0], DOGE[0], FTT[0], IMX[0], POLIS[0], SPELL[0], TRX[0], USD[0.00], USD[T0]		
02580249		ATLAS[490], BRZ[14600], CRO[60], MATIC[10], USD[12.53]		
02580257	Contingent	AURY[2], BNB[.00654683], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], USD[0.09]		
02580259		SAND-PERP[0], TRX[0], USD[0.00], USD[T0]		
02580260		DENT[1], HNT[18.06946464], USD[0.00]		
02580267		SGD[0.00], SPELL[152300], USD[0.75]		
02580268		BTC[0], FTT[.0888509]		
02580274	Contingent	LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], SOL[.00558925]		
02580276		BNB[.00581688], BOBA[.03306], GALA[9.002], USD[0.00], USD[T0]		
02580278		AKRO[4], APE[27.55115235], BAO[4], BNB[0], BTC[.01119884], DENT[4], ETH[.00000065], ETHW[.00000065], EUR[52.29], FTM[0.00170067], FTT[2.21580822], GRT[1], KIN[2], NFT [433567247081553173/NastyNerd-1443][1], RSR[3], SHIB[8353262.13696252], SOL[12.43976204], TRX[1], UBX[T3]	Yes	
02580279		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4.77], USD[T0]		
02580282		ETH[.0779844], ETHW[.0779844], EUR[1.24]		
02580287		CAKE-PERP[0], GODS[.08], NFT [471623835047637920/The Hill by FTX #19073][1], TRX[.466002], USD[0.41], USD[T0.00000001]		
02580288		BTC-PERP[0], PEOPLE-PERP[0], POLIS[.08922], POLIS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02580290		PSY[.965], USD[0.01], USD[T0]		
02580292		USD[T0]		
02580300		SHIB[699784], USD[4.83], USD[T0]		
02580301		ATLAS[262.09792932], BNB[.2183], MATIC[5.28690768], TRX[.000077], USD[T95.025666983]		
02580302		ATLAS[0], BAO[3], BTC[0], EUR[2.95], KIN[1], POLIS[5.89175295], USD[0.01], USD[T0]	Yes	
02580303		CHZ[119.9784], CRO[249.9874], FTM[26.99514], SAND[32.99406], USD[0.85]		
02580304	Contingent	FTT[0], LTC[.00916256], LUNA2[0.00049202], LUNA2_LOCKED[0.00114806], LUNC[107.14], MATIC[.77], NFT [450195397143475216/FTX EU - we are here! #246324][1], NFT [486097224954229337/FTX EU - we are here! #246319][1], NFT [521456059570960862/The Hill by FTX #31406][1], NFT [533894460210533518/FTX EU - we are here! #246315][1], TRX[20], USD[0.01], USD[T65.27522239]		
02580308		ADABULL[4.32526205], ADA-PERP[289], ALGO[501.39703313], ALGOBULL[129200000], ALGO-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOT[22.80952443], ETH[.03754584], ETH-PERP[0], ETHW[.03754584], EUR[641.19], FIL-PERP[0], HBAR-PERP[2720], HUM-PERP[0], IOTA-PERP[390], LINK[61.87025413], LINKBULL[9899.89918458], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[221.6298924], ONE-PERP[7690], REEF-20211231[0], SHIB-PERP[0], SOL-PERP[0], TRX-20211231[0], USD[.586.15], USD[T0.00000001], VETBULL[31201.7], VET-PERP[18815], XRP[1824.02980187], XRPBULL[361500], XRP-PERP[0]		
02580312		USD[25.00]		
02580314	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00043177], LUNA2[0.01425102], LUNA2_LOCKED[0.03325238], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02580317		USD[0.00]		
02580323		BTC[0], DOGE[0], RUNE[0], SOL[0]		
02580326		DAI[0], USD[0.00]		
02580328		USD[0.00]		
02580337		ATLAS[8.404], ICP-PERP[0], USD[0.00], USD[T0]		
02580339		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[7.05], ZEC-PERP[0]		
02580342		ATLAS[7220], ATLAS-PERP[0], USD[19.24]		
02580346		TRX[.700002], USD[0.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580351		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.14]		
02580356		BTC[0.19349407], USD[0.00]		
02580357		EUR[0.00]		
02580359		USD[19.93]		
02580360		CRO[0], ETH[0], USD[0.00], USD[0.00001125]		
02580361	Contingent	AURY[3], FTT[0], LUNA2[0], LUNA2_LOCKED[0.97281827], LUNC[0], USD[0.00], USD[0.00531807]		
02580362	Contingent	BNB[.11], BTC[0.03224511], EUR[115.95], FTT[1.90618818], LUNA2[0.00042052], LUNA2_LOCKED[0.00098122], LUNC[91.57], USD[678.91]	Yes	
02580366		AUDIO[28.65414458], FTT[.50396365], TRX[.000777], USD[0.34]		
02580372		FTT[0.00047716], USD[0.10]		
02580376		ATLAS[549.89], POLIS[6.9986], TRX[.000001], USD[0.13], USD[.000646]		
02580381		ATLAS[5770], USD[0.19], USD[0]		
02580387		BRZ[0], CRO[264.84711503], FTT[0.01571268], USD[0.11], USD[0.54997959]		
02580392		ATLAS[9.487], POLIS[39.86918444], TRX[.001096], USD[0.00], USD[10040.49242067]	Yes	
02580402		USD[0.28]		
02580408		BNB[0.00132373], FTT[0], SOL[0], TRX[.00029], USD[0.00], USD[0]		
02580410		USD[0.00]		
02580411		0		
02580414		ETH-PERP[0], LTC[0], SHIB[4789272.06657088], SOL[0], USD[0.00], XLM-PERP[0], XRP[0]		
02580415		TRX[.810001], USD[0.01], USD[0.67805027]		
02580417	Contingent	ATLAS[0], BTC[0], DOT[.08556], FTM[.98556], LUNA2[0.00265370], LUNA2_LOCKED[0.00619197], LUNC[577.85], RAY[.48338514], SAND[.886], SUSHI[.34353], USD[0.00], USD[0]		
02580426		AURY[.53726763], USD[0.01]		
02580436		USD[25.00]		
02580438		ATLAS[619.876], USD[0.73]		
02580439		USD[0.00], USD[0]		
02580445		AURY[0], BAO[3], BNB[0], BRZ[0.00758165], DENT[1], KIN[40.03968247], POLIS[0], SAND[0], SOL[0], UBXT[1]	Yes	
02580448		ATLAS[714.564905], BNB[.00000001], BTC-PERP[0], CRO[0], ETH[0.01085644], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02580449		0		
02580451		AKRO[1], BAO[1], EUR[0.00], KIN[1], STEP[.16158264], USD[0.00]	Yes	
02580458		ETH[.00000001], SOL[0]		
02580459		ATLAS[10209.864], ATLAS-PERP[0], USD[0.03], USD[.00273365]		
02580460		FTT[.099658], USD[0.01], USD[30.59020356]		
02580461		BTC[0], POLIS[24.1780901], POLIS-PERP[0], USD[0.00]		
02580467		RAY[0]		
02580469		ADABULL[147.58089975], ADA-PERP[0], ATOM-PERP[0], AVAX[.000136], BADGER-PERP[0], BNB-PERP[0], BTC[0.32336365], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[84.12740059], ETH-PERP[0], FTT[150.43630529], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[.0000705], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[107.46071873], MANA-PERP[0], MATICBULL[21852.94817], MATIC-PERP[0], SOL[.00430638], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3751.75], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02580470		APE[13.31919722], APE-PERP[0], ATLAS[4019.8062], POLIS[52.190082], SAND[47.98214], SHIB[7498575], TRX[.000001], USD[0.00], USD[.0098043]		
02580472		BAO[1], USD[0.00004084]		
02580476		BRZ[3767.30399359], CRO[1.04332778], FTT[.086244], GOG[0.96525686], POLIS[.10222502], TRX[.000012], USD[0.00], USD[0.00000001]		
02580477		DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], USD[1.53826223]		
02580478		AVAX[0], DENT[1], EUR[310.86], KIN[3], RSR[1], USD[5.48], USD[0], USD-PERP[0]		
02580481		KSHIB-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[0]		
02580485		FTM-PERP[0], USD[0.00], USD[0]		
02580486		ALGO-PERP[0], ATOM-PERP[0], CONV-PERP[0], DODO-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0.00388362]		
02580488	Contingent, Disputed	USD[25.00], XRP-PERP[0]		
02580492		BTC[0], TRX[.000001]		
02580493		ATLAS[520], FTT[.2], POLIS[7.7], USD[0.39]		
02580501		ATLAS[0], BRZ[.00023748], POLIS[.16761102], SAND[0], SOL[.00817198], USD[0.05]		
02580504		EUR[0.00], FTM[6.95985186], SAND[3.27957545], USD[0]	Yes	
02580508		BAT[.85287431], DOGE[-0.00000867], DOGE-PERP[0], ETH[.00032926], ETHW[.00032926], USD[727.50], USD[-84.55508768]		
02580520		AVAX-PERP[0], BTC[.00067481], ENS[1], ENS-PERP[0], ETH[.021], ETHW[.021], USD[0.11], XRP-PERP[0]		
02580521		AKRO[1], BAO[3], CRO[93.86098582], ETH[.00000001], KIN[3], NFT (567775170283158925/Merged Digitalisation   Purple Parts Box)[1], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[0]	Yes	
02580526		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.03], USD[0.00128200], YFI-PERP[0]		
02580532		ATLAS[0], BTC[.00269361], CRO[0], LINK[0], USD[0.00]		
02580533		USD[0.00], USD[0]		
02580537		BNB[0], HT-PERP[0], LINK[0], LTC[0], NFT (328911782536677613/FTX EU - we are here! #20838)[1], NFT (330240998793719073/FTX EU - we are here! #21211)[1], NFT (464928617055910316/FTX EU - we are here! #21033)[1], SOL[0], USD[0.06], USD[0.00000037]		
02580541		FTT[0], NFT (321606530364211793/FTX EU - we are here! #95854)[1], NFT (456829855831819329/FTX EU - we are here! #96127)[1], NFT (482006270631406234/FTX EU - we are here! #96351)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580543		AKRO[1], ATLAS[303.08570416], BAO[2], USD[0.00], USD[0]		
02580548		FTT[0.01527941]		
02580556		BTC[0.00009626], ETH[0.00073739], ETHW[0.00073739], FTT[3.199734], SOL[1], TRX[.00006], USD[0.00], USD[0]		
02580557		BAO[2], FTM[0.01816147], GALA[0.00318153], KIN[2], MBS[27.07047582], SAND[.00435815], UBXT[1], USD[0.00]	Yes	
02580559		NFT (291755513287945936/The Hill by FTX #16639)[1], NFT (361416806351738877/FTX EU - we are herel #258449)[1], NFT (375550494280600715/FTX EU - we are herel #258471)[1], NFT (545583254953569172/FTX EU - we are herel #258488)[1]		
02580560		USD[25.00]		
02580565		AAVE[0], AMD[0], ATLAS[0], AVAX[0], BTC[0], CHR[0], CLV[0], CREAM[0], CRO[0], CRV[0], DKGNG[0], DOGE[0], DOT[0], ENJ[0], ETH[0], FTM[0], FTT[0], HNT[0], LOOKS[0], LRC[0], NFLX[0], POLIS[0], SPY[0], USD[0.00], USD[0]		
02580569		BNB[0], ENS-PERP[0], ETH[0], EUR[0.37], FTM[0], MATIC[0], RAY[0], SHIB[0], SOL[0], USD[0.48], USD[0.00000160]		
02580572		RAY[0]		
02580576		ATLAS[99.982], FTT[0.04441926], USD[0.77]		
02580578		BNB[0], DENT[1], ETH[0.00000001], GBP[0.00], GRT[1.00014032], KIN[2], TOMO[1.03314005], UBXT[2]	Yes	
02580581	Contingent	BTC[0], CEL[0], LUNA2[0.00005148], LUNA2_LOCKED[0.00012012], LUNC[11.2099392], USD[0.00]		
02580584		ATLAS[170], USD[1.14], USD[0]		
02580586		AURY[0], FTT[.00895596], USD[0.00]		
02580589		ATLAS[3070], BRZ[0.91131741], POLIS[70.39602], USD[-0.04]		
02580592		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[4.90], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02580593		SOL[.0099867], USD[0.00], USD[0]		
02580596		BTC[.02601459], CRV[118.42237989], ETH[.13300705], ETHW[.13300705], EUR[0.00], FTT[0.00043434], USD[0.00]		
02580597		ATLAS[16364.79939981], POLIS[135.7267], USD[0.00], USD[0.00000001]		
02580602		BTC[0.04794112], ETH[0]		
02580604		APE-PERP[0], SOL[3.3210852], SOL-PERP[2.37], TRX[.000834], USD[2.48], USD[0.00000001]		
02580606		BNB[0], BTC[0], ETH[0], TRX[.73116], USD[0]		
02580608		TRX[.000001]		
02580610		BNB[.3069462], USD[24984.05887582]		
02580612		USD[31.14], USD[0.00000015]		
02580617		BRZ[.6089207], BTC[.0128976], BTC-PERP[0], FTT[1.1999], POLIS[22.75], USD[2.61], USD[.319017]		
02580620		ATLAS[9.6238], BNB[0], FTT[.09948396], POLIS[.09371271], TRX[.000001], USD[5.59], USD[2.38973968]		
02580621		ATLAS[39.992], FTT[.0325027], USD[0.00]		
02580628		USD[0]		
02580629	Contingent	APE-PERP[0], APT-PERP[0], ETHW[.000143], GLMR-PERP[0], KSM-PERP[0], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC-PERP[0], SOL[.008], TRX[.000019], USD[1.10], USD[1.38757001], USTC-PERP[0], WAVES-PERP[0]		
02580630		USD[0.00], USD[0]		
02580632	Contingent	ETH[0], GBP[0.00], LUNA2[0.00377070], LUNA2_LOCKED[0.00879831], STETH[0], USD[0.00]		
02580638		ATLAS-PERP[0], DYDX-PERP[0], FIDA-PERP[0], USD[0.00]		
02580642		1INCH[12.97504067], AKRO[1], ATLAS[1194.84160047], BAO[3], DENT[1], POLIS[14.93587957], UBXT[1]	Yes	
02580643		TRX[.000002], USD[0.64], USD[0]		
02580647		BAO[1], BNB[0], BTC[0.00000010], DENT[1], KIN[3], MATIC[0], SOL[0.00016966], TRX[1], UBXT[3], USD[0.00], XRP[.00154432]	Yes	
02580651		ATLAS[1212.73083613], TRX[.000001], USD[0]		
02580653		ATLAS[566.63297333], USD[0.00000100]		
02580654		AAVE[0], BCH[0], BTC[0], DOGE[.3441138], ETH[0.00080062], ETHW[0.00080062], LTC[0], MKR[0], SOL[0.00950632], TRX[.9983631], USD[0.00], USD[0]		
02580655		ATOM-PERP[0], BAND-PERP[0], BNB[.00896095], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.00], USD[0]	Yes	
02580656		USD[0.00]		
02580658		BAO[2], DENT[1], EUR[0.00], KIN[1]		
02580659		BNB[.08], BTC[.0009], BULL[.0044], ETH[.011], ETHW[.011], FTT[.8], RUNE[1.1], UNISWAPBULL[.109], USD[2.16], USD[0.01476695]		
02580663		AKRO[1], ETH[.08622673], ETHW[.08520075], SOL[1.94498991], TRX[.000016], UBXT[1], USD[0.00000193]	Yes	
02580664		BTC[0.89978971], ETH[1.00062], ETHW[1.00062], MANA[749.8575], SAND[1275.601], SAND-PERP[0], SOL[29.9943], USD[11325.87]		
02580665		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0.00576139]		
02580666		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0.00000055], BTC-PERP[0], ETH[0.00085242], ETH-PERP[0], ETHW[0], FTT[0.09343386], LTC[0], MATIC-PERP[0], SOL[0], TRX[0.00001500], USD[10.25], USD[0.14930806], XMR-PERP[0]		
02580667		USD[25.00]		
02580676		DYDX[.1], ETH[.00042059], ETHW[0.00042058], GODS[59.1], GRT-PERP[0], SHIB-PERP[0], USD[3885.89]		
02580678		AVAX[5.3], BTC[0.22772112], ETH[.9639592], ETHW[.9179592], EUR[1.46], FTT[4.9], MANA[10], RNDR[2.1], SAND[20], SHIB[100000], SOL[4.389666], USD[0.00], USD[0], XRP[2]		
02580680		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-20211231[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], ENJ-PERP[0], FIL-0325[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KRCN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MID-20211231[0], MTA-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20211231[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], SXP-20211231[0], TLM-PERP[0], TRX-PERP[0], USD[7.86], WAVES-PERP[0], XAUT-20211231[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		
02580682	Contingent	ADA-20211231[0], RAY[15.91923608], SRM[22.49941199], SRM_LOCKED[.41432163], USD[0.13]		
02580687		ALPHA[1], AVAX[0], BAO[1], BTC[0], ETH[13.29361765], EUR[0.01], SOL[0], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580692		BTC[0]		
02580695		USD[T0.04257463]		
02580698		RAY[0]		
02580699		USD[0.00]		
02580700	Contingent, Disputed	BRZ[0], USD[0.00]		
02580707		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (490578531610079655/FTX AU - we are here! #37842)[1], TRX[.000003], USD[0.00], USD[T0.00510723], USTC-PERP[0]		
02580708		DOGEBEAR2021[.0040386], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[7.45327391], FTT[25.99506], USD[1.12], USD[T0]		
02580709		USD[0.28]		
02580710		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.92], VET-PERP[0]		
02580712		BNB[0.04547337], ETH[0], USD[0.00], USD[T0]		
02580714		ALGO-PERP[0], ATOM-PERP[16], ETH[.799], ETHW[.799], EUR[0.00], FTM[386.77265811], FTT[5.61694303], HNT[60.288543], MATIC[459.9126], SAND[133], SHIB[11997720], USD[-643.96], USD[T4.16584703]		
02580717		CRO[.86866338], MBS[3578.79497871], NFT (521476589029270049/NFT Solana Reward)[1], SOL[0], USD[0.00], USD[T0]		
02580727		CONV[6938.612], KIN[9379490], USD[0.41], USD[T0.00000001]		
02580730		EUR[0.00]		
02580735		USD[25.00]		
02580736		AVAX[36.68805832], BAO[1], CHZ[3531.84874905], CVX[160.79889843], EUR[0.00], GRT[1783.74907546], TRX[1], USD[0.00]	Yes	
02580737		TRX[.000001], USD[0.00], USD[T0]		
02580738		BRZ[.37587144], SHIB[0], TRX[.000365], USD[0.00], USD[T0]		
02580739		BTC[0.00679931], ETH[.069], ETH-PERP[0], ETHW[.069], USD[1.49]		
02580752		TRX[.000001]		
02580753		USD[0.00]		
02580758	Contingent	ETH[.2408444], ETHW[.0949814], LUNA2[38.59710189], LUNA2_LOCKED[90.05990442], LUNC[68000000], USD[148.01]		
02580760	Contingent	BTC[0], ETH[0], LUNA2[0.00001331], LUNA2_LOCKED[0.00003106], LUNC[2.89942], SOL[0], TRX[.002478], USD[0.06], USD[T0]		
02580764		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[27.31], VET-PERP[0], XRP-PERP[0]		
02580765		CRO[19.996], ETH[.0069996], ETHW[.0069996], FTT[0.17467814], JOE[10], SOL[.069992], SOL-PERP[0], USD[0.00]		
02580774		DEFI-0325[0], ETH-0325[0], ETH-PERP[0], USD[0.00]		
02580777		BTC-PERP[0], ETH-PERP[0], USD[55.95]		
02580781		STEP[1193.77255942], USD[0.05], USD[T0]		
02580783		ETHW[1.029], FTT[25], USD[1.85]		
02580785		BTC[.00003141], SOL[.72], USD[0.00]		
02580786		NFT (413952051825201319/The Hill by FTX #19180)[1]		
02580793		USD[0.00], USD[T0.00000015]		
02580795	Contingent	GALA[5], GMT[.5906], GST-PERP[0], IMX[.03122], LUNA2[0.05646716], LUNA2_LOCKED[0.13175671], USD[0.51], USD[T0.89902775], USTC[7.9932]		
02580796		USD[0.00]		
02580798	Contingent	ATLAS[1610], AVAX-20211231[0], AXS[.3], COMP[.2585], CRO[240], FTT[4], GALA[10], GODS[9.2], GOG[6], HNT[.4], HT[1], KIN[70000], MANA[43], POLIS[25.9], SOL[.73147995], SRM[5.09530795], SRM_LOCKED[.08058079], USD[-20.11], XAUT[.0168]		
02580799		BTC[0], BTC-PERP[0], USD[4.64], USD[T2.75808197]		
02580803		SOL[.75], USD[1.18]		
02580804		0		
02580812		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001817], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[25.61], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02580822		SOL[0], USD[2.89]		
02580823		AUDIO[0.74062888], IMX[0.65159191], LINK[0], LTC[0], MATIC[0], POLIS[5.92263997], USD[0.00]		
02580827		BNB[0], TRX[.000007], USD[T0]		
02580833		CRO[699.874], GODS[78.48164], IMX[99.082162], STARS[.99082], USD[6.17]		
02580837		AKRO[1], APE[.00021512], AVAX[.00002798], BAO[3], BTC[.0000004], CRO[.00238735], DENT[1], ETH[.00000382], ETHW[.00000382], FTM[1017.21090105], FTT[16.39387969], GALA[.00550891], KIN[2], MANA[304.4864002], MAPS[.003184], NFT (311678537373167902/FTX AU - we are here! #45312)[1], NFT (326589919044974694/FTX AU - we are here! #45379)[1], NFT (356599031933179543/FTX EU - we are here! #97544)[1], NFT (440739349954556701/FTX EU - we are here! #97216)[1], NFT (471366950534446824/FTX EU - we are here! #97364)[1], SAND[304.97647242], SHIB[6054914.1849701], SOL[.00001872], USD[0.00], USD[T0.00035364]	Yes	
02580838		TRX[.000001]		
02580840		EUR[0.00], USD[T11994.12599673]		
02580842		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580850		ATLAS[48999.88383596], AUD[0.00], DENT[1], JOE[681.90645846], STEP[2290.85110821], SXP[158.71791195], USD[1029.99142798]	Yes	
02580851		BTC[0], CRO[510], IMX[115], USD[2.58]		
02580854		PAXG[0], USD[0.00], USD[0]		
02580858		ATLAS[2850], ETH[.00090324], ETHW[0.00090324], POLIS[56.2], USD[1.05]		
02580860		EUR[0.00]		
02580862		ETHW[0.47800209], INTER[0], KIN[1], RSR[0.00000005], USD[0.00]	Yes	
02580863		ATOM-PERP[0], BCH[.000558], BTC[.0001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SUSHI-PERP[0], USD[0.64], USD[69.10474066], VET-PERP[0]		
02580867		USD[0.00]		
02580874		USD[25.00]		
02580875		ATLAS[1109.78466], FTT[2.09958], POLIS[39.2922924], SHIB[99864.2], SOL[.499903], USD[0.66]		
02580878		ADA-PERP[0], BNB-PERP[0], BTC[1.94860910], BTC-PERP[0], ETH[12.43354668], ETH-PERP[0], ETHW[0], FTT[60.84316537], FTT-PERP[0], SOL[2.37459692], SOL-PERP[0], USD[0.06], USD[11.32122126], XRP[3021.98325844], XRP-PERP[0]		
02580881		SOL[44.471104], USD[2018.85]		
02580884		USD[0.00]		
02580886		USD[0.00]		
02580887		SPELL[46960.63472006]		
02580888		BTC[0.00008794], ETH[0], ETHW[0.00001857], LOOKS[.80951234], SOL[4.06217186], STETH[0], TRX[1.66042323], USD[0.00], USD[3225.43364303]		TRX[1.624351], USD[3223.293207]
02580893	Contingent	EUR[0.00], LUNA2[10.40054091], LUNA2_LOCKED[24.26792878], LUNC[33.50418651], RUNE[107.04406741], USD[185.80692905]		
02580894		RAY[0]		
02580896		AKRO[1], BAO[5], CHR[255.47261349], DENT[1], ETH[1.1130808], ETHW[1.11261344], EUR[0.00], FTT[3.39087683], KIN[3], LTC[0.00000917], RSR[1], SHIB[1977701.30691358], SXP[1.04004381], UBXT[1], USD[90.63080012]	Yes	
02580899		ATLAS[0.38876812], ATLAS-PERP[0], BRZ[20], BTC[0], MANA[.00263036], POLIS[.00499039], SOL[0], USD[2.10]		
02580900		KIN[1], STEP[906.26151519], USD[0]	Yes	
02580901		USD[0.00]		
02580903		BTC[0], DAI[0.03004232], ETH[.00000001], TRX[28.0012329], USD[5640.70], USD[0.00000001]	Yes	
02580904		ETH[.0007], ETHW[.0007], GODS[.09064], IMX[.08644], USD[0.01], USD[.6305501]		
02580906	Contingent	ATLAS[279.948396], CREAM[2], ETH[.006], ETHW[.006], FTT[2.09962], LINK[2.99943], LTC[.09998157], RUNE[15.29770651], SHIB[499907.85], SOL[0.13736839], SRM[27.56986023], SRM_LOCKED[.48012735], TONCOIN[3.4], USD[0.03], USD[0.47976763], XRP[69.987099]		
02580913		BAO[2], DENT[1], ETH[.00001632], ETHW[.00001632], MANA[666.24543984], USD[0.00]	Yes	
02580924		GOG[31.9986], LOOKS-PERP[42], USD[-0.24]		
02580925		BTC[0], FTM[0], FTT[0.03666279], SOL[30.03474080], USD[126.72], USD[0]		
02580930	Contingent	ETH[0], FTT[0], LUNA2[0.00510007], LUNA2_LOCKED[0.01190018], NFT (292351602259745115/FTX AU - we are here! #2110)[1], NFT (298904616009889637/France Ticket Stub #1620)[1], NFT (332350864615523159/Netherlands Ticket Stub #917)[1], NFT (353672133928823311/FTX Crypto Cup 2022 Key #21222)[1], NFT (393125320561213997/FTX EU - we are here! #233274)[1], NFT (432336674693878115/FTX EU - we are here! #233281)[1], NFT (497353606623191337/FTX EU - we are here! #233266)[1], NFT (539890568672680043/Monza Ticket Stub #1213)[1], NFT (540183424291753898/FTX AU - we are here! #2108)[1], NFT (576355100277970553/FTX AU - we are here! #24250)[1], USD[0.00], USD[0.00000001]	Yes	
02580932		APE[1.14185546], CRO[80.53375132], SAND[8.01750992]		
02580933		ETH[.02873684], ETHW[.02873684]		
02580936		OMG-PERP[0], USD[0.00], USD[0]		
02580943		USD[3.16]		
02580949		AURY[.95197834], USD[0.00], USD[0]		
02580953	Contingent, Disputed	NFT (325284328175547297/FTX EU - we are here! #148231)[1], NFT (458754468330238654/FTX EU - we are here! #147756)[1], NFT (563842247451553585/FTX EU - we are here! #168384)[1]		
02580954		ENJ-PERP[0], REEF-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.01], USD[.008]		
02580955		ADA-PERP[0], BTC[0], ENJ[0], ETH[0.00037924], ETHW[0.00037924], EUR[0.30], FTT[0], IOTA-PERP[0], MANA[0], SAND[0], USD[0.00], USD[0.00000001], XRP[0]		
02580957		AVAX[23.14359795], BTC[.23252537], ETH[3.72583933], ETHW[3.72583933], FTT[5], TRX[.000004], USD[147.64], USD[0.00589961]		
02580968		ETH[.0085], ETHW[.0085], GBP[0.00], SOL[.0899829], TRX[.000001], USD[0.68848334]		
02580970		BNB[0], USD[0.38], USD[0]		
02580973		ATLAS[446.54517570], BTC[0.00177317], BTC-PERP[0], ETH[0.24770706], ETH-PERP[0], ETHW[.24770706], MATIC[170], MBS[168], USD[1.35], USD[0.00000001]		
02580977		ATLAS-PERP[0], BNB[.00019375], BNB-PERP[0], BITPRE-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02580979		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], COMP-PERP[0], GMT-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.27], USD[0.00420832], WAVES-PERP[0], YFII-PERP[0]		
02580988		CRO[89.982], GOG[73.9852], IMX[24.5974], POLIS[2.29954], SAND[4.999], SPELL[7599.76], USD[0.14]		
02580992		ALICE-PERP[0], BNB[.00260886], BTC-PERP[0], ICX-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.25], USD[.005936], VET-PERP[0]		
02580994		LTC[.00613136], USD[0.01247050]		
02580995		ADA-PERP[0], ALT-PERP[0], APE[0], BTC[0], BTC-PERP[0], ETH[12.97103060], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC[0.00000001], MATIC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.01], USD[14.41], XRP-PERP[0]		
02580996		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02580998		ADA-PERP[0], BCH[.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.67], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
02581000		1INCH-PERP[0], ASD[.091103], ASD-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH[.038], ETH-PERP[0], ETHW[.058], FLOW-PERP[0], FTM[22625], GST-PERP[0], KLAY-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[.76009], RAMP-PERP[0], SOL[.0039016], TRX[.000043], USD[1220.56], USD[2412.41719576], WAVES-PERP[0], XEM-PERP[0]		
02581001		USD[2.21]		
02581002		EUR[0.00], USD[0.00], USD[0], USTC[0]		
02581003		BNB[.00453108], MBS[10.9978], SOL[.00672], USD[0.37]		
02581005		BAO[1], CEL[1.00560241], DOGE[1], FRONT[1], FTT[150.00046547], KIN[2], MATIC[1.00001826], NFT (401781305684306231/FTX EU - we are here! #131707)[1], NFT (429420330218156037/FTX EU - we are here! #132294)[1], NFT (470970371105601391/FTX EU - we are here! #131991)[1], TRX[2.000019], USD[509.39931128]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581008	Contingent	ALGO[204.00078], AVAX[21.76666316], BAT[2045.01006], BTC[0.24565756], BTC-PERP[0], ETH[.223], ETH-PERP[0], ETHW[.223], FTT[176.29548275], LUNA2[1.84836919], LUNA2_LOCKED[4.31286146], LUNC[16.37710335], NEAR[32.60002], SOL[77.34128532], USD[0.12]		BTC[.236147], SOL[21.575899]
02581011	Contingent	ATLAS[1949.649], ATOM[.125563], BTC[0.07919740], ETH[.0014573], ETHW[.00047062], EUR[6983.70], FTM[482.60196], GALA[9.9514], LUNA2[0.60773719], LUNA2_LOCKED[1.41805346], LUNC[132336.0544854], MANA[.97804], MATIC[9.7516], SOL[44.63904964], USD[1.54], USDT[3917.01395884]		
02581013		ATLAS[604.30042154], TRX[.000001], USDT[0]		
02581019	Contingent	ATLAS[4113.98985412], BAO[1], BF_POINT[800], BNB[0.00015090], CRO[3782.11981505], DENT[1], ETH[1.62631492], ETHW[1.62563486], EUR[0.10], LUNA2[0.00580164], LUNA2_LOCKED[0.01353717], TRX[1], USD[0.00], USDT[5286.15874508], USTC[.82125115]	Yes	
02581020		ATLAS[2310], TRX[.000001], USD[1.39], USDT[0]		
02581021		USD[0.00]		
02581027	Contingent	AVAX[0], ETH[0], LUNA2[0.00084258], LUNA2_LOCKED[0.00196602], LUNC[183.47375712], SOL[0], USD[0.00]		
02581028		SOL[0], USDT[0]		
02581030		TRX[.130001], USD[0.03], USDT[0]		
02581033		BTC[0]		
02581034		EUR[-0.24], FTT[0.00709580], SOL-PERP[0], USD[0.34], XRP-PERP[0]		USD[0.00]
02581035		BTC[.0152], DOT[36.091507], SAND[141], USD[2.11]		
02581038		USD[0.00], USDT[0]		
02581041	Contingent	BTC[0.01682493], COMP[0], ETH[0], ETHW[0], GBP[0.00], LUNA2[0.00004288], LUNA2_LOCKED[0.00010006], USD[720.74], USDT[0.00221146]		
02581043		BRZ[2.71872197], KIN[1], USD[0.00]		
02581045		BTC[0]		
02581048		GRT-PERP[0], TRX[.000001], USD[12.23], USDT[-8.33641898]		
02581052		0		
02581054		BTC[.03333496], USD[0.00]	Yes	
02581058		ATLAS[60], BTC[.00553], BTC-PERP[0], ETH[.00806], ETHW[.008], FTT[3.71196902], POLIS[2.1], USD[32.92], USDT[5.29685424]		
02581059		USD[0.00], USDT[0]		
02581064		ATLAS-PERP[0], POLIS[331.45152], USD[2.29], USDT[0]		
02581068		DOT[.02748511], MANA[0], TRX[.000001], USD[0.00], USDT[0]		
02581078		ATLAS[749.1417722], USD[0.00]		
02581086		RAY[0]		
02581088		USD[0.00]		
02581089		COIN[0.14997292], FTT[35.19483523], TRX[.000001], USD[0.43], USDT[2.38656954]		
02581090		ATLAS[2920.29930223], BAO[1], BIT[.01593039], DENT[1], KIN[1], USD[0.00]	Yes	
02581094		BTC[0], FTT[0.04306316], GOODS[.085476], USD[0.87]		
02581095	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0.00000030], ETH-PERP[0], ETHW[0.00000030], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00407159], XLM-PERP[0]		
02581097		POLIS[2.01]		
02581100	Contingent	BTC[0], ETH[0], LUNA2[0.11182339], LUNA2_LOCKED[0.26092125], LUNC[24349.78], USD[0.00], USDT[0]		
02581111		TRX[.000001]		
02581120		BTC[0.00159994], EUR[0.00], USD[0.51], USDT[0.00000001]		
02581123		AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.52], USDT[.221423], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02581131		ETH[.00717409], ETHW[0.00717408], TRX[7.84862595], USD[709.67], USDT[0]		
02581132		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02581134		AKRO[1], ATLAS[2499.90410024], BAO[2], DENT[1], KIN[1], RSR[1], TRX[3], USD[0.00], USDT[0]		
02581136		AVAX[0.00000001], BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02581141		BTC[0], USD[0.01]	Yes	
02581144		ETH[.021], ETHW[.021]		
02581145		TRX[.5922], USDT[0]		
02581150		ETH[0], SOL[0]		
02581152		ATLAS[50007.75577412], TRX[0], USDT[0]		
02581157		CRO[0], USD[0.48], USDT[0.00000123]		
02581162		ALICE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], STARS[0], TLM[0], TLM-PERP[0], USD[0.02], ZEC-PERP[0]		
02581165		SLP-PERP[0], USD[7.18], USDT[0.00000001], XRP-PERP[0]		
02581166		ATLAS[570]		
02581170		ADA-PERP[0], USD[-0.59], USDT[368.08581962]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581173		BTC[0], NFT (289197228872327699/FTX EU - we are here! #54322)[1], NFT (294543515303057271/FTX EU - we are here! #54237)[1], NFT (513605585236492984/FTX EU - we are here! #54188)[1], TRX[1.936012]	Yes	
02581174		BTC[.04475524], USD[1349.04]	Yes	
02581180		AURY[.9994], USD[1.32]		
02581182		BTC[.05209858], DOGE[.00106973], DOT[5.95985919], ETH[.3917982], ETHW[.3917982], EUR[0.00], MANA[20.50114962], MATIC[6.00086595], SHIB[10.64800367], SOL[4.04004797]		
02581186	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[2.30033755], AXS-PERP[0], BTC[0.13833149], BTC-PERP[0], DOT-PERP[0], ETH[0.18961761], ETH-PERP[0], ETHW[0.18884778], EUR[0.00], FTM-PERP[0], FTT[1.98498026], FTT-PERP[0], GALA-PERP[0], MKR[0], POLIS-PERP[0], RAY[8.76052148], RUNE[.09622], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[12.17564356], SRM_LOCKED[.19062594], SUSHI-PERP[0], TRX[.2242], USD[3910.72], USDT[0.00000002], WAVES-PERP[0]		AVAX[2.298418], RAY[7.998603]
02581190		ASD[82.19108413], TRX[.000001], USDT[0]		
02581196		AURY[.00174549], ETHW[.57196697], FTT[.0005115], USD[0.00], USDT[0.00139006]	Yes	
02581197		USD[0.18]		
02581204		BAO[1], KIN[2], STEP[493.21762669], USD[0.00]	Yes	
02581205		DOT[0], FTT[0.64617819], USD[0.00], USDT[0]		
02581210		CRO-PERP[0], USD[0.00], USDT[0]		
02581217		FTT[.3341453], USDT[201.00000023]		
02581219		POLIS[37.3], USD[0.64], USDT[.005374]		
02581221	Contingent	ATLAS[367.59369684], FTT[1.00955878], SRM[27.10693725], SRM_LOCKED[.41607875], USDT[0]		
02581228	Contingent, Disputed	USD[25.00]		
02581231		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000196], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.99], USDT[0.00900000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02581232		BICO[103.95172], CRO[9.881], SUSHI[.0253116], USD[2.55]		
02581233	Contingent, Disputed	USD[0.19], USDT[0.00000001]		
02581234		USD[50.01]		
02581235		ETHW[.108], USD[362.47]		
02581242		USD[0.00]		
02581244		EUR[0.00], FTM[111.34973378], LRC[0], SAND[0], USD[0.00], USDT[0], XRP[0]		
02581245	Contingent	BTC[.00008093], LUNA2[0.03532201], LUNA2_LOCKED[0.08241803], LUNC[.0034575], TRX[.000001], USD[0.03], USDT[1], USTC[5]		
02581246		ADABULL[11.38247353], BAT[0], ETHBULL[0], LUNC-PERP[0], MATICBULL[6563.00400917], SHIB[0], TRX[.000001], USD[.42.81], USDT[63.18277863], XRPBULL[58090.85043622]		
02581247		BTC[.04182683], ETH[.10068272], ETHW[.10970589], FTT[0], USD[837.96], USDT[0]	Yes	
02581256		BNB[.00000001], ETH[0], MATIC[0], USD[0.00], USDT[0.00000510]		
02581258	Contingent	AMPL[0.09374112], ANCL[.26793], BTC[0], COMP[0], CONV[7230], DMG[7.66923], FTT[0.00374872], LTC[18.71654990], LUNA2[14.56259458], LUNA2_LOCKED[33.97938735], LUNC[64.5171655], SNY[53.98879], USD[0.93], WBTC[0]		
02581260		TRX[.831512], USDT[132.16613140]		
02581261		ATLAS[0], DOGE[0], TRX[.000001]		
02581262	Contingent	ALGO-PERP[0], BNB[.00000001], BTTPRE-PERP[0], CRO-PERP[0], GMT-PERP[0], LUNA2[0.00132990], LUNA2_LOCKED[0.00310311], LUNC[29.62139535], MANA-PERP[0], OMG[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC-PERP[0]		
02581265		ATLAS[490], POLIS[21.8], USD[90.57]		
02581277		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.71], FIDA-PERP[0], FLM-PERP[0], GST-.0930[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MKR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.61], VET-PERP[0]		
02581279		USD[0.00], USDT[0]		
02581280		BRZ[77.91239231], ETH[.00009416], ETH-PERP[0], ETHW[.00089416], USD[2.39], USDT[0.26141275]		
02581281		AURY[1], SPELL[600], USD[0.85]		
02581283		AXS-PERP[0], BTC[0.00002685], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (484784567659049485/FTX AU - we are here! #33542)[1], NFT (560330783026396364/FTX AU - we are here! #33513)[1], TRX-PERP[0], USD[10.64], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02581287		ATLAS[260], AURY[1], USD[0.68], USDT[0.00000001]		
02581288		USDT[0]		
02581302		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[790], CRO-PERP[0], EUR[0.00], MNGO-PERP[0], SAND-PERP[0], USD[15.73], XRP-PERP[0]		
02581304		ATLAS[9.974], BICO[.991], MBS[.9976], TRX[.000002], USD[34.43], USDT[0.00074941]		
02581305	Contingent	ATLAS[4999.0785], AUDIO[5], AVAX-PERP[0], AXS-PERP[0], BTC[.00016488], BTC-PERP[0], DENT[10000], ETH[0.03499355], ETH-PERP[0], ETHW[0.03499355], FTM[47.98162098], FTT[3.01963563], FTT-PERP[0], GALA[250], LINA[3500], LUNA2[0.09185664], LUNA2_LOCKED[0.21433217], LUNC[20001.9780683], MANA[18.80316477], MANA-PERP[0], MATIC-PERP[0], OXY[150], SOL[0], SOL-PERP[0], UBX[11000], USD[.37.81], USDT[0.00000015]		
02581311		USDT[0]		
02581312	Contingent	1INCH[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], FTT[25.252482], LUNA2[0.55600621], LUNA2_LOCKED[1.29734784], LUNC[0], MATIC[0], NFT (52728684400560869/FTX Crypto Cup 2022 Key #16808)[1], SOL[.00730524], TRX[0.00078900], USD[0.00], USDT[0.00706752]		
02581313		BTC[.30572517], DAI[1500.3], ETHW[.00040041], FTT[25.09962649], SPY[0.00033403], TRX[0.00000100], USD[14871.33], USDT[0]		
02581315	Contingent	ATLAS[1970], BIT-PERP[0], ETH-PERP[0], GALA-PERP[0], MINA-PERP[0], SNX-PERP[0], SRM[407.8943893], SRM_LOCKED[6.23748472], USD[0.44], USDT[0.00357219]		
02581317		USD[0.03]		
02581321		BNB[.00092188], NFT (537325172779562736/FTX EU - we are here! #126740)[1], USD[0.00], USDT[0.00066976]		
02581326		LTC[0], NFT (335204314643605302/FTX EU - we are here! #103386)[1], NFT (378905206924010024/FTX EU - we are here! #104106)[1], TRX[0]		
02581327		NFT (450017917761216538/FTX EU - we are here! #272156)[1], NFT (469343398314827076/FTX EU - we are here! #272167)[1], NFT (550427645398986126/FTX EU - we are here! #272171)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581328		TRX[.000777], USD[204.13864215]	Yes	
02581329		ATLAS[349.93], TRX[.000001], USD[1.09]		
02581333	Contingent	AAPL[.0073], AMZN[.00084], BABA[7.13769727], BIL[2.99946], FTT[317.5613404], LUNA2[0.00559521], LUNA2_LOCKED[0.01305550], LUNC[1218.37], NIO[132.9759263], TRX[.000169], TSLA[.029052], TSM[.00462], USD[14146.52], USD[.0009631]		
02581334		BNB[0.0127599], FTT[.48978427], MATIC[4.1413875], USD[0.00000002]		
02581346		AKRO[1], BAO[1], BTC[.01598305], DENT[1], DOGE[1052.39971747], KIN[1], NFT (499110534187201323/Hungary Ticket Stub #1900)[1], SOL[7.94384], USD[8281.21], USD[4156.62122417]	Yes	
02581347		ALGO-0624[0], ALGO-PERP[0], BTC[0.00008908], BTC-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.57], USD[0.00897998], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02581349		BNB[0], USD[0.00], USD[0.00000001]		
02581351		BTC[0.00978666], SOL[3.499335]		
02581354		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[227.46]		
02581355		BRZ[5]		
02581358		BTC-PERP[0], USD[0.00], USD[10]		
02581359		AVAX[0], BTC[0], FTT[.92116933], RAY[0], USD[0.00], USD[0.00000001], WBTC[0]		
02581366		AKRO[3], ALPHA[1], BAO[7], DENT[2], EUR[0.00], KIN[6], RSR[3], TRX[.00850896], UBX[1], XRP[755.79999972]	Yes	
02581369		BTC[0.00384252], ETH[0.03693016], ETHW[0.03692514], FTT[.5384657], MATIC[25.07826958], SOL[.00000001], USD[6.32], USD[0]		BTC[.001624], ETH[.000915], USD[5.90]
02581373		TRX[.000001]		
02581379		BRZ[.43948021], USD[0.01], USD[0.01000000]		
02581380		ATLAS[771.11120335], SPELL[3928.66780164]		
02581391		BTC[.01948356], ETH[.18754962], ETHW[.18754962], EUR[0.00]		
02581392		TRX[.000002]		
02581394		DOGE[213.2142578], DOGEBULL[9.9506], ETHBULL[.0076858], KIN[10000], MATICBULL[700], SOL[1.0098081], TRX[20.996011], USD[19.10], USD[0]		
02581395	Contingent, Disputed	USD[0]		
02581396		BRZ[0], BTC[0.00001905], ETH[.0.00182372], TRX[.000975], USD[0.00], USD[4.51941002]		
02581406		ATLAS[2489.62], USD[0.07]		
02581409		FTT[10.39806618], USD[1.72]		
02581413		AVAX[.02282491], BNB[.00115694], ETH[.00007167], ETHW[0.00007167], NFT (39243744453728552/FTX EU - we are here! #20797)[1], NFT (397185512757841488/FTX EU - we are here! #21217)[1], NFT (401030177266865036/FTX AU - we are here! #31960)[1], NFT (426132950955331698/FTX EU - we are here! #21285)[1], NFT (482525079140294664/The Hill by FTX #6217)[1], NFT (539540828423445405/FTX AU - we are here! #31945)[1], USD[0.98], USD[0.00736167]		
02581414		FTM[424], GALA[1729.6886], SOL[1.0798056], USD[0.49]		
02581415		BRZ[1.581], BTC[.0039992]		
02581418		LTC[.00627391], NFT (405032078730878767/FTX EU - we are here! #7915)[1], NFT (492053809692585982/FTX EU - we are here! #7633)[1], NFT (493991255208077742/FTX EU - we are here! #7490)[1], TRX[.006142], USD[0.65], USD[0]		
02581421		TRX[.4], USD[0.00]		
02581425		SOL[2.429514], USD[1.45], USD[1.16]		
02581430		ETH[.1399762], ETHW[.1399762], FTT[25.0955885], USD[0.96464875]		
02581433		POLIS[20.70518889], RSR[1]	Yes	
02581444	Contingent	FTT[0], SRM[.00938229], SRM_LOCKED[.06351706], USD[0.84], USD[0.30039500]		
02581447		TRX[.000001], USD[3.16006147]		
02581449		AURY[30.99924], USD[4.42]		
02581451		ATLAS[309.9411], USD[0.14], USD[0]		
02581453		ATLAS[1655.80707], BRZ[.7417901], BTC[0.00402783], FTM[68.81587607], LINK[3.20584105], POLIS[37.038196], RUNE[.00002123], USD[.57.15]		
02581455		BTC[.00836707], ETH[.03588403], ETHW[.03588403], POLIS[2.41648533], TRX[.000001], USD[.3.28], USD[0.95859371]		
02581456		ETH[0], POLIS[54.9], USD[0.00], USD[.0041]		
02581457		AURY[5], POLIS[11.7], SPELL[1100], USD[0.20]		
02581460		LUNC-PERP[0], USD[0.30], USD[0]		
02581464		NFT (554519302583920868/The Hill by FTX #41682)[1]		
02581469		BTT[533077886.61310011], HT[19.60304316], JST[21483.33503818], SUN[28933.99166605], TRX[19769.42535527], USD[0.25]	Yes	
02581470		ATLAS[3176.12766808], ATLAS-PERP[0], USD[.0.04]		
02581478	Contingent	AKRO[1], ATLAS[1834.62974340], AUDIO[.00000913], DENT[2], IMX[265.26798427], KIN[1], LUNA2[0.00699496], LUNA2_LOCKED[0.01632158], LUNC[1523.16849817], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
02581486		AKRO[0], ALT-PERP[0], BTC[0.00001094], BTC-PERP[0], DENT[0], ETH[0], GALA[0], GALA-PERP[0], MANA[0], SAND[0], SAND-PERP[0], SOL[.0.00237043], USD[0.00], XRP-PERP[0]		
02581488		AVAX-PERP[0], EUR[0.00], FTM[70], FTT[1.95273687], USD[0.00]		
02581489		RAY[0]		
02581491		ATLAS[17596.494], USD[0.10], USD[0.00000001]		
02581495		ALCX[0], ATLAS[0], ATLAS-PERP[0], AVAX-20211231[0], BAT[0], MANA[0], POLIS[0.00008700], SAND[0], SHIB[0], SPELL-PERP[0], STX-PERP[0], SUSHI[0], USD[0.00]		
02581497		BTC[.00196993], ETH[0.09282228], SHIB[1493019.57274579], SOL[.7373093], USD[0.00], USD[0.00000001], XRP[4]		
02581500		ATLAS[12321.73990989], ETH[.007], SOL[1.00045645], USD[0.00]		
02581502		BAO[1], BTC[.00116013], ETH[.00000048], ETHW[0.00000048], EUR[0.00], KIN[3], TRX[1], USD[0.00]	Yes	
02581503		ETHW[.00005875], NEAR[18.891], USD[0.73], USD[0.26898125]		
02581504		SHIB[738253.76686348], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581506	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX[0.01293936], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.99506], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNA2[0.35819688], LUNA2_LOCKED[0.83579039], LUNC[77997.9075813], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.70], USDT[12.12776001], XRP-PERP[0], XTZ-PERP[0]		
02581507		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.9791], LUNC-PERP[0], USD[708.70], USDT[0], XRP-PERP[0]		
02581513		ATLAS[0], USD[0.00]		
02581515	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006060], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000031], LUNC[.029], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02581519		USD[0.00]		
02581521		1INCH-PERP[0], ASD[0], ATLAS[147.54403224], AVAX-PERP[0], BAT-PERP[0], BCH[0], CRO-PERP[0], ENS[10.65273429], ENS-PERP[0], ETH[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP[71.63894502], TOMO[0], TRYB[0], USD[0.00], USDT[0.00000001]		
02581522		BNB[0.00000001], LTC[0], USD[0.00]		
02581524		ETHBULL[0], FTT[7575.87570066], USD[24410.53], USDT[983.2162642]		
02581526		SLND[1.56547], SOL[.00813072]		
02581527	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL[0.00839533], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX[.0823196], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[25.30952623], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[.8621976], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.33249707], LUNA2_LOCKED[0.77582650], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRYB-PERP[0], TULIP-PERP[0], USD[651.58], USDT[1000], USTC[1.5608406], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02581530		SLND[15.256637], SOL[.00813072]		
02581540		RAY[0]		
02581543		ATLAS[1229.754], USD[0.00], USDT[0]		
02581550		NFT (296609634122935076/FTX EU - we are here! #274125)[1], NFT (316016832210983158/FTX EU - we are here! #274116)[1], NFT (333391396371787954/FTX EU - we are here! #274122)[1], TRX[.000001]		
02581552		ATLAS[499.9392], USD[1.00]		
02581559		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.80186555], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.49], FTT[5.13824213], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (386766561622197382/The Hill by FTX #43305)[1], SOL[0], STEP-PERP[0], USD[1021.55]		
02581568		ATLAS[6598.812], AVAX[13.197624], ETH[1.051811], ETHW[.751865], USD[6.58], YGG[199.964]		
02581576		BNB[.0003]	Yes	
02581577		ATLAS[309.962], BTC[.00030416], POLIS[.09998], SLP[69.986], TRX[28.994401], UNISWAP-PERP[.0001], USD[5.07], USDT[0.00145688]		
02581579		BTC[.00000483], DOGE[.00000001], ETH[.00000009], ETHW[.00000009], SOL[.00000001], USD[0.00]		
02581580		FTM[94.42340448], LINK[12.1], LTC[.94], MATIC[117.64390053], TRX[1034.4792], USD[549.15]		
02581585		AVAX[0.00070560], BTC[.0000981], NFT (430896139452971916/FTX EU - we are here! #163348)[1], SOL[.00962], TRX[.000001], USD[0.21], USDT[0.55795502]		USD[0.01]
02581594		ATLAS[190], TRX[.000001], USD[0.95], USDT[0]		
02581599		FTT[25.47537013], XRP[274.3]		
02581604		USD[25.00]		
02581607	Contingent	LUNA2[3.32160873], LUNA2_LOCKED[7.75042039], LUNC[723287.2962222], USD[0.00]		
02581610		ATLAS[3790], BNB[.39407648], BTC[.0228585], CAKE-PERP[0], CEL[13.3], CEL-PERP[0], ETH[.31701402], ETHW[.24101402], EUR[0.00], FTT[0.02258146], LINK[8.30462554], LTC[.99295681], POLIS[57.7], SOL[1.56306695], USD[97.94], USDT[0]		
02581612		FTT[.00759646], USD[0.00]		
02581614		BTC[0.00012159], USD[0.00]		
02581619		ATLAS[1549.706], TRX[.000003], USD[0.00], USDT[13.50000001]		
02581623		ATLAS[9.458], PTU[243.9574], USD[25.38], USDT[0]		
02581628		BTC[0.05579908], CAKE-PERP[0], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], LRC[17], MATIC[1.38133539], ONE-PERP[0], SOL[2.99964], USD[3.33], VET-PERP[0]		
02581629	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BAT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], LRC-PERP[0], LUNA2[0.06422904], LUNA2_LOCKED[0.14986777], LUNC[13986.01], SHIB-PERP[0], SLP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
02581637		FTT[0], SHIB[800000], USD[0.34], USDT[0]		
02581642		BTC[0], FTT[165.840075], STETH[0], TRX[.00001], USD[0.00], USDT[0.0001716]		
02581643		DOGE-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-2.19], USDT[3.30438376], ZIL-PERP[0]		
02581649		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[-106.41], USDT[119.529488], ZEC-PERP[0]		
02581654		DOGE[.04871652], USDT[0]		
02581660	Contingent	LUNA2[0.35080124], LUNA2_LOCKED[0.81853624], USD[0.01], USDT[0]		
02581661		ETH[0.46591579], ETHW[0.46591579], USD[2.54]		
02581662		BTC[0], FTT[0], USD[0.00], USDT[0]		
02581666		TRX[.0101942]	Yes	
02581667		EUR[0.00], USD[0.91]		
02581674		BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USDT[0.41115800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581677		USD[0.00]		
02581681		USD[0.00]		
02581684		GBP[0.00]		
02581685		ETH[.19496742], ETHW[.19496742], FTT[1.79568333], GBP[0.00], USD[2.37]		
02581690		USD[0.00], USD[T0.00000004]		
02581697		FTT[0.00164821], LTC[0], USD[T0]		
02581698		USD[26.46]	Yes	
02581699		ETH[0.13348805], ETHW[0.13276329], TRX[.000001], USD[T423.30140456]		ETH[.132316], USD[T418.282247]
02581702		BCH[.00001082], SHIB[9571.60804823]	Yes	
02581704		APT[.001], DOGE[-0.08611586], LTC[.00063899], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], XRP[0]		
02581705		USD[0.02]		
02581706		ATLAS[3000.3977], CRO[2029.6143], POLIS[11.797758], USD[0.37]		
02581711	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001], USD[10484.32], USD[T0.00366143]		
02581712		NFT (371625620009070826/FTX EU - we are here! #238502)[1], NFT (437290278595196803/FTX EU - we are here! #238572)[1], NFT (542769946361581949/FTX EU - we are here! #238691)[1]		
02581717		ATLAS-PERP[0], BNB[-0.00064247], FTT[0.02719228], SRM-PERP[0], USD[0.64], USD[T0.01048834]		
02581720		BAO[2], DENT[1], ETHW[0], FTT[.0000128], KIN[2], NFT (507845665468829130/Austin Ticket Stub #389)[1], USD[57.80], USD[T0.00000001]	Yes	
02581723		HBAR-PERP[0], USD[0.00], USD[T0]		
02581724		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02581735		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[29.90], XRP-PERP[0], YEI-PERP[0]		
02581741		BNB[0.00000001], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T0.00000004]		
02581743		BTC[0], EUR[0.00], SOL[0], USD[0.00], USD[T0]		
02581745		BTC[0], USD[3.20], XRP[.5]		
02581748		AKRO[1], ALICE[1.05740947], AXS-PERP[0], BAO[4], BTC-MOVE-0811[0], BTC-MOVE-0823[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.26007882], FTT-PERP[0], GALA[40.75710173], GENE[1.05540824], OP-PERP[0], RSR[1.01968556], SAND[2.90024023], SPELL[1108.553415], STARS[2.92051842], UBX[T2], USD[-3.53], USD[T99.42673478]		EUR[0.00]
02581750		NFT (298402828025676935/FTX EU - we are here! #131216)[1], NFT (536482676830279888/FTX EU - we are here! #130962)[1], TRX[1.44344], TRX-PERP[0], USD[0.00]		
02581756		USD[T0]		
02581759		BNB[.00000001], BTC[0], DFL[0], ETH[0.00284978], ETHW[0.00284978], MBS[0], NFT (395495605545859647/FTX EU - we are here! #61411)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00427732]		
02581760		USD[0.00]		
02581762		ATLAS[9.976], CRO[9.994], USD[0.00], USD[T0]		
02581767		AKRO[2], DENT[1], IMX[6.73703632], MANA[5.62916827], RSR[1], SAND[10.9099146], SOL[1.08569809], TRU[1], TRX[1], UBX[T2], USD[0.00], USD[T0.00000618]	Yes	
02581768		ATLAS[48.00248095], TRX[.000001], USD[0.00], USD[T0]		
02581778		ATLAS[740], IMX[21.89562], USD[0.19], USD[T0.00000001]		
02581781		USD[0.00]		
02581786		USD[10.00]		
02581788		TRX[.000001], USD[T0.00000957]		
02581790		ATLAS[159.968], POLIS[2.79944], USD[1.03]		
02581792		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[.99639], AVAX[.199962], BCH-PERP[0], BNB[.009905], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.099791], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.01], XRP[.99373], XRP-PERP[0], ZEC-PERP[0]		
02581794		ATLAS[11163.61835373], AUDIO[1.02790075], EUR[0.00]	Yes	
02581796		BNB[.18], ETH[.6387568], ETHW[.6387568], USD[3.27]		
02581797		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000029]		
02581799		TRX[0], USD[0.20]		
02581800		MATICBULL[328.737528], USD[0.23]		
02581801		BTC[0], ETH[0], USD[0.00], USD[T0]		
02581802		ATLAS[257.113753], BTC[.31383744], ETHW[.4295227], POLIS[16.6663], SOL[.09998], USD[4.48], USD[T0.00000697]		
02581806		ATLAS[270.57031696], USD[0.00], USD[T0]		
02581807		TRX[.000001]		
02581813	Contingent	ETH[.0007915], ETHW[.0007915], EUR[0.00], FTT[.1], LUNA2[0.98399599], LUNA2_LOCKED[2.29599065], USD[0.02], USD[T0.00000001], XRP[6752]		
02581819		BTC[.00001723], USD[0.01], USD[T0.65711397]		
02581821		NFT (404542119175498643/The Hill by FTX #15873)[1]		
02581823		ATLAS[549.8955], FTM[41.99202], USD[0.69]		
02581824		AURY[.89677885], USD[0.78], USD[T0]		
02581829		1INCH-PERP[0], ADA-PERP[0], ALICE[58], ALICE-PERP[0], ATLAS[8339.4414], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHR[547.9635086], CHZ-PERP[0], DFL[711.647238], DOT[28.894609], DOT-PERP[0], ENJ[114], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[.699145], GALA[690], MANA[459.990785], MANA-PERP[0], MATIC[198.9715], MATIC-PERP[0], MINGO[1980], RAY-PERP[0], SAND[40.9924437], STORJ[74], TULIP-PERP[0], USD[0.00], WAVES-PERP[0]		
02581830		ETH[2.34051226], ETHW[2.34051226], GODS[3772.9], TONCOIN[3968.12624], USD[3.63]		
02581831		ATLAS[4.384], CRO[.60787311], FTT[.00019448], POLIS[.01914621], USD[0.94], USD[T0]		
02581832		AURY[8.37103834], USD[106.63]		
02581833		BAO[1], DENT[1], GBP[8.56], KIN[1], USD[0.02]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581834		BTC[1.0014345], ETH[.000562], ETHW[3.301562], SOL[.009032], USD[1.30]		
02581839		ETH[0], SOL[0], TRX[.000001], USDT[0.00004166]		
02581840		USD[0.00], USDT[0]		
02581847		CRO[0], ETH-PERP[0], MATIC-PERP[0], NFT (438143714160844155/Mystery Box)[1], SOL[5.35574196], STARS[0], TRX[0], USD[0.01], USDT[0.00000001]		
02581849	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DMG[.08576], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.9926], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.02715378], LUNA2_LOCKED[0.06335883], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[.0006], SUSHI-PERP[0], SWEAT[.6516], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.92], TRX-PERP[0], TRYB-PERP[0], USD[48.14], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02581852		ATLAS[65.71593525]		
02581859		TRX[.000001], USDT[0.00000169]		
02581861		BTC[.00088236]		
02581862		USD[1.17], USDT[0.14152501]		
02581865		TRX[.000001], USDT[0]		
02581870		ATLAS[6.12216258], KIN[0], RSR[0], SHIB[0], USD[0.00], USDT[0]		
02581871	Contingent	LUNA2[1.26040940], LUNA2_LOCKED[2.94095526], LUNC[4.06026878], MATIC[50], SAND[3], SOL[1.10746890], USD[18.56]		
02581876		ATLAS[63258.85050199], MBS[.3673], USD[264.64]		
02581877		USD[0.00]		
02581878		SOL[0.68081844]		
02581879		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GRT-PERP[0], IMX[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-20211231[0], USD[0.00], USDT[0.00000001]		
02581881		AXS[.39992], MANA[11.9976], SAND[8], USD[56.73]		
02581885	Contingent	EUR[0.00], LUNA2[0.02128722], LUNA2_LOCKED[0.04967019], LUNC[4635.3379175], USD[0.00], USDT[0.00000047]		
02581888		BIT[.99183], BTC[0.00589887], SAND[.9924], USD[456.71], USDT[349.9264104]		
02581892		BTC[0], CRO[0], DOGE[0], SHIB[111642.89110607], USD[0.00], USDT[0]		
02581895		ATLAS[260], USD[0.83]		
02581898		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USDT[0], YFL-PERP[0]		
02581902		FTT[8.42498465], TRX[.000002], USD[0.00], USDT[0]		
02581903		IMX[9.1], MANA-PERP[0], USD[0.02]		
02581904	Contingent	AVAX[.01], BIT[.9970512], BOBA[9.9985256], ETH[0], LOOKS[.9998157], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], MBS[45.9966826], OMG[3.01676550], SOL[0.00999078], USD[4.89], USDT[2.41177999]		
02581906		ATLAS[0], CRO[0], GALA[0], USD[0.00]		
02581915		ETH[.00000229], ETHW[.00000229]	Yes	
02581923		USD[0.00]		
02581924		ETH-PERP[0], FTT[.199962], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.38]		
02581925	Contingent	AKRO[1], BAO[15], DENT[1], ETH[0], GENE[.00740039], HT[1.7912], KIN[14], LINK[.00000083], LUNA2[0.00013062], LUNA2_LOCKED[0.00030479], NFT (450698315991259033/FTX EU - we are here! #209101)[1], NFT (534419970275764372/FTX EU - we are here! #209084)[1], RSR[1], TRX[2], UBXT[2], USD[0.00], USDT[0.00000379], USTG[.01849076]		
02581940		ATLAS[1699.99], MANA[10], USD[0.71], USDT[0]		
02581941		LTC[0]		
02581945		SOL[0], TRX[0], USDT[0]		
02581946		ATLAS[420], TRX[.000001], USD[0.32]		
02581948		BNB[0], USD[9.88], USDT[0]		
02581949		ETH-PERP[.004], USD[1.73]		
02581952		CRO[8.05681689], FTT[0.00765694], POLIS[0], USD[0.01], USDT[0.00805846]		
02581956		RAY[0], USD[0.00]		
02581958		ATLAS[101.92301703], USDT[0]		
02581966		EUR[10.66]		
02581967		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.63], XRP-PERP[0]		
02581968		TRX[.000001], USDT[.0.00000001]		
02581970		AMPL[0], AUDIO[125], USD[0.00], USDT[0]		
02581973		SGD[0.00], USDT[590.27402213]		
02581977		BNB[0], LTC[0], TRX[0], USDT[0.05950731]		
02581979		RAY[560.96891845]		
02581983		USD[0.58], USDT[0.58204469]		
02581985		FTT[25.1], USD[2.84], USDT[13.11958402]		
02581986		ETH[1.09], ETHW[1.09], USD[0.01], USDT[870.56000000]		
02581987		FTT[0.01838435], FTT-PERP[0], LUNC-PERP[0], PERP[0], USD[2.37], USDT[0.10531522]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581988		ATLAS[1669.120891], AVAX[2.68676129], AXS[.97277783], BAO[7], BAT[78.92349679], DENT[22776.64623796], ENJ[33.67170204], EUR[0.04], FTM[50.93935636], GODS[.00034406], GOG[141.78410419], KIN[5], LRC[30.72216041], MBS[.00965297], TRX[1], UBX[2], USD[0.00]	Yes	
02582001		BTC[0.00149971], ETH[.024], ETHW[.024], FTM[42.99183], FTT[0.00012335], SAND[21.99582], SOL[.4299183], USD[2.14]		
02582003	Contingent	LUNA2[2.29284809], LUNA2_LOCKED[5.34997888], LUNC[499272.5], SOL[0], USD[0.00]		
02582007		BTC-PERP[0], DOGE-PERP[0], IMX[140.5], LUNC-PERP[0], MANA-PERP[0], NFT (316362596273097206/FTX AU - we are here! #35514)[1], NFT (332366187408021071/FTX AU - we are here! #35541)[1], SAND-PERP[0], TRX[.185728], USD[0.18], XRP[.027799]		
02582011		USD[0.37]		
02582013		THETABULL[.094], TRX[.000005], USD[39.22], USDT[.0071]		
02582017		POLIS[0], USD[0.00], USDT[.006]		
02582027		ATLAS[8.5196706], GENE[.03407885], USD[0.01], USDT[0]		
02582028		BRZ[1]		
02582032		USDT[0.62857709]		
02582034		ATLAS[617.88230616]		
02582037		ATLAS[5151.20112225], EUR[0.00], FTT[4.38744717], KIN[1], TRX[2], USDT[0]	Yes	
02582038	Contingent	BTC[.0000981], ETH[.0009977], ETHW[.00098401], EUR[0.01], FTT[2.97623339], LUNA2[15.48651581], LUNA2_LOCKED[35.20265764], USD[0.00], USTC[2193.41272324]	Yes	
02582041		ATLAS[300], CRO[110], EUR[0.00], GOG[12.515462], USD[0.00]		
02582043		GODS[7535.393733], SOL[.00288], USD[0.04], USDT[.009629]		
02582050		USD[0.00]		
02582051		ATLAS[0], ATLAS-PERP[0], BAO[0], CHZ[0], MANA[0], SHIB[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02582054	Contingent, Disputed	AVAX[.00000001], BTC[0], CEL[0], ETH[.00000001], EUR[0.00], FTT[0], LUNC[0], USD[0.06], USDT[0]	Yes	
02582060		AKRO[1], ALCX[.0302724], ATLAS[575.57670939], BADGER[1.79577474], BAO[116145.90460162], BCH[0.13498909], BTC[.00103858], CRO[318.62575805], DENT[2], DYDX[0.77430342], KIN[11], LTC[0.29996225], MNGO[66.15286389], MSOL[0.04981560], REEF[1895.43555454], STARS[15.21809318], STORJ[6.12849375], STSOL[0.13590714], TRX[1], TULIP[0.92193878], UBX[21]		
02582073		BTC[0], FTT[.010494], MATIC[2], TRX[2.214781], USD[0.35], USDT[322.30500141], XRP[.185756]		
02582081		SGD[500.00]		
02582083		GBP[5000.00], TRX[9763.047], USDT[823.43072724]		
02582084		ETH[.00010758], ETHW[.00010758], KIN[1], TRX[.000002], USDT[0.00001687]	Yes	
02582086		PSY[163], USD[0.01], USDT[0], XRP[16], XRPBULL[1590]		
02582089		ETH[0], LRC[0], USD[0.00]		
02582092		TRX[.000001]		
02582096		FTT[.2], POLIS[28.49436], USD[0.03]		
02582097		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[420.45], YFI-PERP[0], ZIL-PERP[0]		
02582098		BNB[0], USD[0.00]		
02582100		BTC[0.04847140], GBP[0.00], SOL[6.398784], USD[0.00]		
02582103	Contingent	BTC[.0053], CREAM[0], CRO[0], LUNA2[0.44029149], LUNA2_LOCKED[1.02734682], SPELL[94.02277998], TRX[.164859], USD[1.33], USDT[0.00641063]		
02582105		KIN[1], STEP[89.39805237]		
02582106		ATLAS[699.962], POLIS[14.99905], TRX[.000001], USD[2.78]		
02582113		ATLAS[438.88065174], BAO[1], TRX[.000001], USDT[0]		
02582121		ATLAS[14267], USD[0.00]		
02582122		BAO[2], KIN[1], UBX[1], USD[0.00]	Yes	
02582123		BNB[0], CAKE-PERP[0], ETH[0.00031206], ETH-PERP[0], ETHW[0.00003748], FTT[.05228383], LUNC[0], TRX[5724.299272], USD[0.40], USDT[0.17797608]		
02582124		APT[0], USDT[0]		
02582125		CRO[0], TRX[45.47991248], USD[0.00]		
02582129	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNA2[0.00169275], LUNA2_LOCKED[0.00394977], LUNC[368.60183486], LUNC-PERP[0], MATIC-PERP[0], RAY[.000000001], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TRX[.000039], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00010359], VET-PERP[0], XRP-PERP[0]		
02582148		ATLAS[220], ATLAS-PERP[0], POLIS[2.3], POLIS-PERP[0], USD[0.39], USDT[0]		
02582153		TRX[.00325], USD[0.00], USDT[.001018]		
02582158		USD[0.00]		
02582160		GRTBULL[24.395364], USD[20.05], XTZBULL[95]		
02582165		BTC[0.01348322], EUR[0.00]		
02582166		BNB[0], ETH[0], ETHW[0.00016301], FTT[201.661677], KIN[1], OMG-20211231[0], OMG-PERP[0], TRX[.00025], UNI[713.25356625], USD[0.00], USDT[3.67179480]		
02582169		BTC[0.01209782], ETH[.16598038], EUR[0.00], FTT[2.68715983], STETH[0], USD[0.00]		
02582170		ETH[0], NFT (322428139611505220/FTX Crypto Cup 2022 Key #8344)[1], NFT (530372293853391965/The Hill by FTX #22004)[1], SOL[0], TRX[.000029], USDT[0]		
02582171		ATLAS[1560], USD[1.40], USDT[0]		
02582180		ADA-PERP[0], BLT[.00178122], BTC-PERP[0], PUNDIX-PERP[0], USD[0.80], USDT[0.00000002]		
02582187		ETH[.03152195], ETHW[.03112779]	Yes	
02582189		ATLAS[147.9049692], CRO[602.17970197]		
02582191		ATLAS[259.948], POLIS[4.59908], USD[0.95], USDT[0]		
02582192		ALICE[.09912], ATLAS[9.996], CRO[9.998], GODS[.0979], LRC[.9986], MANA[.9], SAND[.9992], USD[0.88], USDT[0.00710067]		
02582198		BTC[.00006819], EUR[0.00], USDT[27000]		
02582200		EUR[0.00], FTM[2009.14177838]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02582201		DOT[10.1717987], FTT[0.00713943], MATIC[20.4658], USD[0.13], USD[T0.00000010]		
02582203		APT[-0.57616575], BNB[.008], FTM[.65], SOL-PERP[0], USD[2.69], USD[T1.48152995]		
02582206		BAO[5], BTC[.00771914], CEL[.85066317], EUR[0.01], FIDA[1.01383915], KIN[5], RSR[1], SOL[.00002737], TRX[1], UBXT[1], USD[2765.19], USD[T0]	Yes	
02582211	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BRZ[.00509681], BTC[0], BTC-MOVE-0224[0], BTC-PERP[0], DAI[.0995], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
02582214		USD[2143.23]	Yes	
02582215		ATLAS[9236.65078501], USD[0.00], USD[T0]		
02582216		BRZ[0.43411286], FTT[0.02019595], USD[T0]		
02582218		BTC[0.00000113], COPE[4], STEP[12.9], TRX[.00002], USD[0.02]		
02582219	Contingent	AVAX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], IMX[109.93654], LINK-PERP[0], LUNA2[0.00267499], LUNA2_LOCKED[0.00624166], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.87], USD[T0.00000300], USTC[.378659]		
02582220		ATLAS[2759.73], BNB[.0095], BTC[0.00001332], ETH[.00099064], ETHW[.00099064], FTT[.09991], POLIS[64.293682], POLIS-PERP[0], USD[813.03], USD[T0.00000001]		
02582221		RSR[1], USD[0.00], USD[T0]		
02582224		SOL[0], SPELL[0.00787502]	Yes	
02582227		USD[182.36]		
02582230		NFT (542035888260182543/FTX Crypto Cup 2022 Key #22990)[1], USD[0.00]		
02582234		BTC[0.33530718], ETH[3.79704426], ETHW[0], SOL[17.05812548], USD[0.00], USD[T0.00000242]		
02582238		KIN[2187611.35505043], SOL[1.09952948]	Yes	
02582242		BNB[1.06], USD[0.00], USD[T3.82990959]		
02582244		AKRO[1], BAO[16], BLT[9.58682191], BTC[.00998304], ETH[0.12293621], ETHW[0.12176651], FIDA[2.71163367], HNT[.55695717], JST[618.68224897], KIN[15], LINK[1.37590613], LTC[67278112], MATH[0.106103526], MATIC[28.60470633], MSTR[.02808005], RSR[1], RUNE[2.08638821], SHIB[156.44621527], SOL[.89907686], SPELL[.13208211], SRM[2.11016524], TRX[2], UBXT[2], USD[0.00]	Yes	
02582246		NFT (408476639409884154/FTX EU - we are here! #51047)[1], NFT (454297435706735838/FTX EU - we are here! #50953)[1], NFT (576249633956221268/FTX EU - we are here! #51143)[1], TRX[.000037]		
02582248		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00380613], ETH-PERP[0], ETHW[.00380613], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[159.16], VET-PERP[0], WAVES-PERP[0], XRP[41.588751], XRP-PERP[0]		
02582249		STARS[.04108272], USD[0.00], USD[T0], USTC-PERP[0]		
02582253		TRX[.000001], USD[0.00], USD[T0]		
02582260		NFT (466167147265065246/FTX Crypto Cup 2022 Key #18083)[1]		
02582261		ATLAS[190], KIN[110000], TRX[.000001], USD[0.25], USD[T0]		
02582267		GODS[37.8], USD[0.01]		
02582268		ALGO-PERP[1], BTC[.02721782], BTC-PERP[0], DOGE[7.08351298], ETH[.00042185], ETHW[.00042185], IOTA-PERP[1], SOL[1.00013346], USD[96.97], USD[T0.00004388]		
02582270		ATLAS[1339.706963], FTT[.099221], POLIS[29.6], USD[0.78], USD[T0]		
02582277		ATLAS[699.9715], TRX[.000001], USD[0.88], USD[T0.16227635]		
02582279		SOL[0]		
02582281	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00000004], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.34308639], LUNA2_LOCKED[5.46720159], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], XRP[4.87038757], XRP-PERP[0], ZEC-PERP[0]		
02582282		BTC[.0000545], GODS[93.28172], USD[0.91]		
02582288		DFL[792.66844254], SAND[24], TRX[.000001], USD[0.42], USD[T0.00000215]		
02582289		BTC[0.00052244], ETH[.001], ETHW[.001], FTT[0.30500715], USD[1.49], YFI[0]		
02582299		ATOM[49.990785], AVAX[33.29386281], BNB[.0065], DOT[99.981], FTT[23.09568225], MATIC[263.91], SOL[26.03520082], SUSHI[26.06], TRX[3276.384711], USD[5145.10], USD[T566.349145]		
02582301	Contingent	BTC[0], EUR[0.00], LUNA2[0.00114787], LUNA2_LOCKED[0.00267837], LUNC[249.9525], TRX[.87574], USD[0.12], USD[T0.00306868]	Yes	
02582304		ATLAS[100], USD[0.62], USD[T.005541]		
02582305		ATLAS[17620], BTC-PERP[0], EUR[5.00], FTT[13.34685827], MATIC[9.9392], MATIC-PERP[0], USD[5.99], USD[T.008218], XRP[.7441916]		
02582307		USD[0.34]		
02582308		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00009988], BTC-PERP[0], BULL[.0073], CHR-PERP[0], CHZ-PERP[0], DFL[90], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GOG[18], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[99.867], UNI-PERP[0], USD[32.13], USD[T1.91416556], VET-PERP[0], XRP-PERP[0]		
02582309		HNT[.33315912], TRX[.000001], USD[T0.00000007]	Yes	
02582311	Contingent	ATLAS[2411.905605], BNB[0], ETH[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00857810], LUNC-PERP[0], MATIC[0], NFT (415428511125110532/Monza Ticket Stub #1215)[1], NFT (478134771631729074/Netherlands Ticket Stub #929)[1], NFT (525042507738558887/Monaco Ticket Stub #615)[1], POLIS[360.41196627], RAY[0], SOL[4.86715804], TONCOIN[315.88440796], USD[5148.79], USD[T0.00763969]	Yes	
02582312		ATLAS[0], FTT[0], GBTC[.0200003], SAND[0], USD[0.06], USD[T0.00000637]		
02582313		AKRO[10], BAO[162], BNB[2.93093592], BTC[.05977192], DENT[9], DOGE[.00886724], DOT[20.98827223], ETH[.06350854], ETHW[.0627188], EUR[3075.19], KIN[148], LINK[23.25100798], LTC[3.09437436], RSR[2], SOL[2.45901543], TRX[422.81688402], UBXT[4], USD[52.01], USD[T2097.48524597], XRP[41.54158238]	Yes	
02582316		BTC[.00612251], USD[0.00]		
02582319		ATLAS[4721.06975663], BTC[.04012246], BTC-PERP[0], ETH[.09162726], ETH-PERP[0], ETHW[.09162726], EUR[0.00], FTT[.00000001], GODS[96.86605788], USD[0.00], USD[T463.68121258]		
02582320		ETH[0.01829612], ETHW[0.01819751], USD[4.56]		ETH[.018]
02582327		ATOM-PERP[0], CHR-PERP[0], EUR[0.20], MATIC-PERP[0], USD[0.00], USD[T0]		
02582328		1INCH-20211231[0], ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], SHIB[200000], SXP-PERP[0], USD[0.00], ZRX-PERP[0]		
02582329		BNB[0], FTT[17.78128366], LUNC-PERP[0], SAND[.9939181], USD[0.00], USD[T18.17779790]		
02582331		AXS-PERP[0], BNB[.0995], CAKE-PERP[0], FTT[16.6], FTT-PERP[0], GST[.00808331], GST-PERP[0], SOL[0.07045843], SOL-PERP[0], USD[0.58], USD[T0]	Yes	
02582335		LRC[22.9954], SHIB[4209397.71], USD[0.01]		
02582339		ANC-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.77], USD[T0], WAVES-PERP[0], XRP-PERP[0]		



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02582345		AVAX[0.00049003], AXS[0], BCH[0.00067158], BNT[0.02378582], CEL[0.07645401], CQT[5], GST[.08112], HMT[23], LTC[.00178], SHIB[1000000], USD[0.06], USDT[.00443693]		
02582348		ETH-PERP[0], LINA-PERP[0], SHIB-PERP[0], USD[0.01]		
02582351		SOL[.00724657], USD[0.00]		
02582357		ADABULL[.0000411], BAO[706.6], EOSBULL[5426000], ETH[.00681], ETHW[.00681], SHIB[4599080], USD[-1.13]		
02582360		DENT[1], EUR[0.00], KIN[3], RSR[2]		
02582365		TRX[.000001], USD[0.00], USDT[0]		
02582366		ADA-PERP[0], C98-PERP[0], FTT[0], TRX-PERP[0], USD[0.01], USDT[1.64172065]		
02582373		USD[0.00]		
02582374		ATLAS[9.842], POLIS[.08676], USD[0.00]		
02582375		ATLAS[200], TRX[.000001], USD[0.75], USDT[0], XRP[6]		
02582376		CRO[1212.76446256], USDT[0]		
02582381		AKRO[1], ATLAS[0]	Yes	
02582389		ATLAS[107.93744869]		
02582390		BAO[2], EMB[323.12254312], USD[0.01]	Yes	
02582391		ATLAS[108.24964793], CRO[30], POLIS[12.88437406], USD[15.71]		
02582394		USD[0.00]		
02582397	Contingent	ATLAS[10211.61615784], BAO[3], CQT[747.77716284], DENT[1], LUNA2[0.00002834], LUNA2_LOCKED[0.00006612], LUNC[6.17130955], UBXT[2], USD[0.00]	Yes	
02582399		CRO[29.994], TRX[.649002], USD[5.40]		
02582400		BIT[0]		
02582403		BNB[0.44194106], HNT[5.72394421], USD[-1.35]		BNB[.41536]
02582404		USDT[0.01737555]		
02582406		GBP[0.00], POLIS[.0359639], USD[0.00]		
02582408	Contingent	LUNA2[0.02758306], LUNA2_LOCKED[0.06436047], LUNC[6006.269452], SOL[0], USD[0.00], USDT[0]		
02582411		LINKBULL[388.726128], USD[0.15], USDT[0.00195000]		
02582412		USD[0.00]		
02582413		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], USD[-0.18], USDT[0.20277495], VET-PERP[0], WAVES-PERP[0]		
02582423		TRX[0], USDT[0]		
02582424		ATLAS[9.81], TRX[.000001], USD[0.00], USDT[0]		
02582427		USD[0.00]		
02582429		IMX[365.77568], USD[1.18]		
02582433		ATLAS[239.166046], BTC[.0002], ETH[.00499905], ETHW[.00499905], POLIS[4.051576], USD[0.01]		
02582438		NFT (511080762934928773/The Hill by FTX #38247)[1]		
02582439	Contingent	APE-PERP[0], AXS-PERP[0], BTC[.0853], DFL[30], DOGE[2139], ETH[.9369962], ETH-PERP[0], ETHW[.9369962], FTT[25.99525], GAL-PERP[0], GMT-PERP[0], LUNA2[0.47221853], LUNA2_LOCKED[1.10184324], LUNC[102826.58], LUNC-PERP[0], SHIB[1800000], USD[702.02], USDT[160.48037]		
02582447		GOG[172], USD[26.39]		
02582451		ETH[0], MANA[27.11670498], USD[0.00]		
02582452		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[28.7981], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[13.95], USDT[0], USTC-PERP[0], YFII-PERP[0]		
02582459		ATLAS[9.95], USD[1.87]		USD[0.09]
02582462		POLIS[2.2], USD[0.78]		
02582465		ETH[.503834], ETHW[.503834]		
02582466		ATLAS[5.1487792], USD[0.01], USDT[0]		
02582471		EUR[0.00], LTC[.07], RAY-PERP[0], TRX[60.10874], USD[0.00], USDT[11000.11810566]		
02582474		BAO[1], EUR[0.08], KIN[2], REEF[34344.86531923], SOL[.00001497]	Yes	
02582476		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.10], XRP-PERP[0]		
02582479	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.53719997], LUNA2_LOCKED[1.25346661], LUNC[.1380591], LUNC-PERP[0], MANA-PERP[0], MATIC[.00806572], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00195988], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.01811313], USTC[1], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02582480		USD[1.19]		
02582482		ATLAS[8.574], JST[8.858], USD[0.00]		
02582486		BTC[0], FTT[0.32995238], JET[40.99221], USD[0.32]		
02582488		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
02582490		DENT[1], FTT[.54336808], USDT[0.00000050]	Yes	
02582500		USD[0.00]		
02582504		AVAX-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.19282677], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], USD[0.00], USDT[0], XRP[.00504411]		
02582511		CRO[.94700677], MANA[.97], TRX[.000001], USD[0.00], USDT[0]		
02582516		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.58], USDT[0]		
02582523		USD[0.00]		
02582524		FTT[5.13928429], SOL[1.16], USD[0.00], USDT[0]		
02582525		USDT[0]		

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02582526		ATLAS[720], BTC[.00005595], CRO[150], FTT[.00000875], POLIS[3.7], SOL[.41], USD[0.35], USD[T][0.00000036]		
02582528		EUR[0.00], USD[1.29], USD[T][0.00122201]		
02582529		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0]		
02582531		ETH[.02764725], ETHW[.02764725], SOL[3.5693217], USD[0.00]		
02582534		FTT[25.34772571], USD[71.08], USD[T][0.08616896], XRP[7235], XRP-PERP[0]		
02582538		NFT (333850817489136420/FTX EU - we are here! #194276)[1], NFT (482107139993713088/FTX EU - we are here! #194180)[1], NFT (496017716578506820/FTX EU - we are here! #194227)[1]		
02582541		GODS[44.2], SAND[8], USD[2.23]		
02582544		LINK[7.51631233], MATIC[523.90568000], POLIS[0], USD[0.46]		
02582545		SPELL[3028.13194005], USD[T][0]		
02582546		BTC[0], SAND[0], USD[0.00], USD[T][0]		
02582551		TRX[.000003], USD[T].46]		
02582552		TRX[.000001]		
02582553		ATLAS[0], BNB[0], ETH[0], USD[0.00], USD[T][0.00000558]		
02582554		ATLAS[429.788], SHIB[2262317.68899941], STARS[49.99], TRX[.0888], USD[0.00], USD[T][0]		
02582556		BTC[.00009883], POLIS[16.198974], USD[295.49], USD[T][0]		
02582558		ATLAS[775.4165067], KIN[1], POLIS[17.89756651], TRX[1], USD[0.45], USD[T][0.00037400]		
02582564	Contingent	BRZ[0.00548990], BTC[0], FTT[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], POLIS[0], USD[0.00], USD[T][0]		
02582570		ATLAS[300], ATOMBULL[500], MANA-PERP[0], SAND-PERP[0], USD[0.03], USD[T][0]		
02582576		USD[2.10]		
02582577		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T][0]		
02582578		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], USD[0.00]		
02582583	Contingent	ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.015672], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[2.06280404], GOG[402], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.014704466], LUNA2_LOCKED[2.44310421], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[5205], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.66], VET-PERP[0], XRP-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02582587		BAO[1], KNC[5.99317399], TRX[.000777], USD[3.15], USD[T][0.48413747]	Yes	
02582591		BNB[0.00038189], USD[0.00], USD[T][0]		
02582595		BAO[1], KIN[2], USD[0.00], USD[T][0]		
02582596		ATLAS[1530], USD[0.92]		
02582600		BTC[0], FTT[0], USD[0.00]		
02582603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3449.8254], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[909.9046], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[4.299334], FTT-PERP[0], GALA[3799.5572], GALA-PERP[0], GENE[.399928], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[511.414572], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.09982], UNI-PERP[0], USD[68.37], USD[T][0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02582611		ETH[.2399544], ETHW[.2399544], GENE[10.897929], IMX[96.9629], POLIS[20.496105], SHIB[99563], USD[1.03], USD[T][0]		
02582613	Contingent	ETH[.00072153], ETHW[0.00072151], FTT-PERP[0], LUNA2[0.32594154], LUNA2_LOCKED[0.76053027], MATIC-PERP[0], PSG[.07424996], USD[977.20], USD[T][0.00000001]		
02582615		BTC[0.00043405], CEL[.69953534]		
02582621		SOL[.00000001], USD[0.00]		
02582624		FTT[83.49715], MATIC[249.972925], MATIC-PERP[0], RAY[323.38028927], SAND[170], SOL[68.35016614], USD[130.89]		
02582625		USD[0.00]		
02582629		SPELL[7700], USD[0.10]		USD[0.09]
02582634		USD[0.34], XRP[654]		
02582635		USD[0.00]		
02582640		ADA-PERP[0], BTC[0.00406675], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-0930[0], CRV-PERP[0], EGLD-PERP[0], ETH[.0119976], ETH-PERP[0], EUR[0.00], FTT[1.09978], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T][0.94081341]		
02582642		AVAX[0], BNB[0], BTC[0.19240000], ENS[0], ETH[3.81737983], FTM[0], USD[31370.03], USD[T][61.62671168]		
02582643		AKRO[10], BAO[41], BTC[0], BTC-PERP[0], DAI[0.00025808], DENT[18], DOT[0.00002311], ETH[0], HXRO[1], KIN[41], RSR[6], SAND[.00008201], TRX[0.00008800], UBXT[5], USD[0.00], USD[T][0.00000001]	Yes	
02582645	Contingent	AKRO[3], BAO[34], BTC[0.00089707], DENT[3], ETH[0], EUR[0.00], KIN[28], LINK[.00006961], LUNA2[0.00063834], LUNA2_LOCKED[0.00148946], LUNC[139.00051605], MATIC[0.00054684], NFT (39179683850917788/The Hill by FTX #34566)[1], SOL[1.74573930], TRX[3], UBXT[5], USD[0.00]	Yes	
02582648		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T][1981.54516849]		
02582651		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BAO-PERP[0], BAT-PERP[0], BITO-0325[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02519025], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[0.00], USD[T][0], USO-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02582656		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], MANA-PERP[0], MKR-PERP[0], ROSE-PERP[0], SOL[.1], SOL-PERP[0], USD[0.79], USD[T][0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02582661		GBP[0.00]		
02582665		BRZ[22930.45286462], ETH[.0007928], ETHW[.0007928], USD[0.00]		
02582667	Contingent	BAO[6], DENT[1], ETH[.00012518], ETHW[.00012518], KIN[3], LUNA2[0.02216666], LUNA2_LOCKED[0.05172221], LUNC[4826.83721491], NEAR[.00000001], UBXT[1], USD[0.00], USD[T][20.96068410]		
02582668		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0.00007599], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.05737306], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RON-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[35007.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02582671		USD[0.07], USD[T0.00000166]	Yes	
02582672		USD[T0.00000003]		
02582674		BTC-PERP[0], ETH-PERP[0], RVN-PERP[0], USD[0.90], XRP-PERP[0]		
02582678		SOL-PERP[0], USD[14.95]		
02582685		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[2.99943], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND[4.99905], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02582693		BTC[1.11844973], ETH[5.11993592], ETHW[5.11993592], SOL[92.24823254]		
02582695		1INCH[431.95952781], AVAX[8.4302874], BNB[1.60016478], BTC[.02787289], DOT[17.96332729], ETH[.4727611], ETHW[.4727611], GBP[0.00], SOL[12.38805446], USD[0.00]		
02582696		USD[0.00]		
02582698		BCH[.00013784], BOBA[.01074274], BTT[.00000013], ETH[.00016383], ETHW[.00063265], FTM[0], LUNC[.0004748], OMG-20211231[0], OMG-PERP[0], TRX[.000001], USD[0.00], USD[T199.52591282], XRP[.05613948], YFII-PERP[0]	Yes	
02582699		CRO[59.9886], DOGE[6.99867], SHIB[799848], SOL[.05], SOL-PERP[0], USD[0.05]		
02582700		BAO[2], GBP[0.00], KIN[1], TRX[1], USD[0.00]		
02582702		BAO[1], BNB[0], FTT[0], KIN[3], USD[T0.00001000]	Yes	
02582710		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[484.80], VET-PERP[0], XLM-PERP[0], XRP[499.38022], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02582712		OXY[173], USD[0.00]		
02582715		ADABULL[4.25883829], BTC[0], DOGE-PERP[0], ETH[0], EUR[0.00], HUM[0], KIN-PERP[0], MANA[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00]		
02582716		USD[0.00]		
02582719	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.08247281], AVAX-PERP[0], BAND-PERP[0], BNB[.00946914], BTC[.00000001], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.11035424], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.046], FIL-PERP[0], FLOW-PERP[0], FTM[.9416], FTM-PERP[0], FTT[0.40000000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.08082], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00120841], LUNA2_LOCKED[0.00281963], LUNC-PERP[0], MANA-PERP[0], MATIC[9.068], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00795072], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000269], TRX-PERP[0], USD[21.93], USD[T0.00000002], USTC[.171057], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02582723		USD[0.00]		
02582725		ATLAS[1320], POLIS[2.499525], USD[0.79], USD[T0.09865400]		
02582727		ATLAS[11166.41024780], RAY[0], SOL[.05390278], USD[T0]		
02582736		RAY[0], USD[0.00]		
02582743	Contingent	GLMR-PERP[0], GODS[.09844], LUNA2[0.32303779], LUNA2_LOCKED[0.75375485], LUNC[70342.16], SNX[.09906], USD[0.00], USD[T0]		
02582750		BTC-PERP[0], ETH-PERP[0], USD[-3.14], USD[T5.659228]		
02582751		FTT[40.54398684]	Yes	
02582754		ATOM-PERP[0], AVAX[0], BNB[0], BTC[-0.00020874], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], LINK[0], MATIC[0], RAY[0], SAND-PERP[0], SOL[0.01673058], SOL-PERP[0], SRM-PERP[0], USD[9.10]		
02582756		USD[0.03]		
02582757		AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], ONE-PERP[0], REEF-20211231[0], SLP[0], SOL-PERP[0], USD[0.15], USD[T0.00668577]		
02582759		0		
02582761		BNB[.00028292], FTM[.058], TRX[.001555], USD[0.01], USD[T0]		
02582765		ATLAS[0], ETH[.043], ETHW[.043], GOG[0.44184660], LUNC-PERP[0], PERP[0], USD[1.51]		
02582766		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.22], USD[T.005122], XRP-PERP[0]		
02582767		USD[T.5]		
02582772		BTC[0.00180594], SWEAT[1399.72], USD[0.00], XMR-PERP[0]		
02582779		ATLAS[290], USD[0.79], USD[T0]		
02582786		ATLAS[379.9278], ATLAS-PERP[0], USD[0.00], USD[T0]		
02582787		ATLAS[1139.7948], BTC[.07624749], BULL[8.12952296], ETH[.000047], ETHBULL[.0034778], ETHW[.000047], EUR[0.00], POLIS[44.292026], USD[-1.36], USD[T0.25752710]		
02582790		NFT (32309501719478251/FTX EU - we are here! #232957)[1], NFT (488706868474943384/FTX EU - we are here! #232933)[1]		
02582798		APE-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[101.46], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-86.95], USD[T0.00561965], XRP-PERP[0]		
02582802		APE[0], BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[.000002], USD[0.00], USD[T0]		
02582803		ETH[.00006341], ETHW[.00006341], USD[T750.27046646]	Yes	
02582806		FTT[3], USD[T5.7677286]		
02582809		ATLAS[759.22950600], BAO[1], SOL[0], UBXT[1]	Yes	
02582811		BTC[.4949798], ETH[2.31655886], ETHW[2.31567229]	Yes	
02582812		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00388019], BTC-PERP[0], MATIC[173.70647316], USD[1.75]		
02582813		USD[25.00]		
02582818		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[1.04], USD[T0.21090969], XLM-PERP[0], XRP-PERP[0]		
02582821	Contingent, Disputed	USD[0.00], USD[T0.00003001]		
02582823		BAT[.000000001], BTC[0], ETH[0], EUR[0.00], PAXG[0], USD[0.02], USD[T0]	Yes	
02582827		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOT[.0872], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00062705], ETH-PERP[0], ETHW[.00062705], FTM[.3681], FTT[.09558426], FTT-PERP[0], GALA-PERP[0], LINK[.085], LINK-PERP[0], MATIC[4], MATIC-PERP[0], NEAR-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL[22291.24], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-4.13], USD[T0.00740800], USTC-PERP[0], WAVES-PERP[0]		
02582829		DOGE[1884], ETH[.22], ETHW[.22], FTM[385], MATIC[620], SHIB[300000], SRM[153], USD[4.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02582833		BTC[0.00028332], ENJ[100.10059595], FTM[105.86551608], IMX[100.80130013], LINK[10.51819922], LRC[56.0455207], RUNE[19.97374047], USD[0.00], USDT[0]	Yes	
02582837		SOL[.00087757], USDT[0.02718318]		
02582838	Contingent	ATLAS[.09062393], BNB[0], BTC[0], LUNA2[1.44714621], LUNA2_LOCKED[3.37667451], POLIS[1.95308049], RON-PERP[0], SLP[6.0483], SOL[0], USD[0.75], USDT[0.00000001]		
02582840		USD[0.00]		
02582843		NFT (313995791258575013/Monza Ticket Stub #1539)[1]		
02582845		APE[.06548], BTC[0], ETH[.00000001], LUNC[.00049], STEP[.08568], TRX[.000088], USD[1.15], USDT[.00893]		
02582848		USD[0.00]		
02582850		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02582851		EUR[0.00]		
02582852		DAI[0], MATIC[9.998], USD[0.00]		
02582854		FTT[134.56897864], USD[25034.54]	Yes	
02582857		BTC[.0108], BTC-PERP[0], ETC-PERP[0], ETH[.068], ETH-PERP[0], EUR[0.86], LTC[.62], LTC-PERP[0], MANA-PERP[0], SC-PERP[0], SOL[1.52], SOL-PERP[0], UNI[21.07760803], UNI-PERP[0], USD[6.96], ZEC-PERP[0]		
02582858		USD[0.09], XRP[19.4487206], XRP-20211231[0]		
02582865	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[.982], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.10024222], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25682212], LUNA2_LOCKED[0.59925161], LUNC[52494.439074], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[99460], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.99244], USD[0.00], USDT[33.53515942], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02582866	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC[.01185713], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.007], FIDA-PERP[0], FTT[1.05874033], GARI[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.80698356], LUNA2_LOCKED[1.88296166], LUNC[175722.37132428], LUNC-PERP[0], MATIC[0], NFT (521020616098897521/mustang #16)[1], PEOPLE-PERP[0], PROM-PERP[0], SPELL[0], USD[20.93], YFI-PERP[0]		
02582868		ATLAS[5079.5482], STARS[20.99622], USD[0.09], USDT[0]		
02582871		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
02582872		USDT[0]		
02582873		BTC[.0018], FTT[.6], TRX[.000001], USD[0.08], USDT[0]		
02582876		EGLD-PERP[0], FTT[25], MATIC[8.88787532], USD[0.00], USDT[0]		
02582881		CHR[.4796], ETH[0.00094778], FTM[.3626], MATIC[1.054], TOMO[.03364], USD[78612.87], USDT[0]		
02582882		POLIS[0], USDT[0]		
02582884		USD[0.04], USDT[0.00000006]		
02582885		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[5.08569716], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRYB-PERP[0], UNI-PERP[0], USD[0.09], USDT[61.74041750], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02582888		USD[25.00]		
02582898		DOGE-PERP[0], SOL[0.19609855], USD[1.00]		
02582900		BTC[0]		
02582904		CVC[0], DOGE[0], TRX[0], USD[0.00], USDT[0]		
02582905		ATLAS-PERP[0], EUR[0.00], OMG-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[4.02], USDT[0], ZIL-PERP[0]		
02582908		USD[0.00], USDT[0]		
02582910		MATIC[18.92284446], USDT[10.84229717]	Yes	
02582911		BRZ-PERP[0], POLIS[8.57081764], USD[0.00]		
02582917		BRZ[6.68748841], BTC[.0003]		
02582919	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[0.00]		
02582931		FTT[0], SOL[.00000001], USD[0.00]		
02582933		ALCX[.0002228], USD[0.00]		
02582935		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], YFI-PERP[0]		
02582936		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.38], USDT[0.00000001], XRP[3281.6], XTZ-PERP[0]		
02582937		MATH[224.97156], USD[10.67]		
02582941		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
02582942		AURY[64.31129698], USD[203.31]		
02582945		USD[0.00]		
02582949		TRX[.000001], USDT[0.00001070]		
02582952		BTC[0.00003072], ETH[.513799], ETHW[3.564799], RUNE[.07628], RUNE-PERP[0], SHIB[89480], SPELL[79.6], SUSHI[330.8763], USD[11427.63]		
02582960		ATLAS[510], CITY[1.69966], TRX[.000001], USD[0.92], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02582961		SOL[0.13426669]		
02582962	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.00000001], DOT[.00000001], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[17.08], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00975461], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000916], USD[-11.09], USDT[0.01631277], XAUT-PERP[0], XTZ-PERP[0]		
02582971		NFT (343126215552804175/FTX EU - we are here! #71286)[1], NFT (567070009639055528/FTX EU - we are here! #72006)[1], NFT (570329499799640586/FTX EU - we are here! #71771)[1]		
02582974		ATLAS[1410], BNB[0], BRZ[2.22843128], BTC[0], DENT[10600], ETH[0.08738252], FTT[0], KIN[460000], LINA[1180], MANA[33], SHIB[1300000], TRX[.000082], USD[0.00], USDT[0.00000001]		
02582975		BNB[.00000001], ETH[0], LTC[0], USDT[0]		
02582980		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.00032], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.18014481], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-512.96], USDT[636.17925604], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02582982		USD[0.00]		
02582986		FTT[0.00115613], USDT[0.01260486]		
02582987		ETH[.00799848], ETHW[.00799848], USDT[43.47307727]		
02582994		BTC[0.00028403], ETH[0.00031284], ETHW[0.00031284], FTT[0], IMX[0], MATIC[0], USD[0.01], USDT[.70110269]		
02582995		TRX[.000001]		
02582997		BTC[0], SOL[.00812585], USD[-0.01]		
02583000		ATLAS-PERP[0], FTT[0.00007395], USD[0.33], USDT[0]		
02583001		AURY[4], USD[0.00], USDT[.04781595], XRP[8]		
02583006		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[15.48]		
02583014		AKRO[1], BAO[2], GALA[601.06546195], GOG[233.38611756], KIN[2], POLIS[70.06614793], TRX[1], UBXT[1], USD[0.18], USDT[0]	Yes	
02583023		ATLAS[1260], AURY[7], POLIS[22.8], TRX[.95], USD[8.07], USDT[0.00296505]		
02583024		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.001021], USD[161.07], USDT[88.76638713], XRP-PERP[0]		
02583029		BAO[1], USDT[0.00000566]	Yes	
02583031		ETH[0]		
02583033		FTT[.99981], USDT[1.369]		
02583036		USD[0.00]		
02583043		ATOM-PERP[0], AVAX-PERP[0], BNB[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00989180], VET-PERP[0]		
02583045	Contingent	ATLAS[0], FTT[1.99964], LUNA2[1.24285225], LUNA2_LOCKED[2.89998860], LUNC[270633.69601359], SOL[.00093175], USDT[2.33508608]		
02583047		ATLAS[0], FTT[0.01480552], USD[0.00], USDT[0]		
02583050		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[7.99], XRP-PERP[0]		
02583052		USDT[0.15402087]		
02583053		GENE[3.5], USD[2.19]		
02583057		GODS[.046614], GOG[.81], USD[0.00]		
02583066		USD[2.11]		
02583067		USD[0.00]		
02583069		USD[0.79], USDT[0]		
02583072		ETH[0], FTT[0], GALA[0], USD[0.00], XRP[0]		
02583073		GODS[2595.5], USD[0.54]		
02583075	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.26004959], LINK-PERP[0], LUNA2[0.01959432], LUNA2_LOCKED[0.04572010], LUNC[4266.706488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[9.32], USDT[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02583080		BTC[.11246559], BTC-PERP[0], CEL-PERP[0], ETH[.7815719], ETHW[.7815719], LUNC-PERP[0], USD[72.40]		
02583081		USD[0.18], USDT[0.00000001]		
02583082		BNB[.05621058], BTC[0], FTM[19.34730120], FTT[0.00001053], SOL[0], USDT[0]		
02583083		USD[0.00]		
02583084	Contingent	BTC[0.00000895], ETHW[19.7748479], FTT[.04633111], LUNA2[0.00037285], LUNA2_LOCKED[0.00086999], LUNC[81.19], SOL[.00850394], USD[0.00], USDT[343.6717504]		
02583090	Contingent	ATOM[8.8], BTC[.0527], CHZ[530], ETH[.738], FTT[0.02379283], FTT-PERP[-3.9], GENE[0], LTC[0], LUNA2[3.66442748], LUNA2_LOCKED[8.5503308], USD[8.96], USDT[117.95069306]		
02583094		BTC[.07858428], ETH[.9998], EUR[37.88]		
02583098		TRX[.000001], USDT[0.00000009]		
02583099		USDT[0]		
02583101		ALGO[.889], BAO[1], EUR[0.00], GMT[.09], GST[.2], KIN[2], MATIC[.05828125], TRX[.46427], USD[0.00], USDT[0], XRP[0]		
02583105		ATLAS[5009.0481], POLIS[29.1], USD[0.42]		
02583110	Contingent, Disputed	BTC[.0000329], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL[0], SRM-PERP[0], USD[-0.10]		
02583111		ONE-PERP[0], POLIS[141.2], USD[0.02], USDT[2.54560646], USDT-PERP[0]		
02583112		ETH[.00053239], ETH-PERP[0], ETHW[0.00053239], SOL[.01], USD[4329.01]		
02583116		USD[25.00]		
02583117		ATLAS[680.97214535], CRO[104.23509266], TRX[.000005], USD[10.00], USDT[0.23000000]		
02583118		ATOM[13.995877], BNB[.4899069], BTC[0.01878250], ETH[.25394072], ETHW[.25394072], MATIC[439.696], SOL[8.965839], USD[29.18], USDT[2.50969584], WAVES[5]		
02583119		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02583125		ATLAS[225.95752243], USD[0.66346600]		
02583129		ATLAS[3499.4414], USD[1.15]		
02583134		ATLAS[604.58799342], USD[0]		
02583136		ADA-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000001], CRO[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], MTA-PERP[0], OMG-PERP[0], RNDR-PERP[0], USD[0.02], XEM-PERP[0]		
02583139		BNB[-0.00016473], BRZ[-5.94137392], ETH[.00000001], FTT[0.00003975], SPELL[0], USD[1148.34], USD[1-1039.52658465]		
02583140		ADA-PERP[0], ATLAS[459.9126], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.08], VET-PERP[0], WAVES-1230[0], XLM-PERP[0], XRP-PERP[0]		
02583142	Contingent	LUNA2[0.00103273], LUNA2_LOCKED[0.00240971], LUNC[224.88], TRX[.000001], USD[0.00], USD[0.00002430]		
02583143		AKRO[2], BAO[2], DENT[1], KIN[1], MANA[1.01562458], NFT (329352063758749087/FTX EU - we are here! #213201)[1], NFT (395224577667935922/FTX EU - we are here! #213222)[1], TONCOIN[.00097607], TRX[1], USD[0.00], USD[0]	Yes	
02583144		USD[0.08745663]		
02583146		BNB[3.02000001], BNB-PERP[0], MATIC[143.47439942], MATIC-PERP[0], SHIB-PERP[0], USD[0.04], USD[0], XRP[4919.03579088]		
02583149		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[1.55], USD[0], WAVES-PERP[0]		
02583150		LTC[0], USD[0.00088171]		
02583153		ATLAS[289.9449], POLIS[5.199012], USD[0.12]		
02583166	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[367], ALCX-PERP[0], ALGO-PERP[1802], ALICE-PERP[0], AMPL-PERP[0], AMZN[2], APE[52.977302], AR-PERP[31.9], ATLAS-PERP[0], ATOM[25.39003034], ATOM-PERP[0], AUDIO[10.96706], AUDIO-PERP[0], AVAX[23.21991146], AVAX-PERP[0.29999999], AXS[.599604], BADGER-PERP[0], BAND[.593268], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[98.47975851], BNB-PERP[0], BOBA-PERP[0], BTC[0.94012644], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[47950], CHZ-PERP[0], CONV[38.7168], CONV-PERP[0], CRO[13507.243066], CRO-PERP[0], CRV-PERP[0], DOGE[9330.1173242], DOT[3554.52858908], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0692422], ENS-PERP[0], ETH[11.58682577], ETH-PERP[0], ETHW[18.58130460], EUR[2.47], FIL-PERP[0], FTM[640.5387068], FTM-PERP[0], FTT[229.83073407], GALA[3987.67108800], GALA-PERP[0], ENS[.0692422], ENS-PERP[0], GRT[10588.29234373], HNT[200.35659444], HNT-PERP[0], JOE[639.3071068], KSHIB-PERP[0], LINK[49.58325586], LRC[1065.1599994], LRC-PERP[0], LUNA2[83.44737322], LUNA2_LOCKED[194.71055154], LUNC[14065319.70995988], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1759.97418993], MATIC-PERP[0], NEAR[33.08945416], ONE-PERP[1970], RUNE[197.94861646], RUNE-PERP[0], SAND-PERP[0], SHIB[199580.96], SNX[59.88907004], SOL[17.33556690], SOL-PERP[0.01], SPELL-PERP[0], SPY[1], STORJ-PERP[0], USD[-57012.92], USD[0.50542451], USTC[2558.6341158], VET-PERP[0], XRP[18.6644188], XRP-PERP[0], YGG[494.780004]		
02583168		USD[25.00]		
02583169		ETH[.001], ETH-PERP[0], ETHW[.001], USD[-0.05], USD[7.83042707]		
02583170		BNB[0], SOL[0]		
02583171	Contingent	FTT[.0000678], LUNA2[0.00029595], LUNA2_LOCKED[0.00069056], SOL[0.00000735], USD[0.00], USD[0], USTC[.041894]		
02583179		BTC[0.00259061], USD[-6.97], USD[2]		
02583182		BTC[0], ETH[.00000001], FTT[0], LRC-PERP[0], LTC-PERP[0], USD[0.00]		
02583183		GODS[.06], USD[0.00], USD[6.4258284]		
02583191		USD[0.03962027]		
02583192		APE[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIDA-PERP[0], GALA[0], IMX[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SKL-PERP[0], USD[3.61], USD[0]		
02583197		HT-PERP[0], USD[1.06], USD[0]		
02583198		ATLAS[1840], USD[0.08]		
02583201		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000169], USD[0.08], USD[0.00000001], VET-PERP[0]		
02583204	Contingent	11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[26], BNB[0], BNT-PERP[0], BTC[0.00019998], BTC-PERP[0], BTT[226961.12985348], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], DEF1-PERP[0], DODO-PERP[0], DOGE[10.00000001], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[3.44759131], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[2.85643984], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[6.60000000], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00009187], LUNA2_LOCKED[0.00021437], LUNC[0.00300000], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.25], USD[0], VET-PERP[0], XLM-PERP[0], XRP[39.99012001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02583205		BAO[7], DOGE[0], ETH[0], KIN[2], RSR[1], TRX[.001563], USD[0.00], USD[0], XRP[0.00012702]	Yes	
02583210		BTC[.000000051], ETH[0], ETHW[.0000152], KIN[2], RSR[1], TRX[.000777], USD[0.00], USD[0.00000207]	Yes	
02583211		BTC[0.00008386], HNT[.00427058], POLIS[0.01396309], USD[0.00], USD[0]		
02583212		USD[0.00]		
02583214		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1071.87]		
02583215		USD[0.00000001]		
02583216		AVAX[0], CHZ[0.45547953], CRO[0], DODO[0], FTM[0], GALA[0], GMT[0], KIN[0], MANA[0], MATIC[0], POLIS[0], RSR[0], SHIB[1e+07], SOL[0.00837745], SPELL[0], USD[0.00], USD[0], XRP[53.47544582]		
02583219		USD[0.00000044]		
02583220		ETH[0], FTT[0], USD[0.00], USD[0]		
02583223		BNB[0]		
02583224		SGD[0.00], TRX[32.87134429], USD[0.00018417]		
02583227		USD[-0.10], XRP[20.37101631], XRP-PERP[0]		
02583228		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0518[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.13], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02583229		LTC[0], USD[0.00], USD[0]		
02583232		ATLAS[0], ATOM[.00020702], BNB[.00001763], BTC[0], DOT[.00061153], ETH[0.00001260], ETHW[1.38000770], FTM[0], FTT[0], MATIC[.00485807], POLIS[0], USD[1.47], XRP[.07423562]	Yes	
02583235		SOL[.00000001], USD[1.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02583236		NFT (332262778242282877/FTX EU - we are here! #239063)[1], NFT (402657809206049911/FTX EU - we are here! #239012)[1], NFT (456079092884785860/FTX EU - we are here! #239146)[1], USD[0.00]		
02583240		BTC[0.000000021], FTT[3.99927652], USD[0.27324872]	Yes	
02583241		USD[0.11], XRP[8156]		
02583245		BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], HT-PERP[0], USD[0.21]		
02583248		ATLAS[0], SPELL[3881.57188289]		
02583249		SPELL[52504.18145434], USD[0.26], USD[0]		
02583250		1INCH[0], APE-PERP[0], AXS-PERP[0], BTC[0.00006545], BTC-PERP[0], CEL[.00116198], ETH[.00001183], ETH-PERP[0], ETHW[.00001183], GMT-PERP[0], GST-PERP[0], USD[1245.50], USD[.00218]		
02583252		AKRO[3], BAO[5], DENT[4], EUR[0.00], KIN[5], TRX[1], UBXT[4], USD[2202.60677912]		
02583255		ATLAS[199.96], SLP[1272.93814724], USD[0.00], USD[0]		
02583256		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
02583258		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02583260		GALA[2040], USD[0.01]		
02583270		NFT (314216324140793855/FTX EU - we are here! #262083)[1], NFT (404990122952174564/FTX EU - we are here! #262089)[1], NFT (412267897215407020/FTX EU - we are here! #262075)[1]		
02583271		AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[.0000958], BTC-PERP[0], CEL[.09943], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS-PERP[0], MEDIA[.0099487], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP[.099867], UNI-PERP[0], USD[42.56], USD[.03259], USD[.03259], YFI-PERP[0]		
02583272		USD[0]		
02583283		BAO[2], USD[0.00]		
02583284		USD[0.07], USD[0]		
02583289		RSR[1], STEP[531.4014524], USD[53.90500000]		
02583294		GODS[.001165], USD[619.95], USD[0]		
02583297		APE[49.190652], ATOM[19.696257], BTC-PERP[0], ETH[1.65204308], ETH-PERP[0], FTT[.01], LINK[73.70454277], SOL-PERP[0], USD[0.00]		
02583299		BTC[0], ETH[0]		
02583300		BTC-20211231[0], USD[122.56]		
02583301		USD[0.19]		
02583302		1INCH-PERP[0], ADA-20211231[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DRGN-0325[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.87], USD[0], WAVES-PERP[0]		
02583304		ATLAS[9.926], BRZ[10.01], FTT[.4999], POLIS[.09384], USD[0.00]		
02583306		BRZ[0.00258467], BTC[0.00000005], POLIS[0], USD[0.00], USD[0.00000001]		
02583309		USD[12.17]		
02583310		BTC[0.00000263], BTC-PERP[0], ETH[0], FTT[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SOL[0], USD[0.00], USD[0]		
02583316		AXS[.01227008], BTC[.0000195], USD[0.00]		
02583319		GBP[5.24], USD[0.00]	Yes	
02583321		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02583322		AGLD[0], ATLAS[1312.47115750], CHZ[72.272354], LUNC[0], MANA[0], POLIS[19.38531654], SOL[0], USD[0.00]		
02583327		EUR[3.58]		
02583329		NFT (325955706555266451/FTX EU - we are here! #4885)[1], NFT (536574456516764848/FTX EU - we are here! #5254)[1], NFT (545612440554148271/FTX EU - we are here! #5109)[1]		
02583331		ATLAS[3169.084], FTT[2.85356612], POLIS[140.17478], TRX[.100001], USD[101.04]		
02583332		ALICE[0], BTC[.00000572], KSHIB[0], SHIB[0], SLP[0], USD[0.00], USD[0.00000001], WRX[0]	Yes	
02583335		BTC[0.00013034], POLIS[0]		
02583338	Contingent	BNB[.00025246], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00864], USD[0.00], USD[0]		
02583341		USD[25.00]		
02583345		NFT (368539586810465043/FTX EU - we are here! #56471)[1], NFT (436885050401099107/FTX EU - we are here! #55988)[1], NFT (43688900877393493/FTX EU - we are here! #56371)[1], TRX[0], USD[0.00000125]		
02583347		AKRO[1], KIN[1], RSR[1], UBXT[2], USD[0.00], USD[0.09038363], XRP[.00873118]	Yes	
02583359		USD[0.00]		
02583364		BOBA[178.54860024], USD[0.16], USD[0]		
02583365		FTT[173.37201]		
02583367		EUR[0.00]		
02583370		ATLAS[5798.614], TRX[.000001], USD[0.33], USD[1642.9]		
02583371		USD[0.00]		
02583381		TRX[.000001]		
02583385		FTT[.00762304], USD[0.00], USD[0]		
02583388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.18], USD[0], XRP-PERP[0]		
02583390		0		
02583394		ETH-PERP[0], FLOW-PERP[0], USD[0.12], VET-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02583395		DOGE[113], ETH[.00000001], FTT[0.03708127], USD[1.03], USD[0]		
02583396		USD[100]		
02583397		TRX[.05], USD[0.44979231]		
02583400		ATLAS[3006.72110461], POLIS[47.49008], USD[0.07], USD[0]		
02583402		ATLAS[1280], MER[345], MNGO[400], POLIS[22.3], STEP[102.6], USD[5.33]		
02583404		ATLAS[419.916], USD[0.64], USD[0]		
02583407		BNB[.0033395], FTT[.89982], LINK[1.79964], LUA[43.09138], USD[0.00732926]		
02583412		1INCH-PERP[0], ADA-PERP[0], ALICE[90.79653516], ALICE-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CHR[1321.9008466], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], EUR[0.00], FLOW-PERP[0], FTT[0], GALA[25448.685941], MANA[268.45744], MANA-PERP[0], MATIC-PERP[0], MNGO[4199.690984], RAY-PERP[0], SAND[164.4784369], SOL[7.22807633], TRX[.000029], TULIP-PERP[0], USD[31.22], USD[0.00000001], WAVES-PERP[0]		SOL[.051634]
02583418		USD[0.00]		
02583420		FTT[30.53033465], RAY[105.03449389], USD[0.00], USD[0.72040076]		
02583421		USD[0]		
02583422		NFT (478755953362815765/The Hill by FTX #15755)[1], NFT (517099879781153684/FTX Crypto Cup 2022 Key #14500)[1]		
02583423		GALA[0], USD[0.00], USD[0]		
02583424		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[.9745084], MTA-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02583427		USD[1.69121535]		
02583429		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04518487], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFL[370], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.59885232], ETH-PERP[0], ETHW[0.59885232], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.33178743], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02583435		STEP[70.5], USD[0.04], USD[0]		
02583438		ALICE-PERP[0], AMPL-PERP[0], AVAX[0.09181918], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[251.99], USD[0]		AVAX[.091793]
02583440		ATLAS[2072.38544067], BNB[0]		
02583446		ATLAS[1031.19689255], BTC[.00000307], GODS[23.91083913], MANA[43.25472328], USD[0.00]	Yes	
02583447		USD[0.00], USD[0]		
02583451		ATLAS[312.6256085], RSR[1], USD[0]		
02583455		SOL[.007534], USD[1.58624882]		
02583460		AKRO[2], BAO[5], BTC[.00481645], DENT[1], FTM[633.20040403], FTT[18.00036485], KIN[4], TRX[2], TSLA[1], UBXT[1], USD[2.48]	Yes	
02583463		SOL[1.55375571], USD[2.01], USD[1]		
02583465		AKRO[1], ATLAS[119.381296]		
02583469	Contingent	1INCH[0.43086358], BNB[8.53057783], BNB-PERP[0], BTC[0.11408339], ETH[6.49828574], ETH-PERP[0], ETHW[3.29012824], FIDA[.000085], FTT[28.64133213], FTT-PERP[0], GMT[2630.56776262], GMT-PERP[0], GST[.08571519], GST-PERP[0], LUNA2[23.80318577], LUNA2_LOCKED[55.54076679], LUNC[630848.27022429], NFT (452960048493704711/Security Alert)[1], SHIB[15374220.24200139], SHIB-PERP[0], SOL[0.00620789], SOL-PERP[0], USD[9742.41], USD[0.07100042], USTC[2959.35936610]	Yes	1INCH[.43086211], ETH[3.496648], USD[2612.26]
02583471		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[.00534338], MANA-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.02], USD[0.54174109], VET-PERP[0], ZEC-PERP[0]		
02583478		FTT[1.3], USD[4.90]		
02583483		APT[0], BNB[0], LTC[0], MATIC[0], TRX[0.04679784], USD[0.04], USD[0.00000024]		
02583485		ALGOBULL[500000], ASDBULL[4], BNB[.3299373], COMPBULL[9.9981], DOGE[1236.76497], DOGEBULL[.76], ETCBULL[4], ETH[.05698917], ETHW[.05698917], MATICBULL[35], TRX[65], USD[0.01], USD[193.60345138], XTZBULL[109.981]		
02583487		USD[3.83]		
02583488		AAVE-PERP[0], ADABULL[66], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], BAO-PERP[0], BNBBULL[.45], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[.255], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[680], ETC-PERP[0], ETHBULL[9.87], ETH-PERP[0], EUR[1.78], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.57], XRP-PERP[0]		
02583494	Contingent	BNB[.739889], ETH[.024995], ETHW[.024995], FTM[149.97], LUNA2[0.06386596], LUNA2_LOCKED[0.14902058], LUNC[13906.948054], REEF[5658.868], SAND[37.9924], SOL[.81367966], USD[0.00]		
02583495		BRZ[.00649], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0.17321637], SOL[.00000001], USD[0.83]		
02583496		BTC[0], BULL[0], ETH[.02860917], ETHBULL[0], ETHW[0.02860917], USD[0.00033472]		
02583501		AVAX-PERP[0], BTC[0.15402037], DOT-PERP[0], ETH[0.00067275], ETHW[0.05639257], FTT[0.87975329], SOL[0], USD[1.40]		
02583503		BAO[2], GBP[0.00], KIN[2], LOOKS[66.5925841], USD[0.00], XRP[.81440812]	Yes	
02583505		BAT[1], ENJ[1.99964], USD[0.82]		
02583508		LTC[0], NFT (346791128113560840/FTX EU - we are here! #16144)[1], NFT (423792495710387425/FTX EU - we are here! #16339)[1], NFT (512227371268729561/FTX EU - we are here! #16448)[1], USD[0.00], USD[0.06308015], XRP[.138]		
02583517		USD[0]		
02583524		ATLAS[0], ATLAS-PERP[0], FTM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02583532		SPELL[7727.09055815], USD[0.00]		
02583533		USD[0.05173546]		
02583535		SOL[.00000001], USD[0.00]		
02583538		BAO[3], EUR[0.00], KIN[2], TRX[1], USD[0.00], USD[0.00035148]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02583543		ATLAS[109.74989712]		
02583550		ATLAS-PERP[0], POLIS-PERP[0], USD[127.19], USDT[0.00000001]		
02583556		BRZ[0], LTC[.00403611], USD[0.00]		
02583558		BTC[0], CRO[389.01896186], POLIS[95.29591865], USD[3.05], USDT[0]		
02583566		POLIS[.09628], TRX[.000004], USD[0.00], USDT[33.7723]		
02583570		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[192], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK[38.9], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.45], USDT[0.00574580], VET-PERP[0], XRP[500]		
02583571		USD[0.03]		
02583573		ETH[.00000001], GODS[10.11758029], USD[0.00]		
02583575		ATLAS[9.784], USD[0.00], USDT[0]		
02583576		TRX[.000001], USD[0.21], USDT[0.00000001]		
02583580		ATLAS[720], USD[0.50]		
02583582		ATLAS[99.9962], BNB[0], POLIS[2], USD[0.00]		
02583583		LTC[.00011858], USDT[0.02812571]		
02583585		GOG[83], USD[0.10]		
02583590		BNB[.0495], FTT[3.29934], TRX[.000001], USDT[802.98]		
02583591		0		
02583596		BNB[.02310375], BTC[.00008], SAND-PERP[0], USD[-1.22], USDT[19.06161559]		
02583599		USDT[0.00569528]		
02583600	Contingent	APE[.039808], APE-PERP[0], AVAX[.05], BTC[0.00009916], EUR[0.00], LUNA2[0.00307711], LUNA2_LOCKED[0.00717994], LUNC[.0099126], SOL[.001], USD[1254.75], USDT[0.00266201]		
02583606		ADA-20211231[0], ADA-PERP[0], AMPL[0], ATLAS[0], BAO[1999.60000000], BNB[0], BTC[0], CRO-PERP[0], CVC-PERP[0], DENT[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], REEF[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SPELL[0], SRM[0], USD[0.13], USDT[0], XRP[122.9754]		
02583607		USD[5.83]		
02583609		ATOM[39.792836], BNB-PERP[0], ENJ-PERP[0], FTT[18.296706], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SECO-PERP[0], USD[0.28], USDT[.0156908]		
02583611	Contingent	DOGE[7], LTC[.75], LUNA2[0.28869535], LUNA2_LOCKED[0.67362249], LUNC[.93], USDT[0.00523694]		
02583615		BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], PERP-PERP[0], PROM-PERP[0], SLP-PERP[0], USD[0.92], USDT[0]		
02583616		BAL[0], BTC[0], FTT[0], USD[0.00], USDT[0.00000001]		
02583626		USD[2.51], USDT[.00246722]		
02583631		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[.00493759], USD[765.61], USDT[0]		
02583637		BTC[.00016], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], LRC-PERP[0], USD[19.87], XRP[99.98], XRP-PERP[0]		
02583638		GALA[440], IMX[249.5], MANA[72], SAND[49], USD[4.29]		
02583644		ATLAS[0], USD[0.00], USDT[0]		
02583645	Contingent	AVAX[42.4915], BTC[.38365852], ETH[6.1526], ETHW[6.1526], FTM[3497.4212], LUNA2[11.75054937], LUNA2_LOCKED[27.41794852], LUNC[82.513494], SOL[342.08380422], USD[0.98]		
02583646		SHIB[100000], SPELL[100], USD[3.96], USDT[0.00000001]		
02583650		ETH[0.00002766], ETHW[0.00002766], FTT[0], SLP[0], SOL[0], USD[2.28]		
02583654		USD[25.00]		
02583657		USD[0.00]		
02583661		0		
02583662		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02583664		ETHW[.01803115], TRX[.63431213], USDT[130.03117971]		
02583665		USD[0.00], USDT[0]		
02583671		ATLAS[9.6827], CRO[9.5288], CRO-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0]		
02583672		GALA[3.428], NFT (389183864777117949/FTX EU - we are here! #274663)[1], NFT (500028894185249188/FTX EU - we are here! #274665)[1], NFT (508252864147637448/FTX EU - we are here! #274659)[1], USD[0.00], USDT[.002006]		
02583674		LTC[0], USD[0.00]		
02583675		EUR[0.00]		
02583677		RAY[.13494342]		
02583680	Contingent, Disputed	ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.9], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.52], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02583682		AKRO[1], BNB[0], CEL[0], CRO[0], DENT[1], KIN[2], TRX[2], USDT[0]		
02583685		TRX[.97], USDT[1.94416344]		
02583687		BNB[.00000001], BTC[0]		
02583692		USD[25.00]		
02583694		AKRO[1], BAO[2], BTC[.01499977], ETH[.10177902], ETHW[.10073322], KIN[1], RSR[1], RUNE[14.14917237], TRX[1], UBXT[1], USD[0.54]	Yes	
02583701		BTC[.00032987], POLIS[3], POLIS-PERP[0], SOL[.00415944], USD[145.76]		
02583704		KIN[2], USDT[0.0000258]		
02583705		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[349700], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[9.16], SOL-PERP[0], USD[226.21], USDT[0.00000002], VET-PERP[0]		
02583706		ATLAS[50], USD[1.28], USDT[0.00748801]		
02583709		POLIS[2.6], SOL[.2], SPELL[400], USD[3.83]		
02583710		TRX[.007203], USDT[0]		
02583715		BTC[.00043468], ETH[.00574369], ETHW[.00574369], FTT[.46918843], SAND[4.73157796], USDT[0.16735712]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02583716		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02583722		DENT[1], EUR[0.00], FTM[76.92706569], KIN[1]	Yes	
02583724		USD[0.13], USD[T4.26195071]		
02583727		USD[T0]		
02583734		ATLAS[14820], BIT[273.14423376], CRO[0], ETH[.00093007], ETHW[0.00093007], GRT[1324], USD[2.03], USD[T8062.37701130], WRX[308]		
02583745		LOOKS-PERP[0], SCRT-PERP[0], USD[0.00], USD[T0]		
02583748		NFT (350636678515848012/FTX EU - we are here! #38705)[1], NFT (409054502453149549/FTX EU - we are here! #38200)[1], NFT (543458140121492531/FTX EU - we are here! #38808)[1], TRX[.550002], USD[T0]		
02583753		USD[0.00], USD[T0]		
02583758		AKRO[2], BAO[1], BNB[.00000093], CRO[119.61234348], FB[.11761307], NFLX[.08061065], TONCOIN[5.49737885], USD[0.00], USD[T60.37942999]	Yes	
02583762		USD[0.00]		
02583764		BNB[.000000001], USD[T0]		
02583769		EUR[0.00]		
02583772		EUR[0.00]		
02583773		BNB[.00421695], ETH[.00118764], ETH-PERP[0], ETHW[.00118764], SAND[33.32969072], USD[-0.46], USD[T1.53724183]		
02583777	Contingent, Disputed	USD[0.50]		
02583785		ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[100.01], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-306.94], USD[T238.950335], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02583789		BTC[.1669], ETH[2.24994889], ETHW[2.24994889], EUR[0.00], MANA[105], SOL[11.2790006], USD[917.90]		
02583797		FTT[.00000001], USD[0.00]		
02583799		EUR[1.65], GODS[.0212], USD[1.52]		
02583800		1INCH[9.86610796], ATLAS[9.79077963], AXS[0.03146732], BNB[0.00000001], BRZ[0.25052054], BTC[0.00001539], CHZ[1.22945937], ENJ[.54780795], FTT[.0345828], GALA[15.11749409], MANA[1.78036993], POLIS[0.86893280], SAND[.08542037], SHIB[4594.20915658], SLP[32.23312507], SOL[0.05214725], SUSHIO[.03071145], TRX[11.74349013], USD[0.00]		1INCH[9.22406], BTC[.000015], SOL[.00048444], SUSHI[.029934], TRX[10.352186]
02583801	Contingent	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.04989274], LUNA2_LOCKED[0.11641640], LUNC[10864.25], MOB-PERP[0], OKB-0624[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02583802		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[5.1], ALICE-PERP[0], AVAX-PERP[0], AXS[.7], AXS-PERP[0], BAL-PERP[0], BAT[66], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.028], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[20], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[10], ETH[.36220596], ETH-PERP[0], ETHW[.36220596], EUR[175.23], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[64], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], SAND[44], SAND-PERP[0], SHIB[2000000], SNX-PERP[0], SOL[5.02], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[260], TRX-PERP[0], UNISWAP-PERP[0], USD[1660.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02583804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.94], USD[T2.10671861], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02583805		USD[1.29]		
02583809		BTC[0.00008772], FTT[5.4], POLIS[39.6], USD[0.65]		
02583810		AKRO[609], BNB[.01], GALA[89.982], SPELL[399.92], USD[0.02], USD[T.00475683]		
02583811		BTC[0.02619504], CHZ[130], DAI[68.87740599], DOGE[328], DOT[3.1], ETH[.04010996], EUR[0.00], LTC[.75], PAXG[.01487476], TRX[.001631], USD[0.00], USD[T1290.81146101], XRP[62.41386947]		
02583812		POLIS[112.7], USD[0.52]		
02583814		BTC[.0001], BTC-PERP[0], LTC[.01], USD[1.45]		
02583816		ATLAS[9.7188], TRX[.000003], USD[0.01], USD[T0]		
02583817		AKRO[.03816801], AVAX[.10844592], BAO[4.03173232], BNB[.00000078], BTC[.00000001], CRO[.0098237], DENT[2], DOGE[.00019323], HXRO[.00019126], KIN[3.65242099], MANA[2.44845571], MATIC[.00035537], SHIB[250077.20373722], TRX[1.00520249], UBXT[.00307501], USD[0.01], USD[T0], XRP[.00521266]	Yes	
02583818		BICO[.9991], BTC[0.00082979], ETH[.01], GALA[90], LINK[.099802], MANA[.9946], OKB[1.4], SAND[22.9973], SOL[.0099694], THETA-20211231[0], THETA-PERP[0], USD[0.80], USD[T0]		
02583819		CRO[0], TRX[.000001], USD[0.00], USD[T0]		
02583821		ATLAS[75.9938872], SOL[0.05539913]		
02583822		BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[1.32], USD[T0], VET-PERP[0]		
02583824		DENT[1], EUR[0.00], STEP[500.52057766]	Yes	
02583828		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[117.06], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02583836		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006292], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[.442475], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[.0169404], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[257.91], USD[T20.97447523], XRP[.435882], XRP-PERP[0], XTZ-PERP[0]		
02583838		ATLAS[90], ICP-PERP[0], SAND-PERP[0], USD[0.33]		
02583839		TRX[.000001], USD[0.00], USD[T0]		
02583847		DENT[79500], ETHBULL[22.4], USD[0.21], USD[T.00000001]		
02583849		XRP[11.237189]		
02583857		BTC[.00017184], BTC-MOVE-20211109[0], BTC-PERP[0], EUR[0.00], USD[8.93]		
02583864		BRZ[.00396], CRO[9.0208], POLIS[.090496], USD[0.19], USD[T.0064104]		
02583865		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.22], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[-0.02], XTZ-PERP[0]		
02583866		BAO[31.95454953], BTC[.00000131], DENT[1.992044], ETH[.00001493], ETHW[.00001493], KIN[23.99809767], USD[0.07]	Yes	
02583872		AVAX[0.00387891], DFL[1909.6371], ETH[.09598176], ETHW[.09598176], GBP[0.00], USD[1.73], USD[T544.80000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02583873		CEL[0], ETH[.00000001], SOL[0], SPELL[.26222317]	Yes	
02583877		AXS-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0.00562806], SRN-PERP[0], USD[0.00], USD[T[53.95422736]		
02583880		DOGE[0], TRX[0], USD[0.01], USD[T[0]		
02583883		ETH[.039], ETHW[.039], FTM[68], LUNC-PERP[0], SOL[.63], USD[82.97], USD[T[153.65154495]		
02583885		CRO[30], TRX[.0000002], USD[1.46], USD[T[0]		
02583887		USD[0.00], USD[T[.006391]		
02583890	Contingent	ETH[0], GBP[0.00], KIN[2], LUNA2[0.08952230], LUNA2_LOCKED[0.20888537], LUNC[20219.29885706], MOB[0], MTA[0], TRX[1.00432403], USD[0.00]	Yes	
02583899		ATLAS[370.84099837], BAO[1], CRO[107.50619676], KIN[127693.73137716], UBXT[1], USD[0.00]	Yes	
02583904		ATOM[0], USD[0.00], USD[T[0]		
02583905		BTC[0.00499969], ETH[.148], ETHW[.148], FTT[4.4], USD[2.88], USD[T[0.82723300]		
02583906		BNB[0], BTC-PERP[0], ETH[.0009677], ETH-PERP[0], ETHW[.0009677], SOL-PERP[0], USD[498.11], USD[T[87.35338607], XTZ-PERP[0]		USD[T[86.811914]
02583909		ETH[.062], ETHW[.062], USD[2.57]		
02583913		NEAR-PERP[14.1], USD[806.44]		
02583917		BRZ[8.776], BTC[0.00001119], SOL[.22]		
02583919		BNB[.18420145], USD[26.46]	Yes	
02583937	Contingent	AR-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], NEO-PERP[0], USD[0.00], USD[T[0.00000001]		
02583939		POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
02583940		ETH-PERP[0], EUR[0.01], USD[0.49]		
02583943		ATLAS[320], ATLAS-PERP[0], CRO[90], CRO-PERP[0], USD[0.81], USD[T[0.00000001]		
02583946		ATLAS[210], POLIS[4], USD[0.37], USD[T[0]		
02583952		USD[0.00]		
02583958		BULL[0.49220416], ETHBULL[1.99277429], USD[T[1127.14356313]		
02583961		AUDIO-PERP[0], EUR[1.22], USD[0.24]		
02583964		ATLAS[220.66814459]		
02583968		CAKE-PERP[0], FTT[.4], FTT-PERP[0], LINK[.4], POLIS[.8], USD[0.04], XRP[10]		
02583970		FTT[2.05122515], USD[64.00]		
02583971	Contingent	LUNA2[0], LUNA2_LOCKED[11.07425976]		
02583972		USD[0.05], USD[T[0.00029039]		
02583975		FTT[0], USD[0.00], USD[T[0]		
02583977		LTC[.00183492], STEP[123.8], USD[0.03]		
02583982		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.22], USD[T[0]		
02583984		BAO[4], DENT[1], FRONT[1], KIN[1], MATH[1], UBXT[1], USD[0.00]		
02583985		BTC[0], ETH[0.00035654], ETHW[0.76135654], LRC[.0005], USD[0.00], USD[T[0.64734545]		
02583986		EDEN[347.4619118], MNGO[319.169867]		
02583987		ATLAS[370862.60428141], EUR[0.00], NFT (323790209803888863/Ape Art #630)[1], NFT (349111931603301347/Ape Art #161)[1], NFT (374610292120872458/Ape Art #428)[1], NFT (377454221195679626/Ape Art #601)[1], NFT (381402817759231720/OSM) - DRAMA LAMA #15)[1], NFT (398973919912353025/Ape Art #568)[1], NFT (439556707436273694/Ape Art #156)[1], NFT (499241828063086021/Ape Art #37)[1], NFT (535226534950959017/Ape Art #86)[1], NFT (536677017745864198/Ape Art #33)[1], NFT (556109843615555981/Ape Art #295)[1], NFT (556507940602617220/AC #12)[1], USD[0.00]	Yes	
02583988		USD[0.00]		
02583989		ATLAS[1840], GOG[303.19612194], TRX[463.57717059], USD[0.17], USD[T[0]		
02583990	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[2.12337530], LUNA2_LOCKED[4.95454238], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000021], TRX-PERP[0], TRYB-PERP[0], USD[1.13], USD[T[0.00000001], XRP-PERP[0]		
02583991		USD[25.00]		
02583995	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00085808], LUNA2_LOCKED[0.00200220], LUNC[186.85], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T[60.61633439], XRP-PERP[0]		
02583997		USD[0.00], USD[T[0.00000001]		
02583998		USD[25.00]		
02584012		ALGO[100]		
02584020		ATLAS[4629.1203], USD[1.79]		
02584021		USD[0.00], USD[T[0]		
02584022		ATLAS[599.886], TRX[.000004], USD[0.00], USD[T[0]		
02584026		ATLAS[31170], USD[0.00]		
02584032		POLIS[.02436], USD[0.03], USD[T[0]		
02584035		SOL[1.94], USD[0.03]		
02584043		BNB[.00191119], BTC[.00549668], ETH[0.00006075], ETHW[0.00006075], LTC[.899], USD[0.00], USD[T[0.00000157]		
02584044		ATLAS[67.34092555], BAO[1], EUR[0.00], KIN[1], USD[T[0]	Yes	
02584048		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[799.63], HT-PERP[0], MATIC-PERP[0], USD[.75.97], USD[T[0.00000002]		
02584049		USD[0.00], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584050	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.098803], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[.090025], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000795], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.96], USDT[0.00861585], USTC[0], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02584051		ATLAS[999.806], FTT[10.00208777], USD[3.49]		
02584053		CAKE-PERP[0], USD[0.37]		
02584058		ADABULL[.0000133], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[181.4], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETHBULL[.00009936], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[1.34], USDT[0.00000001], XRP-PERP[0]		
02584068		TRX[.000001], USD[0.70], USDT[0]		
02584070		BTC[.02769446], FTT[41.9916], TRX[.000968], USDT[1.44591812]		
02584073		USDT[0.10876407]		
02584084		BAO[7], BTC[.00908962], ETH[.12373752], EUR[0.00], TRX[1], USDT[37.36398771]	Yes	
02584086		BAO[1492794.27216456], DENT[3], EUR[0.00], KIN[11180346.16815364], SLP[6642.80728939], TRX[1]		
02584093		AAVE[.0088821], AVAX[0.10533118], MNGO[.10803443], USD[0.64], USDT[0.00891943]		
02584094		USD[0.00], USDT-PERP[0]		
02584095		COPE[713.894852], LTC[.00125012], USD[0.02]		
02584098		BLT[2.45336554], NFT (349408575865297109)/FTX EU - we are here! #85337[1], NFT (369121016993289149)/FTX EU - we are here! #85840[1], NFT (378921725993214663)/FTX AU - we are here! #2387[1], NFT (425021785648166671)/FTX AU - we are here! #23927[1], NFT (433680801303006459)/FTX EU - we are here! #85472[1], NFT (518415058264836613)/FTX AU - we are here! #2390[1]	Yes	
02584099		ATLAS[0], BNB[0], BTC[0], ETH[0], FTM[0], KIN[0], SAND[0], SOL[0], USD[0.00], USDT[0.00030261]		
02584102		ETH[.165], ETHW[.165], SHIB[26694927], SOL[10.879012], USD[3.18]		
02584103	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE[4.599172], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[37000], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], HNT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[.31188079], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00275526], KLUNC-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC[599.96508], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[102.12], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[102.04]
02584108		USDT[0]		
02584114		USD[0.09]		
02584115		BTC[.00006582]	Yes	
02584123		POLIS[.082995], TRX[.000001], USD[0.00], USDT[0]		
02584124		ATLAS[129.9784], BTC[0.00020241], CAKE-PERP[0], GALA[9.9982], POLIS[2.999946], SOL[0.02113852], USD[0.19], XRP[7.23304128]		BTC[.000199], SOL[.00017681], USD[0.19], XRP[2.99946]
02584126		CRO[24.1227905], FTT[.1749235], GENE[.313496], POLIS[2.390816]		
02584128		ATLAS[792.3940788], BAO[1], IMX[9.42249151], KIN[2], MANA[20.58118418], SAND[21.66440446], USDT[54.14913793]	Yes	
02584131		ATLAS[510], AURY[4], CRO[70], POLIS[22.09906], USD[0.74]		
02584136		ATLAS[2073.45519815], BAO[1], DOGE[1], USD[216.83]	Yes	
02584140		BTC[0], USD[0.12]		
02584141		BTC[0.00998069], CRO[0], ETH[0.03426784], ETHW[0.03426784], GALA-PERP[0], LINK[3.0859851], MATIC[26.4267762], SRM[0], USD[0.00]		
02584144		USDT[0.08882892]		
02584146		ADA-20211231[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0009998], ETH-PERP[0], ETHW[.0009998], MNGO-PERP[0], SOL[.09999], SOL-PERP[0], SXP[1.79964], USD[12.08], XRP-PERP[0]		
02584157		BTC[0], FTM[10], USD[0.00]		
02584161		BTC-PERP[0], DOT[52.9], ETH[.28194924], MATIC[609.9334], SOL[12.99982], SOL-PERP[0], USD[367.94]		
02584164		NFT (472701221780280790)/FTX AU - we are here! #5246[1], USDT[0]		
02584165		0		
02584171		BNB[0], ETH[0.00047204], HT[0], MATIC[0], TRX[0], USDT[0]		
02584173		USDT[1]		
02584176		ATLAS[779.844], TRX[.000001], USD[0.51], USDT[0]		
02584180		ATLAS[9.416], AVAX[.09882], SHIB[89640], STG[.1312], USD[1511.91], USDT[0.00900000]		
02584181		ATLAS[6310], USD[0.98]		
02584182	Contingent, Disputed	0		
02584184	Contingent	BNB[0.20062880], BTC[0.00681811], ETH[0.09096813], ETHW[0.09052125], LUNA2[0.05867502], LUNA2_LOCKED[0.13690838], LUNC[12776.61], MATIC[0], SOL[1.80036343], USD[3.86]		
02584188	Contingent	BTC[0.00000146], ENJ[0], SPELL[0], SRM[3.97787383], SRM_LOCKED[.04522437], TRX[71.78861786], USD[0.00], USDT[0]		
02584191		ATLAS[439.974], POLIS[9.19816], TRX[.000046], USD[2.75]		
02584194		ATLAS[1650], GALA[401.72402], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584195		LTC[.003374], USD[5.33], USD[T0.00208372]		
02584198		ATLAS[9.8404], POLIS[.09829], TRX[.300001], USD[0.00], USD[T.3918], XRP[29.75]		
02584200		LINK[44.08231877], USD[100.01], XRP[2789.36]		
02584201		BTC-PERP[0], ETH-PERP[0], USD[0.56], USD[T1.69235950]		
02584206		ATLAS[8849.9753], ATLAS-PERP[0], ICP-PERP[0], ONE-PERP[0], USD[0.03]		
02584208		ATLAS[281.34499696], AURY[1], BRZ[-0.00000037], GENE[8.89374689], GOG[37.36776006], POLIS[5.80602728], USD[0.00]		
02584209		BTC-PERP[0], USD[-5.79], USD[T83.585537]		
02584210	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001494], USD[0.00], USD[T0]		
02584217		USD[0.00], USD[T0]		
02584219		USD[0.01], USD[T0]		
02584220		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02584226		ATLAS[1.59700979], ATLAS-PERP[0], TRX[.000001], USD[0.01], USD[T0.06206455]		
02584235		POLIS[16.5], USD[0.20]		
02584236		AKRO[1], ALICE[.00011336], ATLAS[10889.21503583], BAO[2], CRO[.03321847], DENT[50103.40583534], EUR[0.00], GALA[.02827987], GRT[1.00017347], HOLY[.00012789], KIN[4], MNGO[870.28536037], RSR[3], TRX[6], UBXT[4], XRP[.10860757]	Yes	
02584240	Contingent	FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[.81399509], SRM_LOCKED[7.70863435], USD[0.00], XRP[.0063209]		
02584241		SPELL[953.71224707], USD[0.00]		
02584247		BTC-PERP[0], ETH[.0000865], ETH-PERP[0], ETHW[.0000865], FTT[0.00055362], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK[.01474793], LRC-PERP[0], LUNC-PERP[0], TRX[.000004], USD[2.26], USD[T0.01033405]		
02584250	Contingent	BAO[9], DENT[1], KIN[8], LUNA2[0.00017482], LUNA2_LOCKED[0.00040793], LUNC[38.06932444], RUNE[.00170289], SLND[109.21106596], TRX[1], UBXT[2], USD[0.00]	Yes	
02584256		ATOM[0], AVAX[0], BTC[0], ETH[0], ETHW[0], FTM[0], MATIC[0], SOL[0], USD[0.00]		
02584259		1INCH-PERP[0], ABNB[0], BOBA[0], CAKE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SRM[0], STG-PERP[70], USD[8.46]		
02584263	Contingent	BNB[0], BRZ[0.31520906], ETH[0], LUNA2_LOCKED[29.02799163], USD[0.57]		
02584264		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00067827], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02584270		BTC[0.41515544], ETH[3.21156002], ETHW[3.21156002], FTM[691.943352], FTT[16.89662], USD[139.94]		
02584275		BTC[0], BTC-PERP[0], ETH-PERP[0], SAND[0], SHIB-PERP[0], USD[0.00]		
02584276		ADA-PERP[200], ETH[.00000001], USD[401.78]		
02584277		USD[0.05]		
02584288		SOL[.00000001], USD[0.00]		
02584289		AURY[.00000001], ETH[0]		
02584291		TRX[.150002], USD[T0.00000190]		
02584296		ETH[.28588388], ETHW[.28588388], FTT[11.42862978], GBP[0.00]		
02584298		ETH[1.1089138], ETHW[1.1089138], USD[4.21]		
02584299		BNB[.00000001], CRO[.00394743], USD[0.00], USD[T0]		
02584302	Contingent	BRZ[-0.44822074], LUNA2[0.00139415], LUNA2_LOCKED[0.00325303], USD[0.12], USD[T0.15062931], USTC[.19735]		
02584312		BTC[.0134913], DOGE[577.7726434], ETH[.10505], ETHW[.10505]		
02584324		EUR[0.00], KIN[2]	Yes	
02584327		CRO[0], TRX[0], USD[0.00]		
02584331	Contingent	1INCH-0624[0], 1INCH-PERP[0], ATLAS-PERP[0], BTC-MOVE-0524[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[-8.46], GBP[1.99], LUNA2[22.54067934], LUNA2_LOCKED[52.59491847], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[547.10], USTC[698], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02584332		ATLAS[430], BAO[330000], FTM[40], KIN[2060000], UBER[.01209651], USD[1.29], USD[T0.00000001]		
02584334		ATLAS[15480], USD[0.51]		
02584335	Contingent	CRO[4740], LUNA2[1.27007989], LUNA2_LOCKED[2.96351974], LUNC[276562.57], USD[8.75], USD[T0]		
02584336		STEP[426.71464], USD[0.46], XRP[.9]		
02584341	Contingent	ATOM[.05], ETH[.042], FTT[.599886], GENE[.08406], LUNA2[0.0004909], LUNA2_LOCKED[0.00011454], LUNC[10.69], MATIC[9.5], NFT (326564901673472478/FTX EU - we are here! #1908)[1], NFT (399257250072408147/FTX EU - we are here! #2068)[1], NFT (452977048841672962/FTX EU - we are here! #2270)[1], NFT (575989857595469822/FTX Crypto Cup 2022 Key #7104)[1], SOL[.19905], TRX[.719953], USD[5.97], USD[T678.16524345]		
02584344		AAVE[.002024], ADA-PERP[0], ALGO[.93075], AVAX[89.24369927], BNB[.06192758], BTC[0.00009180], BTC-PERP[0], DOGE[52.24014014], ETH[0.52638914], ETH-PERP[0], ETHW[0.00073665], EUR[2780.75], GBP[0.05], LTC[.79854131], SHIB[1792095.06292407], SOL[.007926], TRX[60.002029], TRY[3418.07], USD[98.36], USD[T8718.96557217]		
02584351		USD[0.96], USD[T.005797]		
02584353		TRX[.000001], USD[T0.00000080]		
02584354		ATLAS-PERP[40], USD[1.84]		
02584357		USD[0.00], USD[T0.00000106]		
02584361		ATOM-PERP[0], FTM-PERP[0], NFT (308052705176418793/The Hill by FTX #21014)[1], USD[0.01], USD[T0], WAVES-PERP[0]		
02584366		AVAX-20211231[0], BTC-PERP[0], BULL[.00172], ETHBULL[.0008], USD[0.80]		
02584367		BNB[0], FTT[0], USD[0.00]		
02584370		BRZ[0.00362153], BTC[0.00000001], TRX[.000777], USD[0.00], USD[T0.00000001]		
02584374	Contingent	BNB[.08], BRZ[.0013], BTC[.0013], ETH[.017], GOG[6], LUNA2[0.04957026], LUNA2_LOCKED[0.11566395], LUNC[10794.03], MATIC[24], TRX[16], USD[0.00], USD[T10.15718707]		
02584377		USD[177.32]		
02584386		AURY[.0030466], NFT (348741325685640996/FTX EU - we are here! #41806)[1], NFT (386052889704162362/FTX EU - we are here! #41929)[1], NFT (445636643000967274/FTX EU - we are here! #41243)[1], USD[0.00], USD[T0.00000005]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584388		BTC[.00001067]	Yes	
02584390		BAO[1], CRO[2.92480682], KIN[2], MBS[.00172552], SOL[0], USD[1.19]	Yes	
02584394		USD[0.00000321]		
02584396		FTT[0.08777569], USD[0]		
02584400		ATLAS[1209.8542], CRO[519.8236], CRV[10.9991], ETH[.00099946], ETHW[.00299946], LINK[.099748], POLIS[32.096382], TRX[.000001], USD[65.93], USD[0.00000001]		
02584401		USD[0.00], USD[0]		
02584402	Contingent, Disputed	LUNA2[0.02508963], LUNA2_LOCKED[0.05854247], LUNC[5463.32], USD[0.00]		
02584405		BTC[.00002566], TRX[.7], USD[0.00012279]		
02584413		SPELL-PERP[0], USD[-.7.37], USD[36.7426556]		
02584416		GENE[.09842], GST[72.02], SOL[0.24950453], USD[0.00], USD[0.00035070]		
02584417		BTC[.0054], USD[2.20]		
02584418		FTT[.00004007]	Yes	
02584424		BTC[.0019996], ETH[.024995], ETHW[.024995], USD[4]		
02584426		FTT[.03842], STARS[13], USD[1.03], USD[0]		
02584429		BTC[.24115207], USD[0.00], USD[0]		
02584430		ATLAS[0], DENT[1], GBP[0.00], KIN[1], TRX[1]	Yes	
02584431		ATLAS[4850], SOL[.00677], USD[1.58]		
02584434		USD[0.00], USD[0]		
02584436	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.566], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00050287], LTC-PERP[0], LUNA2[0.02451939], LUNA2_LOCKED[0.05721192], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02584445		0		
02584457		ADA-PERP[0], USD[3.50], USD[0]		
02584461		EUR[527.62], USD[0.00]		
02584464		SUSHI[9.4981], USD[2.022789]		
02584465		BAO[2], NFT (323175104109232204/FTX Crypto Cup 2022 Key #10472)[1], NFT (426406246532207631/The Hill by FTX #11805)[1], USD[0.00]	Yes	
02584468		BRZ[.08309377], BTC[0.00000092], BTC-PERP[0], USD[0.00]		
02584471		KIN[460000], USD[0.10], USD[.004602]		
02584475		ATLAS[269.962], GRTBULL[12], POLIS[10.09908], USD[0.02]		
02584476		1INCH-20211231[0], 1INCH-PERP[0], ADA-20211231[0], ALICE-PERP[0], ATOM-20211231[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-20211231[0], FTM-PERP[0], GALA-PERP[0], LINK-20211231[0], LTC-20211231[0], MTA-PERP[0], SLP-PERP[0], TRX[.000002], USD[25.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02584479		USD[0.00], USD[0]		
02584483		LUNC-PERP[0], USD[950.00]		
02584484		KAVA-PERP[0], LINK-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.084459]		
02584490		MOB[4], OXY[21], SPELL[1400], USD[0.27], USD[0]		
02584495		TRX[1], USD[0]		
02584497		ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0.00255838], LTC-PERP[0], MATIC-PERP[0], USD[0.46]		
02584500		DAI[0], PERP[0], USD[0.76], USD[0]		
02584503		USD[0.01]		
02584504		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[7997.00], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[-93.17], VET-PERP[0]		
02584513		ETH[0.02603214], ETHW[0.02603214], SOL-PERP[0], USD[0.00], XRP[0]		
02584519		ATLAS[479.9316], ATLAS-PERP[0], GALA[29.9946], POLIS[8.198776], TRX[.000001], USD[0.34], USD[0]		
02584520		EUR[0.00], USD[0.00]		
02584532		BRZ[11]		
02584535	Contingent	ETH[.00061392], ETHW[.00061392], FTT[16.79405186], LUNA2[0.00355034], LUNA2_LOCKED[0.00828414], LUNC[773.095353], SOL[1.66969221], TRX[.000197], USD[0.00], USD[0.42929812]		
02584537		BNB[0], ETH[.00047547], ETHW[.00047547], USD[0]		
02584545	Contingent	ETH[0], ETHW[0], LUNA2[0.00011749], LUNA2_LOCKED[0.00027415], LUNC[25.5851379], SOL[.00962], TRX[.000003], USD[0.16], USD[0]		
02584547		LTC[0], TRX[0]		
02584548		ATLAS[146.13864727], USD[0]		
02584550		POLIS[59.3], USD[0.53]		
02584553		CRO[8.48494], FTT[.0919], USD[0.53], USD[0.00569951]		
02584559		AKRO[1], BAO[2], EUR[104.55], KIN[2], RUNE[49.40700545]	Yes	
02584560		FTM-PERP[0], USD[0.00], USD[0]		
02584561		BTC[0.00231880], ETH[.0009991], ETHW[.0009991], SOL[.0099748], TRX[.000001], USD[-0.89], USD[0]		
02584566		USD[25.00]		
02584569		DOGE[1], KIN[1], NFT (300164536488687632/FTX EU - we are here! #66467)[1], NFT (522764658739599657/The Hill by FTX #17634)[1], NFT (523840393468768615/FTX EU - we are here! #66571)[1], NFT (566558534385601815/FTX EU - we are here! #66625)[1], TRU[1], USD[0.00]		
02584571		ATLAS[0], BTC[0], CRO[75.14872753], DENT[0], LINK[6.12402870], SOL[0], SRM[0], USD[1085.84], XRP[77.14988927]		
02584574		ETH[0], SOL[0], TRX[0], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584575	Contingent	LUNA2[17.85664150], LUNA2_LOCKED[41.66549686], LUNC[3888321.2840339], USD[73.50]		
02584576		BTC[0], LTC[0], USD[0.00], USD[0.86038073]		
02584577		ATLAS[289.942], GRT[43.9912], USD[1.04], USD[0]		
02584582		ATLAS[300], POLIS[8], USD[1.04]		
02584587		ATLAS[1870], TRX[.000001], USD[0.50], USD[0]		
02584589		NFT (329932385793595172/FTX EU - we are here! #193327)[1], NFT (330295750449061676/FTX EU - we are here! #193256)[1], NFT (456803505387456571/FTX EU - we are here! #193118)[1], NFT (461066839774664346/The Hill by FTX #32048)[1], USD[0.00], USD[0]		
02584598		BNB[0], USD[0.00], USD[0]		
02584602		USD[1.37]		
02584607		DOGEBULL[1.03], LINKBULL[4], USD[0.02]		
02584611		USD[25.00]		
02584615	Contingent, Disputed	USD[25.00]		
02584617		SPELL[11300]		
02584626		ETH[.272], ETHW[.272], FTT[27], SAND[353], TRX[.000001], USD[0.00], USD[0]		
02584628		USD[0.00], USD[0]		
02584632		COMP[1.5], ETH[.254], ETHW[.254], EUR[3.10], LINK[17], USD[78.73]		
02584634		BAO[1], BIT[.0001662], CRO[.00054815], KIN[5], USD[0.17], USD[0]	Yes	
02584638		BTC[0.00065394], ETH[.00000001], EUR[0.00], USD[0.00]		
02584639		ETH[.05340853], ETHW[.05274527], NFT (325628512690733511/crypto cars #125)[1], NFT (435425859348002249/crypto cars #3)[1], TRX[1], USD[145.11]	Yes	
02584642		BTC-PERP[0], ETH-PERP[0], USD[0.78], USD[0.00024958]		
02584648		ATLAS[60], USD[0.50], XRP[.665506]		
02584656		CLV[2.7943], USD[25.00]		
02584657		BTC[.09226931], CHZ[4469.99130298], ETH[4.47116933], EUR[0.00], FTT[101.78845984], GRT[1], LDO[137.4110326], STETH[0.19092267], USD[0.00], USD[0.74574549], WAX[123.29442026]	Yes	
02584660		ATLAS[1216.62762428], USD[0]		
02584661	Contingent	LUNA2[1.67501531], LUNA2_LOCKED[3.90836907], RAY[.00000001], SOL[0], USD[0.00]		
02584662		ATLAS[329.9373], USD[0.19]		
02584663		BTC[0], TRX[.000001], USD[0.00], USD[0]		
02584668		USD[0.00000106]		
02584672		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.29], USD[0.00000001], ZEC-PERP[0]		
02584678		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.13118581], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.08], VET-PERP[0], XLM-PERP[0], XRP[.805763], XRP-PERP[0], ZEC-PERP[0]		
02584679		ATLAS[0], BNB[0.00028202], BRZ[0], ETH[0], POLIS[0], USD[0.00]	Yes	
02584683		NFT (470584484785754588/FTX EU - we are here! #201141)[1], NFT (474658445178086502/FTX EU - we are here! #201123)[1], NFT (546261651831242414/FTX EU - we are here! #200971)[1], TRX[0], USD[0.01], USD[0.04094718]		
02584686		BTC[.3969], BTC-PERP[0], ETH[.131], ETH-PERP[0], ETHW[1.081], FTT[202.03115338], TRX[3225.000001], USD[26.10], USD[13.31959506]		
02584687		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[-0.14], USD[1.85861733]		
02584689		BTC[.16734], DAI[.0046282], ETH[5.51572016], ETHW[5.51572016], FTT[24.99525], SHIB[44092039.95], USD[1.48], USD[808.05]		
02584697		FTT[4.4990072], USD[0.11328955]		
02584700	Contingent	ADA-PERP[0], AMPL[0], ANC[0], ASD[0], AVAX-PERP[0], BAO[0], BTC[0], CEL[0], CHR[0], CRO[0], CVC[0], DOGE[0], GALA[0], HUM[0], KIN[0.00000001], KSOS[0], LUNA2[0.00004479], LUNA2_LOCKED[0.00010451], LUNC[9.7532732], MANA[0], MAPS[0], MNGO[0], REEF[0], REN[0], SHIB[0], SHIB-PERP[0], SLP[0], SOS[15389427.94460641], SPELL[0], SUSHI[0], TRU[0], USD[0.00], XLM-PERP[0], XRP[0], YFI[0]		
02584702		ATLAS[2.70165234], USD[0.00], USD[0]		
02584703		BTC[.0098], BTC-PERP[0], SOL[2.52], SOL-PERP[0], USD[2.88]		
02584704		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.00000002], TRX[.000001], USD[0.22], USD[0.00872204]		
02584705		LTC[0]		
02584709		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[6.45445281], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-20211231[0], RSR-PERP[0], SHIB[815465.14200374], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.83], VET-PERP[0], XRP-PERP[0]		
02584710		BTC[0], GARI[.9892], USD[1.02]		
02584716	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0110949], SRM_LOCKED[.00874612], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[30.22], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02584725		EUR[100.00]		
02584726		USD[811670.53]		
02584727		0		
02584728		EUR[0.00], USD[0.00000001]		
02584729		EUR[100.00], FTT[2.25966104]		
02584739		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.07], XRP-PERP[0]		
02584740		BAO[1], EUR[0.00], KIN[1], USD[385.34239580]	Yes	
02584741		AKRO[2], AUDIO[1], BAO[8], DENT[4], KIN[7], MATH[2], MATIC[.82221607], RSR[1], TRX[.001555], UBXT[5], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584742		MER[573], USD[0.00], USD[0]		
02584743		BAT[80], BTC[.00301878], CHZ[160], ENJ[26.23631424], ETH[.018], ETHW[.018], GRT[75.598236], MANA[24.93680227], SAND[14.99715], USD[9.43], XRP[97]		
02584744		USD[0.00], USD[0]		
02584752		BTC-PERP[0], BULL[0], CHZ-PERP[0], EGLD-PERP[0], ETHBULL[0], EUR[0.00], USD[0.75], USD[0]		
02584753		ALTBEAR[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], MANA[0], RSR[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM[0], TLM-PERP[0], USD[0.00], USD[0]		
02584756		LTC[0]		
02584761	Contingent	BRZ[.59987108], BTC[.03478898], DOT[4], ETH[.1447], ETHW[.1447], LUNA2[.2731741], LUNA2_LOCKED[0.63740623], LUNC[.88], SOL[.51], USD[0.00], USD[.76446946]		
02584766		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02584768		USD[0.01], USD[0]		
02584776	Contingent	BNB[0.00600070], BTC[1.00442311], BTC-PERP[0], DOGE[0.45885936], ETH[0.00039449], ETHW[1.45289015], FTT[26.395], LTC[0.00465823], LUNA2[3.45015428], LUNA2_LOCKED[8.05036000], LUNC[751278.36], SAND[.751], SHIB[529248358.6869496], SOL[0], TRX[39.274152], USD[1.24], USDT[6.01644249], XRP[44000], YFI[0.00039473]		
02584777		ATLAS[0], BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02584779		BNB[0], BTC[0], SOL[0]		
02584784		AXS[14.9], BTC[.04609091], CHZ[4880], FTT[25.01323756], LTC[10.89], MANA[594], REEF[300303.095657], SKL[7029], SNX[148.5], SOL[29.08125421], SXP[12299.3], USD[45.30], USD[5.91000676]		
02584786		ATLAS[759.8556], FTT[.01760516], POLIS[14.897169], USD[2.87]		
02584790		ATLAS[2170], AURY[3], POLIS[5], USD[0.40], USD[0]		
02584795		USD[0.00], USD[0]		
02584797		DENT[29040.93269817], DOGE[175], SHIB[12010596.58]		
02584798		USD[0.00]		
02584807		NFT (353807766488397612/The Hill by FTX #23493)[1]		
02584813		ATLAS[2179.564], USD[0.85]		
02584814		BTC[0.00001971], BTC-PERP[0], ETH[.0507442], ETH-PERP[0], ETHW[.0507442], FTT[9.3], USD[-21.55]		
02584823		0		
02584831		BTC[0.01352962], BTC-PERP[0], ETH[.09861531], ETH-PERP[0], EUR[0.00], USD[0.00]		
02584833		POLIS[8.44907770], USDT[0.00000001]		
02584835		ATLAS[0.88891457], POLIS[.36586567], USDT[0]		
02584846		AKRO[1], DENT[1], EUR[0.00], GRT[.00042501], KIN[1], USD[0.00]	Yes	
02584850		EUR[798.00]		
02584851		AKRO[2], BAO[2], BTC[.08760099], ETH[.37442494], ETHW[.37426762], EUR[907.15], KIN[1], UBX[1]	Yes	
02584852		BRZ[.30677427], BTC[0], FTT[0.08493611], USD[0.01], USD[0]		
02584865	Contingent, Disputed	SAND[0], USD[0.00], USDT[0.00000100]		
02584868		BAO[1.00394925], BTC[.00002097], EUR[0.00], SOL[.02971742]	Yes	
02584877		ATLAS[109.996], USD[0.07]		
02584882		ATLAS[0], BTC[0], IMX[89.35876466], USD[0.00], USDT[0]		
02584885		BULL[.0075], USD[0.20], VETBULL[20.8]		
02584896		ALICE-PERP[0], ATLAS[9.9734], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[.5], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[99981], TLM-PERP[0], USD[-0.03], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02584900		ETH[.42], ETH-PERP[0], ETHW[.42], SPELL[5000], SUSHI-PERP[0], USD[15.77], USTC-PERP[0]		
02584902		ADA-PERP[39], ATLAS[1319.736], MANA[11.9976], USD[3.30]	Yes	
02584906		AKRO[1], BIT[0], DENT[1], EUR[100.00], KIN[1]		
02584910		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOMHEDGE[.0096], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.17], YFI-PERP[0]		
02584911		ATLAS[99.187112]		
02584912		GODS[0.02800178], USD[0.00], XRP[0]		
02584923		TRY[58.08], USD[0.03]		
02584926		ALT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00]		
02584930		APE-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-0624[0], EOS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.00280919], VET-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02584934		FTT[0], USD[0.00]		
02584938		MATIC[309.8708], SOL[.00000001], USD[1.96]		
02584939		ALGO-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02584941		BAO[1], BNB[.00011795], ETH[0.00001078], ETHW[0], LTC[0.00153915], USDT[.00882584]	Yes	
02584943		TRX[.000001], USD[0.71], USDT[0.00000001]		
02584944		USD[0.40], USDT[.007207]		
02584949		EUR[322.32], HNT[.00031365], KIN[1]	Yes	
02584958		ATLAS[5714.41167574], BAO[1], BNB[.00000068], KIN[2], TRX[1], USD[0.00], USDT[0.00434703]	Yes	
02584961		BTC[.0109], BTC-PERP[0], ETH-PERP[0], SOL[1.4456858], SOL-PERP[0], USD[1.05], USDT[0.00000001]		
02584962		ATLAS[9.806], AVAX[0.00206074], BOBA[.096605], DOGE[.5], DOT[.058517], EUR[0.00], FTT[4.99882], USD[0.03], USDT[145.70927833]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584963		ATLAS[939.8214], POLIS[5.8], TRX[.000001], USD[0.34], USDT[0]		
02584967	Contingent	APE[0.09295477], BNB[0], LUNA2[1.88325710], LUNA2_LOCKED[4.39426657], TRYB[0], USD[0.06]		
02584969		BTC-PERP[0], USD[0.01], USDT[0]		
02584975	Contingent, Disputed	BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.03], USDT[0.00000078]		
02584983		GBP[0.00]		
02584986		USD[0.40]		
02584990		RAY[0.00000023], SOL[.00000001]		
02584999		USD[0.00]		
02585001		ADA-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02585002		TRX[.000001], USD[0.00]		
02585007		AUD[0.00], BTC[.08150075], ETH[.60886357], ETHW[.60886357], LTC[4.43179486], SOL[14.32622397], XRP[1812.23692487]		
02585017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.57987885], ETH-PERP[0], ETHW[2.57987885], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02585018		BRZ[4.55881342], BTC[.0001], ETH[.0003], ETHW[.0003]		
02585031		BTC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[8.98]		
02585047		USD[9.147125]		
02585049		USD[25.00]		
02585050		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02585053		ADA-PERP[0], AVAX-PERP[0], BTC[.00199984], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[79.984], CHZ-PERP[0], ENJ-PERP[0], ETH[.0479926], ETH-PERP[0], ETHW[.0479926], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], SHIB[200000], TRX[191], TRX-PERP[0], USD[12.14], XRP[89.9892], XRP-PERP[0]		
02585054		KNC[0.01120996], USD[0.01]		
02585060		BTC-PERP[0], CRO-PERP[0], DOGE[0], ENJ[0], HBAR-PERP[0], MTA-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000040]		
02585063		EUR[0.00], USD[0.05], USDT[0.05771250]		
02585067		AVAX-PERP[0], AXS-PERP[0], BTC[.00082039], FTM[5], FTM-PERP[0], ONE-PERP[395260], SOL[0.00719916], UNI-PERP[0], USD[-1748.49], USDT[3438.05962500]		
02585068		CRO[250], IMX[242.1816], LINK[46.2], RAY[93.23060996], SOL[1.27953655], USD[9.45]		
02585071		APE[1], APE-PERP[10.1], BTC[.008012], BTC-PERP[.0066], ETH-PERP[0], USD[-158.90], USDT[2.88295004]		
02585072		USDT[0.08023095]		
02585077		SAND[.16624915], TRX[.9]		
02585079		USDT[0.06192597]		
02585080		1INCH[1.03615561], CEL[0], CHZ[2], CRO[0], DENT[1], DOT[0], GRT[1], HXRO[1], JOE[0], KIN[2], MATIC[.00000923], RSR[4], SHIB[49264.63342806], TRU[1], TRX[5], UBXT[1], USD[0.00], USDT[0]	Yes	
02585088		ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02585090		ETH[0.26814115], ETHW[-0.11727791], LUNC-PERP[0], SOL[.07256049], USD[0.00], USTC-PERP[0]		
02585094		BTC[.00009924], ETH[.00099021], ETHW[0.00099020], POLIS-PERP[0], USD[252.51], USDT[0], WAVES-PERP[0]		
02585097		USD[25.00]		
02585101		BNB[0.00057431], SOL[0], TRX[.000302], TRYB[47.93021241], USD[-0.20], USDT[0]		
02585107		AAVE[.09], ADA-PERP[0], ATLAS[990], BTC[0.00793874], ETH[.02798974], ETHW[.02798974], FTT[2.79867], GALA[40], GMT[.99829], GMT-PERP[0], POLIS[16.08755672], SHIB[1199886], SOL[.12], USD[0.04]		
02585109		BTC[.2138492], CHF[6427.00], ETH[.51904], ETHW[.51897962], SOL[0], USD[3626.39]		
02585112		ETH[.5678942], ETHW[.5678942], EUR[3103.54], SOL[15.516614], SRM[531.9712], USD[0.00], USDT[0.37451471]		
02585114		EUR[0.00]	Yes	
02585115		BAO[1], SOL[.33118411], USD[28.16]	Yes	
02585126	Contingent	APE[2], FTT[1.89962], LUNA2[0.03171077], LUNA2_LOCKED[0.07399181], LUNC[6905.088706], TRX[.000002], USD[0.77], USDT[1.19538572]		
02585128	Contingent	LUNA2[0.00248948], LUNA2_LOCKED[0.00580879], LUNC[542.09], SAND[0], TRY[18.60], USD[0.00]		
02585131		ETH[.037], ETHW[.037], FTT[2.899449], USD[3.00]		
02585134		ETH[0.02951188], ETHW[0.02951188]		
02585135		1INCH-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], USTC-PERP[0]		
02585138		ATLAS[378.8897717], CRO[443.80340185], TONCOIN[91.3], TRX[.000001], USD[0.16], USDT[0.00400000]		
02585139	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.15667029], BTC-PERP[0], ETH[.074142], ETH-PERP[0], ETHW[.280322], EUR[0.05], LINK-PERP[0], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[05], SOL-PERP[0], USD[4.68]		
02585142		SOL[.55437493], UBXT[1], USD[27.12]	Yes	
02585149		AAVE[.24], ALCX-PERP[0], ATOM[2.4], ATOM-1230[0], AVAX[2.2], AXS[0.14851416], BTC[.00768841], BTC-1230[0], DOGE-1230[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.1299894], ETH-1230[0], ETHW[.1299894], GMT-1230[0], GRT[513], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], MCB[29.76], MKR-PERP[0], NEAR[5.7], RSR-PERP[0], SAND[44], SOL[.6], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[182.26], USDT[2.12643038]		AXS[.128413]
02585150		ATLAS[1009.8081], TRX[.000001], USD[0.73], USDT[.001629]		
02585152		BNB[0], BTC[0], POLIS[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02585154		BAO[2], DENT[1], DOGE[2], FIDA[1.02300948], GRT[.04390709], KIN[1], RSR[1], USD[0.01], XRP[0]	Yes	
02585155	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.02], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.72301130], LUNA2_LOCKED[4.02035972], LUNC[375189.34], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[580], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2163.79], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02585157		ATLAS[1526.09221884], POLIS[13.941669]		
02585160		USD[0.00000002]		
02585161		ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[392.00], VET-PERP[0]		USD[390.10]
02585166		ASDBULL[8106485.956], BNBULL[4.03159], COMPBULL[41501026.836], DEFIULL[20463.731], EOSBULL[194232000], ETHBULL[10.04799], LINKBULL[691225.36], TRX[.000997], USD[0.01], USD[175.69864029], VETBULL[1409491], XTZBULL[13998257.2]		
02585170		BNB[.013773], DOGE[.27946011], ETH[.00073873], GODS[33.80916], IMX[.055], TRX[.790934], USD[0.02], USD[0], XRP[.7514]		
02585183		AMPL[0], BULL[0], DYDX-PERP[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02585186		LTC[0], TRX[0], USD[0.00000115]		
02585187		ATLAS[1091.26001063], POLIS[10.74479502], USD[2.31]		
02585191		BTC[0.05185947]		BTC[.051169]
02585194		AUDIO[0], AVAX[0], BTC[0], ETH[0], GBP[0.00], MATIC[0], SOL[0], SRM[0], USD[257.56], USD[0], XRP[0]		
02585195		AVAX[0], BNB[0], BTC[.15623238], ETH[3.07784715], ETHW[1.07640316], EUR[0.13], GALA[3315.25035350], MANA[529.5306002], USD[0.00], USD[0]	Yes	
02585197		ATLAS[450], BTC[.00006495], CRO[669.866], MBS[126.9746], USD[0.57], USD[.0051]		
02585204	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00901502], LUNA2_LOCKED[0.02103505], LUNC[1955.199884], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
02585209		MINGO[12039.724], TRX[.000001], USD[0.81], USD[0.00085203]		
02585210		MBS[53.98575], USD[0.05], USD[.00347555]		
02585224		ATLAS[520], POLIS[25.4], USD[0.28]		
02585225		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2.03], USD[477.22484068], VET-PERP[0]		
02585226		BTC-PERP[0], ETH-PERP[0], MATIC[22], MATIC-PERP[0], USD[3.57], USD[0]		
02585229		ATLAS[9.958], TRX[.000001], USD[0.00], USD[0]		
02585235		ATLAS[569.68240452], ETH[0], SHIB[500000], SOL[0], SPELL[1300], TRX[.000003], TRY[0.00], USD[0.13], USD[0.00000024]		
02585239		ATLAS[100], USD[1.14]		
02585240		USD[100.71]		
02585242		ETHW[.0589984], FTT[2.4999], GBP[0.00], SOL[.12], USD[0.00], USD[19.36013485]		
02585248		AXS[.00578935], CHR[.0000091], DOGE[2.259500024], GBP[0.00], STORJ[.36990842], TOMO[.9611026], TSLA[.00158268], USD[0.00]	Yes	
02585251		ATLAS[9.226], BTC[.0013], USD[1.23], USD[.008582]		
02585259		ATLAS[50], EUR[0.00], FTT[1.2999], KIN[1179776], USD[0.36], USD[0]		
02585261		AKRO[1], ATLAS[472.73056841], AVAX[1.13846975], BAO[4], BTC[.00000001], CRO[0], FTM[13.83879607], KIN[2], MANA[21.26419140], SHIB[443668.40943483], USD[0.00]	Yes	
02585266		USD[0.77882845]		
02585267	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DFL[.00000001], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00036731], EUR[0.99], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[14.88483984], LUNA2_LOCKED[34.73129295], LUNC[3241205.21296985], LUNC-PERP[0], MTA-PERP[0], RAY[2090.52156346], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[10.44], XRP-PERP[0], YFI[0.00002697], YFI-PERP[0]		YFI[.000026]
02585269	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.12], USD[0.16068938], XRP-PERP[0]		
02585271		ADABULL[0], BTC-PERP[0], ETH[0.47391010], ETHW[0.47391010], TRY[0.00], USD[0.00], USD[0.00000222], XRP[1769.73611292]		
02585276		SOL[0], USD[0.00]		
02585279		AXS[.00001972], BAO[4], BTC[0.00000008], CAD[0.02], DENT[2], ETH[0.00000046], ETHW[0.00000046], KIN[2], RSR[1], SAND[.00064213], SOL[0.00000168], USD[0.00]	Yes	
02585283		RSR[1], SHIB[1370648.41166936], USD[0]		
02585284		USD[2.75477547]		
02585289		ATLAS[2176.526], TRX[.000001], USD[1.23], USD[0]		
02585290		ENJ[35.33542286], MATIC[190.35127426]		
02585291		BOBA[.0852], USD[0]		
02585293	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0.00030000], CAKE-PERP[0], CRO-PERP[0], EDEN-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.63011106], LUNA2_LOCKED[1.47025914], LUNC[15533.53929908], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[6.34], USD[0], WAVES-0624[0], ZEC-PERP[0]		
02585294		ADA-PERP[0], BTC[0.00019332], BTC-PERP[0], ETH[0.06080451], ETH-PERP[0], ETHW[0.06080451], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[5.39913561], SOL-PERP[0], SRM-PERP[0], TSLA[.12363717], USD[186.39]		
02585297		ATLAS[659.22493974], USD[0.00]		
02585298		LTC[0]		
02585300		MTA[47.18066709], USD[0]		
02585306		ATLAS[.05569642], BAO[1], EUR[0.00], KIN[2], SOL[.00000951], TRX[1], UBX[1], USD[0.00], USD[0.00000086]	Yes	
02585317		ETH[.23095611], ETHW[.23095611], SOL[.0080198], SXP[209], TRX[.000001], USD[0.00], USD[1682.84975491], XRP[799.848]		
02585321		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000005], USD[45.00], USD[0], USD[0], USD-PERP[0], XRP[.01730835], XRP-PERP[0]		
02585326		BNB[.00000014], BTC[0.00000001], CRO[0.00012725], ETH[0.00000002], ETHW[0.00000025], MANA[0.00002639], SAND[0.00002157], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02585328		ADA-PERP[0], AXS-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.99982000], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000134], USD[0.08], USDT[0.00000001]		
02585329		BNB[0], FTT[1.45900208], GMT[0], GST[0.88438525], KIN[1], SOL[0], USD[0.00], USDT[0]	Yes	
02585336		CAKE-PERP[0], FTT-PERP[0], USD[0.00]		
02585337	Contingent	ADA-PERP[0], AVAX[64.4275706], BNB[10.16760509], BTC[1.1751225], ETH[64842476], ETHW[64842476], EUR[2393.02], FTT[38.25515616], LINK[15.88209544], LUNA2[7.53846416], LUNA2_LOCKED[17.58974972], LUNC[1391271.18214201], LUNC-PERP[0], MATIC[1329.29946098], ONE-PERP[0], PERP[85.50971849], SOL[164.10343525], SOL-0624[0], USD[0.00], USDT[0]		
02585338		POLIS[33.59328], TRX[.5945], USD[0.37]		
02585341		MATIC[1.09630005], USD[0.00]		
02585350	Contingent	AURY[17], AXS[1.3], LUNA2[0.45167563], LUNA2_LOCKED[1.05390981], LUNC[98353.32], POLIS[24.1], USD[0.01], USDT[0]		
02585352	Contingent, Disputed	USD[25.00]		
02585357		ATLAS[131.07031754], BAO[1], EUR[0.00], KIN[1], POLIS[12.5594146], TRX[1], USDT[0]	Yes	
02585358		AKRO[1], ALPHA[.00053225], BTC[0.00000014], DENT[1], ETH[.00005023], ETHW[.00005023], EUR[0.00], FTT[.00006009], HOLY[.00040456], KIN[2], MATH[1.00215209], RSR[3], SOL[.00167656], TRX[2]		
02585359		EUR[206.98]	Yes	
02585361		BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[42.08]		
02585362		BNB[0], BTC[0], ETH[0], FTT[0], HT[0.00000001], MATIC[0], NFT (322668121719125843/FTX EU - we are here! #2855)[1], NFT (433160414417601765/FTX EU - we are here! #2754)[1], NFT (496378328158471595/FTX EU - we are here! #2547)[1], SOL[0.00000002], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
02585363		LTC[0], TRX[0]		
02585365		ATLAS[130], TRX[.000001], USD[1.40], USDT[0]		
02585369	Contingent	1INCH-PERP[0], AAVE[1.59], AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], GODS[186.03614], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007238], MATIC-PERP[0], SHIB-PERP[0], TRX[.457968], USD[3462.71], USDT[0.00000001]		
02585373		LTCBULL[1184], SUSHIBULL[966000], USD[0.05], XRPBULL[14590]		
02585375	Contingent	BTC[0.14357121], ETH[3.65404664], EUR[10483.79], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00238826], USD[0.00]		
02585380		AURY[6.41621497], USD[0.00]		
02585383		HT-PERP[0], TRX[.000001], USD[0.01], USDT[.006416]		
02585385		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], GMT-PERP[0], NFT (485128936356484905/FTX EU - we are here! #151630)[1], NFT (486668022662701501/FTX EU - we are here! #151896)[1], NFT (518524353772687068/FTX EU - we are here! #151817)[1], PEOPLE-PERP[0], SNX-PERP[0], SOL[.00746], SOL-PERP[0], SPELL-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
02585389		BNB[0], FTT[0]		
02585395		ATLAS[60], POLIS[1.2], TLM[.65804486], USD[0.00], USDT[0]		
02585396		BTC[.00009374], BTC-PERP[0], TRX[.001554], USD[0.01], USDT[0.00614157]		
02585398		BTC[.0152], ETH[.194], ETHW[.194], EUR[502.78]		
02585401		BAO[1], KIN[1], USD[0.00], USDT[0]		
02585402		ATLAS[240], AURY[2], GENE[5.4], POLIS[5.2], USD[0.30]		
02585412		AKRO[1], BAO[1], BTC[.00000088], ETH[.00000644], ETHW[.00000644], EUR[0.00], FIDA[1], KIN[1], TRX[1]	Yes	
02585417		BTC-PERP[0], ETH-PERP[0], ETHW[.069], USD[0.00], USDT[0.00000314]		
02585422		AMPL[0], BTC[0], LTC[0.00000002], STMX-PERP[0], USD[0.00], USDT[0.00000047]		
02585424		USD[0.00]		
02585431		SOL[0]		
02585439		ETH[0], USDT[0.00040523]		
02585446		BRZ[15.96499352], BTC[.0073], USD[0.00]		
02585453		BNB[0], BOBA-PERP[0], BTC[0], FTT-PERP[0], NFT (437483175902152249/The Hill by FTX #31665)[1], OKB[0.06289622], OMG[0], SXP[0], UNI[0], USD[1404.88], USDT[199.96200001]		
02585454		USD[0.00]		
02585456		BNB[.00026797], DOGE[0.09886212], ETH[.00000758], ETHW[.00000758], FTM[0], HT[.0008039], MATIC[0.91761194], SOL[0], TRX[.972466]		
02585463		BAND-PERP[0], BAT-PERP[0], CRO-PERP[0], GALA-PERP[0], GRT-PERP[0], USD[0.00], XRP[.9978]		
02585464		USD[0]		
02585466		USD[0]		
02585468		USD[0.00], USDT[0.00000443]		
02585470		ATLAS[67.9966699], MANA[4.6336846], POLIS[1.5518657], SAND[4.2849609]		
02585476		USD[0]		
02585479		AAPL[.000000003], AKRO[1], BAO[1], KIN[4], UBX[1], USD[0.00], USDT[0]	Yes	
02585482		AVAX[.00583058], AVAX-PERP[0], BNB[0], CRO[100], FTM[.16535878], FTM-PERP[0], IMX[10], MATIC[0], TRYB[.09332], USD[0.00]		
02585487		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.41], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02585493		BAO[1], DENT[1], ETH[.894], EUR[0.00], FTT[25.10400685], KIN[2], NFT (409913839002918304/NFT)[1], RSR[1], SOL[43.32819838], SXP[1], TRX[11133.28085], UBX[1], USD[3.56], USDT[0], USTC[0]	Yes	
02585498		BTC-PERP[0], FTT[37.4], LINK-PERP[0], USD[411.73], USDT[54.23272731]		
02585499		USD[0]		
02585507		AXS[0], BTC[0], EUR[0.00], LUNA2-PERP[0], UNI[-0.00504263], USD[0.65]		
02585508		LUA[.02088], TRX[.000001], USDT[.00023706]		
02585510		0		
02585512		USD[0.00], USDT[0]		
02585514		SHIB[2207229.50098403]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02585516		AKRO[1], FTT[2.08953211], UBX[1], USD[0.00], USDT[0.00000022]	Yes	
02585517		KIN[50000], USD[0.00], USDT[0]		
02585523		ATLAS[99.98], ATLAS-PERP[0], POLIS[7.9984], USD[0.13]		
02585525		ATLAS[12587.6079], USD[0.00], USDT[0]		
02585533		ATLAS[250], USD[0.13], USDT[0.00954995]		USD[0.13], USDT[.0093]
02585535	Contingent	BTC[0], DAI[.03660753], LUNA2[0.08549882], LUNA2_LOCKED[0.19949726], LUNC[18617.55], USDT[0.00074763]		
02585542		BTC-PERP[0], SOL-PERP[0], USD[62.70]		
02585544	Contingent	SRM[108.62215044], SRM_LOCKED[.45241698], USDT[.786163]		
02585545		GALA[170], POLIS[128.42606446], SAND[169.12281948], USD[0.33], USDT[0.00000001]		
02585547		AXS[4.9991], BTC[0.06249060], CHZ[759.8632], ENJ[167.96976], ETH[.41994024], ETHW[.41994024], FTM[318.94258], LRC[116.9856], RUNE[19.9964], SAND[99.982], SOL[9.4782936], TRX[.000002], USD[0.14], USDT[1.13305018], VGX[8]		
02585549		ADABULL[.02819096], ADA-PERP[0], AXS[0], BTC[.00948278], ETH[0.15481495], ETHW[0.15481495], LINK[4.12749270], LRC[20], SHIB[564671.3579828], SOL[3.97637278], TRX[.000001], USD[0.00], USDT[0.00000001], XRP[167.16001827]		
02585556		ADA-PERP[0], BTC[.0000955], BTC-PERP[0], CRV-PERP[0], ETH[.0007064], ETHW[3.4637064], EUR[0.87], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[.0061], SOL-PERP[0], SRM-PERP[0], USD[.0.07], USDT[4445.46000000], XLM-PERP[0], YFI-PERP[0]		
02585560	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.88193371], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH[13.28789707], ETH-PERP[8.35], ETHW[16.35239564], FIDA-PERP[0], FTT[116.30535878], FTT-PERP[0], LUNA2[0.00141052], LUNA2_LOCKED[0.00329123], LUNC[307.14528241], LUNC-PERP[0], MATIC[3168.89100997], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[56.32808625], SOL-PERP[0], SPELL[293557.2979812], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.25573.33], USDT[28634.69352406], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02585563		DFL[70], FTT[0], MANA-PERP[0], SOL-PERP[0], USD[0.27]		
02585564		LRC[1.4710169], SLP[0], SOL[0], USD[0.00]		
02585571		BNB[.04325557], FTT[0.56198347], USDT[0]		
02585573		APE[.099259], ATLAS[9.9373], BNB[.00324684], BTC[.0048], TRX[.581001], USD[0.46]		
02585578		USD[25.00]		
02585579		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[8.69]		
02585583		ATLAS[1549.794], TRX[.303008], USD[1.09]		
02585589		AURY[1], POLIS[5.6], USD[0.30]		
02585593		AAVE[.05957532], AKRO[47.34604048], AVAX[1.08273052], AXS[.12538968], BAO[2249.15689401], BNB[.05112236], BTC[0.01983226], CRO[35.27858718], DENT[5], DOGE[0.00101959], ETH[.2230587], ETHW[.22286694], FTM[11.77969037], FTT[0.00002072], GALA[31.01647376], IMX[1.92093888], JOE[1.32611483], KIN[23], LINK[1.10336706], LRC[9.85335899], MANA[8.90907076], PAXG[0.06104805], RAY[2.18276594], SAND[5.20031343], SOL[0.00002012], SRM[2.28362354], TRX[3], UBX[4], USD[0.00], USDT[0.00567115], XAUT[.0000016], YFI[.00000004]	Yes	
02585599		NFT (384460110118573148/FTX EU - we are here! #164493)[1], NFT (453710294009417829/FTX EU - we are here! #164353)[1], USD[0.01]		
02585601		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00032470], XTZ-PERP[0]		
02585603		USDT[40]		
02585604		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7.05], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02585608		USD[4171.58], USDT[-3603.24407331]		
02585614		SPELL[8500]		
02585615		AKRO[1], ETH[.000000027], ETHW[.00000027], GBP[0.00], KIN[1], TRX[1], USD[0.00], USDT[0.00000985]	Yes	
02585619		USDT[0.59771018]		
02585627		AVAX[0], BTC[0], ETH[.001], ETHW[.001], TRX[.000001], USD[0.00], USDT[0]		
02585630		BAO[1], IMX[40.66091404], KIN[1], MATIC[1.03725739], RSR[1], USDT[0.09689095]	Yes	
02585633		BTC[0], CREAM[0], CRO[0], ENJ[0], GBP[0.00], MATIC[0], OMG[0], SHIB[0], STORJ[0], TRY[0.00], USD[0.00], USDT[0.00000006]		
02585634		AURY[2], FTT[.9], POLIS[5], USD[5.13]		
02585637		BNB-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[53.16], USDT[3.31108043], VET-PERP[0]		
02585638		BTC[0.06100973], ETH[0.60920080], ETHW[0.60592147], EUR[0.00], GBP[0.01], USD[0.02]		BTC[.05], ETH[.607294]
02585646		STEP[517.1838567], USD[0.00], USDT[0]		
02585651		TRX[.000001], USD[0.00], USDT[0]		
02585653		USD[2.04], USDT[.008118]		
02585666		BTC[0], ETH[0.25694860], ETHW[0], USD[1714.27], USDT[0]		
02585668		REAL[0.08437400], USD[0.00], USDT[0]		
02585669		BNB[.16630476], DYDX[20.59588], HNT[20.39752], SUSHI[20], USD[18.26], USDT[0.00012701]		
02585670		ATLAS[2712.15898861]	Yes	
02585671		POLIS[0], TRX[0], USD[0.00], USDT[0]		
02585672		BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.49], USD[0.00]		
02585675		ATLAS[.05231457], BAO[1], BAT[1.01518536], DENT[1], ETH[.23006145], ETHW[.22985985], EUR[153.51], RSR[1], USD[542.76]	Yes	
02585681		LTC[.00000001], NFT (336425295395937661/The Hill by FTX #23959)[1]	Yes	
02585683	Contingent	ALCX[0], BICO[0], BTC[0], DFL[16014.17140240], ETHW[599.555], FTM[0], FTT[230.79913944], GALA-PERP[0], LOOKS[0], LRC[0], LUNA2[0.00151144], LUNA2_LOCKED[0.00352670], LUNC[329.12], MYC[22680], NFT (484147434650039380/Contemporary #20)[1], RAY[1252.63236122], SRM[1768.22948748], SRM_LOCKED[14.99720718], SXP[0], USD[0.01], USDT[0]		
02585689		HNT[0], SOL[0]		
02585691		ATLAS[310], FTT[.01768279], POLIS[11.3], USD[0.00], USDT[0]		
02585693		AURY[0], BRZ[0], SPELL[99.98], SUSHI[2.4995], USD[0.03]		
02585696		BAO[1], BTC[0.01490837], EUR[0.00], FTT[0.00136541], USD[0.00], USDT[0.00004674]		
02585702		TRX[.206907], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02585706		BTC[0], ENJ[20.04671689], SAND[20.2641207], USD[0.00], USDT[0.00000001]		
02585710		ADABULL[.00199962], ATLAS[270], FTT[.099829], USD[0.01]		
02585713		0		
02585715		AKRO[1], DOGE[801.84586127], EUR[0.00], KIN[2], USD[0.00]	Yes	
02585719		ATLAS[260], AXS[.2], POLIS[3.8], USD[0.00], XRP[1.07224062]		
02585720		0		
02585721		LTCBULL[1500.84173], SUSHIBULL[3178585.99], USD[0.08], XRPBULL[5000]		
02585723		EUR[0.00]		
02585724		ATLAS[0], BTC[0], USD[0.00]		
02585732		ATLAS[0], USD[0.00], USDT[0]		
02585735		DOT-PERP[0], LUNC-PERP[0], USD[6.07], USDT[12.88788896]		
02585736		ATLAS[1500.16888], AURY[57.575384]		
02585738		ATLAS[3457.72245620], BAO[.00000001], USD[0.00]	Yes	
02585741		ATLAS[2048.17393602], EUR[0.00], GALA[29.37493549], USD[0.00]	Yes	
02585742		AAVE[.00992694], BTC[0], CEL[.0523], UNI[.01353488], USD[0.00], USDT[0.00022148]		
02585749		AKRO[1], ATLAS[3610.94465561], BAO[2], BAT[1.0117061], CRO[497.20235112], EUR[0.00], KIN[2], POLIS[102.38025906], UBXT[1], USD[0.01]	Yes	
02585751		BCH[0], BTC[0], CRO[0], DENT[2], ETH[0], KIN[1], SRM[1], USD[0.00], USDT[22951.35593182]		
02585752		USD[0.00]		
02585755		BNB[.00887], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
02585757		ATLAS[2330], USD[0.20], USDT[.002]		
02585761		1INCH[0.02525813], AGLD[0], AUD[0.00], BNB[0], DOGE[0], ENJ[0], HMT[0], MANA[0], USDT[0]	Yes	
02585764		USD[0.01]		
02585772		IMX[7.51479821], USD[5.67], USDT[0]		
02585775		USD[0.00], USDT[3]		
02585777		GBP[0.02], USD[0.00]		
02585781		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[.965], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[13], FTT-PERP[0], ICP-PERP[0], LINK-20211231[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[.19419969], SOL-PERP[70.28000000], USDI-24300.33], USDT[0], VET-PERP[0]		
02585782		TRX[.000001], USDT[20]		
02585788		TRX[.000001]		
02585789		ADA-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], LTC-PERP[0], SAND-PERP[0], USD[0.00]		
02585791		ATLAS[1380], USD[0.02]		
02585800		FTM[8.93714973], USD[0.00]		
02585801		USD[25.00]		
02585804		ETH[.04967084], ETHW[.04905479], KIN[1], USD[0.00]	Yes	
02585807		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF[8.0962], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.02], USDT[.04], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02585812		CRO[0], ETH[0.05552328], USD[0.00]		
02585817		BADGER[1.419716], BCH[.00055], BCH-PERP[0], BOBA[22.79544], CREAM[.9998], CRV-PERP[0], DFL[400], DOT-PERP[0], IMX[8.09838], PTU[10], USD[0.39]		
02585818		ETH[.00000001], ETH-PERP[0], EUR[0.00], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.54], USDT[0.08688985]		
02585821		BNB[.00000001], ETH[0], TRX[0], USDT[0.00000560]		
02585824		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.12123371], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02585826		BTC[0.00520417], EUR[0.00], FTT[0.02803560], SOL[.00293598], USD[-38.58], USDT[0]		
02585828		ALT-PERP[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1.60], USDT[0.00000001]		
02585829		ADA-PERP[0], APE-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0.97559278], USDT-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02585830		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SHIB[5289971.43], SHIB-PERP[0], SOL[5.39], SOL-PERP[0], USD[0.80], VET-PERP[0]		
02585835		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.83], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02585836		USD[0.00]		
02585841		EUR[0.00], SOL[46.78759559]		
02585842		USD[74.94], USDT[0]		
02585846		STEP[926.26125132], TRX[.000001], USDT[0]		
02585848		AKRO[2], BAO[7], CHZ[0], DENT[2], DOGE[0.02039656], EUR[0.00], GRT[0.04702416], KIN[9], LTC[0.00003172], MANA[.04086016], SAND[0.03100049], SHIB[1506.85627285], TRX[5], UBXT[3], USD[0.00], USDT[0.03623089]	Yes	
02585850		BTC[0], DOGE[0], LRC-PERP[0], USD[0.00]		
02585856		AURY[46.56633744], MATH[1.00293583], RSR[1], TRX[1], UBXT[2], USDT[0.00003817]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02585860		SPELL[17200], USD[0.98], USD[0.00000001]		
02585867		ADA-PERP[0], BAND-PERP[0], MANA-PERP[0], USD[377.85], USD[0.00632943]		
02585870		BTC[0], FTT[0]		
02585871		MER[.9905], MTA[.99658], USD[0.00]		
02585878		BTC[1.52449476], BTC-PERP[0.79169999], FTT[2.12175068], USD[8916.70]		
02585888	Contingent	BNB[0], DODO-PERP[0], FTT[0.04662710], KSOS-PERP[0], LUNA2[0.00800676], LUNA2_LOCKED[0.01868245], LUNC[.1], STEP[0], USD[0.01], USD[0.00157572]		
02585889		BNB[0], ETH[0], USD[2.22], USD[0]		
02585891	Contingent	BTC[0], BTC-0325[0], EUR[0.01], LUNA2[0.09188339], LUNA2_LOCKED[0.21439459], LUNC[20007.80304], USD[1630.75]		
02585896		BTC[.00633649], BTC-PERP[0], ETH[.03017055], ETHW[.03017055], LUNC-PERP[0], USD[0.26]		
02585897		ATLAS[2960.85099886]		
02585898		BTC[.00005], XRP[10.84596139]	Yes	
02585901		FTM[5.03333060]		
02585905		AAVE[.32], ALICE-PERP[0], BCH[.07398594], BNB[.2399848], CHR-PERP[0], CHZ-PERP[90], ETH[.02], ETHW[.02], MANA[5], OMG-PERP[0], SHIB[600000], SHIB-PERP[0], SLP-PERP[0], USD[-41.46]		
02585909		USD[25.00]		
02585910		ANC-PERP[0], DOGE-PERP[0], LRC-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.000068], USD[0.29], USD[0.00101301]		
02585912		KIN[1], XRP[102.68136343]	Yes	
02585914		ETH[0.04870450], ETH-PERP[0], ETHW[.0487045], MBS[1383], USD[-19.38]		
02585915		ATLAS[547.61850553], POLIS[.06411769], TRX[.000001], USD[0.14], USD[0]		
02585926		ATLAS[1790], CRO[230], FTT[3.7], HT[7], SAND[20], USD[126.22], USD[38.92835809]		
02585944		USD[0]		
02585946		ATLAS[615.41766146], BAO[1], UBXT[1], USD[0.00]		
02585947		ETH-PERP[0], USD[33.83]		
02585949		ATLAS[910], CRO[90], POLIS[4.999], USD[0.30], USD[.19958992]		
02585952	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[6.62004583], BABA-0325[0], BNTX-0325[0], BNTX-20211231[0], BTC[.00005854], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00049885], ETH-PERP[0], ETHW[.0007716], EUR[0.00], FB-0325[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.62753848], LUNA2_LOCKED[31.7975898], LUNC[2967425.19624], LUNC-PERP[0], MANA[360.34870720], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NIO-0325[0], NIO-20211231[0], OMG-PERP[0], PROM-PERP[0], PYPL-0325[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[167.052325], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[-577.23], USD[0.00242324], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
02585954		ETH[.0009812], ETHW[.0009812], EUR[0.00], FTT[0.01488405], LINK[1.9996], SOL[2.019596], USD[0.01], XRP[68]		
02585955		POLIS[9.4], USD[0.73], USD[0.00682871]		
02585965		ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[.001261], XMR-PERP[0], ZIL-PERP[0]		
02585967		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], STEP-PERP[0], USD[0.00]		
02585968		AKRO[1], ATLAS[1264.52039306], BAO[2], BIT[0], KIN[2], USD[0.00]	Yes	
02585971		BNB[0.08046598], BTC[0], ENJ[0], ETH[0.00033066], ETHW[0.00033066], FTT[1.68159949], MANA[0], SAND[0], TRX[.001882], USD[0.08], USD[0.00000048], USD[.06240]		
02585972		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC[0.00000038], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE[.008], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00005059], ETH-PERP[0], ETHW[0.00005059], EUR[261.34], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.04579470], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB[0.02456059], SHIB-PERP[0], SLP-PERP[0], SOL[0.00120406], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], ZIL-PERP[0], ZRX-PERP[0]		
02585973		ETHW[.0008405], USD[0.00]		
02585974		AURY[.9966], TRX[.000003], USD[462.41], USD[0]		
02585977		EUR[0.01], USD[0.00]		
02585979		POLIS[.799848], SPELL[200], USD[0.70]		
02585982		APE[0.07490590], BNB[0], BTC[0], GBP[0.00], USD[0.00]		
02585984		SOL[0], TRX[0]		
02585985		POLIS[41.87738783], TRX[.000001], USD[0]		
02585989		ALPHA[1], BTC[.11611761], DENT[1], ETH[.95450725], ETHW[.95410635], EUR[0.01], SOL[36.70299735], TRX[1], UBXT[1]	Yes	
02585993	Contingent	BOBA[.06196], CONV[9.464], ETH[.0007235], ETHW[0.00043182], FTT[0.00423785], GBTC[120.07], GMT[.936], LTC[.00957], LUNA2[0.01011508], LUNA2_LOCKED[0.02360186], LUNC[1531.906046], MATIC[.65954], RAY[.85055241], SOL[.00109], USD[0.02], USD[0.00000037]		
02585996		ATLAS[9.848], BTC[.1432418], POLIS[16.1], RAY[10.80214983], TRX[.000001], USD[0.65], USD[.008167]		
02586006		BTC[0.00074191], CRO[159.89690862], DOGE[0], ETH[0.49629528], GBP[0.00], MATIC[0], SAND[0], SHIB[0], TRX[0], USD[0.00]		
02586009		BAO[1], BB[1.01145566], SHIB[339155.50279803], TRX[1], USD[0.00]		
02586012		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02586013		USD[120.9875]		
02586015		BTC[0.01029506], FTT[.01492813], USD[0.00000025]		
02586018		ETH[.10352356], ETHW[.00068688], IMX[173], LUNC-PERP[0], USD[3.85]		
02586020		ADA-PERP[0], AUDIO[434.94114], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[1149.8578], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MKR-PERP[0], ONE-PERP[0], USD[52.75], VET-PERP[0]		
02586023		NFT (308335402136589981/FTX EU - we are here! #251722)[1], NFT (370705165425385973/FTX EU - we are here! #251704)[1], NFT (448125266436501399/FTX EU - we are here! #251586)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02586024		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000077], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02586027		USD[0.00]			
02586032		ATLAS[410], CRO[40], GALA[40], POLIS[15.1], USD[0.24]			
02586034		USD[0.25], USD[0]			
02586048		USD[0.30], XRP[.60053192], XRP-PERP[0]			
02586055		ADABULL[24.50979954], BTC-PERP[0], CHZ[2840], CVC[5532], ETH[3.407], ETHBULL[14.73754676], ETHW[3.407], GRT[3287.40816], LUNC-PERP[0], MATIC[420], MATICBULL[2409766.164], RUNE-PERP[0], SOL[13.48], USD[30.98]			
02586056		ATLAS[3329.334], USD[0.06], USD[0]			
02586062		STEP[504.4], TRX[.000001], USD[0.09]			
02586066		USD[0.00]			
02586069		BTC-PERP[.0147], EUR[233.73], TRX-PERP[807], USD[-322.08]			
02586072		ATLAS[50], USD[0.20], USD[0]			
02586074		POLIS[105.679917], USD[0.79], USD[0]			
02586075		LTC[.007], TRX[.000008], USD[0.70], USD[0.00950000]			
02586076		TRX[.001557]			
02586080		USD[0.00], USD[0]			
02586082		BRZ[.00208559], UNI[.099316], USD[0.00]			
02586084		BNB[.005], CONV[720], GODS[8], USD[0.36], USD[0]			
02586086		POLIS[.07886], USD[0.00]			
02586088		ETH[.07941], ETH-PERP[0], ETHW[.07941], USD[67.40]			
02586090		STEP[592.22845023], TRX[.00000001]			
02586101		ATLAS[150], DOT-PERP[0], MANA[.92577559], POLIS[2], SAND[1], USD[0.00]			
02586102		AMPL[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.25], USD[2510.9172381]			
02586103		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000035], UNI-PERP[0], USD[80.56], USD[0], VET-PERP[0], ZEC-PERP[0]			
02586106		USD[25.00]			
02586107		TRX[.000001]			
02586109		AKRO[1], BAO[10], DENT[1], KIN[7], TRX[13.19419842], USD[0.01], USD[0]	Yes		
02586114		ETH[.01976762], ETHW[0.01976762], FTT[11.89848695]			
02586115	Contingent	CRO-PERP[0], DOGE-PERP[0], GALA[3.528], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[.16], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP[0.05649161], XRP-PERP[0]			
02586120		BTC[0], ETH-PERP[0], USD[0.00]			
02586121		MANA[20], MATIC[39.996], USD[2.61]			
02586130		BTC[0.00006303], BTC-PERP[0], ETH[0], LINK-PERP[0], USD[147.13], USD[0], XRP[2433.72263505], XRP-PERP[0]			
02586131		NFT (362772933714010404/FTX Crypto Cup 2022 Key #9157)[1], NFT (431177415292240720/The Hill by FTX #13267)[1]			
02586134		CRO[0], EUR[0.00], FTT[0], SOL[0], SRM[0], USD[31.97], USD[0.04700964]			
02586135		FTM[.00151414], GBP[0.00], USD[0.00]			
02586139		AAPL[0.01889465], AAPL-.0930[0], AMZN[5.79589857], BNB[0], BNB-.0930[0], ENS-PERP[0], ETH[.00000001], ETH-.0930[0], ETHW[10.00007937], FTT[1.098955], LDO[44], USD[622.75], USD[1174.07007666], XRP[0], XRP-PERP[0]			
02586148		BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.00343269], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01], VET-PERP[0]			
02586150		TRX[.000001], USD[0.00]			
02586152		KIN[3606642.5032078]			
02586155		AKRO[1], BAO[3], BNB[.51979423], DENT[2], EUR[1911.15], FTM[166.49569322], KIN[1], XRP[322.83720874]	Yes		
02586156		ADA-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], HUM-PERP[0], LRC-PERP[0], USD[2.77]			
02586157		ATLAS[282.25169933], USD[0.00], USD[0]			
02586162		BTC[0.01743000], TRX[10], USD[0.00]			
02586163		ATLAS[.998], USD[0.01], USD[0]			
02586164		USD[0.09569463]			
02586165	Contingent	BNB[0], BTC-PERP[0], CEL[100.07815], CEL-PERP[0], ETH-PERP[0], JASMY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00279], PROM-PERP[0], SRN-PERP[0], USD[45.20], USTC-PERP[0], WAVES-PERP[0]			
02586167		TRX[.000001]			
02586169		USD[1.53812590]			
02586170		ETH[0], EUR[0.01], SOL[0], USD[0.00], XRP[0]			
02586172		ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[6.56], USD[6.29877378]			
02586173		LRC-PERP[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02586179		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[0.00], FTT[3.01514916], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02586182		ATLAS[410.45546361], USD[0.00]		
02586185		ALICE[2.99946], ATLAS[600], DFL[280], EUR[6.69], GENE[6.49937], MANA[72], SAND[75], USD[94.11]		
02586190		ATLAS[2800], USD[0.00]		
02586191		BNB[0], SOL[0], USD[0.00]		
02586206		ATLAS[9.82], BAT[.98], BOBA[.0911], BTC[0.02921372], CRO[9.92], DYDX[.09782], ENJ[.9768], ETH[.00061161], ETHW[.00061161], EUR[0.00], FTT[.0998], GALA[9.8], GMT[.9742], LRC[.99], MANA[.9838], MANA-PERP[0], SAND[.41102856], SHIB[98920], SOL[1.0264144], TLM[.9186], USD[1464.00]		
02586209		BAO[1], BTC[.37082495], ETH[1.02444007], ETHW[1.0240099], EUR[0.00], KIN[1], MAT[1], RSR[1]	Yes	
02586213		ETH[.00027459], ETHW[0.00027459], USD[0.28]		
02586214		BTC[.00008561], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[10.73], USDT[0]		
02586216		NFT (308685282619890668/FTX AU - we are here! #35636)[1]		
02586221		ADABULL[163.58574], BEAR[11997.6], BULLSHIT[658.34872], COMPBULL[62204.5566], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[6717.8628544], GBP[0.00], GRTBULL[3530.99366], MATICBEAR2021[25674.864], SUSHIBULL[44245350.8], USD[0.06], VETBULL[29994], XRPBEAR[9998000], XRPBULL[33093.38], XTZBEAR[2099580]		
02586224		AXS-PERP[0], BNB[.00084789], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[.00450465]		
02586225	Contingent	ADA-PERP[0], ALCX[.20951675], ALCX-PERP[0], BTC[0.01482676], BTC-PERP[0], DOGE[.00850544], DOT-20211231[0], DOT-PERP[0], ETH[.0000195], ETH-PERP[0], ETHW[.0000195], FTT[.12795327], LRC-PERP[0], MANA-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[1.11471734], SOL-PERP[0], SRM[.60006568], SRM_LOCKED[.01027621], USD[0.76], USDT[.00801181], XRP-PERP[0]		
02586227		AKRO[1], AUD[0.00], BAO[3], DENT[1], KIN[3], SOL[3.62785106], UBXT[1], USD[0.00]	Yes	
02586228		USD[564.48266498]		
02586232		KIN[1], STEP[207.99518279], TRX[.000001], USD[0]		
02586234		AKRO[1], ATLAS[112.98126288], BAO[7], BAT[22.44327544], BTC[.00108857], CRO[10.79289111], FTM[215.69180997], GBP[55.85], KIN[3], MATIC[.00093885], RAY[10.73702691], SOL[2.27623242], TRX[1]	Yes	
02586235		MTA[291.9416], USDT[.34]		
02586242		ADA-PERP[0], ETH[.00000001], MATIC[29.73865802], MBS[2.99943], SOL[4.69922279], USD[0.30]		
02586243		AKRO[1], BAO[4], BTC[.00249212], EUR[52.00], KIN[1], UBXT[1], USD[0.00]	Yes	
02586247		SOL[0]		
02586248		AKRO[1], ALPHA[1.00001826], ATLAS[2313.85460143], GBP[0.00], GODS[75.49092679], IMX[51.38847867], KIN[1]	Yes	
02586249		ATLAS[9.74], BIT[81], BTC[.00039992], USD[0.00], USDT[0.64708013]		
02586253		POLIS[1.3], TRX[.424801], USD[0.13]		
02586254		SOL[8.94], USD[1.60]		
02586256		SHIB[15193938.90783145]	Yes	
02586257		AR-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[-2.13], USDT[5.55282157]		
02586259		ATLAS[0], BTC[0], EUR[0.58], FTM-PERP[0], NEXO[.06400768], TRX-PERP[0], USD[0.00], USDT[0]		
02586272		USD[0.14], USDT[0]		
02586273		USD[10.00]		
02586274		ATLAS[9937.37148834], PERP[0]		
02586275		EUR[0.00], USDT[0]		
02586282		AVAX[0], BTC[0], USDT[0]		
02586283		BTC[0], CHZ[0], FB[0], GENE[0.91797579], GOG[27.50595763], IMX[3.358839], SRM[0], USD[0.00], USDT[0]		
02586285		ATLAS[4839.0804], BRZ[.00000018], USD[0.00]		
02586293		ATLAS[5603.5008538], USDT[0]		
02586302		LRC[2129.48079572], SHIB[174.45935101], USD[0.16]		
02586303		ATLAS[4929.1849], CHF[0.14], USD[0.00], USDT[0.00000001]		
02586305		ATLAS[1436.63446898], EUR[3.70], SPELL[3702.81857076], USD[0.00]	Yes	
02586306		GENE[8.29952], USD[0.28]		
02586315		AKRO[1], GBP[0.04], KIN[1], USD[0.00]	Yes	
02586317		NFT (379700997555285775/The Hill by FTX #30044)[1], USD[100.00]		
02586326		KIN[1], POLIS[11.22437003], USD[0.00]		
02586331		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.002568], USD[0.00], USDT[1525.61869025]		
02586332		KIN[10000], POLIS[1], USD[0.07], USDT[0]		
02586334		ATLAS[419.9734], BTC[0.00179941], NFT (378918740187636055/The Hill by FTX #31748)[1], TRX[.617663], USD[7.08], USDT[0]		
02586335	Contingent	LUNA2[0], LUNA2_LOCKED[7.50438810], USD[0.00]		
02586336		ATLAS[2250], CRO[630], CRO-PERP[0], POLIS[38.1], USD[6.17]		
02586341		USD[25.00]		
02586343		ATLAS[480.02698567], TRX[.000001], USDT[0]		
02586346		USD[0.00], USDT[0]		
02586347		ATLAS[13880.492], ATOM[24.59344], BRZ[.63740446], ETHW[4.82104672], LINK[46.2], MANA[125], SAND[111], SNX[136.1], TRX[6.9986], UNI[146.69852], USD[0.27], USDT[0.00892255]		
02586351		FTT[0.00629881], USD[0.91], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02586358	Contingent	AAVE[12.67503923], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT[288.90785], BAT-PERP[0], BIT-PERP[0], BLT[559.85213650], BNB[.00000097], BTC[0.99964857], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO[1030], CRO-PERP[0], DENT-PERP[0], DKN[54.10018498], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.42512275], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[600.88395607], FTM-PERP[0], FTT[25.21385087], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[166.42526415], LINKBULL[28395.20788332], LINK-PERP[0], LOOKS[85.13142050], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.03144143], LUNA2_LOCKED[4.74003002], LUNC[442350.65], LUNC-PERP[0], MANA[155], MANA-PERP[0], MATIC[1816.80586566], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], ONE-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[104], SAND-PERP[0], SCRT-PERP[0], SHIT-0325[0], SNX-PERP[0], SOL[136.27523467], SOL-PERP[0], SPELL-PERP[0], SRM[182.29968361], SRM_LOCKED[2.80782265], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TSM[0.00000001], TULIP-PERP[0], TWTR[0], USD[5.66], USD[T14843.19460335], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[11579.59719697], XRP-PERP[0]		
02586360		EUR[0.00], USD[0.00], USD[T.00353751]		
02586361		CRO[9.998], POLIS[47.9], TRX[.760001], USD[0.07], USD[T.0.00674406]		
02586365		GODS[44.89102], USD[0.42]		
02586366		IMX[19.8], SPELL[2000], USD[0.13]		
02586368		AURY[0], BNB[.00000001], BTC[0], RAY[0], SOL[0], SRM[0], USD[92.88], USD[T0]		
02586372		USD[0.27]		
02586377	Contingent	ADA-PERP[0], BTC[0.01817316], BTC-PERP[0], DENT[75786.644], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[5.3], FTT-PERP[0], LUNA2[0.30959952], LUNA2_LOCKED[0.72239890], LUNC[67415.94918387], LUNC-PERP[0], SOL-PERP[0], USD[192.77], USD[T0], VET-PERP[0], XRP[287], XRP-PERP[0]		
02586378		ETH[.003], ETH-PERP[0], ETHW[.003], USD[1.18]		
02586380		AKRO[1], ATLAS[14415.09306247], BAO[3], GALA[727.66986138], KIN[1], POLIS[49.14291664], RSR[1], TRX[25.53058144], USD[0.00], USD[T.0.20000000], XRP[27.95229873]		
02586385		BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], KAVA-PERP[0], LEO-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.42], USD[T0]		
02586386		STG-PERP[0], USD[0.38]		
02586389		BAO[1], BTC[0.20052995], DENT[1], ETH[0.43381336], ETHW[0.43363120], EUR[6.37], FRONT[0]	Yes	
02586393		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MAPS-PERP[0], ONE-PERP[0], RAY[4.64345396], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.78390689], SOL-PERP[0], USD[0.65], XRP-PERP[0]		
02586394		BTC-PERP[0], FTM-PERP[0], USD[20.76]		
02586396		FTT[7.6], USD[T12.81094541]		
02586397		LUNC-PERP[0], MANA-PERP[1], MATIC-PERP[3], SAND-PERP[1], SHIB-PERP[100000], SOL-PERP[.02], SUSHI-PERP[.5], TRX-PERP[43], USD[17.64], USD[T0], VET-PERP[28], XMR-PERP[.02]		
02586398		TRX[.000004], USD[0.01]		
02586399		BTC-PERP[0], FTT-PERP[0], MANA-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[3.79]		USD[3.77]
02586401		APT-PERP[0], BTC-PERP[2622], CRO-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[.3981.49], USD[T98.52613765]		
02586407	Contingent	ATLAS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003122], POLIS-PERP[0], TRX[.001189], USD[0.00], USD[T0]		
02586422		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[T20.28181321]		
02586432		ATLAS[280], AURY[3], POLIS[5.7], USD[0.46], USD[T0]		
02586434		ADABULL[0], AVAX[0], DOGE[0], ETHBULL[0.27753881], MATIC[0], SOL[1.12082369], SUSHI[0], SUSHIBULL[0], USD[0.00]		
02586437		ATLAS[57.8795445], SAND[3.03670957], USD[0.00]		
02586452		USD[T0.00000169]		
02586454		COPE[44], USD[0.19]		
02586456		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00493879], GRTBULL[309.16096], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.00], USD[T.008027], VETBULL[119.67606]		
02586458		0		
02586460		ATLAS[84513.094], TRX[.000001], USD[0.73], USD[T0.00000001]		
02586462		ATLAS[700], USD[0.03]		
02586468		ATLAS[499.9], USD[0.30], USD[T0]		
02586470		BNB[.0065], POLIS[3.2], USD[0.04]		
02586473		BTC[0], USD[0.29]		
02586474		AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.21], SOL-PERP[0], TULIP-PERP[0], USD[12.62]		
02586480		ATLAS[300]		
02586481		ATLAS[209.9622], DFL[70], HNT[0.01346870], USD[1.18], USD[T0]		
02586482		DENT[1], POLIS[0], SOL[0], UBXT[2]		
02586483		11NCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[.0031], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[23.36], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02586484		USD[.2071.08], USD[T2254.33072320]		
02586486		DOT[0], FTM[0], FTT[0], GALA[0], USD[0.01], USD[T0]		
02586491		BTC[.00001258], COPE[134.973], USD[3.32]		
02586493		MTA[.9938]		
02586502		BADGER-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-MOVE-202201[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CAKE-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02586504		BTC[.00001113], DOT-PERP[0], USD[0.00]		
02586506		AKRO[8], ALEPH[.00082836], AXS[.00001353], BAO[33], BCH[.00156789], BICO[.0000346], BNB[0.00000205], BOBA[.00090287], BTC[.00002402], BTT[1.6], CREAM[.00000352], DENT[10], DOGE[4399.6806491], DOT[6.97845504], EDEN[3.33245718], ETH[0.02864816], ETHW[0.00038994], FTT[.00000142], KIN[32], KSHIB[173.53621336], LOOKS[0], MANA[41.46284472], MATIC[1.00851336], MTA[.00012098], PSY[0], RSR[4], SAND[.00308604], SHIB[133785277.76706982], SOL[.03607171], SPELL[604.65535437], SUN[.03600725], TRX[1], TRYB[.00339901], UBXT[9], USD[0.00], USD[T0], XRP[.00039599]	Yes	
02586508		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02586509		CRO-PERP[0], USD[13.47]		
02586519	Contingent	LUNA2[0.00607451], LUNA2_LOCKED[0.01417387], USD[0.10], USTC[0.85987705], XRP[-0.07454436]		
02586523	Contingent	ATLAS[560], CHZ[549.89], CRO[176.69954399], LUNA2[0.05239219], LUNA2_LOCKED[0.12224844], LUNC[11408.51], MATIC[110], POLIS[54.29099464], USD[0.11], USD[0.00000117]		
02586524		ATLAS[330], TRX[.000001], USD[0.42], USD[.001678]		
02586529		AKRO[1], BNB[0], BTC[0], DENT[2], EUR[0.00], KIN[1], MANA[.0720122], RSR[1], SAND[0], UBXT[1], USD[0.00], USD[0.00000186]		
02586540		DOGE[270]		
02586542		ALPHA[.0044288], BAO[1], UBXT[1], USD[0.00]	Yes	
02586543		FTM[51.15783206], KIN[1], STEP[144.4544339], UBXT[1], USD[10.02]	Yes	
02586550		USD[983.324818]		
02586557		TRX[.000001], USD[0.00], USD[0], XLM-PERP[0]		
02586560		USD[0.58], USD[.00265978]		
02586562		FTT[0.00532892], USD[0.00]		
02586567		ADA-20211231[0], ASD[.05682], ENJ[.8436], FLOW-PERP[0], HT[.08884], ICP-PERP[0], USD[0.00]		
02586568		USD[0.28], USD[0]		
02586572		AGLD[142.3909834], ALCX[.000765], ALPHA[6], ATOM[.09998], BADGER[.008148], BICO[.9912], BTC[0], CEL[.07518], COMP[0], CRV[.9976], DENT[9096.8], DOGE[12990.51505627], ETH[0], ETH-0930[0], ETHW[.012961], FIDA[.982], FTM[2], GRT[12], JOE[.907788], KIN[9856], LINA[9.48], MOB[.4983], MTL[21.5957], PERP[.0450206], PROM[3.717488], REN[.886792], RUNE[4.29578], RUNE-PERP[0], SKL[257.818818], SPELL[98.48], SRM[38.99903], STMX[8.898], SXPI[0.797502], USD[15.84], USD[0.00000001], XRP[2181.62050842]		
02586574	Contingent	DAI[0], ETH[5.31956551], ETH-PERP[0], ETHW[0.52725818], EUR[0.00], FTT[1000.85509906], SRM[.30480017], SRM_LOCKED[213.38404398], USD[102888.09], USD[0.00000001]		
02586579		BNB[.00000001], KIN[1], USD[0.00]		
02586581		ATOM-PERP[0], AVAX-PERP[0], BTC[.00422388], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]	Yes	
02586582		ATLAS[0], BNB[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], POLIS[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000613], XRP-PERP[0]		
02586591		AVAX-PERP[0], BTC[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.01], USD[4.78352098]		
02586594		ATLAS[559.924], CHZ[50], USD[0.14]		
02586598		AURY[13.64310281], BTC[0], FTT[0], GENE[11.30805147], GOG[266.19900182], IMX[79.45227770], SOL[0.66029907], SPELL[5904.76740318], USD[0.00]		
02586603		BNB[.00000001], BTC-PERP[0], ETH-PERP[0], SOL[.00060416], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02586604		ATLAS[9.778], USD[0.01], USD[0]		
02586607		CRO[41.16750378], USD[0.00]		
02586616	Contingent	AKRO[7], ALGO[1167.05050273], AUDIO[1], BAO[22], BCH[.50487768], BTC[0.04523301], CAD[0.00], CEL[1.83748718], DENT[8], DOGE[4161.00087973], ENJ[9.8545401], ETH[1.44704253], ETHW[1.39187734], FTM[974.34798332], FTT[4.55838319], GALA[1707.36198669], HT[22.43957228], KIN[25], LEO[3.65745227], LINK[56.14206768], LTC[1.21837632], LUNA2[0.97374691], LUNA2_LOCKED[2.19155649], LUNC[212140.03479802], NEAR[0.04218333], OKB[1.10492344], REN[817.26412361], RSR[4], TRX[6], UBXT[8], UNI[.00014789], USD[0.03], USD[0.00000006], WRX[262.34232601], XRP[821.21634055], ZRX[.08146531]	Yes	
02586618		STEP[6269.98434], USD[3.76]		
02586625		DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[42.25]		
02586628		BEAR[591.02400914], BTC-PERP[0], ETH-PERP[0], USD[3.37]		
02586633		BTC-PERP[0], FTT[0.09942969], SOL[.00000001], USD[0.00], USD[0.09000000]		
02586634		BNB[0]		
02586635		MOB[0], USD[9.22]		
02586636	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00439947], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.01900266], LUNA2_LOCKED[0.04433954], LUNC[4137.87], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000051], TRX-PERP[0], USD[0.61], USD[2.87002], XRP-PERP[0]		
02586637		DOT[1.1], ETH[.02599766], ETHW[.02599766], EUR[0.00], SOL[.2099802], USD[0.37]		
02586639		BRZ[0], FTT[0.01184902], USD[0.00]		USD[0.00]
02586640		CRO[50.82369022], GALA[9.9981], USD[0.32]	Yes	
02586642		USD[25.00]		
02586647	Contingent	ATLAS-PERP[0], ETH[.00011863], ETHW[.00011863], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005902], PEOPLE-PERP[0], USD[0.00], USD[0.00000351]		
02586648		FTT[.3], TRX[57], USD[0.00], USD[0.04475116]		
02586652		1INCH[2.80212208], BAO[4], DENT[1], ETH[.01687402], ETHW[.01666867], KIN[4], SAND[1.91079554], SOL[.27375566], USD[16.33]	Yes	
02586656	Contingent	BTC[0], DAI[.1], DOT[.0329], ETH[0.46921183], ETHW[0.46921183], EUR[0.62], FTT[.0222064], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], UNI[14], USD[0.42], USD[0]		
02586657		BNB[.009998], USD[4.30]		
02586661		USD[0.00]		
02586662		USD[0]		
02586670		CRO[9.9981], GENE[2.199924], POLIS[3], USD[1.95]		
02586671		TRX[.000023], USD[23.60000000]		
02586676		AKRO[7], ALPHA[.00000757], AUD[1.80], BAO[10], BTC[0.00000216], DENT[3], ETH[.10005314], ETHW[.09902114], FIDA[.00061149], KIN[6], MATIC[826.02975864], SOL[45.61858757], TRX[4], TSLA[2.47580226], UBXT[5]	Yes	
02586679		TRX[.000001], USD[3.99329856]		
02586682	Contingent	BRZ[0], BTC[0], BTC-PERP[0], ETH[.00000004], ETHW[.00000004], FTT[0.06615359], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], TRX[.003398], USD[0.03], USD[0]		
02586688	Contingent, Disputed	BTC[.00003669]	Yes	
02586689		ATLAS[0], BTC[0], EGLD-PERP[0], FTT[0], LTC[0], POLIS[0], POLIS-PERP[0], USD[0.00], USD[0.00000108]		
02586692		AURY[10], POLIS[17.9], USD[3.21]		
02586693		ATLAS[555.56920031], POLIS[11.30276079], USD[0.00]		
02586698		AKRO[1], ALPHA[1], AVAX[.00106115], BAO[1], BNB[.00006258], BTC[.00000088], DENT[2], KIN[1], SOL[.00025744], TRX[1], UBXT[2], USD[0.03]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02586699		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[0.23], USDT[64.888455], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02586703		USD[0.00]	Yes	
02586705		CEL[29.49389879], EUR[0.00], FTT[25.995401], IMX[23.9958096], MATIC[8], USD[471.27], USDT[1427.16]		
02586706		BAO[1], DENT[1], ENS[7.05323391], GODS[119.92454549], IMX[88.94019056], KIN[1], TRX[2], USDT[0.00655205]	Yes	
02586709		TRX[.000009], USD[0.71], USDT[0]		
02586711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMHALF[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BALHALF[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.01240000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPHALF[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTHALF[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCHALF[0], KNCHEDGE[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBULL[0], LEOHALF[0], LINKHALF[0], LINK-PERP[0], LRC-PERP[0], LTCHALF[0], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICHALF[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXGBEAR[0], PAXGBULL[0], PAXGHEDGE[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RUPE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[19900], SPELL-PERP[0], STETH[0], STX-PERP[0], SUSHI-PERP[0], SXPHALF[0], SXPEDGE[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOHALF[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXHALF[0], TRX-PERP[0], TRYBBEAR[0], TRYBULL[0], TRYBHALF[0], TRYBHEDGE[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[220.07], USDT[0], VET-PERP[0], XAUT[0], XAUTBEAR[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02586713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.66107952], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00326736], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00064019], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00042088], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[141.52822588], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[24.60917747], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13128.63], USDT[44603.68615179], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02586715		BTC[.00729946], ETH[.043], ETHW[.043], FTT[1.4], SOL[.329934], USD[0.00], USDT[2.29184195]		
02586734		BTC[.00042256], ETH[.00178675], ETH-PERP[.011], ETHW[.00178675], USD[-18.45], USDT[0.00301100]		
02586737		BNB[.47624941], EUR[0.00]		
02586738		AKRO[1], BAT[1.01052554], EUR[0.08], FTM[104.86581302], SAND[44.84503952], TRX[1]	Yes	
02586739		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02586755		GBP[4.40], KSHIB[0], SAND[0], SRM[0]	Yes	
02586757		AURY[171.9818], FTT[0.09025708], USD[2.86], USDT[0]		
02586759		APE[0], APE-PERP[0], BTC[0.00011826], DOGE[0.00745762], DOGE-PERP[0], EOS-PERP[0], GMT-PERP[0], SLP-PERP[0], USD[4.14]		
02586762		BAO[1], TULIP[4.41129067], UBXT[1], USD[0.04]	Yes	
02586768		AURY[.00016834], KIN[1], USDT[19.85319072]	Yes	
02586774		BOBA-PERP[0], DFL[1.89634236], ETH[.00007756], SNX-PERP[0], SOL[0], USD[0.00], USDT[0]		
02586775		ATLAS[6839.2742], USD[2.09], USDT[0]		
02586776		ATLAS[439.912], BTC[.00009076], USD[0.31]		
02586778		BNB[.00000003], USD[0.00], USDT[7.46098278]		
02586780		ATLAS[.17170715], AUDIO[1.00894378], BTC[0.01365225], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[2], USDT[0]	Yes	
02586781		BNB[.00785825]		
02586787		AAVE[0], DOT[2.01129664], ETH[0.00000446], ETHW[0.45835174], EUR[0.00], FTT[6.2987466], SOL[1.02332476], USD[0.00], USDT[286.05800991]	Yes	
02586793		USD[0.00], USDT[0]		
02586808		ADA-PERP[0], USD[-30.76], USDT[33.56644432]		
02586809		BTC[.00809838], USD[2.35]		
02586812		TRX[.000001], USD[0.00], USDT[0]		
02586819		ATLAS[2039.992], ATLAS-PERP[0], AURY[20], ETHW[53.1353708], USD[0.46]		
02586820		BTC[.1093797], ETH[1.1777644], ETHW[1.1777644], EUR[1.06], FTM[228.9542], SOL[4.669066], USD[0.29]		
02586822		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BOLSONARO2022[0], BTC-PERP[0], COMP-PERP[0], CRO[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[0], PAXG-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SWEAT[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
02586825		DASH-PERP[0], DOGE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[57.65], USDT[0], XRP-PERP[0]		
02586832		USD[25.00]		
02586833		BTC[.00216417], USD[0.01]		
02586836		BNB[0], DAI[0], ETH[0], FTM[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
02586838		LRC[5.9988], SHIB[299940], USD[3.69]		
02586840		ETH[0], KIN[1], MATIC[1], USD[0.00]		
02586844		BAO[1], ETH[.00000812], ETHW[.89026689], LINK[.00021006], SOL[3.25609225], USD[0.39], USDT[0.00159430], WAX[.00139523]	Yes	
02586845		ETH[.001], GBP[0.00], USD[229.45]		
02586850		KIN[3], POLIS[87.48765311], RSR[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02586855		AKRO[1], USD[0.00]		
02586863		EUR[0.00], KIN[2], MANA[27.15540402], TRX[2], USD[0.00]	Yes	
02586869		ATLAS[12747.5775], POLIS[.09411], TRX[.000001], USD[5.84], USD[T]		
02586871		ATLAS[4590], USD[0.00], USD[T]1366.75367305]		
02586873		SOL[11.77135774], USD[0.00]		
02586875		ATLAS[0], AVAX[.00000001], BTC[0], ETH[0], FTT[0], MANA[0], POLIS[0], SAND[0], SOL[0], TRX[0.00000100], USD[0.00], USD[T][0]		
02586880		ATLAS[213.63425972], POLIS[3.88783647], USD[0.00]		
02586882		DENT[1], SOL[2.18153653], USD[0.01]	Yes	
02586883		BOBA-PERP[0], ENS-PERP[0], FIDA-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.33], USD[T].51421694]		
02586884		ATLAS[239.9544], USD[0.48], USD[T].004]		
02586886		TRX[.000002], USD[0.70], USD[T][0]		
02586889		BTC-PERP[0], COMP[.2287], DYDX[5.3], ETH-PERP[0], LINK-PERP[0], SNX[8.9], USD[34.07], XRP[.179205], XRP-PERP[0]		
02586891		USD[0.10]		
02586892	Contingent	AURY[52], LUNA2[0.00076521], LUNA2_LOCKED[0.00178549], LUNC[166.626668], TRX[.000777], TULIP[.09418], USD[18546.09], USD[T]200.00210000]		
02586899		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0.00085350], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02586909		ALICE-PERP[0], APE-PERP[0], ASD-PERP[115], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[2300000], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[500], TRX[.000007], USD[.556.65], USD[T]80.67306455], VET-PERP[0]		
02586910		AKRO[1], USD[T]		
02586912		APE[1.0767672], ATLAS[0], CRO[0], USD[0.00], USD[T][0]		
02586914	Contingent, Disputed	BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0528[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], TRX[.000777], USD[0.00], USD[T]0.00075878], USTC-PERP[0]	Yes	
02586916		USD[0.66]		
02586919		USD[0.00]		
02586920		AVAX-20211231[0], BNB[.17], CHF[375.00], ETH[.842], ETHW[.825], FTT[2], USD[0.84]		
02586923		BAO[1], SAND[7.09214032]	Yes	
02586926		1INCH-20211231[0], ADABULL[.39581076], ETHW[.40195512], LOOKS[21.99334], MATICBULL[.99829], USD[0.80], XRP[15.9973]		
02586933		ATLAS[5483.93454214], BNB[0]		
02586934		AURY[5], POLIS[11.5], USD[0.62]		
02586937		USD[0.02]		
02586938		BTC[.01270623], USD[0.32]		
02586944		MOB[22.4995], USD[2.68]		
02586955		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], EDEN-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000778], USD[1.85], USD[T]		
02586956		ALGO-0624[0], KSHIB-PERP[0], MTL-PERP[0], USD[0.68], USD[T][0]		
02586963		0		
02586966		ATLAS[55.63263422], JET[111.6521684], LOOKS[69.62212317], USD[1.16], USD[T]0.09090803]		
02586969		ATLAS[6080], POLIS[86.4], USD[0.45], USD[T]0.00000002]		
02586970		USD[2.06]		
02586971		BNB[0], USD[T][0]		
02586972		IMX[10], POLIS[9.1993], USD[0.31], USD[T][0]		
02586973		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.10], XRP-PERP[0], ZRX-PERP[0]		
02586976		ATLAS[324.14749825], CHF[0.00], CHZ[16.52248196], IMX[0], SPELL[614.37330063], USD[T][0]	Yes	
02586983		ADA-PERP[59], APE[3.5], ATOM-PERP[1.29], BTC[.00790222], ETH[.049], ETHW[.049], EUR[39.28], FLM-PERP[0], FTM[14.9973], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[18], NEAR-PERP[0], SAND[8], SHIB-PERP[0], SOL[.97], TRX[649], USD[.56.81]		
02586984		BTC[0], EUR[0.00], LTC[0.18286200], USD[0.00]		
02586993		BTC[.00037933], USD[T]0.00027056]		
02586999		ATLAS[59.9886], USD[0.59]		
02587001		TRX[.000001], USD[0.00]		
02587008		POLIS[19.996], SPELL[3199.36], USD[1.25]		
02587010	Contingent, Disputed	USD[0.00]		
02587011		USD[54.25]	Yes	
02587014	Contingent	1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.11913112], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[5.98220832], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.12143083], LUNA2_LOCKED[0.28333861], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.02520032], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[93.28], USD[T][0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02587016		USDT[2395.06562111]		
02587018		ATLAS[793.51083000], AURY[3.23710908], MNGO[130], POLIS[6.68320594], SOL[.48], TULIP[2], USD[0.98]		
02587023		ATLAS[600], FTT[0], USD[0.00], USDT[0]		
02587028		LTC[.00097919], TRX[.1326], USD[34.46], USDT[12.90951200]		
02587033		ATLAS[5184.12198103], EUR[70.00]		
02587034		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[230], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-T-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[86.22], USDT[0], VET-PERP[0], XRP[26.74770485], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02587035		AURY[21], POLIS[102.8949], USD[0.11], USDT[.003429]		
02587037		USD[0.00], USDT[0]		
02587039		NFT [341910728993169738/FTX EU - we are herel #255447][1], NFT [385800339910248065/FTX EU - we are herel #255453][1], NFT [543989297855827656/FTX EU - we are herel #255469][1]	Yes	
02587044		ATLAS[261.78718741], ATLAS-PERP[0], CRO[144.00153038], SOL[13160668], USD[0.01], USDT[0]		
02587050		ATLAS[751.49367772], AUDIO[46.89671997], FIDA[21.03737284], MNGO[293.29605169], SOL[.00728819]		
02587057		BRZ[.01926332], ETH-PERP[0], USD[0.00], USDT[0]		
02587074		FTT[0.00915622], NFT [356358433837790022/Magic Eden Pass][1], USD[0.31]		
02587078	Contingent	AKRO[2], ATOM[.00031936], BAO[6], BAT[1], CHZ[1], DENT[1], DOGE[92.25954162], DOT[20.41054749], ENS[10.21814325], EUR[0.00], IMX[131.70890572], KIN[9], LOOKS[0], LUNA2[3.53025110], LUNA2_LOCKED[7.94533416], LUNC[10.98061591], RSR[1], SHIB[8482661.5642422], USD[0.00], USDT[0]	Yes	
02587083		SAND[.95536], USD[0.90]		
02587093		ATLAS-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]		
02587095		ATLAS[719.8632], TRX[.000001], USD[0.87], USDT[0]		
02587098	Contingent	LUNA2[0.93283133], LUNA2_LOCKED[2.17660644], TONCOIN[.04], USD[0.00], USDT[0]		
02587101		ATLAS[4.56949228], ATLAS-PERP[0], BNB[.00000011], BNB-PERP[0], BRZ[.00188928], BTC-PERP[0], CAKE-PERP[0], DOT[.0004458], ETH[0], ETH-PERP[0], ETHW[0], KIN[.00574], KIN-PERP[0], MATIC[0], RAY-PERP[0], SOL[.00092889], UNI-PERP[0], USD[483.00]		
02587104		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[3.32], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02587107		BTC[0.04079298], ETH[.026], ETHW[.044], USD[1.89]		
02587114		USD[25.00]		
02587116		BTC[0], TRX[.002359], USD[0.00], USDT[0]		
02587117		BNB[.00414893], MBS[.9928], USD[0.00]		
02587125		BOBA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02587128		EUR[0.00], FTT[27], USDT[17287.03188904]		
02587129	Contingent	BLT[.9812], LUNA2[0.00186486], LUNA2_LOCKED[0.00435135], LUNC[406.078794], USD[0.01], USDT[0.00016203]		
02587140		ADA-PERP[0], ATOM[.08011], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.05171821], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CRO-PERP[0], ETH[2.13021964], ETH-PERP[0], ETHW[.89021391], EUR[0.00], FTM-PERP[0], FTT[0], IMX[0], LTC[.00890896], MANA[.10441204], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00211365], SOL-PERP[0], TRX[.45226], USD[0.69], USDT[0.35300531]		
02587152		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], TRYB-PERP[0], USD[0.07], USDT[0.00000002], WAVES-0624[0], YFI-PERP[0]		
02587156		BTC[0.00513450], CEL[7], FTT[2.39718692], LINK[0.01017995], USD[0.06], USDT[258.84486678]		
02587157		OMG[39.39881771], STEP[1042.9], USD[0.00], USDT[0.00000001]		
02587161	Contingent	ATLAS[299.943], ENJ[20], LRC[5], LUNA2[0.00379927], LUNA2_LOCKED[0.00886497], SAND[34.99335], SOL[5.27955803], USD[1797.71], USDT[.002473], USTC[.537806]		
02587169		BNB[.01], SPELL[0], USD[0.00]		
02587180		BTC[0.00013688], USD[11.47], USDT[0]		
02587186		ETC-PERP[0], ETH[0], FTT[.00516465], LTC[0], STARS[0], USD[0.00], XRP[0]		
02587192		DENT[1], SHIB[915780.74554762], USD[0.01]	Yes	
02587198	Contingent	FTT[0.07823631], LUNA2[1.64876403], LUNA2_LOCKED[3.84711608], USD[0.00], USDT[4.31917446]		
02587202		BRZ[1.48516283], ETH[.0069986], ETHW[.0069986], POLIS[6.89918], TLM[17.9964], USD[0.00]		
02587208		BTC[.00126833], EUR[0.00], USD[0.96]		
02587211	Contingent	ALGO[2.23744657], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.08451177], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[1], KLUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.42428048], LUNA2_LOCKED[5.65665446], LUNC[77.17897836], LUNC-PERP[0], MANA-PERP[0], MATIC[10.56882949], MATIC-PERP[0], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1], USD[.5.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.89660423], XRP-PERP[0], ZEC-PERP[0]		
02587217		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.02]		
02587226		EUR[0.00], SOL[0.14624639]	Yes	
02587235		STEP[.0647], USD[0.00]		
02587236		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.02], USDT[0.00268131], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02587238		ATLAS[409.9221], USD[5.16], USDT[28]		
02587239		TONCOIN[24.995], USD[9.58], XRPBULL[21540]		
02587241		POLIS[2.7], TRX[.000001], USD[0.74]		
02587249		ETH[.11794294], ETHW[.11794294], EUR[0.00], FTM[135.67573464], FTT[0.01958503], USD[1.35]		
02587250		AURY[3], CRV[1.9998], ETH[.0009998], ETHW[.0009998], USD[1.63]		
02587252		AUD[0.00], DENT[1], SOL[.01666362]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02587254		ATLAS[1189.8594], ATLAS-PERP[0], TRX[.000025], USD[0.32], USDT[0.00000001]		
02587260		ETH[.00599892], ETHW[.00599892], LINK[1.099802], USDT[1.14109401]		
02587261		USD[0.00]		
02587263		ETH[5.41481014], ETHW[5.41253593]	Yes	
02587266		BNB[0], TRX[0]		
02587269		POLIS[2.9233005]		
02587276		USD[0.35]		
02587282		USD[0.00], USDT[0.00000111]		
02587289		MNGO[319.9905], USD[1.85]		
02587290		ATLAS[198.17587239], POLIS[39.1], USD[0.00]		
02587292		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02587293		ADA-PERP[81], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.0001], ETHW[.0001], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[26.12], USDT[0.17842114]		
02587295		USD[1.31]		
02587298		BCH[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[0], GRT[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0], WBTC[0], XRP[0]		
02587301	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[28.45149715], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.09938], HT-PERP[0], LINK-PERP[0], LUNA2[0.00137743], LUNA2_LOCKED[0.00321402], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[3774.07], USDT[0], XLM-PERP[0]		
02587304		ADA-PERP[0], BTC-PERP[0], ETH[.0006161], ETH-PERP[0], ETHW[.0006161], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000778], USD[-0.71], USDT[0.00218039]		
02587311		ATLAS[2492.68569391], KIN[1], SOL[19.11587790], UBXT[1]	Yes	
02587319		FTT[0.00154113], POLIS[1.79964], USD[0.97]		
02587329		USD[4]		
02587332		CONV[2040], EUR[0.00], FTT[4.26863412], USD[0.00], USDT[0]		
02587336		APE[3.6], ATLAS[1389.778], COPE[.9996], CRO[9.95], LOOKS[16.9966], MNGO[510], TRX[.000001], USD[0.61], USDT[.008763]		
02587337		BTC[0], USD[3.68], USDT[0.00174958]		
02587341		BTC-PERP[0], ETH-PERP[0], LTC[.00115489], USD[4.95], USDT[14.84]		
02587347		GODS[.014], USD[24.17]		
02587350		USD[14.83]		USD[14.36]
02587351		ATLAS[300], ATLAS-PERP[0], TRX[.000003], USD[2.69], USDT[0]		
02587353		USDT[0]		
02587354		USD[25.00]		
02587355		ATLAS-PERP[0], USD[0.03], USDT[0]		
02587357		BTC-PERP[0], ETH-PERP[0.90000000], EUR[2998.95], FTT[0.00126508], MATIC-PERP[0], REN[0], USD[-927.36]		
02587359		BTC[0.00002922], USD[0.00], USDT[0.00013013]	Yes	
02587360		FTT[.50932553], USDT[97.10095586]		
02587370		ATLAS[0], BNB[0], BTC[.00000426], EUR[0.00], USD[0.00], USDT[0]	Yes	
02587371		USD[95.59]	Yes	
02587374		EUR[1.66], STEP[74.54796951], STEP-PERP[0], USD[0.39]		
02587376		AKRO[1], BAO[3], BNB[0], CRO[0.09919519], NVDA[0], POLIS[0], SPELL[4331.60496289], UBXT[1]	Yes	
02587377		CHF[0.00], ETH[0], SOL[.00000001], USD[0.00], USDT[100.82266656]		
02587382		ATLAS[11828.11467936], USD[0.00]		
02587387		USD[0.00]		
02587388		AKRO[3], ATLAS[0.00955816], AURY[.00013758], BAO[7], BRZ[4.11000652], DENT[1], ETH[0], FRONT[1], HUM[0.02583507], IMX[0.00890260], KIN[5], POLIS[0], RSR[2], SPELL[0], STARS[0.01405313], TOMO[1.03379675], TRX[2], UBXT[2], USD[0.00], USDT[0.00000001], VGX[.000498]	Yes	
02587397		AAVE[0.00557674], ADA-PERP[0], APT[0], ATOM[0], ATOM-PERP[0], BTC[0], ENS[.00959429], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[20.74032179], GBP[0.00], LRC-PERP[0], MATIC[0], NFT [389052843666787822]The Hill by FTX #39998[1], ROOK[0], RUNE[0.01976300], SAND-PERP[0], SOL[0], USD[0.41]		
02587399		ATLAS[1049.811], BLT[60.99388], BNB[.00905], USD[0.22]		
02587403		USD[0.00], USDT[0]		
02587405		LRC[38.65369059], USD[2.50]		
02587408	Contingent, Disputed	USD[25.00]		
02587409		CAKE-PERP[0], FTT[1.01171461], LTC-PERP[0], USD[0.00], USDT[0]		
02587414		AURY[6], POLIS[65.2], USD[0.79]		
02587420		BNB[.00001195], ETH[.00000001]	Yes	
02587427		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02587428		AAVE[0], BRZ[.00155924], FTT[0], POLIS[0], USD[0.00], USDT[0]		
02587434		ATLAS[6.86909556], ETH[.0009982], ETHW[.0009982], NFT (545010577982114184/FTX EU - we are here! #283599)[1], POLIS[.09858], SOL[.00852824], TRX[.000001], USD[0.00], USDT[0]		
02587436		FTM[60.00000042], SHIB[228283.12797588], SOS[13200000], USD[0.02]		
02587438		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], LRC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
02587440		EUR[1.61]		
02587441		EGLD-PERP[0], FTT[0.10449243], THETA-PERP[0], USD[0.00], USDT[0]		
02587443		POLIS[98.58028], USD[0.45], USDT[.002328]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02587449		BTC[.00016447], ETH[.0009622], ETHW[.0009622], USD[334.24]		
02587456		AURY[18.99829], USD[0.05], USD[0]		
02587457		SOL[0], TRX[.001554], USD[0.00], USD[0.00000044]		
02587461	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], GENE[0], LTC[0], LUNA2[0.04463982], LUNA2_LOCKED[0.10415959], LUNC[0], MATIC[0], NFT (346944854931775890/FTX EU - we are here! #12241)[1], NFT (362059800122994592/FTX EU - we are here! #12582)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[0], WRX[0]		
02587462		AVAX-PERP[0], ETH[.11797758], ETHW[.11797758], IMX[.294338], USD[0.33]		
02587469		ADA-PERP[0], BTC[.00350543], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.43], VET-PERP[0]		
02587471		ATLAS[0], BNB[0], POLIS[6.06034860], TRX[.000001], USD[0]		
02587476		ETH[0]		
02587477		BAL[21.33], BCH[.933], CRV[129], TRX[5361], USD[0.00], USD[0]		
02587487		STEP[93.57806594], USD[0.00]		
02587491		DOT[.00000001], FTT[5.09256425], LINK[10.0990173], TRX[.000066], USD[0.00], USD[0.00000024]		
02587494		BTC[0], TRX[0], USD[0.00000167]		
02587498		ADA-PERP[0], BCH-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT[1.09978], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.50], USD[0], XRP-PERP[0]		
02587499	Contingent	FTT[10.098081], RAY[150.5542921], SOL[44.05695321], SRM[76.96962399], SRM_LOCKED[1.42010455], USD[1.06], USD[0]		
02587502		BNB[.00361099], USD[589.73]		
02587506		FTT[2.30222259], USD[0.00000005]		
02587510		BTC[.02179564], ETH[.094981], ETHW[.094981], SOL[11.207758], SOL-PERP[0], USD[11.08], USD[2.04824747]		
02587512		ATLAS[862.70180296]		
02587515		ATLAS[1328.66593122], KIN[2], POLIS[26.57452414], RSR[1], USD[0.39]		
02587520		ATLAS[3820.25732925], BAO[1], USD[398]		
02587526		ATLAS[4860], USD[0.62], USD[0]		
02587527		HT[1.09700571], SOL[.02293949], USD[0.00000004]		
02587531		SLP[0], SOL[0], USD[0.00]		
02587533		USD[0.00]		
02587542		ATLAS[320], SOL[.08], TRX[.010002], USD[0.70], USD[0.82237930]		
02587547		USD[2.38]		
02587549		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ[.91451909], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.13], USD[0.00515139], WAVES-PERP[0], XRP-PERP[0]		
02587550		ETH[0], USD[0.00001083]		
02587555		USD[0.00]		
02587557		BNB[0.00644364], BTC[.00001531], BTC-PERP[0], ETH-PERP[0], USD[0.04], USD[0]		
02587560		USD[367.93]		
02587563		ATLAS[194.82015981], ETH[0.00724382], ETHW[0.00714799], GBP[0.00], KIN[12.02914055], SLP[.00019359], USD[0.01]	Yes	
02587566		AAVE[.06], ALICE[1.799676], ATLAS[209.9802], AVAX[.2], AVAX-PERP[0], BTC[0.00059994], CAKE-PERP[1], DOGE[28], DOT[.3], DOT-PERP[0], EGLD-PERP[0], FTM[2], FTT[2], GALA[30], LINK[1.299874], POLIS[6.2], RAY[1], SAND[3], SHIB[200000], SOL[.1999874], UNI[.699874], USD[-4.81], USD[0], VET-PERP[0]		
02587568		BTC-PERP[0], USD[0.00], USD[0.00221749]		
02587571		ETH-PERP[0], USD[1.91]		
02587572		BTC-PERP[0], USD[0.00], USD[0]		
02587573		FTM[14], IOTA-PERP[0], SOL[.4], USD[0.27]		
02587586	Contingent, Disputed	BTC[.01004268], SOL[5.04053692], USD[696.09397874]		
02587588		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.02], USD[.00606512], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02587590		AKRO[1], ATLAS[58571.63922717], BAO[1], DENT[1], FTT[.00105497], GALA[71891495], HXRO[1], KIN[2], TRX[1], USD[0.00], USD[0.03280351]	Yes	
02587594	Contingent	ALGO[.00196083], AVAX[0.00004038], BAT[8.27882605], BTC[0], CRO[370.12709836], ETH[0], ETHW[.2981241], EUR[0.00], FTM[125.48719866], FTT[3.50345808], GRT[212.16191247], LINK[6.40843035], LRC[67.45090289], LTC[1.06353210], LUNA2[0.36545904], LUNA2_LOCKED[0.85052140], LUNC[1.17535226], PAXG[0.00001137], RUNE[2.07335081], SOL[0.00000001], TRX[311.82844141], USD[0.01], XRP[121.45152988]	Yes	
02587599		ATLAS-PERP[0], BTC[.05897249], BTC-PERP[0], ETH[.38098981], ETH-PERP[0], ETHW[.38098981], EUR[1258.56], LRC-PERP[0], MANA-PERP[0], USD[-4.25], VET-PERP[0]		
02587600		0		
02587605		AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.08], USD[0], USD-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02587609		0		
02587611		ATLAS[539.892], ATLAS-PERP[0], USD[0.53], USD[.9344]		
02587613		ATLAS[99.982], POLIS[1.899658], USD[18.39]		
02587618	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.36482976], LUNA2_LOCKED[0.85126945], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[45.14], USD[0], USTC-PERP[0], VET-PERP[0]		
02587620		BTC[0], ETH[.00000002], ETHW[.00000002], KIN[1]	Yes	
02587624	Contingent	BNB[0], BTC[.00001786], FTT[0], LUNA2[0.00249503], LUNA2_LOCKED[0.00582175], LUNC[543.3], SOL[0.00100737], USD[0.67], USD[0]		
02587625		BNB[0], BTC[0.01868110], DYDX[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
02587626		EUR[316.13]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02587627		DOT-PERP[0], IOTA-PERP[0], RUNE-PERP[0], USD[0.06], USD[T.00756667]		
02587635		CREAM-PERP[0], IOST-PERP[0], NEAR-PERP[0], TRX[.001555], USD[0.00], USD[T.1349.90620002]		
02587637		USD[25.00]		
02587640		ATLAS[7.90678737], ATLAS-PERP[0], ETH[1.711], ETHW[1.711], FTT[40.505291], FTT-PERP[0], USD[1.63], USD[T.0.42173328]		
02587645		LTC[0], TRX[23.66740403], USD[T.0]		
02587650		DOGE-PERP[0], LUNC-PERP[0], NFT (433896844021901774/Rhino 12 Reigns)[1], TLM[18], USD[0.00], USD[T.0]		
02587651		AAVE-PERP[0], BNB[0], ENJ-PERP[0], LTC-PERP[0], USD[0.00], USD[T.0.00000001]		
02587656		AGLD-PERP[0], ALGOBULL[42510], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETCBEAR[976000], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[.06668], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], OXY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[1.41], USD[T.0.00000002], VET-PERP[0], ZECBEAR[.8984], ZIL-PERP[0], ZRX-PERP[0]		
02587658		ETH[.00000001], SOL[0], USD[T.4.84123502]		
02587663		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[.00010614], BTC-PERP[0], CHZ-PERP[0], ETH[.00044215], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.34], USD[T.0.33720445], WAVES-PERP[0], XTZ-PERP[0]	Yes	
02587665		USD[26.46]	Yes	
02587668		AAVE[0.00009174], AKRO[3], BAO[3], ETH-PERP[0], KIN[4], MATIC[0.00015146], RSR[1], UBXT[1], USD[0.00], USD[T.0], WAX[0.00026519]	Yes	
02587673		AKRO[3108.5161667], BAO[152471.93653391], CONV[2061.481546], DENT[1], DOGE[1], FTT[8.65720698], KIN[1117714.18037109], MATH[1], POLIS[59.17737135], SLRS[107.87079034], SPELL[1.45106353], SUN[1673.83960957], TRX[1], UBXT[1352.17885776], USD[T.0.00335093]	Yes	
02587679		BRZ[.17911583], USD[0.00], USD[T.0]	Yes	
02587682		ATLAS[108.40859903], CRO[141.28343882], USD[0.00], USD[T.0.00000001]		
02587689		ADA-PERP[0], BTC[0], CAKE-PERP[0], ETH[0], MATIC[.02163248], USD[104.95], USD[T.0]		
02587698		ATLAS[1251.8698164], TRX[.000001], USD[T.0]		
02587700		ATLAS[159.968], ETH[.0004], ETHW[.0004], USD[2.41]		
02587708		ATLAS[378], TRX[.000001], USD[0.00], USD[T.0]		
02587709		ATLAS[1339.8776], USD[1.06], USD[T.007468]		
02587712		DOGE[36.74162868], GBP[0.00], USD[2.72]	Yes	
02587714		ATLAS[2530], IMX[32.693787], USD[0.01], USD[T.00075]		
02587718		ETH[.00041267], ETHW[0.00041266], USD[0.09]		
02587719		APE[1844.66114], ETH[.0007012], ETHW[.0007012], SOL[10.9958], USD[0.91]		
02587720		NFT (339908501330372050/The Hill by FTX #22953)[1]		
02587725		APE[.00004821]	Yes	
02587727		EUR[0.00], USD[0.00]		
02587728		ETH-PERP[0], FTT[0], SHIB-PERP[0], SLP-PERP[0], USD[0.16]		
02587733		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[200], ATOM-PERP[0], AUDIO[.99392], AVAX[.199924], BAL-PERP[0], BCH-PERP[0], BNB[.0099848], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[1.14], CVC-PERP[0], DASH-PERP[0], DOT[.099658], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.6], GALA-PERP[0], HNT-PERP[.5], ICP-PERP[0], KAVA-PERP[9.6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[120], MTA-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[4.6], SAND-PERP[23], SCRT-PERP[4], SLP-PERP[780], SOL-PERP[0], SUSHI-PERP[0], USD[1332.88], XMR-PERP[.15], XRP[.99012], XRP-PERP[0], ZEC-PERP[0]		
02587734		USD[0.23]		
02587735		BTC[.05770754], EUR[1.29], SOL[3.9992], USD[2.41], USD[T.1.04905786]		
02587737		BAO[1], FTT[.00006677], RSR[1], USD[0.00]	Yes	
02587745		TRX[.00023], USD[T.1476.63021931]		
02587750		BTC[0], FTT[0.02230533], USD[0.01]		
02587752	Contingent	AKRO[1], AVAX[17.15178408], BAO[13], BTC[.00002845], DENT[3], DOT[0], ETH[.00000741], KIN[15], LINK[0], LUNA2[0.00001126], LUNA2_LOCKED[0.00002628], LUNC[2.45259042], MATIC[0.00015473], RSR[2], SOL[0.00000639], SXP[1.00590694], TRU[1], TRX[4], UBXT[3]	Yes	
02587755		ATLAS[8690], ETH[0.00063201], IMX[232.2], MANA[148], SAND[98], USD[0.00]		
02587771		APE[.17016747], USD[0.00]		
02587774		TRX[.000001], USD[0.00], USD[T.0]		
02587787		EUR[0.00], FTM[0], SOL[0]		EUR[0.00]
02587795		FTT[0], GODS[131.774958], USD[0.00], USD[T.0]		
02587796		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.16], USD[T.0.00000001], USD[-PERP[0]		
02587799		BTC[.00000069], SAND-PERP[0], USD[0.00]		
02587803		APE-PERP[0], BRZ[0.00039441], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.01875901], FTT[0], FTT-PERP[0], USD[0.00]		
02587804		BAO[5], BNB[.00000001], DENT[2], ETH[0], KIN[6], MATIC[0], RSR[1], TRU[1], TRX[185.500021], UBXT[1], USD[0.00], USD[T.0.00000507]	Yes	
02587811		BRZ[2], BTC-PERP[0], USD[0.13], USD[T.0]		
02587818		BTC[0.00079984], DOGE[1305.72984365], FTT[.6], LTC[6.75528], USD[2.07]		
02587821		ENS[0], FTT[0.00145385], RUNE[0], SOL[0], TLM[0], USD[0.67], USD[T.0]		
02587822		ATLAS[2959.434], POLIS[83.7857], TRX[.000001], USD[1.16], USD[T.0.00000001]		
02587825		USD[25.00]		
02587828		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000021], USD[7.93], USD[T.0.00063013]		
02587833		ATLAS-PERP[0], GBP[561.05], USD[0.00]		
02587835		ATLAS[110], TRX[.000001], USD[1.26], USD[T.0077]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02587838		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02587843		ATLAS[3927.91012663], POLIS[56.7], USD[0.22]		
02587845		ATLAS[788.1533336], KIN[1], USDT[0]	Yes	
02587846		ALGO[0], TONCOIN[89.9], USD[0.03], USDT[0]		
02587851	Contingent	BRZ[7.07518027], BTC[0.11559760], DOT[13.7], ETH[0.31241899], ETHW[0.31241899], LUNA2[1.15478142], LUNA2_LOCKED[2.69448998], LUNC[3.72], SOL[0], USD[8.78], USDT[2.85801426]		
02587852		ATLAS[9.955], POLIS[.09919], SPELL[99.712], TRX[.000001], USD[0.11]		
02587854		BTC[0], DOGE[0], ETH[0.04299200], ETHW[0.04299200], FRONT[0], FTM[0], GALA[0], LTC[0], SOS[0], SUSHI[0], USD[119.22], USDT[0]		
02587859		ATLAS[604.77339014], ATLAS-PERP[0], POLIS[10.54308714], TRX[.000001], USD[0.96], USDT[0]		
02587862		ATLAS-PERP[0], AUD[0.00], USD[2.49]		
02587868		ATLAS[8.188], ATLAS-PERP[0], USD[0.21], USDT[0], XRP[366.9266]		
02587873		HNT[13], IMX[99.2], USD[1.69]		
02587874	Contingent	FTM[100], LUNA2[6.04383010], LUNA2_LOCKED[14.10227025], LUNC[420000.73], SOL[1.994079], USD[312.01]		
02587875		USD[0.00]		
02587877		EUR[0.00]		
02587886		BTC[.06737816], CVX[17.24453562], EUR[0.01], KIN[1], RUNE[52.50990487], TRX[2], UBXT[1]	Yes	
02587887		CRO[50.78607136]		
02587888		BRZ[388.96211181], BTC[.00059988], CHZ[50], CRO[29.994], CRO-PERP[0], ETH[.009999], ETHW[.009999], GALA[1599.732], GRT[165.9668], MATIC[133.9732], TRX[.000001], USD[0.37], USDT[0]		
02587893	Contingent	AXS[100.98534159], BTC[0.00006158], DOGE[0.90169567], FTT[.0613], LTC[0.08626693], LUNA2[0.37310827], LUNA2_LOCKED[0.87058596], LUNC[80896.71620328], SOL[0.00849825], TRX[.000067], USD[-752.55], USDT[395.81141782]		
02587896		SOL[0]		
02587897		USDT[0]		
02587898	Contingent	AGLD[287], ALCX[.001], ALPHA[12], ASD[0], AVAX[0], BADGER[13.23], BCH[0], BICO[39], BNB[0], BNT[50.93499601], BTC[0.25616538], COMP[0], CRV[1], DENT[17900], DOT[.00000001], ETH[0], ETH-0930[0], ETHW[0.12200000], FTM[0], FTM-PERP[0], FTT[78.77], GRT[18], JOE[436.99278], KIN[1260000], LINA[4600], LOOKS[190], LUNA2[0.49936524], LUNA2_LOCKED[1.16518557], LUNC[0], MOB[0.49935701], MTL[44], PERP[118.9], PROM[7.56], RAY[532.82937970], REN[249.9949384], RSR[0], RUNE[8.71232150], SKL[522], SOL[173.26392037], SPELL[100], SRM[78], STMX[7120], SXP[78.8], TLM[2176], TRX[.000001], USD[14.92], USDT[0.00000001]		
02587899		ATLAS[79.9867], AURY[28], BTC[.000029], DOT[200.83235462], ETH[9.90718057], ETHW[9.90718057], LTC[28.970481], TRX[185.92951], USD[77.94]		
02587900	Contingent	ATLAS[1209.788734], BNB[.1], BOBA[615], CEL[11.6525], DOT[3.5], ETH[.009], ETHW[.009], EUR[0.00], FTM[100], FTT[54.87657901], GALA[328.48109356], LINK[5.6], LUNA2[0.32677917], LUNA2_LOCKED[0.76248473], LUNC[760.087701], MATIC[24.85022741], SOL[10.16643775], TONCOIN[395.21303741], USD[324.52], USDT[6983.39508653], USTC[1.64894]		
02587902		ETH[.00000001], STEP-PERP[0], USD[0.65]		
02587910	Contingent, Disputed	ETH[.00855189], ETHW[.00855189]		
02587913		TRX[.000001], USD[0.00], USDT[0]		
02587919		APE[0], BTC[.0188], ETH[0.26975943], ETHW[0.26975943], EUR[0.00], USD[0.00]		
02587920		AXS[1], ETH[.009], ETHW[.009], GALA[140], GODS[26.8], IMX[84.6], MANA[30], MATIC[50], SAND[21], SOL[1.58], USD[1.11]		
02587930		BAO[3], EUR[0.00], KIN[1]	Yes	
02587935		USD[0.00]		
02587938		ATLAS[49.991], BTC[0.00569962], ETH[.03599586], ETHW[.03599586], FTT[.399982], POLIS[4.49919], TRX[.000003], USD[0.00], USDT[376.47142071]		
02587939		ATLAS[1303.48123928], KIN[1], USDT[0]	Yes	
02587940		POLIS[.000706], POLIS-PERP[0], USD[0.36], USDT[0]		
02587944		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MAPS-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02587947		BNB[.007179], LTC[.0076707], USD[2.51]		
02587948	Contingent	ANC[.8], APE[.0735], ATOM[.0693], AVAX[.09522], BRZ[27], BTC[.00001444], DOT[.04518], DYDX[.0784], ETH[.0004738], ETHW[.0006738], FTM[.85], GALA[9.466], GMT[.5704], LDO[1000.6], LINK[358.09112], LRC[.8836], LUNA2[0.00166078], LUNA2_LOCKED[0.00387515], LUNC[.008892], MANA[.7458], MATIC[8.43], NEAR[.0144], POLIS[13.9], RUNE[.03044], SAND[.702], SHIB[94640], SLP[3.64], SOL[.003964], SUSHI[.1271], TRX[.000001], USD[0.17], USDT[8025.397565], WAVES[.3729], XRP[.8044]		
02587950		ETH[.00041934], ETHW[.00041934], USD[0.00]		
02587956		11NCH[6.25023911], AKRO[314.16562464], ATLAS[744.81849792], AUDIO[5.44773063], AXS[.092143], BAO[3479.47066912], BNB[.06113613], BOBA[1.48031424], BTC[.00018795], CRO[386.40525825], DENT[9997.83199997], DOGE[47.33897709], ETH[.00445948], ETHW[.00440472], EUR[0.26], FRONT[1.20089506], FTM[4.6760938], FTT[2.18313941], GALA[.28437342], GENE[51249024], GRT[25.7008329], HNT[23811497], HT[6.1721313], JST[148.89002241], KIN[99891.75687841], LEO[3.70123252], LINA[879.05038938], LINK[.77102791], LTC[.0625842], MANA[.9542577], MKR[.00869903], MOB[4.81091032], OKB[2.53333772], OMG[1.54406485], PERP[1.4158119], POLIS[10.74867647], RUNE[1.82854815], SAND[2.7991076], SHIB[420181.50870486], SLP[141.92020602], SNX[2.49192418], SOL[.55375182], SPELL[443.26704727], STARS[1.66629134], STEP[9.68618003], SUN[352.98469907], SUSHI[1.01913689], TOMO[7.5814577], TRX[585.29801299], UBXT[745.21190898], UNI[.57259601], USDT[12.44768314], WRX[7.77917779], XRP[111.17487023]	Yes	
02587966		USD[0.36]		
02587974		AKRO[1], BAO[1], BRZ[0], DENT[1], ETH[0], HXRO[1], MATH[1], SPELL[0]		
02587976		ATLAS[299.943], ATLAS-PERP[0], POLIS[43.791678], USD[0.37]		
02587989		AURY[2], POLIS[2.7], SPELL[3600], USD[0.92]		
02587991		NFT (396750049573234651/FTX Crypto Cup 2022 Key #23235)[1]		
02587995		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], EGLD-PERP[0], ICP-PERP[0], SHIB[99520], SHIB-PERP[0], SLP-PERP[0], USD[2.71]		
02587999		ATLAS[255.80311678], TRX[.000001], USDT[1]		
02588008		ATLAS[.17277549], CRO[0], ETH[.00007213], ETHW[.00007213], POLIS[.00195689], USD[0.00], USDT[0]		
02588010		ATLAS[499.91], POLIS[27.195104], USD[0.69]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02588013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (39722540906903148/FTX EU - we are here! #268044)[1], NFT (496283998699078018/FTX EU - we are here! #268039)[1], NFT (56759053353337544/FTX EU - we are here! #268051)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02588020		BNB-PERP[0], BTC-PERP[0.0229], CHZ-PERP[420], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[1.9], ETH-PERP[0.045], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[368], USD[623.08], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02588025		ETH[.093], ETHW[.093], SLRS[0], USD[0.00]		
02588035		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000877], USD[0.00], USDT[0.00000002], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02588036		AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[519.91], VET-PERP[0]		
02588041		ATLAS[30], TRX[.000001], USD[1.36], USDT[0.0000411]		
02588047		ATLAS[40], ATLAS-PERP[0], CRO[210], CRO-PERP[0], USD[0.00]		
02588049		ATLAS[139.9734], USD[0.60]		
02588051		FTT[.00444525], POLIS[39.3], TRX[.000001], USD[0.00], USDT[0]		
02588060		CAD[0.00], THETA-PERP[0], USD[4.99], XLM-PERP[0]		
02588061		BRZ[1500], BTC[.02508], ETH[.22734], ETHW[.22734], FTT[8.57646], LINK[53.83208], POLIS[19.37273], RAY[36.3104001], SAND[276.624525]		
02588062		1INCH[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BRZ[0], BTC[0.05575042], BTC-PERP[0.0693], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[.9204], DOGE-PERP[2914], DOT-PERP[0], ENJ-PERP[0], ETH[0.00024404], ETH-PERP[0], ETHW[0.00024404], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MTA[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SOL[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.1737.38], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02588064		AUD[0.01], BTC[0], COMP[0.00000692], LRC[0.00658452], LUA[0.00054123], SAN[0.0000327], SAND[0.00002342], SHIB[.00003903], TRX[.00011177], USD[0.00], USDT[0]		
02588067		BTC[6.83259657], ETH[102.20805978], ETHW[73.34891131], FIDA[67713391], SOL[4401.83667948], SRM[198830.99379149], SRM_CUSTOM[3640011.38847335], USD[2636613.42], USDT[0.52941634], XRP[371505.05619295]		
02588075		APE[0], BIT[0], ETH[0.00003822], ETHW[0.00003822], NFT (311379815267077153/Hungary Ticket Stub #1903)[1], NFT (327755613680057120/FTX EU - we are here! #203252)[1], NFT (327866406379813886/FTX EU - we are here! #203224)[1], NFT (329270348658128284/The Hill by FTX #2295)[1], NFT (365933818987721732/FTX Crypto Cup 2022 Key #435)[1], NFT (381552377755008674/FTX EU - we are here! #178629)[1], NFT (461900915800760893/FTX AU - we are here! #29467)[1], NFT (500920711214084682/France Ticket Stub #739)[1], NFT (541307204523445014/FTX AU - we are here! #29446)[1], SOL[0], TRX[.000777], USD[1.84], USDT[0.00001045]	Yes	
02588076		ATLAS[8.214], POLIS[.0989], TRX[.000007], USD[0.00]		
02588077		AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BSV-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02588081		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[20.57448838], WAVES-PERP[0], XRP-PERP[0]		
02588086		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], SRM-PERP[0], USD[0.06], USDT[0.94661154]		
02588102		USD[0.00]		
02588103		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02588105		NFT (529266512348967349/FTX AU - we are here! #59758)[1]		
02588112		NFT (359097848952611176/FTX EU - we are here! #219025)[1], NFT (387758825965647193/FTX EU - we are here! #219005)[1], NFT (449757083694221528/FTX EU - we are here! #219044)[1]		
02588119		GMT-PERP[0], NEAR-PERP[0], SOL[.00187805], USD[0.00]		
02588121		CRO[0], FTT[0], GODS[0], LUNC[0], POLIS[0], TRX[1547.84328782], USD[0.00], USDT[0]		
02588124		RAY[.1]		
02588125		USD[0.95], USDT[0]		
02588127		USD[0.00]		
02588130		BTC[0], FTM[0], USD[0.00], USDT[0]		
02588132		BTC[.00128379], FTT[0.01566272], JPY[0.00], KIN[1], LTC[0.10730070], TRX[0.00001400], TRX-PERP[0], USD[10.63], USDT[1009.47323909]	Yes	
02588133		FTT[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02588137	Contingent	LUNA2[2.40649911], LUNA2_LOCKED[5.61516459], LUNC[524020.2480994], USDT[0.00000065]		
02588141		ALTBEAR[0], ALTBULL[0], BEAR[2000], BTC[0], DOGEBULL[0], EDEN[0], EOSBULL[0], FTT[0], LTCBEAR[0], LTCBULL[0], STARS[0], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[0.14], USDT[0.00000001], YETBEAR[0], XLMBEAR[0]		
02588146		POLIS[.08506], TRX[5878.850464], USD[0.52], USDT[.00828242]		
02588148		LTC[.0083], USDT[0.04888063]		
02588150		BTC[0], ETH[.00000001]		
02588152		ATLAS[10090], SOL[13.17], USD[1.13], USDT[0]		
02588156		ATLAS[0], FTT[.099982], TRX[0], USD[0.00], USDT[0.00000001]		
02588157		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[16.46326747], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[2547.53339828], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02588158		ATLAS[233.96459685], BAO[3], CLV[9.35909379], CRO[33.74770471], FTT[0.01599766], KIN[2], POLIS[1.52754943], TRX[2]	Yes	
02588159		SOL[1.04028879], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02588165		BNB[0.22574731]		BNB[ 223147]
02588175		POLIS[101.6], TRX[.000009], USD[0.24], USDT[.000863]		
02588176		ATLAS[0], DOGE[0], FTT[0.02987961], JST[0], RAY[.00000001], SAND[0], SHIB[0], SHIB-PERP[0], SUN[603.273], USD[0.00], USDT[0], XRP[0]		
02588182		TRX[.000001], USD[0.00], USDT[0.00000061]		
02588184		ATLAS-PERP[0], TRX[.000001], USD[0.41], USDT[0.00681054]		
02588195		ATLAS[2009.598], USD[0.36]		
02588196		USD[25.00]		
02588204		TRX[.000258], USD[-0.01], USDT[0.00673188]		
02588211		BAO[1], DENT[1], GBP[0.00], LINK[25.66885803], LTC[.00000973], STMX[41388.51926645], USD[0.00]	Yes	
02588223		STEP[577.1], USD[3.51]		
02588227		ATLAS[50], POLIS[3.4998], USD[0.44], USDT[0]		
02588231		ATLAS[9.19994481], BIT[0], BTC[0.00000032], BTC-PERP[0], ENS[.0007108], ETH[0.00098755], ETHW[0.00098755], FTT[.00007369], POLIS[0.03412258], USD[0.94], USDT[0.00217184]		
02588233		ATLAS[17323.04964640], USD[0.00]		
02588238		ATLAS[102.06742329], AURY[1.04596471], CRO[18.08333579], FTT[.41091771], POLIS[2.110167], USD[0.00], USDT[0.00696784]		
02588243		ADA-0325[0], AVAX[8.13371517], BTC[0], COMP[0], FTT[0], USD[0.03], USDT[0.00000090]		
02588247		STEP[501.19974], USD[0.39], USDT[0]		
02588253		GBP[0.00], KIN[1], RSR[.18656596]	Yes	
02588260		BNB[.00671], ETH[.048], ETHW[.048], MANA[57.9884], SAND[37.9924], USD[0.01]		
02588261		0		
02588263		MATIC[0], SHIB[.00097468], SUSHI[.0008], USDT[0]		
02588267		AKRO[4], ALICE[6.08055706], ATLAS[699.90181763], BAO[9], DENT[3], ETHW[.78175303], GALA[165.02686415], GBP[1148.03], GODS[23.69095448], IMX[15.71321757], KIN[14], RSR[1], TRX[2], USD[0.00]		
02588271		FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.60], USDT[0.00640423]		
02588272		BAO[1], MATIC[1], USD[0.06], USDT[0.00000023]		
02588276		DOT[98.64523798], ETH[.9971], ETHW[.9971], FTT[38.3], LINK[89], RUNE[120.3683042], SNX[201.2], SOL[23.27825637], USD[2940.29], USDT[0.00242285]		
02588281		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[.0000297], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.08355994], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[.00005833], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.12], USDT[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02588282		BRZ[0], USD[0.00]		
02588283		NFT (334514444099727762/FTX EU - we are here! #260675)[1], NFT (426769409082844950/FTX EU - we are here! #260752)[1], NFT (569440374110952732/FTX EU - we are here! #260745)[1]		
02588286		USD[1.84]		
02588292		ETH[.10832029], ETHW[.10832029], USD[500.01]		
02588297		1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.42], FTM-PERP[0], GALA-PERP[0], GRT-0325[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.48]		
02588304	Contingent	ADA-20211231[0], BTC[0.11810042], DOT[444.44339920], DOT-20211231[0], ETH[.42000204], ETHW[.012], EUR[0.00], FTT[311.48559726], GALA[5700.013], LINK[297.69715060], LRC[1965.0025], MATIC[2387.64563599], OMG[205.60629803], RAY[1705.90703068], SAND[635.0006], SOL[275.86672437], SRM[1445.03462791], SRM_LOCKED[4.73288917], TRX[6149.20152098], USD[1539.33], USDT[25680745]		DOT[414.145462], LINK[297.641066], OMG[202.169274], RAY[722.21287], SOL[249.50955552], TRX[6083.959331], USD[1200.00]
02588308		BTC[0], CRO[0], ENJ[0], ETH[0], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
02588326		USDT[0.00004581]		
02588333		ATLAS[13470.09007685], BAO[1]	Yes	
02588340		ALGO-PERP[0], BNB[3.26016605], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[13.23]		
02588341		1INCH[0], ETH[0], NFT (478473044771796855/FTX EU - we are here! #144399)[1]		
02588345		ATLAS[1649.67], POLIS[67.58648], USD[0.89], USDT[0]		
02588346		POLIS[52.33069168]		
02588361		0		
02588366		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.321002], TRX-PERP[0], USD[-0.01], USDT[0.00918501], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02588367		BTC[.00172807], ETH-PERP[0], FTT[.41790957], USD[0.00], USDT[75.67388796]		
02588370		IMX[1070.520836], SOL-.0930[0], TRX[.000001], TULIP[.07099557], USD[27.27], USDT[0.00000031]		
02588372		AKRO[7], BAO[13], BNB[0], BTC[0], DENT[7], DOGE[.18105395], ETH[0], FRONT[1.00431055], KIN[22], MANA[.00251613], MATIC[0.00000926], RSR[4], RUNE[.0021974], SAND[.00138553], SHIB[242.76849561], SOL[.00004742], TRX[2.000778], UBXT[8], USD[0.00], USDT[0]		
02588380		0		
02588381		USD[0.00]		
02588383		BTC[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], NEAR-PERP[0], SAND[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02588390	Contingent, Disputed	AKRO[1], AUDIO[1], AVAX[0], BAO[15], BAT[.00000867], BNB[0], BTC[0], DOT[0], ENJ[0], FTM[0.00000316], FTT[0], GALA[0], KIN[25], LUNA2[0.00024596], LUNA2_LOCKED[0.00057392], LUNC[53.55972903], MANA[0], MATIC[0], POLIS[0], RUNE[0], SAND[0], SOL[0], SXPI.00022361], TOMO[.00000913], TRX[1], UBXT[2], USD[0.11], USDT[0.00015906]	Yes	
02588393		BTC[.00009598], USDT[1.6201364]		
02588410		BTC[0], DODO-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02588420		FTT[1.84950760], SPELL[0], USD[0.00000023]		
02588421		BNB[0.13255927], BTC[-0.00001732], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MBS[0], SOL-PERP[0], USD[0.00]		BNB[ 123646]
02588423		ATLAS[1619.724], USD[0.03]		
02588428		ATLAS[920], ATLAS-PERP[40], AURY[4.999], TRX[.000001], USD[-6.11], USDT[49.00000001]		
02588440		FTM[10.998], SLRS[10], USD[1.18]		
02588442		SHIB[300000], SLP[100], SOL[.6], USD[0.85]		
02588446		AVAX[16.65394533], ETHW[.59840897], ONE-PERP[0], SAND[4], SLP-PERP[0], SOL[0], USD[7.23], USDT[0.00000356]		
02588448		SLND[.042487], SOL[1.856285], USD[0.35]		
02588449		ATLAS[6078.8448], USD[0.97], USDT[0]		
02588455		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA-10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], USDT[44.12873328], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02588456		BTC[0], POLIS[0], USD[0.00]		
02588461		ETH[.00044867], ETHW[0.00044866], USD[2874.79]		
02588465		ATLAS[150], AUDIO[20], POLIS[3], USD[1.22]		
02588471		ETH[.00055736], ETHW[.00055736]		
02588477	Contingent	LUNA2[6.95761814], LUNA2_LOCKED[16.23444234], LUNC[1515036]		
02588478		BTC-PERP[.0005], USD[2.46]		
02588479		BRZ[0.49364902], USDT[0.20118480]		
02588495		ATLAS[1130], SOL[.0299984], USD[0.00]		
02588504		ADA-PERP[0], AVAX-PERP[0], BTC[0.63232214], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[4.25205154], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-1352.42], USDT[910.11598374], XRP[352.2212], XRP-PERP[0]		
02588506		EUR[600.00]		
02588515		ATLAS[5110], TRX[.376986], USD[0.23]		
02588525		AURY[4], IMX[14.29714], POLIS[11.7], SPELL[3800], USD[0.45]		USD[0.45]
02588526		BNB[0], EUR[0.00], SHIB[29834.73730457], USD[0.00]		
02588530		BNB[0], LTC[0], SOL[0], USDT[0.00000054]		
02588535	Contingent	AKRO[2], ATLAS[.64147541], BAO[14], DENT[42752.92992513], FTM[499.65607659], GALA[4018.43270020], KIN[71.9202104], LUNA2[7.84515377], LUNA2_LOCKED[17.65663858], LUNC[1709141.39409673], MTA[70074785], RSR[1], SAND[0.02459191], TOMO[1.02388809], TRX[1109.3855736], UBXT[3], USD[211.88], XRP[.38522451]	Yes	
02588539		RAY[0]		
02588544		RAY[0], SOL[.000000001], USD[0.00]		
02588546		DOT-PERP[1.9], ETH[.041], ETHW[.041], RUNE[7.598556], RUNE-PERP[0], USD[11.51]		
02588551		SHIB[2093.69369369], TRX[.000001], USDT[0]		
02588554		ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USDT[-0.00397506], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02588556		AURY[4], POLIS[10.6], USD[5.55]		
02588564		KIN[1160000], TRX[.000001], USD[0.37], USDT[.004626]		
02588577		MATIC[5]		
02588579		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMPBULL[1729660], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[39598000], GST-PERP[0], IOTA-PERP[0], KBT-PERP[10000], KIN-PERP[0], KNCBULL[99980], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[2494600], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], USD[38.63], USDT[0.75629782], USTC-PERP[0], VETBULL[110977.8], VET-PERP[0], XTZBULL[329934], YFI-PERP[0]		
02588581		TRX[.220001], USD[0.05], USDT[0]		
02588582		BNB-PERP[0], BTC[.00023648], BTC-PERP[0], CRO-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[4.66]		
02588585		MNGO[69.986], USD[1.53], USDT[0.00000001]		
02588591		DENT[1], EUR[0.00]	Yes	
02588594		BTC-PERP[0], ETH-PERP[0], EUR[4.14], OMG-PERP[0], USD[0.00]		
02588595		ATLAS[4029.7055], USD[0.03], USDT[0.00000001]		
02588596		USD[0.00]		
02588597		POLIS[1.399748], USD[0.45]		
02588600		AR-PERP[0], MANA-PERP[0], POLIS-PERP[0], UNI-PERP[0], USD[2.70]		
02588601		ETH-PERP[0], SOL[.00000001], USD[0.02], USDT[0.00000026]		
02588602		USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02588604		EUR[0.00], FTT-PERP[0], LUNC-PERP[0], USD[-10.71], USDT[16.85609250], USTC-PERP[0]		
02588607		ATLAS[242.45026811], BTC[,00030666], POLIS[4.17550849], USD[0.00]		
02588612		TRX[,000001], USD[0.00], USDT[0]		
02588621		USD[1.00]		
02588624		USDT[4.18587601], XRP[,442533]		
02588626		ATLAS[469.822], ATLAS-PERP[0], USD[3.48], USDT[4.56211297]		
02588627		BNB[,00000001], USD[0.00], USDT[0.00000342]		
02588628		ATLAS[209.86630676], CRO[79.984], POLIS[3.75935323], USD[0.68]		
02588634		USD[0.00], USDT[0]		
02588637		NFT (440712994740156371/FTX Crypto Cup 2022 Key #17260)[1], TRX[,000007], USDT[20.70000000], XRP[,0886]		
02588640		BTC[0.00009998], FTT[,2], RAY[1.18692886], RAY-PERP[0], USD[1.53]		
02588643		NFT (426764936368757498/FTX EU - we are here! #122922)[1], NFT (503805468910767974/FTX EU - we are here! #123867)[1], NFT (540446595033414651/FTX EU - we are here! #122552)[1]		
02588645		BNB[0], BRZ[0], USDT[0]		
02588650		RAY[0]		
02588652		ETH[,41020719], SOL[,73.44081334]	Yes	
02588664		BNB[,53], BTC[,00204327], DOGE[3377.56376], ETH[,17096751], ETHW[,17096751], SHIB[6198822], SOL[,6498765], USD[0.96]		
02588668		ETH[,34003894], ETHW[,33988691], SOL[,3.17346621], SRM[,45.45521423]	Yes	
02588669		FTT[,000007348], USD[0.00], USDT[0]		
02588673		BTC[,00009968], TRX[,000003], USD[0.01]		
02588674		FTT[,00605086], POLIS[1.2], USD[0.00]		
02588675	Contingent, Disputed	USDT[0.10312483]		
02588679		GBP[50.00]		
02588681		SGD[0.01], USD[0.00], USDT[0]		
02588684		AURY[3], USD[1.83], USDT[0]		
02588691		BAO[1], BNB[0.00013089], BTC[,00002619], CRO[0.45267356], CRV[,01597377], ETH[0], FIDA[1.01076068], FTT[,00199027], HOLY[1.07428063], MANA[,04700659], MATH[1], SAND[,04807751], SOL[,00280967], TRX[,000001], UBXT[1], USDT[0.00000067]	Yes	
02588695	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[,62], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,99905], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[,45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (491710374879749093/FTX AU - we are here! #21294)[1], OMG[,2454], ONE-PERP[0], OP-PERP[0], POLIS[1000], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[,20.35694538], SRM-PERP[0], SXP-.0930[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,26.96], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02588697		BAO[1], DENT[1], ETH[,00000506], ETHW[,00000506], KIN[1], RAY[8.74466731], RSR[1], SHIB[,468.07517086], UBXT[1], USD[0.60]	Yes	
02588700		ATLAS[120], CRO[29.9943], EGLD-PERP[0], USD[13.73]		
02588706		AUD[0.00], AVAX[0], BTC[0], ENJ[0], FTM[0], LINK[0], RUNE[0], SAND[0], USD[0.00], USDT[0.00321851]	Yes	
02588708		ATLAS[5697.75470913], ATLAS-PERP[0], USD[0.00], USDT[0]		
02588710	Contingent, Disputed	TRX[,9998], USD[0.08]		
02588715		XRPBULL[523561.99643628]		
02588716	Contingent	ATOM[0], BNB[0], BTC[,0.01877265], BTC-PERP[0], CRO[135.53958289], LUNA2[1.44615665], LUNA2_LOCKED[3.37436553], LUNC[68.475043], SOL-PERP[0], USD[0.01], USDT[3.09235475], USTC[204.66595069]		
02588723		BNB[,04999], BTC[,00509938], SOL[,11], USD[542.37], USDT[0.00423503], XRP[65.17428774]		
02588724		BTC[0], SOL[,3.48038755], USD[0.00]		
02588726		BTC[,10665907], EUR[0.00]		
02588728		ATLAS[,44489223], AUDIO[1], BAO[1], DENT[3], GBP[0.00], KIN[2], MATIC[1], RSR[1], SOL[0], TRX[5], UBXT[2], USDT[0.00000007]		
02588730		NFT (298010380571917119/FTX EU - we are here! #71511)[1], NFT (301159535380063932/FTX EU - we are here! #75456)[1], NFT (345406385411701693/FTX EU - we are here! #75323)[1]		
02588733		AUD[0.00], BNB[0], USD[3.37], USDT[0.00001842]		
02588734		ATLAS[636.04496052], USD[0.00], XRP[0]		
02588735		USD[0.00]		
02588745		FTT[2.4], USD[0.96]		
02588750		AXS[0], BCH[0], BTC[0], ENS[0], LRC[0], MANA[0], USDT[1.17062835]		
02588753	Contingent	BTC[0], ETH[0], FTT[2], LINK[0], LUNA2[3.28749950], LUNA2_LOCKED[7.67083216], LUNC[715859.93774598], SRM[,01108072], SRM_LOCKED[4.80072623], SRM-PERP[0], USD[2.71], USDT[15.46510187], XRP[0]		USDT[15.179718]
02588754		BNB[0.32100000], ETH[,00899069], ETHW[,00899069], NFT (309890270694418147/FTX AU - we are here! #53178)[1], NFT (499080665796257461/FTX AU - we are here! #53188)[1], USD[4.00], USDT[1.36362929]		
02588755		USD[0.23]		
02588758		USD[0.00]		
02588759		BTC[,00903378], POLIS[0], USD[1.03]		
02588767		BRZ[0], ETH[0], TONCOIN[,00000001], USD[0.00], USDT[0]		
02588773		1INCH[0], BAND-PERP[0], CEL-PERP[0], DOGE[0], KNC-PERP[0], NFT (435011475990074225/FTX AU - we are here! #35824)[1], NFT (555387707396541879/FTX AU - we are here! #35786)[1], RNDR-PERP[0], SOL[1], USD[,32419.35], USDT[,1659.46], USTC-PERP[0]		
02588775		STEP[,060176], TRX[,000001], USD[0.00], USDT[0]		
02588777		AURY[2], POLIS[2.09958], USD[0.50]		
02588784		SOL[0]		
02588785		BTC-PERP[0], ETH-PERP[0], USD[1.14], VET-PERP[0]		
02588790		AR-PERP[0], BCH-PERP[0], BNB-PERP[0], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02588793		ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE[16535.48729806], DOGE-PERP[0], ETH[.000601], ETH-PERP[0], ETHW[.000601], FTT[28.22739231], USD[100.00], USDT[0.00009591]	Yes	
02588798		AKRO[1], ATLAS[2625.4639743], BAO[5], BOBA[71.33141196], GALA[267.34965062], LRC[108.02308031], RAY[1.0296051], SGD[17.50], SRM[12.82242289], UBXT[1], USD[0.08]	Yes	
02588802		APT[15.08338278], ENJ[93.9812], FTT[0], SOL[.42], TRX[.9608], USD[0.14], USDT[0.00000002]		
02588804		ATLAS[96.97556327], POLIS[1.61177848], USDT[0]		
02588811		USD[0.00]		
02588814		ETH[.002], ETHW[.002], TRX[.000001], USD[1.35]		
02588820		ATLAS[2039.676], BTC[.00006459], USD[0.87]		
02588821		BTC[0.00991607], TRX[.000001], USD[0.00], USDT[0]		
02588822		BNB[0.00000001], MATIC[3.5], SOL[0], TRX[0], USD[28.32], USDT[5.11249242]		
02588830		BYND[.02976501], DOGE[11.89335791], SHIB[71564.38063236], USD[0.00]	Yes	
02588844		CRO[9.9658], FTT[19.1], POLIS[.097282], TULIP[.099496], USD[0.00], USDT[0.05199336]		
02588845		BTC[.232074], SOL[49.53827133]		
02588847		DYDX[13.4], SPELL-PERP[0], USD[0.19], USDT[0.00540418]		
02588851		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BRZ[4.0736344], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GALFAN[1], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.78], XRP-PERP[0]		
02588852		ALGO[.350481], BNB[0], DA[0], DOGE[1], ETH[0], LUNA2-PERP[0], MATIC[0], SOL[0], TRX[0.00003300], TRX-0930[0], USD[0.64], USDT[0.00001403]		
02588854		CRO[9.84028386], FTT[.00103813], USD[0.00]		
02588862		AKRO[1], AUDIO[0.00], BAO[13], DENT[49639.23943741], ETH[.00000054], ETHW[.05917568], EUL[4.94208955], FTM[82.56875654], FTT[.00006959], GALA[146.47078378], KIN[11], LTC[.00001067], MATH[1], RSR[2], SECO[2.06123811], SOL[8.64964984], TOMO[1], TRX[352.42116352], UBXT[2], USD[0.00]	Yes	
02588870		ATLAS[3808.41963415]		
02588873		USD[0.00]		
02588874		USD[0.00]		
02588880		USD[0.00]		
02588883	Contingent	AVAX-PERP[0], ETH[0.00090000], ETHW[0.00090000], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00014236], LUNA2_LOCKED[0.00033218], LUNC[31], LUNC-PERP[0], NFT (480386516280210322/FTX AU - we are here! #33026)[1], TRX[.671057], USD[0.00], USDT[278.28871138], USDT-PERP[0], YFI-PERP[0]		
02588884		POLIS[2.42697], USDT[10.65753761]		
02588888		SOL[0], SOL-PERP[0], USD[0.00]		
02588890	Contingent, Disputed	ETH[.00077411], ETHW[.00077411], FTT[0], MANA-PERP[0], USD[1.06]		
02588892		FTT[155.021702], USD[3.00], USDT[2.04676452]		
02588901		USDT[733.55140296]		
02588902		FTT[25.293], USD[-25.35], USDT-PERP[26]		
02588903		ETH[1.195997], ETHW[1.195997], IMX[4920.21576], SOL[.0098], USD[10.06], USDT[.007137]		
02588905	Contingent	AAVE[0.34230682], ATLAS[820], AUDIO[23], AVAX[0.52364762], BRZ[2942.64435889], BTC[0.08411925], BTC-PERP[0], CRO[221.15218605], ETH[0.43080061], ETH-PERP[0], ETHW[0.42970902], FTM[79.70952030], FTT[2.98849066], JST[520], LINK[1.91332782], LUNA2[0.23074229], LUNA2_LOCKED[0.53839869], LUNC[50059.30383766], MATIC[70.76061184], POLIS[37.91189683], RUNE[3.06402627], SAND[7], SOL[1.65216062], UNI[3.01685713], USD[0.65], USDT[0], WAVES[1.4997381]		AVAX[.499947], ETH[.015134]
02588916		ATLAS[170], POLIS[2.6], USD[0.00], USDT[0]		
02588918		ATLAS[70.01324105], BAO[1], KIN[1], USD[0.00]	Yes	
02588922		KIN[110000], USD[0.53]		
02588931	Contingent	ADA-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.29163907], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[17.49], USDT[0.00000001], XRP-PERP[0]		
02588942		BTC[0.00134984], BTC-PERP[0], DOGE[100000], ETH[.0000919], ETH-PERP[0], ETHW[.0000919], USD[32443.24]		
02588944		BRZ[0.00246712], USD[1.14]		
02588947		AVAX[0]		
02588948		CRO-PERP[0], DYDX-PERP[0], IMX[89.07992], LUNC-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX[.000066], USD[0.47]		
02588949		TRX[.000001], USD[0.09], USDT[0.00000001]		
02588953		ALGO[6833.633], SAND[1075.7848], USD[1.53]		
02588954		RUNE[6.10361752], USD[0.01]		
02588956		ETH[0.00000001], USD[0.62], USDT[0]		
02588963		TRX[.000001]		
02588965		LTC[0]		
02588967		ATLAS[100.61318317], BNB[0], DOT-PERP[0], ETH[.00004457], SOL[0], USD[0.00], USDT[0]		
02588969		FTT[.00496007], NFT (382965875793035679/FTX AU - we are here! #56561)[1], TRX[.437091], USDT[87.26378006]		
02588971		AAVE-PERP[0], APE-PERP[0], ATOM[.00016669], ATOM-PERP[0], CHZ-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[5.80047038], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], MATIC-1230[0], NEAR-1230[0], NFT (304717073049372523/FTX EU - we are here! #203489)[1], NFT (335754891021658501/Mexico Ticket Stub #821)[1], NFT (448867448160077480/FTX EU - we are here! #203465)[1], NFT (510116394152149515/FTX EU - we are here! #203450)[1], NFT (545802768882677790/Japan Ticket Stub #1764)[1], NFT (560846005569284015/Belgium Ticket Stub #1139)[1], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[1.19], TRX[.000108], USD[30.98], USDT[0.00000001]	Yes	
02588973		FTT[4.06252973], GODS[41.89696196], TRX[.000001], USD[0.17], USDT[0]		
02588975		BTC[.00050579], CRO[.01901765], DOGE[.04893125], DYDX[.00050943], ETH[.00004426], ETHW[.00004425], SECO[.0000073], SHIB[327.17188511], SOL[.00058273], UNI[.00100662], USD[0.00]	Yes	
02588977		AAPL[.00999806], BTC[.00002859], ETH[.00000691], ETHW[.000060691], FTT[.01], NVDA[.002306], USD[222.35], USDT[0.00146781]		
02588979		USD[0.36]		
02588980		UBXT[1], USDT[0]		
02588982		SHIB-PERP[2500000], USD[9.46]		
02588985		APE[.028832], APE-PERP[0], BTC[0], USD[0.00], USDT[0], WAVES[415.63299328]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02588986		TRX[.000001], USD[0]		
02588991	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.09286628], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00030169], BNB-PERP[0], BOLSONARO2022[0], BRZ[1051.06880309], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC[38710.49557012], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-6.60], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02588995		BTC[0], ETH[0], USD[0.00], USD[0.00179722]	Yes	
02589002		TRX[.996201], USD[1.25282452]		
02589005		SOL[5.20627442], USD[9.88]		
02589007		BNB[0], BRZ[0], USD[0.00], USD[0.00000425]		
02589011		AAPL[.42419369], BAO[1], EUR[0.01], USD[0.10]	Yes	
02589020		XRP[350]		
02589023		CAKE-PERP[0], ETH[0], FB-0325[0], MATIC-PERP[0], NFLX[.00359523], NFLX-0325[0], TRX[.000001], USD[1.62], USD[0]		
02589025		BNB[.0060393], USD[0.49154160]		
02589027	Contingent	ALEPH[0], BTC[0.01254248], ETH[0.20826330], ETHW[0.20714007], LRC[0], LUNA2[0.07970549], LUNA2_LOCKED[0.18597949], LUNC[17356.04], MATIC[83.82535691], SAND[41], SOL[2.99010031], USD[0.69]		BTC[.01241], ETH[.205028], MATIC[79.9848], SOL[2.874859]
02589028		BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], USD[0.00]		
02589030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[.7902], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MVDATO-PERP[0], MVDATO-PERP[0], NEO-PERP[0], NFLX[5.32], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[9.63], UNI-PERP[0], UNISWAP-PERP[0], USD[43835.98], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02589031		BTC[0.00079984], ETH[.01199772], ETHW[.01199772], USD[2.4]		
02589033		ATLAS[8.028], USD[0.17]		
02589034	Contingent	ALPHA[1], BAO[6], BAT[1], BIT[0.99907940], CHZ[1], DOGE[2], HXRO[1], KIN[1], LDO[.06365244], NFT (364723925199831684/FTX Crypto Cup 2022 Key #2196)[1], NFT (408228899043325075/FTX EU - we are here! #176096)[1], NFT (408554703038721508/FTX EU - we are here! #176062)[1], OMG[1.0630996], RSR[3], RUNE[1.05363054], SRM[3.61221826], SRM_LOCKED[20.49897482], TOMO[1.02195904], TRX[3], USD[0.00]	Yes	
02589035		APE[9.2982233], BTC[0.0049914], ETH[-0.04835816], ETHW[.06898689], USD[1.34]		
02589036		ATLAS[1089.8518], USD[0.11]		
02589038		POLIS[.19996], USD[0.73]		
02589039		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], USD[34.46], VET-PERP[0], XRP-PERP[0]		
02589052		USD[0]		
02589053		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-18.23], USD[28.05158258], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
02589055	Contingent	ETH[0.00037900], ETHW[0.00037900], LUNA2[1.04952826], LUNA2_LOCKED[2.44889929], LUNC[228536.99], STEP[0], USD[0.14], USD[0.00195651]		
02589064		USD[0.81674534]		
02589069	Contingent	BTC-PERP[0], FTT[0], LUNA2[7.45349072], LUNA2_LOCKED[17.39147837], NFT (290933956976775453/FTX EU - we are here! #55319)[1], NFT (343592097266797084/FTX AU - we are here! #62196)[1], NFT (360804904759270672/FTX EU - we are here! #53172)[1], NFT (419901593142062066/FTX EU - we are here! #55208)[1], QTUM-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[224231], USD[1.44], USD[0.17385540]		
02589074		ATLAS[109.9791], POLIS[10.5], USD[0.64]		
02589077		LTC[0], USD[0.03301601]		
02589078		BTC[.0000233], USD[0.00002062]		
02589079		ATLAS[109.996], POLIS[4.9998], USD[0.25]		
02589087		BNB[.03], BTC[.0014], ENJ[9], ETH[.014], ETHW[.014], FTT[.3], LINK[.6], LTC[.08], SOL[.09489549], TRX[.000001], USD[0.07], USD[0.00398919]		
02589097		BAO[1], BNB[.00000091], FTT[1.11173156]	Yes	
02589103		BNB[0], DOT-20211231[0], DOT-PERP[0], USD[28.60]		
02589106		CRO[4699.06], SOL[11.027794], USD[55.15], USD[0]		
02589109		ATLAS[688.17759794], TRX[.000001], USD[0.03], USD[0.00661300]		
02589112		APE-PERP[0], BRZ[0.00101776], ETH[0.00012281], ETHW[0.00012282], FTT[0], LUNC-PERP[0], USD[0.87], USD[0]		
02589114		LTC[0], TRX[.0000001]		
02589116		ATLAS[3470], AURY[39], DFL[2940], USD[1.93]		
02589117		USD[0.00]		
02589118		LTC[0], TRX[.790002], USD[0.92747455]		
02589120		SOL[.00126919]		
02589122		BRZ[.8703573], BTC[0], USD[0.00006291]		
02589130		ATLAS[15089.18445535]		
02589132		BTC[0], DENT[1]		
02589133		USD[0.00], USD[0]		
02589134		BRZ[1526.32540354], CRO[.11446238], SAND[.00929279], TRX[.000006], USD[0.00], USD[0.00009184]		
02589136		AAVE[.00000001], BTC[0.44005593], ETH[9.50701428], FTT[0.29732231], LUNC-PERP[0], SNX[.00000001], SUSHI[.00000001], USD[42.54]		
02589138		CQT[1919.7094], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589141		BRZ[0.07512533], USD[0.00], USDT[0.00691392]		
02589152		1INCH[45.27905014], BIT[62.52120911], FTT[3.27385107], LTC[.0912619], SPELL[8765.82734811]		
02589154		AAVE[0], BCH[0], BNB[0.00000001], BTC[0], ETH[0], LINK[0], LTC[0], MANA[0], NFT (368510868538523424/FTX EU - we are here! #204505)[1], NFT (373619239524346209/FTX EU - we are here! #204446)[1], NFT (386504885986258476/FTX Crypto Cup 2022 Key #255558)[1], NFT (453714143001024240/FTX EU - we are here! #204571)[1], SOL[0], TRX[0.00001200], UNI[0], USD[0.00000253]		
02589158		NFT (313849426804597621/FTX EU - we are here! #192168)[1], NFT (398153587499703633/FTX EU - we are here! #192210)[1], NFT (493403520904942677/FTX EU - we are here! #192239)[1]		
02589159		AURY[1], POLIS[11.8993], USD[0.96], USDT[0.00000001]		
02589162		USD[0.00]		
02589163		ATLAS[20], AURY[9.9982], ETH[.0059988], ETHW[.0059988], FTT[.39992], SPELL[99.76], USD[0.89]		
02589168		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000101], BTC-MOVE-0105[0], BTC-MOVE-0111[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-20211126[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-PERP[0], CLV-PERP[0], CRV[.02105], CRV-PERP[0], DOGE-PERP[0], DOT[.00378], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00001521], ETH-PERP[0], ETHW[0.00001521], FIL-PERP[0], FTM-PERP[0], FTT[151.07317547], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[.004247], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00098745], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02589170		BADGER[.005], LOOKS[.84781316], USD[2.67], USDT[0]		
02589171		USDT[0]		
02589176		BULL[0], ETHBULL[0], USD[0.00]		
02589177		USD[0.00], USDT[0.00000010]		
02589178	Contingent	BTC[.00252477], IMX[0], LUNA2[0.96247969], LUNA2_LOCKED[2.24578595], SHIB[270835.67545037], USD[0.00], USDT[0.43069503]		
02589184		TRX[.000001], USD[0.07], USDT[0]		
02589189		TRX[1]		
02589192	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05572427], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.073514], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.07484869], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB[.04570875], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS[.008128], PSY[.31588], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.55136024], SRM_LOCKED[17.8050046], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[1.47], USDT[0.00400000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02589193		BAO[2], DFL[.03940471], USDT[0]	Yes	
02589194		ATLAS[0], BNB[0], POLIS[0]		
02589202	Contingent	APT[0.13461203], CELO-PERP[0], LUNA2[0.00571373], LUNA2_LOCKED[0.01333205], LUNC[100], LUNC-PERP[0], TRX[.00003], USD[0.21], USDT[0], USTC[.7438]		
02589204		USD[0.59]		
02589208		POLIS[.08158], POLIS-PERP[0], USD[0.88]		
02589217		ATLAS[1319.736], POLIS[26.4], USD[0.69]		
02589219		DFL[10598.030631], ENJ[293.9456847], FTT[4.14660271], GALA[2269.580955], IMX[229.45748427], MANA[210.9602862], SAND[138.9743139], SOL[6.21813180], USD[1.02]		
02589225		SUSHI[0.49820732], USD[0.99], USDT[0]		
02589226		AURY[4.9992], BTC-PERP[0], NFT (295045739039881129/FTX AU - we are here! #67929)[1], TRX[.152615], USD[0.76], USDT[1.2698], XRP[.077442]		
02589231		USD[0.00]		
02589235		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.03072191], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[46.34], XRP-PERP[0]		
02589236		GALA[0], SAND[0], USD[2.99]		
02589246	Contingent	APT[6], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00298691], BTC-PERP[0], DOT[.00000001], DOT-PERP[0], EOS-PERP[0], ETH[.07842894], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[7.90112239], FTT-PERP[0], GENE[.00000001], IMX-PERP[0], LUNA2[0.00589029], LUNA2_LOCKED[0.01374402], NEAR-PERP[0], TRX[.001591], UNI-PERP[0], USD[12.60], USDT[0.00001087], USTC-PERP[0]		
02589251		MATIC[0]		
02589253		BRZ[5.59046584], USD[0.00]		
02589254		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.39], USDT[0.12662772], USTC-PERP[0]		
02589255		LOOKS-PERP[279], USD[361.44]		
02589257		FTT[0.01929965], USD[0.00]		
02589260		TRX[.2], USDT[0.05982729]		
02589261		USDT[0.05912430]		
02589262		NFT (469595025197778836/FTX EU - we are here! #161948)[1], NFT (501825095973172043/FTX EU - we are here! #162126)[1], NFT (509931080240514046/FTX EU - we are here! #162057)[1]		
02589265		SOL[.00000001], USD[0.00]		
02589267		TRX[.739401], USDT[0]		
02589268		ATLAS-PERP[0], POLIS[5.29702498], POLIS-PERP[0], USD[0.00]		
02589271		BNB[.0245], RAY-PERP[.30], USD[292.45], USDT[354.2320391]		
02589272		ALPHA-PERP[0], ANC-PERP[0], BTC[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT[25.06178377], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.32506231], USTC-PERP[0], YFII-PERP[0]		
02589278		USD[0.03]	Yes	
02589280		AMPL-PERP[0], BAO-PERP[0], KIN-PERP[0], SHIB-PERP[7000000], SLP-PERP[1400], SPELL-PERP[5100], USD[58.26]		
02589283		USDT[0.00055445]		
02589289		GOG[16], POLIS[.8], USD[0.16]		
02589293		AUD[0.55], RNDR[197.65953198], UBX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589295		BIT[16683.98531882], USD[0.00], USD[0.00000001]		
02589303		ETH-PERP[0], SOL-PERP[0], USD[0.21], USDT[2.59326757]		
02589309		DENT[1], MNGO[1136.05578492], USD[0.00]	Yes	
02589316		ATLAS[200], POLIS[9.5], USD[2.24]		
02589320		ATLAS[660], POLIS[47.86607844], TRX[.000004], USD[0.11], USDT[0.00000001]		
02589323	Contingent	BTC[0.02714201], ETH[.6944258], ETHW[1.098508], LUNA2[0.19538157], LUNA2_LOCKED[0.45589034], LUNC[42544.749348], SOL[.009668], SWEAT[50], USD[1286.71]		
02589326		SOL[.00000001], USD[0.00]		
02589329	Contingent	AVAX[.1863358], BNB[0], BTC[-0.00010730], BTC-PERP[0], FTM[0], LUNA2[0.04001337], LUNA2_LOCKED[0.09336454], LUNC[8712.997052], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]		
02589333		ATLAS[9409.224], USD[0.51], USDT[0.00000001]		
02589339		ATLAS[.76025842], AUD[0.04], AXS[.00091611], BAO[1], TRX[1], UBXT[1]	Yes	
02589341		ALICE[.13231635], CHZ[10.16894], POLIS[.8340717], SPELL[1103.8576275]		
02589345	Contingent	LUNA2[6.75075052], LUNA2_LOCKED[15.75175121], LUNC[1469990.138592], SHIB[4199160], USD[1.76], USDT[0]		
02589347		USD[0.48]		
02589351		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00062821], ETH-PERP[0], ETHW[0.00062820], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02589353		NFT [398511969583319495/Mexico Ticket Stub #1059][1], NFT [463109400086497464/Austin Ticket Stub #1045][1]		
02589355		BTC[0.00028028], BTC-PERP[.0001], CRO[10], ETH[.00072774], ETHW[.00072774], MANA[9], SAND[3], SHIB[300000], SOL[0.20282627], SOL-20211231[0], USD[2.34], USDT[0.00047611]		
02589366		ATLAS[9998.4071], BOBA[1], OMG[1], OMG-PERP[0], TRX[.000001], USD[-5.38], USDT[1475.25311064], XRP[6.78653846]		
02589368		ATLAS[3169.98865925], ATLAS-PERP[0], USD[0.00], USDT[0.12210000]		
02589369		USD[0.00]		
02589373		RAY[0]		
02589375		USD[27.28]		
02589382		TRX[.000029], USD[0.91], USDT[0]		
02589385		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC[0], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02589387	Contingent	BTC[0.00109696], COMP[0], ETH[.00000001], FTT[0], LUNA2[35.8917711], LUNA2_LOCKED[83.74746591], USD[0.00], USDT[0]		
02589388	Contingent	AKRO[2], ALPHA[2.00201002], APE[.96602094], AUDIO[2.02794074], BAO[9], DENT[1], DOGE[1], ETH[1.44333651], HOLY[1.01292018], KIN[10], LUNA2[0.00015307], LUNA2_LOCKED[0.00035716], LUNC[33.33182155], MATIC[1.00040494], RSR[1], SXP[3.0288733], TRX[5], UBXT[2], USD[6731.23], USDT[0]	Yes	
02589391		USDT[0.00000163]		
02589392		CRO[2130], USD[2.74], XRP[.151685]		
02589395		RAY[0]		
02589404		BTC[.00042471], ETH[.08890429], ETHW[.08890429], USD[0.00]		
02589405		ATLAS[500], POLIS[10.2], TRX[.642803], USD[0.36]		
02589406	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00064774], ETH-PERP[0], ETHW[.00064774], GODS[.0832507], GRT-PERP[0], HNT-PERP[0], IMX[.0149], IMX-PERP[0], LUNA2[0.02973870], LUNA2_LOCKED[0.06939030], LUNC[6475.664608], LUNC-PERP[0], MANA[.0856], MATIC-PERP[0], NEAR[.01504], NEAR-PERP[0], OP-PERP[0], PROM[.002218], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.22], USDT[0], XRP[.000656]		
02589407		BNB[0], CRV[.9952], LINK[.08928382], NEAR-PERP[0], SOL[.00800363], SPELL[77.08], USD[0.58]		
02589411		USD[0.00], USDT[0]		
02589412	Contingent	BTC[5.10183072], BTC-PERP[0], FTT[25.09498], LUNA2[0], LUNA2_LOCKED[1.09837525], LUNC[0], USD[0.42], USDT[0.00000001]		
02589413	Contingent	BNB[0], BTC[0], FTT[0.10767028], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], TRX[0], USD[0.00], USDT[0.00000002], XRP[0]		
02589414		RAY[0]		
02589419		USD[0.56], USDT[0]		
02589426		AUD[0.77], BAO[6], BAR[0.80435744], BNB[0.00000357], CRO[0.06496039], ETH[0.00023811], ETHW[0.00023811], KIN[3], SAND[0.04083748], SOL[1.49562258], TRX[2], UBXT[2]	Yes	
02589428		CRO[0], USD[0.00], USDT[0]		
02589434		ATLAS[8.6966], POLIS[.057649], USD[0.01]		
02589435		USD[0.00]		
02589437		BNB[0.00000001], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.00003000], USD[0.00], USDT[0.00015984]		
02589440		UBXT[1], USD[0.00]	Yes	
02589441		LTC[0], TRX[.000002], USD[0.00]		
02589449		BTC[0.00000917], SOL[.001712], USD[0.00]		
02589450		AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02904366], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[2.01], USDT[0.31659306], ZEC-PERP[0]		
02589454		ATLAS[2899.42], TRX[.386381], USD[1.10]		
02589456	Contingent	ADA-PERP[19008], AVAX-PERP[0], CHZ[40791.84], DOT-PERP[1141.9], EGLD-PERP[78.2], ENJ[6816.6822], FIL-PERP[336.9], GALA-PERP[13770], LINK[740.7], LRC[9388.3218], LUNA2[4.05128789], LUNA2_LOCKED[9.45300509], LUNC[882176.469412], MATIC[23757.396], QTUM-PERP[1183.4], SOL[247.823424], USD[35332.74], USDT[0]		
02589457		BNB[0], BTC[0], CAKE-PERP[0], FTT[0], SHIB[0], USD[0.00]		
02589463		ATLAS[0], BRZ[0], POLIS[0]		
02589465		AUD[21.57], TSLA[.02109612], USD[10.83]	Yes	
02589473		BOBA-PERP[0], USD[0.00], USDT[0]		
02589480		AVAX[.09672], ETH[.00012187], ETHW[0.00012187], LTC[.00602425], TRX[.000001], USDT[.45725685]		
02589482	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589485		ETH[0.00052486], ETHW[0.00052486], SOL[0], USD[0.00], USD[0.04828275]		
02589486		USD[500.01]		
02589490		USD[0.00]		
02589497		ATLAS[3650], AUD[0.00], BTC-PERP[0], FTT[14.25843946], GALA[249.95], SOL-PERP[0], USD[0.95], USD[0]		
02589500		NFT (383276463580370613/FTX AU - we are here! #45056)[1], NFT (447851349660024041/FTX AU - we are here! #45063)[1]		
02589503	Contingent	APE[106.92842239], BNB[0], FTT[150.995000002], LUNA2[1.11161791], LUNA2_LOCKED[2.50334038], LUNC[242057.14158385], NFT (298689540394213310/Baku Ticket Stub #1417)[1], NFT (411815584743000569/Hungary Ticket Stub #1163)[1], NFT (420572191555932116/FTX EU - we are here! #148728)[1], NFT (438739925517720177/FTX AU - we are here! #27675)[1], NFT (495669840360245855/FTX EU - we are here! #149037)[1], NFT (536705173205301373/FTX EU - we are here! #153558)[1], NFT (553078062357325611/FTX AU - we are here! #27728)[1], SOL[20.3725847], USD[0.00], USD[0.01978881]	Yes	
02589504		USD[0]		
02589506		BAO[1], CVX-PERP[0], LOOKS[417.12070623], LOOKS-PERP[0], PUNDIX-PERP[0], TRX[.000777], UBX[1], USD[283.86]		
02589516		AVAX[0.00692124], BRZ[.00358904], USD[0.00], USD[0.00606300]		
02589518		POLIS[.09904], USD[4.20], USD[0.00577465]		
02589519		BTC[0], USD[1.93]		
02589520		1INCH[300], ALICE[40], ALPHA[1286.92533], AUDIO[174], AVAX[6], AXS[10.09769], BNB[1], BTC[.0175], DOGE[2500], DOT[20], ETH[1.6], ETHW[1.6], FTM[700], FTT[41.396], LINK[20], LTC[2.509], MATIC[700], SHIB[10000000], SKL[6000], SLP[8999.6086], SOL[24.01134242], SUSHI[20], SXP[195.84258789], TOMO[700], TRX[5000], UBX[17500], UNI[25.04], USD[0.36], USD[0.00302754]		
02589523	Contingent	BAO[25962], BAO-PERP[0], BNB[.0099629], BTC[0.00300568], BTTPRE-PERP[0], CRO[174.772], KIN[199962], KIN-PERP[0], LUNA2[54.33394347], LUNA2_LOCKED[126.7792014], LUNC[5000000.58389], SHIB[20093901], SHIB-PERP[0], TRX[305.94186], USD[0.79], USD[0.46788796]		
02589524		SOL[0]		
02589529	Contingent	1INCH-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BNT-PERP[0], C98-PERP[0], CEL[0.10279315], CEL-PERP[0], CLV-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], LUNA2[0.06281569], LUNA2_LOCKED[0.14656996], LUNA2-PERP[0], LUNC[2016.4368042], LUNC-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000965], UNI-PERP[0], USD[71.43], USD[7615.45799000], USTC[7.58103390], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02589531		USD[0.07], USD[0]		
02589532		AAVE[0], ALEPH[0.45006593], AVAX[0.13975868], BAT[9.994547], BNB[0.00658826], BTC[0.00369879], CREAM[0.00613363], ENJ[0.84183146], ETH[.03299373], ETHW[.03299373], FTM[0.03092383], FTT[1.50078648], LINK[.099069], MANA[0.1099791], MATIC[0.51469796], POLIS[0], RUNE[0], SLRS[.22602283], SOL[1.28334009], SPELL[0], USD[0.18], USD[7.52051684], XRP[0]		
02589538		USD[4.17], USD[0]		
02589542		SOL[.00000001], USD[0.00]		
02589548		BTC[.00002401], POLIS[1.85529063], USD[0.00]		
02589550		BNB[0.00000001], USD[0.00]		
02589551		BF_POINT[100], FTT[28.2], USD[500.02]		
02589555		ATLAS[50], BTC[.00005], USD[43.10], USD[0.33321841]		
02589561		ATLAS-PERP[120], USD[26.82], VET-PERP[197]		
02589563	Contingent, Disputed	XRP[15]		
02589564		USD[0.68]		
02589566		AUD[0.01], ETH[.0003341], ETHW[.0003341], FTT[20.48406833], LRC[.85537507], USD[15.35]		
02589571		ATLAS-PERP[.50], FTT[1.699373], USD[153.22], USD[.131.23588284]		
02589575		BNB[.00000002], ETH[.00000002], ETH-PERP[0], TRX[.000001], USD[2.10]		
02589576		ADA-PERP[0], AVAX-PERP[0], BTC[0.01015600], BTC-PERP[0], CRO-PERP[0], ETH[0.10165819], ETHW[0.10061369], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[250], ONE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[5720.02], USTC-PERP[0]	Yes	
02589577	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USD[0]		
02589583		BNB[0], BTC[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00034567]		
02589584		TRX[.000003], USD[0.00004213]		
02589585		AKRO[1], BAO[9], BTC[0.01612832], ETH[3.29226526], ETHW[0], KIN[9], RSR[2], TONCOIN[70.13876245], TRX[2], UBX[1], USD[0.01], USD[1198.05150336], XRP[21.20355391]	Yes	
02589587		1INCH-PERP[0], AVAX-PERP[0], BTC[0.00100148], BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH[.0159934], ETH-PERP[1], FTM-PERP[0], FTT[1], TRX[.000023], USD[.1048.83], USD[62.31374770], USD-PERP[0], XRP[6.99931236], XRP-0930[0], XRP-PERP[.1]		
02589593		ETH[.00510324], ETHW[.00510324], TRX[.000777], USD[110.58561528], XPLA[1391.45785287]		
02589596		AMPL-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.01], USD[0.00118152]		
02589600		BTC[.03570068], ETH[.20030553], ETHW[.20030553], SHIB[5999810], USD[220.19]		
02589602		AKRO[1343.16358841], ATOM[0], AUDIO[1.01186265], BAO[100358.1726682], BOBA[0], BTC[0.02729587], CAD[0.00], CEL[.00086736], CHZ[1], DENT[6931.63763162], FRONT[2.01637713], FTT[0], KIN[56.8412176], MNGO[.41060619], NFT (335181252347625558/Sheep ♡4)[1], NFT (392589363030091358/Crypto Ape #221)[1], NFT (447441027020851765/Lucas)[1], NFT (493753301911783534/Crypto Ape #65)[1], NFT (538166321881617140/The Hill by FTX #2340)[1], RSR[5.03088221], RUNE[0.00839646], SECO[1.00028030], SOL[.00009144], SRM[0.00262966], TRX[9], UBX[1383.91043162], USD[0.00], USD[0], XRP[.16698336]	Yes	
02589603		TLN[0], TRX[.000011], USD[0.00], USD[0]		
02589606		TRX[.000777], USD[.36655178]		
02589607		BTC[0], SHIB[13600440.93583556], USD[0.00]		
02589608		KIN[9979.1], USD[0.69]		
02589610		USD[0.96], USD[0]		
02589613		USD[0]		
02589614		STARS[66.56091861], USD[0.00], USD[0]		
02589616		BTC-PERP[0], SGD[1.34], USD[0.00], USD[0]		
02589618		BTC[0.02563650], DYDX[19.8], ETH[.269], ETHW[.269], ONE-PERP[0], USD[0.21]		
02589620		ATLAS[1139.7473], TRX[.000001], USD[0.94], USD[0]		
02589621		HT[0], TRX[.100002]		
02589622		CAKE-PERP[0], ETC-PERP[0], ICP-PERP[0], USD[0.06], USD[.0074]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589624		APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], EUR[1.90], FTT-PERP[0], USD[-0.21]		
02589627		SAND-PERP[0], TRX[.000001], USD[-0.35], USDT[0.38996331]		
02589633	Contingent	AVAX[.05432716], AVAX-PERP[0], BAT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.33379837], FTM-PERP[0], LUNA2[2.26800403], LUNA2_LOCKED[5.29200941], LUNC[493862.65329143], MATIC-PERP[0], TRX[87.77375015], USD[-9.48], USDT[0.01398778]		TRX[80.066396]
02589635		FTT[.35499666], SOL[.00000001], USD[0.00]		
02589638		USDT[0.14113898]		
02589643		TRX[.000001], USD[0.00], USDT[0]		
02589644		BAT[.09253114], DOGE[0], FTM[0], MATIC[0], USD[0.00], USDT[0]		
02589653	Contingent	APE-PERP[0], AUDI[0], BTC[0.92237559], BTC-PERP[0], DOGE[13756.85991263], DOGE-PERP[0], ENS[0], ETH[1.73453300], ETH-PERP[0], ETHW[1.73453300], FTT[1234.72932205], FTT-PERP[0], LTC[0], LUNA2[0.01148106], LUNA2_LOCKED[0.02678914], LUNC[2500.025], PEOPLE-PERP[0], RNDR[3000.03447839], SRM[1302.40398179], SRM_LOCKED[250.67977166], USD[21960.84], USDT[238.63618421], WBTC[3.10593033]		
02589655		USDT[0]		
02589658		BTC[0]		
02589659		USD[0.41], USDT-PERP[0]		
02589661		XRP[3.575163]		
02589672		USD[0.00]		
02589675		AUD[0.00], BTC[.18106394], GRT[1.00015544], IMX[233.15777393], SOL[30.66669343], UBX[T1]	Yes	
02589680		ETH[0.50030861], ETHW[0], FTM[490.00245], FTT[156.0708925], NEAR-PERP[0], USD[-2.03], USDT[3191.51167196]		
02589682	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC[.97055], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01400622], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.76296558], LUNA2_LOCKED[1.78025303], LUNA2-PERP[0], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NFT (397583193149157780/FTX AU - we are here! #25658)[1], NFT (419049852400535039/FTX EU - we are here! #270958)[1], NFT (462816700942076276/FTX AU - we are here! #30988)[1], NFT (566737886934995209/FTX EU - we are here! #270963)[1], NFT (569207775561696840/FTX EU - we are here! #270968)[1], NFT (576087424941191819/The Hill by FTX #7801)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000035], TRX-PERP[0], USD[-4.43], USDT[0.00069170], USTC[95], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02589685		ATLAS[1643.68124453], TRX[.000002], USDT[0]		
02589694		USD[0.00]		
02589696		ATLAS[910], SOL[.009995], USD[0.40]		
02589697		AKRO[1], BAO[4], BTC[.00805996], DENT[1], ETH[.15065073], ETHW[.14983769], FTM[.00156566], JOE[68.93012657], KIN[9], SAND[.02085527], SLP[.26248391], SOL[1.15638377], TRX[1.000001], UBX[T4], USDT[4415.10343686]	Yes	
02589700		AUD[0.00], FTT[15.93280969]		
02589712		USD[0.00]		
02589714	Contingent	ADABULL[.2265538], ALTBULL[.910006], APE[0], ATOMBULL[6648.668], AVAX[0], BAO[972], BNB[0.00000002], BNBULL[.00277974], BTC[0], DEFIBULL[7.092578], DOT[0.08307960], ETH[0], ETHBULL[.00774838], ETHW[0.00055734], FTM[0.06596757], FTM-PERP[0], FTT[.09952], KSHIB[3.90826087], LINKBULL[667.8334], LUNA2[0.00318812], LUNA2_LOCKED[0.00743896], LUNC-PERP[0], MANA[.1.936], MANA-PERP[0], MATIC[0.99128761], MATICBULL[95.5002], SAND[.9636], SHIB[294300], SHIB-PERP[0], SLP[6], SOL[0], STORJ[.06776], USD[0.03], USDT[0.00000001], USTC[0.45129484]		
02589715	Contingent	ETH[.00059431], ETHW[.00059431], GOG[385.8666], LUNA2[1.41742409], LUNA2_LOCKED[3.30732289], USD[0.53], USTC[200.643232]		
02589726		FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[15.37], USDT[.87308004], XRP[3.9992], XRP-PERP[-8]		
02589730		NFT (296261390622623494/Austin Ticket Stub #105)[1], NFT (302513828576096789/Austria Ticket Stub #630)[1], NFT (320033329130331317/Monaco Ticket Stub #274)[1], NFT (323001898645937227/Monza Ticket Stub #961)[1], NFT (390201516931892861/FTX AU - we are here! #63352)[1], NFT (409046764838799476/Singapore Ticket Stub #28)[1], NFT (460843012588046447/FTX EU - we are here! #97908)[1], NFT (492887396867809254/Belgium Ticket Stub #51)[1], NFT (528169736058384443/FTX Crypto Cup 2022 Key #2254)[1], NFT (560981119877581402/FTX EU - we are here! #91921)[1], NFT (566426670187891735/FTX EU - we are here! #98000)[1]	Yes	
02589735	Contingent	LUNA2_LOCKED[130.1385456], USD[0.00], USDT[0]		
02589738		USDT[13.80534790]		
02589741		ETH[0], SGD[0.00], SOL[0], USD[-0.72], USDT[0.82045462]		
02589742		TONCOIN[.08268], TRX[.000001], USD[0.01]		
02589744		BNB[1.50798], USD[10.00], USDT[3455.3002144]		
02589748		ATLAS[273.48301423]		
02589755		BNB[0.00173037], STMX-PERP[0], USD[-0.01], USDT[0.52814287]		
02589757		TRX[.000001], USD[0.00], USDT[0]		
02589758		USD[0.00], USDT[0.00016534]		
02589761		USD[-0.01], USDT[0.00892165]		
02589764		JOE[28], USD[0.37], USDT[0]		
02589767		NFT (320786250653973416/FTX AU - we are here! #48747)[1], NFT (408496457851525240/FTX AU - we are here! #48701)[1]		
02589769		POLIS[3.39978], TRX[.943901], USD[0.50]		
02589771	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.091513], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[.00004623], BTC-PERP[0], CRV-PERP[0], DOGE[.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00005481], ETH-PERP[0], ETHW[0.00005480], FTM[.8175994], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00190891], LUNA2_LOCKED[0.00445414], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00563087], SOL-PERP[0], STG[.72561453], TRX-PERP[0], USD[4460.63], USDT[0.00000001], USTC[2702168], XMR-PERP[0]		
02589773		ATLAS[2899.588], MNGO[809.912], USD[0.41], XRP[.9998]		
02589774		FTT[0.00411060], POLIS[10], USD[2.76]		
02589780		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08421219], FTT-PERP[0], GALA-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[51.00], USDT[0.00333350]		
02589790		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.03576270], ETH-PERP[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.25], USDT[0.00186209], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02589791		WRX[4575.09320715], XRP[101.0099]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589792		ALGO[74.05248248], AVAX[.60916179], BAO[4], BTC[.01065196], DOT[8.97802404], ENJ[22.09904716], ETH[.03887117], FTT[7.80221548], GBP[0.00], GODS[50.4775786], KIN[3], LINK[1.40247478], TRX[1], USD[0.20]	Yes	
02589795		FTM[1360], RNDR[1199.75513753], SAND[561.97482430], SPELL[345324.66131296], USD[0.00], USDT[0.00000001]		
02589799		BTC[.014], NFLX[0.21326596], TSLA[.28472466], TSLAPRE[0], WAVES[3.25020395]		
02589801		APE[.066085], BNB[.00002324], BTC[0], BTC-PERP[0], FTM[.06486012], USD[0.05]	Yes	
02589802		DOGE[54.90215455], HT[.00000001], SOL[.00126966], USD[0.00], USDT[0]		
02589804		AURY[28.9942], USD[4.42], USDT[0]		
02589807		ALPHA-PERP[0], BTC[0.00005827], BTC-PERP[0], CRO-PERP[0], ETH[.00007618], ETH-PERP[0], ETHW[.00007618], FLM-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.21], XLM-PERP[0]		
02589808	Contingent	AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.03911169], LUNA2[0.00260877], LUNA2_LOCKED[0.00608715], SOL[0], USD[0.00]		
02589809	Contingent, Disputed	BTC[0], IMX[.04282], SAND[1], SOL[6.42], STARS[55.9888], TRX[.000001], USD[2.50], USDT[0.00000001]		
02589810		TRX[.003048], USD[0.00], USDT[0], WRX[0]		
02589812		ADABULL[.01259715], ETH[0.00738902], ETHBEAR[918110], ETHW[0.00738902], USD[2.18]		
02589814		AUD[0.00], BAO[1], DENT[1], KIN[2], SHIB[449591.52325289], USD[0.01], USDT[53.98933062], XRP[45.29990406]	Yes	
02589815		POLIS[.08612], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02589816		AUD[0.00], ETH[.10709391], ETHW[.10709391], USD[0.00]		
02589817		ATLAS[280], POLIS[5.79884], USD[0.13]		
02589818		0		
02589820		ETHW[3.138], STARS[95], USD[0.00]		
02589822		BNB[.00036964], ETH[.00008719], SOL[.00057076], TRX[.00004], USD[0.07], USDT[6.39931622]		
02589823		RUNE[28.8], SOL-PERP[0], USD[0.09]		
02589836		AKRO[2], AXS[.00001075], BAO[12], DENT[1], ETH[.00000117], ETHW[.00000117], FTM[.00145738], KIN[12], SAND[0.00052147], SOL[.00002959], TRX[1], UBXT[1], USD[0.00], USDT[877.04572256]	Yes	
02589837		ATLAS[409.9262], POLIS[7.798596], USD[14.21]		
02589840		TRX[0]		
02589843		BNB[0], USD[0.00], USDT[0.00000171]		
02589846		USD[0.00], USDT[0]		
02589850		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000786], TRX-PERP[0], UNI-PERP[0], USD[.205.62], USDT[226.74521687], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02589851	Contingent	AVAX[0], BTC[0.00007256], DOT[.00000001], FTT[0.03048371], LUNA2[0.00027016], LUNA2_LOCKED[0.00063039], USD[0.67]		
02589854		ETH[.002], ETHW[.002], FTT[1], LINK[.6], SPELL[299.86], TRX[.0000001], USD[11.00], USDT[.00376945]		
02589855		AKRO[1], BAO[1.26826938], BTC[0], DENT[5], ETH[.00159892], ETHW[.00158523], EUR[0.00], KIN[18], RSR[1], TRX[.00818908], USD[0.00], XRP[.00024992]	Yes	
02589859		USD[5.21], USDT[0.00000001]		
02589860		LTC[.00972377], USD[0.00], USDT[0], XRP[.864186]		
02589871		USDT[.22489754]	Yes	
02589872		AKRO[1], BTC[.00024904], CRO[26.34289186], DENT[2], KIN[1], SHIB[1237483.92497384], TRX[1], USD[0.00]	Yes	
02589875		AVAX[4.699154], ETH[.06698794], ETHW[.06698794], SAND[48.99118], USD[194.36]		
02589877		BRZ[10]		
02589884		USD[0.00]		
02589889		BCH[3.30007829], BTC[1.48746278], DOGE[22265.80949891], ETH[61.8478475], LTC[1135.13782015], TRX[174478.007337], TRX-PERP[8287], USD[.21.20], USDT[116908.34795161], XRP[18995.607234]		
02589892		BNB[0], BTC[0], FTT[0], SOL[.00056426]		
02589910		TRX[.000001]		
02589912		SOL[.00000001], USD[0.00]		
02589913		AKRO[4], AUD[0.00], BAO[15], BF_POINT[200], BNB[.00021374], BTC[.00000254], DENT[4], KIN[16], MANA[.00040864], MATH[1], MATIC[.00077281], TRX[4], UBXT[2], XRP[.56943626]	Yes	
02589915		USD[5.00]		
02589916		BTC[0.00588972], FTT[0], TRX[13.90075000], USD[0.00], USDT[0]		
02589928		BTC[0.05277583], FTT[39.68792035], LTC[1.0001059], SPY[.14314194], TRX[208], USD[0.00], USDT[0]	Yes	
02589931		AUD[0.64], IMX[.00006531], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
02589933		FTT[25.01577407], USD[36.06], USDT[7.92156706], USDT-PERP[0]		
02589936		FTT[0.03972108]		
02589939		ETH[0]		
02589943		BRZ[129.27123775], BTC[0.00335081], ETH[0.11996010], FTT[1.99962000], NVDA[0], USD[0.91], USDT[0.00006860]		
02589945		1INCH[.99981], ADABULL[.00299943], ATLAS[9.9981], BEAR[161269.353], BNBBULL[0.00899659], BRZ[5], BTC[0.00049990], BULL[0.00306927], CRO[9.9981], DEFIBULL[.03499335], ETH[.00499905], ETHBULL[.00599753], ETHW[.00499905], FTT[.099981], HEDGE[.08898309], MATICBULL[4.99905], POLIS[.299943], SAND[.99981], USD[0.02], USDT[.00816], XTZBULL[29.9943]		
02589953		BNB[4.27088389], DOGE[319980.76077], DOT[375.128712], USDT[23512.75022011]		USDT[20000]
02589954		USD[0.01], USDT[0.00912146]		
02589955		USD[1.09]		
02589959		USD[0.00], USDT[0]		
02589962		BAO[3], DENT[2], KIN[4], SOL[0], TRX[1], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589963		ETH[0], USD[0.00], USD[.003944]		
02589964		USD[0.00]		
02589968		DOGE[991.27073], FTM[11.99696], USD[1.36], USD[10]		
02589969	Contingent, Disputed	USD[0.01], USD[0.00000003]		
02589972	Contingent	APE-PERP[0], BTC[0.00000002], CLV-PERP[0], EDEN-0325[0], GALA[10], GALA-PERP[0], GMT-PERP[0], KSHB-PERP[0], LINA[9.998], LUNA2[0.00812009], LUNA2_LOCKED[0.01894688], LUNC[1768.167798], MTL-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[1200000], SWEAT[.9998], TRX[3.9992], USD[0.02], USD[0.00004921], USTC-PERP[0]		
02589973		TRX[.000001], USD[0]		
02589977		USD[0.00639074]		
02589984	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[25.99506], LUNA2[2.25026986], LUNA2_LOCKED[5.25062967], USD[0.00], WBTC[0]		
02589987		USD[1.50]		
02589989		GST[.08796], GST-PERP[0], USD[0.01], USD[1415.20443592]	Yes	
02589992		USD[0.00]		
02589999		ETH[.04568637]		
02590002	Contingent	BNB[0.00357888], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.57498178], LUNA2_LOCKED[1.34162415], SOL[0], USD[0.08], USD[0], XLM-PERP[0], XRP-PERP[0]		
02590003		RAY[0]		
02590006	Contingent	1INCH[0], ETH[0], LUNA2[11.66571474], LUNA2_LOCKED[27.22000106], LUNC[2540233.9455714], SOL[0], USD[1.00]		USD[1.00]
02590014		COMP[0], LTC[0], SAND[0], TRX[0], USD[0.00], USD[0]		
02590015		IMX[299.9], TRX[.000001], USD[0.01], USD[13.46000000]		
02590016		USD[0.00]		
02590019		BNB[0], TRX[0.00077900], USD[0.00], USD[0]		
02590020		AVAX[.09420748], GALA[783.58614309], KIN[1], SHIB[17188545.27865436], USD[0.00], XRP[.00009202]	Yes	
02590021		USD[0.00]	Yes	
02590023	Contingent	ALTBEAR[7288.22], ALTBULL[.089625], BEAR[175.319], BULL[0.00082776], LUNA2[1.16813602], LUNA2_LOCKED[2.72565073], LUNC[254364.079775], USD[0.39], USD[0.00805911]		
02590033		ETH[1.342], ETHW[1.342], TRX[.000004], USD[0.45142370]		
02590038		POLIS[63.67312], USD[1.25]		
02590045		USD[.3837515]		
02590047		FTT[0.02654189], USD[1.29], USD[0]		
02590052		DOGE[0], TRX[0]		
02590062		BTC[0], FTT[.00000009], USD[0.09], USD[126.93186393]		USD[3.36743]
02590068		USD[0.00], USD[0.00000001]		
02590069		ATLAS[4178.8894], BTC[0.03205261], CRO[0], DYDX-PERP[0], MATIC-PERP[0], MTL[.075934], POLIS[90.38142786], USD[0.00], USD[0.00000001]		
02590071		USD[0.03], XRP[23.99544]		
02590072	Contingent	APE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00703157], LUNA2_LOCKED[0.01640700], LUNC[1531.14], RNDR-PERP[0], SOL[0], USD[0.00], USD[0]		
02590073		AUD[0.00], BAO[1], CRO[98.47164522]		
02590077		TRX[0], USD[0]		
02590087	Contingent, Disputed	ATLAS[0], ATLAS-PERP[0], POLIS[0], TRX[.000026], USD[0.01], USD[0]		
02590088		RAY[0]		
02590090	Contingent	LUNA2[0.00013476], LUNA2_LOCKED[0.00031444], LUNC[29.3443665], SOL[.0097302], USD[455.01]		
02590091		BAO[3], BTC[.0032074], EUR[0.00], KIN[1], RSR[1], UBX[1], USD[0.00], USD[361.38996338]	Yes	
02590096		BTC[0], TRX[.000777]		
02590100		TRX[.493474], USD[0]		
02590110		USD[0.00]		
02590115		ATLAS[19.9582], AXS-PERP[0], ONE-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.60], USD[0]		
02590116		SOL[0], USD[0.00000038]		
02590117		USD[0.00]		
02590123		BAO[2], ETH[0.00000969], ETHW[0.00000969], KIN[1], RSR[1], USD[0.00]	Yes	
02590127		BTC[.00000001], TRX[0], USD[0.00], USD[0]		
02590130		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], CAD[0.00], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[987.66], USD[0], XRP[0]		
02590135		BTC[.0076], ETH[.105], ETHW[.105], USD[2.24536031]		
02590140		RAY[0]		
02590141	Contingent, Disputed	TRX[.000001], USD[0.01], USD[0.00000002]		
02590143		ATLAS[10837.834], USD[0.21]		
02590153		ATLAS[2770], USD[0.97]		
02590154		USD[0.05]		
02590156		USD[0.00]		
02590159		RAY[0]		
02590163	Contingent	LUNA2[0.00022750], LUNA2_LOCKED[0.00053084], LUNC[49.54], TONCOIN[4.05379694], USD[0.00], USD[0]		
02590165		BLT[43.36879223], FTT[.00020186], SOL[.43183271]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02590168		RAY[0]		
02590169		AMPL-PERP[0], ETH[10.65131831], ETH-PERP[0], ETHW[.00031831], NFT (377753261537454182/FTX AU - we are here! #19246)[1], TRX[.000001], USD[0.00], USD[4794.03181919], XAUT-PERP[0]		
02590172	Contingent	ATLAS[0], BTC[0.00175869], FTT[25.06778664], LUNA2[0.00000541], LUNA2_LOCKED[0.00001264], LUNC[1.18], MSOL[.00110806], PRISM[4014.09250334], SLND[7], SOL[.0068251], SOL-PERP[0], TRX[.000003], USD[.1.54], USDT[0.00000001]		
02590174		ATLAS[90], BNB[.00459113], POLIS[11.6], USD[0.45], USDT[.009998]		
02590183		ETH[.03299373], ETHW[.03299373], FTT[1.099791], POLIS[15.097131], SPELL[799.848], SRM[3.99924], USD[2.48], USDT[2]		
02590190		NFT (423330706894240578/FTX EU - we are here! #283718)[1], NFT (470426520777683586/FTX EU - we are here! #283746)[1], SOL[.0399924], TRX[.000001], USDT[0.10226768]		
02590191		DYDX[11.99728], DYDX-PERP[3.6], USD[17.63]		
02590192		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[0.52421582], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[14], TRX-PERP[0], UNI-PERP[0], USD[2292.26], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02590198	Contingent	LUNA2_LOCKED[115.1573391], TRX[.000042], USD[1.16], USDT[0.82400273]		
02590204		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], CRO-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GST-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02590212	Contingent, Disputed	ATOM[0], AUD[0.01], USD[0.00]		
02590214		ETHBULL[7.72895717], SOL[.0091], USD[1.62]		
02590215	Contingent	BAO[1], BTC[0.01799470], ETH[0], FTM[0], KIN[2], LTC[0], LUNA2[0.00993798], LUNA2_LOCKED[0.02318862], MSOL[0], PEOPLE[.0003901], SHIB[0], SOL[0], UBXT[2], USD[0.00], USDT[0], USTC[1.40676941]	Yes	
02590224		BAO[1], BTC[0.02058860], ETH[.00206788], ETHW[.0020405], KIN[1], RSR[1]	Yes	
02590227		BTC[0.00209128]		
02590228		ETH[.00012481], ETHW[0.00012480], LUNC-PERP[0], USD[73.96]		
02590231		ATLAS[700.29263080], FTT[0]		
02590234		AVAX-PERP[3], BTC[0.00519901], ETH-PERP[0], SOL[.73], USD[158.52]		
02590236		USD[0.00]		
02590239		ETH[.0359928], MATIC[249.938], USD[104.66], USDT[0]		
02590243		USD[40.22]		
02590244		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], GALA-PERP[0], LRC-PERP[0], USD[5.21], USDT[0.00000001]		
02590249		BNB[.00146588], USD[0.21], USDT[.007621]		
02590255		USDT[0]		
02590261		BTC-PERP[0], ETH-PERP[.106], SOL[2.5495155], SOL-PERP[2.54], USD[588.31]		
02590263		AURY[528.76802032], LOOKS[.00487242], USD[22.90]		
02590265		USD[0.00]		
02590275		ALCX-PERP[0], AVAX-PERP[0], C98-PERP[0], POLIS-PERP[0], SOL[.00000001], USD[-2788.51], USDT[3090.99778431]		
02590281		AUD[26010.28], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02590287	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06358137], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00182607], LUNA2_LOCKED[0.00426084], LUNC[397.63209135], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.94], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02590288		FTT[0.01467317], USD[0.00], USDT[0]		
02590294		ATLAS[8.19272111], FTT[7.99803331], POLIS[.09316247], SOL[0.00280860], USD[0.00], USDT[4.55246753]		
02590295		BTC[.0554], ETH[1.84399], ETHW[1.84399], POLIS[35], USD[39.19]		
02590300		SOL[.369926], USD[1.16]		
02590303		BNB[.00000001], BTC[0], USD[1.93]	Yes	
02590309		ALICE[.00002], ALPHA[.9716], AXS[.09974], BTC[0.00282657], USD[59.47]		
02590310		BAO[1], BNB[0.05994431]	Yes	
02590312		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[97.75], USDT[0.00010000], XRP-PERP[0]		
02590317		APT[105.50375135], APT-PERP[0], BTC[.11119864], USD[-4.42], USDT[7909.70790631]	Yes	
02590319		ATLAS[601.51829676]		
02590320		BTC[0], ETH[0.00000061], ETH-PERP[0], ETHW[0.00600060], FTT[0.08011659], GMT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[93.77]		
02590323		USDT[0]		
02590327		AKRO[5], ATLAS[15.12724964], AURY[.00000976], BAO[33], BIT[.02605056], BTC[.00000116], CRO[.00123184], DENT[5], FTM[.00019491], FTT[.0011889], KIN[25], RSR[3], SOL[.00096421], SPELL[106.25954179], TRU[1], TRX[4.000008], UBXT[6], USD[0.00], USDT[811.16896667]	Yes	
02590328		AXS[2.19956], ETH[.6768838], ETHW[.6768838], MATIC[440], ONE-PERP[0], USD[304.51]		
02590330		LTC[0], TRX[0], USDT[0]		
02590332		USD[0.02]		
02590343		DENT[2], GRT[1], KIN[1], RUNE[1], USD[0.00], USDT[0.00000004]		
02590348		USD[0.22], USDT[0.09050842]		
02590351		0		
02590362		1INCH[0], BNB[0], BTC[0.01299919], ETH[.17350523], FIDA[0], FTT[25], RAY[51.09489241], SOL[3.19621724], SOL-PERP[0], TRX[583.889717], USD[200.77], USDT[0]		

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02590376		RAY[0]		
02590388		NFT [363619955892791980/FTX EU - we are here! #56213][1], NFT (523765060726618287/FTX EU - we are here! #56828)[1], USD[0.03], USDT[0.00048861]		
02590393		FTT[0.00002069], NFT (326761574964003473/The Hill by FTX #32143)[1], USD[0.00], USDT[0.00000025]		
02590394		LTC[0]		
02590396		FTM[499.905], IMX[.081], RNDR[.0525], USD[2575.25]		
02590399		BIT[.84534], BTC[0.00000545], ETH[0.01000000], ETHW[0.01000000], USD[-0.13], USDT[0]		
02590401		BNB[.007], USD[0.61617494]		
02590403		TRX[.000001], USD[0.42], USDT[0.00000001]		
02590404		SHIB[574.96960587], USDT[0]		
02590408		USD[0]		
02590411		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00002795], ETH-PERP[0], ETHW[.00002795], LUNC-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0]	Yes	
02590412		AKRO[1], AVAX[1.08383364], BAO[8], DENT[6], ETH[.75630011], ETHW[.75598242], FTT[25.50995687], GBP[0.00], GRT[16.47211889], KIN[10], RAY[1.02223527], RSR[1], RUNE[.04193418], SOL[1.7011794], STMX[11230.50288475], SUSHI[5.7854404], TRX[1], USD[0.00], XRP[1277.80454047]	Yes	
02590419		USD[0.00]		
02590420	Contingent	BNB[0], BTC[0.04536674], ETH[0], LUNA2[0.15310474], LUNA2_LOCKED[0.35724439], USD[23.22], USDT[2.51736497]		
02590423		TRX[0]		
02590431		ATLAS[37139.10638085]		
02590433		ATOM[.08], BTC[0.00006494], PORT[.028284], TRX[.000068], USD[0.00], USDT[0], XRP[.621]		
02590435		SOL[.0099544], TRX[15.996972], USD[0.00], USDT[0], USDT-PERP[0]		
02590449		ALCX[.142], ATLAS[340], POLIS[6.7], USD[0.10], USDT[0.00020600]		
02590452		BAO[3], DENT[1], KIN[3], UBXT[1], USD[0.00], USDT[0]		
02590454		USD[0.00014047]		
02590457		XRP[1416]		
02590459		AUD[9500.00], BTC[.0437], BTC-PERP[.0919], ETH[.051], ETHW[.051], FTM[.330.73851779], MANA[2], MANA-PERP[0], RSR[20], SAND-PERP[0], USD[-3702.19]		
02590461		NFT (310261351919666521/FTX EU - we are here! #8140)[1], NFT (450670811233545129/FTX EU - we are here! #7173)[1], NFT (469096895604689450/FTX EU - we are here! #7844)[1]		
02590463		AUD[50.00], ETH[1.4116123], ETHW[1.41161230]		
02590467		USD[0.00], USDT[0]		
02590470	Contingent, Disputed	TRX[.000001], USD[0.01], USDT[0.00002208]		
02590471		GODS[10.29794], USD[0.06]		
02590474	Contingent	APE[0], BTC[0.00043308], LUNA2[0.24593844], LUNA2_LOCKED[0.57385636], LUNC[53553.61399421], MATIC[0], USD[0.00]		
02590475		USD[0.00], USDT[0.00000001]	Yes	
02590477		ETH[0.69616349], SGD[0.00], USD[0.00]		
02590483		SOL[0]		
02590503		AKRO[1], ATLAS[0.01507548], BAO[2], GALA[551.01711495], GBP[141.76], KIN[3], RAY[.00000217], RSR[1], TRX[1], UBXT[1]	Yes	
02590505		ADABULL[.08498385], BNBULL[.0000962], BULL[0.00001971], COMPBULL[18.1], DOGEBULL[.69086871], ETHBULL[.0057], HTBULL[6.098841], MATICBULL[.09354], OKKBULL[.499905], THETABULL[.2499525], USD[0.16], USDT[0.00000001], VETBULL[9.981], XTZBULL[120.97245]		
02590507		ATLAS[.08219316], BNB[.00000329], CRO[442.86891438], ETH[.0971915], ETHW[.09616047], FTT[.00027449], GALA[647.79343047], KIN[1], NFT (418487755996133204/The Hill by FTX #32150)[1], SAND[163.46798378], SHIB[347.75881333], TLM[0.03526402], USD[0.00], USDT[0.03244917]	Yes	
02590508		BTC[0.00197770], ETHW[.00238718], JST[20], USD[0.00]		
02590515		FTM[.00861363], USD[5.00], USDT[0]		
02590516		ATLAS[167.72394591], BTC[0.00030000], CHZ[10], EUR[1.00], GRT[12], POLIS[.3], SOL[1.42928074], TRX[26.000104], USD[0.06], USDT[0.91095286]		
02590519		ATOM[0], AVAX[0], BNB[0], ETH[0], MATIC[0], PERP[0], ROSE-PERP[0], SOL[0], TRX[0.59460000], USD[0.01], USDT[0], XRP[0]		
02590524		USD[0.00]		
02590526		ATLAS[663.15454971], TRX[1]	Yes	
02590527		SOL[1.969]		
02590528		BTC[0.00003031], EUR[1.43]		
02590529		USD[0.03]		
02590536		USD[0]		
02590541		BTC[.00000001], BTC-PERP[0], ETH-PERP[0], GAL-PERP[3250.9], MATIC[.00000001], SGD[1043.87], SOL-PERP[164.98], USD[6576.34], USTC-PERP[0]		
02590547		ATLAS[3674.38148343], GODS[164.10299144], USD[0.00]		
02590548	Contingent	BTC[0.13977343], ETH[12.82028243], ETHW[12.82028243], LUNA2[5.93473355], LUNA2_LOCKED[13.84771163], LUNC[1292300.7262011], USDT[3732.14190882], XRP[15965.181507]		
02590551		USD[0.00001940]		
02590552	Contingent	BOBA[0], CRO[.94499705], KIN[1], LUNA2[12.62060278], LUNA2_LOCKED[28.40446828], LUNC[92.5465851], SHIB[100762707.73378637], SOL[.00004955], UBXT[2], USD[11.00]	Yes	
02590554	Contingent	BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.095], LUNA2[0.00490048], LUNA2_LOCKED[0.01143445], LUNC[1067.09], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.40], USDT[0.00000001]		
02590557		AAVE[.03250], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (314757607389147462/FTX EU - we are here! #276966)[1], NFT (383998012344665456/FTX EU - we are here! #276992)[1], NFT (54423236496071885/FTX EU - we are here! #276983)[1], ORBS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.64], USDT[0.00000001], XRP[.5873]		
02590561	Contingent	ATOM[0.0442444], AVAX[0.07981144], ETH[.0009984], ETHW[.0009984], FTM[0.85810934], LUNA2[89.46025688], LUNA2_LOCKED[208.7405994], LUNA2-PERP[.81], LUNC[19477439.96123835], LUNC-PERP[1647000], MATIC[8.84721009], RUNE[0.06203456], SOL[.0457334], USD[379.18], USDT[0], XRP[0.35264349]		
02590562		USD[0.00]		
02590567		USD[100]		
02590570		BTC[.00305274], ETH[.00521977], ETHW[.00001425], SAND[.0762637], USD[9.15], USDT[10.83301583]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02590573		BTC[0.00414002], BTC-PERP[0], DOGE[191.83635433], ETH-PERP[0], FTT[2.48361453], GMT-PERP[0], LINK[1.53961334], LTC[0.20070181], MATIC[51.37367277], SOL[.24140052], USD[246.48], USD[0.00002442], XRP[85.67671325]		BTC[.003501], LINK[1.519608], LTC[.194233], MATIC[19.99612], XRP[83.630503]
02590574		BAO[306085.48755351], DOGE[962.64650612], LTC[.31886249], SHIB[11352917.05714168], USD[129.99]		
02590578		USD[0]		
02590582		ATLAS[249.9525], OXY[22.99563], THETABULL[18.196542], USD[0.04], USD[0.00000001]		
02590584	Contingent	BTC[0.00538962], ETH[0.08404651], ETHW[0], FTT[.499905], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], MATIC[35.95969062], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
02590585		ETH[.0002505], ETHW[.0002505], LINA[15570], USD[0.14]		
02590586		USD[0.02], USD[0.08701123]		
02590587		USD[50.00]		
02590599		ATLAS[1019.796], BRZ[.0022768], BTC[.00007783], CRO[20], ETH[.00057649], ETHW[.00057649], USD[0.00], USD[0]		
02590600		BTC[0], USD[0.00], USD[0.00006810]		
02590608		BNB[.00117858], MATICBULL[9209.1032], USD[145.31]		
02590614		BTC[.00751513], ETH[.1064325], ETHW[.1064325], FTT[15.40291999], GRT[422.96297099], MKR[.15393364], SOL[6.04721476], SUSHI[44.42520214], USD[0.00]		
02590616		ONE-PERP[0], SOL[.01], TRX[.000001], USD[0.02], USD[1]		
02590617		BTC[.06957052], CRV[94], ETH[.00029743], FTT[25.7949708], GALA[2609.9612], IMX[390.178856], RAY[539.96801365], SOL[24.80368973], SWEAT[900], TRX[3505], USD[0.36]		SOL[.00309056]
02590619		BTC[0], USD[1.24085448]		
02590621		BTC[0.00002550], FTT-PERP[0], USD[1.52]		
02590625		TRX[.150001], USD[.38578671]		
02590626	Contingent, Disputed	BNB[0], SOL[0]		
02590630		BNB[.214958], ETH[.00006201], ETHW[0.00006201], RSR[1504.69772026], SUSHI[7.02457081], TRX[1], XRP[1254.48137966]	Yes	
02590634		LTC[0], TRX[0], USD[0]		
02590636		ATLAS[283.02037092], USD[0]		
02590638		USD[0]		
02590642		USD[0.00]		
02590644		NFT (504321475077742871/FTX EU - we are here! #285403)[1], NFT (575345725467520204/FTX EU - we are here! #285418)[1]		
02590650		USD[0.00], USD[0.27895403]		
02590651		LTC[0]		
02590652		SLP[11277.482], USD[77.30], USD[2.98501610]		
02590653		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02590654		USD[0.00]		
02590659		APT-PERP[0], AUDIO[.05994], BOBA[.03953], TRX[.000026], USD[0.00], USD[0.00064469]		
02590664	Contingent, Disputed	AUD[0.00], ETH[0], SOL[.00000001], STETH[0], USD[0.00], USD[0]		
02590665	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-0624[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH- PERP[0], FTM-PERP[0], HOT-PERP[0], IMX[.075585], IMX-PERP[0], LUNA2[0.00047893], LUNA2_LOCKED[0.0011752], LUNC[104.2901811], LUNC-PERP[0], MATICBULL[.016848], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[.24.14], USD[0.00862216], XRP[143.87927344]		
02590670		ATLAS[2139.753], BIT-PERP[0], FTM-PERP[0], GODS[.849213], SOL[0.00262327], USD[0.04], USD[0.00601900]		
02590671		ATLAS[4920], AURY[52], USD[0.88], USD[.003155]		
02590673		ATLAS[6214.9365], ATLAS-PERP[0], BTC[0.00008527], CRO[6.2228], ETH[.00070714], ETHW[.0008599], IMX[.034364], MANA[.98955], MNGO[9.943], OXY[.981], POLIS[.054533], TRX[387], USD[3743.50], USD[0], XRP[.449118]		
02590676		ETH[0], GODS[.0974], USD[10.51], USD[0]		
02590679		ATOM-PERP[200], CRO[12674.454], DOGE[18299], FTM[1344], LUNC-PERP[0], MANA[735.8528], POLIS[1004.9281], ROSE-PERP[7201], USD[12186.91]		
02590683		USD[0.01]		
02590686		BNB[0]		
02590687		ATLAS[3952.95352828], USD[785]		
02590690	Contingent	BNB[0.00008532], LUNA2[0.00451979], LUNA2_LOCKED[0.01054618], USD[0.00], USD[0], USTC[0.63979834]	Yes	
02590694		BNB[0], SOL[0], TRX[0]		
02590698		AKRO[1], BAO[4], KIN[3], RSR[2], TRX[.000801], USD[0.00]		
02590705		EDEN[.05831531]	Yes	
02590716		MOB[.4961]		
02590721	Contingent	ADA-PERP[0], ATOM-PERP[0], LUNA2[1.37747334], LUNA2_LOCKED[3.21410446], LUNC[299947.72], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.71]		
02590722		POLIS[352.93862], USD[0.75], USD[0]		
02590724		USD[0.00], USD[.0044]		
02590725		USD[0.00]		
02590729		LTC[.0001748], USD[0.04275689]		
02590735		USD[0]		
02590741		DOT-PERP[5], ETH[.099981], ETHW[.099981], SOL[2.99943], USD[334.19]		
02590745		ATLAS[489.9], AXS[2.5], ETH[.019], ETHW[.019], SHIB[1600000], TRX[.000001], USD[8.66], USD[1.85344231]		
02590746	Contingent, Disputed	USD[0]		
02590747		TRX[.000003], USD[2.53494831]		
02590750		BTC[.0035], ETH[.053], ETHW[.053], NVDA[2.0075], TRX[.000001], TSLA[3], USD[0.08], USD[50.77617591]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02590759		ALICE[.0948], ETH[0.16411116], ETHW[0.00022091], FTM[0.42424988], USD[4.55], USD[0.04269881]		ETH[.161968]
02590766		RAY[0]		
02590773		USD[26.32]	Yes	
02590774		BNB[.00338765], USD[3.07]		
02590776		USD[1.15]		
02590777	Contingent	ATLAS[8.586742], AVAX-20211231[0], FTT[0.09335297], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], POLIS[.091431], SAND[.8730876], SPELL[98.518], USD[0.33], USD[0], USTC[10]		
02590779		ETH[0], ETHW[0.21844006], SOL[0.01025581], USD[243.78964383]		SOL[.01]
02590785	Contingent	AVAX[10.09817695], BTC[.0299943], ETH[.43091811], ETHW[.43091811], FTM[2629.506285], FTT[25.09525], LTC[9.9981], LUNA2[0.00688732], LUNA2_LOCKED[0.01607042], LUNC[1499.72925], SOL[19.996295], USD[1.84]		
02590787		RAY[0]		
02590795		ATLAS[0], FTM[33.17261894], SAND[0], SLP[0], USD[0.00], USD[0]		
02590797		ATOMBULL[20000], BTC-PERP[0], ETCBULL[50], LINKBULL[500], MATICBULL[3000], TRXBULL[160], USD[0.04], USD[0], XRPBULL[54000]		
02590802		ALGO-PERP[0], ATOM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
02590805		ATLAS[1350], TRX[.000003], USD[0.15], USD[0]		
02590809		BTC[.00438901], BTC-PERP[0], DENT[39315.21794790], SAND[21], USD[75.54], USD[0]		
02590814		USD[100.00]		
02590816		ETH[.00000001], SHIB[9564829.21379121], USD[0.00000001], XRP[22.24119262]		
02590822		ATOM[13.32097357], BTC[0.04313331], ETH[0.26146481], ETHW[0.26005757], FTT[1.99962], SGD[0.01], TRX[.000031], USD[35.97], USD[0]		ATOM[12.5062], BTC[.042599], ETH[.256868], USD[35.64]
02590828		BTC[.0103], ETH[.07498575], ETHW[.07498575], MATIC[209.9601], SOL[7.44078446], TRX[.000018], USD[0.00], USD[1.48157210]		
02590829		BTC[.01788835], USD[1.95516714]		
02590832		TRX[.71650029], USD[1.00260444]		
02590833		NFT (498689720881815401/FTX EU - we are here! #11703)[1], NFT (554985847084313507/FTX EU - we are here! #10591)[1], NFT (569393285301024794/FTX EU - we are here! #11819)[1], USD[0.00], USD[0]		
02590835		RAY[0]		
02590839		ETH-PERP[0], USD[.57.23], USD[370.024487]		
02590842		ATLAS[3824.31105495], CRO[930.03900944], FTT[0], USD[0.00], USD[0]		
02590843		USD[3.30], USD[0]		
02590849		APE[0], APE-PERP[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0.03097564], IMX[0], KSHIB-PERP[0], LOOKS[0], LUNC-PERP[0], SOL[0], SPELL[0], USD[.0.03]		
02590850		USD[0]		
02590851		BNB[0], ETH[0], MATIC[0], NFT (407172678962808607/FTX EU - we are here! #22149)[1], NFT (568166793320908047/FTX EU - we are here! #21886)[1], NFT (575013957729892099/FTX EU - we are here! #21184)[1], TRX[0], USD[0]		
02590859		ETH[1.4537092], ETHW[1.4537092], SOL[18.04714423], USD[2.55], USD[0]		
02590860		BNB[0.00000001], ETH[0.00000001], HT[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0.00000100], USD[1.32], USD[0.00000052]		
02590864		USD[0]		
02590867		BOBA[2.98783166], ENS[2.44820526], OMG[3.14369960], USD[0.00], USD[0.00000005]		OMG[3.046862]
02590869		AXS[.00001445], BAO[8], CRO[0.00217893], DENT[3], ENJ[16.44828931], KIN[10], MANA[10.24560171], SAND[58.27789304], SOL[.0000188], TRX[2], UBXT[2], USD[0.00], XRP[.0018752]	Yes	
02590871		BOBA[.07175997], ETHW[85.539], TRX[.424227], USD[0.00], USD[63.12475727]		
02590874		FTT[.399928], POLIS[26.695194], TRX[.000001], USD[2.80], USD[0.00286601]		
02590884		BTC[.01113623], ETH[.00868802], ETHW[.0085785], MATIC[6.84316316], SGD[0.00], USD[0.00], XRP[60.83475535]	Yes	
02590892	Contingent	ETH[.109], ETHW[.109], FTT[0.64410695], LUNA2[0.00444321], LUNA2_LOCKED[0.01036749], SOL[1.55659507], USD[0.00], USTC[0.62895800]		
02590893		BTC[0.00731783], USD[0.00], USD[7.28769329]		BTC[.007284]
02590896		ATLAS[3020], USD[1.00]		
02590898		ATLAS[130], USD[0.72]		
02590899	Contingent	AVAX[.06871916], AVAX-PERP[0], BTC[0.00006456], BTC-PERP[0], DEFI-PERP[0], DYDX[.4], ETH[0], ETH-PERP[0], ETHW[0.00099650], LUNA2[0.13455487], LUNA2_LOCKED[0.31396136], LUNC[0], MATIC[.7036], SAND[.84173], SAND-PERP[0], SOL[2067.4043231], SOS-PERP[0], USD[0.16], USD[0.00455676], USTC[0.45310619]		
02590904		LTC[0]		
02590905		AXS[6.83532715], MANA-PERP[0], USD[0.30], USD[0]		
02590912	Contingent	ATLAS[0], AXS[0], IMX[0], LUNA2[0], LUNA2_LOCKED[9.72930456], NFT (297263979027716118/Crypto Gang Boy #8)[1], NFT (311337776527488578/Crypto Ape #169)[1], NFT (365381673291051506/Angry Rhino #12)[1], NFT (408940603565655050/Mad Girl Edition #2)[1], NFT (454083084505920266/Mad Girl Edition #15)[1], NFT (457747274687046208/LootKids #830)[1], NFT (462662979105994477/Sheep ♡3)[1], NFT (462999771308491890/Mad Girl Edition #17)[1], NFT (464799314725068008/Crypto Ape #140)[1], NFT (467776482911140057/Sheep ♡11)[1], NFT (468147335225492784/Crypto Ape #6)[1], NFT (493334065245315762/Crypto Ape #60)[1], NFT (503226494738325681/Mad Girl Edition #7)[1], NFT (544660518861018393/Sheep ♡8)[1], NFT (570156560350450943/Crypto Gang Boy)[1], SNY[0], USD[0.40], USD[0]		
02590920		HBAR-PERP[0], USD[0.82]		
02590921		ATOM-PERP[0], AVAX[59.08981514], BTC[0.50000824], BTC-PERP[0], DOGE-PERP[0], ETH[2.02580843], ETH-20211231[0], ETH-PERP[0], ETHW[2.01775532], FTM-PERP[0], FTT[150.49690722], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[8.05719015], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-0325[0], TRX-PERP[0], USTC[135679.88], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02590928		C98[.72868], MATIC[.449], SOL[.0060404], USD[10320.21], XRP[.36673]		
02590937		TRX[.626951], USD[0]		
02590951		BNB[0], ETH[0], USD[0]		
02590960		USD[1.69]		
02590972		ALGO[.6538], AUD[0.00], AVAX[.0938], BTC-PERP[0], DOGE[.03], LINK[.08004], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[2022.95], USD[0], XRP-PERP[0]		
02590981		0		
02590982		TRX[.000002], USD[0]		
02590989		BAO[2], GARI[.00000001], KIN[1], USD[0.00], USD[0.00004324], XRP[16.89578335]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02590990		NFT (387473670880950454/FTX EU - we are here! #2001)[1], NFT (404393415037881244/FTX EU - we are here! #1888)[1], NFT (485210245217843450/FTX EU - we are here! #1955)[1], TRX[2], USD[0.02], USDT[104.25714603]		
02591012		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001]		
02591014	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00119471], SRM_LOCKED[.0063775], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02591015		ATLAS[7.9575], BTC[.00002836], USD[2.50]		
02591022		BTC[0.00000116], ETH[0], ETHW[0], MATIC[0], SOL[0.00405804], TRX[.000043], USD[0.03], USDT[123.59434191]		SOL[.004047]
02591032		USD[0.00], USDT[1.39085057]		
02591037		BNB[0], ETH[0], SOL[0], STG[0], USD[0.00], USDT[0], XRP[0.00000001]		
02591041		TRX[.000002], USDT[0.00003999]		
02591043		ATLAS[389.9259], BTC[0.00569891], USD[237.29], USDT[0.00942172]		
02591047	Contingent	ADAHEDGE[.00612], ATOMBULL[8.06], AURY[12.999612], AVAX[0.00220760], AVAX-PERP[0], BEAR[154], BEARSHIT[90600], DOGEBEAR202[143.99224], FB[.00903], FTT[.099806], LUNA2[0.22961155], LUNA2_LOCKED[0.53576030], LUNC[49988.4], NVD[0.00082172], PFEI[.00331], RNDRI[1261.9884182], SOL[.00344281], USD[2521.94], USDT[.317.05834843]		
02591053		ETH[.00073277], ETHW[.00073277], TRX[.000068], USD[0.00], USDT[0.00660000]		
02591060		BTC[.0524895], DOGE[250], DOT[49.99], ETH[.513], ETHW[.513], FTT[25.9948], MATIC[539.892], SOL[71.17042751], USD[4463.52]		
02591066		ATLAS[31344.0435], USD[0.01]		
02591067		BNB[.00000779], CAD[0.00], DENT[1], KIN[2], MATIC[.00122133], USD[0.00]	Yes	
02591072		AVAX-PERP[0], BTC-0325[0], DOGE-PERP[0], ETH[.00034876], ETH-PERP[0], ETHW[.00034876], MATIC-PERP[0], USD[-0.23]		
02591073		ATLAS[2440], EGLD-PERP[0], POLIS[42.6], USD[-0.03], USDT[0]		
02591074		ETH[.1054949], ETHW[0.10442035]	Yes	
02591075		BAO[1], GBP[0.00], KIN[1], TRX[1], USD[0.00], USDT[0.01023139]		
02591077		FTT[26.99481], TRX[0.00001513], USD[210268.06], USDT[0.00410428]		TRX[.000015], USD[210146.66]
02591079		SXPBULL[126641.2451], TRX[.000005], USD[0.00], USDT[0]		
02591081		BTC[0.00000261], USD[0.00], USDT[0.04760189]		
02591082		USD[25.00]		
02591085		ETH[.10514743], ETHW[0.10411355]	Yes	
02591086		DOGEBULL[5.18], ETH[0], FTT[0], MATICBULL[187.9624], SHIB[0], SOL[-0.00018561], TRX[0], USD[0.04], USDT[0]		
02591087		BTC[0]		
02591090		NFT (349991532471211270/FTX EU - we are here! #19233)[1], NFT (372499254756703454/FTX EU - we are here! #19122)[1], NFT (522055837224466062/FTX EU - we are here! #19057)[1], USD[0.00], USDT[0.00000026]		
02591092		USD[2200.00]		
02591093		ATLAS[3319.3692], USD[0.39]		
02591094		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00129651], ETH-20211231[0], ETH-PERP[0], ETHW[.00129651], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND[.9989], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.01], XRP-PERP[0], ZEC-PERP[0]		
02591096		SOL[2.1], USD[1.57]		
02591097		BNB[.259938], BTC[.01147989], ETH[.00000742], ETHW[.00000742], FTT[5.08900584], USDT[730.63509788]	Yes	
02591098		TRX[.000004]		
02591099		ATLAS[6780], USD[0.36], XRP[.295304]		
02591101		AKRO[1], DOGE[1], FIDA[1], FTM[0], HOLY[1], KIN[1], LINK[53.56813694], RSR[1], TRX[2], UBXT[1], USDT[0.00000003]		
02591102		AKRO[1], EUR[0.00], MATIC[82.58494526], TRX[.000017], USD[0.00], USDT[0.00543744]	Yes	
02591105	Contingent	HNT[.064169], LUNA2[0.43706738], LUNA2_LOCKED[1.01982390], LUNC[95172.3438183], USD[0.00], USDT[0]		
02591107	Contingent	LRC[100.98081], LUNA2[4.75136014], LUNA2_LOCKED[11.08650701], LUNC[1034618.6750949], MNGO[15395.66391309], SOL[31.39133961], USD[0.07]		
02591109		BNB[0], SOL[0], USD[0.00], USDT[0]		
02591120		AKRO[1], AURY[.00013292], BAO[11], DENT[1], GARI[382.26379759], GENE[6.44791015], KIN[12], RSR[3], TONCOIN[.00011524], TRX[1], USD[0.00]	Yes	
02591121		LTC[0]		
02591126		BAO[3], CRO[118.82731834], KIN[233623.77672322], RSR[2], STARS[8.17718448], TRX[.0365851], USDT[0]	Yes	
02591140		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00029649], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.09036], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[476.00000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000996], TRX-PERP[0], USD[10133.68], USDT[0.00406700], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02591142		AAVE[.00623614], ATOM[0.06495875], ATOM-PERP[0], BTC[0.00006275], BTC-MOVE-WK-0617[0], BTC-PERP[0], CHZ-PERP[0], CRV[.18434392], CRV-PERP[0], CVX-PERP[0], DOGE[.53595031], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00089330], FTT[25], GALA-PERP[0], HT[.07317331], ICP-PERP[0], LDO[.24325181], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (327762139013829229/FTX AU - we are here! #41712)[1], NFT (469699702612457558/The Hill by FTX #4046)[1], OP-PERP[0], PEOPLE[3.35011356], PEOPLE-PERP[0], USD[1.131], USDT[0], USDT-0624[0], USDT-PERP[0], USTC-PERP[0]	Yes	
02591143	Contingent	LUNA2[0.08351016], LUNA2_LOCKED[0.19485705], TRX[0.34954554], USD[0.00], USDT[0]		
02591148		APE[.082045], CRO[4999.5801], USD[2.46], USDT[.00452734]		
02591158		SOL[.995], STARS[100], USD[58.36], USDT[0]		
02591161		1INCH-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC-0331[0.00020000], BTC-PERP[0.00439999], CVX-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], MASK-PERP[0], MOB-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[953.77], USDT[0.15736053], XRP-PERP[0], YFI-PERP[0]		
02591170		AKRO[3], ATLAS[0], BAO[19], BIT[0], BNB[0], CRO[0], DENT[2], EDEN[.00049899], KIN[8], RSR[1], SGD[0.07], SOL[.00000498], TRX[5], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591173		ATOM[0], BNB[0.000000002], DAI[0.00096799], ETH[0.00000373], ETHW[0.00000373], FTM[0], GENE[0.00009800], HT[0.0071708], LTC[0.00001651], MATIC[0], NFT (328514805611019654/FTX EU - we are here! #6222)[1], NFT (349668027468825496/FTX EU - we are here! #5578)[1], NFT (520536900396178313/FTX EU - we are here! #6095)[1], SOL[0.00070928], TRX[0.33383219], USDT[0.00877182]		
02591174		USD[0.00], USDT[0]		
02591177		AAPL-20211231[0], ABNB-20211231[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR-20211231[0], NEAR-PERP[0], OMG-PERP[0], PFE-20211231[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SPY-20211231[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], USD[0.23], USDT[0.00000001], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02591178	Contingent	BTC[0.00019980], CEL[15.5], CRO[195.99348814], DAI[0], EUR[0.00], FTT[1.10000000], LRC[80], LUNA2[0.02510083], LUNA2_LOCKED[0.05856861], LUNC[5465.76], MATIC[0], TRX[22946112], USD[3.85], USDT[0.00002723]		
02591183		ETH[.09738279], ETHW[0.09738279]		
02591188	Contingent, Disputed	GST[.00000004], MATIC[0.00000001], NFT (345181626406757894/FTX EU - we are here! #4748)[1], NFT (393908546636889741/FTX EU - we are here! #4889)[1], NFT (479541528822798378/FTX EU - we are here! #4570)[1], TRX[0], USD[0.00], USDT[0.00000001]		
02591195		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EUR[7.64], FTM-PERP[0], FTT[10], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
02591197		ETH[0], USD[0.00]		
02591198		USD[0.14]		
02591201		BOBA[.049365], OMG[.449365], USD[0.17]		
02591205		ATLAS[16728.95941484], AURY[114.90595230], FTT[0.51455295], GT[157.53817328], USDT[0.00000004]		
02591211		USDT[0]		
02591218		AKRO[1], ATLAS[0.11945021], AUDIO[1.00898983], BAO[1], BF_POINT[300], BNB[0], DENT[3], EUR[0.00], HOLY[2.13696367], KIN[130.27986087], POLIS[0], REEF[.5010198], TOMO[1.01586881], TRX[2]	Yes	
02591220		GODS[125.2], SOL[.005655], TRX[.000002], USD[0.56], USDT[0.00286700]		
02591222		AURY[5.999], MANA[7], USD[3.59], USDT[0.00000001]		
02591231		USD[25.00]		
02591237		AXS[.098689], MANA[21.99582], SAND[4.99905], SHIB[99810], SOL[.0082672], SOL-PERP[0], SPELL[96.656], USD[0.39], USDT[0], XRP[9468]		
02591239		USD[0.11]		
02591243		USD[0.00], XRP[0]		
02591249		ALGO-PERP[0], CHZ-PERP[0], FTM[10], FTM-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.28], XRP-PERP[0]		
02591253		TRX[.000001], USDT[0]		
02591254		USDT[.821609]		
02591257		USDT[1.08455]		
02591258		USD[0.00]		
02591263		BTC[0], FTT[1.99962], USD[2.36]		
02591268		ADA-PERP[0], AUD[0.00], DFL[310], SOL[.86688001], USD[0.37], XRP-PERP[0]		
02591269		BTC[0]		
02591272	Contingent	1INCH[343.2319373], AAVE[3.62522901], AVAX[19.34111816], AXS[.00002531], BNB[2.79545751], BTC[.55669216], CRO[.3195776], CVC[1645.92465357], DOGE[5788.70658545], DOT[9.45270925], ENJ[126.34303926], ENS[28.93204178], ETH[.29950719], ETHW[0.29934227], FTM[425.15323027], GALA[3546.65503742], GRT[1061.51769514], LINK[.00067046], LTC[6.93560814], LUNA2[3.85405546], LUNA2_LOCKED[8.73590093], LUNC[12.06995966], MANA[612.98491712], MATIC[279.7757591], RNDR[217.64208764], SAND[142.72268715], SHIB[30484888.82563061], SOL[81.51876733], XRP[3488.62865843], YFI[.00000088]	Yes	
02591273	Contingent	ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.42530955], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00000210], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02591275		USDT[0]		
02591279		USD[0.00]		
02591280		RAY[0]		
02591283	Contingent	IMX[102.19352], LRC[.97408], LUNA2[76.6130116], LUNA2_LOCKED[178.7636937], MATIC[180], SOL[.04], TONCOIN[.061498], USD[1208.31], USTC[10844.942085]		
02591286		ETH[.000694], ETHW[.000694], USDT[2030.98162277]		
02591296		BALBULL[0], BAO-PERP[0], ETH[.00151431], ETHW[.00151431], SPELL-PERP[600], USD[51.07]		
02591299		USDT[0]		
02591300		USD[0.00]		
02591306		STEP[1087.2], TRX[.000001], USD[0.01], USDT[0.00377900]		
02591307		USD[0.00]		
02591318		NFT (335874009856142739/FTX EU - we are here! #156564)[1], NFT (478586148456410326/FTX EU - we are here! #156441)[1], NFT (566397186571440171/FTX EU - we are here! #156651)[1]		
02591325		CAD[0.00], USD[0.00], USDT[0], XRP[0.47430073]	Yes	
02591326		SOL[.009356], USDT[0]		
02591327		ATLAS[0.00841443], AXS[0.13452744], CRO[.0015433], ETH[.05212631], ETHW[.05148051], MANA[19.26918689], SOL[.80521229], USD[0.00]	Yes	
02591329		NFT (309593834421432987/FTX EU - we are here! #77216)[1], NFT (371788059858478768/FTX EU - we are here! #76742)[1], NFT (389266286063250305/FTX AU - we are here! #36908)[1], NFT (488454510766618993/FTX EU - we are here! #77079)[1], NFT (576153993287667624/FTX AU - we are here! #37077)[1]		
02591333		EUR[0.00]		
02591334		ETH[0], NFT (456240189011327734/FTX EU - we are here! #66308)[1], NFT (481006309651365525/FTX EU - we are here! #66462)[1], NFT (492637198012012501/FTX EU - we are here! #66209)[1], TRX[0], USD[0.01], USDT[0]		
02591336		MATICBULL[204.7], THETA-PERP[0], USD[0.00], VET-PERP[0]		
02591337		AKRO[263.72317974], BAO[78848.23828088], BOBA[5.5051587], CRO[62.70886642], FTM[23.37185121], FTT[1.06775336], GALA[90.34651741], KIN[73581.55331829], RNDR[16.9103994], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591341		CAKE-PERP[0], ETH[0.05823431], ETHW[0.05792080], FTT[155.9950945], USD[0.25], USD[0]		ETH[.057227]
02591342	Contingent	APE[.06678104], BNB[0], LTC[0], LUNA2[0.00015196], LUNA2_LOCKED[0.00035457], LUNC[33.09001144], USD[4.42], USD[0]		
02591344		USD[0]		
02591348		RAY[0]		
02591349		ATLAS[359.976], TRX[.800005], USD[1.20], USD[0.00683862]		
02591354	Contingent	LUNA2[0], LUNA2_LOCKED[1.11952662], TRX[.000001], USD[0.00], USD[1.42731594]		
02591355		ATLAS[29.9943], POLIS[13.99734], USD[0.48], USD[.000812]		
02591357		AKRO[1], ATLAS[0], DENT[3], KIN[3], USD[0.00], USD[0.32604702]		
02591360		GENE[0], NFT (449803528087962350/FTX EU - we are here! #977)[1], NFT (502658353664668501/FTX EU - we are here! #885)[1], NFT (563765423366950169/FTX EU - we are here! #704)[1], SOL[0], TRX[0], USD[0]		
02591363		USD[0.00059719]		
02591365		ATLAS[660], CRO[140], POLIS[5.598936], USD[2.14], USD[.002361]		
02591384		POLIS[5.6], USD[0.51], USD[.003676]		
02591385		LTC[0], TRX[.000009], USD[0.00223817]		
02591386		AVAX[.499905], AXS[1.299202], CRO[279.9107], DOGE[451.91412], ENJ[19.9962], ETH[.47091051], ETHW[.47091051], FTT[.99981], GALA[249.9525], MANA[27.99468], SAND[30.99411], SHIB[1799658], SOL[2.11539131], USD[0.14]		
02591387		USD[25.00]		
02591389		CRO[70.1]		
02591393		FTT[2.5], USD[4.47], USD[0]		
02591403		BNB[2.36044], LTC[6.42535]		
02591410		USD[1.07]		
02591412		RAY[0]		
02591418		BNB[0], USD[0.00], USD[0]		
02591422		BTC[0.01039661], ETH[0.04097363], ETH-PERP[0], ETHW[0.04097363], FTT[.0988272], LUNC-PERP[0], SAND[.9964], SHIB[2599480], USD[0.24]		
02591429		USD[0.00]		
02591430		ATLAS[130], MBS[407], TRX[.000001], USD[0.25], USD[0]		
02591445	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00094442], LUNA2_LOCKED[0.00220365], LUNC[205.65], SPELL[99.84], TRX[.000011], USD[0.00], USD[3811.06568829]		
02591448		POLIS[.05772], TRX[.000001], USD[0.00], USD[0]		
02591454	Contingent	ATLAS[210], BRZ[10.68515572], BRZ-PERP[0], CHR[71], CONV[1580], FTM[4.02192452], FTM-PERP[0], FTT[2449.6980018], FTT-PERP[0], GMT[10.2598001], GMT-PERP[0], GOG[12], GST-PERP[0], KIN[210000], LUNA2_LOCKED[49.97697162], LUNC[504037.32357813], SAND[2], SHIB[1300000], SLP[410], SPELL[1900], TLM[68], TRX[1037.00004453], USD[16663.53], USD[0.00000002], USTC[2379.22293573], USTC-PERP[0], XRP[65.21055129], ZIL-PERP[0], USD[0.00]		FTM[4], GMT[10], TRX[.000039], XRP[64.998254]
02591457		USD[0.00]		
02591459		0		
02591466		USD[0]		
02591467		RAY[0]		
02591470		BCH[.00010665], BTC[.00000489], USD[0.00001518]	Yes	
02591471		SLP[657.46992394], TRX[.000001], USD[0.00], USD[0]		
02591474	Contingent	LUNA2[0.03936556], LUNA2_LOCKED[0.09185299], LUNC[8571.93527], USD[0.02475893], XRP[.2884]		
02591476		TRX[.000032], USD[0.00000317]		
02591477		ATLAS[.14388411], BAO[2], KIN[1], TRX[1.000001], USD[0.00198950]	Yes	
02591482	Contingent	AURY[53.98974], IMX[265], LUNA2[2.06344402], LUNA2_LOCKED[4.81470271], LUNC[449319.28], USD[0.16]		
02591483		ETH[.00042836], ETHW[0.00042835], SPELL[36500], USD[2.24]		
02591488		USD[2.31]	Yes	
02591490		BTC[.00000002], DENT[1], KIN[1], USD[0.00], USD[0.00027801]	Yes	
02591493		USD[0]		
02591494		AUD[0.00], BAO[1], CRON[0.02350121], KIN[1], NFT (396482128396371993/FTX Crypto Cup 2022 Key #22075)[1], NFT (444185275631810228/The Hill by FTX #45339)[1], USD[0.00]	Yes	
02591495		USD[.02463687]		
02591496		BTC[0.00085453], ETHW[6.0647868], GMT[109.978], TRX[.000001], USD[118.77], USD[0.00000001]		
02591498		BNB[0], USD[0]		
02591500		BAT[1.00654951], BTC[.000012], ETH[.0000483], ETHW[.0000483], TRU[1], USD[0.10]	Yes	
02591502		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.67], WAVES-PERP[0], XTZ-PERP[0]		
02591503	Contingent	GALA[0], LUNA2[0.00000632], LUNA2_LOCKED[0.00001476], LUNC[1.37804121], NFT (402024915310055299/FTX EU - we are here! #17694)[1], NFT (482552181457162325/FTX EU - we are here! #17459)[1], NFT (548252784918943468/FTX EU - we are here! #17587)[1], USD[0]		
02591505		ETH[.809], ETHW[.809]		
02591508		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02591509		BTC[.0024675], NFT (408757894622697659/FTX EU - we are here! #276230)[1], NFT (501333561156966801/FTX EU - we are here! #274833)[1], USD[0.00]		
02591511		USD[0.00000062]		
02591512		TRX[.00685], USD[0]		
02591514		APT-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SPY-1230[0], STARS[0], TSLA-1230[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591515	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000158], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[-0.00000002], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.55020280], LUNA2_LOCKED[1.28380655], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.66791293], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[19.25844829], SRM_LOCKED[23099201], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02591516		NFT [534549738629062706/FTX AU - we are here! #19784][1], USD[0.11], USD[0.00000001]		
02591517		SHIB[800000], USD[2.86]		
02591520		USD[0.81]		
02591521		CUSD[0], KIN[2], SLP[0], SUSHI[0], TRX[1], USD[0.00], USD[0.00068506]	Yes	
02591523		USD[0.00]		
02591528		USD[0.6]		
02591535		TRX[ 242463], USD[0]		
02591536		LOOKS[.92127817], LOOKS-PERP[0], NFT [569393561740794600/FTX EU - we are here! #77234][1], USD[8.06], USD[0]		
02591540		BCH[0], BNB[.00000771], MATIC[.00469901], TRX[ 100003], USD[0.00265335]		
02591546		BTC[0.00031845], BTC-PERP[0], USD[-3.16]		
02591548		AAVE[0], ALEPH[.97283], AMPL[0], BEAR[51.056], BIT[.95288], BNB[0], BRZ[.89398], BTC[0.00038168], BULL[0], COMP[0], CRV[.88676], ENS[0], ETH[0.00090386], ETHW[0.00090386], FTT[1.58882027], LTC[.0095801], SOL[0], STETH[0.00000852], TRX[.68539], USD[2512.97], USD[0.00000001], WBTC[.00009696], ZRX[.35609]		
02591549		RAY[0.00353759]		
02591560		TRX[.000001]		
02591564		ETH[0], SOL[0]		
02591571	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[3.23], USD[0.00658292], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02591576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02591579		USD[1.20], USD[0]		
02591582		CRO[3029.8159312], FTT[19.396314], FTT-PERP[0], TRX[13345.21383], USD[-785.10], USD[0], XRP[1699.8998]		
02591586		CRO[3.27], CRO-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], SOL-0624[0], TRX[.001554], USD[0.61], USD[0]		
02591587		ETH[.45176464], ETHW[.44957246], SOL[4.13055987], WBTC[0.01627156]		ETH[.4], WBTC[.016]
02591588		APE[14.8], ATLAS[2720], AVAX[1], AXS[2], BNB[.5], BTC[.0371], ETH[.282], ETHW[.282], FTM[100], FTT[5], GST[.07], LINK[15], LOOKS-PERP[135], MATIC[10], SOL[ 13887566], SPELL[10200], SRM[80], USD[3921.02]		
02591595		BAO[1], GALA[77.67421867], MANA[16.10530984], UBX[1], USD[0.01]	Yes	
02591601		RAY[0]		
02591602		POLIS[11.7], USD[0.44], USD[.0028]		
02591603		USD[0]		
02591604		ALGO-PERP[267], ATLAS[5420], ATOM-PERP[13.47], AVAX[8.3], AXS[19.6], CHZ[1360], CLV[579.2], CRO[4940], CRV[277], DOT[68.4], ENJ[388], ETH[.128], ETHW[.128], FTM[119], FTT[21.2], GALA[1690], GBP[0.00], HBAR-PERP[1319], IOTA-PERP[322], LINK[15.6], LUNC-PERP[0], MANA[188], MATIC[160], NEAR-PERP[20.4], SAND[158], SOL[14.16560933], THETA-PERP[77], TRX[824], USD[-1132.09], USD[0.00000001], XTZ-PERP[172.575]		
02591608		AKRO[2], AUD[0.00], BAO[5], DENT[2], TRX[1], USD[0.00]		
02591611		ATLAS[974.23409066], USD[1.00], USD[0]		
02591620	Contingent	BTC[.00107073], USD[0.00], USD[13.237023]		
02591622		TULIP[8.39964], USD[1.00]		
02591623		USD[25.00]		
02591624		BNB[1.28911526], NFT [361714730598731602/The Hill by FTX #9248][1], TRX[.000038], USD[11.54], USD[2.21622900], USD[0], WAVES-PERP[0]		BNB[1.270336], USD[3.96], USD[2.191944]
02591626		ETH[.00007645], ETHW[.00007645], SOL[.00000001], USD[0.20], USD[11.06861303]		
02591630		SRM[14.65792072], SRM_LOCKED[144.82207928], USD[0.00]		
02591633		ATLAS[30], BTC[0], FTM[11], MATIC[88.73970423], USD[1.34]		
02591636		AKRO[1], ATLAS[11512592], BAO[5], KIN[10], MANA[.00007378], NFT [530256379931557187/FTX Promos #5][1], RSR[1], SHIB[839.21106059], SLP[.0030891], USD[0.06]	Yes	
02591642		BOBA[11.93733965], HT[4.234204]		HT[4]
02591645		ATLAS[1510], POLIS[26.5], USD[0.42]		
02591648		USD[0]		
02591649		ATLAS[4440], USD[0.54], USD[0]		
02591651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.0005], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[7391000000], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0.09999999], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.05], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00062018], ETH-PERP[0], ETHW[0.00062018], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.64352945], FTT-PERP[0], GALA-PERP[0], GARI[.005], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[295.4], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.01791], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00397527], LUNA2_LOCKED[0.00927565], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[.0005], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QI[.0143], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.05805768], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[1.0406305], STX-PERP[0], SUN[650983.618], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[17.03], USD[6.08256675], USD[0], USTC[0.56272009], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591660	Contingent	ATLAS[12357.48139457], AVAX[0], BTC[0.04479921], EUR[0.58], FTT[0.08796836], MATIC[60.05508237], RAY[150.89727041], SRM[152.32380757], SRM_LOCKED[87688248], TRX[1], TRX-1230[0], USD[106.02], USD[T]0]		MATIC[59.9886]
02591661	Contingent	ATLAS[19704.79369782], AURY[.07936855], BTC-PERP[0], ETH[0.00008920], ETHW[0.00008920], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008847], NFT (508748591077556002/FTX EU - we are here! #208243)[1], NFT (540157313341047964/FTX AU - we are here! #67324)[1], SOL[0.00871476], SOL-PERP[0], TRX[0.00033800], USD[0.65], USD[T]0.22555443], XRP[.064858]	Yes	
02591662	Contingent, Disputed	0		
02591667		AKRO[1], BAO[9], CRO[0.00922015], DENT[3], KIN[5], TRX[1], UBXT[1], USD[0.00]	Yes	
02591668		ATLAS[3.1], USD[0.01]		
02591674		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.16], USD[T]0.00002301]		
02591676		BTC[.00008585], BTC-PERP[0], DOGE[.73210806], DOGE-PERP[0], ETH-PERP[0], FTT[.25265184], SOL[0.11997788], SOL-PERP[0], USD[-2.25], XRP-PERP[0]		
02591683		RAY[0]		
02591684	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BTC[.98430092], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[100], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00127562], LUNA2_LOCKED[0.00297645], LUNA2-PERP[0], LUNC[277.77], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[116.50961785], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.76], WAVES-PERP[0], XRP-PERP[0]		
02591686		1INCH-0624[0], TRUMP2024[0], USD[0.07], USD[T]0.06640603]	Yes	
02591687		USD[0.00]		
02591688		USD[0.00], USD[T]0]		
02591690		TRX[.000001], USD[T]0]		
02591691		ATLAS[629.8803], TRX[.000002], USD[1.12], USD[T].007]		
02591699		USD[26.59], USD[T].7258102]		
02591706		FTT[0], GALA[0], TRX[.41552097], USD[2036.16], USD[T]0], XRP[0.46252580]	Yes	
02591707		0		
02591712		ATLAS[1909.772], TRX[.000005], USD[0.10], XRP[.340263]		
02591713		USD[42.63]		
02591714		USD[9.88]		
02591715		C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.920104], USD[-1.22], USD[T]6.74389592]		
02591718		BNB[.00658414], USD[0.00], USD[T]0]		
02591719		AKRO[1], ATLAS[.08458969], POLIS[.00288652], TRX[1], USD[0.00]	Yes	
02591721		ATLAS[5770], USD[1.42]		
02591727		ETH[0]		
02591729	Contingent	BAO[1], BNB[4.9991], BTC[0.09998200], CRO[19.8002], DENT[2], ETH[1.99964001], EUR[760.72], LUNA2[30.71259739], LUNA2_LOCKED[71.66272724], LUNC[3646517.7643392], SOL[149.973], TRX[.000001], USD[3000.00], USD[T]2966.52000000]		
02591730	Contingent	BTC[0.11239792], BTC-PERP[0], EUR[0.00], LUNA2[0.00550980], LUNA2_LOCKED[0.01285621], LUNC[1199.772], TRX[.000003], USD[1.30], USD[T]0]		
02591738		ALGO-PERP[0], DOT-PERP[0], USD[0.00], USD[T]0], XRP[.06698437]		
02591741		BTC[0], FTT[0.03558214], GBP[0.00], SOL[0], USD[1.01], USD[T]0], XRP[0]		
02591743		FTT[157.377683], USD[0.53], USD[T]3.90982622]		
02591744		ATLAS-PERP[0], CAKE-PERP[0], CRO-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000026], UNI-PERP[0], USD[-78.27], USD[T]86.38419610]		
02591745		RAY[0]		
02591752		APE[19.8], DOGE[0], FTT[0], MATIC[.94756], SAND[40.99335], USD[151.23]		
02591754		BNB[.00934648], BTC[.0694], CRO[769.846], RSR[44611.076], SAND[.937], USD[4.97], USD[T]5.46716622]		
02591756		USD[T]18.01762025]		
02591757	Contingent	BTC[.059], LUNA2[0.02554421], LUNA2_LOCKED[0.05960316], LUNC[5562.30651708], USD[T]2.74322194]		
02591760	Contingent	BTC[0.00000655], ETH[-0.00017047], ETHW[-0.00016938], LUNA2[0.04085329], LUNA2_LOCKED[0.09532434], LUNC[8895.89000811], SOL[-0.00825578], USD[T]16.29238601]		
02591766		TRX[.000001], USD[T]27.01025]		
02591767		BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0521[0], BTC-MOVE-0611[0], USD[0.97], USD[T]1632.16012300]		
02591768		BTC[0.03192413], ETH[0.35742379], ETHW[0.35742379], LTC[.2529305]		
02591770		SGD[0.00]		
02591771		ATLAS[139.9734], USD[1.11]		
02591773		APE[0], BTC[0], DOGE[407.36752000], FTT[0.69136121], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], TOMO[0.00000001], TOMO-PERP[0], USD[-0.29]		
02591774		ATLAS[9.6314], ETH[.02827547], ETHW[0.02827547], POLIS[271.950429], USD[0.00], USD[T]0]		
02591779		BNB[0], USD[0.57]		
02591783		TRX[.000777]		
02591786		BTC[.00662534], ETH[.11335306], ETHW[.11335306], USD[6400.17]		
02591788		ATLAS[180], POLIS[2.199582], TRX[.780111], USD[0.74]		
02591792		STARS[3], USD[4.25]		
02591793		APE[.09392], CRO-PERP[0], UNI[.7], USD[0.00], USD[T]0]		
02591795		USD[T]0]		
02591797		0		
02591798		ADA-PERP[0], AVAX[1], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], ETH-PERP[0], EUR[5301.50], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[23146.19], USD[T]0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591799		ETH[0], SOL[0], USD[0.00]		
02591801		MATIC[36.66736646]		
02591802		USD[0]		
02591804		RAY[0]		
02591808		USD[0.10341294]		
02591814		KIN[1], USD[0.00]	Yes	
02591815		AKRO[1], ATLAS[72.34064845], BAO[2], KIN[19769.27032935], TRX[.000003], USD[0.00041781]	Yes	
02591816		TRX[.000001]		
02591819		POLIS[28.29434], USD[0.22]		
02591820		USD[25.11]		
02591824		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LOOKS[0], USD[0.39], USD[0.00002695]		
02591826		NFT (574474360407346628/FTX VN - we are here! #14)[1], USD[3.53]		
02591830		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[28.25], USD[0.12948009], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02591832		USD[0]		
02591834		BTC[.00007334], USD[0.00], USD[203.52163506]		
02591835		SOL[.00000001], USD[0.00]		
02591842		NFT (421907713472242117/FTX AU - we are here! #60805)[1], NFT (556650104403843555/FTX Crypto Cup 2022 Key #4669)[1]		
02591843		ETH[.00000001], ETHW[.00000001], USD[764.08]	Yes	
02591844		ETH[0], USD[0.00]		
02591850		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.020239], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[.000853], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02591851		LTC[.0030159]		
02591856		RAY[0]		
02591863	Contingent	APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00002611], BTC-PERP[0], CREAM[0], DYDX-PERP[0], ETHBULL[20.49], FTM[0], GARI[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[81.6], LUNA2_LOCKED[190], LUNC[0], MATIC[0], MATICBEAR2021[0], MATICBULL[8683885.76343083], NEAR-PERP[0], OMG[0], OP-PERP[0], OXY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[333.82], USD[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[13743318.2]		
02591872		USD[0]		
02591873		APT[0], ASD[0], ETH[0], ETHW[.00013891], FTM[0], GENE[.00000001], MATIC[0], NFT (367907503913969976/FTX EU - we are here! #8300)[1], NFT (409444066671508952/FTX EU - we are here! #8692)[1], NFT (540533925195999290/FTX EU - we are here! #8542)[1], SOL[0], TRX[0], USD[0.00], USD[3.59529095]		
02591875		USD[0.00]		
02591881		USD[25.00]		
02591883	Contingent, Disputed	ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02591884		AURY[9.9981], BTC[.00000669], USD[3.37]		
02591886		1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.0000001], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLUENC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[5.34], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
02591891		FTT[0], MBS[40.9326], USD[0.10], USD[0]		
02591892		USD[0]		
02591894		BTC[.00000917], ETH[0.00842943], ETHW[0.00838424], TRX[.000001], USD[95.57824147]		ETH[.008424], USD[95.208233]
02591895		USD[2.09]		
02591896		USD[0.00]		
02591900		BNB[28.834232], BTC[.00028834], EUR[9.11]		
02591901		BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GBP[0.00], HUM-PERP[0], ICX-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
02591903		ATOM-PERP[0], AXS-PERP[0], ETH[0], FTT[25.99525], LUNC-PERP[0], NFT (313177626981084945/FTX AU - we are here! #51803)[1], NFT (525955016001571173/FTX Crypto Cup 2022 Key #5025)[1], NFT (527983631225908791/FTX AU - we are here! #51814)[1], TRX[.57283], USD[20.45], USD[0.02513186], XRP[0.08212998], YFII-PERP[0]	Yes	
02591904		KIN[223152.31990669], USD[0.02]	Yes	
02591906		DOT[10.07734708], DYDX[50], SRM[33.99354], USD[0.00]		
02591917		USD[0]		
02591920		USD[0.00041690]		
02591927		RAY[0]		
02591929		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[2211.359597]		
02591933		BTC[0.00001391], DOGE[.158488], FTT[9.9981], MATIC[229.957611], SOL[5.54897713]		
02591935		BTC[.0078], BTC-PERP[0], GBP[0.01], LTC-PERP[0], MATIC-PERP[0], USD[3.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591940		TRX[.000001], USD[0]		
02591944		BIT-PERP[0], OMG-PERP[0], USD[0.00], USD[0]		
02591949		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.52], USD[0.53332089]		
02591953		ADA-PERP[0], ALGO-PERP[0], MATIC-PERP[0], USD[0.00], USD[.19805917], XTZ-PERP[0]		
02591957		NFT (435697966450326298/FTX EU - we are here! #47998)[1], NFT (480120820501605955/FTX EU - we are here! #47859)[1], USD[0.27]	Yes	
02591964		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02591966		USD[0]		
02591969		APE[99.98], IMX[28.58294], TRX[.000001], USD[1634.44], USD[0.00000001]		
02591972		ATLAS[6.13879153], ATLAS-PERP[0], USD[0.00]		
02591974		CHZ[0], USD[2.33469449]		
02591977		TRX[.000001], USD[0.34777585]		
02591980		DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00014334], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.06], USD[.00343976], XMR-PERP[0]		
02591991		CHZ-PERP[.20], ETC-PERP[0], ETH-PERP[0], GMT[.9896], GMT-PERP[0], KSM-PERP[0], LUNC[.000134], PEOPLE[9.106], PEOPLE-PERP[0], POLIS[.03176], POLIS-PERP[0], SOL-0930[0], THETA-PERP[0], TRX[.000002], TRX-0624[0], TRX-PERP[0], USD[.708], USD[0.01527567], ZIL-PERP[0]		
02591994		BTC[0.00002728], USD[0]		
02591996		USD[0.00]		
02592004		RAY[0], SOL[0], USD[36.28]		
02592006		USD[60.79]		
02592007		AVAX[1.99962], EDEN[119.9772], ETH-PERP[0], SOL[1.99962], USD[54.91], XRP[49.9905]		
02592009		USD[0.00]		
02592012		USD[0.00], XRP[0]		
02592014		STARS[3.9992], UNI[.4999], USD[0.26]		
02592015		BTC-PERP[0], ETH-PERP[0], EUR[0.00], IMX[117.73186468], MANA[180.96561], SAND[124.97625], USD[6.82], USD[0]		
02592018		BULL[0.80251749], TRX[.000001], USD[6.64], USD[0]		
02592024		USD[0.00], USD[0]		
02592033		USD[0]		
02592038		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[67.89999999], ATLAS-PERP[0], BNB-20211231[0], BOBA-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], EDEN-20211231[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[-156.36], USD[207.01801216]		
02592039	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.31360218], LUNA2_LOCKED[3.06507177], LUNC[286039.64214], LUNC-PERP[0], SOL-PERP[0], SRM[0.66640159], SRM-PERP[0], USD[36.73], USD-PERP[0], USTC-PERP[0]		
02592042		ETH[.01279611], ETH-PERP[0], ETHW[0.01279611], SOL[.64083245], SOL-PERP[0], USD[~-1.85]		
02592044		BTC[0], ETH[.00000001], FTT[0.03311269], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0.98134675]		
02592045		USD[0.00]		
02592047		AKRO[0], ALICE[0], AXS[0], BTC[0], CAD[0.00], COIN[0], ETH[0], GRT[0], HNT[0], MANA[0], OMG[0], OXY[0], SAND[0], SHIB[0], SOL[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UBX[0]	Yes	
02592048		NEO-PERP[.2], SHIB-PERP[300000], TRX[.000001], USD[-23.25], USD[32]		
02592053		BTC-PERP[0], NFT (462698002697535895/The Hill by FTX #42678)[1], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000054]		
02592055		BTC-PERP[0], USD[-0.86], USD[.96]		
02592057		BCH[.92466221], BOBA[.01910851], BTC[0.00782532], ETH[.04074739], ETHW[.04024124], NFT (387149871747948793/FTX EU - we are here! #126152)[1], NFT (476177214463490057/FTX EU - we are here! #126193)[1], NFT (478157324427666701/FTX EU - we are here! #125972)[1], TRX[.112974], USD[20.07]	Yes	
02592058		AUD[0.39], BTC[0.00000218], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FTT[0], KIN[1], LUNC-PERP[0], USD[0.07], USD[0.00000001]	Yes	
02592065		USD[0.00]		
02592066		FTT[22.69456], TRX[.000001], USD[0.06], USD[0.07009666], VETBEAR[8026.67653937], VETBULL[0]		
02592071		BCH[.0009031], TRX[.000001], UNI[.043198], USD[0.00], USD[0]		
02592074		BAO-PERP[0], CHZ[40], EUR[0.00], HOT-PERP[0], KIN-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-0.01], USD[0]		
02592077		USD[17.19]		
02592078		USD[0]		
02592080		USD[0.01]		
02592086		BNB[.0295]		
02592088		USD[0.36], USD[0], XRP[0]		
02592092	Contingent	1INCH[885.27688847], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.13451978], LUNA2_LOCKED[4.98054616], LUNC[464796.17725682], SOL-PERP[0], USD[331.04], USD[713.54396955]		
02592094		TRX[.000001], USD[0.01]		
02592103		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BICO[0], BTC[0.01108663], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], USD[0.00]		
02592104		CRO[244.55937081], KIN[2], USD[0.00]	Yes	
02592108		BNB[0], BTC[0], CRO[645.05443506], CRO-PERP[0], ETH-PERP[0], FTM[137.08698664], FTM-PERP[0], MANA[46.78817219], MATIC[169.40305588], MATIC-PERP[0], USD[52.69], VET-PERP[0], XRP[257.21975064]		
02592110		USD[9]		
02592119		ATLAS-PERP[0], USD[0.00], USD[0]		
02592120		BNB[0.00000001], ETH[0], NFT (504980697421524398/FTX EU - we are here! #35763)[1], NFT (518085032330884033/FTX EU - we are here! #35621)[1], NFT (563010620775012657/FTX EU - we are here! #35374)[1], TRX[0], USD[0.00000257]		
02592121		ATLAS[879.7929], HOT-PERP[0], USD[0.38]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02592125	Contingent	BOBA[90.64020442], ETH[0], FTT[542.84986362], SRM[11.17050139], SRM_LOCKED[122.28623723], USD[0.00], USD[T[4.35602276]	Yes	
02592128		HXRO[.62], LTC[.00223396], NFT (30983072110774572/FTX EU - we are here! #42411)[1], NFT (409795851256656145/FTX EU - we are here! #42628)[1], NFT (506917217504924308/FTX EU - we are here! #42722)[1], USD[1.18]		
02592129		BTC-PERP[0], CRO-PERP[0], ONE-PERP[0], TRX[.000003], USD[0.82], USD[T[0.00000001]		
02592130		ATLAS[931.6190239], AUD[0.00], USD[0.00]		
02592133		USD[T[0]		
02592139		ATLAS[10963.5628245], USD[T[0]		
02592140		SOL[.00000001], TRX[0]		
02592145	Contingent, Disputed	USD[T[0]		
02592148		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-221.14], USD[T[0.90603708], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[14140]		
02592157		BTC[.05233067], ETH[.4069402], ETHW[.4069402], GBP[0.00], SOL[16.06999265]		
02592160		0		
02592161		ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[.00000001], HT[.00000001], LUNC[0], SOL[0], TOMO[0], USD[T[0.00000026]		
02592168		ETH[.80614159], USD[1.22]	Yes	
02592169		BTC[0], CRO[99.981], SOL[0.59651050], USD[2.08], XRP[123.25602401]		XRP[121.416488]
02592172		BTC[0], TRX[.000001]		
02592173		FRONT[1.00067597], FTT[163.16177885], MATIC[1.03666147], UBX[T[1], USD[0.98]	Yes	
02592178		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC[.00398832], STX-PERP[0], USD[0.06], XLM-PERP[0], XRP[0.61856800]		
02592180		ADA-PERP[0], ALGO-PERP[99], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.67], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-27.88], XLM-PERP[0], XRP-PERP[0]		
02592186		LINK[4.488]		
02592188		SOL[.00000001], USD[0.00]		
02592189		ETH-PERP[0], USD[0.00], USD[T[0]		
02592200		AKRO[1], BAO[7], BAT[.00037301], BCH[.00000017], DOGE[.0004348], KIN[2], OMG[0], STEP[13.23746489], USD[0.00], USD[T[0.00000002]	Yes	
02592202	Contingent	FTT[37.0981], SRM[102.18085649], SRM_LOCKED[1.81320555], USD[3.76]		
02592205	Contingent	BTC[0.04203613], ETH[.44], ETHW[.44], LUNA2[1.24972828], LUNA2_LOCKED[2.91603265], LUNC[272130.9640521], SGD[2.68], SOL[5.63], USD[0.01]		
02592206		ATLAS[6228.754], CHZ[1029.794], ENJ[92.9814], LTC[.00708797], MANA[290.9418], SAND[306.9386], USD[2.82], USD[T[.00957235]		
02592211		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP[82.1208717], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-1.63], USD[T[1.63893157]		
02592217	Contingent	FTT[0.07536586], SRM[.2138342], SRM_LOCKED[74.11493742], USD[0.01], USD[T[0.00000001]		
02592219		BNB[0], DOGE[143.93062567], SHIB[0], USD[0.00], USD[T[31.43669640]		
02592220		ATLAS[4404.94213871], POLIS[44.19101302], USD[0.00]		
02592221	Contingent	ATLAS[602.08232865], ETCBULL[18881.89], ETHW[40.2135554], FTT[0.00022164], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00383090], POLIS[348.89229494], SOL[0], USD[0.03], USD[T[0]		
02592230		AAVE[.089974], LINK[.39992], LTC[.21991], SOL[.029994], TRX[153.9416], UNI[.14989], USD[T[4.85817647]		
02592233		AAPL[1.39273286], AMD[.00380692], BIL[8.16043854], COIN[1.95322077], ETH[.17436489], ETHW[.17436489], GLD[17.43], NFLX[.00177985], NIO[16.82812744], NVDA[.00139641], PYPL[3.39850252], SPY[.484], UBER[15.28650907], USD[2.61], USD[T[0.00000001], USQ[9.47257019]		
02592234		SOL[2.92263855]		
02592235		USD[0.00]		
02592239		CRO[0], USD[0.00], USD[T[0]	Yes	
02592247		MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[T[0.27271544]		
02592249		FTT[3.6], USD[T[5.26155971]		
02592251		USD[T[0]		
02592252		ETH[1.23199922], EUR[0.00]		
02592257		USD[0.00]		
02592260		BIT[560.943], USD[1.00]		
02592268		APT[0], BNB[0], BTC[0], FTM[0], LTC[0.00069270], MATIC[0], SOL[0], TONCOIN[0], TRX[2.37969908], USD[0.00], USD[T[0], XRP[.00000001]		
02592269		AURY[0], ETH[0], GENE[0], SOL[0], USD[0.00]		
02592271		BTC[0.00005951], USD[0.05], USD[T[0.38939953]		
02592272		USD[0.00], USD[T[0.19428715]		
02592275		TRX[.000001], USD[0.00], USD[T[0]		
02592276	Contingent	1INCH[0], BNB[0], BTC[1], BTC-PERP[0], ETH[1.17661015], ETH-PERP[0], ETHW[.00035806], FTT[290.01240413], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00294025], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SOL[40.94628863], SOL-PERP[0], SXP[0], TRX[110035.083177], USD[326.03], USD[T[975.03000000], USTC[0], USTC-PERP[0], XRP[40006.58274739], XRP-PERP[0]		TRX[50000]
02592277		LTC[.00002536]		
02592278		BTC[.01207395], ETH[.16641681], ETHW[.16641681], LRC[1000.7059583], USD[416.65]		
02592280		BTC[0], LTC[0], TRX[0.00000100], USD[0.00], USD[T[0]		
02592283		USD[25.00]		
02592284		BULL[.30864], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02592286	Contingent	BNB[0.94161251], ETH[0.22389393], ETHW[0.22275750], LUNA2[103.1455717], LUNA2_LOCKED[240.6730006], USD[4.64], USDT[0.50532619], USTC[14600.75420518]		BNB[.916499], ETH[.207475], USD[4.59], USDT[.499324]
02592290		USDT[0]		
02592293		TRX[.4033], USDT[0]		
02592298		USDT[0]		
02592300	Contingent	11NCH[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.594], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00027961], FB[.1], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.28260810], LUNC-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.38], USDT[0.01000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02592301		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00655324], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02592310		USDT[0.00000155]		
02592312		BNB[0], NFT (305402125274919928/FTX EU - we are here! #926)[1], NFT (340101800897001336/The Hill by FTX #24423)[1], NFT (415381819029337635/FTX EU - we are here! #666)[1], NFT (516864538308549473/FTX EU - we are here! #547)[1], TRX[.000024], USDT[0.00], WAVES[.0000428]		
02592314		NFT (435615499260267646/FTX EU - we are here! #280293)[1]		
02592315		AXS[1.076274], BTC[0.00462305], JOE[14.99715], LRC[.96979], PTU[20], SLND[21.597796], SOL[5.38013576], SOS[2999430], TLM[573.92837], USD[0.00]		
02592318		USD[22.64], USDT[0]		
02592320		CRO[.766], GRT[.96], SAND[26], USD[0.98]		
02592324		USD[0.00], USDT[0]		
02592327		BTC-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK[8.6172185], SHIB-PERP[0], SOL[1.086334], USD[0.21]		
02592331		KIN[1], UBXT[2], USD[0.00], USDT[104.86693687]	Yes	
02592337		USD[25.00]		
02592342		USD[0.00], USDT[0]		
02592346		AVAX-PERP[0], BTC[.00249982], BTC-PERP[0], BULL[.01225973], ETH[.02699712], ETHBULL[.0638], ETH-PERP[0], ETHW[.02699712], EUR[0.09], LINK[1], LINKBULL[10], MANA[5], SAND[5], SOL[.299982], USDT[.02], VETBULL[12.99784]		EUR[0.09], USD[0.24]
02592348		BAO[1], DENT[1], ETH[0], GODS[0], KIN[1], USD[0.00]		
02592349		ATLAS[190], USD[0.27], USDT[0.19040000]		
02592358		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], FTT[0.08069945], USD[27.67], USDT[0]		
02592363		BTC[0], CRO[0], ENS[0], GENE[0], GT[0], LINA[0], LRC[0], LUNC-PERP[0], MANA[0], SAND[0], SOL[0], SOL-PERP[0], STARS[0], TRX[0], TULIP[0], USD[0.00], USDT[0], XRP[0]		
02592365		AVAX[0]		
02592367		USD[0.20], USDT[.000869]		
02592368		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CUSD1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02592370	Contingent	11NCH[0], ARKK[0], AVAX[0.00003749], BIT-PERP[0], BTC[0.11044895], DOGE[2976.70801749], DOGE-PERP[0], DOT[0], ETH[.77102806], FB[0], FTT[59.49816143], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], NFT (288318712233283024/Mexico Ticket Stub #496)[1], NFT (290985815161977949/Japan Ticket Stub #61)[1], NFT (301734802850695371/FTX Crypto Cup 2022 Key #1561)[1], NFT (320170809070999368/Singapore Ticket Stub #206)[1], NFT (320381421536060596/FTX EU - we are here! #138741)[1], NFT (389194445925590934/FTX EU - we are here! #140494)[1], NFT (401194469352991774/The Hill by FTX #2487)[1], NFT (432233460859359667/FTX AU - we are here! #24990)[1], NFT (437125086598676029/FTX EU - we are here! #140593)[1], NFT (456152302471191502/Baku Ticket Stub #1528)[1], NFT (509645405829744726/Hungary Ticket Stub #58)[1], NFT (509877301634767220/Montreal Ticket Stub #1042)[1], NFT (510732784286426662/FTX AU - we are here! #24978)[1], NFT (546589046050312885/France Ticket Stub #296)[1], NFT (550813566802377443/Monaco Ticket Stub #965)[1], SOL[15.81094223], STETH[0], TRX[.0000002], TSLA[.000000001], TSLAPRE[0], UNI-PERP[0], USD[0.26], USDT[0], USTC[0]		
02592377		ATLAS[1440], ATLAS-PERP[0], USD[0.04]		
02592379	Contingent	BTC[0], ETH[0], FTT[.01579797], LUNA2[0], LUNA2_LOCKED[0.15218202], LUNC[27.430039], SOL[0.01986602], USD[0.00]		
02592383		ATLAS[159.968], AVAX-PERP[0], BTC[.00008328], BTC-PERP[0], ETH[.13397374], ETH-PERP[0], ETHW[.13397374], FIL-PERP[0], FTM-PERP[0], MANA[15.19950819], MANA-PERP[0], MATIC[20.72951989], MBS[49.91030477], SOL[3.109378], SOL-PERP[0], USD[0.24], USDT[0.00273310], XMR-PERP[0]		
02592385		TRX[.000001]		
02592386		BAO[5], CLV[.00154713], EUR[0.00], GRT[.00040422], KIN[5], OMG[.00003768], RSR[1], TRX[1], USD[0.00]	Yes	
02592397		ALPHA[.49859], APE[.059777], ATLAS[1.1995], DOGE[.70322], ETHW[.00027562], FTM[.89531], GALA[9.487], POLIS[.046841], SHIB[96770], TRX[.000169], UNI[.090348], USD[0.00], USDT[0]		
02592401		USD[0.00]		
02592402		ATLAS[1070], USD[0.71]		
02592404		TRX[.000001], USDT[0]		
02592409		BTC[.00073374], LTC[.00287312], USDT[70.96907416]		
02592414	Contingent	BTC[0], ETHW[.0002183], FTT[0.01413339], LOOKS[.46588193], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004214], USD[0.67], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02592417		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[9081], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.7854.69], USDT[1945.31000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02592418		BNB[.00540066], SGD[3.86], TRX[.000001], USDT[0.91100847]		
02592433		ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02592437		NFT (332698236264857224/FTX EU - we are here! #246699)[1], NFT (342589122709894864/FTX EU - we are here! #246687)[1], NFT (526586778842080478/FTX EU - we are here! #246697)[1], TRX[.000004], USDT[.02563429]	Yes	
02592439		USDT[0]		
02592441		BTC[0.00291284], ENJ[17], ENJ-PERP[0], ETH[0.06368108], ETHW[0.06333663], MANA[41.9716], MTA[104.979], SAND[71.971], SOL[2.11974917], USD[316.23]		BTC[.002879], ETH[.062667], SOL[.005692]
02592454	Contingent	ETH[.0004212], ETHW[.0004212], FTT[.055401], LUNA2_LOCKED[0.00000001], LUNC[.001564], TRX[.000778], USD[0.00], USDT[0.83199800]		
02592458		ETH[0], SOL[.000000001]		
02592460		AVAX[.5], ETH[.0003], ETHW[.0003], SOL[2.06117645], USD[0.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02592461		AUD[90.00], BTC[.00100002], USD[148.79]		
02592462		NFT (403973060945427144/FTX EU - we are here! #99960)[1], NFT (423861454084294332/FTX EU - we are here! #99858)[1], NFT (572075676562921378/FTX EU - we are here! #99586)[1]		
02592466		BAO[1], DENT[1], TRX[1.000001], USD[0]	Yes	
02592471		USD[0.00]		
02592479		TRX[.000004]		
02592480		AUD[0.00], CRO[684.31580811], MANA-PERP[0], SAND[76.98518], USD[0.00], XRP[0]		
02592486	Contingent	APE[3.42546071], BTC-PERP[0], ETH-PERP[0], FTT[1.89069497], LUNA2[0.04597445], LUNA2_LOCKED[0.10727371], LUNC[10011.03347521], MATIC[50], USD[149.34], USDT[26.38180357]		
02592491		USDT[0]		
02592494		ATLAS[122.04877495], CEL-PERP[0], ETH[.00165363], ETHW[.00165363], USD[-1.09]		
02592495		AXS-PERP[7.3], ENJ-PERP[0], ETH[1.62957157], ETHW[1.62957157], USD[-900.37]		
02592502		USD[25.00]		
02592504		DENT[1], KIN[2], SGD[5.73], SHIB[4976499.94346108], SLP[308.28931254]	Yes	
02592505		BTC[0.00551832], GMT[.86772], GST[.096889796], SHIB[299943], SOL[16.29738175], USD[0.11], USDT[.00015992]		BTC[.005504], SOL[16.295521]
02592512		ATLAS[2510], TRX[.000001], USD[0.01]		
02592517		USD[0.01], USDT[0]		
02592519		AUD[0.00], AUDIO[34], SOL[0.00279091], USD[2.19], USDT[0]		
02592522		GALA[719.8632], TRYB[25.2], UNI[.098138], UNI-PERP[0], USD[0.37], XRP[164]		
02592523	Contingent	BTC[0], LUNA2[2.26182535], LUNA2_LOCKED[5.27759250], LUNC[492517.2339423], USD[0.00], VET-PERP[0], VGX[0]		
02592525		NFT (31079423283010153/The Hill by FTX #37579)[1]	Yes	
02592527		BTC[0], SOL[0], TRX[.0039], USDT[0]		
02592535		0		
02592536		BIT[28], ETH[0.03600000], ETH-PERP[0], ETHW[0.03600000], FTT[26.19525], USD[-204.98], USDT[380.80512068]		
02592541		BAO[1], SOL[0], USD[0.00], USDT[0.00000010]		
02592545		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], USDT[0.00080001], XRP-PERP[0]		
02592547		MBS[21], USD[1.41]		
02592549		BTC[.01955605], USD[2.89], USDT[0]		
02592553		POLIS[44.422637], USD[0.70], USDT[0]		
02592554		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], EOS-PERP[0], EUR[0.00], GLMR-PERP[0], HOT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02592560		USD[-0.22], USDT[0], XRP[335.83715628]		
02592561		USDT[.0653808]	Yes	
02592562		ATLAS[250], CEL[0], EUR[0.00], USD[1.59]		
02592574		BTC[0], TRX[.002566], USDT[0]		
02592577		USD[0.00], XRP[549.14156899]		
02592581		USD[370.00]		
02592583		USDT[3.16718374]		
02592590		USD[0.00], USDT[0.00000001]		
02592592		ATLAS[254.59884275], CHZ[10.1936307], ENJ[8.15490457], MANA[3.05808921], REEF[130], SAND[6.11617842], USD[0.74]	Yes	
02592593		NFT (331574805647030823/FTX EU - we are here! #40358)[1], NFT (429962828114676149/FTX EU - we are here! #40542)[1], NFT (463765977466543232/FTX EU - we are here! #40670)[1]		
02592601		USD[25.00]		
02592603		USD[0.00], USDT[0]		
02592609		INTER[.098366], USD[0.00], USDT[0]		
02592611		USDT[0]		
02592617		ETH[.00076446], ETH-PERP[0], ETHW[.00076446], USD[0.73]		
02592620		XRP[.0203432]	Yes	
02592622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00099142], GOG[0.64563724], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STARS[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02592625		USD[0.00]		
02592633	Contingent, Disputed	TRX[.000067], USDT[0]		
02592638		TRX[.95]		
02592639		LTC[0], USD[0.00], USDT[0]		
02592645		BTC[0], FLOW-PERP[0], Q[10], SLP[500], USD[0.67]		
02592646		BTC[0], ETH[0], EUR[0.08]		
02592649		BTC[.01335368], BTC-PERP[0], CRO[60], ETH[.16345155], ETH-PERP[0], ETHW[.16345155], FTM[0], FTT[.88663159], GODS[8.3], USD[-325.45]		
02592651		ETH-PERP[0], USD[189.61]		
02592655		ATLAS[0], USD[0.14], USDT[-0.01697303]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02592835		CEL-PERP[0], SOL[0], USD[0.01]		
02592838		USD[0.00]		
02592840		BTC-PERP[0], USD[2.18], USDT[0]		
02592844	Contingent	LUNA2_LOCKED[107.155489], USD[0.00], USDT[0]		
02592845		ATLAS[324.33033848], BAO[3], CRO[74.16522247], KIN[3], TRX[1], USD[0.00], USDT[0.00023226]	Yes	
02592846	Contingent	DYDX[27.350809], ETH[.03998081], ETHW[.03998081], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], STEP[748.525732], USD[0.08], XRP[244]		
02592854		ATLAS[0], IMX[0.08404566], POLIS[0.09602045], TRX[0], USD[0.93]		
02592858		CRO[29.15187642], KIN[3], STEP[177.6102031], USD[0.00]		
02592861		BTC[.000015], DFL[310], DOGE[1040], ETH[.9998], ETHW[.9998], MANA[92], SAND[82], USD[57.72]		
02592864		USD[0.00], USDT[0.00029180]		
02592867		AKRO[9792.88653859], AUDIO[1.02834196], BAO[1], EUR[7.92], KIN[1791797.90426894], LRC[.95053084], SRM[52.23495706], USD[0.00]	Yes	
02592870		BTC[0], USD[0.00]		
02592872		BNB[.0099601], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], PROM-PERP[0], SHIB-PERP[0], USD[-9.68], USDT[12.29243783], XAUT[0.00009633], XRP[0]		
02592876		USD[0.02], USDT[0.00000001]		
02592877		TRX[.737], USD[2.76]		
02592880		FTT[22.75584900], USD[0.00]		
02592883		AAVE[0], AMPL[0], BCH[.00195155], BTC[0.00009949], BVOL[0], CHZ[39.9506], COMP[0.00042245], DAI[.184648], DOGE[.89493], ETH[.00199734], ETHW[.00199734], FTT[0.00000001], HNT[4.595155], IBVOL[0], LINK[.29829], LTC[.0594794], PAXG[0], SOL[.8392514], UNII[.2486605], USD[-15.87], USDT[-0.22714750], XRP[.99164]		
02592884		XRP[1.011244]		
02592885		ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL[.76], SOL-PERP[0], USD[5.37], USDT[0.10077013]		
02592893		ATOM-PERP[0], AXS[0], DFL[0], FTT[0], IMX[0], LRC[0], LUNC[0], LUNC-PERP[0], MANA[0], RNDR[0], RNDR-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0]		
02592895		USD[0.01]		
02592896		BAO[3], CEL[.00007378], EUR[0.00], KIN[5], USDT[.00000922]	Yes	
02592897		BAO[1], SAND[0]		
02592898		ETH[0], ETH-PERP[0], FTT[0.06561479], GALA-PERP[0], TLM-PERP[0], USD[19.54], USDT[0]		
02592900		KIN[2], USDT[0]		
02592902		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[1.22583151], AXS-PERP[0], BNB-PERP[0], BTC[0.75000000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[655.30203965], DOGE-PERP[0], DOT-PERP[0], ENJ[103.43711606], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT[357.98651885], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[82.02972837], MANA-PERP[0], MATIC[41.77464751], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND[51.9394758], SAND-PERP[0], SHIB[3379520.10814464], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[302.45], USDT[2795.21504124], VET-PERP[0], WAVES[16.10544259], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02592906		BNB[0], HT[0], USDT[0]		
02592910		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0]		
02592913		USDT[0]		
02592914	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2[0.00628736], LUNA2_LOCKED[0.01467050], LUNA2-PERP[0], LUNC[0.00957463], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.89], USTC-PERP[0], XRP-PERP[0]		
02592916		BAO[3], ETH[0], GBP[0.00], KIN[2], MATIC[0.00000001], TRX[3.00386241], UBXT[2], USD[0.00], USDT[0.00000002]	Yes	
02592918		AMPL[13.67651563], BTC[.0076], CHZ[489.909693], COMP[1.2713], ETH[.03], ETHW[.03], FTM[171.02711449], FTT[.0079482], SOL[.55077075], USDT[0]		FTM[164.926852]
02592927		BCH[.52266464], ETH[.27334132], ETHW[.27314685]	Yes	
02592933		USDT[0]		
02592934		ETH[0.00587797], ETHW[0.00587797], USD[0.00]		
02592935		CRO[91.2683187], DOT[21.35936887], ETH[.16122208], ETHW[.16080607], MATIC[41.66842454], SOL[2.6365851], UNI[7.50761716], USDT[.09439861]	Yes	
02592938		FTT[10], USD[0.00], VET-PERP[0]		
02592940		AAVE[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0.02039788], MKR[0], USD[0.47], USDT[0]		
02592941		BTC[.00037909]	Yes	
02592943		AKRO[3], ATLAS[78701.04050606], BAO[2020.92039328], CRO[2399.77062342], DENT[1], FTT[0], KIN[4529.96545642], MANA[.00002547], MATIC[1.43640714], RSR[1], SHIB[0], SLP[46.21155655], SOL[.00000527], STARS[3.82353905], TLM[6.60945861], TRX[1.000272], UBXT[6], USD[0.00], USDT[0], XRP[.00028509]	Yes	
02592944		BNB[0.00000005], ETH[0.00000235], SOL[0], TRX[.000014], USD[0.00], USDT[0]		
02592946		ATLAS[.02897568], BAO[1], DENT[1], KIN[2], RSR[1], UBXT[1], USD[0.00]	Yes	
02592951		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0430[0], BTC-MOVE-20211116[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02592957		ATLAS[883.12139434], BNB[.21533171], FTT[2.02849579], SOL[0]		
02592959		ETH[0], POLIS[450.616077], USD[1.26], USDT[0]		
02592961		ATLAS[19.80970126], POLIS[1115.375], USD[0.30], USDT[0.00028801]		
02592969		USDT[0.18977017]		
02592979		TRX[.000001]		
02592986		ETH[.00006748], ETHW[0.00006747], EUR[40.43], USD[0.00]		
02592989		USD[0.00]		
02592992		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02592993		ETH[0.17344268], ETHW[0.17344268], FTT[42.267591], USD[3699.95], XRP[673.39027305]		
02592994		EUR[0.00], SHIB[3997.60721868], USD[0.43]		
02593000		BAO[1], ETH[.27037882], ETHW[.27018369], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02593003		BTC[0.15226258], ETH[.38825495], FTT[33.97124276], USD[0.00]		
02593005		BF_POINT[300]		
02593012		BNB[0], USD[0.00]		
02593019		ATLAS[1629.7796], BNB[.00931748], FTM[53], MBS[47.99088], USD[0.25], USD[T.00940568]		
02593029		NFT (309086288646797172/FTX EU - we are here! #175512)[1], NFT (327785139127270504/FTX EU - we are here! #175838)[1], NFT (405933561668098869/FTX Crypto Cup 2022 Key #10801)[1], NFT (459470744914853652/FTX EU - we are here! #175669)[1]		
02593031		USD[0.36]		
02593034		KIN[2896]		
02593047		ATLAS[9.6922], AURY[.99658], POLIS[.085104], TLM[.92362], TRX[.000032], USD[0.00]		
02593054		USD[0.08], USD[T.00947685]		
02593055		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.56], USD[T.28.38133718], XEM-PERP[0]		
02593056		ATLAS[2.26352662], TRX[.000001], USD[0.00], USD[T]		
02593062		GODS[16.5], GOG[262.72775318], MBS[328.47642307], USD[0.31]		
02593069	Contingent	LUNA2[16.38507228], LUNA2_LOCKED[14.19748927], LUNC[18409.0373001], USD[0.09], USTC[84]		
02593071		AUD[143.19], BNB[-0.00001322], BTC[0.00014242], BTC-0930[0], BTC-MOVE-0621[0], BTC-MOVE-WK-0722[0], BVOL[.01593444], CEL-PERP[0], ETH[.2910594], ETHW[.2910594], FTT[26.11534011], FTT-PERP[0], LUNC-PERP[0], NFT (420871133419535814/FTX AU - we are here! #19972)[1], SOL-PERP[0], USD[15.72], USD[T.0.00000124]		AUD[23.01]
02593072		AKRO[1], ETH[0.03094480], ETHW[0.03056148]	Yes	
02593073		EUR[0.00]		
02593075		DAI[.03016822], GBP[0.00], USD[T.76158824]		
02593077	Contingent	KIN[1], LUNA2[0.01127564], LUNA2_LOCKED[0.02630984], LUNC[2455.29641811], USD[1950.01]		
02593081		ATLAS[2960], POLIS[25.7], USD[0.83], USD[T]		
02593084		USD[T.0.00000163], XRP[22.6]		
02593092		ATLAS[7090], BAO[301000], SUN[2649.753], SXP[41.8], TRX[.000001], UBX[T.2920], USD[1.54], USD[T.0.00000001]		
02593098		BTC[.004], ETH[.2289764], ETHW[.1919838], EUR[104.16], SOL[.39722265], USD[1.38]		
02593102		BTC[0], ETH[0], USD[0.58]		
02593105		SOL[.0015]		
02593114		STEP[635.41587501]		
02593117		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], REEF-PERP[0], USD[-0.10], USD[T.0.13901465]		
02593122		USD[0.00]		
02593125		ATLAS[1320], TRX[.000001], USD[0.41], USD[T.008029]		
02593129		BTC[0], ETH[.00000001], FTT[0], MATIC[0], SPELL[.00000001], USD[0.03], USD[T.0], USTC[0], XRP[.471236]		
02593130		USD[0.00]		
02593131	Contingent	ADA-PERP[0], AVAX[71.44724], BNB[0], BTC[3.00219946], CRO[11860], ETH[18.999], ETHW[19.999], GRT[7074], LUNA2[153.0943701], LUNA2_LOCKED[357.2201968], LUNC[33336621.404992], MANA[1829.355], MATIC[2070], SAND[1419.834], SOL[200], THETA-PERP[0], USD[424.94], USD[T.009], XRP[2658]		
02593144		USD[0.00], USD[T]		
02593145		NFT (379799065273718437/Crypto Ape #11)[1], NFT (427380766623973882/Crypto Animals #5)[1], NFT (502321647131298130/Crypto Ape #59)[1], NFT (521364268142983712/Crypto Ape #35)[1], USD[310.01]		
02593149		ATLAS[0], AVAX[0], BNB[0], DAI[0], FTT[0.07310280], USD[0.00], USD[T.0.00000028]		
02593153	Contingent	LUNA2[0.07920818], LUNA2_LOCKED[0.18481910], LUNC[17247.74976], USD[1408.58], YGG[.0661]		
02593155		AXS[2.3995344], FTT[0.97053420], MANA[60.989136], MBS[153.786812], SAND[39], SOL[7.104278], USD[1.97], USD[T]		
02593159		USD[267.53], USD[T]		
02593163		SPELL[101179.76], USD[0.50], USD[T.0.00000001]		
02593167		USD[6.83]		
02593173		ATLAS-PERP[0], BRZ[.00328495], POLIS-PERP[0], USD[0.00]		
02593174		BTC[0.51028980], BTC-PERP[0], ETH[5.97095573], ETHW[5.97095573], USD[63840.75], USD[T]		
02593184		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02593187		SGD[0.00], USD[0.00]	Yes	
02593189		ATLAS[1583.82050068], AUD[0.00], IMX[33.03580646], LINK[8.1], TLM[168.65700484], USD[T.0.00307430]		
02593190		ETH-PERP[0], USD[53.48]		
02593193		ATLAS[67.5097507], BAO[3], BTC[.00095677], ETH[.00488872], ETHW[.00483396], KIN[1], MANA[5.04492786], PERP[.7532539], REEF[367.60017698], SAND[3.81258292], SLP[123.82825086], USD[0.00]	Yes	
02593200		KIN[11595408.06045223]	Yes	
02593201		ATLAS[3749.25], TRX[.000001], USD[0.20], USD[T.0.48800001]		
02593206		SPELL[72794.19743942], USD[T]		
02593207		FTT[0], USD[21.10], USD[T]		
02593208	Contingent	AXS[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], FTT[0], IMX[727.069104], LUNA2[6.87985374], LUNA2_LOCKED[16.05299207], MANA-PERP[0], MATIC[0], SHIB-PERP[0], TRX[.000003], USD[2.06], USD[T.293.93465221], USTC[973.87655]		
02593212		AKRO[2], BAO[1], DENT[2], ETH[.07122622], ETHW[.07034085], FTT[9.33940809], MATIC[181.59478380], SOL[3.42689239], USD[0.00], USD[T.0.00000001]	Yes	
02593215		USD[0.00]		
02593217		USD[0.36], USD[T.009]		
02593218		BTC[.0015], ETH[.00099259], ETHW[.00099259], EUR[1.52], USD[56.75], USD[T.111.17906201]		

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02593219		USD[0.06]		
02593222		SOL[0], USD[4500.00]		
02593223		GRTBULL[502314.59586242], TRX[.000777], USD[0.12], USDT[0.00000001]		
02593224		BAO[1], BTC[0.00018809], DOGE[.00042413]	Yes	
02593229		ALPHA-PERP[0], BAT-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.09], WAVES-PERP[0]		
02593239		DOT[0], ETH[.00000003], ETHW[.05418439], USD[0.00], USDT[.6339012]		
02593242		AUD[0.00], SLP-PERP[0], SOL[0], USD[0.01], USDT[0.00021064]		
02593244		ATLAS-PERP[0], POLIS[.09286], USD[0.00]		
02593254		ATLAS[950], USD[0.58]		
02593270		TRX[.000001], USD[0.31], USDT[.008998]		
02593287		USD[1.79566731]		
02593290		ATLAS[4000.29211975], BTC[0], POLIS[135], USD[0.00]		
02593303		BADGER-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.48], USDT[1.14697076], XRP[.02]		
02593305	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DFL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[5.36495611], LUNC[.00000001], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[14.65976197], XRP[0], XRP-PERP[0]		
02593311		EUR[2.50]		
02593315		LINK[14.21993883], SOL[.58063208], USD[1.40]		LINK[14.048977], USD[1.39]
02593317		ETH[0], USD[0.00]		
02593318	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.01768363], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00005739], LUNA2_LOCKED[0.00013391], LUNC[12.497625], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (359011086567526568/The Hill by FTX #20684)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000136], USD[49.38], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02593320		USDT[0.00000001]		
02593326		HBAR-PERP[155], SHIB-PERP[0], USD[1.55]		
02593328		USD[0.26]		
02593335		BTC[0.05219008], DOT[28.98223171], ETH[.75785598], ETHW[.75785598], RAY[87.38788048], SOL[10.32072457], USD[145.96]		
02593339		BNT[.093483], SOL[.00000001], USD[0.00], USDT[1.78200000]		
02593340		TRX[0]		
02593342		ADA-PERP[0], ETH[.00020155], ETHW[0.00020154], LTC[.07731669], USD[1.56], USDT[0]		
02593344	Contingent, Disputed	0		
02593354		ETH[.0009998], ETHW[.0009998], USD[0.89]		
02593357		NFT (326242072782634483/FTX EU - we are here! #50644)[1], NFT (352009980411598984/FTX EU - we are here! #51279)[1], NFT (564575280183309774/FTX EU - we are here! #51602)[1]		
02593363		ATLAS[11791.40989234]		
02593370		ETH[.234], ETH-PERP[0], ETHW[.234], LOOKS[106], RSR[167220], RSR-PERP[52060], USD[.400.57]		
02593374	Contingent, Disputed	USD[25.00]		
02593377		USDT[0.72005718]		
02593380		BNB[.00000398], ETH[.00000341], ETHW[.39354215], KIN[1], NFT (293690565289016107/France Ticket Stub #270)[1], NFT (335679565952921804/FTX Crypto Cup 2022 Key #1259)[1], NFT (348098232846731470/FTX EU - we are here! #130305)[1], NFT (352974241983999341/FTX AU - we are here! #24300)[1], NFT (498805299426971943/FTX EU - we are here! #130200)[1], NFT (507251925859707846/Baku Ticket Stub #1309)[1], NFT (535035086665449836/FTX EU - we are here! #141948)[1], NFT (560018403815098186/FTX AU - we are here! #24281)[1], TONCOIN[.00045665], USDT[0.22660750]	Yes	
02593387		RAY[0]		
02593388		USD[0.00], USDT[0]		
02593389		DOGE[0], ETH[0], TRX[0]		
02593393		ATLAS[0], SPELL[25.9184506], USDT[0.00000083]		
02593394		BTC[0], ETH[0], USD[0.00]		
02593395		BAO[1], EUR[0.10], FTT[1.223977]	Yes	
02593399		BTC[.12327655], NFT (424843543102416813/The Hill by FTX #9259)[1], NFT (455336084356610014/FTX Crypto Cup 2022 Key #1657)[1], NFT (540077025765482301/Hungary Ticket Stub #631)[1]	Yes	
02593401	Contingent	ALCX-PERP[0], AUD[0.05], AVAX[0.00090918], AVAX-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00006383], LUNA2_LOCKED[0.00014894], LUNC[13.9], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.00321527], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
02593405		0		
02593407		NFT (299987192400190650/FTX EU - we are here! #36057)[1], NFT (376471200646833765/FTX EU - we are here! #35531)[1], NFT (562909170200003339/FTX EU - we are here! #35278)[1]		
02593412		BTC[0.00074867], ETH[.02455969], ETHW[.02455969], EUR[0.00], SOL[0], USD[0.00]		
02593414		XRP[1285.596655]		
02593416		USD[0.00]		
02593418		DOGE[.01745409], DOGE-PERP[0], ETH[0], LTC-PERP[0], SOL-PERP[0], USD[1.52], USDT[0]		
02593422		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USDT[0]		
02593423		ATLAS[350], TRX[.000001], USD[0.00], USDT[0]		
02593424		ATLAS[300], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00225354], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[232.97219187], CRO-PERP[0], DASH-PERP[0], ENJ[20.55585254], EOS-PERP[0], ETH[0.02022863], ETH-PERP[0], ETHW[0.02022862], EUR[0.00], FTT-PERP[0], HT-PERP[0], GALA-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA[20.41477978], MATIC[12.21331386], MATIC-PERP[0], SAND[38.89119992], SHIB[2007873.39785508], SKL[50], SLP-PERP[0], SOL[1.04355635], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.99], XRP[5.88154021], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02593425		ATLAS[457.28168746], USD[0.00], USDT[0]		
02593427		TRX[.000001]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02593429		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02593434		AAVE[.00001956], AKRO[1], BAO[16981.75116435], BIT[13.8037222], BNB[.00000427], DENT[2], EUR[5.44], FTT[1.26937646], GRT[215.20343225], KIN[445481.49151409], LRC[7.73536059], MANA[52.28447021], MATH[1.00074917], MATIC[12.35371444], RSR[259.9666689], SAND[3.67539907], SOL[2.1612267], SRM[3.32844561], TRX[123.73566679], UBXT[1]	Yes	
02593439		AUD[0.00], AURY[11.99772], HMT[85.98366], USD[0.48], USD[0]		
02593440		BTC[.0085], USD[0.00]		
02593444		NFT (509745932818527933/FTX Crypto Cup 2022 Key #20135)[1], NFT (555319061163017043/The Hill by FTX #17980)[1]		
02593445		BIT[4.39735829], BNB[.01674906], BTC[.00279106], DOGE[1719.10813944], ETH[.03881449], USD[0.46], USD[2.89729060]	Yes	
02593446		BTC[0.15727184], EUR[0.00], SHIB[800000], SOL[13.807516], USD[0.92]		
02593450		ATLAS[8251.85729192], DENT[1], DOGE[1], UBXT[1], USD[6.02]		
02593452		USD[0.70]		
02593455	Contingent	ETH[0], LUNA2[0.00702823], LUNA2_LOCKED[0.01639920], USD[0.00], USTC[.99488]		
02593459		BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[224.59]	Yes	
02593461		USD[3.049986]		
02593462	Contingent	LUNA2[0.00503814], LUNA2_LOCKED[0.01175566], LUNC[.0079692], SOL[0], TRX[.000127], USD[0], USTC[0.71316794]		
02593464		USD[0.00]		
02593468		RAY[0]		
02593469		ETH[0], MATIC[0], USD[0.00], USD[0]		
02593471		ATLAS[32213.8782], SLP[4120], USD[0.00], USD[0]		
02593473	Contingent	ALGO[698.93992822], ANC-PERP[0], ASD-PERP[0], BTC-PERP[0.02079999], BTTPRE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.35031361], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[.13840578], LUNA2_LOCKED[0.32294682], LUNC[30138.15], MAPS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[433.98], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02593478		AVAX[6.29124099], BTC[.0086608], GBP[0.00], SOL[3.47995869]		
02593487	Contingent	1INCH-PERP[0], AAPL[0], AMZN[.00000001], AMZNPRE[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], GOOGLPRE[0], GST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], TRX[4213.65565585], TSLAPRE[0], USD[0.88], USD[0.00004223], USTC-PERP[0], WAVES-PERP[0], WBTC[0]		
02593488		ATLAS[549.9352], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00099604], ETH-PERP[0], ETHW[.00099604], LINK[12.696652], MATIC[39.9928], POLIS[54.248376], POLIS-PERP[0], RUNE[.09388], SAND-PERP[0], USD[0.00], USD[0]		
02593490		TRX[.000003], USD[4.13895616]		
02593492		TRX[.000001]		
02593500		ATLAS[1079.8632], FTT[0.00002687], USD[0.39]		
02593511		ATLAS[.006], USD[0.68], USD[0]		
02593517		ICP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02593530		BTC[0.17437807], ETH[1.01837757], ETHW[1.01360329], EUR[1.08], USD[0.00]		
02593540		NFT (334465618357000360/FTX EU - we are here! #4083)[1], NFT (534157167169806176/FTX EU - we are here! #4797)[1], NFT (554932340433552556/FTX EU - we are here! #4567)[1], USD[0.03], XRP[0]		
02593541		USD[0.00]		
02593548		ADA-PERP[0], EUR[0.26], USD[0.56]		
02593553		AKRO[3], BAO[4], GBP[0.00], KIN[5], RSR[1], TRX[3], USD[0.02]	Yes	
02593558		ATLAS[8380], USD[0.13], USD[0]		
02593559		AKRO[4], AUD[0.00], AUDIO[1], BAO[1], DENT[2], ETH[1.05653062], ETHW[1.05653062], KIN[3], MANA[956.80938346], MATH[1], MATIC[525.82209688], RSR[5], SAND[2158.41272637], SOL[11.2711939], TRU[2], TRX[1], USD[0.01]		
02593561		ATLAS[2689.462], USD[1.74]		
02593564		USD[0.06]		
02593568		BTC[0], SOL[.00000001], TRX-PERP[0], USD[0.00], XMR-PERP[0]		
02593569		AKRO[3], ATLAS[1294.26536382], BAO[8], BOBA[7.73966446], DENT[2], IMX[117.27609798], KIN[5], MANA[215.59818286], OMG[7.75154732], RSR[2], RUNE[42.16803808], SAND[215.82872981], SGD[0.00], SOL[2.24233643], TRX[2], UBXT[2]	Yes	
02593574	Contingent	BNB[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002912], TRX[2.91908855], USD[0.00], USD[0.00001656]		
02593582		USD[0]	Yes	
02593586	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[97.16625047], USD[0.00]		
02593587		ANC-PERP[0], BTC-PERP[0], GMT-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.84], USD[0]		
02593592		FTT[25.075229]	Yes	
02593595		ATOM-PERP[0], BTC[0.00003425], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], REN[.49783], REN-PERP[0], RSR-PERP[0], STEP-PERP[0], USD[3.67], USD[0]		
02593603		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.12], USD[0]		
02593604		APE[1.11329616], BTC[0], USD[0.00]		
02593605		MOB[.2395], TRX[.000778], USD[0.00], USD[0.00000001]		
02593606		ATLAS[34668.83], USD[1.22], USD[.005856]		
02593609		BAO[1], FIDA[.00019665], FTT[36.97584651], KIN[1], MNGO[.00983971], USD[5345.78]	Yes	
02593610		NFT (441271916219747248/FTX AU - we are here! #59771)[1]		
02593613		NFT (488666745771198898/FTX AU - we are here! #15668)[1]		
02593621		USD[25.00]		
02593624		BTC[.0598], ETH[2], ETHW[2], EUR[0.00], SHIB[28745.44738179], SOL[23.4022661]		
02593629		DAI[.08844264], MOB[9], SPELL[10100], USD[49.74]		
02593638		ETH[.26195022], ETHW[.26195022], POLIS[111.97872], USD[1.34], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02593642		DOGEBULL[2.99443095], TRX[ 285101], USD[0.20]		
02593643		USD[1447.63]		
02593645		ATLAS[5574.96556365], ETH[ 2389522], ETHW[ 2389522], POLIS[12.19766], SOL[4.18960423], TRX[.000001], USD[2.34], USDT[0.00023431]		
02593646		USD[25.00]		
02593648		ATLAS[2399.262], IMX[30.084], USD[0.82]		
02593649		BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], MAPS-PERP[0], MTA-PERP[0], SOL[0], USD[3.08], USDT[0.00000001], WAVES-PERP[0]		
02593650		BTC[0.13289162], BTC-PERP[0], DOGE[3599], ENJ-PERP[0], ETH-PERP[0], EUR[1690.75], USD[5662.89]		
02593652		SOL[1.39], USD[1.03]		
02593654		0		
02593657		ATLAS[359.928], CRO[99.98], USD[0.00], USDT[1.92831631]		
02593658		GBP[2572.68], USD[0.00]		
02593659		BNB[0.00700721], BTC[0]		
02593666		BAO[2], BTC[.02951017], DENT[1], ETH[.68898927], ETHW[.68909701], KIN[3], NFT (426782239281434164/FTX EU - we are here! #111221)[1], NFT (438287238126094870/FTX EU - we are here! #111087)[1], NFT (562788135215039008/FTX EU - we are here! #111151)[1], UBXT[2], USDT[0]	Yes	
02593668		ETH-PERP[0], FTT[25.998347], FTT-PERP[0], USD[3257.00], USDT[0.00000001]		
02593669		SLRS[1671.9664], USD[0.05]		
02593672		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02593678		USD[0.00]		
02593694		USD[0.00]		
02593695		ATLAS[0], BAO[0], CRO[0], ENJ[0], FTM[0], GALA[0], GODS[0], IMX[0], LRC[0], MANA[0], SAND[0], SHIB[0], STARS[0], USD[0.00]		
02593701		NFT (359531491118127651/FTX EU - we are here! #66192)[1], NFT (405374218337746857/FTX EU - we are here! #66282)[1], NFT (440174635132242837/FTX EU - we are here! #66362)[1]		
02593707		AR-PERP[0], BAND-PERP[0], FTT-PERP[0], OKB-PERP[0], USD[982.90]		
02593709		TRX[.000001], USD[1.34], USDT[-0.00136614]		
02593711		BTC[.0000417], EGLD-PERP[0], ETH[.00000034], ETHW[.00000034], FTT[25.09525], OMG-PERP[0], TRX[6.96200961], USD[0.42], USDT[0.89415845]	Yes	
02593717		FTM[8.39984154], FTT[0], MANA[0]		
02593727		USD[0.00]		
02593734	Contingent	ALGO[3697.74826589], BTC[.05943234], DOT-PERP[0], ETH[.2404625], EUR[0.01], FTT[104.88464465], LINK[102.24841966], LUNA2[7.07925355], LUNA2_LOCKED[16.51825828], LUNC[1541522.36504800], SOL[16.60575125], USD[0.00], USDT[0], XRP[648.46780675]		
02593737		FTT[0.00254758], USD[0.07], USDT[0]		
02593738	Contingent	BTC[0.00004490], GENE[44.40868090], LUNA2[0.10491889], LUNA2_LOCKED[0.24481075], LUNC[22846.31], NFT (395187052701378123/FTX EU - we are here! #2823)[1], NFT (462978113587316438/FTX EU - we are here! #3047)[1], NFT (573082779078177858/FTX EU - we are here! #3261)[1], USD[0.00], USDT[0.09773156]		
02593740		GBP[0.00], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes	
02593743		USDT[0]		
02593746		BTC[.00879648], DENT[1], HXRO[1], KIN[1], USD[0.03]		
02593747		SPELL[16200], USD[2.18]		
02593748		ATLAS[9.2267], USD[0.00], USDT[0]		
02593750		AURY[42], AVAX[.000022], GOG[.00065], IMX[.001545], USD[0.00], USDT[93.73451318]		
02593751		EUR[0.00]		
02593752		LTC[0], USDT[0.00000081]		
02593756	Contingent	FTT[0.07028005], LUNA2[0], LUNA2_LOCKED[3.79766046], USD[0.00], USDT[0]		
02593757		ATLAS[8010], USD[0.07], USDT[0]		
02593760		EUR[0.00]		
02593765		ATLAS[3240], TRX[.000011], USD[0.33], USDT[0]		
02593772		GOG[5.3160783], IMX[0], SPELL[0], USD[0.00], USDT[0]		
02593775		AKRO[1], BAO[170.63746678], BTC[.0279816], DENT[8912.88232566], ETH[.01475538], ETHW[.01457741], EUR[0.00], KIN[3], MANA[24.17978573], SOL[.4688666], UBXT[1]	Yes	
02593777		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.06], XRP-PERP[0], ZRX-PERP[0]		
02593780		ATLAS[1280], USD[1.03]		
02593786		FTT[0], USD[0.00], USDT[0]	Yes	
02593799		NFT (401523946634344537/FTX AU - we are here! #36992)[1], NFT (529771596854761596/FTX AU - we are here! #37020)[1]		
02593801		USDT[0]		
02593804		BTC[0.00001943], EUR[0.00], SOL[.12], SOL-0624[0], USD[-0.23], USDT[0.31166650]		
02593806		AVAX-PERP[0], MANA-PERP[0], OMG-PERP[0], USD[9.50]		
02593807		SLP-PERP[0], TRX[.000001], USD[-71.48], USDT[84.81000000]		
02593809		NFT (35477232904632295/The Hill by FTX #26510)[1]		
02593816		ATLAS[9.898], USD[8.09], USDT[0]		
02593819		BTC[0], DOT[3.8], ETH[0], ETHW[0], USD[0.41], USDT[0.00000001]		
02593820		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02593822	Contingent, Disputed	SHIB-PERP[0], TRX[-0.00000014], USD[0.00], USDT[0]		
02593824		USD[0.00]		
02593828		BTT[100000], ETH-PERP[0], LTC[13.35604549], USD[0.00], XRP-PERP[0]		
02593829		ATLAS[1549.69], TRX[.000003], USD[0.36], USDT[0.00009800]		
02593840		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY[0], SOL-PERP[0], SUSHI-1230[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
02593846		TRX[0]		
02593850		BTC[0.03540267], USD[2.02]		
02593853		CEL-PERP[0], POLIS[0], USD[0.02]		
02593856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.17], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02593858		USD[0.00]		
02593859		BNB[0], BNB-PERP[0], USD[0.00]		
02593861		NFT (291402641501364871/FTX EU - we are here! #128910)[1], NFT (387491833313696994/FTX EU - we are here! #128326)[1], NFT (564555895974368980/FTX EU - we are here! #129219)[1]		
02593866		BTC[.2618925], ETH[5.23002218], ETHW[5.22929646], USDT[.01405259]	Yes	
02593867		FTT[0], USD[2.00], USDT[0]		
02593869		RAY[0.01375478]		
02593870		USD[0.00]		
02593877		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02593879		BAO[3], DENT[1], DOGE[490.49388724], KIN[2], LTC[.73453907], RSR[1], SGD[0.01], SHIB[5249860.8956134], USD[0.03], USDT[0.00181900]	Yes	
02593881		GBP[0.00], IMX[0.32025227], USDT[0.70736021]		
02593884		ATLAS[7099.4433], BIT[208.99468], USD[0.10], XRP[.145521]		
02593888		AURY[18.80089653], SPELL[5693.9490656], USDT[0.00000006]		
02593892		BAO[3], GBP[0.00], KIN[1], RSR[1]	Yes	
02593894		BTC[.0191], FTT[25.09523195], RNDR[1055], SPELL[.314], USD[867.56], USDT[.00075225]		
02593898		TRX[.19], USDT[0]		
02593900	Contingent	BTC-PERP[0], ETH[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.13775260], LUNA2_LOCKED[0.32142274], LUNC[29995.92], LUNC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], USD[-2.74], XRP[0.71076501], XRP-0624[0], XRP-0930[0], XRP-PERP[0]		
02593908		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[352.41], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02593910		HKD[155.32], TRX[.000005], USD[4.00], USDT[75.96000001]		
02593917		ALTBEAR[1992.6], ATOM[0.09732460], AXS[11.87193982], BAND[54.13436248], BTC[0.00040003], CEL[1.21172125], DOGE[10951.73984225], DOGEBEAR2021[.019664], EUR[250.06], HUM[9.716], QJ[9.984], SOL[0.00848137], STORJ[.0998], SUSHIBEAR[129964000], TRX[0.00001100], USD[245.67], USDT[0.60164875], VGX[.9186]		ATOM[.097313], AXS[11.871856], BAND[52.867001], BTC[.000001], SOL[.008469], USD[200.00]
02593920		BTC[0], TRX[.002002], USDT[0]		
02593924		BNB[.00013194], USD[0.00]		
02593925		0		
02593926		ATLAS[909.818], CRO[49.99], USD[0.00], USDT[0]		
02593929		ADA-PERP[4], USD[-4.23], USDT[57.99966746]		
02593930		USD[0.00]		
02593933		AURY[225], IMX[2045], USD[0.00], USDT[0.00000003]		
02593936		BAO[1], RSR[2], UBXTT[1], USDT[0.00000260]		
02593938		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0473869], BTC-PERP[0], DOGE[6004.38724705], ETH[.7518866], ETHW[.7518866], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[502.73]		
02593939		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GME[.0384], LINK-PERP[0], LRC[119.9598], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[6.86345286], SOL-PERP[0], USD[193.86], USDT[0]		
02593941		AKRO[1], ATLAS[497.19154477], AUD[0.00], BF_POINT[300], KIN[3], USDT[0]	Yes	
02593945		BRZ[-0.03691784], USD[0.02]		
02593947		LRC[800], SOL[0.01000000], SRM[.242292], USD[0.15], USDT[0.00334243]		
02593950	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0001205], BTC-PERP[0], CHF[0.00], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00030533], ETH-PERP[0], ETHW[0.00030533], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[7.42150745], LUNA2_LOCKED[17.31685072], LUNC[1616048.8723638], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0624[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[60.45], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02593953		USD[0.06]		
02593957		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC[0.13436028], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00000001], XRP-PERP[0]		
02593958		USD[345.60824612]	Yes	
02593962		ATLAS[1559.6656], TRX[.000006], USD[0.22], USDT[.001921]		
02593964		BTC[0.00784752], USD[0.00]		
02593966		FTT[.04391542], SHIB[38593.98514624], TRX[.000002], USD[0.00], USDT[0.00000299]		
02593967		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02593969		IMX[184.78698712], USD[T0.00000006]		
02593974		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000529], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[.05324], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02593979	Contingent	BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LINK[-0.00000001], LINK-PERP[0], LUNA2[11.49245724], LUNA2_LOCKED[26.81573356], LUNC[2502506.76], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02593982		BTC[0], TRX[.001801], USD[T0]		
02593986		ATLAS[25447.48], USD[1.01], USD[T0.00000001]		
02593987		ETH[0]		
02593988		DENT[1], GBP[0.00], TRU[1], TRX[1], USD[0.00]		
02593992		BTC-PERP[0], ETH-PERP[0], UNI[.00000001], USD[3.86]		
02593993		ATLAS[0], ATLAS-PERP[0], TRY[0.00], USD[0.00], USD[T0]		
02593995		USD[0.76]		
02593996		BEAR[800], BTC[.120296], BULL[4.999], ETH[.000571], ETHBULL[.000056], ETHW[0.00057100], MANA[.8], MATIC[9.90201401], NEAR[.04], SAND[.8], SOL[.004], USD[-1158.18], USD[T0]		
02593998	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00107415], LUNA2_LOCKED[0.00250636], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02594002		BAO[2], MSOL[.09191178], SOL[1.08572333], USD[0.00]	Yes	
02594003		MATIC[0], SOL[0], TRX[0.00000700], USD[0.00]		
02594004		AMPL[0], BAO[7], DENT[1], ETH[0], IMX[0.00001741], LRC[0.00005870], MTA[.00038715], TULIP[0], UBXT[1], USD[T0.00240748]	Yes	
02594006		ATLAS[4970], USD[0.56], USD[T.005]		
02594017		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[681.74959501], GOG[.69942], HBAR-PERP[0], IMX[.04345066], KAVA-PERP[0], LTC-PERP[0], LUNC[.0000015], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SXP-PERP[0], TRX[.001275], TRX-PERP[0], USD[0.19], USD[T0], USDT-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02594019		0		
02594020		EUR[1.00]		
02594021		USD[0.00]		
02594027		USD[T0]		
02594028		CRO-PERP[980], ENJ-PERP[34], EUR[64.34], SOL-PERP[1], USD[-122.62]		
02594029		BAO[1], ETH-PERP[0], USD[0.06], USD[T0.02790000]		
02594032		ADA-PERP[.831], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-25.6], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5900.00], FTM-PERP[-977], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[-477], MATIC-PERP[0], SOL-PERP[-11.99], USD[829.85], USD[T0.08900544]		
02594033		GBP[350.00]		
02594036	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.21497675], LUNA2_LOCKED[0.50161241], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000023], UNI-PERP[0], USD[-29.06], USD[T33.62055204], WAVES-0624[0], SOS[564971.75141242], SXP[1.01393985], TRX[.57485161], USD[T1.17127072]		
02594042		DOGE-PERP[0], ETH[.0019981], ETHW[.0019981], LUNC-PERP[0], USD[0.08], USD[T1.49755781]		
02594045		EUR[0.00], LUNC-PERP[0], USD[0.00], USD[T0]		
02594053		ATLAS[1620], FTT[0.01170215], POLIS[26.4], USD[0.16]		
02594054		AKRO[3], AUDIO[1.01615531], BAO[1299848.11062942], BAT[1.00648869], BNB[.00016645], DAI[.00282087], DENT[15846.68968197], KIN[102098041.95491265], MATH[1], OMG[1.03700598], RSR[3], TOMO[3.08270933], TRX[1], UBXT[1], USD[0.05], USD[T0.05109241]	Yes	
02594055		NFT (310537914531583345/FTX EU - we are here! #60791)[1], NFT (452945231134307122/FTX EU - we are here! #61025)[1], NFT (543472048727644565/FTX EU - we are here! #61043)[1]		
02594058	Contingent	BAO[1], BTC[0.00255628], ETH[0], EUR[0.00], LUNA2[0.00011456], LUNA2_LOCKED[0.00026731], LUNC[24.94670662], MANA[7.06380107], SAND[4.90238953], SOL[0], SRM[.0000714], USD[0.00]	Yes	
02594060		ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.07], USD[T0.00041418]		
02594065		BAO[1], USD[0.00], XRP[1337.45581706]		
02594066		ETH-PERP[0], SOL-PERP[0], USD[347.71], USD[T0.00035301], XRP-PERP[0]		
02594068		USD[25.00]		
02594073		AKRO[1], BAO[1], DENT[1], EUR[0.11], GRT[1.00140725], LTC[.00002115]	Yes	
02594075		BTC[.0011113], USD[0.00]		
02594082		ATLAS[4703.1124515], BTC[.00175907], BTC-PERP[0], ETH[.00971037], ETH-PERP[0], ETHW[.00971037], USD[25.00], USD[T0.00000001]		
02594085		BTC[.00232645], CAKE-PERP[0], EUR[0.00], SOL[.1736079], USD[0.01]		
02594092		BTC-PERP[0], FTT-PERP[0], HT[0], TRX[.000001], USD[0.01], USD[T8.83689433]		
02594093		BTC[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], FTT[0], SLP-PERP[0], USD[0.00], USD[T0]		
02594102		FTT[0], USD[T0]		
025941104	Contingent	AGLD[.04306], ALPHA[1.9988], ATLAS[3.368], ATLAS-PERP[0], DOT[.08352], LUNA2[3.41960849], LUNA2_LOCKED[7.97908649], LUNC[218290.065792], LUNC-PERP[0], TRX[.000001], USD[19.35], USD[T0]		
025941105		BTC-PERP[0], USD[88.97]		
025941106		ATLAS[3009.4281], CRO[259.9031], DYDX[8.098461], GT[23.99544], LOOKS[111.99354], USD[0.70], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594107		ATLAS[9.739], BTC[0.02219600], ENJ[29.9946], EUR[0.74], FTT[2.03385761], IMX[62.98866], SOL[8.148533], USD[0.24], USD[T0.00000001]		
02594119		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0], CHR-PERP[0], COMP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[62.65], USD[T0], WAVES-PERP[0]		
02594124		COMP[0], TRX[.000001], USD[T.347328]		
02594130		TRX[.003701], USD[0.00], USD[T0]		
02594136		FTT[3.32875011], LTC[.33852131], SOL[.01655556], TRX[.000001], USD[0.00], USD[T136.06254625]		
02594137		FTT[25.56623394], USD[0.00], USD[T0]		
02594138		AVAX-PERP[0], GALA-PERP[0], MNGO[9.119334], MNGO-PERP[0], USD[1.85], USD[T4.47]		
02594141		BNB[1.06643027], RUNE[14.09718], USD[1.53]		
02594144	Contingent	AVAX[2.15814645], BNB[0], BTC[0], DOGE[353.60277033], ETH[0], ETHW[1.51233090], EUR[0.00], FTM[114.01456319], FTT[4.68175483], LINK[10.98078471], LTC[0.00000042], LUNA2[14.67347606], LUNA2_LOCKED[0.48714937], LUNC[47118.88401764], MANA[58.37212098], SPELL[1.1908067], TRX[.000777], USD[0.00], USD[T0], USTC[858.51290808]	Yes	
02594149		USD[0.00]		
02594150		BTC[0], ETH[0], ETH-PERP[0], FTT[0.14925389], IMX[0], SOL[0.00775643], TRX[.0008], USD[0.01], USD[T0]		
02594151		BNB[0], ETH[0], FTT[8.21257412], NFT (384823105903627860)/FTX EU - we are here! #271065[1], NFT (401493676682856660)/FTX EU - we are here! #271071[1], NFT (474683033853480075)/FTX EU - we are here! #271070[1], TRX[.000039], USD[0.04], USD[T87.83815955], XRP[0.04427503]		USD[T87.31904]
02594152		BNB[.00316628], ETH[.00000001], GENE[.0091839], KIN[1], MATIC[5.521], TRX[.698962], USD[0.01], USD[T0]		
02594160		DFL[0], ENJ[0], MANA[0], USD[0.00]		
02594166		USD[T0]		
02594168		BAO[2], DOGE[1], GBP[0.00], IMX[.05061856], TRX[1], UBX[T1], USD[T0]	Yes	
02594170		MANA-PERP[2], SOL-PERP[0], USD[3.71]		
02594181		BTC[0], USD[T0.00000137]		
02594182		BTC[.00057423], ETH[.03936898], ETHW[0.03936898]		
02594186	Contingent	ATLAS[2120], FTT[17.06482], POLIS[21.1], RAY[161.93323504], SRM[206.51428714], SRM_LOCKED[3.22045256], USD[0.00], USD[T.004612]		
02594188		USD[T0]		
02594193		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[24.10755677], DOT-PERP[0], ETH[0.00088234], ETH-PERP[0], ETHW[0.00088234], FTM-PERP[0], KAVA-PERP[0], LTC[.56493206], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.00009], USD[2.23], USD[T0], XRP[880.702253]		
02594198		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[56476], USD[-2094.86], USD[T0.000000002]		
02594199		USD[T4.23162601]	Yes	
02594200		ATLAS[100918.662], FTT[37.842], USD[0.25]		
02594201		BOBA[114.80102824], OMG[114.80102824]		
02594206		ATLAS[8.454], USD[3.11], XRP[.345]		
02594211		ATLAS[0.88171000], AVAX[2.3], BTC[0], GALA[8.4242], MANA[0], MATIC[60], SKL[0], SOL[1.21], TLM[0], USD[0.00], USD[T1.11792274]		
02594216		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.34]		
02594222		BTC[0.45331021], DOT[279.9468], ETH[5.20401105], ETHW[5.20401105], EUR[10009.13], LINK[149.9715], SOL[19.9962]		
02594224		EUR[0.00], USD[0.00], USD[T0]		
02594225		NFT (376456425680740508)/FTX Crypto Cup 2022 Key #22884[1], NFT (400175884931797333/The Hill by FTX #42952)[1]		
02594227		USD[-0.03], USD[T.68147238]		
02594232		USD[0.00]		
02594233		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000168], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-69.33], USD[T74.55296418], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02594235	Contingent	BTC[.00000002], LUNA2[0.00655754], LUNA2_LOCKED[0.01530094], LUNC[1427.92], SGD[0.01], USD[-0.10], USD[T0.00328297]		
02594238	Contingent	AXS[1.899943], DOT[8.99353583], ENJ[67], LUNA2[0.12727429], LUNA2_LOCKED[0.29697335], LUNC[.41], MANA[41], SAND[31.99886], SOL[1.32], USD[6.94]		DOT[2.1]
02594242		ETH[.00026796], ETHW[.00026796], GRT[.50546], SAND[.62], SAND-PERP[0], USD[0.01], USD[T3.74671011]		
02594243		DOGE-PERP[0], POLIS[.094927], SOL-PERP[0], TRX[.962], USD[0.00], USD[T0]		
02594245		RAY[0]		
02594251		FTT[.00000378], GBP[0.00], KIN[1], SHIB[3.4159963], SOL[.000004], USD[0.00]	Yes	
02594254	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[232.58], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.00608659], LUNA2_LOCKED[2.34753539], LUNC[3.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC[0.92261655], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02594257		BTC[0], FTT[0], OMG-20211231[0], OMG-PERP[0], USD[0.03], USD[T0.00000036]		
02594261		EUR[1.00]		
02594262		STEP[1339], USD[0.01], USD[T.008521]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594267	Contingent	BTC[.0096], ETH[.134], ETHW[.134], EUR[600.00], FTT[3.00142919], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], USD[2.90], USDOT[0]		
02594269		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.01], USDOT[177111], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02594273		ADA-PERP[0], BTC[.00760238], DOT[44.495849], GMT-PERP[0], LTC[.00000781], SCRT-PERP[2622], SKL-PERP[0], USD[-3017.03], USDOT[1902.63828498], WAVES-PERP[0], ZIL-PERP[0]		
02594275		RAY[.8551994], SOL[0.26265798], SPY[0.04567942], USDOT[0.00000006]		SOL[259717]
02594276		ATLAS[1609.83], BTC[.00009992], ETH[.009998], ETHW[.009998], FTM[45.9908], FTT[.9998], USD[0.77], USDOT[2.60059401]		
02594277		USD[0.03], USDOT[0.00000001]		
02594279		CRO[182.85867529], FTT[4.3], SAND[45], USD[0.00], USDOT[0.00001440]		
02594280		ATLAS[2029.632], USD[0.75]		
02594284		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[8.08], USDOT[0.00000001], VET-PERP[0], YFI-PERP[0]		
02594290		BTC[0.02261016], ETH[0.29991113], EUR[0.00], FTT[1.93847475], KIN[0], SHIB[.00079744], SOL[1.09260249], USD[0.00]		
02594292		ATLAS[419.916], RAY[2.9994], USD[2.33], USDOT[0.00000001]		
02594298		DODO[770.79122724], USD[0.00]		
02594299		ADA-PERP[0], BTC-PERP[-0.00070000], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[24.37], USDOT[0]		
02594300		ALICE-PERP[0], ATOM-PERP[0], MATIC-PERP[0], USD[0.00], USDOT[0]		
02594301		USDOT[0]		
02594302		EUR[20.00]		
02594303		ADA-PERP[0], MTA-PERP[0], SRN-PERP[0], USD[0.00], USDOT[0.00000001]		
02594304		ATLAS[3519.832], ATLAS-PERP[0], USD[0.02], USDOT[0]		
02594310		USD[1.71]		
02594311		AUD[0.00]		
02594313		ETH[.2377203], ETHW[.2377203], USDOT[0.00000360]		
02594319		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], USD[0.00]		
02594323		AKRO[1], BAO[2], KIN[2], USD[0.00], USDOT[0]		
02594328		RAY[0]		
02594333		LTC[0], USD[0.00], USDOT[0]		
02594335		11NCH[0.03245727], ALICE-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02594336		GODS[.041518], USD[0.00], USDOT[0]		
02594342		NEAR[24.7624], NFT (324387766050950621/The Hill by FTX #34769)[1], NFT (351788642203271650/FTX EU - we are here! #111291)[1], NFT (425554189446928694/FTX EU - we are here! #110992)[1], NFT (500724610908934663/FTX EU - we are here! #11512)[1]		
02594345	Contingent	BTC[.027], BTC-PERP[0], ETH[.36], EUR[0.07], LUNA2[0.00023251], LUNA2_LOCKED[0.00054253], LUNC[50.6303784], USD[0.44], USDOT[0.40640358]		
02594347	Contingent	AKRO[1], ATLAS[27680.21431401], BAO[11], BTC[.00325324], CRO[2782.0726309], DENT[3], ETH[1.66113861], ETHW[1.66044088], FTT[61.75425786], KIN[11], LOOKS[104.91463722], LUNA2[23.8534063], LUNA2_LOCKED[53.68549657], LUNC[1013502.20471542], MATIC[109.92984623], NFT (321254814288009502/FTX EU - we are here! #149416)[1], NFT (3474770803833850609/Hungary Ticket Stub #1984)[1], NFT (353428011199402660/FTX EU - we are here! #149610)[1], NFT (360502699106869058/The Hill by FTX #1924)[1], NFT (37039262226775242/FTX AU - we are here! #53844)[1], NFT (477371714280615299/FTX Crypto Cup 2022 Key #5046)[1], NFT (502921410426420522/Monza Ticket Stub #838)[1], NFT (523895625535508463/FTX EU - we are here! #149208)[1], NFT (559197906879427646/Austin Ticket Stub #103)[1], OMG[1.69349443], RSR[1], SHIB[55618205.0767392], TONCOIN[68.70716243], TRX[.000001], UBX[1], USD[2372.67], USDOT[0.03143586], YFI[.01069813]	Yes	
02594348		BOBA-PERP[0], ETH[.6], ETH-PERP[0], ETHW[5.487], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROSE-PERP[0], TRX[.000853], USD[64.96], USDOT[46.86182321], YFI-PERP[0]		
02594355		BTC[0], BULL[0.00066830], EUR[0.01], FTM[.000000001], MATIC[.000000001], USD[15546.28], USDOT[0.00000001]		
02594358		AKRO[1], SOL[2.03565142], USD[0.01]		
02594365	Contingent	AAPL[93.55], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FTXDX-YERP[0], FXS-PERP[0], GMT-PERP[0], JPY[0.00], LUNA2[0.87691533], LUNA2_LOCKED[1.98347994], LUNC[0], LUNC-PERP[0], MID-0624[0], MID-PERP[0], NFT (290357031160174767/Silverstone Ticket Stub #744)[1], NFT (292350581733217150/Netherlands Ticket Stub #1007)[1], NFT (300365112014508236/Baku Ticket Stub #2202)[1], NFT (312669603912079634/FTX EU - we are here! #74991)[1], NFT (350457739400155005/The Hill by FTX #2822)[1], NFT (35881347466433194/Singapore Ticket Stub #437)[1], NFT (371088678789890371/FTX AU - we are here! #1054)[1], NFT (389415808474618017/Mexico Ticket Stub #818)[1], NFT (390055192035738976/FTX AU - we are here! #23437)[1], NFT (415838830478604724/FTX EU - we are here! #68867)[1], NFT (428437173614642048/Road to Abu Dhabi #21)[1], NFT (477699756516028563/FTX Crypto Cup 2022 Key #620)[1], NFT (496332511867954527/Hungary Ticket Stub #637)[1], NFT (49927399120677746/Japan Ticket Stub #332)[1], NFT (511526959373904026/FTX EU - we are here! #75519)[1], NFT (523118511911306261/Belgium Ticket Stub #1192)[1], NFT (527190504073683270/Montreal Ticket Stub #867)[1], NFT (544286227379115769/FTX AU - we are here! #1067)[1], SHIT-PERP[0], SPY[26.615], SRM[.0506187], SRM_LOCKED[29.24073838], STEEM[0], TSLA[93], USD[0.68], USDOT[0], USDOT-PERP[0], USTC[0], USTC-PERP[0]	Yes	
02594366		BNB[0]		
02594369		TRX[.000001], USD[0.00], USDOT[0]		
02594376		STEP[.00844], USD[5318.90], USDOT[0]		
02594378		BAO[2], BTC-PERP[0], ETH-PERP[.022], EUR[30.41], SWEAT[1470], USD[44.66]		
02594382		FTT[0], USD[0.00], USDOT[13.15921255]		
02594388		APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (299737749096478548/CORE 22 #100)[1], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDOT[41.16132448], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02594390		USDOT[.25717165]		
02594396		BTC[.00159936], USD[4.77]		
02594402		BNB-PERP[0], ETH[.001], ETHBULL[.0003], ETHW[.001], LTC-PERP[0], TRX[.000002], USD[-32.15], USDOT[793.83890507]		
02594403	Contingent	11NCH-0325[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[12.8], LUNA2[1.40367800], LUNA2_LOCKED[3.27524886], LUNC[22.26], LUNC-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], THETA-0325[0], TRX-PERP[0], USD[1.36], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02594405		USD[0.00]		
02594406		NFT (304816581446289956/FTX EU - we are here! #234663)[1], NFT (335323632505500371/FTX EU - we are here! #234608)[1], NFT (460819556893262695/FTX EU - we are here! #234586)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594409		SOL[60.02706084], USD[609.95]		
02594411		BEAR[0], BTC[0], BULL[0], ETH[0], FTM[0], FTT[0], SOL[0], USD[T0]		
02594414		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.00], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00038614], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02594415		AKRO[2], BAO[1], GODS[0.0406995], KIN[1], USD[0.00], USD[T410.62123132]	Yes	
02594417		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[165.58], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02594421		FTT[1], TRU[38], UBXT[439], USD[T0.03267824]		
02594427		TRX[.000003]		
02594429		BNB[.00000001], BTC[0], TRX[0], USD[T0.00000292]		
02594431		GOG[.99031], USD[0.00], USD[T0]		
02594432		ATLAS[11857.654], SOL[1], TRX[.015873], USD[0.28]		
02594437		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.35], USD[T1.73000000], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02594439		TRX[.000001], USD[T0]		
02594444		USD[0.67]		
02594448		ATLAS[330], DMG[921.1], MTA[445.9936], TRX[115465], USD[0.00], USD[T0.34612982]		
02594449	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.13667818], ASD-PERP[0], ATLAS[2.7118], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT[100], BOBA-PERP[0], BSV-PERP[0], BTC[0.00019877], CEL[-0.02089431], CEL-0930[0], CEL-PERP[0.09999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[5.7262], CONV-PERP[0], CQT[.795], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.16309], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082], ETH-PERP[0], ETHW[.00127936], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.287488], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.101], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HT[.09964], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00334627], LUNA2_LOCKED[0.00780797], LUNA2-PERP[0], LUNC[.003], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.99946], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[.23446], MTA[.50776], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLRS[.31114], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.181982], TONCOIN-PERP[0], TRU-PERP[0], TRX[.894162], TRX-0325[0], TRX-20211231[0], UBXT[.05304], USD[1448.77], USD[T58.47890567], USTC[0.47367919], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02594457	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00201040], LUNA2_LOCKED[0.00469094], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.16], USD[T0.11440671], USTC[0.28458280], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02594461		ATLAS[4.888], GBP[1.64], POLIS[.0847], SOL-PERP[0], USD[252.79]		
02594462		DOGEBEAR2021[122.88138432], USD[T0.00000005]		
02594464		BAO[2], KIN[2], TRX[66.10231041], USD[0.00]		
02594465		ETH[.00000001], USD[0.00], USD[T0]		
02594467	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10002024], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[.09278], LUNA2[0.45923814], LUNA2_LOCKED[1.07155566], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL[3.91225091], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.99945624], USTC-PERP[0]		
02594468		FTT[.17076972], LOOKS-PERP[0], SPELL[24894.72], SPELL-PERP[0], USD[0.00], USD[T0]		
02594473		ATLAS[610], USD[1.35]		
02594482	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.98532203], BNB-PERP[0], BOBA[.09916], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM[.1], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00141279], LUNA2_LOCKED[78.45050272], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0096086], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.56], USD[T0.00512925], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02594483		BTC[.00028724], SOL[22.0758048], SOL-PERP[0], USD[40.00]		
02594487		ATLAS[3060], USD[1.37]		
02594488		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01987653], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOLI[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T962.94296577], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02594491		BNB-PERP[0], BTC-PERP[.0013], DOT-PERP[0], LINK-PERP[0], USD[-2.46]		
02594493		APT[0], BTC[0], ETH[0], EUR[0.00], FIDA[0], LTC[0.00025491], SOL[0.05673878], USD[-0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594494		CRO-PERP[0], ICP-PERP[0], TRX[.000001], USD[-0.50], USD[7.26494099]		
02594505		EUR[0.00], USD[1.67249108]		
02594506		AAVE[14.00351035], AVAX[50.05351784], BTC[1.00006536], BTC-PERP[.15], CHZ[7239.062], DOT[108.78114], ETH[4.00280559], ETHW[4.00280559], LINK[134.57328], SGD[0.00], SOL[60.46366463], USD[-6935.96], USD[1.29057559], VET-PERP[32473], XRP[3283]		
02594507		BTC[0], USD[0.00], USD[0.00019028]		
02594512		ETH[0], LRC[3891.31657], USD[0.00], USD[0]		
02594516		ATLAS[10547.87021202], BNB[0], CHR[0], MANA[0], STORJ[0], USD[0.00]		
02594519		FTT[0], USD[0.00], USD[0]		
02594522		ATLAS[459.908], POLIS[16.9966], TRX[.000001], USD[0.05]		
02594529		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		
02594531		BTC[0], DOGE[0], FTM[0], FTT[0], LOOKS[0], MATIC[0], SOL[0], USD[0.01], USD[15265.54000001]		
02594533		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.27], USD[4.61121701]		
02594535		ATLAS[0], POLIS[11.64083284], USD[0.00]		
02594537		BNB[0], USD[0.00], USD[0.57147790]		
02594538		MANA[1223.7552], SAND[3499.25], SOL[58.02882995], USD[7204.83]		
02594541		TRX[.970002], USD[0]		
02594545		USD[0.01]	Yes	
02594553		USD[0.00]		
02594555		USD[1.152275]		
02594558		BTC-PERP[.0959], EUR[856.93], USD[-1697.39]		
02594560		TRX[.000001]		
02594561		BTC-PERP[0], USD[0.00]		
02594565		ATLAS[13.67441611], BAO[9407.33772342], CRO[6.44021517], KIN[34207.81003706], MANA[1.607921], MATIC[2.16188104], SAND[1.53428827], SLP[24.78856285], USD[0.00], USD[0.00000001]		
02594567		ETH[.00000001], ETHW[.0006261], TONCOIN[.08414], TRX[.010024], USD[0.00], USD[1.07522718]		
02594575		USD[0.00], USD[0]		
02594576	Contingent, Disputed	ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC[.10629424], MATIC-PERP[0], SOL[.00000001], USD[0.00], USD[0], XRP-PERP[0]		
02594577		USD[25.00]		
02594579		USD[4.47]		
02594580	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00439615], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.58436277], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.073], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00115595], LUNA2_LOCKED[0.00269722], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.43767203], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[10689.48007187], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFIL-PERP[0], ZIL-PERP[0], USD[0.88]		
02594583		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.1279], BTC[.00000299], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-11.70], USD[34], XRP[4.98], XTZ-PERP[0], ZIL-PERP[0]		
02594591	Contingent	ATLAS[1319.8], CRO[2699.352], LUNA2[1.61507145], LUNA2_LOCKED[3.76850005], LUNC[351685.208888], SOL[5.758448], USD[0.17], USD[0.00000001]		
02594594		LTC[.02673131]		
02594597		SOL[.38407018], USD[0]		
02594598		USD[60.01]		
02594601		BNB[0], BTC[0], ENJ[0], HT[0], LTC[0], NFT (445050195356680775/The Hill by FTX #31935)[1], NFT (467281234229476978/FTX Crypto Cup 2022 Key #20324)[1], SOL[0], TRX[0], USD[0.11], USD[0]		
02594603		BAO[1], USD[0.00]	Yes	
02594604		ADA-20211231[0], BTC[.01287484], DOT-20211231[0], ETH[.18981423], ETHW[.18981423], EUR[0.00], FIL-20211231[0], FTM[29.51873957], MANA[58.47514914], SAND[33.00448936], SOL[3.70500663], SRM[8.21410086], USD[28.17], XRP[65.25982883]		
02594611		AVAX[0], UBX[1]		
02594614		ATLAS[1199.76], IMX[2.89942], POLIS[3.13427616], USD[0.00]		
02594619		POLIS[1.6], USD[0.15], USD[0]		
02594628		BTC[0], ETH[0], EUR[0.00], FTT[0.00000329], LTC[0], SOL[21.05155490], USD[5671.01], XRP[19.98903710]		
02594631		USD[0.00], USD[0]		
02594633		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.47], USD[3.55628702]		
02594635		TRX[.000001], USD[0.00], USD[0]		
02594637		USD[1027.03]		
02594638		SOL[0], USD[0.14], USD[0]		
02594641		USD[0.00], USD[165.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594643	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05836229], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.36346394], LUNA2_LOCKED[0.84808254], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.42], USDT[0.09119650], WAVES-PERP[0], ZIL-PERP[0]		
02594655		AUDIO[134.59305055], BAO[2], USD[0.02]	Yes	
02594656		BTCT[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02594657		ATLAS[2895.65411317], AXS[0], BTC[0.12135197], ETH[0], POLIS[25.17634808], SOL[0], UNI[20], USD[0.00]		
02594659		AKRO[1], BAO[1], CHF[0.00], SHIB[104.12178362], USD[138.79]	Yes	
02594660		ETH[0.00018922], ETHW[0], EUR[0.00], USD[0.00]	Yes	
02594661		ETH[0.01544986], ETH-PERP[0], ETHW[0.01544986], USD[-0.83]		
02594666		APE[6.098841], USD[1.43], USDT[0]		
02594667		AURY[25], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02594668	Contingent	APE[31.92375179], APE-PERP[0], AURY[23], AVAX-PERP[0], BTC-PERP[0], ETH[0.00000001], FTT[0.16038535], GOG[265], LUNA2[0.46751945], LUNA2_LOCKED[1.09087873], LUNC[101803.3466556], LUNC-PERP[0], NEAR-PERP[0], USD[0.36]		
02594670		USD[5.00]		
02594675		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[962.80087527], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[885.5], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0.000002], USD[-821.33], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02594687		ATLAS[80939767], TRX[0.000001], USD[0.29], USDT[0]		
02594689		BAO[1], DENT[1], KIN[1], USDT[0.00021040]	Yes	
02594691		AVAX[1.00071015], JOE[9], USD[1.45]		
02594694		BRZ[0], FTT[0], SOL[0]		
02594704		BICO[1.18751138], BRZ[0.0364944], POLIS[0], POLIS-PERP[0], USD[0.00]		
02594707		ATOM[0.09773079], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0], GALA[0], LTC[0.00972415], LUNC[0], SAND[0], SHIB[0], SNX[0], SOL[0], TRX[0], USD[0.02], USDT[108.38706828]		
02594721	Contingent	BTC[2808779], GMT[171], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[5411.87]		
02594728		USD[25.00]		
02594731		BOBA-PERP[0], BTC[0], ETH[0], USD[0.00]		
02594733		BTC[0.00001686], CRO-PERP[0], LTC[0.03040347], SOL-PERP[0], USD[5.77], USDT[0.00000001]		
02594741		BTC[0.0000458], DAI[89.31181193], ETH[0.0420787], ETHW[0.04207869], KNC[0.1628142], SNX[0.08326], USD[840.33], USDT[0]		
02594745		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDT[0.00], XRP-PERP[0]		
02594752		ATLAS[30063.986], AURY[.947]		
02594753		ATLAS[8620], USD[0.01], USDT[0.16462078]		
02594757		BTC-PERP[0], ETH[.52193185], ETH-PERP[0], USD[3.00]		
02594758		BNB[0], BTC[0], DOGE[0], FTT[0], MATIC[0], SOL[0], TRX[0.000001], USDT[0]		
02594760		BTC[0.00000089], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25], TRYB-PERP[0], USD[0.44]		
02594766		AKRO[2], ALEPH[461.57251499], ATOM[11.90819137], BAO[2], ETH[.11978358], ETHW[.11865683], IMX[7.41420959], KIN[3], MOB[16.57285856], SRM[43.75013432], USD[0.00]	Yes	
02594768		NFT (308399516545660479/FTX EU - we are here! #255791)[1], NFT (412847719000197952/FTX EU - we are here! #255844)[1], NFT (568326601914485659/FTX EU - we are here! #255850)[1]		
02594769		BTC[.00598334], USD[0.01]	Yes	
02594771		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX[1.96654473], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.13666863], ETHW[0.0066863], FTM-PERP[0], FTT[8.8], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[42.4], LINK-PERP[0], LOOKS[218], LTC-PERP[0], MANA[92], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[150.7413361], SAND-PERP[0], SHIB-PERP[0], SOL[.00658166], SOL-PERP[0], SRM[144], SRM-PERP[0], USD[2.84], USDT[12197.27497791], VET-PERP[0], XRP-PERP[0]		
02594776		BTC[0.50005006], FTT[1025.3], USD[5.44]		
02594778		ALICE[0], ATLAS[0], ATOM[0], BAO[0], BTC[0], FRONT[0], GMT[0], MANA[0], SAND[0], SHIB[0], SLP[0], SOL[0], STARS[0], SUSHI[0], USD[0.00], USDT[0]		
02594779		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.05], XTZ-PERP[0]		
02594784		ATLAS[2877.85736627], BTC[.00210858], BTC-PERP[0], ETH[.02514906], ETH-PERP[0], ETHW[.02514906], USD[39.11], USDT[0.00000001]		
02594787		BTC[0], BTC-PERP[0], FTT[0.05699157], SAND[11], SAND-PERP[0], USD[0.89], XRP-PERP[0]		
02594798		AUD[0.00], BTC[.000142], ETH[.1], ETHW[.32424579], EUR[1588.14], IMX[77.4], RUNE[21.704], USD[1.43], XRP[418.92]		
02594800		AKRO[1], AURY[2.50149232], BAO[4], BTC[.00345466], DENT[2], ETH[.07366561], ETHW[.07274942], EUR[1.00], FTM[103.62450965], KIN[7], SAND[52.25548286], SOL[13224665], UBX[1]	Yes	
02594804		NFT (303249489173115944/FTX AU - we are here! #38314)[1], NFT (447334011260232779/FTX AU - we are here! #38283)[1]		
02594808		ATLAS[599.9012], AURY[2.99943], CRO[109.9791], FTT[299715], GENE[1.6], GOG[35.99316], POLIS[9.298233], USD[3.80]		
02594811		ADA-PERP[0], BNB[.00047646], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02594812		USD[0.00]		
02594813		AVAX[.06054375], ETH[0.00046200], ETHW[0.00046200], FTT[156.970488], SOL[.00825072], USD[15407.71]		
02594819		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
02594820		BTC[.33338371]		
02594828		ATLAS[929.8233], POLIS[19.3], TRX[.719601], USD[0.24], USDT[0]		
02594830		BF_POINT[200]		
02594833	Contingent	ETH[.0001413], ETHW[.0001413], LUNA2[0.00169711], LUNA2_LOCKED[0.00395993], LUNC[369.55], USD[0.00], USDT[0.00041277]		
02594834		BAO[2], KIN[1], SOL[0.00000438], UBX[2], USD[0.00]	Yes	
02594836		AUD[0.00], BTC[.024333], HEDGESHIT[.31391176], LTC[0]		
02594837		BTC[0], TRX[.000777], USDT[3.01543153]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594838		BNB[0], EUR[0.00], USD[0.00]		
02594843		STEP[542.9], USD[0.09]		
02594845		BNB-PERP[0], SOL-PERP[0], USD[0.00], USDT[-0.00067916]		
02594846		ATLAS[2590], USD[1.62]		
02594849	Contingent	AUDIO[199.96], BTC[0.07397392], ETH[0.52902042], ETHW[0.52616178], LUNA2[0.04545803], LUNA2_LOCKED[0.10606874], LUNC[9898.582936], USDT[0.00005194]		BTC[.073323], ETH[.521798]
02594851		BTC[0.00499994], ETH[.03399905], ETHW[.03399905], GBP[0.00], LTC[.58], USD[1.67], XRP[125.99335]		
02594853		IMX[.00962772], TOMO[1], TRX[1], USD[0.00], USDT[.20702533]	Yes	
02594855		BICO[26.99886], USD[16.13]		
02594856		AGLD[139.49185413], ALCX[.00080962], ALPHA[297.9723113], ASD[266.298195], ATOM[4.499316], AVAX[4.29943], BADGER[8.7277922], BCH[.15295041], BICO[15.99373], BNB[0.35987661], BNT[20.292666], BTC[0.01689385], CEL[.074692], COMP[1.26065956], CRV[.9981], DENT[7794.946], DOGE[500.67263], ETH[0.01995193], ETH-0930[0], ETHW[.01396295], EUR[350.00], FIDA[50.98157], FTM[107.9829285], FTT[.2], GRT[280.8572568], JOE[149.9107912], KIN[760000], LINA[2079.563], LOOKS[84.97986], MOB[.498765], MTL[17.396694], NEXO[41], PERP[41.54758394], PROM[2.9367358], PUNDIX[.093559], RAY[114.9758871], REN[126.8901382], RSR[3719.0823], RUNE[3.496371], SAND[58.99886], SKL[259.81418], SOL[.59932], SPELL[98.822], SRM[38.9990614], STMX[3229.5991], SXP[38.98092609], TLM[1004.77409], USD[35.24], USDT[0], WRX[144.9791684]		
02594862		NFT (482199421426485778/FTX EU - we are here! #77797)[1], NFT (489060485368460045/FTX EU - we are here! #77898)[1], NFT (489367775048458905/FTX EU - we are here! #77667)[1]		
02594864		USD[20.00]		
02594868		ATLAS[129.9753], USD[0.32], USDT[0]		
02594876		USD[25.00]		
02594877		AUDIO[0], BTC[0], CITY[0], CREAM[0], ENS[0], ENS-PERP[0], HNT[0], LINK-PERP[0], LRC[0], LTC[0], SAND[0.00006246], SOL[0], TONCOIN[0], USD[0.00], YFI[0]		
02594880		ATLAS[3219.572], DOGE[.9839], ENJ[27.9944], MANA[19.996], POLIS[40.89216], USD[0.38], USDT[0.00104083]		
02594881		BCH[1.02679193], EUR[0.00], KIN[1], SHIB[6499904.15620395], USD[0.00]	Yes	
02594891		TRX[.000778]		
02594893		USD[25.00]		
02594895		CRO[530], FTM[31], RUNE[10], SAND[132], USD[0.52]		
02594896		FTT[0], USD[0.00], USDT[0]		
02594899		TRX[.000001], USDT[0.00000116]		
02594909		ATLAS[319.936], BNB[.0095], USD[0.33]		
02594913	Contingent, Disputed	USD[0.00], USDT[0]		
02594916		USD[25.00]		
02594918		GBP[0.00], SOL[0], USD[0.00]		
02594920		CEL[.0312], USD[0.00]		
02594923		SPELL[31294.053], STG[29], USD[1.89], USDT[0]		
02594924		AURY[.00066306], TRX[1], UBXT[1], USD[0.00]	Yes	
02594925		AVAX-PERP[0], BADGER[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GLMR-PERP[0], HBAR-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[551955.46], USDT[0]		
02594928		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02594932		USD[4.34], USDT[.008512]		
02594933		AKRO[1], BAO[1], DENT[1], KIN[1], USDT[0]		
02594936		AKRO[1], AVAX[0], BAO[2], FTM[406.11478252], USD[0.00]	Yes	
02594940		TRX[.000001]		
02594941		BOBA[.13756094], COMP[.5628], DOGE[2874.44266081], DYDX[10.2], ETH[1.00921225], ETH-PERP[0], ETHW[1.00921225], LTC[3.99799664], OMG[.13756095], SNX[22.9], USD[834.89], XRP[712.3], ZRX[151]		
02594947		BTC[0], USD[0.37]		
02594949		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC[0.01779911], CHZ-PERP[0], DOT[7.74833782], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.08744038], ETHW[0.08698669], FTT[1], HNT-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[2.86316020], TRX[894.95733670], UNI-PERP[0], USD[5.17], XRP[89.23975912]		BTC[.01779], DOT[7.714774], ETH[.087321], SOL[2.83174], TRX[879.350639], USD[5.14], XRP[89.185826]
02594950		ADA-PERP[0], BTC[0.02790727], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT[12.06348132], ETH[0.11177056], ETHW[0.10620626], FTM-PERP[0], FTT[1.099802], GALA-PERP[0], ICP-PERP[0], LEO[10.03114319], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL[5.55757150], SUSHI-PERP[0], TRX[1197.30575330], USD[2.26], XRP[241.80222571], XRP-PERP[0]		
02594953		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[1], ETH-PERP[0], EUR[2000.49], FTT[0], FTT-PERP[0], GBP[100.25], LDO-PERP[0], RNDR-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[37584.3295], USD[97.36], USDT[10], USTC-PERP[0]		
02594955	Contingent	BTC[.00020855], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LUNA2[0.05634098], LUNA2_LOCKED[0.13146229], LUNC[12268.36805036], RAMP-PERP[0], RUNE-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[-0.25], USDT[0.00002621]		
02594958		FTT[9.9], TRX[.001759], USD[74.53], USDT[.00188635]		
02594962		GBP[0.00], SAND-PERP[0], TRX[.000001], USD[0.06], USTC-PERP[0]		
02594968		ETH[0], FTM[.38799981], SOL[.00097859], USD[0.17], USDT[0.00807370]		
02594969		AAVE[.02], BNB[.03], BTC[0.03980001], BTC-PERP[0], DOT[.2], ETH[.2029988], ETHW[.2029988], FTT[.29996], LINK[.2], LUNC-PERP[0], SOL[.04], USD[763.21]		
02594970		BTC[0], ETH[.70166957], ETHW[.7013747], FTM[635.43813926], KIN[1], SOL[2.44125736]	Yes	
02594972		USDT[0]		
02594984		ATLAS[122.56541221], BAO[1], CRO[103.33410374], KIN[1], USD[0.00]	Yes	
02594986		USDT[0]		
02594991	Contingent	LUNA2[0.00655711], LUNA2_LOCKED[0.01529992], LUNC[.005316], USD[0.01], USDT[0], USTC[0.92818738]		
02594995		BICO[5], KIN-PERP[0], SC-PERP[400], SPELL-PERP[0], USD[1.58]		
02594998	Contingent, Disputed	BTC[0.00031851], CRO[9.9449], CRO-PERP[0], DOGE[11.42659975], SLP[1299.9563], USD[1.87], USDT[0]		
02595001		BTC[0.02349553], USD[17995.42]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02595008		TRX[.000001], USD[0.01], USD[0.00379033]		
02595009		ATLAS[0], AUDIO[0], BNB[0], ETH[0], FTT[0], LTC[.00000001], MATIC[0], MBS[0], SAND[0], SOL[0], SPELL[0], STARS[0], USD[0]	Yes	
02595010		BNB-PERP[0], BTC[.0002], BTC-PERP[0], ETH-PERP[0], TRX-PERP[1059], USD[-62.06]		
02595014		SOL[2.078976], USD[0.88]		
02595017		USD[0.00]		
02595020		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02595021	Contingent	AKRO[3], ALPHA[1], APE-0930[0], AURY[0.00617785], AVAX[0.00028249], AXS[0], AXS-PERP[0], BAO[6], CRV[0], DENT[5], DYDX[0], EGLD-PERP[0], ETH[0], ETHW[0], FTM[.00662061], FTM-PERP[0], FTT[0.11306941], GRT[1], HNT[0.00719411], HOLY[.00001833], IMX[0.06469908], KIN[7], LINK[0.00656082], LOOKS[0], LUNA2[0.00016771], LUNA2_LOCKED[0.00039132], MATH[1], MATIC[1.02853737], MATICBULL[0], ONE-PERP[0], RSR[12.048], RUNE-PERP[0], SAND[0.04802276], SOL[0], TRX[5], UBXT[6], USD[13.35], USD[0]	Yes	
02595022	Contingent	FTT[3.09960157], RAY[65.94933234], SOL[2.33377675], SRM[15.29651582], SRM_LOCKED[.25249024], USD[0.00]		
02595023		EUR[0.00], USD[6.54091689]		
02595024		ATLAS[1089.9981], TRX[.000001], USD[0.06], USD[0.00400000]		
02595025		AURY[0], BNB[.00000001], BRZ[0.00239962], BTC[0], FTM[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
02595026		USD[0.00]		
02595030		USD[25.00]		
02595032		ATLAS[4603.16368686], ATLAS-PERP[0], POLIS[99.75800613], USD[0.00]		
02595033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.10314275], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02271474], ETH-PERP[0], ETHW[.02271474], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.87146277], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[268], SNX-PERP[0], SOL[.40964183], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[439.72], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02595035		ATLAS[569.886], USD[1.52]		
02595039		BTC[.00027571], COIN[.00149788], DOGE[336.02181226], GLXY[.0775331], SOL[.03546339], TRX[.000002], USD[0.01666253]	Yes	
02595043		BF_POINT[200]	Yes	
02595044		TRX[.000002], USD[0.00], USD[0]		
02595045		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0]		
02595051		SOL[.00000001]		
02595055		DENT[2], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0]		
02595064		AURY[0], BRZ[3.40879034], FTT[0.00000255], TRX[.000304], USD[0.00], USD[0]		
02595067		BTC[.00001607], EUR[10.00], USD[0.00]		
02595070		STEP[1129.1], USD[1.28]		
02595072		KIN[1], SPELL[6214.81649357], TRX[1]	Yes	
02595078		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LOOKS-PERP[25000], SOL-PERP[0], UNI-PERP[0], USD[123.45]		
02595079	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[.00000009], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00002622], LUNA2_LOCKED[0.00006118], LUNC[5.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00182940], XRP-PERP[0], ZEC-PERP[0]		
02595080		ATLAS[1279.43278879], ATLAS-PERP[0], USD[0.00]		
02595084		ALICE-PERP[0], BTC[0], FTT[0.16519130], USD[0.01]		
02595090		ETH[0.00096648], ETH-PERP[0], ETHW[0.11296648], FTT[4], FTT-PERP[0], GALA-PERP[0], SOL[.15], USD[2.00], USD[50.00317510], USD[0.0017510], USD[0.0017510]		
02595091		BNB[.00000001], ETH[0], FTT[0.01690730], USD[69.67], USD[0.00000001]		
02595092		ATLAS[70], NFT (294227003895684131/FTX EU - we are here! #244610)[1], NFT (509850967340100466/FTX EU - we are here! #244571)[1], NFT (571482037946137307/FTX EU - we are here! #244594)[1], USD[0.69]		
02595098	Contingent	AAVE[1.6097102], BTC[0.02459168], CHZ[299.946], EURT[.955], LUNA2[1.19802525], LUNA2_LOCKED[2.79539226], LUNC[3.8593052], RON-PERP[45.8], TOMO[199.964], UNI[26.99514], USD[-165.21], USD[0.63362149], XRP[399.928]		
02595099		ATLAS[250], BAO-PERP[0], USD[1.82]		
02595105		ATLAS[1024.60676804], USD[0.00], USD[.005]		
02595111		GRT[32.99373], SOL[.001], USD[0.20]		
02595112	Contingent	AKRO[2], ATLAS[458.82854023], AXS[1.07481717], BAO[63219.4833238], DENT[5], DOGE[404.39771686], ENJ[28.00293806], ETH[.10295622], ETHW[.10190015], FRONT[1], FTM[41.96895965], FTT[3.70618583], GBP[0.00], KIN[305499.2071145], LUNA2[0.00003157], LUNA2_LOCKED[0.00007368], LUNC[6.87619917], MATIC[16.07999856], REEF[759.89356129], SAND[23.59182804], SPELL[1578.63514764], UBXT[1], USD[0.00]	Yes	
02595116	Contingent	LUNA2[0.04268879], LUNA2_LOCKED[0.09960718], LUNC[9295.5745295], SPELL[10000], USD[0.00]		
02595117	Contingent	ATLAS-PERP[0], LUNA2[0.00012514], LUNA2_LOCKED[0.00029199], LUNC[27.25], POLIS-PERP[0], USD[0.01], USD[0]		USD[0.01]
02595119		SOL[0]		
02595121	Contingent	LUNA2[0.00061673], LUNA2_LOCKED[0.00143904], LUNC[134.29536564], TRX[.000779], USD[32.84134144]		
02595129		CRO[.32788461], ETH[.00043735], ETHW[.00043735], SOL[.00155535]	Yes	
02595132		ENJ[449.376183], MANA[1711.609263]		
02595133		AKRO[1], BTC[.00003671], SOL[11.34678758]	Yes	
02595135		BRZ[186.82356907], BTC-PERP[0], ETH-PERP[0], USD[-18.68]		
02595136		ATLAS[250], TRX[.000001], USD[0.00], USD[0]		
02595138		TRX[.000001], USD[0.00], USD[0]		
02595141		ATLAS[98.01123934], BAO[2], BRZ[.00031963], BTC[.00007334], CRO[42.46898391], DENT[1], KIN[2], MANA[2.53978462], POLIS[11.00915777], USD[0.00103643]	Yes	
02595143	Contingent, Disputed	TRX[.000009]		
02595145		SPELL[4300], USD[0.83], USD[.0091]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02595149		FTT[146.4], USD[0.01], USD[0.00000001]		
02595160		USD[3.93], XRP[24997]		
02595162		TRX[722101], USD[0]		
02595164		POLIS[3.9952276]		
02595168		0		
02595172		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], EUR[0.02], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.45], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
02595177		FTT[0], USD[0.01], USD[0.00000324]		
02595178		STEP[3439.82244], TRX[.000001], USD[1.63], USD[.003721]		
02595179		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNTX[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.90], USD[0], USD[0], XRP-PERP[0]		
02595181		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RONR-PERP[0], RNDR-PERP[0], RONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02595182		USD[2.80119951]		
02595184		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[37488638], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GBP[0.00], GENE[3.29942382], LINK[0.96003644], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[47.61997363], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000100], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00017646], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		LINK[.952798], RAY[.651773], USD[.000015]
02595192		CRO[316.58987428], USD[0.00], USD[0.00000001]	Yes	
02595196		BTC[.0042691], DENT[1], DOGE[879.57555833], ETH[.05218045], ETHW[.05153353], EUR[0.00], KIN[1]	Yes	
02595199		BTC[.46799484], MSOL[24.90338199], USD[0.00], USD[4.22412824]	Yes	
02595201		EUR[0.00], GALA[59.66035375], SOL[0], USD[0.00], USD[0]		
02595202		USD[4.12]		
02595204		ATLAS[550], ATOM-PERP[0], AVAX[1.599712], BNB[.01], BNB-PERP[0], BRZ[221.9299538], BTC[0.00789902], CRO[359.9352], DOT[.499946], DOT-PERP[0], ETH[0.05299184], ETH-PERP[0], ETHW[0.05299184], FTM-PERP[0], FTT[3.099442], FTT-PERP[0], LUNC[0.49994600], LINK-PERP[0], MATIC-PERP[0], POLIS[11.99784], SAND-PERP[0], SOL[.089991], SOL-PERP[0], UNI-PERP[0], USD[0.68]		
02595208	Contingent	BNB[0], LTC[0], LUNA2[0], LUNA2_LOCKED[11.23263863], SOL[0], TRX[0.00000800], USD[0.00], USD[0]		
02595214		BTC[.01024198], DOGE[1], ETH[.03140735], ETHW[.03102274], KIN[5], SOL[1.17582553], UBXT[1], USD[0.09]	Yes	
02595220		TRX[.000001]		
02595236		BTC[4.02969738], CHZ[5.6569], ETH[9.19725219], ETHW[9.19725219], EUR[45000.00], SOL[622.6716699], USD[42439.95787897]		
02595239		POLIS[.05368], TRX[.000001], USD[1.21], USD[0]		
02595244		ALGO-PERP[0], ATLAS[0], CELO-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.99], USD[0.00327998]		
02595245		USD[1.43568560]		
02595252		STEP[914.98627013], USD[0.07], USD[0]		
02595255		BTC[0], BTC-PERP[0], FTT[0], GMT-PERP[0], NFT [465558473941332217/FTX EU - we are here! #243637][1], NFT [513606400961475925/FTX EU - we are here! #243650][1], POLIS[0], SOL[0], TRX[.000195], USD[0.00], USD[0.00000001], XRP[0]		
02595262		MOB[21.76]		
02595264	Contingent	BCH[.00061072], BOBA[.002143], CHZ[8.283], CHZ-PERP[0], CONV[5017756.8363], CQT[.52168], LUNA2[4.79298141], LUNA2_LOCKED[11.1836233], POLIS[.093818], PRISM[8.340275], Q[93434.1135], ROSE-PERP[0], SOL[.0062923], USD[0.00]		
02595266		USD[23.397977]		
02595268		DOGE[576.58212419], DYDX[23.52281401], OMG[25.5692693], SOL[1.01029846], TRX[.000778], USD[0]		
02595271		AURY[2], BAO[17000], TRX[.000001], USD[0.44], USD[0]		
02595280		ATLAS[2126.8043409], AUD[0.00], BAO[10233.74743938], GRT[30.13228545], KIN[2]	Yes	
02595283		HT[0], LTC[0], USD[0]		
02595287		EUR[30.00], SPELL[3044.16947153], USD[2.12]		
02595290		GALA[40], OXY[0], USD[0.45]		
02595294		GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02595303		ATLAS[640.39654963], USD[0.00]		
02595307		ETH[.037], ETHW[.037], TRX[.000005], USD[1.25910524]		
02595308		BTC[0.05743598], ETH[0.16753916], USD[0.00]		
02595313		BNB[2.11], BTC[0.00001675], FTT[21.5]		
02595316		USD[25.00]		
02595318		USD[0]		
02595320	Contingent	BAND[0.09982899], BAND-PERP[.6.39999999], FTT[1.8], HT[16.481532], LUNA2[0.00518433], LUNA2_LOCKED[0.01209677], USD[9990.63], USD[0.95518117], USTC[0.73386738], USTC-PERP[0]		
02595330	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00060965], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02595341		1INCH-PERP[0], BOBA-PERP[0], ETH[0.02881551], ETH-PERP[0], ETHW[0.02875312], FIDA-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[21.22], USD[0]		ETH[.028743], USD[20.91]
02595342		FTT[0.56498540]		
02595346		DOGE[1634], USD[0.22]		
02595348		ATLAS[9.876], POLIS[.09756], SPELL[98.68], TRX[.000001], USD[0.00], USD[0.99999996]		
02595349		SLP[0], SOL[0], SRM[0], USD[0.76651402]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02595360		NFT [305093084984264150/The Hill by FTX #38216][1]		
02595362		FTM[144.97245], POLIS[69.9867], TRX[.000001], USD[1.25]		
02595364		BAT[2196.4957761], BNB[1.14903500], BOBA[27.98402385], FTT[37.59278209], MATIC[619.482934], OMG[204.3895321], SHIB[44300000], TRX[13319.5016922], USD[2380.05], USD[0]		
02595379		ATLAS[4480], USD[1.37], USD[.005964]		
02595382		USD[2.47]		
02595387		BOBA[.1], OMG[.1], USD[0.00]		
02595389	Contingent	BRZ[8.27824214], BTC[0.00039993], ETH[.01793874], ETHW[.01793874], LUNA2[0.00136470], LUNA2_LOCKED[0.00318430], USD[0.39], USTC[.19318]		
02595391		XRP[1113]		
02595399		BTC[.0008235]		
02595405		ATLAS[49.991], POLIS[5.5], USD[0.18]		
02595409		BTC[0], TRX-PERP[0], USD[0.07], USD[0]		
02595410		ATLAS[6000], BAO[999.81], SOS[200000], USD[0.00], USD[0]		
02595414		AVAX[18], DOGE[8237.2288], ENS[78.780558], FTM[.922], SHIB[42757866.05300665], SOL[17.95733], SPELL[80.65252391], USD[0.08], USD[1.31656450]		
02595415		APE[.04644081], NFT [375536777019476175/FTX AU - we are here! #46245][1], USD[0.00], USD[0]		
02595417	Contingent	LUNA2[0.83860671], LUNA2_LOCKED[1.95674899], LUNC[182608.377552], USD[0.00]		
02595434		USD[0]		
02595436		USD[9.98]		
02595443	Contingent, Disputed	TRX[.001554], USD[0.00], USD[1.21554283]		
02595444		CRO[1043.05843642], SUSHI-PERP[0], USD[0.00], USD[0]		
02595448		USD[0.07]		
02595450		FLOW-PERP[0], IMX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02595454		USD[0.00]		
02595460		FTT[0.08663513], SOL[0], USD[0.00]		
02595461		BNB[0], USD[-0.36], USD[1396.07760846]		
02595467	Contingent	ATLAS[1069.7967], POLIS[2.199582], SOL[.01451153], SRM[1.0223533], SRM_LOCKED[0.01870318], USD[0.00]		
02595470		ATLAS[1670], USD[0.01]		
02595471		BTC[0], ETH[0], FTT[0], USD[93.93]		
02595477		AVAX[.4], BNB[.1], BRZ[6.19813527], BTC[0.02929735], ETH[0.16198482], ETHW[0.11448482], FTT[.699928], USD[405.88], USD[0.00000001]		
02595479		ADA-PERP[0], EUR[200.00], LINK-PERP[0], SOL-PERP[.18], USD[-144.63], VET-PERP[431], XRP-PERP[0]		
02595481		THETABULL[25.75710522], TRX[.000004], USD[0.09], USD[0.00000001]		
02595486		FTT[0], HT[0], USD[0.00], USD[0]		
02595488		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.02075435], ETH-PERP[0], ETHW[.02075435], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-219.42], USD[356.1565], VET-PERP[0]		
02595493		CRO[0], EUR[30.38], SOL[0], USD[0.00]		
02595495		POLIS[.060708], USD[0.58], USD[0]		
02595497		GBP[0.00], USD[0.60]		
02595499		ATLAS[0], BTC[0], USD[0.00], USD[0.00000046]		
02595500		USD[24]		
02595501		AKRO[1], DENT[1], ETH[0], ETHW[0.11852580], KIN[1], NFT [291983160241852384/FTX EU - we are here! #96348][1], NFT [302507474399390397/Japan Ticket Stub #1804][1], NFT [307935813748684575/The Hill by FTX #24106][1], NFT [372980163796485764/FTX Crypto Cup 2022 Key #2431][1], NFT [463109371768942913/FTX AU - we are here! #63984][1], NFT [518678666678788634/FTX EU - we are here! #96441][1], NFT [547259408442515553/Monaco Ticket Stub #728][1], NFT [550561887161284585/FTX EU - we are here! #96542][1], TRX[1], UBXT[1], USD[0.00], USD[0.00727221]	Yes	
02595510		ETHW[1.05984706], SOL[169.37620831]		
02595511		BIT[467], RAY-PERP[0], TRX[.000001], USD[1.91], USD[0]		
02595517		USD[0.00], USD[0]		
02595518		0		
02595519		NFT [303840412726267524/FTX EU - we are here! #4425][1], NFT [366479379495429391/FTX EU - we are here! #4753][1], NFT [509469475718246617/FTX EU - we are here! #4969][1], USD[0.00]		
02595523		USD[0.00], USD[0]		
02595529		USD[.1592724]		
02595530		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[50.295193], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JOE[.00000001], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2730.84], USD[0.00834500], USD[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02595535		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[62.29264778], FTT-PERP[3], GMT-PERP[0], GRT-PERP[0], GST[.051811], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[925], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0087726], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[144.9732925], TRX-PERP[0], USD[-1.64], USD[10.78390755], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02595536		MATIC[0], USD[0]		
02595542		TRX[.000001]		
02595543		EUR[0.00], UBXT[2]		
02595545		AXS-PERP[0], BNB[0.01033309], BTC[0.00085877], CRO[8.95896496], ETH[0.00601336], ETHW[0.00601336], EUR[0.00], LRC[6.69554353], SOL[.02469818], USD[0.00]		
02595546	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[935.581202], ATLAS-PERP[0], BRZ[.95], LUNA2[0.20159257], LUNA2_LOCKED[0.47038266], LUNC[43897.207106], SOL[.00962], USD[0.00]		
02595559		ATLAS[13656.49315]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02595561		ATLAS[1027.896955], BRZ[500], CRO[107.641855], POLIS[21.03934]		
02595562		ATLAS[10228.0601], FTT[0.01622218], USD[0.25]		
02595564		USD[-1.75], USDT[0], XRP[236.37909169]		
02595569		AURY[29], USD[4.67], USDT[0]		
02595570		BTC[.0002], ETH[.00325259], ETHW[.00325259], USDT[0.0000638]		
02595571		ADA-PERP[0], ALGO[.7854748], ALGO-PERP[0], APE-PERP[0], ATOM[90.9], ATOM-PERP[0], AVAX-PERP[0], BTC[.1], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CVX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.96543409], HNT-PERP[0], KNC[757.3], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.008157], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], USD[293.58], USDT[2959.68216550], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02595573		BNB[.00000001], ETH[.00005402], ETH-PERP[0], ETHW[.00005402], SOL[0], STEP[0], USD[2.57]		
02595574		ATLAS[490.61535190], CRO[499.90000000], ETH[.23000888], ETHW[.23000888], POLIS[20.07163978], SHIB[0], TRX[.000001], USD[0.63], USDT[0.00000001]		
02595578		USD[6.70], USDT[10073.0557557]		
02595582		NFT (450818325335810925/The Hill by FTX #10590)[1], USD[0.00], USDT[0]		
02595584		BRZ[.00450633], USD[0.00]		
02595588		FTT[3.72375155], USD[0.00]		
02595594		AKRO[2], ATLAS[6045.60226638], SAND[.00170113], USD[0.00]	Yes	
02595595	Contingent	BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.59769417], LUNA2_LOCKED[1.39461974], LUNC[130149.16496], LUNC-PERP[0], USDT[2221.79], USDT[0.00085719]		
02595601	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], USD[0.00], USDT[0]		
02595602		BNB[0.00000001], SOL[0], TRX[0.80000200], USDT[0]		
02595603		BTC[.00721512], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], USD[0.00], USDT[0]		
02595604		SOL[.00000001], USD[0.00]		
02595605		BTC[8.87573372], BTC-0331[-0.02], BTC-0624[0], BTC-0930[0], BTC-1230[-1.8577], BTC-PERP[-6.9975], ETH[0.00016596], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.06899999], ETHW[0.00000490], FTT[25.495155], FTT-PERP[-25.5], TRX[30], USD[804999.89], XRP[0.95249907]		
02595608		ADA-PERP[0], BAT-PERP[0], BCH[.0003082], BCH-PERP[0], BTC-PERP[0], USD[-563.56], XRP[1.160437], ZIL-PERP[50000]		
02595609		USD[0.00]		
02595614		BTC[.00006604], ETH[.0002224], ETHW[.0002224], USD[0.00], USDT[0]		
02595621		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000003], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00530000], XMR-PERP[0], XRP[0], XRP-PERP[0]		
02595630		BTC[.0098], USD[0.00], USDT[1.56959935]		
02595632		ETH[.0009998], ETHW[.0009998], RUNE[.9998], SOL[.009992], TRX[.967], USDT[0]		
02595635		ETH[0.07164798], ETHW[0.07164798], MATIC[0], USD[0.02]		
02595638	Contingent, Disputed	LTC[0], USD[0.00]		
02595639		USDT[0]		
02595641		TRX[.322801], TRXBULL[216.758808], USD[0.10], USDT[0.00723132]		
02595643		USD[0.00], USDT[0.00000001]	Yes	
02595644		BTC[.000815]		
02595648		USD[0.00], USDT[0]		
02595649		0		
02595650		ETHBULL[0], EUR[0.00], USD[0.04], USDT[.01961685]		
02595660		APE[2], APE-PERP[.8], BTC[.015], CAKE-PERP[1], CRV[2], GALA-PERP[0], LRC-PERP[0], USD[-7.22]		
02595665		AURY[5.9988], USD[0.10], USDT[0]		
02595667		BNB[.00113228], TRX[.000001], USD[0.00], USDT[3.39536166]		
02595668		TRX[.000001]		
02595670		USD[0.00]		
02595671		USDT[0]		
02595672		AVAX-PERP[0], BOBA-PERP[0], DODO-PERP[0], DOGE-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSOS-PERP[0], MANA-PERP[0], NFT (434290728687173947/FTX EU - we are here! #263554)[1], NFT (478599392136553431/FTX EU - we are here! #263566)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOS-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.001557], USD[0.00], USDT[0.00614718], WAVES-PERP[0]		
02595673		ETHBULL[.0993], FTT[6.3], USD[5.61]		
02595678		ETH[.000896], ETHW[.000896], SOL[.006329], USD[0.01], USDT[0.00233401], USDT-PERP[0]		
02595682		BRZ[250]		
02595693		USD[0.00]		
02595706		USDT[0]		
02595707		USDT[0]		
02595710		ATLAS[2169.5877], TRX[.000001], USD[0.32], USDT[.003]		
02595711		DOGE[513], USD[0.10]		
02595712	Contingent, Disputed	SRM[0]		
02595714		AKRO[2], BAO[2], DENT[1], KIN[3], TRX[1], UBXT[2], USD[0.00], USDT[0.00002034]	Yes	
02595715		TRX[.988901]		
02595725		ATLAS[169.966], CRO[49.99], FTT[1.19976], USD[0.83], USDT[34.51605001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02595731		1INCH[7182], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR[3017.3964], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00026001], ETH-PERP[0], ETHW[0.00026001], FLOW-PERP[0], FTT[.06742], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX[.025863], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[6.7566], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PSY[3268.3462], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USDI[0.54], USDT[0.00869522], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02595736		USD[0.01], USDT[0]		
02595739		USDT[0.00000001]		
02595741		ATLAS[29.9964], USD[0.33]		
02595745		ATLAS[560], CRO[80], POLIS[17.7], USD[0.26], USDT[.00885]		
02595746		TRX[.59], USD[0.41]		
02595770		ADABULL[.065888], ADA-PERP[0], BCHBULL[9056], BEAR[760], BSVBEAR[4862], BSVBULL[31917.4], DOGEBULL[.78824], ETCBULL[.8118], ETHBULL[.02339448], KNCBEAR[42560], TOMOBULL[6658], USD[210.83], XRP[.049824], XRPBULL[5950], XRP-PERP[0]		
02595771		BNB[2.39835883], BTC[0.01671647], ETH[1.58061948], ETHW[1.57314861], TRX[.000001], USDT[0.72021059]		
02595772		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[247.88], XLM-PERP[0]		
02595773		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.007], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[40], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND[20], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[5.306703], TULIP-PERP[0], USD[5.76], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02595774		ADA-PERP[0], ATOM[1.7], AVAX[.3], BAND-PERP[0], BNB[.08], BNB-PERP[0], BTC[0.00050000], DOT[1], EGLD-PERP[0], ETH[.27523282], ETHW[.27523282], EUR[0.00], FTT[.2], FTT-PERP[0], GALA[20.11723679], GALA-PERP[0], ICX-PERP[0], LINK[1.00770989], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[28.04541337], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[298.54], USDT[28449.74063784]	Yes	
02595777	Contingent	ATLAS[909.8362], BRZ[7.869052], BTC[0.06117644], LUNA2[0.70407327], LUNA2_LOCKED[1.64283764], LUNC[2.2680938], POLIS[23.095842], USD[0.58], USDT[1.03007]		
02595785		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-0624[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[86.15], USDT[.104059], VET-PERP[1323], XRP-PERP[0], XTZ-0624[0], YFI-PERP[0], ZEC-PERP[0]		
02595789		ATLAS[1023.52702996], USD[0.00], USDT[0]		
02595791	Contingent, Disputed	TRX[.001556], USD[0.00], USDT[0]		
02595792		TRX[.000001]		
02595795		FTT[.84299216], USD[0.00]		
02595797		USD[0.08], USDT[0]		
02595801	Contingent	ADABULL[4.19916], BTC[.11268226], DOGE[398.9202], ETH[.95714389], ETHW[.95714389], LTC[1.24975], LUNA2[0.02968992], LUNA2_LOCKED[0.06927648], LUNC[6465.043434], SOL[29.326092], USD[0.42], XLMBEAR[69.986], XRP[204.959]		
02595805	Contingent, Disputed	USD[0.02]		
02595809		USDT[0]		
02595810		USD[122.41]		
02595811		MATIC-PERP[28], USD[6.87]		
02595816		SOL[.02], USD[5.09]		
02595818		BTC-1230[0], ETH-1230[-0.302], SAND[.52209528], USD[634.02]		
02595819		AKRO[1], ATOM[.56281393], BAND[.08409607], DENT[1], EUR[0.02], ICP-PERP[0], TRX[3], UBXT[1], UME[6.17925594], USD[0.00]	Yes	
02595821		ADA-PERP[0], BNB[0.00000514], ETH-PERP[0], SAND-PERP[0], USD[3.89], USDT[0.00183069], WAVES-PERP[0], XRP[0]		
02595822		ATLAS[849.888256], ETH[0], ETHW[0.02399912], FTT[.04393017], POLIS[.09699958], RAY[.9989524], TRU[.985159], USD[2.00], USDT[127.41775612]		
02595823		COMP[.1004], EUR[0.00], USDT[0.01373689]		
02595824		BNB[.00008], USD[0.10]		
02595831		0		
02595836		1INCH-PERP[0], ADA-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GT[30.4], HNT-PERP[0], IOTA-PERP[0], LINK[.18077096], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP[.09646], TLM-PERP[0], USD[0.00], USDT[0.04582332]		
02595839		AURY[9.998], GALA[369.926], RAMP[746.8506], USD[1.85]		
02595845		USD[0.00], USDT[0]		
02595847		ICP-PERP[0], USD[0.00], USDT[0]		
02595850		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.358], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.0889], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.34], USDT[0.40710221], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02595856		AKRO[1], BAO[1], BRZ[467.14000000], BTC[0], CHZ[0], DENT[2], DFL[0], DOGE[0], ETH[0], FTM[0], GALA[0], KIN[7], MATIC[18.90886356], POLIS[0], SLP[0], SPELL[0], TRX[1], UBXT[1], USDT[0]		
02595857		BTC[0.01628692], CEL[.099316], CRO[399.924], USD[0.87]		
02595862		FTT[0], USD[0.00]		
02595865		JOE[.85389], POLIS[.067016], USD[0.00], USDT[0]		
02595867		USD[0.11], USDT[0]		
02595871		ATLAS[1389.8708], BTC[0], BTC-PERP[0], EUR[0.71], ROSE-PERP[0], USD[0.00], USDT[0.00000001]		
02595882		ETH[0]		
02595883		AUD[1000.00]		
02595887		CRO[129.9766], USD[54.87], USDT[0]		
02595888		NFT (351467675475082985/FTX EU - we are here! #276746)[1], NFT (395513990035388421/FTX EU - we are here! #276762)[1], NFT (425647646876947872/FTX AU - we are here! #17832)[1], NFT (525163282030392638/FTX EU - we are here! #276798)[1], USD[0.00], USDT[485.89340805]		
02595889		ATLAS[31196.87192324], ETH[.00023501], ETHW[.00023501], SOL[.00000001], USDT[2.10934295]		
02595891		USD[26.46]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02595893		APE[4.33996347], AURY[27.31458501], BTC[.00112466], POLIS[15.17809998], USD[0.01], USDT[0.00621406]		
02595894		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02595897	Contingent	BTC[.1999694], ETH[3], ETHW[3], FTT[249.955972], HNT[12999.0083694], LINK[349.9451], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC[3999.37], NEAR[1999.685], SOL[29.99541], USD[47675.39]		
02595902		MTA[1.99962], TRX[.000016], USD[0.01], USDT[124.25000000], XAUT-PERP[0]		
02595904	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00364129], LUNA2_LOCKED[0.00849635], LUNC[792.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02595905		BTC[0.02309561], ETH[.05798898], ETHW[.05798898], FTM[32.02461797], SOL[7.40026611], USD[17.06]		FTM[30.99411]
02595906		SRM-PERP[1], USD[-0.01]		
02595909		SHIB[100000], SHIB-PERP[0], USD[0.46]		
02595928		CRO[0], USDT[64.75966573]		
02595929		ATLAS[9.928], BNB[.00590757], USD[0.79], USDT[0.32792487]		
02595931		AURY[4.999], TRX[.000001], USD[0.00], USDT[3.30558895]		
02595932		TRX[.000004], USD[0.00], USDT[0]		
02595939		BNB[.00962], BTC[.0000924]		
02595944		BTC[0.00009823], DENT[59689.254], ETH[.245], ETHW[.245], HNT[16.796976], SOL[11.049991], USD[413.24]		
02595954		ATLAS[4789.042], USD[1.36], XRP[.75]		
02595956		BTC[.000001], USD[0.00]	Yes	
02595959		USD[0.00]		
02595961		ATLAS[270], POLIS[4.1], USD[0.06]		
02595964	Contingent	BIT[.94908], BTC[.00009924], LUNA2[0.00178956], LUNA2_LOCKED[0.00417566], LUNC[.0057649], SOL[.0000706], USD[625.99], USDT[0.18502790]		
02595968		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], ICP-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.54], WAVES-0325[0]		
02595971		ETH[0], KIN[1]		
02595979		USD[0.00], USDT[0]		
02595983		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[300.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[47], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[-245.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02595987		SPELL[7498.5], USD[1.58], USDT[0.000000001]		
02595990	Contingent	BCH[.00011315], BTC[0.00400218], BTC-PERP[0], C98-PERP[0], FTT[344.957975], LUNA2[11.63543413], LUNA2_LOCKED[27.1493463], LUNC[0], PRISM[2.893708], SOL[14.0400002], USD[-44.07]		
02595992		SOL[6.178764], USD[0.01], USDT[.09]		
02595994		USDT[0.00000057]		
02595995		USD[0.00]		
02595997		BNB[.00000001], GENE[3], USD[0.70]		
02595999		BTC[0]		
02596000		ATLAS[200], BICO[7], BTC[0.00009999], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB[2000000], SOL[.2399568], SOL-PERP[0], USD[92.34], XRP[61], XRP-PERP[0]		USD[10.00]
02596001		BTC[.08858736], CRO[1790], DOT[158.27318], ENJ[1002.8], ETH[.95045399], ETHW[0], FTT[51], GALA[2000], HNT[35.5], IMX[268.04674], MANA[182.9634], MATIC[14.54902907], SAND[201.9666], SHIB[21600000], SOL[22.96593715], SPELL[36100], UNI[11.698], USD[2477.06]		
02596002		USDT[1107.36498304]		USDT[1069.604407]
02596009		BAO[2], ETHW[.00006851], FTT[1.43813594], GHS[0.00], MASK[1.19146796]	Yes	
02596015		AURY[.9758], COPE[.8452], USD[0.00], USDT[0]		
02596024	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00057277], LUNA2_LOCKED[0.00133647], LUNC[124.72275], SOL-PERP[0], STEP[250.14996], USD[1.27], VET-PERP[0], XTZ-PERP[0]		
02596025		ATLAS[6705.01361070]		
02596027		SPELL[15494.148], USDT[0]		
02596029		BTC[0.00001387], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], ONE-PERP[0], THETA-PERP[0], USD[-0.02]		
02596034		BAT[0], CHZ[209.10019878], DFL[0], ETH[.00000047], ETHW[.0000047], FTT[0.54699217], LRC[20.39883150], LTC[0.00000006], SOL[0.23918430], SRM[15.06677870], USD[0.00], XRP[0]		
02596035		USDT[0]		
02596038		USD[0.01]		
02596039		AAVE[.29], ETH[.7969352], ETH-PERP[0], ETHW[.9269352], STEP[86.3], USD[9.48]		
02596040		ATLAS[4850], BTC[.00006038], EUR[3.81], POLIS[100.28986], USD[0.05]		
02596046		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SC-PERP[0], USD[0.21], USDT[0]		
02596049		AURY[3.023133], FTM[19.065054], SOL[.22518]		
02596053		1INCH-PERP[0], CHZ-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00007679], VET-PERP[0]		
02596054		USD[0.00], USDT[0]		
02596056		USDT[0]		
02596064		ATLAS[21170], USD[0.12]		
02596067		CRO-PERP[0], USD[0.78], USDT[0]		
02596070		BTC[1.11599735], UBXT[1213255.6668], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596076		ATLAS[0], BTC[0], ETH[0], POLIS[0], USD[0.00]		
02596081		BNB[0.00379702], SOL[0.00571467], TRX[0.000001], USD[0.00], USDT[0]		
02596084		ATLAS-PERP[0], USD[0.00]		
02596085		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00076169], ETH-PERP[0], ETHW[0.00076254], FTT[0.09144203], FTT-PERP[0], GALA[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (537100858909804062/FTX AU - we are here! #57039)[1], PEOPLE-PERP[0], SAND[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1181.59], USDT[2152.57349202], USTC-PERP[0]	Yes	
02596087		AAVE[.0099715], ETH[.01399069], ETHW[.01399069], SOL[1.5893673], UNI[19.1977295], USD[0.00], USDT[3.34351822], XRP[303.41618]		
02596089		GBP[0.00], POLIS[65.28694], USD[0.39], USDT[0.00000001]		
02596096	Contingent	LUNA2[0.00003522], LUNA2_LOCKED[0.00008218], LUNC[7.67], SOL[.00000001], USD[0.00]		
02596102		ADA-PERP[137], DOT-PERP[10], ETH[.23495535], ETHW[.23495535], TRX[8231.62382094], USD[.329.94], USDT[2630.62858876], XRP[2000]		TRX[6025.514611]
02596106	Contingent	ATLAS[1380.19520146], AVAX[0], BTC[.00007793], DOGE[100.52233725], ETH[0], FTM[0.19121404], LUNA2[0.00013642], LUNA2_LOCKED[0.00031833], LUNC[0], NFT (397616359438310047/The Hill by FTX #97011)[1], POLIS[.03532], SOL[.00730533], USD[0.20], USDT[0.09066940], USTC[0.01931223]	Yes	
02596109		BAO[1], ETH[.02976303], ETHW[.0293934], EUR[0.01], KIN[1], SOL[.4506545], USD[0.00]	Yes	
02596112		USD[64.18814578]		
02596113		BTC[0], USD[0.00], USDT[0]		
02596114		USD[0.58]		
02596116		BTC-PERP[0], USD[0.01], USDT[0.96655206]		
02596121	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.72671940], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[3410], BCH-PERP[0], BNBULL[0.25684631], BNB-PERP[0], BTC[0.00009259], BTC-PERP[0], BULL[0.26132329], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[347.134032], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[1.56170322], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.81142982], ETHBULL[2.70497167], ETH-PERP[0], ETHW[0.80782022], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.55599971], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[400.92381], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[940.87503032], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (494801648865872250/FTX EU - we are here! #277896)[1], NFT (534113385026925766/FTX EU - we are here! #277886)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[495.18697447], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[37.99639], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[6.23437972], SOL-PERP[0], SPELL-PERP[0], SRM[112.38434203], SRM_LOCKED[2.00634483], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[38.87], USDT[3.20010585], VET-PERP[0], XRP[4925.13986908], XRPBULL[543268.365], XRP-PERP[0], XTZ-PERP[0], YFI[.00099582], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AVAX[5.703148], SOL[6.152151], XRP[4919.244105]
02596125		USD[0.00], USDT[0]		
02596129		ATLAS[4809.0861], FTT[20.358006], POLIS[83.4], USD[0.80]		
02596133		AVAX[0], BNB[0], BTC[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
02596134		ATLAS[4.42632501], USD[4.65]		
02596141		ATLAS[1250.64950491], BAO[166456.47684631], CEL[8.69996151], CHZ[.00048326], CRO[0], EUR[0.00], FTT[2.59489508], KIN[365682.21569271], TRX[3], UBX[.01493694], USD[0.00], USDT[0.00031781]	Yes	
02596144		NFT (335386897437418072/FTX EU - we are here! #113404)[1], NFT (408450474551380861/FTX EU - we are here! #113854)[1], NFT (507330698736297472/FTX EU - we are here! #113698)[1], USDT[.23365438]		
02596155		BRZ[0], BTC[0.00180258], ETH[0], ETHW[0], LINK-PERP[0], MATIC[0], USD[0.00], USDT[0.00006856]		
02596161		BTC[0.00009817], FTT[7.399411]		
02596162		0		
02596164		BTC[0.00089983], USD[1.26], USDT[0.00000001]		
02596167	Contingent, Disputed	USD[0.05]		
02596173		ADA-PERP[244], HBAR-PERP[2407], USD[55.50], ZIL-PERP[4550]		
02596179		AAVE[.00000033], CRV[.00002539], EUR[0.00], SOL[.23888231], USD[0.00]	Yes	
02596180		USD[0.65]		
02596185		BNB[0.11011517], ENJ[0], ETH[0.05659405], ETH-PERP[0], ETHW[0.05628900], MANA[0], MATIC[0], SOL[.52251365], SOL-PERP[0], USD[0.00]		ETH[.055682]
02596197		USD[0.00], USDT[0]		
02596201		AURY[9.34649666], RSR[1], USD[0.00]	Yes	
02596203		0		
02596204		ATLAS[340], BNB[.0075], USD[0.04]		
02596205		AVAX[0.05519445], ETH[2.00015638], ETHW[2.00015638], FTT[26], MATIC[9.02], SOL[.00095], TRX[.002331], USD[78.37]		
02596207		USDT[0], XRP[.656969]		
02596208		BNB[5.038992], USDT[6.759448], XRP[.02618]		
02596210		USDT[0]		
02596211		AURY[2.06745663], USD[0.69], USDT[0]		
02596214		LOOKS-PERP[0], USD[.0.12], USDT[2.3453]		
02596215		POLIS[.40580281]	Yes	
02596222	Contingent	ETH[0], NFT (45522636838374857/FTX Crypto Cup 2022 Key #14223)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0.94275392]		
02596224		BTC-PERP[0], DOT-PERP[0], TRX[.000003], USD[.9.45], USDT[13.792243]		
02596225		ETCBULL[75.68486], SUSHIBULL[8024181760], USD[5.53], USDT[0]		
02596229		FTT[12.06278401], USD[4.39], USDT[0.11382942]		
02596235		ATLAS[260], POLIS[6.7], USD[0.12], USDT[0.00000001]		
02596239	Contingent	ANC-PERP[0], BTC[0.00002772], BTC-PERP[0], CHR-PERP[0], FTT[0], HKD[1.01], LUNA2[0.00195546], LUNA2_LOCKED[0.00456275], MANA-PERP[0], OP-PERP[0], TWTR-0624[0], USD[0.68], USDT[0.00000001], USTC[0.00000001], USTC-PERP[0]		
02596240		BAO[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
02596245		BNB[0], FTM[0], SOL[0], SOS[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596249		GALFAN[45.399981], USD[0.45]		
02596252		BTC[.00161615], ETH[2.02436486], ETHW[2.02351465], KIN[1], USD[0.00]	Yes	
02596254		ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], BIT-PERP[0], CEL[0.16498217], CEL-PERP[0], CREAM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], MAPS-PERP[0], MCB[.0098], MCB-PERP[0], MNGO-PERP[0], RON-PERP[0], ROOK-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[5.54], USD[20]		
02596256		GENE[1.9996], GOG[474.9694], IMX[28.29434], LTC[.00100391], SOL[.4107684], SPELL[1099.78], USD[25.79], USD[0.00034536]		
02596260		ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], ETHW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000037], USD[162.28], USD[6.05495741]		
02596261		SOL[0]		
02596263		ATLAS[9049.24201506], BTC[.00001711], DFL[1134.72127249], POLIS[138.29876759], SOL[.08121487], USD[0.02]		
02596266		AKRO[69.38266635], ASD[5.37484294], BAO[31881.15504924], ETH[.00766201], ETHW[.00756618], FTM[7.13919815], JST[24.42887423], KIN[18934.82855701], SPELL[.04063466], USD[0.00]	Yes	
02596267	Contingent	ATLAS[9.4319], BTC[0.00002778], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], SAND[.99639], SOL[.0071991], USD[0.91], USTC[.6]		
02596268		USD[0.00]		
02596271		AKRO[11], BAO[33], BAT[1], BOBA[145.06099877], CAD[1.04], CRO[95.90095166], CRV[11.01182411], DENT[9], DYDX[37.1763068], ETHW[7.19919528], FIDA[171.89985403], FTM[581.74674797], FTT[9.06118501], GALA[4292.306387], GRT[384.0454872], IMX[35.15630818], KIN[48], MANA[82.92260319], MATIC[449.90987557], MBS[316.27481378], MNGO[1016.04420071], MTA[.01992483], NEAR[15.44173148], NFT (374156887707973182/Crypto Ape #49)[1], NFT (391583352708395196/Covid-19#10 years2049)[1], NFT (428811139163709085/Sheep ♡7)[1], NFT (480413780474167939/The Hill by FTX #22829)[1], NFT (528472433936497208/Crypto Ape #7)[1], NFT (560786689819504393/Magic Eden Pass)[1], RAY[111.06741968], RNDR[262.91354472], RSR[4], SOL[13.37804689], SPELL[1502.04794141], STARS[224.64770656], STEP[.04342764], STG[201.00768211], SUSHI[.01559575], SWEAT[704.20389175], TLM[55.1259712], TRX[22157315], UBXT[7], USD[2.08], USD[313.10197268], XRP[.03633063]	Yes	
02596275		DOT[1.4], ETHW[.03399766], GALA[850], SOL[1.2498308], USD[0.24]		
02596276		ATLAS[10891.3165], BNB[.0041372], USD[0.01]		
02596277		APE[.9998], FTT[.098256], USD[1.02], USD[0]		
02596280		ATLAS[120.17188838], CRO[20.5665807], GALA[3.24236432], POLIS[3.499388], USD[0.32]		
02596285		BAO[1], KIN[3], USD[0.00]		
02596286		GODS[75.08498], USD[0.71]		
02596288		BNB[0], DOGE[.00000001], HT[0], MATIC[0], TRX[.000012], USD[0.00], USD[0.00000258]		
02596289		ALCX-PERP[0], BAO-PERP[0], CONV-PERP[0], LRC-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY[93.9812], OXY-PERP[0], SLRS[165.9668], STEP-PERP[0], USD[-2.03], USD[2.1985908]		
02596294		AVAX-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[155.48], USD[0.00429021]		
02596303		MATIC[.00669403], SOL[.00000001], TRX[.000001], USD[0.31]		
02596306		SPELL[16700], USD[2.58]		
02596310		USD[0.00], USD[0]		
02596322		XRP[0]		
02596323		BTC-PERP[0], DOGE[.9546], ETH[0], TRX[.001573], USD[11.59], USD[0.00000003]		
02596324		APE-PERP[0], BLT[.67], CEL-PERP[0], ETH-PERP[0], ETHW[.00045693], FTT[150.07], FXS-PERP[0], GENE[.090513], OP-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02596329		OXY[130.99582], OXY-PERP[0], USD[0.52]		
02596330		BRZ[7.79897908], BTC[0.00951809]		
02596331		AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.13802512], BNB-20211231[0], BTC[0], ENJ-PERP[0], ETH[0], ETHW[0.00079713], FTT[25.09575], NFT (368132257246171895/FTX EU - we are here! #43433)[1], NFT (423088400900480488/FTX EU - we are here! #43540)[1], NFT (504051892166203440/FTX AU - we are here! #60889)[1], NFT (520612008032514231/FTX EU - we are here! #43575)[1], OKB-0325[0], OMG[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[17.48704594], STORJ-PERP[0], TRX[.581349], TRX-0624[0], USD[0.00], USD[0.00000001]		BNB[.137603]
02596336		ATLAS-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.44]		
02596341		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02596344		USD[25.00]		
02596346		APT-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9507.56]		
02596348		CHR-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02596351		0		
02596360		HNT[6.6], USD[103.02]		
02596361		POLIS[3.9], USD[0.74]		
02596364		ALGO-PERP[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02596365		SPELL[54957.2684327], USD[0.00], USD[0]		
02596368		AVAX[.00000004], BTC[0.00000161], DOT[.00000041], EGLD-PERP[0], ROSE-PERP[0], USD[0.00], USD[0]	Yes	
02596371		AAPL[0], AAVE[0], AMZN[.00000011], AMZNPRE[0], BABA[0], BAO[2], BNB[0], BTC[0], CGC[0], CRO[0], ETH[0], FB[0], GOOGL[.00000005], GOOGLPRE[0], MANA[0], MKR[0], NIO[0], NVDA[0], PENN[0], SAND[0], SLRS[0], SOL[0], UNIO[0], USD[24.63]	Yes	
02596373		AURY[0], ETH[.039361], ETHW[.039361], SOL[0]		
02596374		SHIB[17313.6027996], TRX[.000001], USD[0.00], USD[0.00000001]		
02596376	Contingent	BTC[0.00003405], EUR[0.00], FTT[150.0802882], FTT-PERP[0], GBP[0.20], LUNA2[0.06685763], LUNA2_LOCKED[.15600114], LUNC[14938.57393203], TRX[.000001], TRX-PERP[0], USD[-4.64], USD[0.71609472]	Yes	
02596380		DOGE[6486.43175017], USD[0.15]	Yes	
02596382		NFT (309588150448682810/The Hill by FTX #20382)[1]		
02596388		USD[0.00385480]		
02596389		USD[0.00]		
02596391		GOG[.9906], USD[11.79]		
02596392		LUA[7545.30778300]		
02596393		USD[0.84689094]		
02596400		BAO[1], BF_POINT[200], CRO[.05512307], USD[0.00]	Yes	
02596401		BAO[7], DENT[2], DOGE[145.88155935], ETH[0], EUR[0.00], FTM[238.39864727], KIN[8], SOL[.00001853], TRX[2], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596402		USD[2.72]		
02596403		USD[0.00], USD[T[0]]		
02596404		BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], MASK-PERP[0], RNDR-PERP[0], USD[-0.52], USD[T[1.98028187], XRP[.94130971]		
02596407		AKRO[2], ATLAS[2.28200491], BAO[1], KIN[3], MATIC[.00089675], RSR[1], UBXT[T[1], USD[0.00], USD[T[0]]	Yes	
02596412		BTC[5.11172116], ETH[31.38498862], ETHW[31.23491398], FTT[25], USD[21978.83], USD[T[112068.98237147]		
02596413		KIN[9790], USD[0.30], USD[T[0]]		
02596417		AURY[6.9986], USD[0.34]		
02596420		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01322295], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.04506594], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.23], USD[T[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02596423	Contingent	LTC[.00839559], LUNA2[0.00270798], LUNA2_LOCKED[0.00631863], LUNC[589.67], TRX[.494006], USD[T[5.45408827]		
02596424	Contingent	BNB[.31], BTC[.02805137], BTC-PERP[0], COMP[.1853], DOT[.9], ETH[.283], ETH-PERP[0], ETHW[.283], FTT[.799924], FTT-PERP[0], LINK[1.4], LINK-PERP[0], LTC[.15], LUNA2[0.48115892], LUNA2_LOCKED[1.12270416], LUNC[1.55], SOL[.21], SOL-PERP[0], USD[-22.85], USD[T[136.13053876], XRP[125], XRP-PERP[0], XTZ-PERP[0]		
02596426		BAO[3], FTT[0], GBP[0.00]	Yes	
02596430		SLP[8.36975297], SUSHI[.4027], USD[6.32]		
02596437		TRX[.361911], USD[T[326.88057977]		
02596441		SPELL[19000], USD[1.73]		
02596443		GBP[0.00], TRX[.000001], USD[T[0.00045972]		
02596451		USD[0.00], USD[T[0.00000037]		
02596453		SPELL[1000], USD[1.99]		
02596454		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.75680173], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP[15728.366], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-20.16], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02596459	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.05], USD[T[0.11108], VET-PERP[0], XRP-PERP[0]		
02596463		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], DOT-PERP[0], ETH[0], ETHW[24.365126], GENE[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000006], USD[0.22], USD[T[0], ZIL-PERP[0]		
02596466		ATLAS[750], TRX[.000001], USD[1.50], USD[T[0]]		
02596467		USD[T[0]]		
02596468		USD[3.07], USD[T[212.96714629]		
02596470		ATLAS[4360], USD[0.37]		
02596472		POLIS[64.38712], USD[0.56], USD[T[0]]		
02596473		ADA-PERP[0], ALICE-PERP[0], APT[21.02605], AVAX[30], BNB[11.65993404], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[241.11264524], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR[85.49], OMG[21.00742168], OMG-PERP[0], SOL[2.66998138], SOL-PERP[0], TRX[0.00000786], USD[221.30], USD[T[0], USD-T-PERP[0], USTC-PERP[0]		TRX[.000007]
02596481		ATLAS[689.8956], USD[1.03], USD[T[.007021]		
02596482		ATLAS[5399.96], CRO[750.09710452], FTT[25.08776184], POLIS[120.49926], TRX[.000001], USD[0.01], USD[T[0]]		
02596488		ETH[.00078131], ETHW[0.00078131]		
02596489		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000001], USD[-0.01], USD[T[.23034965]		
02596490		ATLAS[393.01879487], BAO[2], USD[0.00]	Yes	
02596491		AAVE[.04], ATLAS[100], BAL[.37], COMP[.0282], FTT[.0009125], HGET[2.89942], USD[0.00], USD[T[0]]		
02596492		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[4000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[5], BNB-PERP[0], BSV-PERP[0], BTC[.02568462], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.18947692], ETHBEAR[75000000], ETH-PERP[0], ETHW[.18947692], FTT[26.34711412], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7.37], USD[T[0.00785681], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02596497	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USD[T[0]]		
02596498	Contingent	APE[16.22145255], AVAX[0], BTC[.00525284], FTT[59.51023395], LUNA2[0.00125253], LUNA2_LOCKED[0.0029258], LUNC[272.74229669], OP-PERP[0], RUNE[1304.83169008], USD[0.56], USD[T[19537.71415921]		
02596501		ATLAS[15977.618], TRX[.000001], USD[0.54], USD[T[0]]		
02596503		USD[51.13], USD[T[0]]		
02596508		BTC[.00827312], EUR[150.00], USD[101.06], USD[T[0.00044836]		
02596517		BTC[0.27907953], USD[1.13]		
02596518		APE-PERP[0], ETHW[.00039298], GST-PERP[0], SOL[2.00254557], USD[0.00], USD[T[57.39816166]		
02596527		NFT (288635820483864090)/FTX EU - we are here! #237286[1], NFT (468371380443840950)/FTX EU - we are here! #237150[1], NFT (549353637710933790)/FTX EU - we are here! #237254[1]		
02596529		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ[0], BTC[0.0000177], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[8.10000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02596531		ATLAS[740], AURY[5], TRX[.000001], USD[0.26], USD[T[0]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596532		BNB[.00000001], USD[0.00], USD[T0]		
02596538		AURY[401.92161], ETH[0.79989373], FTT[0.00000125], MATIC[.002], USD[0.86]		
02596540	Contingent	AVAX[29.74561586], AXS[.00015232], BIT[.18993605], BNT[49.78063214], BTC[.11742582], CRO[.01826875], CRV[400.41425589], DOT[.03657799], ETH[8.18805352], ETHW[8.18824272], LINK[350.44418307], LUNA2[0.00013935], LUNA2_LOCKED[0.00032516], MATIC[.3827234], NFT (298300592490379318/Monza Ticket Stub #1924)[1], NFT (372110013320439774/Singapore Ticket Stub #1085)[1], NFT (556121671300135726/Japan Ticket Stub #1163)[1], NFT (556503576681182263/Mexico Ticket Stub #1876)[1], PTU[.0112091], SAND[141.42837521], SOL[.00002804], UNI[100.50980338], USDT[.00870322], USTC[.01972678]	Yes	
02596543		ATLAS[2020], TRX[.000001], USD[0.00], USD[T0]		
02596544		BTC[.00016872], USD[0.61]		
02596546		ATLAS[4300.55397413], USD[0.13]		
02596547		ATLAS[634.58686], BOBA[11.57028704], FTT[2], GALA[141.07709692], GENE[0], IMX[27.30051210], NFT (538487575728728301/FTX EU - we are here! #25583)[1], PERP[0], TRX[.000001]		
02596548		ATLAS[300], POLIS[137.58234], USD[0.12], USDT[0]		
02596551		APT-PERP[0], FLOW-PERP[0], TRX[.000024], USD[0.15], USDT[0]		
02596553		FTT[0], USD[0.10]		
02596555		BTC[0.00259950], EUR[152.35]		
02596557		ATLAS[205.63445846], AURY[1.70069528], POLIS[4.16293812], USD[9.89]	Yes	
02596559		BTC-PERP[0], CQT[375.94129], HMT[.9791], USD[0.11], USDT[0.00000001]		
02596560		AAVE[0], ATLAS[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.85], USDT[0]		
02596561		ADA-PERP[0], ALT-PERP[0], BTC[0.08689068], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USDT[.201.02], USDT[1.46416035], XLM-PERP[0], ZEC-PERP[0]		
02596563		AGLD[.02454925], AKRO[1], BAO[5], CHZ[.01910802], KIN[4], POLIS[.02226136], RSR[4], TRX[4], USD[0.00], USDT[0]	Yes	
02596564		FTT[0.05925949]		
02596567		AURY[5.70787305], KIN[1], USDT[0]		
02596570		POLIS[.0799], USD[0.17]		
02596571		GOG[2738.4522], TRX[.000003], USD[0.83], USDT[0.00000001]		
02596572		ATLAS[0], ATLAS-PERP[0], CRO-PERP[0], POLIS-PERP[0], SOL[0], TRX[.000025], USD[0.11], USDT[0]		
02596576		GODS[309.1], TRX[.000001], USD[6.02], USDT[.0051]		
02596587		TONCOIN[2]		
02596588		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[.0.98399999], FTT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SOL-PERP[0], USD[1369.93], USDT-PERP[0], USTC-PERP[0]		
02596589		BNB[0], BTC[.00083469], BTC-PERP[0], ETH-PERP[0], USD[6.64]		
02596600		BNB[.00157678], TRX[.693758], USDT[0]		
02596605		BNB[.00000001], DFL[909.4852073], FTT[32.01584952], USD[0.11]	Yes	
02596606		ATOM[0], FTM[0], USD[0.00], USDT[0]		
02596612		AKRO[1], BAO[1], BNB[0], CRO[103.01199982], DENT[1], KIN[1], TRX[1], USDT[0.00000001]	Yes	
02596615		TRX[.000001], USD[0.01], USDT[1.01]		
02596617		USD[0.00], USDT[0.00000559]		
02596620		ATLAS[1099.09168981], FTT[.04211741], POLIS[37.293103], SOL[.00131017], USD[0.00], USDT[0]		
02596621		ATLAS[.331913], BRZ[.00030807], BTC[.0000225], CRO[9.968], ETH[.000228], ETHW[.028228], POLIS[.0275608], USD[0.00], USDT[0]		
02596625		RAY[0], SOL[.00000001], USD[0.00]		
02596636		ETH[0.00088042], ETHW[0.00088042], SOL[.00493468], USD[1.20], USDT[0]		
02596637		ANC-PERP[0], MKR-PERP[0], USD[1.92]		
02596645		ETH-PERP[0], FTT[.0428232], USD[10.44], USDT[0.00234965]		
02596649		BNB-PERP[0], BTC[0.00075687], FTT[2.99943], FTT-PERP[0], TRX-PERP[0], USD[4.22], USDT[0]		
02596655		ATLAS-PERP[0], BNB[.01218835], CRO-PERP[0], DOGE[.433], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], KSHIB-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[-1.76], USDT[.003888], XLM-PERP[0]		
02596658		BTC[0.00000247], SLP[9.4284], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02596659		ETH[0.00069931], ETHW[0.00069931], GRT[397], USD[0.04]		
02596661		SPELL[7300], USD[1.33]		
02596662		ADA-PERP[0], ALGO-PERP[0], BNB[.00000001], BTC-PERP[0], CRO[112.15144876], CRO-PERP[0], CRV-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-8.25], USDT[9.93650667]		
02596663		SOL-PERP[10.99], USD[-178.94], USDT[580.82332433]		
02596667		ATLAS[2299.563], BTC[0.00159969], DOGE[8339.92612], SOL[7.8986529], USD[0.12], USDT[0.19257420], XRP[.8], XRP-PERP[0]		
02596672		ETH[.0000132], ETHW[.0006662], POLIS[615.6885], SOL[.006798], USD[0.00], USDT[0.00000001]		
02596682	Contingent	FTT[0.04973395], LUNA2[0.00095680], LUNA2_LOCKED[0.00223253], USD[0.00]	Yes	
02596683		USDT[0]		
02596687		BTC[.01640734], USD[0.24]	Yes	
02596689		APE-PERP[0], AVAX-PERP[0], BTC[.00004459], BTC-PERP[0], ETH-PERP[0], FTT[25.49524335], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.33], USTC-PERP[0]		
02596691		ETHW[.7], SOL[.84467587], USD[3.06]		
02596697		CHZ[0], CRO[0], DOGE[0], USD[0.00], USDT[0]		
02596701		POLIS[51], POLIS-PERP[0], USD[0.99], USDT[0.55000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596704		AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ABNB[0.00084441], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-1230[0], AMZN[0.00027867], AMZN-1230[0], AMZNPRE[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BABA-1230[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DKNG-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0930[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[0.0005274], GOOGL-1230[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MRNA-1230[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFLX-0930[0], NFLX-1230[0], NIO-1230[0], NVDA-0624[0], NVDA-1230[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000232], TRX-PERP[0], TSLA-1230[0], TWTR[0], TWTR-0930[0], UBER-0930[0], USD[0.36], USD[0], USD[0], USD[0], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02596705	Contingent	FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0014541], TRX[0.00001], USD[324.72], USD[0.00000001]		
02596711		SOL[.01], USD[0.48]		
02596715		SOL[0]		
02596722		BTC[0], USD[0.00]		
02596723		0		
02596727		SHIB[947464]		
02596731		FTM[95.9984], USD[1.10]		
02596734	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00484427], LUNA2_LOCKED[0.01130329], LUNC-PERP[0], MANA[98042], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000014], TRX-PERP[0], USD[16098.77], USD[9499.52000004], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02596741		CVC[0]		
02596742		BRZ[10], USD[1.57]		
02596743		USD[2.10]		
02596747		ATOM-PERP[0], BTC[0], ETH[.001], ETH-PERP[0], ETHW[.001], USD[-0.66], USD[0.00056030]		
02596748		ATLAS[299.942], CRO[72.01152565], GALA[10], POLIS[4.999], USD[0.00], USD[0]		
02596756		USD[0.31], USD[0.00000001]		
02596761		USD[25.00]		
02596762		FTM[0.66492549], SOL[.000000001], TRX[12952.995], USD[0.21]		
02596767		TRX[.733047], USD[212.01528955]		
02596774		AKRO[3], BAO[3], DOGE[0], GBP[0.00], KIN[40.61231479], RSR[1], TRX[3], UBXT[1], USD[0.00], USD[0]	Yes	
02596779		AKRO[1], BAT[1.00820263], DENT[1], GENE[.00019236], KIN[3], MATH[1], OMG[1.07710989], TRX[1.001687], USD[0.59], USD[0.17692282]	Yes	
02596785		BTC[0.00003958], FTT[.06103402], SOL[.00004901], USD[0.00], USD[1.14640000]		BTC[.000039], USD[0.00], USD[1.1172]
02596787		ADA-PERP[99], USD[246.26], VET-PERP[7861], XRP[.96614872]		
02596789	Contingent	BNB[0], LUNA2[0], LUNA2_LOCKED[3.73360413], MATIC-PERP[0], TRX[0], USD[0.37], USD[0], XRP[0]	Yes	
02596791		ATLAS[330], ATLAS-PERP[0], POLIS[5.6], USD[12.63], USD[3.14584000]		
02596792	Contingent, Disputed	USD[0.00]		
02596793		NFT (512751477906780917/FTX Crypto Cup 2022 Key #1278)[1]		
02596797		REN-PERP[0], USD[0.00], USD[-0.00257571], VET-PERP[0], XLM-PERP[0], XRP[.00809689]		
02596801		BNB[0], BRZ[0.00000006], FTT[.00069882], USD[0.17], USD[0.00000049]		
02596802		USD[0.00]		
02596806		AKRO[1], AUD[0.00], ETH[.00004031], ETHW[0.00004031], UBXT[1], USD[.00193431]	Yes	
02596807		ATLAS[2906.92998425], EUR[0.00], FTT[.87828586], KIN[1], UBXT[1]	Yes	
02596812		AKRO[3], ATLAS[1464.56238777], CRV[0], POLIS[30.48447243], TRX[1], UBXT[1], USD[0.00000006]		
02596817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[0.00], USD[0.10162608], WAVES-PERP[0], XAUT-PERP[0], XRP[.0071746], XRP-PERP[0]		
02596818		CRO-PERP[0], ENJ-PERP[0], HNT[7.9], HNT-PERP[0], LRC[194], LRC-PERP[0], SLP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00]		
02596833		EUR[0.00], TRX[.000004], USD[85.22910179]		
02596850		SUSHIBULL[4899800], USD[0.01]		
02596851		BNB[0], TRX[.000001], USD[0.00]		
02596860		AUDIO[230], BTC[0.09615403], ETH[.00018659], ETHW[.00018659], FTM[.9506], LINK[29.8], MATIC[319.9392], SAND[107], SOL[.00875994], USD[1.01]		
02596863		AKRO[1], BAO[2], BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KIN[2], UBXT[1], USD[0.23]		
02596865		ATLAS[0], BNB[0], CRO[0], FTM[0], MATIC[0], POLIS[0], SAND[0], USD[0.00], USD[0.00000249]		
02596868		USD[1420.5]		
02596869		BTC[0], ETH[0], FTT[0.08049844], GBP[0.77], STEP[0], USD[0.00]		
02596875		BTC[.00002376], FTT[26.19476], RUNE-PERP[0], USD[0.00], USD[0.40527337]		
02596878		BTC[0.01589701], ETH[.42108784], ETHW[.42108784], SOL[1.1185199], USD[13.41], USD[1.84729929]		
02596881		USD[1.62]		
02596883		NFT (446958608776890210/FTX AU - we are here! #43706)[1], USD[0.00], USD[0.00000001]	Yes	
02596885		ATLAS[147.42944124], KIN[2], POLIS[2.57210575]	Yes	
02596887		TRX[.000001], USD[25.00], USD[10]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596891		BTC[.014861], ETH[.25443], ETHW[.25443]		
02596893		BOBA[15.62654751], OMG[15.62654751]		
02596895		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOT[.00970628], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETABEAR[140000000], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.14], USDT[0.00601345], VET-PERP[0]		
02596898		USD[0.66]		
02596910		ETH[.01], SRM[173.27449], TRX[.007891], USD[0.00], USDT[11888.01000000]		
02596911		SHIB[0], TRX[8], USD[0.04], USDT[0]		
02596913		BTC[.14461155], ETH[.13296994], ETHW[.04298992], LTC[3.32423996], TRX[.000777], USD[23.69], USDT[20.00759798]		
02596924		ATLAS[2550]		
02596928	Contingent	LUNA2[0.07803685], LUNA2_LOCKED[0.18208600], LUNC[16992.69005729], USD[0.00], USDT[0]		
02596931		BTC[0], DOGE[103.30980847], USD[0.00], USDT[0.00042424]		
02596934		NFT (308773613747099720/FTX EU - we are here! #75751)[1], NFT (441469952974176976/FTX EU - we are here! #75303)[1], NFT (570089304332074404/FTX EU - we are here! #75534)[1], USD[0.00]		
02596940		BICO[19.40459075], ETH[2.07440846], ETHW[2.07440846], GBP[0.00], SOL[8.01316728], USD[0.00]		
02596946		ADABULL[.0405], BAND[2.497739], BNB-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-PERP[0], CRO[39.9924], DEFI-BULL[.566], ETH-PERP[0], EUR[0.00], MANA[24.99525], SAND[25], USD[1.34], USDT[0.00000020]		
02596958		SOL[.001668], TRX[.334601]		
02596960		XRP[399]		
02596962		BTC[.0253104], ETH[.04004035], ETHW[.04004035], SOL[4.5156622], USD[0.01]		
02596964		BNB[0], ETH[0], ETH-PERP[0], ETHW[0.00030980], FTT[0], NFT (524848600912725220/FTX Crypto Cup 2022 Key #11838)[1], PROM-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[67.26], USDT[0], USTC-PERP[0]		
02596965		POLIS[51.4], TRX[.000001], USD[0.96], USDT[0]		
02596970		0		
02596971	Contingent	EUR[150.00], LUNA2[0.99360138], LUNA2_LOCKED[2.31840322], LUNC[216358.793184], TRX[.000014], USD[1013.63], USDT[979.80091896]	Yes	
02596976		ALT-PERP[0], BCH[0], CHR-PERP[0], COIN[0], DOGE-PERP[0], FTT[0.00672951], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MRNA[0], NVDA[0], PAXG-PERP[0], PEOPLE-PERP[0], PFE[0], SOL[0], SOL-PERP[0], SPY[0], TSM[0], USD[0.45], USDT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
02596978		USD[0.00], USDT[0.00003701]		
02596981		USD[60.01]		
02596985		ADABULL[0], AXS[0], ETH[0], FTM[0], GALA[0], MATICBULL[0], SHIB[1.23823797], SOL[3.70549003], TRX[0], USD[0.00]		SOL[.000199]
02596987		AKRO[1], ATLAS[2093.55641501], AUD[0.00], BAO[8], CRO[0], DENT[1], ETH[.08225814], KIN[6], RSR[2], SPELL[48498.29284241], UBXT[1], USDT[0.00101334]	Yes	
02596991		FTT[.000000086]		
02596993		TRX[.397756], USD[0.05]		
02596996		NFT (446500766944254410/FTX EU - we are here! #224035)[1], USD[0.00]	Yes	
02596997		USD[0.00], USDT[0]		
02596998		BNB[.01804216], ETH[.00334185], ETHW[.00334185], KIN[1], SOL[.02063047], USD[0.00]		
02597000		GENE[4], GOG[77.67840799], USD[70.64]		
02597005		TRX[.000001], USD[22.07], USDT[0]		
02597007		AKRO[1], ATLAS[0], KIN[1]		
02597009	Contingent	ETH[.00000001], LUNA2[0.00015018], LUNA2_LOCKED[0.00035043], LUNC[32.7029962], TRX[41.703325], USD[0.00], USDT[0]		
02597010		SPELL-PERP[0], USD[0.00], USDT[0]		
02597016		USD[0.00], USDT[0]		
02597020		BTC[0], SLP-PERP[0], USD[258.20]		
02597028		AKRO[4], ATLAS[49064.15357431], AUDIO[1], BAO[1], BAT[1], CEL[1], CHZ[1], DENT[6], DOGE[1], FRONT[1], KIN[4], POLIS[498.56327636], RSR[2], SUSHI[1], TRX[3], USDT[0.55486796]		
02597030		LTC[0], USDT[0]		
02597032		ADA-20211231[0], ADA-PERP[0], BTC[0], USD[0.00], XRP[.281297]		
02597036		ATLAS[673.51049545], BICO[8.15652535], LUNC-PERP[0], SHIB[325309.04359141], USD[0.00], USDT[0]		
02597037		ETH[.00000003], ETHW[.00000001], TRX[.000001], USDT[0.00001379]		
02597041		ATLAS[1450], AURY[9], FTT[28.394604], POLIS[19.096371], USD[0.30], USDT[0.00000001]		
02597050		TRX[0], USD[0.43]		
02597053	Contingent	AAVE[.06], APE-PERP[0], ATOM-PERP[0], BTC[.0026], BTC-PERP[0], DYDX[1.29986], ETH[.043], FTT[0], GMT-PERP[0], LDO[4], LINK[2], LUNA2[0.00104044], LUNA2_LOCKED[0.00242771], LUNC-PERP[0], MATIC[12], RON-PERP[0], SAND-PERP[0], USD[0.39], USDT[0.00000001], USTC-PERP[0]		
02597068		BNB[0], ENJ[0], FTT[0], USD[0.00], USDT[0.00000410]		
02597069		ALGO-PERP[0], BNB-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00031518], ETH-PERP[0], ETHW[0.00031518], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.50], XRP-PERP[0], ZEC-PERP[0]		
02597072		ASD[166.06678], USD[0.11], USDT[0]		
02597089	Contingent	AVAX[1.99962], BNB[1.4596561], BTC[0.187981], CRO[49.9905], ETH[.2309468], ETHW[.2309468], LUNA2[0.05740240], LUNA2_LOCKED[0.13393894], LUNC[12499.4946447], MATIC[39.9924], SOL[4.1536905], TRX[.0000084], USD[1.37], USDT[10.95684764]		
02597094		USD[1.05], USDT[0.00397201]		
02597096		BIT[86], BIT-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02597103	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
02597105		AUDIO[1.01335157], BAO[2], FTT[.00080849], GBP[0.00], USD[0.01]		
02597106		BTC[0.00009909], BTC-PERP[0], ETH[0.00049371], ETHW[0.13430569], FTT[0.00016795], LOOKS-PERP[0], RAY[10], SOL[3.47], SOL-PERP[0], USD[647.36]		USD[331.52]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02597107		BTC[0.05999700], FTT[41.97381079], SOL[31.99369855], TRX[0], USD[0.00]		
02597109		BTC[0], CRO[0], DAI[0], DOGE[0], ETH[0], SHIB[0], SOL[0.00000001], TRX[0], XRP[0.00000076]		
02597112		NFT (336570061476605354/FTX EU - we are here! #209996)[1], NFT (459908310365161434/FTX EU - we are here! #209976)[1], NFT (563143839960562326/FTX EU - we are here! #209958)[1], USD[0.00], USD[0]		
02597113		ETCBULL[.5695383], TRXBULL[.09183], USD[0.00], USD[0], ZECBULL[14.897929]		
02597116		USD[0.01]		
02597118	Contingent	BTC[0.00008641], FTT[50.03046410], IP3[100], SRM[4.67596993], SRM_LOCKED[48.21987288], USD[1.60], USD[0]		
02597122		POLIS[3.8], USD[0.46], USD[0]		
02597123		ATLAS[21645.67], SOL[17.116576], TRX[.524645], USD[1.38], USD[1.66341759]		
02597126		ATLAS[7678.17384731], SOL[.00509], USD[0.28], USD[0]		
02597136		USD[2]		
02597143		ATLAS[0], BTC[0], ETH[0], SOL[1.03320131], USD[0.00]		
02597146		TRX[.029736], USD[0]		
02597147		MANA[53.64699274], SAND[.36652908], SOL[2.54190775], TRX[.000001], USD[58.30], USD[0.00000001]		
02597149		BNB[0], BTC[0], USD[0.00000524]		
02597151		DFL[1]		
02597154		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[-441.52], VET-PERP[0], WAVES-PERP[0], XRP[1992.62729731], XRP-PERP[0], ZIL-PERP[0]		
02597167	Contingent	DOGE[0], LUNA2_LOCKED[43.42928206], MATIC[0], SHIB[0], USD[0.00], USD[0]		
02597172		ETH[1.904509], ETHW[1.904509]		
02597174		NFT (328206047999003898/FTX AU - we are here! #34640)[1], NFT (362459812623077026/FTX AU - we are here! #34516)[1]	Yes	
02597183		BAO[1], GENE[.54048311], KIN[1], TRX[.000777], USD[0.00]	Yes	
02597186		TONCOIN[9.09]		
02597189		USD[0.54]		
02597190		ATLAS[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], NFT (377394008833260848/FTX EU - we are here! #201154)[1], NFT (461334429978998897/FTX AU - we are here! #56437)[1], NFT (517784384644797803/FTX EU - we are here! #201534)[1], USD[0.46], USD[0]		
02597192		USD[0.01], USD[.19509592]	Yes	
02597194		ENJ[16.60516187], USD[0.00], USD[0]		
02597205		USD[0.58]		
02597209		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LINK[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TLM[0], TRX[0], USD[0.01], USD[0.03287469], XRP[0], XRP-PERP[0]		
02597212		USD[0.00]		
02597215	Contingent	ATLAS[0], BTC[0], FTT[.00023036], LUNA2[0], LUNA2_LOCKED[20.55247954], LUNC[0], USD[0.00]	Yes	
02597219		SXP[.066411], TRX[.002331], USD[0]		
02597222		SPELL[13298.8], TRX[.000001], USD[2.33], USD[0.00000001]		
02597224		DOGE-PERP[0], LEO-PERP[1], USD[16.13], USD[10]		
02597232		USD[112.316666]		
02597238		ADA-PERP[0], BTC[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.12137466], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[45.83719528], SOL-PERP[0], STORJ-PERP[0], TRX[.64994], USD[-256.13], USD[0], XRP-PERP[0]		
02597239		ATLAS[2659.468], USD[0.73], USD[0]		
02597241		USD[0.00], USD[0]		
02597243	Contingent	ATLAS-PERP[0], FTT[0.00321956], SRM[.00589911], SRM_LOCKED[.03552252], SRM-PERP[0], TRX[.000028], USD[0.00], USD[3219.50757304]		
02597244		USD[1.50]		
02597250		ATLAS[900], USD[0.68]		
02597252	Contingent	FTT[0.02598963], GRT[0], LUNA2[0.00082753], LUNA2_LOCKED[0.00193090], LUNC[0.00882939], QI[.00000001], RAY[0], SAND-PERP[0], SOL[0], USD[4.47], USD[0], USTC[0.11713526], XRP[0]		
02597253	Contingent, Disputed	FIL-20211231[0], SUSHI-20211231[0], USD[0.05]		
02597259		BTC[.00009108]		
02597260		0		
02597261		DFL[9.946], USD[0.07], USD[0]		
02597264		FTT[.00191752]	Yes	
02597265		BTC[.00000002], CITY[0.00005831], USD[0.00]		
02597274		USD[0.00], USD[0.00000001]		
02597275	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.37915151], LUNA2_LOCKED[0.88468686], LUNC[82561.04], SOL-PERP[-1.44], USD[99.50], USD[0.00078599]		
02597281		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.13], VET-PERP[0]		
02597285		USD[0.01]		
02597286		USD[0.00]		
02597288		BAO[1], CRO[55.21732324], FTT[1.09178739], JST[124.41505771], KIN[94424.96892045], STARS[1.86229716], USD[0.00]	Yes	
02597289		SOL[0], USD[0.21], USD[0]		
02597293		LUA[3033.14892], USD[0.00859132]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02597294		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.07], USD[0.00000093], WAVES-PERP[0], XRP-PERP[0]		
02597297	Contingent	BTC[0.173], FTM[156.9686], IMX[186.76264], SAND[93.7673614], SRM[344.63902307], SRM_LOCKED[1.01979561], USD[1.25], USD[0.00000001]		
02597299		0		
02597304		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SLP-PERP[0], SOL[0.00791973], SOL-PERP[0], USD[33.19], XRP-PERP[0], ZIL-PERP[0]		
02597311		ATOMBULL[1140], BEAR[92000], BTC[0.184958], EUR[150.00], USD[288.90]		
02597313		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[53951916], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[1.24100001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02597325		AAVE-PERP[0], CAKE-PERP[0], ETC-PERP[0], KAVA-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[0.000001], USD[0.00]		
02597327		BOBA[7.8], USD[0.30], USD[0]		
02597329		NFT (536201275010698484/FTX EU - we are here! #266691)[1]		
02597333		AMPL[0], ATLAS[37.84624464], AUDI[0], BTC[0], CEL[0], EUR[0.00], LINA-PERP[0], PAXG[0], SAND[2.41476885], USD[0.00], USD[0.00000001]		
02597335		APT-PERP[0], USD[0.30]		
02597336	Contingent	CRO[0], ETH[0.05134665], ETHW[7.84973564], LUNA2[0.80712781], LUNA2_LOCKED[1.88329823], USD[-61.67], USD[0], USTC[114.25284335]		
02597340		DASH-PERP[0], LTC-PERP[0], USD[0.56]		
02597342		TRX[1]	Yes	
02597344	Contingent	BNB[0], LUNA2[0.00105049], LUNA2_LOCKED[0.00245114], LUNC[228.7465299], USD[0.00276581]		
02597348		AVAX[1.6], CRV[25.99506], FTT[1.999848], SHIB[2600000], USD[6.87]		
02597351		USD[25.00]		
02597353		TRX[0.000001], USD[-0.00000004]		
02597358		POLIS[44.91228713], SAND[40], USD[22.57]		
02597360		USD[0.00], USD[0]		
02597361		AURY[9.22078815], BTC-PERP[0], USD[0.88]		
02597370		GODS[22.6], SXP-PERP[0], TRX[0.000001], USD[8.67], USD[0.00001035]		
02597375		AAVE-PERP[0], APE-PERP[0], BNB[0.00831508], FIL-PERP[0], GMT-PERP[0], JASMY-PERP[0], SLP-PERP[0], USD[2.66], USD[0.00755700]		
02597378		AURY[4.4443165], BTC[0.00070249], ETH[0.01788763], ETHW[0.01788763], FTM[23.56863882], LINK[2.315782], SAND[12.799162], SOL[0.6534181], USD[0.00]		
02597390	Contingent	ATLAS[399.964], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[9.9658], LINK[0.97264], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[1.9392692], LUNC-PERP[0], POLIS[29.997138], USD[162.05], USD[50.98230591]		
02597393		USD[0]		
02597400		USD[0.00]		
02597402		FTT[0.02672625], OP-PERP[0], SOL-PERP[0], USD[51.08], USD[0]		
02597405		MATIC[0.04890339], USD[0.00248124]		
02597409		ETH[0.00030314], ETHW[0.00030314], GODS[0.01], TRX[301558], USD[0.00], USD[0.00383399]		
02597417		MATIC-PERP[0], NFT (391838939753864312/Austria Ticket Stub #1387)[1], NFT (413695103297193348/FTX AU - we are here! #63822)[1], NFT (533666306667196530/FTX AU - we are here! #20165)[1], TRX[13448.20562396], USD[0.00], USD[0]		
02597420	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX[0.08], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000079], CHZ-PERP[0], DAI[0.05211031], DOT[0.0849002], EOS-PERP[0], ETH[0.00137073], ETH-PERP[0], ETHW[0.0015348], FTM[5652], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL[0.00819], SOL-PERP[0], SRM[63778], TRX[0.001589], TRX-PERP[0], USD[1.76], USD[53331.32824881], USTC[100], USTC-PERP[0], WAVES-PERP[0]		
02597421		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB-PERP[0], BTC[0.05000000], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.54613925], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.86], VET-PERP[0], XRP-PERP[0]		
02597425		BNB[0], ETH[0], POLIS[0], SOL[0], USD[0.02]		
02597426		NFT (289215603664459085/FTX EU - we are here! #43625)[1], NFT (35907166054848268/FTX AU - we are here! #36652)[1], NFT (443571245273387909/FTX EU - we are here! #43571)[1], NFT (527126674758182187/FTX EU - we are here! #43466)[1], SOL[0.00000001], USD[0.01], USD[0.56442650]		
02597428		EUR[0.00]		
02597429		GBP[0.00], USD[0.00]		
02597431		AKRO[1], ALPHA[2.00708098], AVAX[0], BAO[7], BNB[0.00000001], BTC[0.00002023], CHZ[1], DENT[1], ETH[0.00000001], FIDA[2.08109491], KIN[5], RSR[2], SOL[0.00001862], STARS[0.00223217], TRUJ[1], TRX[4.000016], UBXT[3], USD[510.34652344]	Yes	
02597432		ALT-PERP[0], AVAX[0.00000001], BNB[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTT[0.00000001], GRT-PERP[0], LINK[0], LUNC[0.00000001], SHIT-PERP[0], SOL[0.00000002], USD[20475.83], USD[0.00000002], VET-PERP[0]		
02597433	Contingent	BAO[4], CRO[161.64749749], DENT[2], ETH[0.7242784], ETHW[0.07152731], GBP[396.61], KIN[6], LUNA2[0.70032629], LUNA2_LOCKED[1.57618470], LUNC[2.17822035], MANA[34.37287109], SOL[705501], TRX[1], USD[0.00]	Yes	
02597435	Contingent	BTC[0.00201239], DOGE[60993], ETH[0.06129138], ETHW[0.08117018], FTT[7.4], LTC[1.26710986], LUNA2[1.77436309], LUNA2_LOCKED[4.14018056], LUNC[0], TRX[0.49617113], USD[0.32], USD[0.77212472], XRP[426.00194490]		
02597440		EUR[0.00], FIDA[1], KIN[1]		
02597441		FTT[0.02482084], SOL[14.2341544], SOL-PERP[0], USD[0.12]		
02597444		AMPL[0.10880757], LOOKS[216.9996], SLND[1.19976], SLP-PERP[0], USD[1.08], USD[0.00464296]		
02597445		ATLAS[2040], USD[0.80], USD[0.006025]		
02597447		USD[0.00], USD[0]		
02597448	Contingent	DFL[290], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (396432849423484702/The Hill by FTX #23113)[1], USD[3.90], USD[2.91956655]	Yes	
02597453		ATLAS[1056.77416418], POLIS[9.90765016], USD[-30.07], USD[32.71132588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02597455		USD[0.88]		
02597457		ATLAS[818.20610063], CRO[140], POLIS[36.26897908], USD[3.55], USD[T0]		
02597458		USD[0.00]		
02597461		ATLAS[669.926], GOG[356.9286], POLIS[29.1964], TRX[.000003], USD[0.12], USD[T0.00000001]		
02597463		BULL[.02245], USD[0.05]		
02597465		ALCX[.0009948], ALPHA[1.9996], BADGER[.139964], BCH[.0019996], DOGE[10.994], LOOKS[.9998], MTL[.4999], PROM[.069968], PUNDIX[.0998], RAY[.9998], RSR[119.992], RUNE[.19996], SPELL[99.98], STMX[39.992], TLM[10.9978], USD[53.63]		
02597468		BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-MOVE-0801[0], BTC-MOVE-1013[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0805[0], SOL[0], USD[-0.03], USD[T5.50115805]		
02597479		ATLAS[9.576], FTM-PERP[0], GMT-PERP[0], USD[0.29]		
02597480		USD[T9]		
02597483		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00001725], ETH-PERP[0], ETHW[.00001725], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.22], USD[T0.00045197], WAVES-PERP[0], YFI-PERP[0]		
02597484		TRX[.000003], USD[T0]		
02597485		BTC[0.00009633], ETH[0.00067839], ETHW[0.00083438], LTC[-0.00078738], USD[0.32], USD[T1616.152118]		
02597488		USD[T2.59352700]		
02597489	Contingent	BTC[0], FTT[182.60569693], SRM[.96324], SRM_LOCKED[16.69296604]		
02597492		BTC[.00192603]		
02597495		BTC[0], SPELL[88.676], USD[0.00]		
02597498		BTC[0], USD[T0]		
02597504		ATLAS[640.41817787], USD[0.00], USD[T0]		
02597511		AURY[43.2804435], TRX[.000001], USD[0.03], USD[T0]		
02597515		USD[0.00]		
02597521		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], DASH-PERP[0], ETH-PERP[0], USD[-0.63], USD[T1.0917504], XRP-PERP[0], XTZ-PERP[0]		
02597524	Contingent	BTC[0.01658166], EUR[0.00], LUNA2[17.00604604], LUNA2_LOCKED[39.6807741], TRX[.000002], USD[T0.00015463]		
02597527		SOL[.0013], TRX[.000001], USD[0.00]		
02597528		POLIS[218.9562], USD[1.22]		
02597531		ATLAS[3000], POLIS[32.49722], USD[0.02]		
02597538		NFT (487990725670090784/FTX AU - we are here! #44794)[1], NFT (516902237263428957/FTX AU - we are here! #45057)[1]		
02597540		CRO[630], USD[3.64]		
02597546		SOL[.00000001], TRX[0], USD[T0.00000075]		
02597548		ATLAS[20745.90269120], TRX[.000317], USD[0.00], USD[T0]		
02597550		NFT (50875272775290278/The Hill by FTX #22050)[1]		
02597564	Contingent	BTC[.05479049], BTC-PERP[0], ETH[.75845906], ETH-PERP[0], ETHW[.119], EUR[2847.03], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], SOL[0], SOL-PERP[0], USD[154.76], USD[T102.78470261]		
02597569		SNX-PERP[0], USD[0.00], USD[T0]		
02597570		IMX[3.402055], NFT (317176236484409836/The Hill by FTX #23572)[1], SXP[4.2], USD[T0]		
02597575		MATIC[50], USD[12.38]		
02597577		SOL[.00000001]		
02597580		BNB[0.00782331], BTC[0.00008929], MANA[0], USD[0.00]		
02597582	Contingent	AMD[.0098157], AMD-0930[0], ETH[.51192654], ETH-PERP[0], ETHW[5.01132421], FTT[.08907696], LUNA2[0.34021671], LUNA2_LOCKED[0.79354147], LUNC[74953.11573539], LUNC-PERP[0], TONCOIN[13.36006015], TSLA[.00877168], TSLA-1230[0], TSLAPRE-0930[0], USD[0.06], USD[T8635.85101016]	Yes	
02597588		USD[0.00], USD[T.02188588]		
02597598		BTC[0.00006072], ETH[.00026458], ETHW[0.00026457], TRX[.000005], USD[6.83]		
02597602		SOL[.149984], USD[1.11]		
02597608		AAVE-PERP[0], BNB[0], ETH-PERP[0], FTT[0.00003096], LTC-PERP[0], USD[0.03], USD[T0.00000992]		
02597611		ETHW[.034], USD[46.06]		
02597612		USD[0.30]		
02597615		ATLAS-PERP[0], MANA-PERP[0], MATIC[2.23052757], USD[299.97], USD[T0.00023263]		
02597617		BTC[0.00001300], GALA[0], IMX[0], STG[100], USD[0.00], USD[T0]		
02597618		BAO[9], DENT[3], ETH[.00000079], ETHW[.00000079], HXRO[1], KIN[2], MATIC[1], MATICBEAR2021[8.788252e+06], TRX[2], UBXT[2], USD[0.18], USD[T0.00000372]		
02597619		ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0717[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.14], USD[T0.00000001], XEM-PERP[0], ZRX-PERP[0]		
02597627		TRX[.000001], USD[0.01], USD[T0]		
02597633		CHR-PERP[0], USD[0.01], USD[T1.23150699]		
02597634		NFT (365291015073030850/FTX EU - we are here! #110667)[1], NFT (567257238091931944/FTX EU - we are here! #110764)[1], NFT (569841757256624612/FTX EU - we are here! #110527)[1]		
02597637		BNB[0], ENS-PERP[0], LTC[0], MATIC[0], SOL[0.00023769], TRX[0], USD[0.01], USD[T0.00000014], XRP[0]		
02597642		FTT[3.499335], LUA[1971.925263], USD[T.1302]		
02597645	Contingent, Disputed	APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[0.00], USTC-PERP[0]	Yes	
02597658		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02597659		ALEPH[62.70967808], CRO[0], IMX[0], TRX[.000001], USD[0.00], USDT[0]		
02597662		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-0325[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DFL[0], ENS[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GENE[0], IMX-PERP[0], LINA[0], LINK[0], LOOKS[0], LOOKS-PERP[0], MANA[0], PTU[0], QI[0], RNDR[0], SAND-PERP[0], SLP[0], SOL-PERP[0], SRM[0], STARS[0], STORJ[0], SUSHI-PERP[0], USD[2.90], USDT[0]		
02597664		FTT[.09525], TRX[.000005], USD[0.01]		
02597665		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0331[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[2393.05], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02597668		NFT (531186095488650037/The Hill by FTX #37298)[1], USDT[0]	Yes	
02597669		BRZ[.82290065], USD[0.00]		
02597673		USD[0.00], USDT[0]		
02597674		AVAX[0], AVAX-PERP[1.3], BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], LINK[0], LTC[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.27]		
02597675		ATLAS[7.8454], BTC[0.00009884], ETH[.00018793], ETHW[.00018793], POLIS[.093358], SHIB[199964], USD[0.01], USDT[0]		
02597676		SOL[0]		
02597678		TRX[.983061], USDT[0]		
02597681		ATLAS[669.866], ETH[0], USD[1.44]		
02597682		ADA-PERP[0], BTC[.00001113], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[582.71]		
02597685		CHZ[1997.6003], TRX[.000001], USDT[195.97971314]		
02597687		0		
02597689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CYC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QIUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[50], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.65], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02597699		APE[10.2], BNB[0.45826534], ETH[0], IMX[20.997454], LTC[0.03301920], SOL[3.9594376], USD[0.00], USDT[0.00000274]		
02597701		USD[0.00]		
02597703		SOL[7.87882893]		
02597707		USDT[0]		
02597710		BTC[0.00009731], BTC-PERP[0], DENT[326100], ETHW[.0309622], GRT[2000], LOOKS-PERP[0], LUNC-PERP[0], MANA[327.9856], MATIC[549.9802], SOL-PERP[0], USD[0.18]		
02597714	Contingent	1INCH[.9958], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.951], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46108215], LUNA2_LOCKED[1.07585836], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], XRP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[177.15], USDT[0.03000000], XRP-PERP[0]		
02597716		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[25.095231], USD[137.93], USTC-PERP[0], XRP[258.50964]		
02597718		USD[0.01]		
02597723		USD[25.00]		
02597732		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000029], USD[0.50], USDT[0.00011989]		
02597738		APE-PERP[0], BTC-PERP[0], ETH[.00082928], ETH-PERP[0], ETHW[.00082928], FTT[0.00242705], IMX-PERP[0], JPY[18.77], PROM-PERP[0], SOL[.0087556], SOL-PERP[0], TRX-PERP[0], USD[.0.31], USDT[0]		
02597747		BTC[0], LINKBULL[.1], USD[0.00], USDT[0.00001935]		
02597749		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTL-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.00], ZRX-PERP[0]		
02597750	Contingent	AAVE[1.54989863], ATLAS[220], AVAX[5.7], BRZ[0.11012360], BTC[0], CRO[120], DOT[33], ETH[0.00086178], ETHW[0.00086178], FTT[10.75392295], LDO[49.9942867], LINK[100], LUNA2[0.00588765], LUNA2_LOCKED[0.01373786], LUNC[1282.05], MATIC[911.8955019], NEAR[30], POLIS[3], RAY[768244], SOL[2.59], SRM[.3819], UNI[36], USD[0.00], USDT[5.66787037]		
02597751		BTC[0.00004355], SOL[.004], TRX[7], USD[0.16], USDT[2.8829]		
02597759		ETH[.04145394], ETHW[.04145394], USDT[0.0000076]		
02597766		TRX[.00078]		
02597767		USD[0.00]		
02597768		0		
02597771		NFT (331834793995800601/FTX EU - we are here! #208149)[1], NFT (489916148019449818/FTX EU - we are here! #209212)[1], NFT (558840679692514845/FTX EU - we are here! #209350)[1]		
02597777	Contingent	LUNA2[1.08037306], LUNA2_LOCKED[2.52087049], LUNC[235253.51], SOL[51.83447054], USD[0.00], USDT[0.00000189]		
02597779		SPELL[3499.3], USD[0.14]		
02597783		BTC[0.00017404], ETH[.01011215], ETHW[.01011215]		
02597786		BTC-PERP[0], ETH[.00185409], ETH-PERP[0], ETHW[.00185409], USD[.0.50]		
02597788		BAO[1], ETH[.00000004], EUR[0.00], USD[0.00], USDT[0.00006390]	Yes	
02597790	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.00234491], LUNA2_LOCKED[4.67213812], LUNC[436014.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[35.54], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02597793		USDT[.00182648]	Yes	
02597795		GBP[0.00]		
02597805	Contingent	ATOMBULL[73.88], BTC[.00002093], LUNA2[18.90222377], LUNA2_LOCKED[44.1051888], LUNC-PERP[0], MATICBULL[6.79068], THETABULL[0], USD[.317.97], USDT[0], XRP[0.72491327], XRP-PERP[989]		
02597807	Contingent	ATLAS[49.9905], AURY[1], CRO[21.75783377], MATIC[2.2873411], SRM[2.0442525], SRM_LOCKED[.03671114], TRX[.000001], USD[0.00], USDT[0]		
02597809		DENT[2], KIN[2], UBXT[1], USD[0.00]		
02597812		ETH-PERP[0], FTT[.05393888], GAL[.008002], GAL-PERP[0], NFT (372233400242273784/FTX AU - we are here! #50696)[1], NFT (388177698312841278/FTX AU - we are here! #50678)[1], USD[5.87], USDT[0.00108537], WAXLI[948494]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02597813		USD[3.09]		
02597831		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
02597837		AVAX[.08101673], BTC-PERP[0], ETH-PERP[0], FTM[2.77824099], GENE[.04176939], INDI_LEO_TICKET[1], KSM-PERP[0], NEAR[.072298], TRX[.000001], USD[238.41], USDT[163.68937293]		
02597852		ATLAS[79.984], BRZ[.8367207], USD[-0.10]		
02597855		ETH[.30956471], ETHW[0.30956470]		
02597858		USD[0.00]		
02597859		ETH[.2229554], ETHW[.2229554], RAMP-PERP[0], SOL[9.428114], USD[47.84], USDT[40.48354549], XRPBULL[29489.352]		
02597861		TRX[.842625], USD[6.73]		
02597862		ATLAS[5742.58641561], TRX[.000001], USD[0.51], USDT[0]		
02597866		BTC[.00040879]	Yes	
02597871		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.2], GALA-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000047], USD[0.00], USDT[0], ZEC-PERP[0]		
02597875		XRP[23.10643164]	Yes	
02597877	Contingent, Disputed	USD[5794.48]		
02597880		AVAX[2.99053202], BTC[.03207138], ETH[.89059032], ETHW[.74361972], USD[1.09]		
02597894		ETH-PERP[0], USD[500.00]		
02597895		AURY[0], BNB[0], TULIP[0], USD[0.52]		
02597896		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02597897		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[11.85], USDT[-5.93338143], XTZ-PERP[0]		
02597899		ATLAS[1699.66], BTC[.0539882], EUR[12.00], SAND[469.805], SAND-PERP[0], USD[0.13]		
02597901		USD[0.00]		
02597905		ATLAS[9.4927], ETH[.0007], ETHW[.0007], USD[0.03], USDT[0]		
02597908		BNB[0], CRO[0], ETH[0.00000004], ETH-PERP[0], ETHW[0], LTC[0], SOL[0], USD[548.47], USDT[0.00000439]		
02597909	Contingent, Disputed	GBP[0.00]		
02597910		ETH[0], USD[0.12]		
02597912		BTC[.07974778], BTC-PERP[0], DFL[670.52285804], ETH-PERP[0], GODS[22.48708417], USD[235.54], USDT[35.70021723]		
02597915		AURY[.896], USD[0.63]		
02597918		TRX[0], USDT[0]		
02597922		ADA-PERP[5], INDI[5074], MATIC[7.48723347], USD[-3.79], USDT[0]		
02597927		USD[0.00]		
02597928		RSR[1], SOL[1.87176793], USD[0.01]	Yes	
02597938		BNB[.00000001], BTC[.00889659], CHZ[.2512], FTM[.723], FTT[10.71866], REEF[6.476], USD[90.47], USDT[103.65715896]		
02597941		BTC[0], TRX[.000001]		
02597943		BNB[1.29], DOT[27.6], SOL[13.83559459], USD[1.45]		
02597945		ETH[0], MBS[246], USD[0.00]		
02597950	Contingent	AKRO[42], BAO[2000], DOGE[7], LTC[.00523887], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (509839552717403729/The Hill by FTX #23354)[1], NFT (534624144004940466/FTX Crypto Cup 2022 Key #12591)[1], SAND[1], SLP[40], SOS[100000], STEP[14.1], USD[0.01], USDT[0]		
02597955		BNB[.02566461], BTC[.00004881], ETH[.00398236], ETHW[.00398236], MANA[.76282818], SAND[.24954804], USD[133.40], USDT[828.51925096]		
02597957		0		
02597958	Contingent	LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], NFT (406323625759620001/FTX AU - we are here! #15374)[1], NFT (45132858898790794/FTX AU - we are here! #32997)[1], USD[0.67], USDT[0.00678840], USTC[.81], USTC-PERP[0]		
02597960		CONV[1323.76918396]		
02597961		USD[0.00]		
02597969		USD[25.00]		
02597970		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.71], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02597971		ATLAS[169.966], USD[1.55]		
02597978		ATLAS-PERP[0], ETH[.00059], ETHW[.00059], USD[4.09], USDT[.96011844]		
02597980		BICO[.00000001], GOG[.17673427], NEAR[5], USD[0.00], USDT[.93421491]		
02597983		CRO-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02597987		APE[6.9], CRO[1010], DENT[1400], ETH[.091], ETHW[.091], PEOPLE[50], SOS[600000], SUN[13.743], USD[0.03]		
02597988	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], LUNA2[0.04916615], LUNA2_LOCKED[0.11472102], LUNA2-PERP[0], LUNC[10706.033854], LUNC-PERP[0], RUNE-PERP[0], USD[-1.90], USDT[0.00427048]		
02597990		ATLAS[3778.45801836], GALA[269.82325577], POLIS[67.43707266], SPELL[0], USDT[0]		
02597992	Contingent	BTC[.00308114], LUNA2[0.09739163], LUNA2_LOCKED[0.22724713], NFT (492916918789457649/FTX AU - we are here! #29761)[1], USD[0.00], USDT[0.97310913]	Yes	
02597994		NFT (301190944400083246/FTX EU - we are here! #28243)[1], NFT (440000656145255936/FTX EU - we are here! #27136)[1], NFT (491378506976325578/FTX EU - we are here! #27325)[1]		
02597998		BTC[0.01104255], ETH[.12397876], ETHW[.10397876], EUR[0.10], LTC[.0099856], SOL[.0099856]		
02598000		USD[0.00]		
02598004		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02598010		AURY[1.9998], CRO[19.996], IMX[9.19974], POLIS[3.9992], SPELL[1899.92], USD[1.74]		
02598011		EUR[100.00]		
02598020		ETH[.0001662], ETHW[.00024967], FTT[2], USD[0.35]		
02598023		ETH[.02641327], ETH-PERP[0], ETHW[0.02641326], TRX[.02199456], USD[-16.62]		
02598028		ETH[.01887833], ETHW[.01887833], USD[0.74000449]		
02598030		AKRO[1], APE[2.64862531], BAO[3], FTM[.00005763], GBP[0.00], KIN[1], SHIB[0], USD[0.00]	Yes	
02598031		BAO[1], SOL[.08517054], USD[0.00]	Yes	
02598037		CEL-PERP[0], ETH-PERP[.008], HKD[0.01], NFT (314448338355005037/FTX AU - we are here! #68041)[1], USD[-0.02], USD[0]		
02598043		USD[0.00]		
02598044		BTC[0.02061251], EUR[0.00]		
02598047		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0]		
02598048		ATLAS[1367.26239784], AURY[0], SOL[0.00007513]		
02598049		ALPHA[1.00148047], BAO[3], HNT[27.57490285], KIN[1], SOL[3.36540001], UBXT[1], XRP[.02367834]	Yes	
02598058		BTC[0.00083837], BTC-PERP[0], USD[-0.35]		
02598059		LTC[.00506212], USD[0.09444277]		
02598062		ETH-PERP[0], USD[20.08]		
02598063		SPY[0], USD[0.00], USD[14003.75807365]		
02598064	Contingent	APE[0], BNB[0], BTC[0.00000150], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[7.58122506], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], USD[0], XEM-PERP[0]		
02598068		ATLAS[3350], USD[31.60]		
02598072		TRX[.000001]		
02598074		GODS[186.07655651]		
02598078		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.38], USD[0.39306388]		
02598085		TRX[.000002], USD[0.60], USD[0]		
02598087		GBP[0.01], TRX[.000777], USD[0.00], USD[0.00000001]		
02598088		LTC[0.01059692]		
02598090		USD[0.00]		
02598091		ATLAS[499.952], BTC[.00057294], COPE[60.991], DFL[789.888], MTL[32.09506], POLIS[7.59898], USD[0.01], USD[0]		
02598100		ATLAS[280], USD[0.11]		
02598104	Contingent	BTC[0], BULL[0], DOT[4.2], ETH[0], ETHW[0.18898233], FTT[2.35852055], LTC[0], LUNA2[22.78325204], LUNA2_LOCKED[53.16092142], MATIC[30], SOL[6.50917833], USD[1073.48], WAVES[16.49659045]		
02598108		FTT[.0964336], USD[0.09], USD[0]		
02598116		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.10000705], ATOM-PERP[.13.48], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[.0.2], BNT-PERP[0], BTC[0.04494950], BTC-PERP[.0091], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.99], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99719350], FTT-PERP[51], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[2.00063944], NEAR-PERP[0], NEO-PERP[0], NFT (306080557326417709/FTX EU - we are here! #144321)[1], NFT (422045711246245494/The Hill by FTX #3485)[1], NFT (525468093454855916/FTX EU - we are here! #145012)[1], NFT (543630265166139811/FTX EU - we are here! #144581)[1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1189.87], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
02598117		AVAX[0.00177341], BTC[0], DOGE[.02800787], ENS[.00734], ETH[.0006], ETHW[.00044902], FTT[.03587385], GALA[2], SLP[5], SOL[0.00918906], USD[0.49], USD[1.06246776]		
02598118		AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02598119		TRX[.960001], USD[1.92190171]		
02598122		GALA[0], TRX[0], USD[0.00], USD[0]		
02598124		CHF[0.00], FTT[1.30280707], USD[0.00], USD[0], XLM-PERP[0]		
02598126		DOGEBULL[78.17116176], ETHBULL[42.87285812], MATICBULL[6783.062109], SUSHIBULL[34367470.27], THETABULL[4018.19352273], TRX[.000001], USD[3.33], USD[.0092], XRPBULL[438506.6679]		
02598136		BNB[.1299753], ETH[.0099981], ETHW[.0099981], USD[6.67]		
02598140		STEP[1211.56267116], USD[0.00], USD[0]		
02598142		BTC[.007]		
02598144		ATOM-PERP[223.91], NEAR-PERP[578.1], USD[574.04], USD[0]		
02598148		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0016541], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009766], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.98791775], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GENE[.2], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND[2.744291], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.61], VET-PERP[0], XLM-PERP[0], XRP[289.48047843], XRP-PERP[0], ZEC-PERP[0]		
02598154		ATLAS[999.9], POLIS[69.18616], SOL[.11], USD[0.63], USD[.000472]		
02598155		ATLAS[3866.98574250]		
02598156		AKRO[2], AVAX[.00000488], AXS[.00000488], BAO[25], CHZ[.01274349], CRO[.01343649], DENT[7], DOGE[.00085207], FTT[.00008448], HT[.00105108], KIN[33], LINK[.00015517], SOL[.00000779], SUSHI[.00178607], UBXT[6], ZAR[0.00]	Yes	
02598157		BTC[0.00211822], LTC[1.03239663], OMG[41.85900873], PYPL[.729854], USD[3.83]		
02598161		ATLAS[9.5003], TRX[.721374], USD[761.39], XRP[.020046]		
02598164		USD[25.00]		
02598165		BTC[0], DOGE[0], ETH[0], ETHW[0], GBP[0.43], XRP[0]		
02598171		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02598178		BNB[.00291595], FTM[5], FTT[.3], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02598187		BNB[.009996], LUNC-PERP[0], NFT (290647411709118572/Silverstone Ticket Stub #299)[1], NFT (334445944609007957/Hungary Ticket Stub #26)[1], NFT (345853315998565320/Netherlands Ticket Stub #12)[1], NFT (351693469908628919/Japan Ticket Stub #12)[1], NFT (359914190668240865/Montreal Ticket Stub #901)[1], NFT (361345530875146134/Austria Ticket Stub #406)[1], NFT (383076634392439285/France Ticket Stub #709)[1], NFT (384824104126189763/The Hill by FTX #37599)[1], NFT (406272439294031624/Baku Ticket Stub #1782)[1], NFT (444252603901939866/Monaco Ticket Stub #835)[1], NFT (46287016504096975/Belgium Ticket Stub #15)[1], NFT (489394325180445840/FTX AU - we are here! #21316)[1], NFT (540529019558352798/Monza Ticket Stub #82)[1], NFT (546105151156754610/Austin Ticket Stub #838)[1], USD[228.41]		
02598195		ETH[10.991385], ETHW[10.991385], FTT[280.0493935], SOL[52.991127], TRX[.000001], USDT[2398.30941216]		
02598197		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH(.000037), ETH-PERP[0], ETHW(.000037), ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[37], LUNA2-PERP[0], LUNC(.00000002), LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00080500], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[2.68519456], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02598198		USD[0.00]		
02598202		ATLAS[770], TRX[0.00000115], USD[0.24], USDT[0]		TRX[.000001], USD[0.24]
02598205		BTC-PERP[0], FTT[.0862648], HBAR-PERP[0], LTC-PERP[0], USD[1786.68]		
02598213		USDT[0]		
02598217		APE-PERP[92.20000000], ATOM-PERP[0], AUDIO-PERP[1289.1], AVAX-PERP[29.4], BAT-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], CHR-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[79], LRC-PERP[0], MANA-PERP[407], MTA-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-106.49]		
02598225		BTC[0], FTT[0.07810315], TRX[0.00000600], USD[0.00], USDT[0.38451158]		
02598227		POLIS[0], USDT[0.00000003]		
02598228		ETH[0.22700000], ETHW[0.00089222], MATIC[88.62200200], SOL[1.50000000], USD[512.99]		
02598229		AURY[12.80553489], LTC[.003], USD[32.12]		
02598230		ATLAS[4131.11846076], BTC[.00507016], CHZ[446.19136123], IMX[189.01989104], USDT[8.06348089]		
02598231		TRX[.000001], USDT[2.9312]		
02598234		TRX[.260317], USDT[1.72192058]		
02598237		SOL[10.90914415]	Yes	
02598243		ATLAS[10860.41784421], KIN[1], USDT[0]	Yes	
02598246		ETH[0], TRX[0]		
02598252		LOOKS[.4773402], USD[0.00], USDT[0]		
02598253		ATLAS[7118.6472], USD[1.07], USDT[0.04451400]		
02598255		USDT[200]		
02598257		ATLAS[449.9316], BICO[17], FTT[1.2306866], POLIS[8], USD[1.42]		
02598260		ALGO-.20211231[0], ALGO-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], STETH[0], USD[0.00], USDT[0]		
02598261		BTC-PERP[0], USD[25.23], USDT[0.00054515]		
02598264		USD[25.00]		
02598269		EDEN[30.191773], GENE[2.1], TRX[.2953], USD[82.43]		
02598273		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.42263738]		
02598275		ADA-PERP[0], THETA-.20211231[0], THETA-PERP[0], USD[0.00]		
02598283		ADA-PERP[0], AMPL-PERP[0], BTC[.0010744], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.005345], FTT[25.27107537], NFT (383398479538726332/The Hill by FTX #46701)[1], SOL-PERP[.5.98], USD[237.52], USDT[0]		
02598289		BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00384045]		
02598294		SOL[0.22846856], USDT[0]		
02598296		CEL-PERP[0], USD[0.00]		
02598297		ATLAS[2730], BNB[0.09310024], BTC[0.00000208], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], MBS[762], USD[1.06], USDT[0]		
02598300		BIT[37], USD[0.83], USDT[0]		
02598303		NFT (300312990121115844/FTX EU - we are here! #160156)[1], NFT (558710687701197490/FTX EU - we are here! #160312)[1]		
02598305		BAO[1], USDT[0.00000002]		
02598306	Contingent	AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[51.61], BTC[0.03480002], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.04400002], ETH-PERP[0], ETHW[0], FTT[.199982], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.09518023], LUNA2_LOCKED[0.22208722], LUNC[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[150.82], USDT[0.00000001]		
02598309		POLIS[22.1], USD[0.39]		
02598313		USD[0.00]		
02598315		USDT[0.06430905]		
02598318		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETAC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02598324		ASD[1594.6], ATLAS[2430], CAKE-PERP[0], DOGE-PERP[0], USD[0.00], FTT[5.2], GODS[38.9], USD[0.71], USDT[0]		
02598325	Contingent	APE[0.04129358], BTC-PERP[0], DOGE-PERP[0], ENS[.000006], ETC-PERP[0], ETH[.00198], ETH-PERP[0], ETHW[.30098], FTT[1.9], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001332], SOL[.00436744], SOL-PERP[0], USD[84.11], USDT[1.16724179]		
02598330		SPELL[2782.82701531]		
02598331		BTC[1.14685109], ETH[6.852], ETH-PERP[0], ETHW[6.852], EUR[0.00], SHIT-PERP[1.957], USD[-5672.26], USDT[15605.54464629]		
02598335		ETH[.0129992], ETHW[.0129992], FTT[.29994], SHIB[399920], USD[1.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02598341		ATLAS[470], POLIS[11.9], USD[0.20], USD[T376]		
02598344		USD[25.00]		
02598346		FTT[5.02123741], USD[0.00]		
02598347		USD[196.01]		
02598349		POLIS[0.19996000], USD[0.00], XRP[.649106]		
02598357	Contingent, Disputed	GBP[0.00]		
02598358	Contingent	LUNA2[0.22501178], LUNA2_LOCKED[0.52502749], LUNC[48996.79], USD[T0.72753279]		
02598366		ALGO-PERP[0], ANC-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], USD[0.00], USTC-PERP[0]		
02598367		AVAX[3.81617], BCH[.4709904], BTC[0.06871053], BTTC[85691548.8], CRV[80.0089], DOT[9.36053], ETH[0.24615038], ETHW[0.24483354], FTT[2.41723], LINK[9.35932], LUNA2[35.114799], MANA[65.924], MATIC[156.1437], SOL[1.988], TRX[5096.89615870], UNII[4.35401], XRP[333.623127]		BTC[.067772], ETH[.240324], TRX[4431.913733]
02598368		0		
02598369	Contingent	ALGO[.29360989], BAO[2], BAT[1], CHZ[1], DENT[1], EUR[22.29], GRT[2], HXRO[1], KIN[2], LUNA2[2.31877699], LUNA2_LOCKED[5.41047965], RSR[1], SOL[0], SRM[1.3882887], SRM_LOCKED[53.46454888], TRX[3], UBXT[1], USD[0.00], USD[T0.00276900]		
02598372		USD[T0]		
02598373	Contingent	LUNA2[0.00000698], LUNA2_LOCKED[0.00001628], LUNC[1.52], SGD[0.00], USD[0.00], USD[T1.45532688]		
02598376		AURY[12.997478], FTT[6.19876], USD[5.94], USD[T0]		
02598382		USD[T0]		
02598386		SOL[.00247752], USD[316.88]	Yes	
02598394		ETH[0.22174850]		
02598396	Contingent	BTC[0.00711475], ETH[0], ETHW[0.02942731], FTT[5.29979727], SRM[15.57462997], SRM_LOCKED[.18109305], USD[0.14], USD[T0.00014945]		
02598397	Contingent	AXS[6.09753681], BNB[2.58209452], BTC[0.01704443], DOT[3.67968254], ETH[1.70454952], ETHW[1.69536487], EUR[.88.27], FTM[107.18783446], LUNA2[0.08884028], LUNA2_LOCKED[0.20729400], LUNC[19345.16], RAY[0], REN[0], SHIB[2448227.05547648], SOL[0], TRX[2.40684688], USD[0.00], XRP[2507.21845787]		AXS[5.80698], BNB[2.565755], BTC[.012327], DOT[3.655292], ETH[1.70164], FTM[106.916284], XRP[2504.904502]
02598398		EUR[0.00]		
02598404		AKRO[1], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO[8], BTC[0], CRO-PERP[0], DENT[1], ETH[.00721012], ETHW[.6976936], EUR[0.00], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN[4], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OP-PERP[0], PUNDI-X-PERP[0], SAND-PERP[0], TRX[64], UBXT[3], USD[2672.65], USD[T9.73199165], YFII-PERP[0]		
02598406		BTC-PERP[0], ETH-PERP[0], FTT[84.2], FTT-PERP[84.6], LTC[10.15], TRX[.000001], USD[.193.77], USD[T160.73592306]		
02598407		USD[T0]		
02598408		SOL[0], USD[0.00]		
02598411	Contingent	AVAX[.00000206], BAT[.00000001], BNB[0.00000013], BTC[0.00034261], DOGE[.00016992], DOT[1.14734554], ETH[.00000001], KIN[16], LINK[.00000491], LUNA2[0.04640806], LUNA2_LOCKED[0.10828547], LUNC[.1496176], MANA[.00003998], MATIC[.00014621], MBS[0], NEAR[.00000522], RUNE[.42647747], SAND[.00003221], SOL[.00000178], UBXT[1], USD[26.05], USD[T0.00000001]	Yes	
02598422	Contingent	APE-PERP[0], BNB[0], DOGE-PERP[0], ETH[.46185389], ETH-PERP[0], ETHW[.00092566], GAL-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.03653049], LUNC[3422.71180606], LUNC-PERP[0], NFT (293994034536019945/Monza Ticket Stub #687)[1], NFT (310463867352880620/Japan Ticket Stub #399)[1], NFT (315407206704158849/Netherlands Ticket Stub #309)[1], NFT (456059412450148569/Austin Ticket Stub #842)[1], NFT (473110837113188637/Mexico Ticket Stub #949)[1], NFT (474025812098804970/Singapore Ticket Stub #718)[1], NFT (522265116312991373/Silverstone Ticket Stub #700)[1], TRX[.000777], USD[0.00], USD[T2.49757396], ZIL-PERP[0]	Yes	
02598427		ATLAS[0], BTC[0], BTTC[0], CHZ[0], DFL[0], EUR[0.00], GALA[0], GMT[0], KIN[.00000001], MANA[0], MTA[0], PEOPLE[0], QI[0], SAND[0], SHIB[124147.67960968], SOL[0], TRX[0], UBXT[0.00546948], USD[0.00]	Yes	
02598432		BAT[.829], FTM[266], FTT[13.2], LTC[38.37], SLP[2.18828439], SRM[.954001], USD[0.01]		
02598434		FTM[0], FTT[0], GBP[0.01], RUNE[0], USD[0.00]		
02598438		NFT (365026064103043962/FTX EU - we are here! #168354)[1], NFT (422824707304438435/FTX EU - we are here! #170537)[1]		
02598445		SOL[.00000001], USD[0.00]		
02598450	Contingent	ETH[0], ETHW[.804839], LINK[0], LTC[.04335814], LUNA2[0.18598929], LUNA2_LOCKED[0.43397501], LUNC[4121.49], USD[0.00], USD[T0]		
02598454		CRO[6.05861785], TONCOIN[.08533396], USD[2.20]		
02598458		DENT[1], FTT[23.19131162], USD[0.00]		
02598459		USD[0.00], USD[T0]		
02598463		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XTZ-PERP[0]		
02598464		ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02598473		SOL[.00000001], USD[0.00]		
02598475		NFT (343291811901544252/FTX AU - we are here! #59799)[1], NFT (568903670465429898/FTX AU - we are here! #21191)[1]		
02598476		USD[6.25]		
02598479		0		
02598485		USD[0.00]		
02598487		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], FTT[0.00011015], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T0], XMR-PERP[0], XRP-PERP[0]		
02598494		ATLAS[3210], BRZ[.00204154], BTC[0.00019012], POLIS[55], USD[1155.22], XRP[.102.20374769]		
02598496		ATLAS[2829.99], AURY[8], TRX[.000001], USD[0.97], USD[T0]		
02598497		ADA-PERP[0], APE-PERP[0], CEL[0], FLM-PERP[0], GALA-PERP[0], MANA-PERP[0], OP-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0]		
02598498		SOL[0.00922788], SOL-PERP[0], USD[337.61], USD[T.00650054]		
02598500		BTC[0.03849268], USD[0.66], USD[T0.00288500]		
02598501		USD[T0.00000044]		
02598503		1INCH-PERP[0], AKRO[.09826], ALGO-PERP[0], ALICE-PERP[0], AURY[3.99734], BTC[.00008941], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.99658], ICP-PERP[0], LUA[.095918], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[1.4], RUNE-PERP[0], SOL[.009924], STEP[375.679974], TRX-PERP[0], TULIP[7.299183], UNI-PERP[0], USD[0.13], WAVES-PERP[0], XLM-PERP[0], XRP[.98689], XRP-PERP[0], ZIL-PERP[0]		
02598508		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02598511		NFT (294366178985359695/FTX EU - we are here! #106459)[1], NFT (549234301077207923/FTX EU - we are here! #106379)[1]		
02598512		GODS[.050551], IMX[.06888888], USD[0.48], USD[T0]		
02598513		NFT (322500077540428935/The Hill by FTX #44498)[1]		
02598517		SOL[.009402], TRX[.000001], USD[25.00]		
02598522		ATLAS[4.03425535], GBP[0.01], USD[0.16]		
02598526		ATLAS[189.981], TRX[.000001], USD[0.01]		
02598530		USD[T.737]		
02598536		AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.58], XRP-PERP[0], ZEC-PERP[0]		
02598538		EUR[0.00], RSR[186447.41854287], RSR-PERP[-10], USD[0.30]		
02598543		AKRO[1], KIN[1], USD[0.00]		
02598547		NFT (493006426983175058/Resilience #18)[1], NFT (505240902978634551/Serum Surfers X Crypto Bahamas #84)[1]		
02598557		ATLAS[1720], USD[0.26]		
02598563		TRX[.000003]		
02598566		USD[0.16], USD[T0.00000001]		
02598573		CHZ[5975.0416], USD[T718.32301743], XRP[167]		
02598575		ATLAS[0], AUDIO[0], BNB[0], BTC[0], POLIS[0], SOL[0], USD[0.00], USD[T0.00059355]		
02598581		TRX[.000001]		
02598586		USD[T0.00000006]		
02598590		BTC[0], TRX[.000043], USD[0.00], USD[T1989.06046428]		
02598597		BTC[.00002142], BTC-PERP[0], ETH[.1515], ETH-PERP[0], ETHW[.1515], USD[-53.04]		
02598598		SOL[.0014]		
02598603		EUR[0.00], INTER[.58523902], KIN[3], TRU[1], USD[T0.00000004]	Yes	
02598604		BNB[.001], HT[0], USD[T0.57222066]		
02598609		BTC[.00560911], CRO[.6863176], DENT[1], EUR[0.00], KIN[2], SAND[.4856095], UBXT[1]		
02598617		BAO[1], ETH[.00316597], ETHW[.0031249], EUR[0.00], FTM[.00006906], USD[0.00]	Yes	
02598627		XRP[5]		
02598633	Contingent	BTC[0], GBP[14583.33], LUNA2[14.08845186], LUNA2_LOCKED[32.87305433], SOL[58.99915365], USD[-8.04]		
02598634	Contingent	APT[0], AVAX[0], BTC[0], ETH[0], GENE[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004285], LUNC[3.9992], TRX[0.80544600], USD[4.79], USD[T1.05000001]		
02598635	Contingent	APE-PERP[0], AVAX[.02304196], BTC-PERP[0], LUNA2[0.00003136], LUNA2_LOCKED[0.00007318], LUNC[6.83], LUNC-PERP[0], USD[4.28], USTC-PERP[0]		
02598640		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO[0.00000001], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[5994.69], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00161788], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0.00000001], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.634664], TRX-PERP[0], USD[0.00], USD[T0.00000025], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
02598644		MOB[35.5], USD[5.77]		
02598645		BAO[1], TRX[1], USD[11963.99]	Yes	
02598646		BAO[1], BNB[.02241603], USD[0.00]		
02598648		DOGE[20.5284074], DYDX[5.46307449], ENJ[6.87171023], FTM[10.36932375], FTT[1.00399385], MANA[8.51617203], MATIC[5.34818726], MTA[15.23251817], RUNE[5.09984228], SAND[5.6928113], SHIB[66622.25183211], STARS[90.38134985], TRX[153.20082583], USD[0.00], USD[T0.00000001]		
02598652		ADA-PERP[0], APE[0.00904768], APE-PERP[0], BTC[.00008036], ETH[0], ETH-PERP[0], ETHW[.00000264], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (405618238726380800/FTX EU - we are here! #119879)[1], NFT (408014430416404692/FTX EU - we are here! #119436)[1], NFT (515649463967242504/FTX EU - we are here! #119678)[1], SOL-PERP[0], USD[0.06], USD[T0.00000001]	Yes	
02598654		ETH[-0.00176065], ETHW[-0.00174944], TRX[.00077], USD[5.87]		
02598656		USD[0.33]		
02598657		BTC[.04213192]	Yes	
02598659		AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000031], TRY[0.00], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02598661		FTT[.999905], TRX[.000006], USD[T36.64812398]		
02598664		USD[0.83], USD[T0], XRP[.936595]		
02598667		AURY[10.25437]		
02598674		IMX[.09469111], TRX[.000001], USD[0.00], USD[T.00191046]		
02598678		BTC[.026398], BTC-PERP[0], DENT[50100], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.01]		
02598680		USD[T9.76190002]	Yes	
02598689		AXS[.99981], ETH[.08298727], ETHW[.08298727], LTC[.0070031], MANA[49.9905], SAND[60.98708], USD[1.60]		
02598698	Contingent	CEL[.25729959], ETH[.00090951], ETHW[.00089583], EUR[0.58], LUNA2[0.07071048], LUNA2_LOCKED[0.16499113], USD[0.43], USTC[10.00941082]	Yes	
02598705		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.00], USD[T0.00000002]		
02598707		APT[0], BNB[0], ETH[0], SOL[0.02082128], USD[0.00], USD[T0]		
02598708	Contingent	APE[.08508], APT-PERP[0], ETH[.00010638], ETHW[0.00010637], GALA[6.38], LUNA2[0.17744889], LUNA2_LOCKED[0.41404741], LUNC[38639.87], SOL[41.955714], SOL-PERP[0], USD[1.33], USD[T0]		
02598712		AURY[0.94895290], FTT[1.25374101], GOG[40], SPELL[1401.78604760], USD[1.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02598718		USDT[1736.56]		
02598723		USDT[1760.848411]		
02598724		USDT[.2836]		
02598728		NFT (486386490394023179/FTX EU - we are here! #255015)[1], NFT (492619254700144413/FTX EU - we are here! #255128)[1], NFT (569891103571976956/FTX EU - we are here! #255136)[1]		
02598739		POLIS[.02932], USD[0.00]		
02598743		SPELL[26.052], USD[0.00], USDT[.00107913]		
02598744		BNB[.00109605], ETH[0], IP3[.9], NFT (380589802007335512/FTX AU - we are here! #36416)[1], NFT (381886265451883246/FTX AU - we are here! #36384)[1], NFT (394653819442930063/FTX EU - we are here! #42532)[1], NFT (451462242343443641/FTX EU - we are here! #43500)[1], NFT (467976676651082491/FTX EU - we are here! #42592)[1], TRX[.167655], USD[0.15], USDT[0]		
02598749		CRO[375.40368335], GALA[72.92773355]	Yes	
02598754		TRX[.000777]		
02598760		AVAX-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], TLM-PERP[0], TRX[.000004], USD[43.69], USDT[4.89273177], USTC-PERP[0], ZIL-PERP[0]		
02598764		AAPL[.06078846], TSLA[.02988425], UBXT[1], USD[0.03], USDT[2.15505451]	Yes	
02598770		BAO[1], BTC[.06558766], ETH[2.33675032], ETHW[2.33576889], SAND[93.64029275], TRX[1], USD[544.23]	Yes	
02598774		USD[0.01]		
02598782		GOG[185], USD[0.66]		
02598791		BTC[0], GENE[0], GOG[34.58605361], USD[0.00]		
02598793		NFT (420124498769640032/FTX EU - we are here! #17691)[1], NFT (445941117453096096/FTX EU - we are here! #17611)[1], NFT (459921502293399524/FTX EU - we are here! #17536)[1]		
02598795		USD[0.00], USDT[0]		
02598799		TRX[.002223], USDT[.31]		
02598800		EUR[0.01], TRX[.000777], USDT[2.08471453]		
02598807		SOL[.00000001], USD[0.00]		
02598817		ATLAS[66.20822053], POLIS[3.19828803], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02598819		USD[0.00], USDT[0]	Yes	
02598820	Contingent	ADA-PERP[0], DOT-PERP[0], EUR[5693.79], LUNA2[0.09562662], LUNA2_LOCKED[0.22312880], LUNC-PERP[0], USD[0.00], USDT[0]		
02598824		SOL[1.52174442], USD[0.53]		
02598827		SOL[.109978], USD[7.11]		
02598829		BTC[0.00006182], BTC-PERP[0], ETH-PERP[0], USD[-0.03]		
02598833		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02598834		TRX[438.357449]		
02598840		BNB[.1399658], FTT[.099981], USDT[3.45947210]		
02598841		USD[25.00]		
02598844		EUR[0.00]		
02598845		BTC[0], ETH[.11013206], ETHW[.11013206], USD[0.01]		
02598856		BTC[0.05330000], CEL-PERP[0], GMT-PERP[0], USD[0.58], USDT[0.00051231]		
02598859		USDT[3184.45331388]		
02598862		NFT (315519004247208139/FTX EU - we are here! #187201)[1], NFT (351817735185214626/FTX EU - we are here! #187256)[1], NFT (425246073853109692/FTX EU - we are here! #187291)[1], TRX[.000073], USDT[0.00543175]	Yes	
02598863		NFT (510171737331183528/FTX AU - we are here! #2873)[1], NFT (519497099435668583/Belgium Ticket Stub #478)[1], NFT (549585764790056832/FTX AU - we are here! #2849)[1], USD[0.00]	Yes	
02598865		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00244724], ETH-PERP[0], ETHW[0.00244723], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.76877232], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02598868		TRX[.000001], USD[0.00], USDT[0]		
02598871		IMX[0.00656581], USD[0.00]		
02598878		ATLAS[332.47667103], DFL[223.96735786], POLIS[2.0052985], USDT[0]		
02598879		CRO[588.8246], GALA[638.6158], MANA[77.92404], SAND[66.89326], USD[0.39]		
02598882		DOGE[.01406699], ETH[.00000496], EUR[0.00]	Yes	
02598885		BTC[.20527561], DOT[.000000001], ETH[.66536014], ETHW[.66536014], EUR[0.00], PRISM[12950.93138781], USDT[0.00001900]		
02598887		USDT[0]		
02598896		USD[0.00], USDT[0]		
02598899		BAO[1], EUR[0.00], FTM[47.09996257], RSR[1], RUNE[40.38213614], TRX[1], USDT[0.00000001]	Yes	
02598911		BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000029], USD[-6.88], USDT[236.41102941], VET-PERP[0]		
02598914		USD[0.20]		
02598917		USD[0.00], USDT[0]		
02598918		LTC[.01060106], TRX[.000001], USD[0.00]		
02598920		AKRO[6], ALPHA[1], AUDIO[1.01018479], BAO[5], DENT[4], ETH[4.06694362], ETHW[4.0653147], FIDA[2.05306697], HXRO[2], KIN[3], RSR[3], TRU[1], TRX[2.000003], UBXT[1], USDT[5487.48596001]	Yes	
02598923		BRZ[.91318533], TRX[.000015], USDT[0]		
02598933		LTC[0], SXP[0]		
02598935	Contingent	BTC[.0105], ETH[.2427595], ETHW[0.24275949], LTC[6.11], LUNA2[1.98051222], LUNA2_LOCKED[4.62119519], LUNC[6.38], USD[0.35]		
02598936		BAO[1], BTC[.00000001], DENT[2], ETH[0.21142711], ETHW[.1782603], KIN[3], RSR[1], SHIB[642516.9382169], SOL[.00000231], TRX[1], UBXT[1], USD[0.00], XRP[12.77239136]	Yes	
02598937		ATLAS[3690], ETH[0], FTT[8.4], GBP[0.00], MANA[255], USD[0.97], USDT[0.00536798]		
02598939		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02598942		ETH-PERP[.003], USD[-2.92], USD[54.21240837]		
02598945		NFT (324478350992090990/FTX EU - we are here! #43281)[1], NFT (348949548285529995/FTX EU - we are here! #49633)[1], NFT (404450423050250352/FTX EU - we are here! #43355)[1]		
02598948		TRX[.002331], USD[0]		
02598950		ETH[.001], ETHW[.001]		
02598952		USD[0]		
02598954		ALGO-PERP[0], CHZ-20211231[0], DOT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-20211231[0], USD[1.46], VET-PERP[0], XRP-PERP[0]		
02598958		USD[3.50653332]		
02598963		FTT[0], USD[0]		
02598964	Contingent	BABA[.005], BTC[0], DOGE[.521], ETH-20211231[0], FTT[0.08617728], FTT-PERP[0], SRM[2.5455465], SRM_LOCKED[12.5744535], USD[0.09], USD[0]		
02598966		GODS[7.0446], GOG[109.978], IMX[.05], USD[1.59]		
02598970		ADA-PERP[0], BAO[1], BTC[.0000466], EUR[0.00], HBAR-PERP[0], TRX[.000057], USD[0.00], USD[830.55636779], USD[0]		
02598974		AKRO[4], ATLAS[662.92707186], BAO[15], BICO[18.05335416], BTC[.000007], DENT[5], KIN[10], MBS[12.72307471], RSR[2], TRX[5], UBX[2], USD[0.00], USD[0]		
02598976		ALGO-PERP[0], ATLAS[119.9772], AVAX-PERP[0], BCH-PERP[0], BTC[.00030004], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.60], USD[0.38886209], USTC-PERP[0]		
02598981		AUDIO[1.02201699], BAO[1], DENT[1], ETH[.12042558], ETHW[.11926543], FTT[2.19438175], SOL[5.96914296], USD[0.00], USD[0.0000035]	Yes	
02598982		1INCH[.00000001], AKRO[7.0084015], ALICE[.0001073], AUD[0.00], AUDIO[.00008728], AXS[.00427321], BAO[85.99217209], CEL[.0801], CHZ[1.0013891], CRO[0.69168759], DENT[7.99690841], DFL[1.84503031], DOGE[.1], ENJ[.00277234], ENS[.0000035], ETH[0.0000260], ETHW[0.00000261], FTM[0.01649281], FTT[.00000242], GALA[.0902603], GRT[.00046731], HXRO[1], KIN[87.39429696], MANA[.00000001], PRISM[.03153215], RAY[.00191535], RNDR[.00018101], RSR[1], SAND[.0026666], SHIB[98.46040608], SLP[81514779], SNX[.00620367], SOL[.00006109], SXP[1.00084971], TRX[12.00577532], UBX[15.39570667], USD[10.30007350], XRP[.00516316]	Yes	
02598983		USD[0.11]		
02598984		SOL[.00000001], USD[0.00]		
02598989		BTC[0], MOB[7.20191864], SOL[0], USD[0.00], USD[0]		
02598990		NFT (480297040797477482/The Hill by FTX #29447)[1]		
02598999		AURY[13], SPELL[22595.48], USD[11.86]		
02599004		ATLAS[1000], FTT[.00167322], USD[0.02]		
02599013		XRP[.00000001]		
02599020		ATLAS[1079.784], BTC[.00009], OMG-PERP[0], POLIS[17.9964], USD[0.12]		
02599025		RUNE[0.79151817], SRM[1.47560379]	Yes	
02599032		USD[0.61]		
02599034	Contingent	ETH[.00039031], ETHW[.00039031], LUNA2[0.02454148], LUNA2_LOCKED[0.05726346], LUNC[5343.96], USD[0.00], USD[0]		
02599035		DENT[1], EUR[0.00]	Yes	
02599045		MNGO[7848.43], USD[0.87], USD[0.00000001]		
02599048		USD[0]		
02599051		AKRO[1], ETH[.00000102], ETHW[.00000102], USD[0.01]	Yes	
02599058	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BOBA[19.8], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GOG[92], ICP-PERP[0], ICX-PERP[0], IMX[.06194], IMX-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023], MATIC-PERP[0], NEXO[.9532], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ[.0067], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00286107], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02599066		AUDIO[1], EUR[8041.57], KIN[1], UBX[1], XRP[.00025866]	Yes	
02599067	Contingent	ETH[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005636], USD[0.00], USD[0]		
02599078		CHR[15.56531826], CHR-PERP[0], SOL-PERP[0], USD[0.00]		
02599084		ATLAS[660], TRX[.000002], USD[0.67], USD[0]		
02599086		DOGEBEAR2021[6.503842], DOGEBULL[.87458], TRX[.000002], USD[0.12], USD[8.71378288]		
02599088		ALPHA[1], USD[0]		
02599093		NFT (426580749892414281/FTX EU - we are here! #184541)[1], NFT (511686797785370502/FTX EU - we are here! #184436)[1], NFT (536486849395499808/FTX EU - we are here! #184507)[1], TRX[.001043], USD[3266.67743733]	Yes	
02599097		BULL[0.01874749], CHZ-PERP[0], EGLD-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[3.57424665]		
02599114		BTC[0], ETH[0]		
02599117		BAO[2], BTC[.0080638], DENT[1], DOGE[66.05594125], ETH[.00299776], ETHW[.00295669], EUR[0.46], KIN[2], SHIB[156422.08944579], SOL[.12948982]	Yes	
02599121		AMPL-PERP[0], AUDIO-PERP[0], BNB[0], BTC[.00149036], BTC-PERP[0.0015], ENS-PERP[0], ETH[0], ETH-PERP[0], STEP[.09227], STEP-PERP[0], USD[67.22], XEM-PERP[0], XRP[0]		
02599124		BTC[0.00139973], FTT[1.799658], USD[2.2118]		
02599126		TRX[.000001], USD[0.00], USD[0]		
02599140	Contingent	FTT[32.40102370], LTC[.00094692], LUNA2[0.00590071], LUNA2_LOCKED[0.01376833], LUNC[1284.89297], USD[0.01]		
02599141		BICO[.9998], GALA[590], POLIS[36.79284], USD[10.13], USD[0], XRP[.75]		
02599154		TRX[.000001]		
02599162		AAVE-PERP[0], ADA-PERP[0], ALGO[1.93391], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.546933], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.22853399], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00179569], BNB[.0264774], BNB-PERP[0], BNT-PERP[0], BTC[0.31464635], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[4.94341], DOT[.75978285], DOT-PERP[0], ENJ-PERP[0], ETH[0.06340149], ETH-PERP[0], ETHW[0.06161030], FTT[2.01331259], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK[1.10630010], LINK-PERP[0], LTC[.0176861], LUNC-PERP[0], MATIC[159.489905], SOL[.1610648], SOL-PERP[0], SUSHI[3.3322355], UNI[.82976045], USD[302.23], USD[1.10605602], XMR-PERP[0]		
02599163		ETH[.00398993], ETHW[.00398993], RUNE[26.721283], SOL[1.3767206], USD[0.65948831], XRP[11.96561]		
02599168		RAY[.755808], TRX[.000001], USD[4.67], USD[0.00760073]		
02599169		ETH[.02035931], ETHW[.02035931], EUR[1.00], USD[0.00], USD[0]		
02599170		BNB[0], TRX[0.00000304]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02599177		ETHW[.0759288], USD[2.64]		
02599181		TRX[0]		
02599185		BNB[.0095], STEP[11170.9], USD[0.05]		
02599188		1INCH-20211231[0], AAVE-PERP[0], BNB-PERP[0], BTC[0.00050804], BTC-PERP[-0.00159999], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA[108.56992187], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0.00047234], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.77569191], USD[69.49], XRP-PERP[0]		
02599190		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.01], XRP-PERP[0]		
02599191		DOGE[.6273], TRX[.19], USD[0.00]		
02599196		LTC[0]		
02599202		ATLAS[0.07721750], CHZ[305.47337778], EUR[0.00], USD[0.02032717]		
02599203		AVAX-PERP[0], DOGE-PERP[0], MATIC[30], MATIC-PERP[0], USD[0.00], USD[0]		
02599204	Contingent	ATOM-PERP[0], BOBA-PERP[0], CRV-PERP[0], CVC-PERP[0], LUNA2[8.8259642], LUNA2_LOCKED[20.59391647], USD[100.80], USD[0.00000001], USTC[1249.357891]		
02599205		ETH[.0002186], ETHW[.0002186], USD[0.29]	Yes	
02599209	Contingent	LUNA2[0.00102801], LUNA2_LOCKED[0.00239869], TRX[0.00000215], USD[1.48], USD[0.14968705], USTC[.14552]		TRX[.000001]
02599210		USD[0.00]	Yes	
02599214		USD[0.09647278]		
02599217		NFT [443121027777780452/FTX AU - we are here! #56521][1], SKL[.8626], USD[0.00], USD[0]		
02599223		BTC[.00039073], ETH[.00653792], ETHW[.00653792], USD[0.01]		
02599225		USD[0.82]		
02599226		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USD[.17739506]		
02599227		ETH[.00097585], ETHW[.00097585], EUR[0.00], USD[0.00], USD[0]		
02599228		AVAX[0.13351982], POLIS[278.99854], TRX[.000003], USD[187.11]		
02599229		TRX[.26], USD[0.30207068]		
02599231		ETHW[8.041836]		
02599235		BNB[.00000001], USD[0]		
02599237	Contingent	CRO[2769.064], DMG[87.981658], DOT[704.24577506], ETH[0.04549095], ETHW[0.04134209], EUR[237.40], LUNA2[0.01230215], LUNA2_LOCKED[0.02870501], LUNC[2678.81932343], MATIC[3092.91664304], UNI[10.64019805], USD[0.30], USD[0.00191477]		DOT[704.233718], ETH[.044514], MATIC[3000.913642], UNI[10.640123]
02599238		ATLAS[347.43488822], USD[0]		
02599253		FTT[0.00341971], USD[0.00]		
02599255		ATLAS[5029.0946], USD[2.77], USD[0.00000001]		
02599258		ETH[0], SOL[0], TRX[.000777], USD[0.01], USD[0]		
02599259		ETH[.05199012], ETHW[.05199012], USD[3.78]		
02599260		NFT (410787143040545888/FTX AU - we are here! #51287)[1], NFT (503394694894911975/FTX AU - we are here! #51225)[1]		
02599261		BTC[0], TRX[.000777]		
02599264		ATLAS[1540], BNB[.00096], GODS[79.4], SPELL[19200], USD[0.93]		
02599269		NFT (484007047382516626/FTX EU - we are here! #99253)[1], USD[0.00], USD[0]		
02599271		USD[0.00]		
02599281	Contingent	ETH-PERP[0], FXS-PERP[0], GARI[.9642], LOOKS[.631], LUNA2[0.10335450], LUNA2_LOCKED[0.24116050], LUNC[22505.66], MNGO[3.37291516], RSR[4.828], TRX[.000001], USD[0.01]		
02599290		ATLAS[8740], USD[2.33]		
02599291	Contingent	LUNA2[129.8066292], LUNA2_LOCKED[302.8821349], LUNC-PERP[0], TRX[.003296], USD[0.30], USD[3200.03373481]		
02599293		ALPHA[1], BAO[1], KIN[2], MATIC[0], RSR[1], SOL[0], UBXT[1], USD[0.00000003], YFI[.0011761]		
02599295		BTC[.00001]		
02599296		ATLAS[5555.43526697], USD[0.35], USD[0]		
02599302		USD[1.95], USD[0.0068]		
02599303		POLIS[25.12]		
02599305		USD[25.00]		
02599306		AVAX-20211231[0], USD[0.00]		
02599308	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006576], USD[0]		
02599309		USD[0]		
02599310		ADA-PERP[0], APE[.099544], AVAX[0], BNB[0.22941436], BTC[0], CAD[13.98], DOT-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], KBT[2992.21], LRC[51.99442], LTC[1.53197868], LUNC-PERP[0], MATIC-PERP[0], SOL[0], USD[508.17], USD[0]		
02599312	Contingent	LUNA2[5.10741022], LUNA2_LOCKED[11.91729053], TRX[.000001], USD[0.00000092]		
02599313		BTC[0], KIN[1], UBXT[1]		
02599315		ADA-PERP[0], APE[10.1], APE-PERP[0], ATLAS[0], ATOM[10], AVAX-PERP[0], BNB[0], BTC[0.02618304], BTC-PERP[0], DOGE[952.82359495], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], GALA[0.00000001], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SOL[0.00000004], TOMO-PERP[0], UNI[10.06527104], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
02599318		AAPL-0624[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[26.22815710], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TWTR-0624[0], USD[1.61], USD[0]		
02599322		SHIB[4899069], USD[5.00]		
02599323		OKB-PERP[0], USD[0.00], USD[0.00000187]		
02599326		BNB[0], TRX[0.00000100], USD[0.00000053]		
02599331		BTC[.016], LRC-PERP[0], USD[4.89]		
02599336		USD[1.46], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02599337		USD[0.00], USD[0]		
02599344	Contingent	1INCH[0], 1INCH-PERP[0], FTT[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], NFT (307088283036618297/FTX EU - we are here! #249417)[1], NFT (368288545766145423/The Hill by FTX #37420)[1], NFT (421042875970809364/FTX EU - we are here! #249427)[1], NFT (443004161664015582/FTX EU - we are here! #249401)[1], SPELL-PERP[0], SRM[32516229], SRM_LOCKED[5.19432674], USD[0.00]		
02599347		ATLAS-PERP[0], BRZ[0.00891454], DOT-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
02599348		BNB[.01], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[6.77], USD[8.337788]		
02599349		SOL[.00642], USD[.0246545]		
02599350		APE-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[.04989044], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[203.07], USD[59.41898354], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02599358		1INCH[.9901], ATLAS[8.97000788], AURY[.44872115], AXS[.099946], CRO[2.3804], FTT[3.37247727], KIN[9672.4], TRX[.000001], USD[0.00], USD[0]		
02599359		ATLAS[3179.3958], CRO[589.8879], POLIS[61.6], USD[1.05]		
02599360		BNB[0], BTC-PERP[0], CRO-PERP[0], DFL[.00000004], ENJ-PERP[0], ETH[0], GALA[0.00000001], GALA-PERP[0], HNT-PERP[0], IMX[0], USD[0.00], USD[0.00000144]		
02599361		SOL[0], USD[0]		
02599366		0		
02599370		BTC[.001], DYDX[21.2], ETH[.03399506], ETHW[.03399506], FTT[0.06527106], SOL[.3299373], USD[0.05]		
02599371		USD[25.00]		
02599373		BOBA[10]		
02599375		BTC[.00021334], POLIS[17.7798]		
02599378		BTC[0.00522816], DAI[0], TRX[.000001], USD[0.00], USD[506.915409]		
02599383		FTT[.002676], POLIS[15.92660137], USD[0]		
02599386		BNB[0], USD[1.21], USD[0]		
02599388		1INCH[200], AAVE[2.87], ATOM[16.2], AVAX[15.6], AXS[23.6], BTC[0], CRO[2190], DOGE[1759], ETH[.061], ETHW[.04], FTM[1209], FTT[111.88], LINK[8.5], SHIB[17100000], SOL[8.73], SXP[683.4], UNI[36.2], USD[938.73]		
02599391		BTC-PERP[0], USD[0.00]		
02599392	Contingent	CHZ[0], ETH[.00098157], ETHW[.00098157], FTM[3.91253371], LUNA2[0.01336531], LUNA2_LOCKED[0.03118573], LUNC[2910.32534792], MBS[63249995], SOL[-0.05902290], STARS[0], USD[0.00], USD[0.00058187]		
02599398		ATLAS[309.9442], BTC[.00000002], ETH[.0003897], POLIS[5.49901], TRX[.010108], USD[17.78], USD[83.11211957]		
02599400		MANA[0], SOL[0], USD[0.00000027]		
02599405		BTC[0], LINK[124.176402], MANA[276.94737], MATIC[1269.7587], SAND[606.88467], SOL[22.0258143], USD[7.75]		
02599407		FTT[25.81458668], USD[0.01], XRP[1588]		
02599408		USD[0.02557045]		
02599414		DOT[5.19896], DYDX[.08324], USD[104.72]		
02599419		AKRO[1], BNB[.00000079], EUR[0.00], FTM[14.34773981], KIN[4]	Yes	
02599420		BTC[0], USD[0.00], USD[0]		
02599426		AKRO[1], BTC[0], DOGE[9.76518777], KIN[1]	Yes	
02599430		CHZ[0], LTC[0], SAND[0], USD[0.00], USD[70.86449530]		
02599435		ATLAS[1190], TRX[.000004], USD[0.74], USD[0]		
02599436		USD[0.00], USD[0]		
02599438		USD[0.00000107]		
02599442		ETH[.09704915], ETHW[.09704915], USD[0.00001203]		
02599444		LINK-PERP[0], PERP[0], POLIS[12.4], POLIS-PERP[0], USD[0.00]		
02599457		TRX[.000001]		
02599460		NFT (303369310302085690/FTX EU - we are here! #28847)[1], NFT (428472308917574089/FTX EU - we are here! #27719)[1], NFT (430695290049126860/FTX EU - we are here! #28646)[1], NFT (460862275447441123/FTX Crypto Cup 2022 Key #10346)[1]		
02599461		BTC[.00005578], BTC-0624[0], POLIS[.0782415], USD[0.00]		
02599462		TRX[.000011]		
02599464	Contingent	AAVE[.28], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[51631932], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.07442131], LUNA2_LOCKED[0.17364973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.27997199], SOL-PERP[0], THETA-PERP[0], USD[195.32], USD[0.00445615], VET-PERP[0]		
02599468		BTC[0], EUR[0.06], SOL[0], USD[0.00]		EUR[0.06]
02599472		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LINA-PERP[0], LINK[0], LTC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRYB[0], USD[0.00], XAUT[0], XAUT-PERP[0], XRP[0]		
02599476		POLIS[110.68598], TRX[.000001], USD[0.68], USD[.002]		
02599481		BNB-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.10], USD[0]		
02599483	Contingent	GOG[17.9964], SOL[.38423483], SPELL[3999.2], SRM[15.25463302], SRM_LOCKED[2220846], USD[0.72], USD[0]		
02599485		ETH[0], USD[0.00001138]		
02599486	Contingent	BOBA[.078], LUNA2[0.00372983], LUNA2_LOCKED[0.00870295], LUNC[812.18], USD[0.65]		
02599489		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[1.04], USD[.000015]	Yes	
02599491		SAND[469.9512], TRX[.000001], USD[1.23], USD[0]		
02599497		BAT-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], LINA-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.31], USD[0.47716011]		
02599498		AURY[52.40162186], LOOKS-PERP[0], USD[0.00], USD[0.00764494]		
02599500		MNGO[5718.856], USD[2.36]		
02599501		ETH[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02599505		BTC-PERP[0], EUR[239.83], USD[0.00], USD[T0.00000001]		
02599508		ATLAS[149.97], CRO[19.996], POLIS[8.59828], USD[0.02], USD[T0]		
02599520		ETH[.00011853], ETHW[0.00011852], NFT (549923151432905586/The Hill by FTX #23749)[1], USD[0.01], USD[T1.203]		
02599521	Contingent	LRC-PERP[0], LUNA2[20.78958829], LUNA2_LOCKED[48.50903934], LUNC[4526976.62], USD[0.01]		
02599527		ALICE[0], ALPHA[0], AURY[0], BTC[0], DOT-PERP[0], ETH[0], FTM[0], FTT[0.00654457], GALA[0], GOG[0], IMX[0], LUNC[0], PERP[0], SAND[0], SOL[0], SPELL[0], USD[0.00], USD[T0.00000001], YGG[0]		
02599531		ATLAS[9.122], BTC[0.00001309], SNX[.08198], USD[0.00], USD[T0]		
02599532		BOBA-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINA-PERP[0], RUNE-PERP[0], USD[-0.49], USD[T1.69000401]		
02599534	Contingent, Disputed	TRX[.000003], USD[0.36], USD[T0.00000004]		
02599542		BNB[0], BTC[.0000008], BTC-PERP[0], ETH-PERP[0], SOL[.00000001], USD[0.00], USD[T0]		
02599546		SOL[28.90093137], UBX[T1]		
02599557		AVAX-PERP[2.4], USD[20.50]		
02599560		MATIC[.00758739], USD[0.00], USD[T0]		
02599561		ATLAS[.4254975], USD[0.27], USD[T0]		
02599564		USD[0.24], USD[T0]		
02599570		AKRO[1], ATLAS[.05352447], BAO[8], BTC[.00000331], CHZ[.03279423], CRO[.03442452], DENT[1], EUR[0.00], FTM[.00740909], FTT[.00030047], GRT[.00681841], KIN[54.97781453], MATIC[.00781255], SHIB[238.38226114], TRX[1], USD[T0.00035990]	Yes	
02599572		AURY[1.9996], FTT[.19996], TRX[.000001], USD[17.74], USD[T0]		
02599580		BTC[0], DOGE[0], TRX[.000018], USD[T0.00000054]		
02599585		SOL[.01029092], TRX[151.080778], USD[0.35], USD[T2.61000000]		
02599586		BTC[0], BTC-PERP[0], USD[0.21], USD[T0.00993378], WAVES-PERP[0]		
02599594		AURY[2]		
02599595		SOL[.0055558], USD[1.01], USD[T0], USD-TERP[0]		
02599596		FTT[.5998986], NFT (422632219565222782/FTX EU - we are here! #252200)[1], NFT (529812532122294174/FTX EU - we are here! #252162)[1], NFT (551635341791498715/FTX EU - we are here! #252168)[1], USD[0.03]		
02599600		ATLAS[1238.86132043], USD[0.01]		
02599601		0		
02599603	Contingent	BTC[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTM[0], FTT[10.37345362], LUNA2[0.00001078], LUNA2_LOCKED[0.00002515], SOL[7.5898351], USD[-0.13], USD[T0.14383535], USTC[.00152601]		
02599610		USD[0.00]		
02599611		ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[284.54066755], FTT-PERP[0], MTL-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[7.91]		
02599614		TRX[.000001]		
02599620		BTC[0], CEL[.0147]		
02599622		ROSE-PERP[0], TRX[.002331], USD[0.04]		
02599635		BOBA[99.9], ETH[0], ETHW[0.13224254], EUR[0.01], LOOKS[251], LTC[.008], SOL[80.13122685], USD[0.00], USD[T0.00000001]		
02599643		ATLAS[509.8993], BRZ[0.00449254], USD[5.97]		USD[1.95]
02599645	Contingent	ETH[0.60322806], ETHW[0.59997975], FTM[0], FTT[29.8950657], LUNA2[4.82423564], LUNA2_LOCKED[11.25654984], LUNC[1050487.46832208], USD[0.06], USD[T83.52460357]		ETH[.602488]
02599649		TRX[.000001], USD[0.00], USD[T0]		
02599650		LINK[.099], USD[0.75]		
02599651		ATLAS[16060], BNB[0], ETH[.396], ETHW[.396], SLND[377.8], USD[30.96], USD[T1.99401011]		
02599654		TRX[1], USD[0.00]		
02599656		USD[0.00]		
02599665	Contingent	APE[.0978], AVAX[0], BCH[5.82632804], BNB[-0.00008387], BTC[0], BTC-PERP[0], CEL[.0411], GALA[115.68033937], LUNA2[111.3225191], LUNA2_LOCKED[259.7525445], MATIC[0], STSOL[50.46580091], USD[38.51], USTC[15758.24063072], YGG[.63162532]		
02599670		AKRO[5], AVAX[0], BAO[16], DENT[3], KIN[13], NFT (375467725289950974/FTX EU - we are here! #266281)[1], NFT (484597781835114913/FTX EU - we are here! #266272)[1], NFT (575389145851912371/FTX EU - we are here! #266274)[1], RSR[2], SOL[.00000001], TRX[4.000202], UBTX[6], USD[0.09], USD[T0]	Yes	
02599671		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ[.0106146], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO[29.9982], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[.007644], POLIS-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02599672		ATLAS[1099.714], USD[0.39], USD[T0]		
02599674		ETH[0], USD[0.00]		
02599679		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], FTM[.83395626], FTM-PERP[0], FTT[0], GMT-PERP[0], MATIC[0.00222104], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
02599681		AKRO[1], KIN[1], MOB[0], SHIB[483731.63567827]		
02599684		BAO[1], EUR[0.00], SHIB[842533.33405758], USD[0.00]	Yes	
02599688	Contingent	BTC[0], EUR[0.00], FTT[25.14669896], LUNA2[.00601], LUNA2_LOCKED[.014], LUNC[0], STETH[0], USD[0.00], USD[T0.00000112], USTC[0.85104400]		
02599690		FTM[.276528], SOL[0.60473340], USD[0.00], USD[T6.06165790], XRP[1.2]		
02599693		POLIS[48.59782], USD[0.05]		
02599695		USD[T0.03363705]		
02599699	Contingent, Disputed	BNB[0], BTC[0.00443074], ETH[0], FTT[0], USD[T0.00028221]		
02599704	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003164], USD[T0]		
02599707		BTC[.00000116], CEL[.00259319], ETH[.00001503], ETHW[1.64634766], NEAR[.00028512], POLIS[75.53230549], TRX[.000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02599710		ADA-PERP[0], ALEPH[.9848], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLND[.09905], SOL-PERP[0], USD[0.00], USDT[75.05184901], VET-PERP[0]		
02599713		LTC[0], TRX[0], USD[0.00]		
02599715		BRZ[0.00775558], BTC[0], TRX[0], USD[1.79], USDT[0.00000001]		USD[1.78]
02599716		AAVE[0], ADAHEDGE[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AXS[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH[0.66670179], ETH-PERP[0], ETHW[0], FTT[0], GRT[0], LINK[0], MANA[0], MATIC[1.46227794], NFT (343908995336088584/FTX Crypto Cup 2022 Key #20381)[1], NFT (396812638405177626/Belgium Ticket Stub #1212)[1], NFT (509333086434764825/FTX Crypto Cup 2022 Key #7625)[1], NFT (516386657645412888/FTX Crypto Cup 2022 Key #17336)[1], NFT (524075958707241343/The Hill by FTX #38541)[1], NFT (574763612060749939/FTX Crypto Cup 2022 Key #6682)[1], PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], USD[0.00], USDT[0.00000641], XRP[0]		
02599723		AKRO[2], BAO[1], DENT[1], ETH[.00003564], ETHW[.00003564], KIN[2], MATIC[1.00001826], RSR[3], SRM[1.00800434], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
02599730		BTC[.01637218], ETH[.19888549], ETHW[.19867476]	Yes	
02599735	Contingent	LUNA2[2.77717924], LUNA2_LOCKED[6.48008489], LUNC[604736.62693561], USD[0.00]		
02599736		USD[1.56]		
02599738		USD[0.00], USDT[0]		
02599741		TRX[.830002], USD[0.05], USDT[0.76614649]		
02599747		BAO[1], DENT[1], GBP[0.49], HMT[0.00856041], KIN[2]	Yes	
02599750		AURY[101], POLIS[27.2], USD[0.10], USDT[0]		
02599753		SPELL-PERP[0], USD[0.00], USDT[0]		
02599759		FTM[.0.86908197], NFT (332828647437551431/FTX EU - we are here! #86560)[1], NFT (439074371767397341/FTX EU - we are here! #86657)[1], NFT (489767922009820982/FTX EU - we are here! #86703)[1], USD[2.63]		
02599762		TRX[.000001], USD[0.99], USDT[.007267]		
02599763		ATLAS[539.992], BTTPRE-PERP[0], USD[1.12]		
02599768		CRO[929.9784], POLIS[161.79604], USD[0.80]		USD[0.23]
02599769		TRX[.128301], USD[0.04]		
02599773	Contingent	LUNA2[4.20121761], LUNA2_LOCKED[9.80284109], LUNC[914823.98], USD[0.01], USDT[.756225], XRP[9910.055289]		
02599780		USD[0.00], USDT[0.00490200]		
02599785		USD[0.00]		
02599787		AMPL[0], BNB[0.01038132], BNT[0], BTC[0], DODO[0], ETH-PERP[0], EUR[0.00], LTC[0.02910809], LTC-PERP[0], MOB[0], OMG[0], REN[0], RUNE[0], SOL[0], TOMO[0], USD[-0.06], USDT[0], XTZ-PERP[0], YFII[0]		BNB[.009723]
02599789		BTC[0], FTT[0.03961375], USDT[0]		
02599791		AAVE[.009722], ATOM[.09412], AURY[15], BRZ[7654], BTC[.00009258], ETH[.0159968], ETHW[.0159968], GALA[9.562], LDO[.9894], LINK[.09566], SAND[68.9932], SNX[.0912], SOL[3.409318], UNI[.0978], USD[0.18]		
02599794		TRX[.000002], USD[0.00], USDT[0]		
02599797		1INCH[32.30660746], FTT[0.00006160], LINK[3.899259], USD[26.67]		1INCH[2]
02599798		TRX[.000777], USDT[0.10650240]		
02599801		DOT[0.08824000], ETH[0], SOL[0.00791088], TRX[.002334], USD[0.00], USDT[0]		
02599803		ATLAS[229.9601], AURY[0], POLIS[6.999278], USD[0.59]		
02599808		USD[0.00]		
02599811		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.700001], UNI-PERP[0], USD[0.43], USDT[202.03644831], XRP-PERP[0]		
02599814		BTC[0], NFT (474448658884684691/FTX AU - we are here! #4786)[1], USD[0.05], USDT[0]	Yes	
02599823		ATLAS[120], FTT[29994], POLIS[2.19956], USD[3.73]		
02599826		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.01233225], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.94], USDT[1.66778280], XRP-PERP[0]		
02599828		ADA-PERP[0], USD[0.01]		
02599830		ETH[.00917535], FTT[1.01033231], STETH[0], USD[0.00], USDT[0.00000005]	Yes	
02599831		ATLAS[106.34294000], EGLD-PERP[0], USD[0.00], USDT[0]		
02599832		ATLAS[190.635736]		
02599839		ETH[.189], ETH-PERP[0], ETHW[.189], FTT[34.495231], SOL-PERP[0], STARS[865.131459], USD[4544.46]		
02599840		BAO[3], ETH[.01643148], EUR[0.00], FTT[.99348553], KIN[1], USD[0.01]	Yes	
02599845	Contingent	LTC-PERP[0], LUNA2[0.01409630], LUNA2_LOCKED[0.03289137], NFT (521870195163160101/FTX EU - we are here! #133604)[1], TONCOIN[.00948], USD[0.00], USDT[0.42815399], USTC[1.9954]		
02599846		CRV-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[18.18], USDT[0], VET-PERP[0]		
02599848	Contingent	FTT[5.1989786], RAY[16.7278555], SOL[.48342228], SRM[26.02825779], SRM_LOCKED[.42901233]		
02599855		DOT-PERP[0], ETH[.00000001], ICX-PERP[0], USD[0.50]		
02599857		ALPHA[1], BAO[2], BTC[.00611423], KIN[1], USD[0.00], USDT[0]	Yes	
02599863		ETH[0], NFT (479369265831880572/The Hill by FTX #23168)[1], TRX[.000777], USDT[1.40519491]		
02599866		ADA-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], MANA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02599867		NFT (357235398119197860/FTX EU - we are here! #46721)[1], NFT (429018450316944390/FTX EU - we are here! #46927)[1], NFT (543100770216301863/FTX Crypto Cup 2022 Key #10895)[1], NFT (547379810897380628/FTX EU - we are here! #46104)[1]		
02599868		ATLAS[979.9964], POLIS[20.0964], USD[0.54]		
02599870		BAO[1], BTC[.00219067], ETH[.02478375], ETHW[.02447622], KIN[2], TRX[1], USD[0.00], USDT[0.10416889]	Yes	
02599871		ATLAS[16276.744], USD[3.10], USDT[.008616]		
02599876		GBP[0.00]		
02599877		BTC[0]		

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02599879		GBP[0.00]		
02599880		AURY[8.4136484], SOL[.73], USD[0.03]		
02599884		BTC[0.00006010], ETH[.0009872], ETHW[.0009872], FTT[0.00096420], MATIC[0], USD[0.00]		
02599887		USDT[0.00000034]		
02599898		ATLAS[0], DOT[0], ETH[0], FTT[0], POLIS[0], USD[0.00], USDT[0.00000017]		
02599901		BTC[.01664421], DYDX[2.4995], ETH[.2350157], ETHW[.2350157], EUR[0.00], FTT[1.70324708], SOL[.6], USD[0.23]		
02599904		EUR[0.02]	Yes	
02599906		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.94], USDT[0.00000001], WAVES-PERP[0]		
02599914		ATLAS[280], USD[0.57], USDT[0]		
02599916		POLIS[202.7], TRX[.000001], USD[0.10], USDT[0]		
02599921		BNB[0], DOGE[0], HT[0], LTC[0], SAND[0], SHIB[0], TRX[0], USDT[0.00000429]		
02599922		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02549809], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], KLON-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[100], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4.92], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02599923		ATLAS[50], POLIS[1], USD[1.26]		
02599926		ATLAS[1102.82199483], BTC[0.01029469], CEL[86.58794038], CRO[806.24198108], EUR[0.00], FTT[17.398366], RUNE[9.79883296], SAND[37.9929966], USD[0.00], USDT[0], XRP[0]		BTC[.01029]
02599937		IMX[.098461], USD[0.00], USDT[0]		
02599940		BTC[0.00006340]		
02599941		ATLAS[360], ATLAS-PERP[0], QTUM-PERP[0], USD[0.39], USDT[0]		
02599943		AVAX[0], ETH[0.21620716], ETHW[0.21620716], REN[1247.08248437], STEP[0], USD[0.00], USDT[0.00000591]		
02599946	Contingent, Disputed	TRX[.010267], USD[0.01], USDT[17.25694377]		
02599950		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[4.13], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02599955	Contingent	DOT-PERP[0], ETHW[0], FTT[0], HT-PERP[0], NFT (334660239839250419/The Hill by FTX #5092)[1], RON-PERP[0], SOL-PERP[0], SRM[.01295548], SRM_LOCKED[5.61297649], USD[0.23], USDT[0]		
02599971	Contingent	BCH[.998], BTC[0], CRO[1419.555837], ETH[0.50390424], FTT[.09842205], JOE[499.90785], LUNA2[0.03223255], LUNA2_LOCKED[0.07520928], LUNC[7018.706214], MANA[99.98157], RAY[137.6622937], RNDR[.083413], RUNE[.00848125], SAND[140.961297], SOL[0.00885918], TLM[365.9325462], USD[1.09], USDT[0.12737116]		
02599975		NFT (423607530684531783/Japan Ticket Stub #517)[1], STETH[0], TSLA[3.02121391], USD[0.36], USDT[0.00000001]		
02599978		APE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], USD[8.68]		
02599979		ATLAS[1349.862], BNB[.00596225], CRO[1430], POLIS[25.49714], TRX[.036], USD[0.11]		
02599983		ADA-PERP[0], BNB[0.00660739], EGLD-PERP[0], LUNC-PERP[0], STARS[0], USD[11.41], USDT[0.00232128]		
02599984	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00006442], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.92003436], PAXG[0], STETH[0], TRX[.001577], USD[0.98], USDT[0.48180633]	Yes	
02599988		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[.128.23], USDT[0], XLM-BEAR[0], XLM-PERP[0], XRP[1656.46394563]		
02599996		AVAX[0.00700679], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LUNC-PERP[0], USD[0.00], USDT[0]		
02600001		USD[25.00]		
02600006		BTC[.00012129], BTC-PERP[0], USD[1.27], USDT[0.00014765]		
02600007		USDT[0]		
02600009		ETH[1.54546628], ETHW[1.53721497], USD[118790.67], USDT[0]		ETH[1.543322], USD[3000.00]
02600010		BAO[0], BNB[0], TRX[.000001], USD[0.01], USDT[0.00000336]		
02600014		USD[0.00], USDT[0.00000065]		
02600015		NFT (523883822049339007/FTX AU - we are here! #20887)[1], NFT (560841263581819095/FTX AU - we are here! #54703)[1]		
02600019	Contingent, Disputed	USD[0.00]		
02600023	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.57496138], ETHW[.044874], LUNA2[0.00059057], LUNA2_LOCKED[0.00137801], LUNC[128.6], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL[.0001269], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02600025		ATLAS[1050], POLIS[21.8], USD[0.79]		
02600032		USD[0.00]		
02600035	Contingent	ETH[.1349648], ETHW[.1349648], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007824], USD[0.00], USDT[264.34442760]		
02600047		USD[0.00], USDT[0.00000061]		
02600048	Contingent	ETH[.00003], ETHW[.00003], FTT[1031.748], SHIB[100200000], SRM[33.97198411], SRM_LOCKED[295.89910729], TRX[.000001], USD[5.90], USDT[0]		
02600058		GBP[0.00]		
02600060		BRZ[31.688044], BTC[.00879824], ETH[.2389542], ETHW[.2389542], XRP[299.986368]		
02600061	Contingent, Disputed	GBP[0.00]		
02600062		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01230726], BTC-PERP[.015], EGLD-PERP[.69], ETH-PERP[0.08299999], EUR[0.00], FTT[25.42875678], MATIC-PERP[91], SHIB[999810], SOL-PERP[1.25], USD[2131.16], XTZ-PERP[0]		
02600064		BTC[.0049], ETH[.068], ETHW[.03], USD[0.00], USDT[0.36758547]		
02600066		MATIC[0], SOL[0], USDT[0]		
02600070		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02600071		FTT[.02270378], TRX[.000001], USD[25.00], USDT[0]		
02600072		BAO[2], DENT[1], KIN[4], MATIC[0], USD[0.00], USDT[0]	Yes	
02600076		KIN[10412274.50882857], UBXT[1], USD[0.00]	Yes	
02600078		TRX[.000054], USD[133.95], USDT[0.00000001]		
02600083		HNT[11.39137464], TRX[1], USD[0.01]		
02600084		ADABULL[1354.2], BEAR[878.82], BTC[.00006263], BULL[584.93269316], DOGEBEAR201[.0069636], EOSBULL[1000000], ETHBULL[60.3591334], EUR[0.00], NFT (525772372327577386/The Hill by FTX #32898)[1], USD[30.61]		
02600088		MER[.9806], USD[0.01], USDT[1.9]		
02600091		ALICE[0], BNB[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINKBULL[0], RUNE[.00000004], SAND[0], USD[155.98], USDT[0], XRPBULL[0]		
02600099		AXS-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[1.68143661]		
02600102	Contingent	BTC[0.10023624], DOGE[0], ETH[2.50618825], ETHW[0], LUNA2[6.01357219], LUNA2_LOCKED[14.03166845], LUNC[1309468.006], LUNC-PERP[0], MATIC[1807.46315007], SOL[132.15447726], SOL-PERP[0], USD[5.45]		BTC[.100211], ETH[2], MATIC[1300], SOL[100]
02600108		BTC[.04821342], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.18388053]		
02600115		TRX[.4108]		
02600117	Contingent	DOGE[1061], ETHW[.04420003], LUNA2[3.06619556], LUNA2_LOCKED[7.15445632], LUNC[667670.54], USD[4.74], WBTC[0]		
02600120	Contingent, Disputed	GBP[0.00]		
02600123		TRX[.000008], USD[0.00], USDT[1.05097793]		
02600127	Contingent, Disputed	BNB[0], LUNC[236803], MATIC[0], SOL[0], USD[0.00], USDT[0.00002366]		
02600132		BAO[1], GBP[0.00], KIN[1], RSR[1], SOL[8.15069512], TRX[1]	Yes	
02600138		DYDX[5.67343082], FTT[0.00346583], GALA[829.89], USD[2.18]		
02600144		USD[0.06], USDT[0.00000001]		
02600149		1INCH[2.23749242], FTT[.10607092], USD[0.00], USDT[0.00000002]		
02600162		BAO[1], CRO[10.06815638], USDT[0]		
02600163		TRX[.007101], USDT[0]		
02600167		USDT[0.00020602]		
02600168		BRZ-PERP[0], BTC[0.00002530], FTT[.09964], LINK[.0990397], POLIS[.0928], USD[0.03], USDT[1.00203802]		
02600169	Contingent	AGLD[143.69130294], ALCX[.0007682], ALPHA[311.95277061], ASD[279.39570299], ATOM[4.49932626], AVAX[5.29924], BADGER[6.6483375], BCH[0.19197476], BICO[20.99164], BNB[0.37987148], BNT[25.20976094], BTC[0.02039173], CEL[.076193], CHZ[.00000001], COMP[1.48171844], CRV[.99772], DENT[9097.15], DOGE[577.651452], ETH[0.05894821], ETH-0930[0], ETHW[.01396276], EUR[0.00], FIDA[58.9829], FTM[107.9830482], FTT[5.59946914], GRT[311.8573214], JOE[164.9108786], KIN[610000], LINA[2439.487], LOOKS[95.97378], LUNA2[0.06020215], LUNA2_LOCKED[0.14047168], LUNC[13109.1450951], MOB[0.49815347], MTL[21.895858], NEXO[41], PERP[45.64683059], PROM[3.8175091], PUNDIX[.091925], RAY[128.43187950], REN[123.8924752], RSR[7466.15095770], RUNE[4.40184448], SAND[68.99164], SKL[255.8238871], SPELL[98.537], SRM[38.9990785], STMX[3609.0291], SXP[38.98082254], TLM[1109.85085], USD[375.82], USDT[0.00000001], WRX[164.976725]		
02600171		ATLAS[1319.7492], AURY[4.99905], POLIS[31.893939], RAY[12.99753], TRX[.000001], USD[419.52], USDT[0.00000001]		
02600173		BTC[.04916414], BTC-PERP[0], ETH[0.34221309], ETH-PERP[0], ETHW[0.34221309], USD[670.37]		
02600180		BTC[0], LTC[0], USD[0.00], USDT[0.00000057]		
02600181	Contingent	1INCH[0], ATOM[0], BAND[0], BNB[0], BTC[0], DOGE[.989.05156009], ENJ[0], FTT[0.59352691], LTC[0], LUNA2[0.04656307], LUNA2_LOCKED[0.10864718], SLP[0], SOL[3.75000000], USD[0.00], USDT[225.11359123], XRP[0]		
02600183		FTT[7.37371775], POLIS[146.64496639]		
02600184		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0.00012443]		
02600186		BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[93.68]		
02600197		USDT[1.73351117], XRP[.727]		
02600200		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[1.09], USDT[211.0728543], XRP-PERP[0]		
02600208		USDT[3.03388019]		
02600210		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.07], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02600214		ALPHA[5.999], ALPHA-PERP[0], ATLAS[19.996], ATLAS-PERP[0], ATOM-PERP[0], BICO[.9998], BTC[0.00000711], CRO[9.998], CRO-PERP[0], DFL[9.994], DOGE[.32550983], DOGE-PERP[0], GALA[9.998], GALA-PERP[0], GOG[1.9996], KSOS[299.94], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEXO[.9994], PTU[3.9992], ROSE-PERP[0], SHIB[99980], SHIB-PERP[0], SLP[59.986], SLP-PERP[0], SOS[299940], SPELL[399.92], SPELL-PERP[0], TLM[16.9966], TLM-PERP[0], USD[0.59], XRP[0.13239331], XRP-PERP[0]		
02600216		AURY[1.59477117], BICO[6.16209008], DENT[2], ETH[27958302], ETHW[27958302], KIN[2], MANA[87.12503125], MATIC[178.30893509], SLND[26.10772241], TRX[1], UBXT[2], USD[145.00], USDT[0.00000005]		
02600217		USD[0.00]		
02600222		ATLAS[290], POLIS[5.2], USD[0.15]		
02600224		BTC[0], BTC-PERP[0], ENJ-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.31]		
02600225		BRZ[.1880515], FTM[.32794134], POLIS[.092286], TRX[.000077], USD[0.09], USDT[0.07442145]		
02600228		USDT[0]		
02600236		BTC[0.00339935], USD[169.14]		
02600238		CEL[.0048], USD[5.44]		
02600240		CAKE-PERP[0], USD[1.41]		
02600243		AAVE[.019775], AGLD[.077447], ALCX[.00194338], ALGO[1.96598], ALICE[.399107], APE[.289524], ATOM[.099298], BADGER[0.02516520], BAND[.098651], BAO[996.39], BCH[.00095914], BLT[.99107], CEL[.097473], CITY[.099221], CREAM[.0095934], CRV[.9981], EDEN[.183481], GODS[.193179], GT[.195934], HGET[.045421], HUM[19.9411], HXRO[.97796], IMX[.093141], KNC[.180696], LEO[.99677], LTC[.0098758], LUA[.113831], MANA[1.982], MATIC[.99028], MTA[.97264], OMG[.49848], OXY[.99392], PERP[.099107], REN[.98537], RNDR[.091216], SHIB[397953], SLP[9.772], SOL[.0196949], SPELL[98.917], SUSHI[1.495115], TLM[1.91526], TRU[1.96086], USD[83.90], VGX[.9981]		
02600250		ALGOBULL[3000000], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], SHIB-PERP[0], SUSHIBULL[1599680], TOMO-PERP[0], TRX[0.00001800], USD[0.00], USDT[0]		
02600251		GMT-PERP[146], USD[14.56], USDT[0]		
02600268		USD[1.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02600269		AVAX-PERP[0], AXS-PERP[0], BCH[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[0.00027087], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (403029906735093968/The Hill by FTX #44012)[1], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[0.01], USDT[0.66344786], ZIL-PERP[0]		
02600273		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[0.00035], USD[0.07], USDT[0.00000003]		
02600281	Contingent	LUNA2[0.57798063], LUNA2_LOCKED[1.34862149], LUNC[125856.5011371], USD[0.00], USDT[20.10917411]		
02600282		NFT (445784387466326382/FTX EU - we are here! #237285)[1], NFT (502731637406781273/FTX x VBS Diamond #338)[1], NFT (535998966930518626/FTX EU - we are here! #153617)[1], NFT (566204772530751269/FTX EU - we are here! #237279)[1]		
02600289		ETH[.4507363], ETHW[0.45073630], MATIC[61.63251889]		
02600298		BTC[.00014682], ETH[.0019562], ETHW[.0019562]		
02600300		DOGE[0], SOL[0], TRX[0]		
02600301		FTT[25.09525], USD[0.00], USDT[0]		
02600305		IMX[1.2515988]		
02600314		AMPL[0], ATLAS[15790.31067160], FTT[0.05000009], KAVA-PERP[0], LINA[905.30787438], POLIS[258.01930345], USD[0.00], USDT[0.65864927], ZRX[0]		
02600315		ALGO-20211231[0], BTC[.00312452], CRO[250], ETH[.278], ETHW[.278], FTM[228], FTT[7.8], IMX[99.9], LINK[16.6], LRC[411], MATIC[270], SOL[5.78924], USD[56.53]		
02600324	Contingent	EUR[0.00], LUNA2[0.00214359], LUNA2_LOCKED[0.00500171], USD[0.00], USDT[0]	Yes	
02600330		AKRO[1], ALEPH[40.13477074], ALPHA[0.00129073], AUDIO[1.01559967], AVAX[0], BAO[4], BAT[10.07499655], BCH[0.22533109], BTC[.00356515], CHR[6.50968856], CLV[4.12562051], CRV[1.28340538], DENT[1], DODO[7.74841697], DOGE[101.75543382], DOT[.47747251], EDEN[.0002211], ENS[0], ETH[0.08807909], ETHW[0.08704716], EUR[0.03], FTT[0], GODS[1.76112241], KIN[1], KSHIB[3338.01463127], LINK[0.00051004], LTC[0], MANA[2.08418862], MATIC[.00013178], MCB[.25199938], MTA[0.00670875], PRISM[163.62413746], PUNDIX[.00027581], REN[.00023638], RSR[2], RUNE[1.24613445], SAND[0.01455385], SHIB[41.53653578], SLRS[4.82825481], SPELL[431.93476922], SRM[3.68546478], STORJ[26.52508455], TONCOIN[.00327076], TRX[1], UBXT[1], UNII[0.17720742], USDT[0.00528292], XRP[0.01206134]	Yes	
02600333		RSR[1], RUNE[76.98894475], USD[0.00]		
02600336		LINK[2.899449], USDT[.162]		
02600339		ALGO-PERP[0], ETH-PERP[0], USD[28.46]		
02600341		ATLAS[610], POLIS[12.2], USD[0.63]		
02600343		ATLAS[2782.64265292], POLIS[14.94174], TRX[.000001], USDT[0]		
02600344		1INCH[0.00024952], AAVE[.00000116], AKRO[9], APE[0], ATOM[0.00002271], AUDIO[.00004657], AVAX[.00000519], BAO[44], BNB[0.00000032], BTC[0.00000002], CRO[0.01274528], DENT[7], DOT[0.0001830], ETH[0.00000029], ETHW[.00999512], FTT[0.00000503], GALA[0], GRT[46.57987922], HNT[.00000212], KIN[41], LDO[0], LINK[0.00002514], MANA[.00126067], MATIC[0], POLIS[0.00049327], RAY[.00032665], RSR[1], RUNE[.00008298], SOL[0.00000266], UBXT[7], UNII[0.0001386], USDT[57.28901433], WBTC[0]	Yes	
02600345		ATLAS[1289.924], ATLAS-PERP[0], USD[0.80], USDT[0.00553642]		
02600347		USDT[0.00000001]		
02600349		USDT[0]		
02600357		USDT[9.2]		
02600358		AKRO[1], BAO[2], DENT[1], LRC[502.77848648], REN[1607.94413601], TRX[1], USDT[0.00000051]	Yes	
02600366		AKRO[2], BAO[1], DENT[1], ETH[0], SLP[0], SOL[0], TRU[1], TRX[1], UBXT[2], ZAR[0.00]	Yes	
02600369		AKRO[1], AVAX[0], BAO[1], CHZ[1], EUR[0.00], KIN[1], RSR[1], SPELL[97.53312003], TRX[2]	Yes	
02600376		MATICBULL[10.1], USD[5.67]		
02600382		NFT (379548948225626440/FTX EU - we are here! #245748)[1], NFT (430892773220394348/FTX EU - we are here! #245754)[1], NFT (503898787387384863/FTX EU - we are here! #245805)[1]		
02600384		USDT[1.54668237]		
02600389	Contingent	BTC[0.00001563], DAI[.07013262], ETH[.00060019], ETHW[0.00060019], GAL[.00256408], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49490.5], TRX[.004102], USD[0.00], USDT[0.62084056]		
02600390		USD[0.00]		
02600398		CHZ[1727.20502849], DENT[2], KIN[1], NFT (395660908799984583/The Hill by FTX #22025)[1], TRX[.000008], USD[25.71], USDT[0]		
02600402	Contingent	ADABULL[17.2745005], ADA-PERP[0], ATLAS[1419.716], ATOMBULL[9.86], BTC[0], CAKE-PERP[0], ENS-PERP[0], EOSBULL[3476304.6], FTT[0.02726155], LTC[.01086169], LUNA2[0.05135913], LUNA2_LOCKED[0.11983798], LUNC[11183.56], SXP[.05142], THETABULL[1.269746], TOMOBULL[133000], TRX[.963647], USD[0.01], USDT[0.00729238], VETBULL[112.9774], XLMBULL[832.8334], XTZBULL[2849.43]		
02600404		ATLAS[924.61115169], USD[0.00]		
02600406		POLIS[.6], TRX[.000001], USD[0.57]		
02600410		AVAX[.099848], BTC[0.00009994], CHZ[9.9829], ETH[.00000001], ETHW[.00000001], FTT[1.77572856], LINK[.099069], LTC[.0098581], SAND[478], TRX[.000779], USD[13.55], USDT[0.43797615], XRP[7.98323]		
02600411		BTC[0], ETH[0], TRX[.000001], USDT[0.00000002]		
02600415		TRX[.000001], USD[0.01]		
02600417	Contingent	ANC-PERP[0], CHZ[15400], FTM-PERP[0], FTT[963.1], GALA[80], LOOKS-PERP[0], LUNA2[11.32343812], LUNA2_LOCKED[26.4213556], LUNC-PERP[0], MANA-PERP[0], MCB[.001996], PEOPLE-PERP[0], POLIS[.00306969], POLIS-PERP[0], SOL-PERP[0], SWEAT[91], TRX[.0000001], USDT[110.08], USDT[110.00000001]		
02600420		BTC[.00005955], USD[13.51]		
02600429	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.06102323], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00056670], LUNA2_LOCKED[0.00132232], LUNC[123.40225011], LUNC-PERP[0], MAPS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.85], USDT[0.00015778], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02600431	Contingent	ATOM[2.5], AVAX[2.79946], AVAX-20211231[0], BTC[0.00320000], ENS-PERP[0], ETH[0.03311046], ETH-PERP[0], LINK[5], LUNA2[0.00557831], LUNA2_LOCKED[0.01301607], LUNC-PERP[0], MATIC[40], NEAR[11], USD[0.29], USDT[0], XRP[135.9652]		
02600432		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.66], USDT[0], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02600435		MANA[0], MATIC[0], SAND[0], SOL[0]		
02600437		0		
02600440		FRONT[42.15229658], KIN[348432.05574912], USD[0.00]		
02600442		ETH-PERP[0], USD[0.22], XRP[1.59], XRP-PERP[0]		
02600450		BAO[1], POLIS[.00010278], USD[0.00]	Yes	
02600455		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02600456		BAO[2], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
02600457		USD[31.30]		
02600464		USD[T0.00000001]		
02600465	Contingent	1INCH[-0.66012076], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE[-0.02048617], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[-0.03773963], AVAX-PERP[0], BCH[-0.00078746], BCH-PERP[0], BNB[-0.00034702], BNB-PERP[0], BTC[-0.00000160], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[-0.00018579], ETH-1230[0], ETH-PERP[.445], FTT[0.00009893], GMT[0], GMT-PERP[0], GR[0], GR-PERP[0], LINK[0], LINK-PERP[0], LTC[-0.00125703], LTC-PERP[0], LUNA2[2.59825820], LUNA2_LOCKED[6.06260247], LUNC-PERP[0], MANA-PERP[-3829], MATIC[-0.41284061], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL[-0.00764500], SOL-20211231[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1630.10], USD[T0.00000001], ZEC-PERP[0]		
02600468		AURY[56.61231152], BAO[5], BRZ[0], DOT[.00003025], KIN[8], SHIB[1.77414057], SOL[0], TRX[1], USD[T0.00000011]	Yes	
02600470		0		
02600473		USD[3.98]		
02600481		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000088], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
02600488		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.24], WAVES-PERP[0]		
02600506		POLIS[6], USD[1.02], USD[T0]		
02600507		USD[0.02]		
02600509		BTC[0.02541158], FTM[0], SOL[.00000001]		
02600524		USD[1.94]		
02600537		BOBA[17.29096796], USD[T0.00000004]		
02600538		TRX[.000004], USD[0.00]	Yes	
02600541		FTT[0.01312163], USD[T0]		
02600545		ETH[0], HT[0], SOL[0], TRX[0], XRP[0]		
02600551	Contingent	BNB-PERP[0], BTC[.00002301], BTC-PERP[0], ETH[.00005861], ETH-PERP[0], ETHW[.02345861], FTM-PERP[0], FTT-PERP[0], LUNA2[0.10595674], LUNA2_LOCKED[0.24723240], LUNC[23072.304616], SOL-PERP[0], SPELL-PERP[0], TRX[.000023], USD[-701.46], USD[T1257.14963341]		
02600555		BNB[3.29816769], BTC[.1002103], ETH[.60917847], ETHW[.00031543], FTT[1.10049411], USD[0.01], USD[T.05275759]	Yes	
02600562		ATLAS[1249.75], USD[1.60]		
02600570		AVAX-PERP[0], BTC-PERP[0], CHR[103], LINK-PERP[0], MANA[80], MANA-PERP[0], RUNE-PERP[0], SAND[23], SOL-PERP[0], STEP-PERP[0], USD[0.32], USD[T0.00000001]		
02600572	Contingent	ATLAS[639.988], ATLAS-PERP[0], LUNA2[0.27838768], LUNA2_LOCKED[0.64957126], LUNC[10.504164], SOS[100000], TRX[.955517], USD[0.00], USD[T0.00000422]		
02600574		AXS[.54677299], BAO[1], EUR[0.00], USD[0.00]	Yes	
02600584		MBS[10], USD[0.38]		
02600585		AKRO[1], BAO[1], CRO[0], DENT[1], GALA[0.07556347], KIN[2], MANA[0.02891448], MXN[0.01], SAND[.00984469], TRX[1], XRP[0]	Yes	
02600588		ETH[.00000001], USD[0.00], USD[T0]		
02600590		AKRO[500], ATLAS[700], POLIS[13], USD[1.53]		
02600591		BAO[1], SHIB[1991635.13244373], USD[0.00]		
02600596		BNB[4.85303030], EUR[0.00], SECO[1.00345795], SRM[1.02159845], TRX[6], USD[55.44], USD[T0]	Yes	
02600598		FTT[3.9992], GALA[619.876], GBP[530.00], MATIC[129.97478], USD[7.06]		
02600603		USD[66.36]		
02600604		FTT[0.03256570], SOL[.2731036], USD[0.00]		
02600612	Contingent	FTT[0.01077036], LTC[.0529114], SOL[.06], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T315.31391151]		
02600614		SOL[.01], USD[0.74]		
02600621		BAO[2], ETH[.03732638], EUR[0.00], FTT[3.93064726], KIN[2], SOL[5.68964035], TRX[2], USD[1.56], USD[T0.00203343]	Yes	
02600627	Contingent	ATLAS[0], BTC[0], FTT[528.89973100], SRM[13.42000582], SRM_LOCKED[142.78148101], USD[30.75], USD[T3.30899637]		
02600629		USD[0.00]	Yes	
02600640		USD[25.00]		
02600641		EUR[0.24], USD[1.04]		
02600642		TRX[.000001]		
02600644		SOL[.00000001]		
02600645		0		
02600647		ATOMBULL[6798.64], BALBULL[9.066], BTC[0.00000092], ETH-PERP[0], FTT-PERP[0], LTCBULL[19938.67], MATICBULL[1], SXPBULL[171944.8], USD[0.00], USD[T0], XRPBULL[54479.6], XTZBULL[8.858]		
02600652		NFT (371186192567054646/FTX AU - we are here #45577)[1]		
02600657	Contingent, Disputed	TRX[.000003], USD[0.13], USD[T0.00000001]		
02600663		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00008670], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[12.09206617], ETHW[12.03080932], FTT[25.01704], HOT-PERP[0], KSM-PERP[0], LTC[57.71992727], SRM-PERP[0], TLM-PERP[0], USD[0.43], VET-PERP[0]		
02600667	Contingent	LUNA2[0.00016903], LUNA2_LOCKED[0.00039440], LUNC[36.80708571], USD[0.00], USD[T0]		
02600672		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CVC-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.16], ZRX-PERP[0]		
02600682		SHIB[170328.7344575], SHIB-PERP[0], SRM[1.29803501], USD[0.00], USD[T4.97602362]		
02600684		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[2.97], USD[T0.00074164], XRP-PERP[0]		
02600686		ATLAS[129.9753], TRX[.000001], USD[1.11]		
02600687		BTC[0.11629338], DOGE[2802.4794114], ETH[0.85494784], ETHW[0.85494784], FTT[10.59885734], USD[0.59]		
02600689		BNB[0], ETH[0], USD[0.04], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02600697		ATLAS[240.35916822], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[7.91], USD[T[0.00000001], USDT-PERP[0]		
02600701		IMX[10.8], POLIS[12.72645843], USD[0.70], USD[T[0.00958905]		
02600702		AXS[1.1], BTC[.0524895], CHZ[340], ETH[.21], ETHW[.21], FTT[0.20740089], GALA[240], SAND[65], USD[1.81]		
02600707		EUR[100.00], IOTA-PERP[30], USD[-98.48], XMR-PERP[.41]		
02600708		ATLAS[4654.25088928], BAT[1.01099564], DENT[1], KIN[3], UBXT[1], USD[0.04]	Yes	
02600709		TRX[.000001], USD[31.31]		
02600720		USD[0.00]		
02600727		BTC[0.00000303], ETH[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], SOL[.13520106], USD[-0.96]		
02600728		EUR[0.00]		
02600729		CHR-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], UNI-PERP[0], USD[-0.46], USD[T[0.50468717]		
02600732		BTC[0], CRO[0], ETH[0], ETHW[0], EUR[359.10], USD[0.00], USDT[0]	Yes	
02600741		BAO[1], GBP[13.45], SHIB[10329018.66908472], USD[0.00]	Yes	
02600747		EUR[36.23], USD[0.00]		
02600748		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[.00534874], ZIL-PERP[0]		
02600751		ATLAS[319.9392], ATLAS-PERP[0], GRT-.0624[0], USD[0.40]		
02600752		ETHW[.9668462], EUR[0.00], FTM[121], MATIC[299.968], USD[0.00], USD[T[1.79564405]		
02600759		BTC-PERP[0], USD[36.27]		
02600762		DFL[1179.882], USD[1.84], USDT[0.00149201]		
02600767		BTC[.0099987], DOT[10.29794], ETH[.152], ETHW[.152], SOL[5.059006], TRX[.000777], USDT[0.35476897]		
02600771		BAT[0], BNB[0], CLV[0.47828888], CRO[0], FTM[133.63159742], SOL[1.60650398]		
02600773		BTC[0], RAY[0], USD[0.00], USDT[0], VET-PERP[0]		
02600778		BTC-PERP[0], ETH-PERP[0], USD[0.15]		
02600779		POLIS[4.008534]		
02600783		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[9.86], USDT[0], XTZ-PERP[0]		
02600784		TRX[.000001]		
02600785		BNB[.01], MOB[9], USD[T[4.10643844]		
02600786	Contingent	ATOM[3.59928], COT[.9554], FTT-PERP[-11.7], GRT[.5236], HNT[.09848], IMX[.0713], LUNA2[0.14058156], LUNA2_LOCKED[0.32802365], NEAR[12.09758], TRX[.000948], USD[91.01], USDT[0.00000001], USTC[19.9]		
02600788		LTC[0]		
02600793		AUDIO[49.42734393], EUR[0.00], USDT[2.27829295]		
02600797	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.07760351], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.70368057], ETHW[.70368057], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[32.00119599], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[637.57], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02600801		BAO[3], GALA[0.01312475], GBP[0.00], HNT[.00005485], KIN[1], SAND[.00054969], TRX[1], UBXT[1], UNI[.00146068], USD[0.00]	Yes	
02600804		ATLAS[1109.98], AURY[3.9992], MNGO[209.958], TRX[.000001], USD[2.12], USDT[0.39841300]		
02600808		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[.098765], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB[499886], USD[0.24], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02600810		BNB[0], MATIC[0], SOL[0], USD[0.00]		
02600822		NFT (453430744257432196/The Hill by FTX #34067)[1]		
02600824	Contingent, Disputed	BTC-PERP[0], FTM[0], LUNA2[0.14111651], LUNA2_LOCKED[0.32927186], LUNC[10.709089], USD[0.01], USDT[0.00000002], USTC[.634492], USTC-PERP[0]		
02600830		AVAX[1.699694], BCH[.00049], FTM[0.39646338], IMX[.01560344], USD[0.73]		
02600831		BAO[1], ETH[.01842497], ETHW[.01842497], GRT[1], USD[25.00], USDT[0]		
02600832		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.9988], AVAX-PERP[0], BOLSONARO2022[0], BRZ[0.89549899], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.10], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02600842		LTC[0]		
02600843		AURY[32.72122129], BICO[0], ETH[0], FTT[0], IMX[0], SAND[0], USD[0.00]		
02600845		ATLAS[335.3484075], USD[0.00]		
02600846		DYDX[.09414], USD[0.00], USDT[0]		
02600853		ALGO[.5268], APT-PERP[0], BNB[.001], CRO-PERP[0], DOT[.1], ETHW[.00000903], FTT-PERP[0], GST[.09526], GST-PERP[0], LTC[.00566071], NEAR[.00205517], SOL[.00507779], SOL-PERP[0], TRX[20.180665], USD[0.01], USDT[47.77000000], XRP[.46]		
02600854		BAO[1], RUNE[0.00275507], UBXT[1]	Yes	
02600856		ATLAS[107600.22], AVAX[30.15251827], ENJ[994.25924577], ETH[.000418], ETHW[.000418], GALA[9], HT[99.44935508], MANA[141.32921542], MATIC[4.26046545], SHIB[38506652.47261191], SOL[.79988146], TRX[.000001], USD[17020.65], USDT[9.18361956]		
02600866		ATLAS[0], BRZ[2.95860596], POLIS[85.06902041], USD[1.33]		
02600871		ETH[.27553611], ETHW[.27553611], EUR[0.01], USD[912.00], USDT[0]		
02600872		CRO[99.98254], DOGE[1109.806194], FTT[9.9982], USD[1.77]		
02600874		TRX[.000001]		
02600875		SLND[90.54020146], SOL[37.73254892], UBXT[1]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02600880		USD[1.11]		
02600881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06251399], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LSC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.06], USD[0.00151753], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
02600882		BTC[0.00001312], ETH[0], USD[0.00], USD[0.00000001]		
02600889		APT[0.00062259], AVAX[0.00002495], BNB[0], ETH[0.00000411], MATIC[0.00220462], NFT (343721452975138815/FTX EU - we are here! #44619)[1], NFT (506324963185389493/FTX EU - we are here! #45330)[1], NFT (509344562643140013/The Hill by FTX #30630)[1], NFT (533626219231923386/FTX EU - we are here! #44838)[1], SOL[0.00000093], TRX[0.000006], USD[0]		
02600890		ETH[.7498575], ETHW[.7498575], EUR[0.00], GBP[0.00], SOL[2.99943], USD[17.18131879]		
02600891		USD[25.00]		
02600892	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0.00000003]		
02600895		RUNE[.0229], TRX[.000001]		
02600903	Contingent	AUDIO[115.01527], AVAX[1.000285], AXS[4.2001325], BAR[16.2021695], BTC[1.05465218], C98[6.000295], CHZ[340.0411], CITY[500417], DAWN[45.5034725], DENT[.4], DOGE[1369.06209], ETH[2.00400708], ETHW[1.93300345], EUR[3.46], FIDA[40.000185], FTM[154.00452], FTT[159.6630696], GMT[105.009755], HNT[5.000122], INTER[.800496], KNC[.0020725], LEO[21.000105], LINK[14.2004645], LUNA2[1.81606293], LUNA2_LOCKED[4.23748019], MANA[54.00082], MAPS[104.010655], OMG[17.0005875], ORBS[1010.06815], OXY[.01959], PUNDIX[.000754], RAMP[145.018425], RUNE[45.3066545], SAND[4.08381184], SHIB[4300127], SLP[3180.0171], SOL[.02000195], SPELL[10100.069], SUSHI[2.0001475], TLM[805.01246], TONCOIN[45.201915], USD[11.43], USD[116.18353643], WAVES[7.500835], XRP[143.004415]		
02600910		BNB[-0.00025222], BTC-PERP[0], ETH[0.00069840], ETH-PERP[0], ETHW[0.00069840], USD[-170.07], USD[189.25843375]		
02600915	Contingent	BTC[0], FTT[0.06219801], LUNA2[0.00151060], LUNA2_LOCKED[0.00352475], SOL[10.30123236], USD[0.12], USD[0]		
02600916		USD[25.00]		
02600917		BNB[0], FTT[0.00430343], USD[0.00]		
02600922		BTC[.0175], ETH[.3219356], ETHW[.3219356], MANA[47.9904], MATIC[69.986], SAND[78.9842], SOL[6.66894], USD[73.30], USD[0], XRP[248.9502]		
02600925		USD[25.00]		
02600928	Contingent	1INCH[-23.89086134], 1INCH-PERP[0], APE[.9], APE-PERP[0], BAT-PERP[0], BIT[1059.68381244], BIT-PERP[0], BNB[1.00256684], CRO[4180.95673591], CRO-PERP[0], DENT-PERP[0], DOGE[1395], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[157.40908463], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[1.48561711], LUNA2_LOCKED[3.4643994], LUNC[20000.0058113], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[216.5525], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.2199449], SRM[35.68], USD[-658.10], USD[504.06358188], USTC[80.28161644], USTC-PERP[0], WAVES-PERP[0], XRP[759.5], XRP-PERP[0], ZIL-PERP[0]		
02600929		ATLAS[9.852], POLIS[.095], TRX[.000007], USD[0.01]		
02600931		POLIS[.09346], USD[54.59]		
02600934		BNB[.01218576], USD[0.02], USD[0]		
02600939		CHF[0.00], MATIC-PERP[0], USD[0.00], VET-PERP[0]		
02600942		ATLAS[7530.86420141], BAO[1], DOGE[1], USD[0]		
02600949		ETH[.00000001], SOL[0], USD[0.00]		
02600951		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[.00015925], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.08], WAVES-PERP[0], XRP-PERP[0]		
02600952		BIT[92.98233], ETH[.02099601], ETHW[.07399601], FTT[4.99905], USD[105.36], USD[1.412]		
02600960		EUR[0.00], KIN[2]		
02600964	Contingent	BTC[0.00000728], EUR[0.21], LUNA2[0], LUNA2_LOCKED[8.08349366], USD[0.00], USD[0]		
02600967		BTC[0], ETH[.00060394], ETHW[.00060394], SOL[.0045], USD[1.8718108]		
02600975		BTC-PERP[0], LUNC-PERP[0], USD[8.59], USD[0.00000003]		
02600977		ETH-PERP[0], USD[0.00], USD[0.00000004]		
02600986		USD[150.00]		
02600987		USD[25.00]		
02600988		ATLAS[0], BOBA[0], FTM[27.695], MBS[120.94729646], SOL[0.00000001], STARS[0], USD[0]		
02600992		ADA-PERP[0], CHZ-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC[.29552382], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02600995		ATLAS[180], POLIS[35.3988], TRX[.000001], USD[0.85], USD[0]		
02600996		ATLAS[9.166], USD[0.00]		
02601001		DFL[9.93], FTT[0], SOL[.00517144], TRX[.000043], USD[-0.04], USD[0]		
02601008		TRX[.227672], USD[0.05], USD[0.00129731]		
02601015		ASD[20.2], IMX[5.5], USD[0.03], USD[0.00445588], XRP[.5]		
02601016		BNB[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], RAY[0], SOL[0.00000001], USD[0.00]		
02601017		1INCH[0], AAVE[0], BAT[0], BNB[0], BTC[0], CEL[0], CRV[0], ETH[0], ETHW[0], GODS[0], HT[0], MANA[0], REN[0], SOL[0], SUSHI[0], USD[0.00], XRP[0], YFI[0]		
02601018		USD[0.00]		
02601019		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-WK-0325[0], BTC-PERP[.0111], BULL[0], CELO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SUSHI[0], USD[6.88], USD[0], ZEC-PERP[0]		
02601022		ASD[0.05126300], LINA[6.94587392], USD[-0.02], USD[.044069]		
02601023		ADA-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.12], XRP-PERP[0]		
02601024		FTT[0.52878667], USD[0.00], USD[0]		
02601033		DFL[10], SLND[5.46451468], USD[5.35]		
02601036		USD[34.60]		
02601037		BTC[.13064426], BTC-PERP[0], ETH[.03060481], ETH-PERP[0], ETHW[.03060481], USD[-416.95]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02601049		POLIS[11.18388088], TRX[.000001], USD[0.00000003]		
02601055		BOBA[440.68572544], FTM[586.96962577], GODS[140], IMX[939.56227011], USD[0.00000042]		
02601061		ETHBULL[0], LTCBULL[.42696], USD[0.02], USD[0], XRP[.00386973]	Yes	
02601079		1INCH-20211231[0], ATLAS-PERP[0], EMB[9.932], KSHIB-PERP[0], MANA[1.8386], SOL-PERP[0], TRX[.948411], USD[315.50]		
02601085		CEL[121.40995627], DFL[670.02447522], USD[2.43]	Yes	
02601087		BNB[0], BRZ[0], BTC[0], USD[0.00]		
02601088		BTC[0.00004005], BTC-PERP[0], ETH-PERP[0], USD[93.75]		
02601090		USD[1.03]		
02601092		USD[0.00]		
02601093		TRX[.000002], USD[0.00046876]		
02601098	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.26495720], LUNA2_LOCKED[0.61823347], LUNC[57694.988694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], USD[0.00352395], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02601100		1INCH-0930[0], 1INCH-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00044671]		
02601101		ATLAS[150], USD[0.95], USD[25.052]		
02601103		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003965], BTC-0325[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.39], USD[0.00373483], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02601105		ALGO[.000002], BNB[0], HT[0], SOL[2.18050808], TRX[0.00001300], USD[19.06], USD[35.37284076]		
02601106		CRO[0], USD[0.00], USD[0]		
02601107		AKRO[1], AURY[.00004616], BAO[9], DENT[1], KIN[3], MATIC[.00037504], SAND[.00008501], SPELL[.00143764], TRY[0.10], UBX[2], USD[0.00], USD[0]	Yes	
02601110		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000072], USD[0.01], USD[8.72114128]		
02601113		USD[25.00]		
02601115		FTT[0.09752135], USD[0.00], USD[0]		
02601116		MBS[47.99136], STG[12.77990982], USD[0.42]		
02601117		ATLAS[3449.31], EUR[1701.45], GODS[68.7], TRX[.000778], USD[1509.23], USD[0]		
02601120		USD[0]		
02601122	Contingent	BNB[.00906436], ETH[3], ETHW[3], FTT[10.161705], SRM[1.75568392], SRM_LOCKED[10.36431608], USD[1073.70], USD[0.00535829]		
02601131		BNB[0], DENT[1], FTM[2.67593376], HXRO[1], KIN[3], MANA[.00001452], SHIB[16940.53870913], SOL[0.30532065], USD[0.00], USD[0.00000579]	Yes	
02601132		BTC[0], EUR[0.00], USD[0.00]		
02601134		TRX[.000004]		
02601135		SPELL[4800], USD[0.00], USD[301.70562633]		
02601137		USD[0.36597656], XRP[0]		
02601138		ATLAS[9.05], BTC[.00002634], POLIS[149.7824], USD[0.82]		
02601153		BRZ[0.02640842], NFT (489572462361048604/Official Solana NFT)[1], USD[0.00000001]		
02601156		STEP[90.82438396], USD[0.00]		
02601161		ETH[.00009932], ETHW[.00399932], SLP[.00097875], UNI[.00104074], USD[0.00], USD[2.18031357], USDT-PERP[0]		
02601164		AKRO[3], AUDIO[1.02610939], BAO[23], BAT[1.01189981], BF_POINT[400], DENT[9], GBP[0.00], KIN[2], LRC[.00039651], OXY[.00188553], RAY[.00014402], RSR[7], SAND[.0005938], SHIB[8.90684749], SRM[.00977542], STEPI[.00162037], TRX[3.03028438], UBX[9], USD[0.00]	Yes	
02601167		ATLAS[.008], ATLAS-PERP[0], BRZ[768.11815482], GT[9.0956], POLIS[.02525], POLIS-PERP[0], SAND[0.65227323], SPELL[98.44], SUSHI[.4978], TLM-PERP[0], USD[0.00]		
02601175	Contingent	AKRO[1], BAO[1], BTC[.01148178], DENT[1], ETH[.38538573], ETHW[.38522381], EUR[0.03], KIN[2], LINK[13.05529089], LUNA2[3.06638585], LUNA2_LOCKED[6.90133920], LUNC[9.53779331], RSR[1], SHIB[140446.29939024], SOL[1.69545634], TRX[2], UBX[2], USD[0.00]	Yes	
02601177		AVAX[0], BRZ[6513.44854], USD[1.06]		
02601192	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038463], SOL[17.63], TRX[.000001], USD[0.08962017]		
02601194		BTC[.0081], ETH[.047], ETHW[.047], EUR[1.40], MANA[32], SHIB[1300000], SOL[.84], USD[0.14], XRP[185], XRP-PERP[0]		
02601196		BTC[.00009998], TONCOIN[.03], USD[0.00]		
02601197		TRX[.000001], USD[2.51], USD[0]		
02601201		ATLAS[2060.27703812], ATLAS-PERP[0], USD[0.64], USD[0]		
02601202		SHIB[190.14102912], USD[0.00]	Yes	
02601206		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0.00569999], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.15654297], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[24.88], USD[0.00222902], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
02601209		USD[0.00], USD[0.00000097]		
02601211		STEP[949], USD[0.10], USD[0]		
02601215	Contingent	ATOM-1230[0], BTC[.00001704], CHZ[136389.44], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[.0609], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001202], OP-1230[0], SOL[177.58666435], STETH[0], TRX-0624[0], USD[4106.56], USD[0]		
02601218	Contingent	ADA-20211231[0], AVAX[12.697714], BTC[0.09758709], CHZ[240], CRO[150], ETH[1], ETHW[1], FTM[49], FTT[2.099622], LINK[18.196724], LRC[40.9262], LUNA2[0.00009504], LUNA2_LOCKED[0.00022177], LUNC[20.696274], MATIC[149.991], RUNE[9.9], USD[106.58], XRP[500]		
02601220		TRX[.000001], USD[0.00000041]		
02601223		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BRZ[5103.10570129], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02601224		EUR[2.80], GODS[.0828], USD[0.14]		
02601226		ALGO[0], BTC-PERP[0], LTC[0], LUNC[.00044], MXN[0.00], SOL[0], TRX[0.00077700], USD[0.00], XRP[0]		
02601231		LTC-PERP[.49], USD[2.27]		
02601234		AURY[0], ETH[0], ETH-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
02601237		USD[0.00], USDT[0.00000001]		
02601241		AURY[11.57119147], FTM[75], SUSHI[37.5], USD[0.94], USDT[0.00000001]		
02601242		EUR[0.05], HXRO[1], KIN[1], SHIB[83699679.32271208]	Yes	
02601246		BAT[0], BTC[0], LTC[0], USD[0.01], USDT[0.00000001]		
02601247		BTC-PERP[0], ETH-PERP[0], USD[39.82]		
02601252		ADA-PERP[0], ATLAS[35260], BOBA[45.54549245], BTC[0.00000001], BTC-PERP[0], DFL[2709.500547], DOT[.09931809], ETH[0.00000002], ETHW[.07970988], EUR[0.00], GALA[420.79999212], GENE[6.49746197], LOOKS[55.37092995], LUNC-PERP[0], MNGO[750.63907793], MNGO-PERP[0], MTA[1199.62963315], SOL[0], USD[0.00], USDT[0.00000152], XRP[0]		
02601253		FTT[0.05437625], RAY[0], SOL[0], USD[0.00], USDT[0.00001134]		
02601256		ATLAS[669.866], USD[0.10], USDT[0]		
02601258	Contingent, Disputed	BTC[0], FTT[0.00000002], SHIB[0], TRX[.00233101], USD[0.00], USDT[0.00000004]		
02601261		USD[0.00]		
02601262		USD[10.00]		
02601263		USD[0.00]		
02601277	Contingent	BTC[0], LUNA2[0.00012883], LUNA2_LOCKED[0.00030062], LUNC[28.0546686], USD[0.01], USDT[0]		
02601278		USD[25.00]		
02601279		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.14027686], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[282.87], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02601284		BICO[843.25963522], CHZ[41129.53224457], ENJ[6839.95958986], KIN[327718479.19375673], LRC[4969.03355094], PAXG[25594924], SOL[453.40537993], USD[5183.10], USDT[8.14724429], XRP[11838.34030432]	Yes	
02601287		ATLAS[6349.9], TRX[.000001], USD[1.45], USDT[0]		
02601288		USDT[0.02000000]		
02601292		USD[25.00]		
02601298		USD[100.00]		
02601306		BOLSONARO2022[0], BRZ[39.81774101], BTC[0], ETH[0], FTT[12.01938009], RAY[447.60716928], USD[3108.06], USDT[0.00000001]		
02601315		ETH[.00062664], ETHW[.00062664], NFT (368647881730924265/The Hill by FTX #20545)[1], USDT[0.00003080]		
02601317		BTC[0], EUR[0.00]		
02601318		1INCH-PERP[0], ADA-PERP[0], ETH[.0006709], ETH-PERP[0], ETHW[.0006709], SHIB-PERP[0], SOL[0], USD[0.00], ZRX-PERP[0]		
02601321		FTT[5.89882], RUNE[25.3950724], USD[0.00]		
02601323		USD[1.75]		
02601330		BTC-PERP[0], USD[0.08], USDT[0.00000001]		
02601334		AKRO[3], ATLAS[0.00460424], BAO[108], BF_POINT[200], BTC[.14551817], DENT[14], ETH[1.18490000], ETHW[0], EUR[210.16], FTT[10.52519806], GALA[.0002239], KIN[125], UBXT[4]	Yes	
02601335		AURY[1.99964], GENE[.49991], POLIS[2.99946], USD[31.13]		
02601344		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00207784], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02601345		BNB[0], SOL[0]		
02601349		AVAX-PERP[0], BNB[.00059982], CHZ-PERP[0], DOGE-PERP[0], DOT[.69471331], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[8.81829765], FTT-PERP[0], USD[-0.57], USDT[0], VET-PERP[0], XRP[0]		
02601351		1INCH[0], AAVE[0], BAND[0], BTC[0], CHZ[0], CHZ-PERP[0], DOGE[0], FTT[.00000001], FTT-PERP[0], LINK[0], LTC[0], SUSHI[0], TRX[0], UNI[0], USD[2102.47], USDT[0], XRP[0]		USD[301.71]
02601353		APE[43.1065411], AVAX[6.65386647], ETH[.45831466], ETHW[.50831466], EUR[2169.01], GRT[2962.68135461], LOOKS[794.00189919], LRC[335.85376069], MANA[129.89174258], SOL[19.62822229]		
02601354		USD[0.67]		
02601355		BRZ[.00806824], MATIC[6], USD[0.18]		
02601356		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.03638149], BTC-1230[0], BTC-PERP[0], BULL[.5627], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[25.66960622], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[576.87], USDT[0.00007893], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02601362		0		
02601364		BNB[0], ETH[0], USD[0.00], USDT[0]		
02601365		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[3.39], FIL-PERP[0], GALA-PERP[0], HT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[2.13], YFI-PERP[0]		
02601373		DOGE[50]		
02601376		BAO[1], BTC[.00019255], SOL[0.09787101]	Yes	
02601377		AVAX[74.41767837], BTC[0], USD[1000.00], USDT[333.52387526]		
02601378		USDT[0]		
02601381		ATLAS[577.10044750], SOL[0], USD[0.11]		
02601389		ATLAS[9.942], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08297323], POLIS[.0973], USD[0.00], USDT[770.60464022]		
02601394		USDT[0.00016964], XRP[256.30631692]		
02601401		POLIS[1.79964], TRX[.4364], USD[0.65]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02601402		BAND-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-20211231[0], USD[0.01], VET-PERP[0]		
02601404		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[31.92]		
02601407		USD[0.01], USD[T0]		
02601410		POLIS[4.6], USD[0.57]		
02601411		DEFI-PERP[-0.005000000], ETH-PERP[0], USD[13.78], USD[T2.96590552]		
02601413		GBP[10.00]		
02601414		BAO[2], BNB[.0000003], BTC[0.83424425], DENT[1], EUR[0.00], KIN[2], SOL[0.00000001], XRP[9623.76422669]	Yes	
02601415		AAVE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.01], USD[T0], VET-PERP[0], ZEC-PERP[0]		
02601417		USD[0.21]		
02601419		ATLAS[2049.6105], USD[0.86]		
02601420		BTC[0], FTT[0.05996553], USD[0.01]		
02601422		AKRO[0], BAO[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ENS[0], ETH[0.00000038], EUR[0.00], MATIC[0], MKR[0], UNI[0], USD[0.00], XRP[0]	Yes	
02601425		APE-PERP[0], AVAX-PERP[0], USD[2.71]		
02601426		USD[0.00], USD[T0]		
02601429		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.45], USD[T0], ZRX-PERP[0]		
02601434		ETH[0.00000001]		
02601439		CRO-PERP[0], DENT[0], USD[0.00], USD[T0]		
02601441		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
02601444		SOL[0], USD[1.76], USD[T0]		
02601445		ETH[1.6888], ETHW[1.6888], FTM[8], FTT[30.068929], TRX[.000001], USD[0.06], USD[T2.21490967]		
02601448		LRC-PERP[0], SAND-PERP[0], USD[2.47]		
02601452		AVAX-PERP[0], USD[0.00], USD[T0]		
02601453	Contingent	AKRO[1], ATLAS[979.8236], BAO[4], DENT[1], ETH[.45234893], ETHW[.253], EUR[0.00], KIN[2], LUNA2[0.01816177], LUNA2_LOCKED[0.04237747], LUNC[3954.7646718], POLIS[25.48331095], RSR[1], SOL[.057137], TRX[1], UBXT[1], USD[1992.88]		
02601457		DOGE[0.04353782], EUR[0.00], SHIB[355577.50865046], USD[0.00]	Yes	
02601459		ATLAS[729.9088], ATLAS-PERP[0], BTC[.00099981], ETH[.008], ETHW[.008], USD[0.05], USD[T0.00000001], USD-T-PERP[0]		
02601461		STEP[1278.557028], USD[0.25]		
02601462		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FXS-PERP[0], LTC-PERP[0], USD[3.85]		
02601464		BTC-PERP[0], DOGE[.9696], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], SAND-PERP[0], USD[0.00], USD[T.001265]		
02601465		USD[25.00]		
02601467	Contingent, Disputed	GBP[0.00]		
02601468		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[123.574224], TRYB-PERP[0], USD[-0.48], USD[T0], XAUT-PERP[0]		
02601469		ETH[.1099791], ETHW[.1099791], USD[1.72]		
02601478		GBP[0.00]		
02601479		GBP[0.00]		
02601482	Contingent	ETH[.00019614], ETHW[.00019614], LRC[.12978], LUNA2[0.02037596], LUNA2_LOCKED[0.04754392], LUNC[4436.9096288], RNDR[.006355], SOL[.0012387], USD[0.00], USD[T0.00000407]		
02601485		ATLAS[160.8554415], AURY[1.52779917], GENE[2.349522], GMT[8], GMT-PERP[0], GOG[7.55125412], POLIS[3.0387905], RON-PERP[0], USD[1.03], USD[T0.00000001], USD-T-20211231[0]		
02601496		BNB[.00000001]		
02601500		ATLAS[360], BTC[.00004771], POLIS[6.2], USD[1.01]		
02601502		AKRO[5], ATLAS[13.27574131], AVAX[3.60919079], BAO[14], BTC[.0318719], CRO[.25996587], DENT[2], DOGE[1], ETH[.06466516], ETHW[.06386085], FTM[.02226619], GBP[797.12], GRT[1], HXRO[1], KIN[15], MANA[.03623476], MATIC[2.13067892], POLIS[.02843239], RSR[5], SOL[4.44306038], TRX[2], UBXT[3], UNI[.00002184], USD[0.00], XRP[11.29493849]	Yes	
02601510		ATLAS[1010], CRO[370], POLIS[21.1], USD[0.49], USD[T0]		
02601511		TRX[.000001], USD[0.33]		
02601515		BTC[.00240833], POLIS[11.8], SOL[.069981], USD[0.67], USD[T0.00946570]		
02601516		ATLAS-PERP[760], TRX[.000009], USD[-12.24], USD[T14.73786792]		
02601520		ATLAS[6259.282], TRX[.000001], USD[0.22], USD[T0.00000001]		
02601526	Contingent, Disputed	USD[T.00000001]		
02601527		BTC[0.03437118], ETH[0.26556141], ETHW[0], FTM[0], LINK[0], SOL[2.79834497], USD[0.26]		
02601528		BTC[0], CRO[0], USD[T0]		
02601529		TRX[20]		
02601530		BTC[.00051339], BTC-PERP[0], EUR[0.00], USD[0.00]		
02601533		STEP[90.5063], USD[14542.63], USD[T2401.5101]		
02601544		BNB[0], USD[T0.00000007]		
02601546		ETH[.00135557], ETHW[.00134188], USD[25.00], USD[T2.30616642]	Yes	
02601547	Contingent	BTC[.0117], ETH[.163], ETHW[.163], EUR[30.38], LUNA2_LOCKED[0.00000001], LUNC[.00099], SOL[13.000246], USD[1.05]		
02601548		FTT[152.08348618], USD[550.00], USD[T0.00000039]		
02601551		BTC[.00399924], ETH[.05598936], ETHW[.05598936], USD[T2.5904]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02601558		TRX[.14], USD[T0]		
02601559		ATLAS[349.9335], USD[1.11]		
02601561		BTC[0.01219768], DOGE[38.44], ETH[.136], ETHW[.136], SOL[4.6791108], TSLA[.7198632], USD[T0.15994292]		
02601563		0		
02601564		ADA-20211231[0], FTT[.09998], USD[-0.08], USD[T3.0749]		
02601565		ATLAS[.00024], ATOM-PERP[0], AVAX[0.00000033], AVAX-PERP[0], BTC[0.04382303], DEFIBULL[4.705], ETH[0.97121972], ETHW[0.58497846], LUNC-PERP[0], USD[10067.10], USD[T0]		USD[10000.00]
02601568		ATLAS[0], BTC[0], CRO[0], FTT[0.06572049], FTT-PERP[0], USD[0.00], USD[T0]		
02601570		BRZ[0.79604024], USD[0.00]		
02601571		AKRO[1], BAO[1], BTC[.00000337], ETH[.00001555], EUR[0.09], FRONT[1], HOLY[1.00051869], HXRO[1], TOMO[1], TRU[1], TRX[1], USD[10033.63], USD[T0.00013287]	Yes	
02601572		SOL[0], TRX[.000001], USD[T0.00000019]		
02601577		CEL[199.64128], USD[0.03]		
02601580		AKRO[1], BAO[1], BNB[0], BTC[0], DENT[1], KIN[15], TRX[.000029], UBXT[2], USD[T8.48254914]		
02601583		BTC[.00000028], ETH[.00000258], ETHW[.00000258], GBP[805.93], USD[T0.00000001]	Yes	
02601584		0		
02601586		SHIB[8160763.83221805], USD[0.00]		
02601587		TRX[.00301], USD[0.01]		
02601589		NFT (310557842884684928/FTX EU - we are here! #18970)[1], NFT (377209713376183157/FTX EU - we are here! #18844)[1], NFT (488393427207838413/FTX EU - we are here! #18912)[1]		
02601592		ETH[.00012679], ETHW[0.00012678], GODS[.065456], GST[.05385436], SOL[.45321154], TRX[.000794], USD[0.00], USD[T0.00000015]		
02601593	Contingent	BNB[0], BTC[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00028869], LUNA2_LOCKED[0.00067361], LUNC[62.86292], MATIC[0], NFT (299103750284137604/FTX EU - we are here! #21709)[1], NFT (433403308528380641/FTX EU - we are here! #65553)[1], SOL[0], TRX[.974031], USD[0.00], USD[T3.75310630]		
02601602	Contingent	AVAX[0], CTX[0], EUR[0.00], FTT[25.33640151], LUNA2[2.41323072], LUNA2_LOCKED[5.63087167], LUNC-PERP[0], RUNE[0], SAND[0], TRX[.44501], USD[0.00], USD[T4954.67394914]		
02601603		AVAX-PERP[0], BTC-PERP[0], EUR[0.00], JOE[24], USD[17.35], XLM-PERP[0]		
02601606		USD[25.00]		
02601610		ETH[1.03388552], ETHW[1.0335268], GBP[104.62], LTC[.85679939]	Yes	
02601621		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], TRX[0], USD[T0.00000376]		
02601631		BTC[.00006238], MOB[18], USD[T1.75870048]		
02601632		ADA-PERP[0], CHF[28.39], CRO-PERP[180], DOGE-PERP[441], DOT-PERP[18], USD[-16.74]		
02601634		BNB[0.00000584], BTC[0.00000043], FTT[.00229152], TRX[.000001], USD[0.00], USD[T0.08619934]		
02601635		ATLAS[9424.31743902], BAO[4], DENT[3], ENJ[118.2826284], EUR[0.00], FTM[491.0903553], GALA[2324.44882983], KIN[4], LINK[15.58692922], OMG[48.75192897], RSR[3], SHIB[8406186.95359784], SOL[4.12461498], SPELL[760.28744947], SRM[83.60295285], SXP[1], UBXT[1]		
02601640		BNB[0], BTC[0], ETH[0], USD[T0.00000009]		
02601642		ALGO-PERP[0], ATLAS-PERP[0], BAO[885.6], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], SLP[9.99], SRM-PERP[0], USD[0.00], USD[T0.00000001]		
02601649		USD[25.00]		
02601650		USD[0.03]		
02601652		USD[T1.71599883]		
02601654		ATLAS[0], AVAX[.9998], BNB[.009956], ENJ[206.958], FTT[0.00863945], MANA[133.9874], POLIS[743.50778000], USD[0.00], USD[T10.44693840], XRP[.683369]		
02601657	Contingent	BAO[4], BTC[0.00293261], FTT[0.00000004], KIN[4], LUNA2[0.79541541], LUNA2_LOCKED[1.81656285], LUNC[173203.40767719], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02601660		CHF[120.00], EUR[0.00], USD[0.00]		
02601666		ALICE-PERP[0], AVAX-PERP[0], CHZ-20211231[0], ENJ-PERP[0], ETH[.000162], ETHW[.000162], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], ZEC-PERP[0]		
02601668		ATLAS[109.9712], BRZ[1296.36901031], BTC[.0018], LINK[.008362], MATIC[69], SOL[.0099802], USD[153.65], USD[T14.28634444]		
02601669		KIN[1], USD[T0]		
02601670	Contingent	BTC[0.06572098], LUNA2[0.00105852], LUNA2_LOCKED[0.00246989], USD[0.00]		
02601677	Contingent	BNB[.1499715], EUR[50.00], FTM[.94327861], LUNA2[0.14407906], LUNA2_LOCKED[0.33618449], LUNC[.0089911], USD[225.00], USD[T199.58101956], USTC[20]		
02601681		BTC-PERP[0], FTT[.096245], USD[0.65], USD[T0]		
02601686		EUR[0.00]		
02601694		ATLAS[306.60750929], USD[0.00]		
02601695		SPELL[8300], USD[2.25]		
02601696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00000437], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000052], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02601698		ATLAS[1200], USD[1.49], USD[T0]		
02601699		NFT (305721243220852128/FTX Crypto Cup 2022 Key #12383)[1], USD[0.00], USD[T24.62377967]		
02601700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.2295], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[25.54], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI[0], USD[0.00], USD[T.00691591], XMR-PERP[0]		
02601703		ATOM[2.20863512], AVAX[0], BTC[0.02426209], ETH[0.12813486], ETHW[0], EUR[0.00], FTM[0], MATIC[0], SOL[0], TRX[.002332], USD[0.00], USD[T0.00010217]		
02601709		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.02], USD[49.70253174]		
02601712		SOL[8.5793879]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02601713		ATLAS[29035.0632], ATOMBULL[19996.7071], BTC[0], ETH[0.49900249], ETHW[0], EUR[0.98], FTT[150.05208], SOL[17.96901772], STETH[0], USD[0.01], WBTC[0]		
02601717		HNT[15], USD[55.86]		
02601726		ETH[.301], EUR[0.91], FTM[1.06481112], USD[0.00], USDT[0]		
02601731		MANA[.99506], USD[0.00], USDT[0]		
02601735		BAO[2], EUR[0.00], TRX[1]		
02601737		BTC[.00130934], BTC-PERP[0], ETH-PERP[0], GODS[120.31956193], USD[-10.39]		
02601738		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], USD[13.36], XRP-PERP[0]		
02601739		FTM[10], GOG[59], USD[1.70]		
02601741	Contingent	BNB[0.63525370], CHZ[72.23814031], ENJ[19.4208465], SRM[19.98243704], SRM_LOCKED[.35173956]		
02601745		USD[0.00], USDT[0]		
02601754		BTC[.00239952], POLIS[0.06273600], USD[1.01]		
02601755		AVAX[36.00789943], CRO[2840], ENJ[100], ETH[1], ETHW[1], EUR[0.00], FTM[7779.981], FTT[35.4], GALA[370], KIN[559888], MANA[296.9826], MATIC[300], SAND[100], SOL[4.32], TRX[10000], USD[273.92], XRP[1000]		
02601757		USD[3.11], USDT[0]		
02601759		USDT[0]		
02601760		BTC-PERP[0], USD[0.00]		
02601766	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002954], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OP-0930[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02601768		ENJ[.00000001], USD[0.00]		
02601772		AVAX[.267489], FTM[10], FTM-PERP[0], FTT[.424082], MANA[6.922504], SOL[.192874], SPELL[4700], USD[0.15], YFI[.000755]		
02601783		APE[.0004245], BNB[0], ETH-PERP[0], EUR[0.33], MANA[.0975302], MOB-PERP[0], SAND[0.00746997], SHIB[920.00960016], SLP[751.62877956], TRX[.000001], USD[0.09], USDT[0.00000558], XRP[.70918341]		
02601788		ATLAS[1120], SPELL[6500], USD[1.59], USDT[.00421042]		
02601795		AKRO[4], BAO[1], CHF[0.00], ETH[.26781506], ETHW[.26781506], KIN[5], SOL[.00000001], TRX[1], USDT[55.07749000]		
02601796		TRX[.000779], USDT[.00062512]	Yes	
02601798		ETH[.00040351], ETHW[.00040351], SOL[.583082], USD[0.00]		
02601802		EUR[0.65], USD[0.00], USDT[0.00108500]		
02601804		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], USD[0.00]		
02601806		BICO[.000000001], FTT[0.01585675], USD[0.01], USDT[0]		
02601808		AVAX[84.9847], AXS[1.49973], BRZ[.03], BTC[0.18211119], ETH[.699874], ETHW[.699874], FTM[114.9793], SOL[142.7143068], USD[1005.99]		
02601814		BAO[1], DENT[2], KIN[2], SOL[0], TRX[2], UBXT[1], USD[0.00], XRP[0]		
02601820		AMPL[0.30214866], AXS[.397644], BAT[509.88961], BCH[2.22260062], BNB[.0197967], BTC[0.00029754], CRV[3.98689], ENJ[3.89645], ETH[.22090823], ETHW[.22090823], FTM[4.94699], FTT[.099867], GBP[0.00], GRT[3.86263], LINK[39.875034], LTC[6.9481228], MATIC[39.9411], MKR[29383791], OMG[2.4905], SOL[.0678606], TRX[.07755], USD[1023.26], USDT[13.74173725], XRP[1.86301]		
02601823		SOL[.00000001]		
02601831		ATLAS[769.9012], CLV[35.5], POLIS[16.298974], USD[10.39]		
02601835		AAVE[2.45939524], BTC[0.00699842], BTC-PERP[0], DOGE[1514.463444], ETH[0.30396511], ETH-PERP[0], FTT[16.3965438], LINK[.9883336], SOL[11.38669034], SOL-PERP[0], TRX[460.899822], UNI[30.1403502], USD[978.86], USDT[410.73214934], XRP[470.880832]		
02601839		ATLAS[9.082], KIN[9894], TRX[.000001], USD[0.09], USDT[0]		
02601843		RAY[43.28496]		
02601848		BICO[163.29479756], TRX[1], USD[0.00]		
02601849		ADA-PERP[0], BNB[.005], LUNC-PERP[0], SAND-PERP[0], USD[-0.17]		
02601850		AVAX[0.03497309], BNB[0], BTC[0.05853823], ETH[0.19742547], ETH-PERP[0], ETHW[0.19648049], SOL[4.15864690], USD[0.00], USTC[0]		AVAX[.034927], SOL[4.126666]
02601851		BCHBULL[89.822], BEAR[375315.38088626], ETHBEAR[50966802], USD[0.00], VETBULL[.39272], VET-PERP[0]		
02601853		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00496955], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[-7.04], USDT[0.00015170], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02601860		USDT[0.00003093]		
02601866		BTC-PERP[0], ETH[.00000001], USD[0.00], USDT[0]		
02601868		BAND[0], FTM[0], GBP[0.00], GOG[126.83337731], HNT[0], LINK[0], SPELL[0], USD[0.00], VETBULL[0]		
02601869		ATLAS[2955.97390206], ENJ[0], USDT[0.00000046]		
02601874		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00256876], KNC-PERP[0], MKR-PERP[0], PRIV-0624[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.77], WAVES-PERP[0], XEM-PERP[0], XRP[.08679542], XRP-PERP[0], ZIL-PERP[0]		
02601875		LTC[.00519942], USD[0.03], USDT[0.86371251]		
02601882	Contingent	ALICE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BAT-PERP[0], BTC-PERP[0], DOT[0], ETH[.00000001], FTM-PERP[0], IMX[0], MBS[0], MNGO[0], PRISM[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0005544], SRM_LOCKED[.00313643], STARS[0], USD[0.01], USDT[0], USDT-20211231[0], VET-PERP[0]		
02601883		USD[2.39]		
02601885		BTC[.00192158], BTC-PERP[0], ETH-PERP[0], USD[20.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02601893		BTC[.00000273], ETH[.00025085], ETHW[.00025085], USD[0.05], USD[T0.00023568]		
02601899	Contingent, Disputed	AKRO[1], BTC[.00000016], KIN[1], RSR[1], USD[T0]	Yes	
02601900		AURY[3.39503781], SPELL[4001.216895], USD[20.00], USD[T0.00000171]		
02601901		ETH[.00091906], ETHW[.00091906], JOE[.74616], SOL[28.6052861], USD[20.60], USD[T0.00000001]		
02601909		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02601910		ATLAS[95753.23399961], USD[0.24]		
02601913		ATLAS[29801.29161758], USD[0.00]		
02601914		IMX[6.6], USD[0.02], USD[T0]		
02601920		SOL[.069986], SPELL[209.27968212], USD[0.00]		
02601931		USD[0.58], USD[T0.00269400]		
02601936		BTC[0.01308716], FTT[25], TRX[.000001], USD[T0]		
02601938		CHZ-PERP[0], USD[50.89]		
02601941		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15.26], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02601944		11NCH-0325[0], 11NCH-0930[0], 11NCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0124[0], BTC-MOVE-0504[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211217[0], BTC-MOVE-20211217[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0325[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0.00000001], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.21], USD[T0], USD[T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0830[0], XTZ-PERP[0], YELP-PERP[0], ZEP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02601946		ADA-PERP[0], BCH-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00002362], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00165132], VET-PERP[0], VGX[0.49911736]		
02601947		TRX[0.003307], USD[0.00], USD[T10736.95270205]		
02601949		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00001164], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000083], TRX-PERP[0], UNI-PERP[0], USD[149.09], USD[T1056.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02601955		ATLAS[119.9784], AURY[3.99928], NFT (494881446447735575/use your imagination)[1], POLIS[13.397948], USD[3.63], USD[T0.00850000]		
02601956		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAO-PERP[0], CONV-PERP[0], ETH[.00202028], ETH-PERP[0], ETHW[.00202028], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.62], XRP-PERP[0]		
02601958		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], HNT[0], LTC-PERP[0], MANA[0], MKR[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02601959		CEL[12.81246836], USD[0.00]		
02601962		BTC[.00104258], USD[0.00], USD[T0]		
02601964	Contingent	ATLAS[0], BTC[0], LUNA2[3.31399741], LUNA2_LOCKED[7.73266062], PERP[0], USD[0.00], USD[T0.00000079]		
02601965		AURY[4], POLIS[4.8329892], SAND[6.9986], SOL[13], USD[2.43]		
02601966		TRX[.000002], USD[T0]		
02601969		ATLAS[3189.362], TRX[.000001], USD[1.84], USD[T.006723]		
02601973		BTC[.00003668], BTC-PERP[0], ETH-PERP[0], USD[7.77]		
02601974	Contingent	AVAX[.00832234], BTC[0.00007271], FTM[.6202428], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063571], TRX[.449821], USD[0.12], USD[T0.01099201]		
02601975		FTT[1.5], SHIB[5400000], USD[0.51]		
02601979		POLIS[10.09798], TRX[.579026], USD[0.14], USD[T.13469308]		
02601981		USD[0.77]		
02601983	Contingent	ADA-PERP[0], ALGO[0.00000001], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0.00005577], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE[92638285], DOGE-PERP[0], ETC-PERP[0], ETH[0.00009227], ETH-PERP[0], FTT[0.07140931], FTT-PERP[.2], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA[0.00000001], LUNA-PERP[200], LUNA2[0.00305825], LUNA2_LOCKED[0.00713592], LUNC-PERP[0], MSOL[0.06321751], REEF[0.00000002], REEF-PERP[0], RSR[0.00000002], RSR-PERP[0], SHIB-PERP[0], SOL[0.10323334], SOL-0624[0], SOL-0830[0], SOL-PERP[0.22000000], SRN-PERP[0], STSOL[0], USD[-8.05], USD[T0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02601987	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.26], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.49], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02601993		FTT[25.99506], LUNC-PERP[0], NFT (360260299012375098/FTX AU - we are here! #51468)[1], NFT (450643768277191154/FTX AU - we are here! #51468)[1], TRX[.000001], USD[184.40], USD[T0]		
02601998		TRX[.000001]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02602004		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[102.50], VET-PERP[0], XRP[22.755], XRP-20211231[0], XRP-PERP[0]		
02602011		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BNB-PERP[0], BTC[.00202079], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00114052], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.06180176], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000092], UNI-PERP[0], USD[0.00], USDT[0.00012102], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-	Yes	
02602019		ATLAS[416.28653991]		
02602023		ATLAS-PERP[0], TRX[.000004], USD[0.06], USDT[0.00000001]		
02602026		MTA[6], SHIB[11100000], USD[0.01]		
02602029		ATLAS[9.9677], USD[0.00]		
02602032		ETH[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
02602034		USD[0.02], XRP[267.79553719], XRP-PERP[0]		
02602055		EUR[0.00], SOL[.60239104]		
02602056		BTC[0.01713494], ETH[0.07508209], ETHW[0.07467601], IMX[4.2], SOL[.30657248], USD[124.25]		BTC[.016984], ETH[.074123]
02602059		ATLAS[1189.762], POLIS[5.4], REEF[.2620453], SAND[13.85266206], SOL[6.57984963], STEP[41.79164], USD[0.04], USDT[0]		
02602063		ATLAS[19008.49149327], DOGE[3350.99641603], FTM[573.26113479], KIN[1548616.90540073], NFT (318421207240441733)[OSMJ] - KING KONG #18[1], NFT (326309784764569900)[Ape Art #309][1], NFT (373409588213965759)[Ape Art #763][1], NFT (425295917499061566)[OSMJ] - MAD KONG #2[1], NFT (541978535288414346)[OSMJ] - KING KONG #42[1], NFT (548015850422113959)[OSMJ] - KING KONG #12[1], USD[0.00], XRP[956.0153438]	Yes	
02602068		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONC-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.16], USDT[0.00000001], XRP-PERP[0]		
02602076		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[7.82], USDT[0], VET-PERP[0]		
02602078		GOG[2.22602235], POLIS[9.798138], USD[0.00]		
02602086		POLIS[0], TRX[.000001], USD[1.22], USDT[0.00852000]		
02602087		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02602088		ATLAS[249.9525], AUDIO[27.56286146], BNB[.38184892], BOBA[10.09899300], BTC[.00070897], CRO[85.60432084], ENJ[20.41768127], GALA[115.62541989], GENE[3.59983521], IMX[13.08358234], LTC[1.3833483], MANA[72.8443574], MTA[0], ONE-PERP[0], SAND[50.24941020], SNX[6.16061441], STARS[14.94840446], TRX[469.89272035], USD[0.55], USDT[30.57170713]		
02602090		AKRO[3], BAO[5], BTC[.00009371], CHF[0.00], DENT[3], KIN[6], NEAR[.00006618], RSR[1], SOL[.00001513], TRX[1], UBXT[6], USD[0.00], USDT[0]	Yes	
02602091		BTC[.009939], BTC-PERP[0], ETH-PERP[0], USD[973.53]		
02602097		USD[25.00]		
02602099	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030827], MATIC[0], SOL[0], TRX[.000011], USDT[0.00000015]		
02602105		AKRO[1], BAO[6], BTC[.01670557], DENT[1], HNT[2.44204018], KIN[8], TRX[2], UBXT[1], USD[0.00]		
02602107		BTC[0], ETH[0]		
02602108		ALGO-PERP[0], BNB[.00999981], SOL[.00446188], TRX[.000007], USD[0.32], USDT[2.26645494]		
02602111		DENT[1], KIN[2], USDT[58.82362162]		
02602112		BAO[1], BNB[0], KIN[1], TRX[.000001], USDT[0.00000005]		
02602119	Contingent	LUNA2[0.00000143], LUNA2_LOCKED[0.00000334], LUNC[.31206537], USD[0.00], USDT[0]		
02602120		AAPL[1.8939201], SPY[.65240956], USD[5.75]		
02602124		USDT[14]		
02602131		ATLAS[519.9392], USD[1.07], USDT[.0059]		
02602132	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.10], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[.6.15], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17753509], LUNA2_LOCKED[0.41424854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20211231[0], SUSHI-PERP[0], USD[7.42], USDT[0.82845944], VET-PERP[0], XAUT-PERP[0], XRP-.0930[0], XRP-PERP[0]		
02602145		FTT[0.05824418], TRX[.000781], USD[0.00], USDT[1.16856712]		
02602146		NFT (508147043122810668)[The Hill by FTX #30370][1]		
02602152		AVAX-PERP[0], BAO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1.01]		
02602154		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[371], USD[1593.60], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02602155		ADA-PERP[0], BTC[0], ETH[0], SHIB[.97792904], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02602156		USD[0.00], USDT[0.00000042]		
02602161	Contingent	BTC[0.05188996], BTC-PERP[0], EUR[0.00], FTT[.81573353], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043618], USD[1.55], USDT[0.00000005]		
02602165		DENT[4685.60708766], EUR[0.00], KIN[1]	Yes	
02602167		BTC[0], MANA[0], USD[0.00], VETBULL[0], VET-PERP[0]		
02602169		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0.00000477]		
02602175		ATLAS[1907.86440588], BAO[1], IMX[63.66224642], KIN[1], POLIS[32.62500454], UBXT[1], USD[0.08]	Yes	
02602183		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], GBP[0.01], MANA-PERP[0], SAND-PERP[0], USD[0.01]		
02602188		AUD[0.01], ETH-PERP[0], USD[0.00], VET-PERP[0]		
02602189		EUR[0.00], GALA[150], GODS[.0294], IMX[.042], USD[2.74]		
02602191		BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03218226], GOG[24], USD[6.39], USDT[0]		
02602195		REN[1043.02898698]	Yes	
02602198		ATLAS[1519.396], SAND[32.762765], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02602199		AAVE-20211231[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-20211231[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.02], XTZ-20211231[0], YFI-PERP[0]		
02602200		USD[2.30]		
02602204		AUDIO[0], AVAX[0], BTC[0.01201437], ETHBULL[6.15846050], GMT[89], IMX[0], MAPS[335.86360644], SOL[0], SPELL[0], USD[0.00], USDT[0.00004598], XRP[0]		
02602209		TRX[0.000001], USDT[15.3]		
02602212		SOL[0]		
02602219		ATLAS[3473.35083743], POLIS[135.20005353], USD[0.01]		
02602221		USD[0.00], USDT[0.00335785]		
02602227		USD[25.00]		
02602230		USD[25.00]		
02602232		BTC[0.00647831], BTC-PERP[0.017], USD[-94.61]		
02602240		SPELL[24900], USD[0.09]		
02602243		AKRO[1], GBP[0.00], TRX[1]		
02602244		BTC[0.00009967], FTT[1.9932626], TRX[0.00047], USD[0.00], USDT[0]		
02602246		FTT[0.00017672], USD[0.00], USDT[0]		
02602249		SOL[.67], USD[1.47]		
02602250		ATLAS[1661.570686], POLIS[30.5634726], USD[0.00]		
02602251		AURY[1.09068075], SPELL[1052.39717132], USD[0.00]		
02602257		ALGO-PERP[0], BNB-PERP[0], GODS[.069771], POLIS[.046857], POLIS-PERP[0], USD[0.00], USDT[.004264]		
02602259		EUR[0.00]	Yes	
02602261		USD[0.00]		
02602262	Contingent	ATLAS[17519.738], KLUNC-PERP[0], LUNA2[11.49544394], LUNA2_LOCKED[26.82270252], LUNA2-PERP[0], LUNC[2503157.12], LUNC-PERP[0], POLIS[38.4], USD[-52.24], USDT[0]		
02602263		EUR[0.00], USD[1.28]		
02602264		ETH[.00074219], ETHW[0.00074218], USD[0.49]		
02602266		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02602270		AKRO[1], CAD[0.04], DENT[1], HXRO[1], UBXT[1]	Yes	
02602273		ATLAS[270.52622565], CHZ[78.89063629], DOGE[171.08518074], SPELL[1876.81634814]		
02602275		AURY[5.74195322], USD[0.00], USDT[0.00000001]		
02602280		ATLAS[.01046321], BAO[1], KIN[1], TRX[.000001], USDT[0]	Yes	
02602286		CRO[159.9696], GALA[80], GALA-PERP[0], MANA[9.9981], USD[9.92]		
02602287		ATLAS[1382.24984638], USD[0.00], USDT[0]		
02602289		CEL[.5447], ETH[1.45239126], ETHW[1.45239126], IMX[45.3], USD[7.23], USDT[0]		
02602296		ATLAS[260], USD[0.70], USDT[0]		
02602298		BAO[3], BNB[3.07879285], ETH[.47979978], ETHW[.4795983], GBP[34.71], KIN[2], NEAR[100.78378842], SHIB[32488222.02951678], SOL[15.12195538], USD[232.22], USDT[627.47731678]	Yes	
02602303		EUR[0.00], TRYB[16.10077839]		
02602314		USD[10.29]		USD[10.23]
02602315		AURY[2.60577964], DENT[1], USD[0.01]	Yes	
02602320		1INCH[4.957], APE[.59424], ATOM[.39862], BCH[0.00288600], BTC[0.00229953], BULL[0], DOGE[239.8582], ETH[0.05498760], FTT[0], LTC[1.759156], SAND[100.978], SHIB[2598860], UNI[16.19608], USD[28.35], USDT[328.71862063]		
02602321		BTC[0.00650000], DOGE[1126.3836], ETH[0.08900000], ETHW[0.05700000], LINA[8410], MANA[298.9852], MATIC[324.9742], MTL[18.3], RNDR[11.3], SOL[2.25], USD[1.97], USDT[0.00000001], WAVES[4], XRP[523]		
02602323		USDT[0]		
02602326		BTC[.00319936], RUNE[9.29814], USD[25.00], USDT[3.96]		
02602328		USD[0.00]		
02602332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02602335		NFT (39309472591913202/FTX EU - we are here! #196598)[1], NFT (397918089916260840/FTX EU - we are here! #196518)[1], NFT (399536199759347501/FTX Crypto Cup 2022 Key #11040)[1], NFT (410798069636396900/FTX EU - we are here! #196650)[1], NFT (50365311494768861/The Hill) by FTX #14531[1]	Yes	
02602338		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XRP-PERP[0]		
02602342	Contingent	FTT[2.58992], IMX[22.54539377], JOE[34], SOL[1.91813433], SPELL[5598.88], SRM[4.07750122], SRM_LOCKED[.06624906], TRX[15.996896], USD[0.07], USDT[0.00000001]		
02602347		BAO[1], BAT[0], BTC[0], CRO[1.62829673], DENT[1], GALA[0.00051603], MANA[9.62009010], MTA[0.00024402], SAND[0.00004940], SHIB[0], SUSHI[0.00003891], USD[0.00], USDT[0]	Yes	
02602349		ATLAS[129.9753], USD[0.20]		
02602351		ATLAS[1770], USD[0.04]		
02602352		AKRO[1], BAO[1], DENT[5], EUR[0.00], KIN[5], NFT (341499841127421645/FTX EU - we are here! #241222)[1], NFT (438672994754180899/FTX EU - we are here! #241236)[1], NFT (466493502879346021/FTX EU - we are here! #241267)[1], RSR[1], TRX[1], USD[0.01], USDT[.80782405]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02602354	Contingent	ASD[0.09380836], CREAM[10.79], LUNA2[0.20182725], LUNA2_LOCKED[0.47093026], LUNC[43948.31], SHIB[100000], SPELL[200], USD[0.00], USD[T[0.15039943]			
02602383		BTC[0.10590001], BTC-PERP[0], BULL[0.68775511], ETH[.281], ETHW[.214], EUR[261.62], NFT (474021036119145764/FTX EU - we are here! #183678)[1], USD[0.07]			
02602391		ATLAS[4009.0063], SHIB[5698917], TRX[.000001], USD[1.35], USD[T[0]			
02602396		CEL[0], CRO[0], EUR[0.00], FTT[.00000001], GMT[0], GST[0], LTC[0], NEAR[0], SOL[0.13958128], USD[0.25], USD[T[201.29778296]			
02602397		BAT[6049.46032572], BF_POINT[400], BTC[.18298542], CEL[0], ETH[1.13147040], ETHW[0], EUR[0.00], FTT[0], LINK[150.00000001], LTC[15.44058808], MATIC[0.00000001], SOL[0.00000002], USD[1.16], USD[T[0]			
02602402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00192406], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.0000398], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00781235], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL[10.04891525], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDL[0.69], USD[T[0], XTZ-PERP[0], ZIL-PERP[0]			SOL[.00283447]
02602405		AURY[17], USD[13.79]			
02602406		BTC[.00000015], ETH-PERP[0], ETHW[.4065], USD[0.00]			
02602408		TRX[.000001], USD[0.08], USD[T[0.15018703]			
02602410		BNB[0], CRO[0], USD[0.23]			
02602411		BTTPRE-PERP[0], FIL-PERP[0], KIN-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0]			
02602413		CHZ[90.65175714], EUR[0.00], MATIC[23.30380316], SHIB[1654479.26239857], XRP[54.37731045]	Yes		
02602417		LINKBULL[25.9], THETABULL[1.084], TRX[.000001], USD[0.03], USD[T[0]			
02602426		AURY[.99829], CRV[10.99791], GOG[58.95934], POLIS[.09924], SLP[7.2425514], USD[0.28]			
02602429		USD[0.00], USD[T[0]			
02602431		ATLAS[64.86169533], BRZ[.00182651], KIN[1]	Yes		
02602436		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.18], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.88], USD[T[10.00000001], VET-PERP[0]			
02602438		AVAX-PERP[0], BTC[0.00000012], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0.03700961], ETH-PERP[0], ETHW[0.03700960], LTC[0], SHIB-PERP[0], SOL[.00000001], USD[0.00], XRP[0]			
02602442		BTC[0], FTT[0.12155749], USD[1.92], USD[T[0]			
02602449		USD[T[0.00556883]			
02602450		0			
02602452		BNB[.00000001], USD[0.00]			
02602461		SOL[1.2], SOL-PERP[0], USD[15.32], VET-PERP[5068]			
02602463		ETH[.1], ETHW[.1], USD[1304493.75]			
02602464		XRP[308.6528]			
02602467		TRX[.000961], USD[0.01], USD[T[17567.00000011]			
02602474		ETH[.0076214], ETHW[.0076214], USD[0.00]			
02602478		BNB[0], SOL-PERP[0], USD[0.00], USD[T[0.00000399]			
02602482		NFT (505981160106785555/The Hill by FTX #26176)[1], NFT (576452042660732971/FTX Crypto Cup 2022 Key #11206)[1]			
02602486		TRX[.000005], USD[T[0.00003538]			
02602489		USD[0.00], USD[T[0]			
02602492		BTC[0], FTT[0.01565908], USD[0.09], USD[T[0.47289474]			
02602493		ASD[104.55255673], FTT[.9998], USD[0.82], USD[T[0.00000001]			USD[0.80]
02602495		1INCH[.9952858], ATLAS[197.48254714], AUDIO[.9926668], BTC[0.00009839], ETH[0.13497642], ETHW[0.13497642], FTT[2.09647506], POLIS[6.80214531], RAY[23.96515115], SRM[.993889], USD[0.02], USD[T[232.89519823]			
02602496		POLIS[139.9], USD[0.10], XRP[.553]			
02602497		ATLAS[3781.26315057], BAO[1], DENT[1], HMT[267.61438741]			
02602503		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[102.52], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.83], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02602509		POLIS[30.8], USD[0.01], USD[T[0]			
02602510	Contingent, Disputed	SLP-PERP[0], USD[0.00], USD[T[0]			
02602512		BTC[.00390344], BTC-PERP[0], CRO-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], USD[-58.75], USD[T[0]			
02602514		BNB[.02169203]	Yes		
02602516		BTC[.00003786], ETH[.0005], ETHW[.0005], SOL-PERP[0], USD[4.16]			
02602517		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[151.06], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-146.83], USD[T[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[1.28], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0], BTC-PERP[0], ETH[.079], RUNE-PERP[0], USD[5398.22], USD[T[0]			
02602521					
02602530		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.01]			
02602531		AURY[41.98200000], BTC[0.05002447], FTM[60.9478], LINK[22.9954], LTC[2.9994], SOL[32.71503352], USD[802.15]			
02602537		CRO[0], EUR[0.00], STARS[74.98575], USD[0.00]			
02602538		ATLAS[7.38102467], FTT[.06497887], USD[167.67], USD[T[140.43969204]			
02602545		USD[0.00], USD[T[0]			
02602549		BTC-MOVE-0313[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL[0.00000001], USD[0.31], USD[T[3.35535340]			
02602552		ATOM[.0788], BTC[.0000969], BTC-PERP[0], DOT[.05762], DYDX[.02662], EUR[0.15], LINK[.06542], SOL[.00058], TRX[.00015], USD[0.01], USD[T[940751.59710563], XRP[0]			
02602559		ATLAS-PERP[20], USD[0.55]			
02602563		FTT[.7], LINK[1.3], LTC[.12], XRP[53]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02602565		ATLAS[13150], BNB[8.17830085], BNB-PERP[0], BTC[0.00009840], ETH-PERP[0], POLIS[231.9], USD[2266.33], USD[.009982], XRP-PERP[0]		
02602566		SHIB[5119537.37448997], USD[0.00]		
02602569		USD[0.03]		
02602573		EUR[0.12], KIN[1], USD[.03070959]	Yes	
02602580	Contingent	APE[2.2], BTC[.0013], ETH[.011], ETHW[.011], FTT[.4], MANA[15], RAY[5.88344628], RUNE[5.2], SAND[7], SHIB[1300000], SOL[.36727467], SRM[12.20510521], SRM_LOCKED[.17607593], USD[0.61], USD[0], XRP[27]		
02602582		FTT[8.50792001], FTT-PERP[0], TRX[.000001], USD[1.49], USD[0], WAVES-PERP[0]		
02602586		SOL[.85428182], USD[100.01]		
02602590		AURY[5], FTM[32], USD[0.84]		
02602598	Contingent	ALGO-PERP[0], ALICE-PERP[0], AVAX[0.14587885], BTC-PERP[0], DENT-PERP[0], EUR[0.00], LUNA2[0.00901117], LUNA2_LOCKED[0.02102608], LUNC[1962.20296050], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00007015], UNI-PERP[0], USD[0.00], USD[0.00000001]		AVAX[.14]
02602603		USD[0.01], USD[0]		
02602604		0		
02602608		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[33.26], WAVES-PERP[0]		
02602609		BRZ[5], BTC[0.05325799], ETH[.13997876], ETHW[.02499946], USD[3.76]		
02602615	Contingent	APT-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.18047200], LUNA2_LOCKED[0.42110135], LUNC-PERP[0], SAND-PERP[0], SHIB[1099981], TRX[.000001], UNISWAP-PERP[0], USD[0.00], USD[0.00589215], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02602619		USD[0.00]		
02602623		USD[0.80]		
02602625		ATLAS[9.556], CHZ[9.926], DYDX[0.06850645], FTT[.09978], SOL[.009912], USD[0.01], USD[0.79457811]		
02602626		BTC[0.00007489], EUR[0.00], USD[1.36]		BTC[.000074]
02602631		LOOKS[.9286], RNDR[.0943], USD[0.00]		
02602635		USD[0.00]		
02602638		USD[0.01], USD[0]		
02602648		AAPL[0], BEAR[0], BTC[0], DOGE[0], HNT[0], MANA[0], SAND[0], SOL[0], USD[0.00]		
02602659		APE-PERP[0], USD[2.81], USD[-2.56882615]		
02602664		USD[0.00], USD[0]		
02602676		AURY[1.99962], BTC[0], PERP[0], POLIS[0], SPELL[2198.70423842], USD[3.48]		
02602677		AAVE[0], AURY[0], BRZ[0], BTC[0], ETH[0.01507873], ETHW[0.01507873], FTM[0], GENE[0], LOOKS[0], LUNC[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00]		
02602678		BNB[.00000001], DAI[0], MATIC[0], USD[0.00], USD[0.00000233]		
02602684		1INCH-PERP[0], ADA-PERP[0], ARS[0.00], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.59], USD[0.00000001], USD[-PERP[0], XLM-PERP[0]		
02602686	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[1169.795718], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-0127[0], BTC-PERP[.0296], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[31.1945244], FXS-PERP[0], GALA[79.986032], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.29698753], LUNA2_LOCKED[0.69297090], LUNC[64669.66], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[17297.30], USD[4.00826636], WAVES-PERP[1309.5], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02602687		ADA-PERP[0], ATLAS[5.21], BTC-PERP[0], CHZ[200], ETH[0.00000242], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.76], USD[0]		
02602690	Contingent	DAWN-PERP[0], DOT-PERP[0], EUR[0.98], LRC-PERP[0], LUNA2[0.01494130], LUNA2_LOCKED[0.03486303], LUNC[3253.5], MANA-PERP[0], SOL-PERP[0], USD[194.63], XMR-PERP[0]		
02602692		GODS[.01976463], USD[0.00]		
02602700		ATLAS[9.986], DAWN[.09998], USD[0.04]		
02602704	Contingent	AAVE[0.96275519], AAVE-PERP[0], ALICE[7.997138], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[269.8776], ATOM[1.699406], ATOM-PERP[0], AVAX[.198596], AXS-PERP[0], BNB[0.48170723], BNB-PERP[0], BRZ[1900], BTC[0.06585626], BTC-PERP[.0158], CEL-PERP[0], CHZ[9.9172], CHZ-PERP[0], CLV-PERP[0], CRO[169.9622], CRV-PERP[0], DOT[13.98320155], DYDX-PERP[0], ENS-PERP[0], ETH[0.17018709], ETH-PERP[0], ETHW[.27918709], FTM[.98776], FTT[.899694], FTT-PERP[0], GALA[509.8164], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[15.496148], LINK-PERP[0], LUNA2[0.54083341], LUNA2_LOCKED[1.26194463], LUNC[36674.9972166], MANA[23.99154], MATIC[59.9694], MATIC-PERP[0], PERP-PERP[0], POLIS[51.480596], RSR-PERP[0], RUNE[4.199244], RUNE-PERP[0], SAND[17.9937], SOL[3.98952430], SOL-PERP[0], UNI[1.51251572], UNI-PERP[0], USD[1130.90], USD[454.26382013], USTC-PERP[0], XRP-PERP[0]		
02602707		NFT [401970886380652539]/FTX EU - we are here! #15052)[1], NFT [440158908136586808]/FTX EU - we are here! #15455)[1], NFT [539147060174466062]/FTX EU - we are here! #14827)[1]		
02602709		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[2.53], XLM-PERP[0]		
02602712		BNB[0.03719748], ETH[0], MATIC[0], USD[0.00], USD[0.00000256]		
02602718		ATLAS[5829.726], POLIS[40.3], USD[0.01], USD[0]		
02602731		USD[25.00]		
02602732		AURY[48.14637112], USD[0.00]		
02602738		BTC[0.05566156], BTC-PERP[0], USD[0.00]		
02602741		ATLAS[12262.00650294], ATLAS-PERP[0], USD[0.00], USD[.007667], XRP[.47]		
02602749		USD[0.10783243]		
02602751		ATLAS[3234.96801206], KIN[893870.79455977], TRX[.000001], USD[0]		
02602752		ADA-PERP[0], AVAX-PERP[0], BICO[0], BNB[0], BTC[0], CHZ[0], CRO[112.71679385], DFL[0], DOT-20211231[0], DOT-PERP[0], ETH[0], GALA[279.50649091], GALA-PERP[0], GENE[0], HUM-PERP[0], IMX[0], MANA[0], POLIS[0], RAY[26.16423997], SHIB-PERP[0], SOL[2.96188202], USD[0.00], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
02602754		POLIS[1.1], TRX[6.5937], USD[0.07]		
02602758		AMC[.5], FTT[.1], TRX[.000001], USD[4.53], USD[0]		
02602760		BNB[.086831], RAY[0], SOL[0]		
02602764		BTC[0], CHF[3927.80], ETH[1.70846708], ETHW[0], FTT[.0007965], NEAR-PERP[0], SOL[0], USD[0.00]		
02602766		ALPHA[265.90703378], ATLAS[3169.366], DOGE[0], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02602767	Contingent	AVAX[.7544], BTC[0], CHF[0.00], EMB[3.9639], ETH[.01376399], ETHW[.01376399], FTM[15.45521], LUNA2[0.00705903], LUNA2_LOCKED[0.01647107], MATIC[3.86093974], SOL[.208857], USD[23.93], USDT[561.30413205], USTC[.99924]		
02602775	Contingent, Disputed	AUD[0.00], IMX[0], USD[0.36], USD[T][0]		
02602781		BAO[3], BTC[.01217109], ETH[.04798035], ETHW[.04738378], EUR[0.00], KIN[1], UBXT[1]	Yes	
02602796		AMPL[0], DOGE[0], ENJ[0], ETH[0], GALA[0], LTC[0], RAMP[0], SAND[0], USD[0.19], USDT[0.00003712]		
02602797		BTC[0], ETH[.00077679], ETHW[.00077679]		
02602798		SOL[0], USD[T][0]		
02602801		BTC[.01], IMX[.07754], POLIS[188.44208], TRX[.000001], USD[0.00], USD[T][0]		
02602802		APE[.06924], USD[0.00]		
02602804		BTC[.13665517]		
02602806		USD[0.00], USDT[.006153]		
02602808		ATLAS[50], POLIS[1.5], USD[0.16], USD[T][0]		
02602809	Contingent	BTC[0.00002061], BTC-PERP[0], DOGE[.133], ETH[.00052797], ETHW[0.00052797], LUNA2[1.07135134], LUNA2_LOCKED[2.49981979], USD[0.01], USDT[0.09726929], XRP[1.77]		
02602815		SOL[0], SPELL[0]		
02602816		USD[T][1.1355116]		
02602818		AURY[4.05094289], USDT[0.00000003]		
02602821	Contingent	AAVE[.6299772], ALGO[31.98081], ATOM[1.698955], AUDIO[19.9392], AVAX[3.999848], BTC[0.00567380], CEL[11.690348], DOT[2.399848], ETH[.10997169], ETHW[.10997169], EUR[90.29], FTM[69.99544], FTT[1.98899746], GRT[140.99411], LINK[2.89924], LRC[66.99487], LUNA2[0.29264582], LUNA2_LOCKED[0.68284024], LUNC[4268.8859099], MATIC[139.9525], NEAR[1.099867], RUNE[39.8348802], SAND[14.99677], SOL[5.05716015], STEP[802.663078], UNI[4.496371], USD[13.61], USDT[0]		
02602849		CRO[9.9981], USD[0.00], USDT[0.00000001]		
02602855		POLIS[.071632], USD[17.50]		
02602856		BAO[1], GALA[19.98638242], USDT[4.00000518]		
02602860		USD[0.00], USDT[3.91253749]		
02602866		USD[0.00], XRP[880.94411535]		
02602870		NFT (383844145250418239)/FTX EU - we are here! #219905[1], NFT (497691092925472658)/FTX EU - we are here! #219883[1], NFT (519145889759004989)/FTX EU - we are here! #219897[1], USD[0.07]		
02602873		BTC-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.94088500]		
02602875		ATLAS[2938.39351132], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[4663.61829462], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUN[4231.38509246], TRX[.000003], USD[0.00], USDT[0.00597730], XLM-PERP[0]		
02602890		USD[0.21]		
02602898		ATLAS[1150], EUR[0.00], FTT[2.82803962], LRC[29], POLIS[27.9], USD[0.00], USDT[0]		
02602900		USD[25.00]		
02602901		APE[0], AURY[0], BRZ[0], BTC[0.00000830], ETH[0], FTM[3406.51688044], LDO[0], OMG[0], TRX[.000721], USD[0.00], USDT[0.00000001]		
02602902		BTC-PERP[0], ETH-PERP[0], EUR[39.44], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.26.77], VET-PERP[0], XRP-PERP[0]		
02602906		ATLAS[3626.47887471], POLIS[66.2443595], USD[0.00]		
02602908		ATLAS[49837.44812929], ATLAS-PERP[0], SAND[.02575675], SRM-PERP[0], USD[0.00], USDT[0.09795506]		
02602909		USD[25.00]		
02602912		ETH[0], USD[1.38]		
02602913		CHF[638.05], EGLD-PERP[1.99], ETH-PERP[1.001], USD[.776.77]		
02602915		SPELL[13500], USD[1.46]		
02602918		BTC[0], DENT[279963.05018838], DOGE[0], EUR[0.00], USD[0.24]		
02602920		ADA-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], USDT[1.36084324]		
02602927		GENE[.00000001], TRX[0.19298400], USD[0.35], USDT[0.41272898]		
02602931		IMX[202.763496], TRX[.000001], USD[1339.51], USDT[.004719]		
02602933		BOBA[486.73354], BTC[0.00001965], DOGE[932], FTT[0.00800871], REN[345.9308], SOL[12.14245986], SPELL[48182.14], USD[0.08]		
02602941		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0.00000703], XRP[0.27071400]		
02602955		EUR[0.00]		
02602959		USD[0.00]		
02602962	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[.1260], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.29999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.07412165], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[.155], FTT[27.98699241], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15980171], LUNA2_LOCKED[0.37287067], LUNC[4031.4], LUNC-PERP[0], MANA-PERP[.5], MAPS-PERP[.181], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[120], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[13.40000000], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[56.50000000], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[56675.44], USDT[51.94124668], UST[20], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02602963		USD[51.00]		
02602965		ATLAS[0], BNB[0], KIN[.05796971], UBXT[2], USDT[0]	Yes	
02602966		AURY[9], BRZ[35.47287795], USD[0.00]		
02602968		AKRO[1], CONV[19726.83581682], DENT[1], KIN[1727847.78370689], TRX[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02602973		BTC[0.00000049], DENT[1], EUR[0.00], KIN[1], NFT (475399434280203782/FTX Crypto Cup 2022 Key #14672)[1], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02602976		AURY[0.00000001], BNB[0], BRZ[0.00172723], SOL[0], TRX[.000009], USD[0.00], USD[0.00000009]		
02602978		AURY[.00000001], BNB[0], SOL[0], USD[0.00]		
02602979		TRX[.000001]		
02602980		AURY[16], BRZ[38.5962132], USD[0.00]		
02602986		ETH[.00083792], ETHW[0.00083791], FTM[-0.02557335], MANA[0], TRX[.000003], USD[0.36], USD[4.16849974]		
02602990		BRZ[10.32813003]		
02602993		BTC[.07159972], USD[1.80]		
02602994		AURY[0], BNB[0], BTC[0], TRX[0], USD[0.00]		
02602996		ADA-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.10]		
02602999		BRZ[0], BTC[0.03287535], GODS[57.888999], USD[102.36]		
02603002		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[536.817462], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.00465082], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01040217], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRO[530], CRO-PERP[0], CRV[19], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[25.2], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.03602216], ETH-PERP[0], ETHW[0.00000036], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA[203.069265], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.00647774], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC[0.01700451], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[-800], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR[52.6], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[55], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00126164], SOL-PERP[-5.09], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0.00004270], UNI-PERP[0], USD[485.92], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], ZIL-PERP[0]	AXS[.00442], BTC[.010401], ETH[.036002], LINK[.006468], USD[150.42]	
02603005		AVAX-PERP[0], BAO-PERP[0], BTC[.0019], FIDA-PERP[0], LTC[.00417639], LTC-PERP[0], PFE[0], SOL-20211231[0], USD[1.99]		
02603008		SUSHI[1.4997], USD[1.25], USD[0.00000001]		
02603009		SOL[.00000001], USD[0.00]		
02603020		ATLAS[468.23427], BTC[.003335], ETH[.057072], ETHW[.057072], POLIS[19.98437]		
02603021		ETH[.07222341], ETHW[0.07222341]		
02603024		BTC[.0016], USD[3.43]		
02603027	Contingent	AAVE[.009954], AGLD[4.24452], AVAX[0.00160912], AXS[.1], BADGER[.364188], BCH[.0009736], BNB[0.00000001], BTC[0.00047954], BTC-0325[0], BTC-PERP[0], CHZ[9.938], CHZ-PERP[0], CRV[1.9886], ETH[.0259766], ETH-PERP[0], ETHW[.0259766], FTM[56], FTM-PERP[0], GODS[128], KNC[.5], LINK[.1], LTC[.20925629], LUNA2[3.87974232], LUNA2_LOCKED[9.05273209], LUNC[844822.06], LUNC-PERP[0], MANA[1.9896], MATIC[10], REN[2.9162], SHIB[298860], SOL[.00995], TRX[.000778], USD[-291.50], USD[117.95402102]		
02603031		TRX[.000001], USD[0.70], USD[0.00000001]		
02603033		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[300.84], XTZ-PERP[0]		
02603034		ETH[.01], ETHW[.01]		
02603035		POLIS[60026.21866], USD[2.42], USD[0]		
02603037		USD[0.18]		
02603043		SAND[26], SOL[.31], USD[0.26]		
02603046		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[5891.7], CRO-PERP[0], ETH[.0008569], ETH-PERP[0], ETHW[.0008569], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[605.8], SHIB[131924473.80341263], SHIB-PERP[0], SOL[4.958975], SOL-PERP[0], USD[149.34]		
02603049		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH[.01], BCH-PERP[0], BTC[.0015], BTC-PERP[0], CHZ[39.99212], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[10.1983898], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4199160], SOL-PERP[0], SRM-PERP[0], SXP[.59978], SXP-PERP[0], TONCOIN-PERP[0], TRX[245.971482], UNI-PERP[0], USD[105.83], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02603050	Contingent	LUNA2[0.31430841], LUNA2_LOCKED[0.73338631], LUNC[68441.32], USD[0.21]		
02603051	Contingent	EUR[0.00], LUNA2[0.00005651], LUNA2_LOCKED[0.00013186], USD[0.01], USD[0], USTC[.008]		
02603057		ATLAS[830], TRX[.000001], USD[0.32], USD[100]		
02603058		TRX[.000001], USD[1.03], USD[0]		
02603060		FTM[0], IMX[161.60505792], USD[0.17], USD[0.00000002]		
02603061		USD[0.60]		USD[0.59]
02603066		USD[0.00]		
02603068		FTM[5.57400703], GOG[89.982], USD[754.10]		
02603069		BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[60], DOGE-PERP[0], GALA-PERP[0], USD[2.24], VET-PERP[0], XRP-PERP[0]		
02603070		BAO[5.40323503], FTM[.00363225], FTT[.18002202], MATIC[.00176113], USD[0.00]	Yes	
02603075		AUDIO[8.09717434], LINA[169.966], USD[0.00], USD[0]		
02603077		BTC[.00004528], BTC-PERP[0], ETH[.00005535], ETH-PERP[0], ETHW[.00005535], GALA-PERP[0], SOL-PERP[0], USD[-0.30]		
02603080		USD[1.72]		
02603081		AURY[.9978], BTC[0.01319845], CRO[0], DOT[2.5], FTT[0.00005817], MATIC[39.58282534], USD[0.15]		
02603085		ATLAS[350], USD[1.00], USD[0]		
02603087		ATLAS[919.816], COPE[110], FTT[1.91185780], STEP[318.13636], USD[1.11], USD[0]		
02603092		AVAX-PERP[0], BTC[.01039896], BTC-PERP[0.01979999], ETH-PERP[0], FTT[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.414.56]		
02603102		ATLAS[230], POLIS[11.3], TRX[.000001], USD[-145.32], USD[159.697948]		
02603104		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02603105		ADA-PERP[0], AMPL[0.05880443], AMPL-PERP[0], TRX[.000004], USD[0.00], USD[0.00822456]		
02603108	Contingent	LUNA2[0.15210830], LUNA2_LOCKED[.35491938], LUNC[.49], SOL[.47991], USD[0.95]		
02603110		ADA-PERP[0], ATOM-PERP[0], AURY[0.00000001], BTC[0], BTC-PERP[0], ETH[0], EUR[0.01], FIDA[0], MATIC-PERP[0], SOL[0], USD[0.01], USD[0.00000229]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02603112		GBP[26.15], MATIC[0.47800620], USD[0.04]		
02603113		AKRO[2], BAO[3], BIT[0], CEL[.0617], DENT[1], KIN[1], MATIC[0], SOL[0], USD[0.00], USDT[0.00000030]	Yes	
02603114		BAO[2], BRZ[1618.541238], BTC[.00093], ETH[.016532], ETHW[.016532], KIN[1], UBXT[1]		
02603126		ATLAS[2920], USD[0.66]		
02603127		AURY[18], TRX[.000001], USD[10.85], USDT[0]		
02603129		ETH[0.39001197], ETHW[0.39001197], STEP[0], USD[0.00]		
02603134		BAO[6], BTC[.00727716], DENT[2], EUR[0.01], KIN[3], USD[0.00]	Yes	
02603141		AKRO[1], ALICE[.0000253], BAO[3], BF_POINT[200], ETH[.00000517], ETHW[.5966082], EUR[0.68], KIN[2], UBXT[1]	Yes	
02603144		AVAX[0], BAO[23], BNB[0], DENT[2], ETH[0], KIN[14], MATIC[0], RSR[1], UBXT[1], USD[0.00], USDT[0.00000942]		
02603154	Contingent	AKRO[12.46722964], ALCX[0.00001808], ALEPH[0.01652058], ALGO[0], ALGOBULL[0], AMPL[0], ATLAS[2.13928558], ATOM[0], AUDIO[0.18272984], AVAX[0.00861629], AXS[0.00811300], BAT[0.00241563], BTC[.00015602], BT[3065.24338788], CHR[0.00118829], CONV[0.13137232], CVQ[0.28905396], DAWN[0.01164972], DENT[64.21543751], DOGE[0], DOT[0.04402388], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GALA[134.68837462], GARI[0], GMT[0.06134289], GODS[0], HBAR-PERP[0], HMT[0], HNT[0.00516420], HUM[0.40863562], IMX[0.00609003], JET[0], LINK[0.11601030], LOOKS[0.02691073], LTC[0], LUNA2[0.00000131], LUNA2_LOCKED[0.00000307], LUNC[0], MATIC[1.46112319], MBS[0.16113578], MOB[0], MTA[0.45883046], PEOPLE[0], PRISM[7.88028693], PROM[0.00058582], PUNDIX[0], RAY[0.26700692], SAND[0.00031155], SHIB[0], SLND[0.00536852], SOL[0.00002723], SOS[64335.26117918], SRM[2.01211274], SRM_LOCKED[0.3504673], STORJ[1.19484996], TRX[127.64809696], TRYBBEAR[0], USD[0.00], USDT[0]		AVAX[.008387], AXS[.008028], DOT[.042893], RAY[.259765]
02603161		USD[0.00], USDT[0]		
02603164		KIN[.00000001]		
02603167		ADA-PERP[0], AKRO[125.9828], ATLAS[60], GALA[19.998], MANA[7], USD[1.38], XRP[13.9972]		
02603172		BTC[.00521294], ETH[0.06912522], ETHW[0.06912522], EUR[0.67]		
02603174		BTC[.00008912], ETHW[.0009194], POLIS[.08024], RAY[.31], SRM[.0995], USD[1147.63]		
02603175	Contingent	AKRO[1], ALPHA[1], BAO[1], GBP[0.00], KIN[1], LINK[14.78717458], LRC[298.30550265], LUNA2[2.80670740], LUNA2_LOCKED[6.31689586], LUNC[611467.92803258], MATIC[157.04345674], RUNE[136.71874676], SECO[1.07756966], SOL[2.52371877], UBXT[1], USD[0.00]	Yes	
02603180		NFT (289891784564015463/FTX EU - we are here! #117497)[1], NFT (335355941126956290/FTX AU - we are here! #12253)[1], NFT (372828025632826728/FTX AU - we are here! #12244)[1], NFT (430435255850985256/FTX EU - we are here! #117289)[1], NFT (544388917730626409/Mexico Ticket Stub #1857)[1], NFT (569359394798464540/FTX EU - we are here! #116031)[1], SOL[1.00742008]		
02603181	Contingent	APE[0], APE-PERP[0], AXS[0], BAND[0], BNB[0], BNTX-0930[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GRT[0], HNT[0], LTC[0], LUNA2[0.16002947], LUNA2_LOCKED[0.37340210], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[.00000128], SRM_LOCKED[.00221943], USD[0.00], USDT[0], XRP[0]		
02603191		AURY[0], BNB[0], LUA[0], SOL[0], USD[0.00]		
02603193		SOL[5.05890026], USD[0.21]		
02603196		BAO[3], IMX[195.08802148], KIN[3], RSR[1], SHIB[719752.04856397], USD[0.00], XRP[465.18022474]	Yes	
02603200		BRZ[.00427703], USD[0.00]		
02603202	Contingent	LUNA2[0.00020546], LUNA2_LOCKED[0.00047941], LUNC[44.74021689], SOL[0], USD[0.26], USDT[0]		
02603205		DOGE[6.64191735], NFT (428556219810738260/The Hill by FTX #43584)[1], USD[0.00]	Yes	
02603220		USD[0.00]		
02603228		USDT[9]		
02603231		TRX[.000777], USD[1.38], USDT[.773816]		
02603233		USDT[19]		
02603234		FTT[31.2], SOL[7.86157913], USD[3.65]		
02603236		TRX[.002193], USDT[.00857923]	Yes	
02603238		BAO[1], EUR[0.00], USDT[0]	Yes	
02603239		BTC[0], CHZ[0], CRO[200], SOL[0], STEP[0]		
02603242		BNB[0], HT[0], LTC[0], MATIC[0.00000001], NFT (29026257135933850/FTX EU - we are here! #2536)[1], NFT (400099847114639939/FTX EU - we are here! #3200)[1], NFT (420770127738886166/FTX EU - we are here! #3030)[1], SOL[.00000001], TRX[0], USDT[0.00000076]		
02603245		BNB[0], BRZ[0], USD[0.00]		
02603248		ATLAS[452.59235735], AURY[1.85872], POLIS[9.78194287], SPELL[1202.48674258], USDT[0.00000022]		
02603249		EUR[0.00]		
02603264		BCH[0], BNB[0], BTC[0], TRX[.011556], USD[0.00], USDT[72.90691547]		
02603269		EUR[11.00]		
02603271		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[1.57], USDT[3.62770001]		
02603276		FTT[222.150018], USD[3.17], USDT[10.296]		
02603284		USD[0.20], USDT[0.00000001]		
02603285		ATLAS[4218.40560344], ETH[0], ETH-PERP[0], USD[0.00], XRP[0]		
02603287		BTC[.00002281], SPELL[7312.16427442], USD[0.00], USDT[0.00000001]		
02603291		BNB[.00467272], FTM[658.8662], USD[0.00], USDT[3.4756256]		
02603292		USD[3.01]		
02603295		USD[0.00]		
02603298	Contingent	ATLAS[0], AURY[0], AVAX[0], BTC[0], ENJ[0], ETH[0.00000001], FTT-PERP[0], GOG[0], HNT[.00309216], IMX[0], MANA[0], MATIC[.00000001], SAND[0], SAND-PERP[0], SLP[0], SOL[0], SPELL[0], SRM[0.00042910], SRM_LOCKED[.01062609], SUSHI[0], USD[0.85], USDT[0.00222725]		
02603305		USDT[19.20468928]		USDT[18.68912]
02603306		ETH[0.02562288], ETHW[0.02562288], GOG[31.10020629], IMX[3.76322785], TRX[.000003], USDT[0.00000018]		
02603317		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.24], WAVES-PERP[0], XRP-PERP[0]		
02603324		AKRO[1], ETH[.14542638], ETHW[.06679334], EUR[2016.60], KIN[1], USD[102.33], USDT[792.76011013]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02603326		SOL[.73], USD[1.50]		
02603328		ATLAS[149.97], POLIS[3.29934], USD[0.56]		
02603329	Contingent	AKRO[3], BAO[12], DENT[2], ETH[.00148957], EUR[26.98], FTT[.37808378], KIN[8], LUNA2[0.00007141], LUNA2_LOCKED[0.00016663], LUNC[15.5504533], SHIB[545394.57134372], SOL[1.34369126], UBXT[4], USD[33.46], USD[0]	Yes	
02603338		ADA-PERP[0], LTC[.00001814], USD[-0.13], USD[0.14100011]		
02603348		AXS[.00010171], BAO[5.42478004], BTC[0.00000050], COPE[.00320858], LTC[.00008615], MANA[.00005651], USD[0.00]	Yes	
02603352		SPELL[7600], USD[0.43]		
02603355		BNT[0], ETH[0], EUR[0.00], FTT[.01966403], LINK[-0.00000086], USD[688.94], USD[0]		
02603357		AURY[3], BTC[.00004178], USD[0.00]		
02603360		AURY[0.77298167], BOBA[.09656], SAND[.622], USD[0.00]		
02603363		BAO[2], BTC[0], DENT[1], USD[8.41475898], XRP[0.00363400]		
02603369		BTC[.00705219], ETHW[.59604575], TRX[13783.736119], TRY[17884.91], USD[35172.98], USD[74983.14359160]		
02603371		ETH[0], POLIS[89.0339853], TRX[.000001], USD[0.28], USD[0.00000001]		
02603372		TRX[.000008], USD[0.00000120]		
02603376		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.06], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02603377	Contingent	BTC[0.01579699], ETH[.20597036], ETHW[.20597036], GALA[139.9734], LUNA2[0.33691357], LUNA2_LOCKED[0.78613167], LUNC[5781.7612566], LUNC-PERP[0], SOL[.0097863], USD[0.01], USD[0.36554806]		
02603383		MSOL[.00000008]	Yes	
02603385		AURY[9.634236]		
02603388		TONCOIN[5097.97416], TRX[.000822], USD[0.32], USD[12.60920000]		
02603391		BOBA[.063496], USD[0.05], XRP[.939567]		
02603396		ATOM-PERP[0], AUDIO[1251.80205125], AUDIO-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[0.00], XRP-PERP[0]		
02603398	Contingent	BRZ[.6959], BTC[.01419716], ETH[0.54018860], ETHW[0.00018860], FTT[.03168802], GALA[18916.216], GENE[6.69866], GOG[116.9766], LUNA2[0.66943614], LUNA2_LOCKED[1.56201767], LUNA2-PERP[0], TRX[.0000002], USD[0.23], USD[0]		
02603400		ADA-PERP[0], BNB-PERP[0], BTC[0.00774830], BTC-PERP[0], CHZ-PERP[0], ETH[.01830153], ETH-PERP[0], ETHW[.01830153], MATIC[0], MATIC-PERP[0], SOL[.00795832], SOL-PERP[0], USD[6993.78]		
02603401		ETH[.00027907], ETHW[0.00027906], NFT (360817025139267275/FTX Crypto Cup 2022 Key #19693)[1], USD[0.00], USD[0]		
02603402		ADA-20211231[0], BAO[0], BAT[0], BOBA[0], BTC[0], DOGE[0], DOGE-PERP[0], EUR[0.00], GALA[0], MANA[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], STMX[0], USD[0.01], USD[0.00000002]		
02603403		ATLAS[0], BRZ[0], BTC[0], DODO-PERP[0], FTM[0], GRT[0], HUM[0], MATIC[0], POLIS[0], USD[0.00], USD[0]		
02603404		BIT[0], BTC[0.00802844]		
02603410		BTC[.0000147], ETH[.00007024], EUR[0.00], SOL[.00565712], USD[-0.24], USD[0.00773992]		
02603419		USD[26.46]	Yes	
02603420		ETH[.001], ETHW[.001], SHIB[450649.20882394], SOL[.04], SOL-PERP[.01], USD[-1.23]		
02603422		0		
02603430		LTC-PERP[0], USD[0.06]		
02603436		KIN[1], UBXT[1], USD[0.00]	Yes	
02603441		SOL[.00684472], TRX[.037435], USD[0.05], USD[0]		
02603453		TRX[.000786], USD[0]		
02603455		EUR[0.55]		
02603460	Contingent, Disputed	BNB[0], USD[0.00], USD[0]		
02603462	Contingent	AMPL[0], AMPL-PERP[0], FTT[0], LUNA2[1.08574792], LUNA2_LOCKED[2.53341181], USD[0.00]		
02603463		POLIS[116.44878]		
02603474		ETH[0], STETH[0.39455131], USD[0.00], USD[0.01384897]	Yes	
02603479		AURY[1.3587909], USD[1.99]		
02603481		SOL[40.54], USD[14.19]		
02603485		BNB[0], BTC[.00000307], LTC[.2829678], USD[0.00], USD[0.00000065]		
02603486		USD[25.88]	Yes	
02603498		CRO[200], EUR[0.04], FIDA[20], FIDA-PERP[0], FTM[314], FTT[4], FTT-PERP[-6.3], OXY[81], RAY[274.23024977], RAY-PERP[0], SAND[44], SRM-PERP[0], TRX[.000001], USD[59.51], USD[0]		
02603499		ATLAS[114.15594832], USD[0.00]		
02603500		CRO[120], SOL[.75], SPELL[5200], USD[4.40]		
02603504		USD[25.00]		
02603506		BTC[.03660564], CEL[6.02781839], ETH[.31831224], ETHW[.31831224], FTT[2.02563995], GBP[0.00], RUNE[6.398848], USD[0.00]		
02603509	Contingent	ADA-PERP[0], DOT-PERP[0], LUNA2[3.72792623], LUNA2_LOCKED[8.69849454], LUNC[12.0091], RAY[19.9982], USD[0.09]		
02603513		TRX[.000015], USD[0]		
02603520		AKRO[1], POLIS[2.21999313]	Yes	
02603521		AKRO[1], BAO[4], CRO[0.01382849], DENT[1], GALA[0.00252178], GRT[.00002748], HNT[0.00316416], MANA[0.00034056], USD[0]	Yes	
02603524		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.0186], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.03599352], ETH-PERP[0], ETHW[.108], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[806], UNI-PERP[0], UNISWAP-PERP[0], USD[25.38], USD[0.04711259], USD[-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02603534		AURY[148.97169000], FTM[184.96485], FTT[0], LOOKS[119.9772], USD[107.45]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02603701		USD[25.00]		
02603702		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02603704		FTT[31.88852632], GBP[0.00]		
02603706		BTC[.00000002]		
02603708		BRZ[108.43782556]	Yes	
02603709		FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[207.87], USD[T182.87968896], VET-PERP[0]		
02603710		0		
02603714	Contingent	AURY[15.37207889], AVAX[.45], ETH[.0352835], ETHW[.0352835], FTM[91.982], FTT[0], LOOKS[11], LUNA2[0.93753323], LUNA2_LOCKED[2.18757754], LUNC[204149.835116], MATIC[31.8], RAY[.97], SRM[6.76], USD[0.00], USD[T0.00000001]		
02603721	Contingent	BTC[0], DEFI-0930[0], DEFI-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], LUNA2_LOCKED[161.7984731], MATIC[.00000001], USD[0.00], USD[T0]	Yes	
02603727		USD[T0]		
02603728		AKRO[1], AXS[79.41754733], BAO[1], ETH[.29734991], ETHW[.29734991], EUR[0.00], FIDA[1], KIN[1], NEAR[74.51827058], NEXO[283.42265483], UBXT[1], USD[0.01]		
02603738	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0425], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0009494], ETH-PERP[0], ETHW[.0009494], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.09978], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.4725448], LUNA2_LOCKED[10.43593787], LUNC[973906.046726], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.0926], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[4.23], USD[T8.65668299], USD[T.06240], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02603739	Contingent	AVAX-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009403], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2600000.76], USTC[0], XRP-PERP[0]		
02603742		BRZ[1191.9884832]	Yes	
02603743		BTC[.00007822], USD[T0.00059468]		
02603744		BTC-PERP[0], DENT[6998.67], SOL[0], USD[0.96], USD[T0]		
02603746		AKRO[1], ATLAS[162.83778189], EUR[0.00], KIN[2], USD[T0]	Yes	
02603748		ETH[.00299943], ETHW[.00299943], FTT[2.099601], SOL[.3299373], XAUT[0.42289424]		
02603753		BAO[2], IMX[0], KIN[2], USD[0.00]	Yes	
02603760		FTT-PERP[0], NFT (457283878395307950/The Hill by FTX #23552)[1], TRX[35.000016], USD[1.19], USD[T0.20104782]		
02603764		ATLAS[0], BNB[0], BTC[0], CRO[0], FTT[0], POLIS[0], USD[0.00], USD[T0.00061759]		
02603770		BTC[0.00008111], EUR[7.34], SOL[30.0144949]		
02603773		ATLAS[110.88377141], RSR[1], TRX[.000013], USD[T0.00005300]	Yes	
02603776		CAKE-PERP[0], SPELL-PERP[0], USD[0.00]		
02603782	Contingent	BTC[0.01958486], LUNA2[1.18361326], LUNA2_LOCKED[2.76176427], LUNC[0], USD[0.03], USD[T0]		
02603784		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T1832.08211306]		
02603785		USD[0.00], USD[T0]		
02603786	Contingent	AAVE[.00000001], ATLAS[0], BTC[0.00005287], FTT[1129.24263571], IMX[1612.20763704], SRM[27.12760223], SRM_LOCKED[272.87239777], USD[17.53]		
02603788		CRO[3415.83563869], DOGE[1], USD[0.00]	Yes	
02603809		0		
02603814		AKRO[1], BAO[2], BNB[.0164347], BTC[.000293], CRO[30.94441119], DENT[2], DOGE[65.06905389], ETH[.00788144], ETHW[.00778561], FTT[0.18473136], KIN[4], LRC[3.20894605], SHIB[196196.78561634], SOL[.06013984], TSLA[.05301321], UBXT[1], USD[0.00]	Yes	
02603817		FTM[20.99601], GENE[7.198632], USD[0.64]		
02603820		ADA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01], USD[T0]		
02603825	Contingent	BTC[.5296101], ETH[.9998], ETHW[.9998], LUNA2[20.95143393], LUNA2_LOCKED[48.88667918], LUNC[4562218.85], SOL[7.878424], SOL-PERP[0], USD[43.50]		
02603828		ADA-PERP[0], EUR[0.00], SOL[.0527264], USD[-0.61]		
02603829		ATLAS[0], AVAX[0], USD[0.00], USD[T0]		
02603833		ATLAS[6768.7137], POLIS[45.482748], USD[1.02]		
02603834		ATLAS[2430.56519342], AUD[0.00], DENT[1]		
02603836		ATLAS[40], ATLAS-PERP[0], BRZ[.41717668], POLIS[.9], POLIS-PERP[0], USD[0.12]		
02603838		POLIS[12], USD[0.40]		
02603840		BNB[.0105]		
02603843		AMPL[0.01512451], BOBA-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.47], USD[T0.00864049]		
02603844		TRX[.000001], USD[T.00825132]	Yes	
02603845		SOL[.02073441], USD[0.00]	Yes	
02603850		POLIS[71.18217561], USD[10.00]		
02603851		SHIB-PERP[0], USD[6.57], USD[T-0.00330635]		
02603852		ETH[.00000001], ETHW[2.59333604], FTM[.35555716], SPELL[1800], TRX[.000122], USD[0.00], USD[T0]		
02603854		BAO[1], STEP[81.65969549], USD[0.00]	Yes	
02603855		ATLAS-PERP[0], DEFI-PERP[0], SOL[.02662221], SOL-PERP[0], USD[0.35]		
02603859		BNB-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
02603860		BTC[.08360966]	Yes	
02603868		AURY[0], FTM[0], USD[0.00], USD[T0]		
02603872		TRX[.000791], USD[0.00], USD[T149.45333395]		
02603873		ATLAS[479.9658], USD[0.06], USD[T0]		
02603875		BAO[1], FTT[5.44231771], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02603884		ATLAS[9.9496], POLIS[.098974], USD[39.37]		
02603885	Contingent	FTT[46.2], LUNA2[119.8413519], LUNA2_LOCKED[279.629821], LUNC[11035706.68], SWEAT[12107.48663391], USD[746.04], USD[96.98629924]		
02603886		ATLAS[536.86896078], BAO[1], KIN[1], USD[0.00004300]	Yes	
02603887	Contingent	BTC[1.50673], FTM[.47507091], FTT[.0578], LUNA2[0.00696775], LUNA2_LOCKED[0.01625810], SRM[3.04717831], SRM_LOCKED[24.07282169], USD[1.61], USD[0], USTC[.98632]		
02603894		BTC[.00352375], SGD[1.34], USD[0.17002173]		
02603899		ATLAS[2410.31921874], USD[0.00], USD[0.00000232]		
02603900		BOBA[.08527409], BTC[0], DFL[1450], ETH[0], FLM-PERP[0], GMT-PERP[0], MATIC[.7907338], NFT (374020237873698383/FTX EU - we are here! #37932)[1], NFT (477174212095606205/FTX AU - we are here! #42502)[1], NFT (481758168825349597/FTX AU - we are here! #44292)[1], NFT (503894683176458423/FTX EU - we are here! #38248)[1], TRX[52.830792], USD[0.12], USD[0.00744050], XRP[.866253], YFII-PERP[0]		
02603905		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.518.18], USD[12038.18127687], XRP-PERP[0]		
02603907	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[.698], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ENS[.004572], ENS-PERP[0], EOS-PERP[0], ETHBULL[.0000812], FTM[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[0.30000000], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005598], LUNC-PERP[0], MATICBEAR2021[95], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[0.03513020], ZIL-PERP[0]		
02603911		USD[0.01]		
02603921		AKRO[3], ALGO[.00187413], AVAX[.00002692], BAO[12], BNB[0.00000374], DENT[3], ETH[0], EUR[0.00], KIN[8], RSR[1], SAND[.01135215], SOL[.00013275], TRX[2.00140582], UBXT[2], USD[0.01], USD[0.00288526], XRP[599.53621531]	Yes	
02603925		0		
02603927		AUD[0.00], BTC[.00153672], DENT[1], KIN[18319.16460957]	Yes	
02603928	Contingent	ADA-PERP[1500], ALGO-PERP[1050], ATOM[110], ATOM-0325[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[45], AXS-PERP[60], BTC[.1038367], BTC-0325[0], BTC-0624[0], BTC-1230[.15], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHF[0.01], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[.1999], DOGE-20211231[0], DOGE-PERP[3500], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[200], DOT-20211231[0], DOT-PERP[0], ETH[1.07527], ETH-1230[05], ETH-PERP[.1], ETHW[1.07527], FTM[199.16016], FTM-PERP[0], FTT[25.994930066], FTT-PERP[30], GMT-PERP[700], LINK-PERP[180], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], LUNC-PERP[0], MATIC-PERP[600], SHIB-PERP[30000000], SOL[36.43456], SOL-0624[0], SOL-1230[30], SOL-PERP[0], TONCOIN-PERP[1000], UNI-PERP[100], USD[.9003.03], USTC-PERP[0], XRP-PERP[0]		
02603935		AURY[0], AVAX[0.04054845], CEL-PERP[0], CRO[0], CRO-PERP[0], DOT[0], ENJ[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GENE[0.09851814], GOG[0], HNT[0], LDO[0], MATIC[0], SAND[0.91068520], SAND-PERP[0], SOL[0], SPELL[45.21294249], SUSHI[0.47009123], TRX[.000001], USD[0.00], USD[125.76291154]		
02603946		FTT[0], TRX[.000016], USD[0.07], USD[0]		
02603949		ATLAS[83.75439295], BAO[1], USD[0]	Yes	
02603950		FTT[0], USD[0.00], USD[0]		
02603951		USD[0.00000001]		
02603953		AURY[13], BTC[.02832803], ETH[.117], ETHW[.117], FTM[82], HNT[6.5], MATIC[60], SAND[108], SOL[.94], SUSHI[21], UNI[9.6], USD[13.79]		
02603960		USD[2.74]		
02603961		ATLAS[199.962], USD[0.32]		
02603963		ATLAS[1209.7701], USD[0.18], USD[0]		
02603965		FTT[0.03665707], USD[0.00], USD[0]		
02603971		AURY[53.68268], USD[2.00]		
02603977		AVAX[.31378105], FTM[6.24738669], SAND[6.23828774], USD[0.00]		
02603979		USD[103.14]		USD[101.49]
02603988		SHIB[3030640.69279216], USD[0.00], USD[0]		
02603989	Contingent	AAVE[.019943], ATLAS[9.5288], BAT[2.98404], COMP[0.00307594], CRO[9.9905], ENS[2.0094832], FTM[11.93217], FTT[.099924], GALA[9.9696], GRT[13.95269], IMX[.579822], LINK[.098404], LUNA2[0.13652409], LUNA2_LOCKED[0.31855622], LUNC[3.2992115], NEXO[.35516555], USD[1282.38]		
02603991		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[0]		
02603993	Contingent, Disputed	SGD[0.00], TRX[.000001], USD[0]		
02603994		USD[0.00]		
02603998		USD[5.22], USD[0]		
02604001		GALA[0], RSR[1], TONCOIN[.00268551]	Yes	
02604002		BNB[0], CRO[0], GENE[0], GODS[1.53490048], IMX[.07302899], USD[0.01]		
02604005		ATLAS[707.81173061], BAO[1], DENT[1], DFL[232.88029859], GBP[0.00], SPELL[12616.4387877], TRX[1], USD[0]	Yes	
02604007		BAR[.00001899], CITY[.00001857], DFL[0], GALFAN[.00001816], KIN[.00000001], PSG[.00001861], USD[0]	Yes	
02604010		ALGO-0325[0], APE-PERP[0], AUD[0.00], AVAX-0325[0], BNB[.039992], BTC[.0095373], BTC-PERP[0], DOT-0325[0], FTT[.09912], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.169.59], USD[128.75472047], WAVES-0624[0], XRP-PERP[0]		
02604011		FTT[27.35282659], USD[1.20]	Yes	
02604012		FTT[11.27491], USD[.8245]		
02604020		STEP[248.788619], USD[0.05], USD[0]		
02604024		NFT (329462424128983928/FTX Crypto Cup 2022 Key #19143)[1], NFT (395509500370348384/The Hill by FTX #8358)[1], TRX[.857321], USD[0.14]		
02604026		BEAR[348.4], BOBA[0], BULL[0], FTT[0], USD[0.88]		
02604047		USD[0.00], USD[0]		
02604053		SOL-PERP[0], USD[2.09]		
02604057		TRX[.000001], USD[0.00], USD[0.00052844]		
02604063		AURY[20.38570764], BRZ[.04382382], USD[7.33]		
02604064		ATLAS[1008.71440356], CRO[1.17046054], FTT[8.10139443], SOL[1.00000002], SRM[20.998157], STEP[0], TRX[.000001], USD[0.00], USD[0]		
02604081		AURY[.9986], POLIS[11.6], SPELL[3500], USD[29.38], USD[0.00000001]		
02604090		ATLAS[6.33], POLIS[.07344], USD[0.00], USD[0]		
02604099		USD[25.00]		
02604103		ATLAS[659.8974], AVAX-PERP[0], BTC[0.00010133], CHZ-PERP[0], CRO[9.9981], CRO-PERP[0], EGLD-PERP[0], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], FTT[0.89939320], FTT-PERP[0], GALA[39.9924], GALA-PERP[0], LUNC-PERP[0], POLIS[23.295573], RUNE[.01368662], SAND[1], SOL[0], SOL-PERP[0], TRX[0.31563073], USD[2.51], WAVES-PERP[0]		BTC[.000099], USD[4.35]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02604104		ATLAS[494.11500227], ATLAS-PERP[0], CRO[233.89274614], POLIS[9.6992505], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02604106		AXS-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
02604111		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[3.50208935], SOL-PERP[0], SUSHI-PERP[0], USD[6.20], XRP-PERP[0]		
02604119		BTC[0], CRO[0]		
02604123		ATLAS[1349.866], TRX[.000001], USD[1.12], USDT[0]		
02604125		BTC[.00019983], ETH[.0009998], ETHW[.0009998], SPELL[337.33509884], USD[1.52], USDT[0.00003375], USDT-PERP[0]		
02604127		ETH[.00072401], ETHW[.00072401], KIN[1], RSR[1], TONCOIN[.01], USD[1.20]		
02604136		ALCX[0.00069226], ALPHA[0], ASD[0], BCH[0], BNT[0.16299018], BTC[0], CEL[.05044], COMP[0], CRV[.996314], ETH[0], ETH-0930[0], ETHW[0.01396179], FTM[45.56745122], KIN[389922], MOBIO.49742610], RAY[0], RSR[36.08946040], RUINE[0], SPELL[97.7496], USD[1978.38]		BNT[.15655876], RSR[36.02658285]
02604141		BNB[0], FTT[0.00009166], USD[0.00], USDT[0.00161653]	Yes	
02604142		BNB[0], ETH[.00149], ETHW[.00149], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-5.81], USDT[6.35404072]		
02604143		BOBA[.08702], DFL[9.358], IMX[286.31402], USD[1.11], USDT[0.00000001]		
02604147	Contingent	BULL[1.40395732], ETHBULL[0.00000862], FTT[.08305], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], SRM[.851], USD[0.01], USDT[631.37979036]		
02604149		CRO[219.99], USD[1.77]		
02604153		GENE[2.55226695], GOG[84.39046182], USD[0.00], USDT[0]		
02604164		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], REN[80], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP[.08146973], STEP-PERP[0], USD[21.12], USDT[0.00781700], ZEC-PERP[0]		
02604170		FTT[0.01444219], MATIC[20], RUINE[2.91741030], USD[0.67]		
02604173		AURY[1], SPELL[600], USD[0.13]		
02604177		TRX[.000006]		
02604178		LTC[0], USD[0.00]		
02604188		NFT [295692314242393128/FTX AU - we are here! #43998][1], NFT (401955517063032535/FTX AU - we are here! #43935)[1]		
02604205		USD[4.41]		
02604206		DFL[60], IMX[9.89954], USD[1.18]		USD[1.15]
02604210	Contingent	ATLAS[25965.956264], AVAX[29.6], BTC[0.04888778], DOT-PERP[0], ETH[.14099064], ETHW[.14099064], FTT[14.22796482], LUNA2[0.00020795], LUNA2_LOCKED[0.00048521], LUNC[45.2818478], POLIS[353.34912156], SOL[51.80350499], USD[0.00], USDT[0.00000001]		
02604213		AURY[.55848532], GOG[5.9988], SPELL[890.5612083], USD[0.31], USDT[0]		
02604214		USD[0.00]		
02604217		AKRO[1], ATLAS[4656.54994539], KIN[1], POLIS[46.19517532], RSR[1], USDT[0]		
02604220		USDT[0]		
02604221		ETH[.015], ETHW[.015], FTT[0.04467981]		
02604223		DENT[1], FTT[.00138714], NFT (320071466705143123/FTX AU - we are here! #24286)[1], NFT (415181554618724891/FTX EU - we are here! #192460)[1], NFT (443622866853739240/FTX EU - we are here! #192408)[1], NFT (447657523365105534/FTX EU - we are here! #192380)[1], UBXT[1], USD[8328.05], USDT[0.35796111]	Yes	
02604227		ATLAS[9.9468], USD[0.01]		
02604228		BADGER[.0053692], BADGER-PERP[0], BTC-PERP[0], CQT[.85737], NFT (337384228258808628/FTX AU - we are here! #45346)[1], NFT (557784046063164568/FTX AU - we are here! #45314)[1], USD[157.36], USDT[2.44950000]		
02604260		AURY[453.45975936], BRZ[3400.50621962], FTT[.09672], USD[0.17]		
02604265	Contingent	BTC[.0053], CAD[1.00], DOT[.051773], FTT[25], LUNA2[0.00910930], LUNA2_LOCKED[0.02125504], LUNC[1983.57], USD[3.35], USDT[.006485]		
02604266		ATLAS[1340], GALA[170], POLIS[46.495788], REEF[2429.5626], USD[0.53]		
02604270		ATLAS[2409.981], BNB[0.02709347], BTC[0.00130600], DFL[350], POLIS[50.8], USD[1.55]		
02604274		LUNC-PERP[0], USD[2371.91]		
02604275		USDT[0.00000002]		
02604281		BAO[1], BRZ[0], KIN[1], TRX[0], USDT[0]		
02604295		ETH[.00000003], USD[1.67], USDT[2.03033464]		
02604297	Contingent	1INCH[4.01193824], ALGO-PERP[0], APT[2.0265132], ATOM-PERP[0], AVAX[.6214578], BTC[0.00410051], BTC-PERP[0.00040000], DENT[20977.8789868], DENT-PERP[0], DFL[30], DOT[1.81665591], ETH[0.02710694], ETH-PERP[0], ETHW[0.02010694], EUR[0.00], FTM[19.73245452], LINK[1.15082375], LRC-PERP[0], LTC-PERP[.08], LUNA2[0.01544320], LUNA2_LOCKED[0.03603414], LUNC[3362.79], LUNC-PERP[0], MANA-PERP[0], MATIC[8], MATIC-PERP[0], RAY-PERP[0], SOL[2.91647051], SOL-PERP[0], SPELL[7492.45221074], SRM[8.89245716], SRM_LOCKED[.06966195], SUSHI[2.01741445], TRX-PERP[0], USD[-74.62], USDT[0.00000008], XRP-PERP[0], ZEC-PERP[.15]		
02604306		AVAX[.00000001], AVAX-PERP[0], BRZ[.00428868], BTC-PERP[0], USD[1.00], USDT[0.69163065], XRP[.149645]		
02604307		LTC[.00184294]		
02604311		CRO[46.05981495], CRO-PERP[0], TRX[.000001], USD[0.00], USDT[1394.48076282]		
02604312		USD[78.76]		
02604313		BNB[0], BTC[0], GBP[0.00], SOL[0]		
02604316		ATOM[.062], POLIS[.09616], USD[0.00], USDT[0.00385772]		
02604319		1INCH-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOT-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000188]		
02604320		MANA-PERP[0], SPELL[600], USD[0.00]		
02604323		GOG[194], TRX[.000001], USD[0.65], USDT[0.00000014]		
02604334	Contingent	AVAX[1], BTC[0.08851989], CRO[170], ETH[0.18046208], ETHW[0.18046208], FTT[3.61409501], LINK[0], LUNA2[0.64874141], LUNA2_LOCKED[1.51372996], LUNC[2.32979824], OKB[0], SAND-PERP[0], SOL[1], USD[3.66], USDT[1.57398921]		
02604335		BAO[8], BTC[.00000229], DENT[1], DOGE[1], ETH[0], FTT[.00087463], KIN[10], NFT (51154267011086678/FTX AU - we are here! #16736)[1], NFT (518942286302242549/The Hill by FTX #3580)[1], NFT (551528207763013528/FTX AU - we are here! #28229)[1], NFT (551835939564632984/Austria Ticket Stub #1906)[1], TOMO[1], TRX[1.000777], UBXT[1], USD[0.00], USDT[0.00000432]	Yes	
02604337		AKRO[1], BAO[11], BRZ[0.00626087], CRO[0], ETH[0.00003871], ETHW[0.08198022], FTM[0], KIN[6], RSR[2], SPELL[0], UBXT[2]	Yes	
02604339		AAVE[.0099982], BNB[.01134495], ETH[.00099982], ETHW[.00099982], LINK[.099982], POLIS[15.1], TRX[.900002], USD[5.03]		
02604342		BTC[.00389247], EUR[0.00], FTT[2.11736224], LINK[3.55696525], MATIC[66.61870042], SHIB[2187711.26486038], TRX[1232.07086468], UBXT[1], XRP[109.76709125]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02604348		1INCH-PERP[0], FTT-PERP[0], RSR-PERP[0], USD[-692.70], USDT[760], VET-PERP[0], ZIL-PERP[0]		
02604351		AVAX[3.3], AVAX-PERP[0], BAO[2], BTC[.00042416], EUR[0.00], FTM[35.9956], FTM-PERP[0], IMX[172.77312], LRC[90.9928], LRC-PERP[0], LTC-PERP[0], MATIC[79.974], MATIC-PERP[0], TRX[1], USD[0.72], USDT[0.99352366], XRP[2860.2794], XRP-PERP[0]		
02604353		USD[0.00]		
02604354		USD[14.00]		
02604356		1INCH[4.999], FTT[.29994], USD[0.02], USDT[0.00435261]		
02604359		BTC[0.00000423], BTC-MOVE-0504[0], BTC-MOVE-0507[0], SLP-PERP[0], TRX[.000067], USD[406.09], USDT[0.00000001]		
02604360		ATLAS[499.91], USD[18.56]		
02604371		USD[0.00], USDT[4.18058439]		
02604386		BOBA[.08804], USD[1.44]		
02604392		STARS[0]		
02604394		CRO[0], XRP[0]		
02604409		ETHBULL[.0003], FTT[0], SHIB-PERP[0], USD[0.07]		
02604410		BRZ[.00332464], FTT[26.10321], SOL[.0105736], USD[1.06], USDT[0.00000001]		
02604417	Contingent	ATLAS[9.908], ETH[.126], LUNA2[0.30111236], LUNA2_LOCKED[0.70259550], LUNC[.97], POLIS[9.89802], SAND[14.997], TRX[.000006], USD[0.51], USDT[134.03228387]		
02604427		0		
02604430		BNB[0], USD[0.00], USDT[0.00000167]		
02604432		USD[0.90]		
02604437		ATLAS[13915.36047741], POLIS[283.54147805], USD[0.12], USDT[0]		
02604440		BNB[0.05285608], SHIB[.38330831], USD[0.00]	Yes	
02604443		BAO[2], FRONT[1], KIN[2], UBXT[1], USD[0.00], XRP[.0001282]	Yes	
02604446		ATLAS[0]		
02604451		TRX[.000001], USDT[21.67469504]	Yes	
02604466		BTC[0.01333066], CRO[34.34165389], ETH[.01874868], ETHW[.01874868], FTT[.2601025], MATIC[.00595144], USD[0.00], USDT[0]		
02604468		USDT[0.00000048]		
02604470		USD[209.78]		
02604474		USDT[0]		
02604475		BOBA[90.93863911]		
02604476		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0189962], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[36.91], USDT[504.59926708], XRP-PERP[0]		
02604481		BRZ[0.00467223], ETH[0], SOL[0], SPELL[0], USD[0.00], USDT[0]		
02604482		USD[0.03]		
02604485		AURY[5.17499889], SOL[.05271246], TRX[.000001], USD[0.00], USDT[0.00000031]		
02604487		AAVE[.18283863], APT[137.35496481], ATOM[5.09061738], AVAX[2.68336624], BNB[0.15347298], BNB-PERP[0], BTC[0.00600001], BTC-PERP[0], DOGE[5175.78526001], DOGE-PERP[0], ENS[1], ETH[0.67148964], ETH-PERP[0], ETHW[0], FTM[10.01334292], FTT[56.29568738], FTT-PERP[0], GALA[3349.635086], GMT[138.45074538], LINK[36.92884372], MATIC[10.01020470], RAY[79.55633261], RNDRI[39.79343892], SLP[6639.406554], SNX[37.08407290], SOL[46.39583541], SOL-PERP[0], UNI[53.21849064], UNI-PERP[0], USD[134.27]	Yes	AAVE[.182812], ATOM[5.089614], AVAX[2.683097], DOGE[5175.7128], FTM[10.006968], GMT[138.446034], LINK[36.923151], SNX[37.079417], UNI[53.217745]
02604498		USD[0.75]		
02604506		GODS[81.2], IMX[145.49216], USD[0.48], USDT[.007988]		
02604508		TRX[.000777], USD[0.85], USDT[0.51004336]		
02604510		AKRO[5], ATLAS[45294082], BAO[3], CRO[.00228799], DENT[2], EUR[0.00], HXRO[1], KIN[1], MANA[.000399], MATIC[.01068356], POLIS[.00332972], SHIB[60615.78694863], TRX[1.000001], UBXT[2], USDT[0.00000001]	Yes	
02604514		USD[0.00], USDT[0]		
02604516		FTT[1.33508633], USD[6.94]	Yes	
02604517		USDT[0.06227235]		
02604518		ATLAS[280], TRX[.000001], USD[1.32], USDT[0]		
02604520		ATLAS[92.34526748], AUDIO[6.21411314], BAO[2], KIN[1], POLIS[.68169551], PUNDIX[10.38627151], USDT[0.00243063]	Yes	
02604522	Contingent	APT[0], ATOM[0], AUDIO[0], BNB[0], CRO[0], ETH[0], FTM[0], GENE[0], KNC[0], LUNA2[0], LUNA2_LOCKED[0.20983071], MATIC[0], POLIS[0], RNDRI[0], STG[0], SXP[0], TRX[0.00000700], USD[0.00], USDT[0]		
02604523		AUD[0.00], BAO[3], BTC[.00714248], DENT[1], DOGE[423.99659105], ETH[.05016781], ETHW[.04954426], FB[21967189], KIN[3], SHIB[1723172.92640323], SOL[.39514421], TRX[1], UBXT[2]	Yes	
02604528		ATLAS[439.9164], USD[1.35]		
02604530		APE[46.3], APE-PERP[0], BTC-PERP[.0071], CRO-PERP[0], ETH-PERP[0], ETHW[1.239], FTT[26.9], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], TRX[.000199], USD[-141.73], USDT[0.00000001]		
02604532		TRX[.000001], USD[0.00], USDT[0]		
02604537		USD[0.00]		
02604538		BAO[1], USD[0.00]		
02604543		DOT[18.54410240]		
02604546		AUD[2.00], BOBA[5.64170164], MANA[12.72368657], SAND[9.33937003], USD[51.73]		
02604551		BTC[0], USD[0.00]		
02604555		ATLAS[340], TRX[.000001], USD[0.66]		
02604556		ATLAS[587.89000840], BRZ[12], BRZ-PERP[0], HNT[2.04514784], IMX[19.228338], SOL[.00000001], USD[0.43]		
02604558	Contingent	ALGO[115.9768], AURY[2.9994], BTC[.06258288], ETH[.2089582], ETHW[.0769846], FTT[.79984], LUNA2[0.00693582], LUNA2_LOCKED[0.01618359], RAY[9.66267619], SOL[5.19244136], SRM[13.27928711], SRM_LOCKED[23525411], USD[0.86], USDT[0], USTC[.9818]		
02604560		AURY[84.98632], USD[5.68]		
02604567		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02604576	Contingent	AKRO[14], ALPHA[1.00207297], AUD[0.00], AVAX[2.68239042], BAO[44], BCH[1.05842314], BNB[1.11771556], BTC[4.0026505], CHZ[1], CRO[191.39474033], DENT[10], DOT[1.04540352], ETH[2.5480265], ETHW[2.54805143], FTM[5.5153102505], FTT[5.99057507], GRT[1.00015251], KIN[60], LINK[4.03174623], LRC[23.75135596], LTC[.00784972], LUNA2[0.31471291], LUNA2_LOCKED[0.73271332], LUNC[1.01231054], MANA[29.22004272], MATH[1], MATIC[14.25586043], NFT (298803897285557341/Ape Art #621)[1], NFT (445309373408601683/Ape Art #401)[1], NFT (572125578358168678/Ape Art #695)[1], OMG[14.09142102], RSR[2], SHIB[2261033.198588], SNX[13.82481114], SOL[.0025039], SPELL[813.40174849], SUSHI[33.41478447], TOMO[1.02082654], TRX[12], UBXT[14], UNII[4.85063678], USD[372.37], USDT[202.70124402], XRP[2121.17653954]	Yes	
02604580		ATLAS[0], BTC[0], POLIS[0]		
02604595		NFT (325172292785547176/FTX AU - we are here! #29254)[1], NFT (469841881651142818/FTX AU - we are here! #16021)[1]		
02604602		USD[0]		
02604607		KIN[49979.1], USD[0.78]		
02604614		USD[0.04]		
02604618		AURY[1.01173200], BRZ[0], BTC[.0002946], DYDX[9.04003996], ETH[0.01330750], ETHW[0.01330750], FTM[15.61393436], SAND[8.9978], USD[0.00], USDT[0]		
02604619		BTC[0], CRO[119.972], FTT[.7], TRX[.000781], USD[2.59], USDT[3.03518481]		
02604620		ATLAS[107.424771], POLIS[3.915088]		
02604630		BAO[1], BTC[0.12902165], ETH[.42204235], ETHW[.21386986], EUR[2.20], FTT[.00000399], KIN[1], USD[0.00]	Yes	
02604634	Contingent	BTC[.00191552], LUNA2[0.17424267], LUNA2_LOCKED[0.40656624], LUNC[37941.71], TRX[.00078], USD[100.85], USDT[0.00005662]		
02604640		USD[1.90]		
02604642		TRX[.000067], USD[0.00], USDT[0.00000001]		
02604650		AAVE[.53], ATOM[5.4], AVAX[2.3], BAT[324], BTC[0.27663282], CHZ[100], DOGE[4982.856], ETH[1.1665176], ETHW[1.1665176], GALA[940], GRT[1482], IMX[156.8], LINK[37.6991], MANA[27.9944], MATIC[250], RNDR[83.79206], SAND[20], SOL[8.629734], USD[0.00], YFI[.0049998]		
02604651		BTC[.00008161]	Yes	
02604652		USDT[0]		
02604655		RAY[0]		
02604664		BADGER[919.01412237], BADGER-PERP[0], BTC[.00190099], CREAM-PERP[0], ETH[0], ETH-PERP[0], SUSHI[.32184826], USD[.1472.58], USDT[0.00392289]		
02604666		ALPHA[1.00198373], AMPL[0], BAO[1], CRV[0], DENT[1], KIN[2], MANA[5.89726209], RSR[1], SECO[1.06866535], UBXT[1], USDT[0]	Yes	
02604668		AVAX[2.465745], ETH[0.05267100], ETHW[0.05267100], FTT[12.24]		
02604674		BTC[0], FTT[0.00056256], LTC[0], USDT[0]		
02604676		USD[0.51]		
02604681		USD[0.52]		
02604684		NFT (290984016000587262/FTX Crypto Cup 2022 Key #4717)[1], NFT (466768739086918569/The Hill by FTX #4285)[1], STETH[0], USD[0.00]	Yes	
02604685		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.00]		
02604686		RAY[0]		
02604688		BAO[1], CAD[1.00], DOGE[.07070578], ETH[.0050743], ETHW[.00503141], FTT[27.74379491], TRU[1], USD[7016.08], USDT[100.82351446]	Yes	
02604689		FTT[1.09444], USDT[0]		
02604690		USDT[4.588247]		
02604691		USDT[0]		
02604698		FTM[1], USD[1.23], USDT[1.84975194]		
02604700		AR-PERP[0], USD[0.08]		
02604701		USD[220.67]		
02604702	Contingent	ATLAS[5.3994], LUNA2[29.14151794], LUNA2_LOCKED[67.99687519], POLIS[.080147], USD[12.27]		
02604703		USD[0.00], USDT[0]		
02604715		AURY[440.9786], IMX[.0985], USD[4.39]		
02604717		BTC[0], ETH[0], FTT[0.23570463], USD[532.43], USDT[0]		
02604719		ATLAS[6299.392], USD[1.19]		
02604720		USD[166.40]		
02604721		ATLAS[280], POLIS[5.5], USD[0.34]		
02604722	Contingent	BTC[.00008431], DOGE[90585.83261], FTT[804.18916001], SRM[10.06571008], SRM_LOCKED[117.49428992]		
02604724	Contingent	LUNA2[3.13912656], LUNA2_LOCKED[7.32462865], USDT[.043072]		
02604728		MBS[.670391], USD[0.00]		
02604737		BTC[0.01379737], USD[2.81], USDT[0]		
02604738		USDT[0.06248536]		
02604739		USD[0.49]		
02604746		ATLAS-PERP[0], ETH[0], USD[0.00], USDT[0.00000001]		
02604747		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], RNDR-PERP[0], USD[0.01]		
02604761		ATLAS[286.04573756], ATLAS-PERP[0], POLIS[5.19311246], POLIS-PERP[0], USD[0.01]		
02604762		USD[0.00]		
02604766		BTC[.0023], USD[3.24]		
02604767		TRX[.000001], USD[0.03], USDT[0.00000001]		
02604771		ATLAS[50], USD[1.57]		
02604776		USDT[0]		
02604777		1INCH[0.01379081], ALICE-PERP[0], ATLAS-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000003]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02604778		CITY[7.2], USD[0.39], USD[0]		
02604787		IMX[1.29974], USD[5.21]		
02604795		USD[2.15]		
02604796		USD[0.00], USD[0]		
02604799		BNB[0], ETH[0], USD[0.00]		
02604804		ALPHA[13.99734], ATLAS[215.41880116], BNB[0], CQT[35.32924520], FTT[0.00815456], HUM[0.14233005], MNGO[7.16254776], USD[0.46], USD[0]		
02604806		RAY[0]		
02604810		ETH[0], ETHW[0.00093431], NFT (374652869448971398/The Hill by FTX #31997)[1], STG[0], TRX[0.00000600], USD[0.00]		
02604811		BOBA-PERP[0], HUM-PERP[0], MNGO-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.20]		
02604814		USD[2.11], USD[0.0008967], XRP[.006993]		
02604818		AKRO[1], UBXT[1], USD[0.00]	Yes	
02604819		ATLAS[13727.4122], TRX[.000002], USD[0.73]		
02604820		DOGE[.21], NFT (334174111848788622/FTX EU - we are here! #111316)[1], NFT (381522786998559313/FTX Crypto Cup 2022 Key #5247)[1], NFT (386659846011378234/FTX AU - we are here! #17479)[1], NFT (411524587371972117/FTX EU - we are here! #111160)[1], NFT (464110372876122058/FTX EU - we are here! #1111005)[1], NFT (491268985851241389/FTX AU - we are here! #38638)[1], USD[0.05], USD[0]		
02604824		BTC[.0305181]	Yes	
02604825		ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX[.000001], USD[1.20], USD[0.00000001]		
02604826		BTC[.0451], ETH[.237], ETHW[.237], SOL[9.05], USD[2180.12]		
02604827		USD[0]		
02604834		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT[.068618], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.04717285], FTT-PERP[0], GALA-PERP[0], LINK[.0148963], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.67], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02604836		BEAR[263.2477], TRX[.378561], USD[1.14], USD[0]		
02604837		AMPLI[0], ATOM[.8], BCH[2.64800000], BNB[4.05000000], BTC[0.00963736], CRO[3820], CRO-PERP[0], DOGE[3240], ETH[0.00443040], ETHW[0], FTT[78.79307906], LTC[.82], MANA[945], MANA-PERP[0], MATIC[210], SHIB[6.34e+07], SOL[20.02273162], TRX[5373.97866803], USD[2271.24], USD[794.97845046], XRP[37.38878877]		
02604839		APE-PERP[0], BTC-PERP[0], CAD[89.63], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SPELL-PERP[0], USD[0.01], USD[.0006183]		
02604843		ATLAS[309.9442], FTT[.28719901], POLIS[6.3], USD[0.00]		
02604844		AUD[0.00]		
02604847		RAY[0]		
02604849	Contingent	BTC[.0163], ETH[.045], ETHW[.045], FTT[1.36155573], GALA[1.978], LUNA2[0.05996624], LUNA2_LOCKED[0.13992124], LUNC[13057.776776], MANA[1.9982], PERP[3.0984], SOL[6.07148481], USD[0.19], USD[0.0000030]		
02604855		SAND[4], USD[1.37], USD[0]		
02604856		APE[0], ATLAS-PERP[0], BTC[0], ETH[3.04711443], EUR[1.10], USD[0.16], USD[0.00000368]		
02604866	Contingent	AKRO[3], APT[.00091353], AUDIO[1.00028280], BAO[7], BTC[0.00000107], DENT[3], ETH[0.00001156], FRONT[1], KIN[10], LUNA2[1.35979241], LUNA2_LOCKED[3.06040699], MATH[1], RSR[1], SOL[0.00000001], TRX[2], UBXT[2], USD[2006.37], USTC[192.58013645]	Yes	
02604871	Contingent, Disputed	ETH[0], LRC-PERP[0], USD[0.07]		
02604876		USD[0.01]		
02604878		BTC[.0011], ETH[.014], ETHW[.014], USD[463.04], USD[0.33611597]		
02604879		BAO[1], BTC-PERP[0], DENT[1], KIN[2], POLIS-PERP[0], TRX[2.000019], UBXT[2], USD[0.00], USD[0]		
02604883		BAT[.00000001], ETH[0.00120376], ETHW[0.00120376], XRP[3.749106]		
02604893		ATLAS[24630], ETH[.0006], ETHW[.0006], POLIS[52882.65914921], USD[0.38], USD[0.00000001]		
02604894		0		
02604895		AURY[.000000001]		
02604896		AURY[0], ETH[.339932], SOL[5.94878844], USD[0.00], USD[0]		
02604905		FTT[8.09838], HT[.0959066], USD[0.00], USD[0]		
02604914		FTT[.899829], GOG[120], USD[0.02], USD[0]		
02604920		BTC[.0062], POLIS[41.6], USD[1.03], USD[0]		
02604921		BCH[0.06913044], BNB[0], ETH[0], ETHW[.00017692], NFT (292915070235116520/FTX Crypto Cup 2022 Key #5457)[1], NFT (405656161456779190/FTX AU - we are here! #41752)[1], SOL[0], USD[0.00]		
02604923		AAVE[0], BNB[0], BTC[0], DAI[0], ETH[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0]		
02604925		NFT (384543926054379202/FTX EU - we are here! #103816)[1], NFT (389246346425470828/FTX EU - we are here! #104106)[1], NFT (439598179923163718/FTX EU - we are here! #103950)[1], NFT (443934248051421130/FTX AU - we are here! #15594)[1], NFT (536362156668371573/FTX AU - we are here! #54667)[1], TRX[.000002], USD[0.00], USD[0]		
02604928		TRX[0], USD[0.07], USD[0]		
02604930	Contingent	FTT[27.4], LUNA2[0.56411652], LUNA2_LOCKED[1.31627188], LUNC[122837.56], USD[0.03], USD[0.00000260], USD-PERP[0]		
02604936		USD[0.00]		
02604939		BAO[3], RSR[1], TRX[1], USD[0.00]		
02604943	Contingent	BNB[0], DOGE[23], LUNA2_LOCKED[176.6633727], USD[0.00], USD[0.06492141]		
02604944		USD[0]		
02604946		TRX[.000076], USD[0.06], USD[0]		
02604948	Contingent	APE[500], ATOM[.4874315], AVAX[185.7], BIT[2470], BNB[0.06902689], BTC[0.35299023], ETH[1.13379024], ETHW[1.13379024], EUR[0.00], FTM[4281.35680716], FTT[290.28807981], GENE[5.5], GMT[880], GST[91125], LINK[300], LUNA2[0.08079889], LUNA2_LOCKED[0.18853074], LUNC[1.0363856], MATIC[201.72539593], NEAR[400], NFT (392225218177462569/FTX EU - we are here! #169446)[1], NFT (455841241445070204/Marble Canyon)[1], SOL[7.1682103], USD[179.32], USD[27.62329604], USTC[6.883371], WFLOW[300]		MATIC[189.4103]
02604951		POLIS[56.19734], USD[0.34], USD[0.00000001]		
02604952		AVAX-PERP[0], BTC[0.00005912], BTC-PERP[0], ETH[.00076014], ETH-PERP[0], ETHW[.00076014], FTT[.0948], SAND-PERP[0], USD[137.75], USD[0]		
02604956		AURY[7], BRZ[2], SPELL[1500], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02604958		BAO[1], TRX[1], USD[0.00000020]		
02604959		SPELL[2100], USD[0.00]		
02604964		USD[34.91]		
02604965		FTT[.3539], USD[0.56580712]		
02604969		NFT (394009654233465268/FTX EU - we are here! #231989)[1], NFT (493555479476633621/FTX EU - we are here! #231975)[1], NFT (553106387714382417/FTX EU - we are here! #231956)[1]	Yes	
02604970		USD[0.00]		
02604971		BTC[.0049995], FTT[0.00262726], USD[1.74]		
02604975		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[302.95], USD[0.00000001], VET-PERP[0]		
02604977		ETH[.00096955], ETHW[.00096955], SLP-PERP[0], STEP-PERP[0], USD[8.80]		
02604979	Contingent	ANC-PERP[0], APT-PERP[0], ETH[.00089672], ETH-PERP[0], FTT[.0957512], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (303253504753081317/FTX EU - we are here! #20621)[1], NFT (351680860092307638/FTX EU - we are here! #21083)[1], NFT (359312891456910532/FTX EU - we are here! #20921)[1], NFT (390245984177497058/FTX AU - we are here! #32372)[1], NFT (460257856214886238/The Hill by FTX #6396)[1], NFT (525980342943383918/FTX AU - we are here! #32345)[1], NFT (529046030804541060/FTX Crypto Cup 2022 Key #3682)[1], OKB-PERP[0], SOL-PERP[0], TRX[10034.738573], USD[1.91], USD[0.0040259], XRP[.381883]	Yes	
02604983		ADA-PERP[0], AUD[0.00], BTC[0], CHZ-PERP[0], CRO[0], DOGE[0], FTT[0.02028075], LUNA-PERP[0], MATIC[0], PTU[0], QI[0], STORJ[0], TRX[0], UNI[0], USD[0.79], USD[0], XRP[0]		
02604984		USD[0.00359834]		
02604986		RAY[0]		
02604988		BTC[0], POLIS[29.998157], SOL[2.38239884], USD[0.14], USD[0.00408136]		
02604989		NEXO[49.9905], USD[1344.94]		
02604991		BTC[0], SAND[0], USD[0.01]		
02604992		ATLAS-PERP[0], USD[1.36]		
02604993		CRO[0], FTT[48.87773219], GALA[0], SOL[0], USD[0.00], USD[0]		
02604995		ADA-PERP[0], AVAX[0], BTC[0.00054687], BULL[4.75408316], CRV[0], ETHBULL[0], FTT[0], LINK[0], MATICBULL[284.16508], SAND[0], SOL[0.00082708], TRX[2], USD[0.16]		
02604998		USD[0.01]		
02605001		SPELL[43161.60365721], USD[0.00]		
02605005		ATLAS[0], BTC[0.00020761], FTM[0], FTT[0], GODS[0], INTER[0], JOE[0], SPELL[0], USD[0.00]		
02605006	Contingent	CTX[0], GMT[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], USD[0.02], USD[0.00000001], XRP[0], ZIL-PERP[0]		
02605012		ATLAS[209.97], POLIS[6.3], USD[0.23], USD[.00512]		
02605014	Contingent	APE-PERP[0], BOBA[.014586], BOBA-PERP[0], EOSBULL[324], LOOKS[.1836], LUNA2[6.53932589], LUNA2_LOCKED[15.25842708], LUNC[1422538.363436], LUNC-PERP[0], SKL[.9774], SKL-PERP[0], USD[0.05], USTC[0.91895457], WAVESI.4552]		
02605015		ATLAS[51.85119869], BAO[2], BRZ[595.08602833], DENT[3152.52493923], DOGE[83.00466619], FTM[44.68945139], KIN[2], POLIS[59.13547558], RSR[1], SPELL[5159.4076504], UBXT[1]	Yes	
02605016		BTC-PERP[0], DOGE[.01866476], ETH-PERP[0], NFT (434595119281572920/FTX AU - we are here! #58533)[1], TRX[.00159], USD[0.99], USD[0]	Yes	
02605020		USD[0.06]		
02605021		POLIS[1073.47127785], RAY[.044693], SOL[2.6694927], USD[0.64]		
02605024		FTT[.04], USD[0]		
02605026	Contingent	11NCH[0], AXS[2.27792411], ETH[0.36801791], ETHW[0], LUNA2[0.54094158], LUNA2_LOCKED[1.26219704], LUNC[117791.17], NFT (309196219278066714/Monaco Ticket Stub #459)[1], SOL[5.61718141], TRX[0.00000103], USD[23.60], USD[161.46152699]	Yes	AXS[2.277915], ETH[.364521], USD[159.430999]
02605030	Contingent	AUD[200.00], FTT[.38973914], LTC[.008776], LUNA2[0.45946738], LUNA2_LOCKED[1.07209057], LUNC[100049.9915], MATIC[8.9732], USD[1.04], USD[25.15617317]		
02605031		BAO[2], BAT[1], BF_POINT[100], BTC[0], CAD[0.03], ETH[7.72264863], ETHW[.00004492], FTM[0], KIN[3], LINK[0], SOL[0], TRX[1], USD[0.00]	Yes	
02605035		USD[0.00000247]		
02605037	Contingent	AUD[0.00], BOBA[.08371448], CRO[9.9337], DFL[9.5461], ETH[0], FTT[2.14662016], LINK[0.01707692], LUNA2[0.00013384], LUNA2_LOCKED[0.00031230], LUNC[29.1450445], MANA[.88916], OMG[.23471448], SAND[.8385], SHIB[99507], SPELL[97.348], TLM[.43543], TONCOIN[.09575], TRX[.4411], USD[0.10], USD[0.00010785]		
02605038		ATLAS[4217.72898232], ATOM[8.01979373], BTC[.0059], ETH[.363], ETHW[.363], LRC[253], USD[1.06]		
02605040		NFT (289701621241509958/Montreal Ticket Stub #1851)[1], NFT (362219438999379239/FTX EU - we are here! #242365)[1], NFT (404794649376944759/FTX AU - we are here! #43866)[1], NFT (416969575442954163/FTX AU - we are here! #44695)[1], NFT (463913297792808348/FTX EU - we are here! #243720)[1], NFT (548447091376424887/FTX EU - we are here! #242443)[1], USD[2.11], USD[3.663096]		
02605045		USD[0]		
02605051		NFT (401021043546946936/FTX AU - we are here! #61241)[1]		
02605052		BNB[0], ETH[.0099981], ETHW[.0099981], USD[0.00]		
02605053		AKRO[2], AMPL[0.00018062], BAO[3], BNB[0], DENT[3], FRONT[1.00266081], KIN[1], PTU[.00021884], TRX[1], USD[0.00], USD[0]	Yes	
02605057		USD[0]		
02605059		TRX[.000001]		
02605060		BTC[0.01769663], ETH[.288], ETHW[.288], USD[76.78685205]		
02605061		USD[0.00034860]		
02605066		AURY[1.62172485], BRZ[.009096], BTC[0.00103389], POLIS[3.30597929], SPELL[4246.499078], USD[0.02], XRP[44.563072]		
02605071	Contingent	11NCH-PERP[0], APE[.218224], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00158317], ETH-PERP[0], ETHW[0.00158315], FTM[.00000001], FTM-PERP[0], FTT[0.08320586], LUNA2[0], LUNA2_LOCKED[5.26526584], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000668], SRM_LOCKED[.0002601], TRX[.002331], UNI-PERP[0], USD[0.11], USD[0.00000001]		
02605076		ATLAS[538.2657712], POLIS[64.83189097], USD[0.00]		
02605081		ATLAS[0], MATIC[0], USD[0.00], USD[0]		
02605082		POLIS[227.080069], USD[0.68]		
02605084		BAO[3], BTC[.00000055], HXRO[1], MANA[211.82654846], RSR[1], SAND[100.52598502], SGD[86.06], SLP[.04580968], SOL[.00027622], USD[0.01]	Yes	
02605087		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.22]		
02605091		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02605092	Contingent	AKRO[1154], ALEPH[10], ALPHA[10], ANC[10], ASD[10.1], ATLAS[1250], BAO[67000], BLT[13], BTT[8000000], CHR[20], CLV[20], CONV[2970], CONV-PERP[0], COPE[30], CQT[20], CRO[30], CUSD[138], CVC[5], DENT[5500], DFL[1070], DMG[324.4], DODO[5], EDEN[10], EMB[100], GALA[280], GAR[11], GODS[2], GOG[2], GST[50], HMT[15], HUM[30], INDI[5], JET[10], JST[100], KBT[4000], KIN[600000], KSHIB[400], KSOS[12500], LINA[400], LUA[337], LUNA2[0.42454542], LUNA2_LOCKED[0.99060599], LUNC[92445.66], MBS[11], MER[100], MNGO[50], MPLX[10], MYC[20], ORBS[100], OXY[50], PEOPLE[310], POLIS[35.5], PORT[10.3], PRISM[900], PSY[100], QI[400], REEF[1000], REN[10], RSR[1160], SHIB[900000], SKL[50], SLP[410], SLRS[100], SNY[10], SOS[50600000], SPA[500], SPELL[4900], SRN-PERP[0], STARS[50], STEP[100], STMX[520], SUNI[483.796], TLM[89], TONCOIN[10], TRU[14], TRYB[50.9], UBXT[535], UMEE[100], USD[1.56]		
02605093		TRX[0.000001], USD[0.00], USDT[0]		
02605094		USD[0.11], USDT[0], XRP-PERP[0]		
02605096		RAY[0]		
02605097		NFT (348861394985209133/FTX EU - we are here! #150413)[1], NFT (364060454791345551/FTX EU - we are here! #150465)[1], NFT (473634440566556800/FTX EU - we are here! #150371)[1], TRX[0.000001], USD[256.27], USDT[0]		
02605102		USD[0.00]		
02605103		ETHW[.7498545], FTT[46], USD[1979.13]		
02605107	Contingent	SRM[.00000962], SRM_LOCKED[.00024081], USDT[0.38149334]		
02605112		USDT[0]		
02605116		AMPL[0], BTC[0], GBP[0.00], MKR[0], USD[0.45]		
02605119	Contingent	ADA-PERP[0], BTC[0], ENJ[140.98746], ETH[.37994813], ETHW[.37994813], FTM[3261.72355], FTT[0], IMX[291.3], LUNA2[0.19213053], LUNA2_LOCKED[0.44830458], SOL[16.73162828], SOL-PERP[0], SRM[293.21964821], SRM_LOCKED[3.72590905], USD[0.22], XRP[1683.073424]		
02605128		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], ETH-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], XRP[0]		
02605130	Contingent	ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GRT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[19.83525669], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
02605131		USDT[0.00000001]		
02605132		RAY[0.01516244]		
02605133		0		
02605135	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155492], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], XSP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[223.96], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02605138		FTT[2.699487], TRX[0.000001], USDT[6.0336]		
02605139		ALGO-PERP[1592], BEAR[200], BNB[.00956228], BTC[.08351306], ETH[2.00502929], FTT[36.41362778], GST[.50001828], MATIC[220.81923457], NEAR[38.50481738], NEAR-PERP[0], NFT (330959914797638047/FTX EU - we are here! #48839)[1], NFT (417722576057015736/FTX Crypto Cup 2022 Key #4809)[1], NFT (471675884155673601/FTX AU - we are here! #49622)[1], NFT (548889558739223430/FTX AU - we are here! #49668)[1], NFT (565240063407942305/FTX EU - we are here! #49371)[1], NFT (569067945920239207/FTX EU - we are here! #48316)[1], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00017], USD[.78.41], USDT[0], XRP[3579.63217965], XRPBULL[13000], XRP-PERP[0]	Yes	
02605154		AURY[3.45204414], FTT[4], GOG[194], USD[0.39], USDT[.00263246]		
02605156		ETH[.00098404], SHIB[46682906], SOS[2724382869], USD[2222.78]		
02605158		USD[0.00]		
02605161		NFT (329691049650098774/FTX EU - we are here! #105056)[1], NFT (364101554251816811/FTX AU - we are here! #54681)[1], NFT (441537428313193136/FTX EU - we are here! #104831)[1], NFT (453071148655701319/FTX AU - we are here! #15567)[1], NFT (566518622145385105/FTX EU - we are here! #104949)[1]		
02605167		BOBA[0.05371373], GOG[.000548], TSLA[.029046], USD[1501.86], XRP[.7346]		
02605175		USD[0.00]		
02605179		NFT (349574911051560056/FTX AU - we are here! #54646)[1], NFT (473231084145976604/FTX EU - we are here! #102918)[1], NFT (487435168055145594/FTX EU - we are here! #103072)[1], NFT (488754319575414103/FTX EU - we are here! #103259)[1], NFT (568956387293170290/FTX AU - we are here! #15543)[1]		
02605183		BNB[.0095]		
02605190		AVAX[.000000001], DAI[0], ETH[0], USD[0.00]		
02605191		TRX[.000129], USD[0.00], USDT[0.36000007]		
02605195		BTC[.0001617]	Yes	
02605200		TRX[.00001], USDT[0.000000001]		
02605206		USD[99.88], USDT[0]		
02605209		FTM[3.11849541], SOL[.00334166], SOL-PERP[0], USD[0.25], USDT[0], XRP[.44179929]		
02605216		AMPL[0], USDT[1.30640548]		
02605219		USDT[0]		
02605220		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.04722001], USD[8.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02605226		BULL[0.26649935], CHF[3000.00], GALA[410], GENE[6.1], USD[34.43]		
02605230		AKRO[1], BAO[2], DENT[1], FRONT[1], GRT[1], MATIC[0], SHIB[0], SOL[0], STARS[0], STEP[0], TRU[1], TRX[2], UBXT[1], USD[0.00], USDT[0]		
02605233	Contingent	ATOM[.099981], BNB[.0099962], DOT[.099924], EUR[0.00], FTT[.199962], LUNA2[0.00620732], LUNA2_LOCKED[0.01448375], LUNC[.0199962], RUNE[.0796179], USD[11.46], USDT[0.04438277]		
02605234		RAY[0]		
02605239		CRO[7.6022], ETH[.00022311], ETHW[0.00022310], SOL[22.4857269], USD[4.29], USDT[0.00000038]		
02605246		ATLAS[5.2975], CRO[6.5002], ETH[0.00076778], FTT[6.198822], IMX[.02980427], MATIC[.6957701], POLIS[.047978], TRX[.000001], USD[1.07], USDT[0], XRP[25968.7001752]		
02605248		TRX[.000029], USDT[0]		
02605249		ALGO-PERP[0], BNT-PERP[0], BOBA-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[1.36]		
02605261		ATLAS[859.8704], SHIB[200000], USD[0.64], USDT[0]		
02605265		ATLAS[265.38840553], ATLAS-PERP[0], USD[0.00], USDT[0], XTZBEAR[2001369.72826086]		
02605266		RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02605270	Contingent	AXS-PERP[0], BTC[,00001027], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[,0.00522443], ETH-PERP[0], ETHW[,0.00522443], FTM[,0.01709340], FTM-PERP[0], LOOKS[,34488], LOOKS-PERP[0], LUNA2[,0.0000419], LUNA2_LOCKED[,0.00000978], LUNC[,9132435], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[,201.14]		
02605276		USD[,1.02588334]		
02605279		TRX[,000004], USD[,3.51], USD[,0]		
02605284		USD[,0.00]		
02605285		POLIS[,35.11611481], USD[,0.00]		
02605286	Contingent, Disputed	USD[,6]		
02605288		BTC[,0], ETH[,00008004], ETHW[,00008004], USD[,0.00]		
02605289		BTC[,0], LTC[,0], USD[,0.00]		
02605290		NFT (297004263087966296/FTX EU - we are here! #72494)[1], NFT (408326518356891958/FTX EU - we are here! #72898)[1], NFT (540287219056193810/FTX AU - we are here! #52982)[1], NFT (563481341558826708/FTX AU - we are here! #52954)[1], NFT (570842490721768772/FTX EU - we are here! #72435)[1], USD[,8.28]		
02605292		NFT (348319145746762915/FTX EU - we are here! #274185)[1], NFT (458940681814413925/FTX EU - we are here! #274196)[1], NFT (52705556546439138/FTX EU - we are here! #274201)[1], USD[,3.41]		
02605297		ATLAS[,1559.688], GALA[,369.926], POLIS[,50.645], USD[,0.00], USD[,0]		
02605298	Contingent	ALGOBULL[,1800000], ANC[,9938], AUDIO[,0], AVAX[,0], AVAX-PERP[0], CRO[,0], DOT[,0], FB[,0], FB-0325[,0], FTM[,0], FTT[,0.01552250], GALA[,0], HNT[,0], KSM-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000009], RAY[,0], RUNE[,0], SOL[,0], SOL-PERP[0], SRM[,0000414], SRM_LOCKED[,0003535], STX-PERP[0], USD[,16.86]		
02605301		USD[,1]		
02605303		USD[,0.04620893]		
02605306		USD[,0]		
02605309		USD[,450.00]		
02605317		TRU[,1], TRX[,000001], USD[,0.0000291]		
02605318		BNB[,0.00000001], BTC[,0], LTC[,0], SOL[,0.00006000], TRX[,0]		
02605321	Contingent	LUNA2[,0.00164196], LUNA2_LOCKED[,0.00383125], LUNC[,357.5420541], SHIB[,99.80459135], STG[,86225], USD[,1802.84]	Yes	
02605323		SOL[,29994], USD[,1.29]		
02605327		USD[,0]		
02605334		BNB[,0], ETH[,0], GENE[,0], SOL[,0], USD[,0.00]		
02605336		ETH[,0], USD[,0.33]		
02605339		ATLAS[,514.56711199], KIN[,1], POLIS[,2.18222250], USD[,0.00], USD[,0]		
02605344		ETH[,6627756], ETHW[,6627756], SOL[,008616], SRM[,149], TRX[,000001], USD[,4.70], USD[,1.39229]		
02605350		RAY[,03294457], SOL[,00082339]	Yes	
02605352		AKRO[,1], BAO[,3], BTC[,00189726], ETHW[,02695798], EUR[,0.00], KIN[,2], TRX[,1]		
02605363		RAY[,0]		
02605365		SOL[,2.02046462], USD[,0.0000213]		
02605369		BNB[,0], CAD[,974.30], ETH[,0.00000001], IMX[,0], LRC[,0], USD[,0.20]		
02605373		BIT[,3.24739432], BNB[,04285488], BTC[,01193352], ETH[,16712726], ETHW[,16686035], FTM[,110.39060993], GALA[,10.35300609], GST[,20007729], OKB[,10674266], SAND[,1.05403017], SOL[,0079981], STARS[,1.01991224], USD[,104.40], USD[,458.17956363]	Yes	
02605376		AKRO[,1], ATLAS[,5032.35618413], AUD[,0.00], BAO[,4], DENT[,1], ENJ[,9.38946518], RSR[,1], SHIB[,120626.9336022], USD[,0.00], XRP[,15.34281669]		
02605378		0		
02605379		APT[,0], BAO[,1], CAD[,0.00], FTM[,0], MANA[,0], MATIC[,0], SOL[,0]	Yes	
02605385	Contingent	BTC[,0.00025657], ETH[,00000001], LUNA2[,0.00031911], LUNA2_LOCKED[,0.00074459], LUNC[,69.48689], SOL[,0], USD[,0.00], USD[,0]		
02605392		ATLAS[,549.89], USD[,1.19], USD[,0]		
02605393		USD[,0.01]		
02605398		GALA[,00864026], GALA-PERP[0], USD[,0.00], USD[,0]		
02605404		AVAX[,0], CRO[,0], ETH[,0], ETHW[,0], FTM[,0], MSOL[,00000001], USD[,0.00]	Yes	
02605406		USD[,0.00]		
02605410	Contingent, Disputed	ETH[,0], IMX[,04654], USD[,0.00]		
02605411		POLIS[,19.396314], USD[,0.76]		
02605414	Contingent	BNB[,00000001], DOGE[,09004403], ETH[,00048844], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[,0], LUNA2_LOCKED[,11.10487811], LUNC-PERP[0], NFT (29038559858665855/FTX EU - we are here! #129686)[1], NFT (293889892005566581/FTX EU - we are here! #129240)[1], NFT (337498489963734507/FTX AU - we are here! #40439)[1], NFT (403129556824059818/Mystery Box)[1], NFT (446447523881483484/FTX EU - we are here! #129606)[1], NFT (470327320762085756/NFT)[1], NFT (499401993494095754/FTX AU - we are here! #40412)[1], SOL[,00520012], SOL-PERP[0], TRX[,000202], TRX-PERP[0], USD[,251.33], USD[,0.00143134], XRP-PERP[0]	Yes	
02605417		BAO[,1], DENT[,1], ETH[,0], FTT[,00179872], KIN[,3], SOL[,0], USD[,0.00], USD[,0], USTC[,0]	Yes	
02605424		BTC-PERP[0], DOT-PERP[0], USD[,0.59]		
02605425	Contingent	ADA-0624[,0], AVAX[,0.00014973], BEAR[,1860680.86], BRZ[,005], BTC[,0], BULL[,0005938], DOGEBULL[,7496], ETH-PERP[0], LUNA2[,0], LUNA2_LOCKED[,4.02077200], REEF[,0], SKL[,0], TRX[,0], USD[,0.13], USD[,40.48472185]		
02605429		SOL[,0]	Yes	
02605431		ETH[,0], USD[,0.16], USD[,0]		
02605436		TRX[,000149]	Yes	
02605438		AURY[,17.998], CRO[,319.92], USD[,3.44]		
02605443		NFT (456803439855275940/The Hill by FTX #2262)[1]	Yes	
02605446		ETH[,2295], ETHW[,2295], FTT[,8.32934067], USD[,0.00], USD[,0]		
02605447		BTC[,00003701]		
02605454		BTC[,0.01973904], BTC-PERP[0], ETH[,0], EUR[,0.00], FTT[,0], RAY[,0], USD[,0.00], USD[,0]		
02605459		ATLAS[,570], USD[,4.90], USD[,0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02605461		TRX[.000801], USD[0.00279248]		
02605462		ATLAS[1156.5783969], POLIS[46.1], USD[0.21]		
02605463		USD[0]		
02605470		BNB[0], MATIC[0]		
02605474		SLP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02605476		USD[0]		
02605481		USD[0.00000001]		
02605487		BNB[0], SOL[.00000001], USD[0.00], USD[0.00000136], XRP[.4903]		
02605489	Contingent	LUNA2[0.16694667], LUNA2_LOCKED[0.38954224], LUNC[36352.99], SAND[585.20496006], USD[0.00]		
02605493		USD[0]		
02605494		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], DAWN-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], AURY[0], USD[0.00]		
02605495		AURY[0], USD[0.00]		
02605516		BTC[.1075], BTC-PERP[0], USD[365.88], USD[0.00780592]		
02605528		ATLAS[180], CRO[40], FTT[.61299312], OKB[1], USD[0.00]		
02605531		NFT (499556564592980810/The Hill by FTX #20626)[1], NFT (576314487330659911/FTX Crypto Cup 2022 Key #7411)[1]		
02605534		NFT (504536064820634883/FTX Crypto Cup 2022 Key #16745)[1]		
02605535		BTC[0], IMX[0], USD[0.00]		
02605536		FTT[0.04846936], USD[0.00], USD[0]		
02605542		AKRO[2], BAO[41.40965807], BTC[.00012016], BTT[12297.97979797], CHZ[.00059074], CRO[.02984093], DENT[1], ETH[.00000069], ETHW[.00000069], EUR[0.00], KIN[14], SOL[.00000054], UBX[12], USD[0.00]	Yes	
02605543		ETH[.00000001], IMX[4.27733569]		
02605544		BNB[0.03020282], BTC[0.01793672], ETH[0.17679856], ETHW[0], USD[0.00]		
02605545		ATLAS[9.948], BICO[.9946], POLIS[.09878], USD[0.00]		
02605546		BTC-PERP[0], ETH-PERP[0], MATIC[.26288336], SOL-PERP[0], USD[-8.91], USD[11.96880310]		
02605552	Contingent	AAVE[0.13631941], AVAX[0], BNB[0], BTC[0.00000002], DOT[0], ETH[0.00000003], ETHW[0.00000001], FTM[0], FTT[0.62592967], LINK[0], MATIC[295.26194060], RAY[2.05981735], RUNE[0.00000001], SNX[0], SOL[0.00160565], SRM[1.00022856], SRM_LOCKED[.01115513], USD[0.00], USD[0.00000001]		RAY[.04673155], SOL[.001588]
02605556		AKRO[2], BTC[.00000068], DENT[2], ETH[2.39407026], ETHW[2.39306473], FTM[72.06088219], KIN[1], RSR[1], SOL[.00008342], SUSHI[1.06569403], UBX[2], USD[5582.77], USD[71.47930299]	Yes	
02605558		APE[2.67742202], BAO[1], DENT[1], EUR[0.00], FTT[.78935178], KIN[4], TRX[4], USD[0.00000003]		
02605563		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.50], USD[0.01317601]		
02605564		BTC[.05250949], DOGE[2669.5419413], ETH[.38314399], ETHW[.38314399], MANA[1.45818404], USD[0.53], XRP[436.18675635]		
02605565		USD[0.00001369]		
02605571		ETH[.2], ETHW[.2]		
02605576		IMX[.0986], USD[0.00]		
02605579		AUD[0.89], USD[0.00]		
02605581		DYDX[40.6], SHIB[1800000], TRX[.000002], USD[0.54]		
02605582		FTT[8.59927268], USD[1.29], USD[5.41394569]		
02605583		DOGE[50.636363], ETH[.003081], ETHW[.003081]		
02605585		AAVE[0], ADABULL[0], ATOMBULL[0], AUD[0.00], BTC[0], BULL[0], CHR[0], CREAM[0], DENT[0], DOT[0], ETH[0], FTT[0.00001348], LOOKS[0], LOOKS-PERP[19], MATIC[0.31604950], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], ROSE-PERP[163], SHIB[355255.44961557], SHIB-PERP[0], USD[545.12], USD[0], YF[0]		
02605588	Contingent	LUNA2[4.71823681], LUNA2_LOCKED[11.00921923], LUNC[1027406]		
02605589	Contingent	FTT[355.82266999], LOOKS[.00954853], MNGO[31840.89718501], NFT (356377233646273960/Monaco Ticket Stub #190)[1], NFT (374147913311473446/Montreal Ticket Stub #790)[1], NFT (383304898766655430/Netherlands Ticket Stub #1914)[1], NFT (396454670515534616/Monza Ticket Stub #833)[1], NFT (408904028871604629/FTX AU - we are here! #60005)[1], SOL[.0006845], SRM[3.46801834], SRM_LOCKED[17.63693564], USD[99.32]	Yes	
02605596		POLIS-PERP[0], SRM-PERP[0], USD[609.83], USD[0.00000001]		
02605601		AURY[1.9996], USD[12.19]		
02605602		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02605607		BNT[25.60873672], BTC[0.00085880], ETH[0.08151716], ETHW[0.08107711], LTC[0.46029283]		BNT[18.800308], BTC[.000848], ETH[.080323], LTC[.445547]
02605619		FTT[0], USD[0.00], USD[0]		
02605621		ALICE-PERP[0], CRO-PERP[0], KIN[.00000001], KIN-PERP[0], USD[0.00]		
02605628		FTT[138.47161688], POLIS[624.36677203]	Yes	
02605629		BAO[2], CAD[0.00], DENT[1], KIN[2], SHIB[10059896.19033439], USD[0.70]	Yes	
02605630		SLND[196.567841], STARS[193], USD[2.34], USD[1.47202567]		
02605633		AURY[1], SOL[.23], SPELL[28300], USD[0.76]		
02605637	Contingent	ATLAS[449.9259], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], POLIS[3.099411], USD[0.18]		
02605640	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[15.12239780], HOT-PERP[0], LUNA2_LOCKED[36.21572749], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.00003], USD[-2494.21], USD[2667.90670497], WAVES-PERP[0]		
02605643		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02605646		TRX[.000001], USD[0.18], USD[T0]		
02605647		BTC[0], SOL[0], TRX[.169104], USD[T2.80516068]		
02605661		ATLAS[60], USD[1.15]		
02605663		USD[25.00]		
02605671		TRX[.000777], USD[0.00], USD[T.05697015]	Yes	
02605672		USD[0.00], USD[T502.99650467]		
02605677		SLRS[.00008168], USD[0.00], USD[T0]		
02605678		AURY[.99943], CRO-PERP[0], FTT[0.02689887], TRX[.001557], USD[68.89], USD[T0.00000001]		
02605680		HBAR-PERP[247], USD[1.14]		
02605684	Contingent	AUD[0.00], HNT[.75317788], LUNA2[0.09336561], LUNA2_LOCKED[0.21785310], LUNC[20330.56], MATICBULL[0], USD[0.00], XRP[0], XRPBULL[0]		
02605685		ALGO[65.97772116], ATLAS[519.884], BNB[.0005], DFL[99.98], USD[0.00], USD[T0.16609354]		
02605686		AUD[0.60], ETH[.01012231], KIN[2], SOL[27.01426584], TSLA[0], USD[T0.00753400]	Yes	
02605690		ETH[.0001279], ETHW[.0001279], SHIB[91754], USD[1.62]		
02605691		BTC[.06228728], CHZ[1], DENT[1], EUR[0.00]		
02605695		AUDIO[177], BRZ[.00362271], BTC[.08778582], BTC-PERP[.0024], CRO[90], ETH[.09495], ETHW[.00095], FTT[2.6], GALA[1979.604], GT[49.4], LINK[6.1], MATIC[119.976], MKR[.068], SNX[33.4], TRX[.000001], USD[335.67], USD[T1982.35426707], XRP[311.9376]		
02605697		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AXS[1113.81067687], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00023647], BTC-PERP[0], CRO[1380428.275], DOT[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER[129977.39342], MER-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR[5100], RNDR-PERP[0], ROKK-PERP[0], TLM-PERP[0], TONCOIN[23615], TONCOIN-PERP[0], TRU[226580], TRU-PERP[0], TRX[.63613], TRYB[0.42269904], TRYB-PERP[0], USD[86.92]		
02605698		DOGE[0], SHIB[0], SOL[0.00013290], TRX[0], USD[T0]		
02605722		USD[0.00]		
02605725		BTC[0.00011837], BTC-20211231[0], DOGE-20211231[0], DOGE-PERP[0], ETH-0325[0], LRC-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[254.90], USD[T-0624[0], USD[T-0930[0], USD[T-1230[0], USTC-PERP[0]		
02605731	Contingent	BTC[0.00593527], DOGE[0], ETH[0.18600000], ETHW[1.80000000], FTT[27], LUNA2[0.24090660], LUNA2_LOCKED[0.56211540], LUNC[52457.92], TRX[.000002], USD[0.35], USD[T7.75050505]		BTC[.005898]
02605733		TRX[0]		
02605744		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[.005], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MINA-PERP[15], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[3.5], SXP-PERP[0], TONCOIN-PERP[0], USD[2.79], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02605748		BAO[1], CRO[333.63371908], DENT[1], ETH[.08360159], ETHW[0.03189805], FTT[.00763897], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T0.01601464]	Yes	
02605752		USD[2.28]		
02605753		AKRO[2], BAO[4], BTC[.01700149], DENT[2], ETH[.01274184], ETHW[.01257881], KIN[10], RSR[1], SGD[0.50], TRX[4], UBXT[1], USD[0.00], XRP[.0004574]	Yes	
02605756		ETH[0.00388408], NFT (395155226211546119/Austria Ticket Stub #1513)[1], USD[0.01], USD[T0.02124157]		
02605768		ATLAS[10222.08022448], USD[0.00]		
02605775		SOL-PERP[.21], USD[0.35], USD[T0]		
02605782		USD[490.02], USD[T0.98780684]		
02605788		RAY[19.9962], USD[72.46]		
02605793		USD[0.00]		
02605794		DENT[1], ETH[.00004416], ETHW[.00004416], MATIC[.01042399], TRX[.000004], USD[10247.02], USD[T1011.02914273]	Yes	
02605797		LINK[10], LINK-1230[10], RSR[1599.81], USD[-86.50]		
02605798		SOL[.41180422], USD[0.00]		
02605799		BNB[11.49213454], IMX[56.2], TRX[.000009], USD[-0.12], USD[T5.57801254]		BNB[11.031554]
02605802		USD[T0.00002252]		
02605803		BTC[0], SOL[0.02898955], USD[0.30]		
02605804		BTC[.00153997], RAY-PERP[.25], USD[247.05]		
02605806		BTC-PERP[0], SOL[.78323973], SOL-PERP[0], USD[-0.04], XRP[.0718], XRP-PERP[0]		
02605816		SOL[.2799468], USD[T.9327]		
02605822		USD[T0]		
02605828		ATLAS[1030], USD[1.23]		
02605833		ATLAS[16716.180026]		
02605836		TRX[.000001], USD[T0]		
02605837	Contingent	SRM[3432.67806307], SRM_LOCKED[54.06871701]		
02605838		BNB[0]		
02605842		RAY[.00000082]		
02605845		BTC[0.13497501], CHZ[1], ETH[2.28173977], ETHW[0], FTT[48.45791951], KIN[2], MSOL[.00000001], NFT (301812052764004319/France Ticket Stub #1491)[1], NFT (324551559106779063/Montreal Ticket Stub #1736)[1], NFT (329394611739913117/Singapore Ticket Stub #1981)[1], NFT (354459400966042360/FTX Crypto Cup 2022 Key #5191)[1], NFT (360652978464152735/FTX AU - we are here! #1121)[1], NFT (384719910212267379/Japan Ticket Stub #1659)[1], NFT (395389384808135687/FTX AU - we are here! #1103)[1], NFT (484306404742410480/Baku Ticket Stub #1376)[1], UBXT[1], USD[0.01], USD[T0.01804829]	Yes	
02605846		ATLAS[40], LTC[.006], USD[1.06], USD[T0.00804467]		
02605851		BTC[.00009478], TRX[.000931], USD[0.00], USD[T2.07048734]		
02605858		CQT[0], ETH[0], FTT[0], FTT-PERP[0], ROSE-PERP[0], TRX[0], USD[0.00], USD[T0.00000006]	Yes	
02605860	Contingent	ADA-PERP[83], ATLAS[1089.799113], BICO[12.9976041], CREAM[2.89946553], CRO[349.935495], DFL[1339.753038], ENJ[25], FTT[.39924], LUNA2[0.36248719], LUNA2_LOCKED[0.84580345], LUNC[78932.3500035], MANA[28.9946553], MAPS[146.9729079], MATIC[9.990785], MCB[4.50916880], RNDR-PERP[47.2], SAND[18.9964983], SHIB[4675656.01388349], USD[-56.49], USD[T32.56825355]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02605864		FTT[39.6], USD[5.30], USD[0]		
02605871	Contingent	ETH[.75001584], ETHW[.44907604], LUNA2[4.59361164], LUNA2_LOCKED[10.71842717], USD[601.30], USTC[.29163]		
02605873		ENS-PERP[0], ETH[0], FTT[0], USD[0.00]		
02605874		BNB[0], BTC[0], ETH[0.00000543], FTT[0.04602356], HT[0], MAPS[.00000001], MATIC[0], NFT (458303921603838738/FTX Crypto Cup 2022 Key #16543)[1], NFT (486860246937401003/The Hill by FTX #32123)[1], SOL[0], SWEAT[0.00005888], USD[0.00], USDT[0]		
02605875		USD[0.77], USD[0]		
02605877	Contingent	LUNA2[4.43321040], LUNA2_LOCKED[10.34415762], LUNC[965340.9], USD[-22.05]		
02605879		ADA-0624[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[64.79948631], FTM-PERP[0], HNT-PERP[0], LINK[3.26424101], LINK-PERP[0], LRC-PERP[0], SOL[.42242006], USD[-1.84], XRP[0], XRP-PERP[0]		
02605880		USD[0.57]		
02605883		USD[25.00]		
02605885		BTC[.24995], ETH[3.0745783], ETHW[3.0745783], USD[0.00]		
02605888		USD[0.00], USD[0]		
02605889		ETH[3.02164244], ETHW[3.02164244], FTT[15.597036], USD[129.59402027]		
02605892		AURY[8], USD[3.13], USD[0.76417000]		
02605893		TRX[.16138], USD[62.87], USD[0.00439915]		
02605897		BNB[0], MATIC[0.00429661], TRX[0.77082260], USD[0.04]		
02605899		ATLAS[176.94313326], BAO[1], KIN[1], RSR[359.94536073], SLP[198.42354515], UBXT[1], USD[0.00]	Yes	
02605913		USD[0.58021788]		
02605918		NFT (462010440164749689/FTX EU - we are here! #236948)[1]		
02605932		BTC[0], TRX[.003671], USD[0.00], USD[0.00002972], XRP[.00790453]		
02605939		BTC[.154713]		
02605944	Contingent	BTC[0.19597864], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00453075], TRX[.2009], USD[0.00], USD[0.00009923]		
02605946		USD[0.00]		
02605952		EOSBULL[412521.606], ETCBULL[24.5853279], ETHBULL[0.14507243], LINKBULL[87.283413], TRX[.498686], USD[0.19], VETBULL[207.260613], XRPBULL[29814.3342]		
02605961		BNB[0.03736050], ENJ[0], ETH[0], USD[0.79]		
02605964		USD[0.00]		
02605974		BTC-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0], XRP[.27]		
02605978		USD[0]		
02605979	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE[.04129309], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[2], BAT-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02581895], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[1], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00202164], LUNA2_LOCKED[0.00471717], LUNC[440.21740299], MAPS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[95493.3640688], SLP-PERP[0], SOL[0.00475351], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[3814.75937514], XRP-PERP[0]	Yes	USD[3814.494]
02605980		USD[0]		
02605982	Contingent	BNB[.003], LUNA2[0.52856660], LUNA2_LOCKED[1.23332206], LUNC[115096.49], USD[0.00], USD[0.07479977]		
02605984		BTC[0.22350757], ETH[.699874], ETHW[.699874], EUR[5853.08], FTM[274.9505], SLND[.043535], SOL[0.00757142], USD[0.56], USD[818.07143593]		
02605985		DENT[1], KIN[1], TRX[.00001801], USD[0.00]	Yes	
02605988		CHR-PERP[0], STEP-PERP[.4], USD[0.20]		
02605989		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.31062235], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[4300000], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02605991		CRO[2459.795427], FTT[7.8], POLIS[173.680164], USD[0.28]		
02605992		AKRO[1], ETH[.00000915], ETHW[.00000915], USD[0.21949701]	Yes	
02605994		AUD[500.00]		
02605998		FTT[.02462855], RAY[.48701389], TRX[.000001], USD[0.04], USD[0.00073454]		
02606010		BTC[.00001928], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0.00699999], USD[0.49]		
02606013		USD[0]		
02606014		SAND[1.94126771]		
02606015	Contingent	LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[.00000001], USD[0.00], USD[0]		
02606021	Contingent	BRZ[5364.46557669], ETH[0.01365542], ETHW[.0096221], LUNA2[0.50486372], LUNA2_LOCKED[1.17801535], MATIC[503.31576739], MATIC-PERP[0], TRX[.9998], USD[0.08]		
02606024		USD[0]		
02606036		USD[0.00]		
02606038		TRX[.000001]		
02606045	Contingent	11NCH[.45335], AAVE[0.00786799], AGLD-PERP[0], ANC-PERP[0], APE[.05], ATOM[0.11282982], ATOM-PERP[0], BAND[-1.40828744], BAND-PERP[0], BNB[0.00448850], BTC[0.00007060], BTC-PERP[0], CEL[.3], CEL-PERP[0], DOGE[5], ETH[0.00181870], ETH-0930[0], ETH-PERP[0], ETHW[0.35053437], FLM-PERP[0], GARI[.51721443], GRT[0.05693699], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[0.01154752], LUNA2[1.80779828], LUNA2_LOCKED[4.21819600], LUNA2-PERP[0], LUNC[0.90000000], LUNC-PERP[0], MOB-PERP[0], NFT (373189936141898979/FTX AU - we are here! #37245)[1], NFT (511005530747638965/FTX AU - we are here! #37275)[1], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[.56], SOL-PERP[0], SRM[15.0445], TRX[342.16046890], USD[1.81], USDT[47.19446451], USD-PERP[0], USTC[255.902], USTC-PERP[0], XRP[6.03693326], XRP-PERP[0], YFII-PERP[0], ETH[.0000232], ETHW[0.00002319], IMX[2352.4], USD[0.00]		
02606052		BTC-PERP[0], ETH-PERP[0], NFT (379500498000869905/FTX EU - we are here! #43714)[1], NFT (404346033560774400/FTX EU - we are here! #43214)[1], NFT (505724452955305266/FTX EU - we are here! #43578)[1], USD[4.17], USDT[4.26899398], XPLA[.035874]		
02606059		AMPL[0.33198293], AMPL-PERP[0], AXS-PERP[0], BTC[0.00003894], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[.000952], GLMR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (293798341784841115/Austria Ticket Stub #1352)[1], NFT (458618613732124800/The Hill by FTX #5625)[1], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.00001500], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02606067		BTC[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.63]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02606073		NFT [344595052688996259/FTX EU - we are here! #120266][1], NFT [558346553003457600/FTX EU - we are here! #119971][1], NFT [560861801493187133/FTX EU - we are here! #120408][1], SOL[0], USD[0.00], USDT[0.00000005]		
02606078		BTC-MOVE-0902[0], PUNDIX-PERP[0], TRX[.000029], USD[-2.71], USDT[38.717823]		
02606084		USD[0.00]		
02606087		BTC[0], DFL[560], ETH[0], ETHW[0.28530024], FTT[26.31832285], LINK[20.0221096], MATIC[0], RNDR[72.1], SAND[75], USD[802.37], USDT[1.41457522]		
02606088		BAO[1], USD[0.01]		
02606093		BTC[0.00000547]		
02606095		DOGE[0]		
02606096		MATIC[6297.80319], USD[3.99], XRP[13072.24394]		
02606097		ADA-PERP[0], ATLAS[0], BOBA-PERP[0], BTC-PERP[0], ETH[0], GALA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00757214], XRP[0]		
02606098		ETH[0.00047435], ETHW[0.00047435], FTT[0], USD[0.71]		
02606099		ETH[0.00000001], MATIC[0], USD[0.00], USTC[0]		
02606102		BTC[.01035075], CREAM[23.17038246], FTM[0], SHIB[12460678.78502282]		
02606108		ATLAS[59733.54297882], SPELL[57161.14852805], TRX[.000018], USD[0.05], USDT[0.00000001]		
02606109		ADA-PERP[0], BNB[0], BTC[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], KSHIB[0], SHIB-PERP[0], SOL[0], USD[0.00]		
02606112		1INCH[0], 1INCH-PERP[0], BTC[0.08253181], BTC-MOVE-0819[0], BTC-MOVE-0821[0], BTC-PERP[0], CHF[0.00], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SXP-0930[0], TRUMP2024[27.1], UNI-PERP[0], USD[20.66], USDT[0.00004575], XRP-PERP[0]		
02606113		TRX[.07627], USDT[0]		
02606123		USD[0.00], USDT[0]		
02606126		CRO[0], POLIS[7.90499311], SHIB[0], SUSHI[0], TRX[0], USD[0.28]		
02606127	Contingent	LUNA2[0.00481686], LUNA2_LOCKED[0.01123934], TRX[44671], USD[0.03], USTC[.68185], XPLA[.0699]		
02606130		APT[.9398], TRX[.000024], UMEE[3.49355965], USD[0.00], USDT[0]		
02606131		USD[0.00]		
02606134		AKRO[1], BAO[5], BNB[1.16658224], ETH[0.09936425], KIN[2], NEAR[68.78236235], TRX[2.0001], UBXT[1], USDT[0.00001267]	Yes	
02606135		BTC[.11254880], ETH[.51167702], ETHW[.31205502], MATIC[201.3524], TRX[447.000001], USD[0.00], USDT[0]		
02606136	Contingent	APE[.00318], APE-PERP[0], BLT[.23661], BNB[.00007505], ETH[0.00017881], ETHW[0.00017881], FTT[25.188945], GENE[11.9], SRM[.47081642], SRM_LOCKED[2.64918358], USD[0.00], USDT[302.39728350]		
02606138		BNB[.27], FTT[.08092531], SHIB[19088696.61183538], USD[0.02], USDT[3.06787946]		
02606141		BNB[.0029466], BTC[0.00006243], USD[3000.00]		
02606142		SAND[9.709882]		
02606144		BAO[3], KIN[1], USD[1.07]	Yes	
02606149		TRX[0], USD[0.00], USDT[0]		
02606155		WRX[0]		
02606156		BAO[4], GALA[228.39921878], KIN[1], LINK[.00003351], SLND[0.01383812], XRP[.00716246]	Yes	
02606157		SOL[0]		
02606158		FTM-PERP[0], USD[0.36]		
02606162		DOT[27.534792], MATIC[148.1153968], RAY[14.14560199], SPELL[11600], SUSHI[21.87054918], USD[292.14], USDT[0]		DOT[25.8], MATIC[140], USD[286.91]
02606165		ETH[0.00245025], ETHW[0.00245025], USD[0.00]		
02606166		ATLAS[2439.43841376]		
02606173		IMX[43.192656], NFT [302419146491738423/FTX AU - we are here! #67482][1], NFT [462677796133136900/FTX EU - we are here! #236171][1], NFT [498561430948722541/FTX EU - we are here! #236166][1], NFT [555078549448913123/FTX EU - we are here! #236152][1], USD[0.00], XRP[.79502794]		
02606175		USDT[0]		
02606184		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.53717307], WAVES-PERP[0], XRP-PERP[0]		
02606186		AKRO[2], BAO[4], DENT[1], DOGE[0], EUR[0.01], GODS[.00016288], KIN[7], MTA[.0345631], POLIS[.00146048], SOL[0], TRX[0], UBXT[2], USDT[0]	Yes	
02606201		ATLAS[5.468], AUDIO[.8968], BAND[.03902], BIT[.7754], MAPS[.7182], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00443916]		
02606204		USDT[0.00000648]		
02606205		ETH[.266789], ETHW[.266789], MANA[10.18636902], SAND[6.84875349], SOL[1.01405911], VETBULL[192.15654601]		
02606206		AVAX[0], BTC[0.01115932], ETH[.003], FTT[0.50450195], LTC[.02001838], TRX[.000039], USD[6.14], USDT[0.03459746]		
02606215		USDT[0]		
02606221		BTC-PERP[0], USD[0.00], USDT[0]		
02606233		TRX[.000777], USDT[0]		
02606234		AKRO[3], AVAX[20.41506921], BAO[8], BTC[.02717612], DENT[2], ETH[.84664884], FTM[3221.75431401], KIN[2], RSR[1], UBXT[3], USD[0.00]		
02606235		TRX[.000001], USDT[0]		
02606237		BTC[0], FTT[2], TRX[.000001], USD[0.00], USDT[0]		
02606239		TRX[0]		
02606244		AUD[0.00], ETH[.00000001], IMX[.0298366], USD[0.00]		
02606246		UBXT[1], USD[0.00]		
02606247		ATLAS[1849.964], TRX[.000001], USD[1.70], USDT[0]		
02606248		USDT[0]		
02606249	Contingent	BNB[0.00237343], BTC[0], CUSD[0], ETH[0.00093128], ETHW[0.00092625], FTT[.00077923], LUNA2[0.00316485], LUNA2_LOCKED[0.00738465], SOL[0], USD[0.00], USDT[0], USTC[.448]		BNB[.00231525], ETH[.000918]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02606251		USD[0]		
02606252		USD[0]		
02606255		APE-PERP[0], BNB-PERP[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], USD[2.91], USD[.00512162]		
02606261		USD[0]		
02606262		USD[1.24]		
02606266	Contingent	BTC[14.28390698], BTC-PERP[0], ETH[27.08750317], FTT[155.00002500], LUNA2[0.00531665], LUNA2_LOCKED[0.01240553], USD[0.00], USD[20835.30944584], USTC[0.75259800]		BTC[.000072]
02606272		COPE[91], STEP[186.2], TRX[.040504], USD[-0.04]		
02606276		BNB[0], EUR[0.00], USD[0.00]		
02606280	Contingent	BTC[0], LUNA2[0.12938749], LUNA2_LOCKED[0.30190416], LUNC[28174.4], PERP[3.71080703], USD[0.00]		
02606285		USD[0]		
02606286		EUR[0.00]		
02606289		USD[0.00], USD[0.00000001]		
02606290		0		
02606291		AAVE[.17], AURY[59.988], BTC[.00219902], CRV[42.9832], DYDX[.09882], ETH[.00836358], ETHW[.00836358], FTM[14.41604423], FXS[0.07122052], LDO[.9966], LINK[8.09838], LOOKS[0], MATIC[-0.01036795], NEAR[.09832], SNX[0], SOL[-0.00005342], STETH[0.00002574], USD[61.82], USD[0.00000006]		
02606292		TRX[0]		
02606296		USD[1.02], USD[.009348]		
02606297		BTC[0], SOL[0]		
02606298		BCH[.00099582], BTC[.00331916], LINK[310.00654], SGD[0.00], USD[0.00]		
02606300		BADGER[.0002993], BNB-PERP[0], BTC-PERP[0], CEL[.0973], CHZ[.954], EGLD-PERP[0], ETH[0.00051489], ETH-PERP[0], ETHW[.00051489], MATIC-PERP[0], POLIS[34.2], USD[-1.13], USD[0.00000001]		
02606304		TRX[.000012], USD[0.01]	Yes	
02606306		ETH[.00056181], GMT[11.65356335], GST[2930.39695055], HBB[354.0158633]	Yes	
02606319		TRX[.1], USD[0]		
02606321		USD[0.00076906]		
02606332		AUD[0.00], USD[0.00]		
02606351		ETH[0], FTT[0.00100000], HGET[.02832015], MEDIA[0], SRM[0], SUSHI[0], SXP[0], USD[0.05], USD[0.00000001]		
02606354		TRX[.352205], USD[0]		
02606357	Contingent, Disputed	BTC-PERP[0], USD[0.42], USD[0.00000001]		
02606374		BOBA-PERP[0], USD[0.00], USD[0]		
02606376		BTC[.00001372], TRX[.000003], USD[0.00020885]		
02606378		1INCH-PERP[0], SLP-PERP[0], USD[0.01], USD[0]		
02606383		XRP[0]		
02606388		CITY[.09962], TONCOIN[6.2], TRX[.000001], USD[0.09]		
02606394	Contingent, Disputed	NFT (364404002376356384/FTX EU - we are here! #126846)[1]		
02606395		POLIS[1.00656376]		
02606398	Contingent	APE-PERP[0], FTT[.05762], SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.13], USD[0.00000001], XPLA[5.77333529]		
02606402		USD[0.00]		
02606405		BTC[.04191357], ETH[.25746518], ETHW[.25746518], EUR[0.00], GALA[0], MATIC[336.38171836], SOL[12.45], USD[0.00], USD[0.00000002]		
02606408		TRX[.000005]		
02606415		BTC[0], FTT[0], TRX[0], TRX-PERP[0], USD[0.00]		
02606416		USD[0]		
02606419		USD[0.00], USD[0]		
02606425		LTC[0], SHIB[85269.27955205], USD[0.00]		
02606433		EUR[2.95], USD[0.00], USD[0]		
02606436		BTC[0], DFL[7.23104848], IMX[.0265], USD[0.64], XRP-PERP[0]		
02606438		BOBA[681.6891859], BOBA-PERP[0], USD[0.07], USD[0.37455354]		
02606442		DOGE[.847176], DOGE-PERP[0], USD[0.01], XRP-PERP[0]		
02606443		ATLAS[1099.05124180], ETH[.00000001]		
02606446		TRX[.000001], USD[0.00], USD[0]		
02606447		NFT (310261358511296883/FTX EU - we are here! #175709)[1], NFT (328370903978740139/FTX EU - we are here! #176133)[1]		
02606451	Contingent	ATLAS[.828134], ETH[0.00030025], ETHW[0.00030025], LUNA2[1.87938687], LUNA2_LOCKED[4.35757054], MATIC[.9796179], NFT (320679441742326423/FTX AU - we are here! #67534)[1], NFT (323036615393205974/FTX EU - we are here! #147934)[1], NFT (381043735146256142/The Hill by FTX #9836)[1], NFT (426206985506117712/FTX Crypto Cup 2022 Key #19248)[1], NFT (474456924839498107/FTX EU - we are here! #147749)[1], NFT (501576952023991623/FTX EU - we are here! #147672)[1], TRX[.18479], USD[0.00], USD[903.44880229], XRP[8990.47136]	Yes	
02606453		USD[0.00], USD[0]		
02606454		CHR-PERP[0], FTT[.068], FTT-PERP[0], MANA-PERP[0], NFT (393754206007354703/FTX AU - we are here! #36082)[1], NFT (570552221373915067/FTX AU - we are here! #36173)[1], OMG-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02606457		TRX[0], USD[0]		
02606459		ETH[0]		
02606463		TRX[.025001], USD[0.02], USD[0.00882769], XRP[.735232]		
02606465		BOBA[.0377645], USD[1.65]		
02606475		BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], LINA-PERP[0], USD[6.39], USD[0.00000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02606482		LTC[0], USD[0.00]		
02606486		DOT-PERP[50], USD[-1.80]		
02606488	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.46861927], LUNA2_LOCKED[1.09344496], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02606492		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0]		
02606493		AGLD[0.085926], ANC-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.495665], GMT-PERP[0], GST-PERP[0], LUNC[0.006436], LUNC-PERP[0], NFT (355905338084401511/FTX AU - we are here! #48599)[1], NFT (381718618239500108/FTX AU - we are here! #44914)[1], PUNDIX-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[61988.81], USD[32826.74128142], USTC-PERP[0], YFII-PERP[0]		
02606496		USD[0.00], XRP[0.067443]		
02606500		BTC[0], TRX[0], USD[0.00]		
02606501		TRX[0.000001], USD[0.00], USDT[0]		
02606503		IMX[131], USD[0.01]		
02606506	Contingent	BTC[0.00441668], EUR[0.00], LUNA2[1.83695125], LUNA2_LOCKED[4.28621959], LUNC[400000.00307745], SOL[1.13504828], USD[18.85]		BTC[.004401], SOL[1.113543]
02606515		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.63]		
02606518		AXS-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], ETH-0325[0], ETH-PERP[0], FB-20211231[0], USD[0.01], USDT[.474308], XRPBULL[.5971], ZEC-PERP[0]		
02606519		USDT[0]		
02606521		BTC[.63940822], ETH[4], ETHW[4], USD[0.97]		
02606524		ETH[.02], ETHW[.02], FTT[1], TRX[.000001], USDT[248.82952457]		
02606527	Contingent	BTC[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00086609], LUNA2_LOCKED[0.00202089], SOL[0.45075059], USD[0.00], USDT[0], USTC[0]		
02606529		APE-PERP[0], BTC[.00007078], GMT[.9928], PERP[.03086394], USD[0.00], USDT[0]		
02606532		SAND[.00978775], SPELL[15.70031999], TRX[.000001], USD[0.02], USDT[0]	Yes	
02606535		FTT-PERP[0], SOL-PERP[0], TRX[.000009], USD[491.80], USDT[0.78484134]		USD[10.00]
02606538		USD[0.13]		
02606543		NFT (295023899943861963/FTX EU - we are here! #43339)[1], NFT (433125105156316353/FTX EU - we are here! #43134)[1], SOL[.00741576], TRX[0.09099988], USD[0.02], USDT[0]		
02606545		USD[0.13]		
02606547		IMX[1.22651182], USDT[0.00000003]		
02606551		ETH[0]		
02606552		USD[0.00]		
02606553		EGLD-PERP[0], SHIB[2299563], SPELL[340476.06], SPELL-PERP[0], USD[447.75]		
02606555		BTC[0], SOL[.009998], USD[1.96]		
02606558		BTC[0.00004137]		
02606561		USDT[0.06954256]		
02606568		0		
02606573		BIT[.99981], CRV[1.99962], NFT (317910491430609931/FTX Crypto Cup 2022 Key #16830)[1], NFT (510504739199869906/The Hill by FTX #29121)[1], USD[0.00], USDT[0]		
02606578		ATLAS[209.68846667], USD[0.40], USDT[0]		
02606580	Contingent	CRO[0], ETH[0], FTT[0], GENE[0], LUNA2_LOCKED[159.5147912], RNDR[0], USD[0.00], USDT[0.00000024]		
02606583		AVAX[.00000671], BNB[0], BTC[0], ETH[0], FTM[.00000001], HT[0.00099415], LTC[0], MATIC[0.00000001], SOL[0], TRX[0.00006800], USD[0.00], USDT[0.00144160]		
02606585		ETH[.00320827], ETHW[.00320827], TRX[.107947], USD[2.09]		
02606587		BTC-0325[0], ETH-PERP[0], ETHW[.00007729], FTT[25.095], LUNC-PERP[0], STETH[0.00002632], USD[0.44], USDT[0.00165478]		
02606590		ATLAS[.00002467], KIN[2], USDT[0]		
02606592	Contingent	BNB[0], BTC[.000012], LUNA2[0.50122761], LUNA2_LOCKED[1.1695311], LUNC[46222.2], MATIC[0], NFT (307401854084059911/FTX EU - we are here! #12370)[1], NFT (362033678530429429/FTX EU - we are here! #12047)[1], NFT (499835014509506944/FTX EU - we are here! #12242)[1], TRX[0.17598295], USDT[0.06054624], USTC[11]		
02606596		TRX[.030002], USDT[.6806511]		
02606602		TRX[.860004], USDT[1.14564656]		
02606603		ETH[0], TRX[.000033], USDT[0], XRP[-0.00000239]		
02606606		ATLAS[2809.4661], USD[0.52], USDT[.005099]		
02606611		ETH[0.01329448], ETHW[0.01322265], FTT[.2450049], TRX[.000001], USD[49.39], USDT[0.28872120]		ETH[.013111], USD[48.65], USDT[.283339]
02606612		ETH[.00011436], ETHW[.00011436]	Yes	
02606613		ETH[0], NFT (412354768546393375/FTX Crypto Cup 2022 Key #8399)[1], SOL[0], TRX[.000001], USD[0.00], USDT[.00209314]		
02606615		NFT (327263728842290419/FTX EU - we are here! #38131)[1], NFT (381809516914015430/FTX Crypto Cup 2022 Key #2781)[1]		
02606616	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002314], TRX[0], USDT[0.00000015]		
02606617		BTC[0], ETH[0], FTT[0], IMX[0], MATIC[0], USD[235.39]		
02606618		LTC[0], MATIC[0], SOL[0]		
02606623		USD[171.05]		
02606625		ATLAS[9571.66443677], AXS[1.6755839], BAO[2], BTC[.00407811], HOLY[1.06989574], SLND[119.63018272], TRU[1], UBXT[1], USD[0.00]	Yes	
02606626		SPELL[35900], USD[0.05], USDT[0]		
02606627		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00393274], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], RUNE[.4], SAND-PERP[0], USD[0.92], USDT[0.00742667], ZIL-PERP[0]		
02606634		USD[0.20], USDT[.002]		
02606635		BTC[.00008], BTC-0325[0], BTC-0624[0], BTC-20211231[0], ETH[.00005699], ETH-0325[0], ETHW[.00005699], FTT[.07936889], FTT-PERP[0], SOL-20211231[0], SUSHI-20211231[0], USD[67759.69], XRP-20211231[0]		
02606644		BNB[-0.00000212], SOL[0.00000001], USD[0.00]		
02606649		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02606652		CITY[.078511], USD[0.02]		
02606657		USD[0.00], USDT[0.00010006]		
02606658		ETHBULL[326.6929362], LUNC[.000052], TRX[.000001], USD[0.00], USDT[0.98270357], USDT-PERP[0]		
02606661		SOL[0], USD[0.00], USDT[0]		
02606670		BTC[.00519896], USD[9301.93], USDT[0]		
02606672		USD[11.48]		
02606676		AKRO[1], BAO[2], BF_POINT[200], EUR[0.00], KIN[3], TRX[1], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02606678		TRX[0]		
02606684		AVAX-PERP[0], EGLD-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02606687		OMG[82.5], USD[13.45]		
02606690		APE[.044482], APE-PERP[0], AVAX-PERP[0], ETH[0.00050745], ETH-PERP[0], ETHW[0.00050745], GMT-PERP[0], GST[.055616], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (372040110058001857/FTX AU - we are here! #46811)[1], SOL-PERP[0], USD[0.09], USDT[0.59623690]	Yes	
02606691		LOOKS-PERP[0], TRX[.000002], USD[0.00]		
02606695		USDT[0]		
02606698		USDT[0]		
02606706		ATLAS[2089.74], USD[0.99], USDT[0]		
02606707		AURY[.00000001], SLP-PERP[0], TRX[.000837], USD[0.01], USDT[0]		
02606711		ETH[.00000001], ETHW[0.07379852]		
02606713		USD[1.79]		
02606714		FTT[0.00692148], USDT[0]		
02606715		ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], BAO-PERP[0], CRO-PERP[0], HUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-20211231[0], USD[0.32]		
02606720		BNB[.00000037], ETH[.00002671], HKD[0.00], NFT (365223442106915051/FTX EU - we are here! #243741)[1], NFT (493234381048148952/FTX EU - we are here! #243756)[1], NFT (507208150752027309/FTX EU - we are here! #243751)[1], TRX[.000972], USD[6302.94], USDT[0.04816446]	Yes	
02606727		NFT (291877099026055739/FTX EU - we are here! #57878)[1], NFT (481390877466039145/FTX EU - we are here! #57800)[1], NFT (519685152377450263/FTX EU - we are here! #57995)[1]		
02606728	Contingent	FTM[37], LUNA2[0.39830967], LUNA2_LOCKED[0.92938923], LUNC[86732.77], SOL[19.99981], USD[892.10]		
02606729		EUR[0.00], USD[0.00], USDT[0]	Yes	
02606730	Contingent	BNB[0], EUR[0.00], FTT[25.80900385], LUNA2[0.01985950], LUNA2_LOCKED[0.04633885], LUNC[4324.45], POLIS[800], USD[6841.30], USDT[0]		
02606733	Contingent	ETHW[.00001005], HKD[0.00], NFT (357622154008459732/FTX EU - we are here! #243619)[1], NFT (44291297552113776/FTX EU - we are here! #243651)[1], NFT (446063895578109541/FTX EU - we are here! #243641)[1], SRM[1.20662027], SRM_LOCKED[7.82761333], TRX[.000092], USD[7929.89], USDT[0.00000622]	Yes	
02606741		USD[0.46], USDT[0]		
02606746		1INCH[0], ADABULL[0], BNB[0], DA[0], ETH[0], ETHBULL[0.00002206], FTT[0.00000004], GRTBULL[0], IMX[0], LTCBULL[0], MATICBULL[0], SAND[0], SOL[0], USD[0.00], USDT[0.00001000]		
02606748		1INCH[.00000452], ALCX[.00008537], ALPHA[1756.1250707], AUDIO[.00000615], BNB[.00946013], C98[.00257269], CHZ[.082268], DODO[.13901186], ETH[.00050984], ETHW[.00050984], FTM[.00000001], FTT[.10069332], GALA[.00961745], GRT[.00000001], RAY[176.94272303], RUNE[.00375786], SAND[.56651391], SPELL[82145.2166569], UNII[.00000001]	Yes	
02606751		FTT[0.01533267], RAY[294.55924612], SLND[.468669], TRX[.000034], USD[0.00], USDT[0.07834013]		
02606755		XRP[.00027172]	Yes	
02606758		ATLAS-PERP[210], AUD[0.01], BTC[.04645701], ETH[0.15415247], ETHW[0.35295005], USD[-1.00]		
02606761		BTC[0.01409812], FTM[72.98686], SOL[2.26478876], USD[1.59]		
02606768		ATLAS[829.828], FTT[0], USD[0.13], USDT[0.05197513]		
02606771		TRX[.000001]		
02606777		NFT (348403289689953282/FTX EU - we are here! #191549)[1], NFT (358283855808677617/FTX AU - we are here! #13972)[1], NFT (467064276047432441/FTX EU - we are here! #192058)[1], NFT (511759590713922945/FTX AU - we are here! #13956)[1], NFT (570980810629508683/FTX EU - we are here! #192134)[1], USD[0.00]		
02606778		IMX[.48044], SHIB[99520], USD[0.04]		
02606779		USD[25.00]		
02606782		ATLAS[14369.514], AUDIO[75.9848], POLIS[127.18156], SAND[33.9982], TLM[1121.9776], TRX[.000036], USD[0.31], USDT[0]		
02606783		BTC[.0000387], FTT[29.994], RNDR[8484.0452491], USD[1124.76]	Yes	
02606787		BTC[.00003007], ETH[.05680631], ETHW[0.05680631], IMX[54.09164], MATIC[409.943], SOL[7.8190386], USD[488.58]		
02606791		BTC[.00000117], TRX[0], USD[0.00]		
02606793		BTC[.0016], USDT[2.15567508]		
02606797		ETH[.21998029], ETHW[.21976522], FTT[4.6430398], USDT[.00982322]	Yes	
02606798		BTC[0.10374340], DAI[0], ETH[1.52037193], KNC[0], USD[2500.00], USDT[0.00027827]		
02606799		BAO[1], DENT[1], EUR[0.00], USDT[0]	Yes	
02606805		ATLAS[6287.94609348], BTC[0], ETH[0], SOL[0]		
02606806		POLIS[8.15511303], USDT[0.00000001]		
02606807		BNB[0], EUR[0.37]		
02606820		BTC[.0005], CREAM[.26], CRO[9.996], DOGE[89.982], ETH[.004999], ETHW[.004999], FTT[.00336287], SAND[.9986], USD[6.13], USDT[0.26213056]		
02606832		USD[0.00]		
02606834		NFT (293593987325108415/FTX EU - we are here! #173477)[1], NFT (391208224391157348/The Hill by FTX #7866)[1], NFT (475570679687689992/FTX Crypto Cup 2022 Key #2317)[1], NFT (546590572098957509/FTX EU - we are here! #171018)[1], NFT (554643126895859594/FTX EU - we are here! #173154)[1], USD[0.00], USDT[0]		
02606836		AURY[.98803], FTM[.9183], POLIS[.088733], RNDR[702.366525], USD[0.79], USDT[1956.187234]		
02606837		AKRO[1], BAO[2], ETH[.11865736], ETHW[.11751121], USD[0.00], USDT[0.00001059]	Yes	
02606841		CONV[50403.88895296]		
02606846		FTT[54.52018889], IMX[28.14326179], USD[0.34]		
02606850		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02606851		ATLAS[1033.60270718], CHZ[222.09436003], ENJ[11.01560196], LINK[2.99132862], MANA[25.98396060], RAY[8.69880532], RUNE[28.23342775], SAND[14.62912550], SOL[2.11325086], USD[0.69]		
02606852		ATLAS[59.981], USD[0.01], USD[0]		
02606853		USD[1.08], USD[1.92062578]		
02606854		USD[0.00]		
02606859		ETH[.0011886], ETHW[.00117491], MANA[1.80289922], USD[0.00]	Yes	
02606867		1INCH[0], BNT[4.48681589], ETH[0], FTT[0], USD[0.03], USD[0], XRP[329.80273513]		BNT[4.142554]
02606868		BAO[1], ETH[0.00075129], FIDA[1.03393062], RSR[1], SOL[.00005887], TRX[.000001], UBX[2], USD[0.00434001]	Yes	
02606875	Contingent, Disputed	USD[1.12439042]		
02606881		ATLAS[6890], AURY[58.98898], GODS[183.865059], IMX[191.7], USD[0.96]		
02606888		AKRO[1], AUD[0.00], BAO[2], KIN[1], LUNC[0], MATIC[0], RSR[1], USD[0.00000003]		
02606891		BTC[0.00824954], ETH[0.71328305], ETHW[0.70940749], TRX[70.14544408], USD[0.99], USD[40]		ETH[.707807]
02606893		NFT (295365544168180480)/FTX EU - we are here! #54786)[1], NFT (351645394589828563)/FTX EU - we are here! #57126)[1], NFT (488146783481339229)/FTX EU - we are here! #57806)[1], TRX[.000001], USD[0.00], USD[63.25406665]		
02606899		USD[0.00]		
02606900		BNB[0], BNB-20211231[0], USD[0.00], USD[0]		
02606905		USD[0.09], USD[0]		
02606908	Contingent	BTC[0.56269419], FTT[150.02228241], GMT-PERP[0], NFT (417226536449954308)/FTX AU - we are here! #25348)[1], NFT (573908394971571356)/FTX AU - we are here! #25365)[1], SRM[2.16324061], SRM_LOCKED[122.86213013], USD[2000.02], USD[0.03129075]	Yes	
02606910		AAVE-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], MANA[10], NEO-PERP[0], QTUM-PERP[0], SOL[.18], STX-PERP[0], TRX[0], TRX-20211231[0], USD[-0.20], USD[0]		
02606914		USD[0]		
02606917		ATLAS[1599.68], DFL[819.836], FTT[0.33752907], USD[0.55]		
02606924		BTC[.02475], BTC-PERP[0], ETH[.01715], ETH-PERP[0], ETHW[.01715], USD[7.86]		
02606929		APE[.0332], USD[3.20], USD[.007134]		
02606930		AUD[0.00], IMX[169.09855831], USD[0.00], USD[0.00000001]		
02606932		BAO[1], GALA[15354.51849731], NFT (506753699239686296)/FTX AU - we are here! #1408)[1], NFT (517986910046895643)/FTX AU - we are here! #1409)[1], NFT (565186189541347919)/FTX AU - we are here! #25356)[1], RSR[1], USD[0.08], USD[0.01565879]	Yes	
02606937		ETH[0.06587139], RAY[25], SOL[2.54], USD[0.00]		
02606938		USD[0.00], XRP[135.41173676]	Yes	
02606941		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRO-PERP[0], DOGE[.99145], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.03976147], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA[0], MATIC-PERP[0], OKB-PERP[0], TRX[1], TRX-PERP[0], USD[6.72], WBTC[0]		USD[0.32]
02606952		SLND[50], USD[0.18]		
02606955		ATLAS[14118.15996327], AURY[61.87158714], POLIS[215.29365845], USD[0.00]		
02606959	Contingent	CTX[0], LUNA2_LOCKED[0.00000001], LUNC[.001084], SOL[0], TRX[0], USD[0.00], USD[0.00000032]		
02606965		ADA-PERP[0], AUD[0.00], KIN[1], SHIB-PERP[0], USD[0.00], USD[0]		
02606976	Contingent	HKD[0.00], LUNA2[9.18475913], LUNA2_LOCKED[21.43110466], TRX[.00095], USD[0.13], USD[0.00000001]		
02606978		FIDA[5.85]		
02606979		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUD[0.01], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ORBS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02606988		BTC[.00002018]		
02606991		BNB[0], ETH[0], WAVES[0]		
02606994		SPELL[0.59794526], TLM[.00002512], USD[0.06], USD[0]		
02606996		ATLAS[309.888], BTC[0], LTC[.007912], USD[-0.33]		
02606997		BTC[0], TRX[.000867], USD[0.00], USD[384.88932146]		
02606999		LTC[0], NFT (334334477850604033)/FTX EU - we are here! #100895)[1], NFT (416348790091832100)/FTX EU - we are here! #101130)[1], NFT (516467598660772186)/FTX EU - we are here! #100536)[1], USD[0.00001967]		
02607000	Contingent, Disputed	UBX[1], USD[0.00]		
02607003		USD[9.61]		
02607006		KIN[839068], USD[0.00], USD[0]		
02607007		SAND[0]		
02607008		ALICE-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DEF1-PERP[0], FTT[26.30784962], GALA-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02607012		TRX[.906131], USD[0.81], USD[0.11161733]		
02607021		SOL[0], TRX[.000026], USD[46.15], USD[0.00000001]		
02607026		HT[0]		
02607030		USD[0.00]		
02607036		TRX[.16], USD[0]		
02607038		SLND[13.09738], TRX[.500003], USD[0.54]		
02607046		TRX[.000001], USD[0]		
02607049		APT[.10289264], ETHW-PERP[0], FTT[0.00018027], USD[-0.07], USD[0.00293001]		
02607051		TRX[.00077], USD[0.00], USD[0]		
02607052		ATLAS[25679.312], DYDX[141.1], USD[0.00], USD[0]		
02607053		ALICE-PERP[0], APT-PERP[0], BTC-PERP[.008], DOT-1230[0], IMX-PERP[0], MASK-PERP[0], TRX[.000011], USD[-184.58], USD[332.16718]		

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02607055		USD[0.00]		
02607058		USD[8.85]		
02607062	Contingent	AUDIO-PERP[0], BTC[0.00003610], BTC-PERP[0], DOGE[6.18878833], ETH[0], ETH-PERP[0], EUR[0.00], KSHIB[0], LINK[0], LUNA2[0.09404925], LUNA2_LOCKED[0.21944825], LUNC[20479.42287162], LUNC-PERP[0], SOL[.04328302], USD[0.75], USD[0], XRP[0.00210892], XRP-PERP[0]		
02607067	Contingent	1INCH[0.1627077], AKRO[6], ANC[0], AURY[.00075798], AVAX[.00002604], BAO[26], BF_POINT[100], BNB[.00004141], CRO[.30675505], DENT[4], DOGE[.0360666], KIN[25], LTC[.0000464], LUNA2[0.01181328], LUNA2_LOCKED[0.02756432], NFT (401196665060719838/FTX Crypto Cup 2022 Key #8319)[1], NFT (417896379644305121/FTX EU - we are here! #144512)[1], NFT (436127682083758633/FTX EU - we are here! #144361)[1], NFT (519318331654766740/The Hill by FTX #12910)[1], NFT (558772712184674873/FTX EU - we are here! #144454)[1], SOL[0.00010988], SUSHI[.00062231], SXP[.00770708], TRX[3.04211104], UBX[3], USD[0.00], USD[0]	Yes	
02607075		USD[0.00]		
02607079	Contingent	LUNA2[1.83912706], LUNA2_LOCKED[4.29129648], LUNC[400473.79], SGD[0.01], USD[179.95]		
02607082		ATLAS[19920], USD[0.01], USD[0]		
02607084		CAKE-PERP[0], USD[0.00], USD[0]		
02607085		USD[0]		
02607090		USD[9.00]		
02607092		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD108.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
02607093		ETHW[.0008116], USD[0.00]		
02607097	Contingent	BTC[0], ETH[0.00000001], ETHW[0], LOOKS[.00000001], LUNA2[0.94084110], LUNA2_LOCKED[2.19529590], USD[0.00], USTC[0], USTC-PERP[0]		
02607103		1INCH[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], OMG[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.00]		
02607110		BNB[.009866], BOBA[.0991846], USD[0.06]		
02607112		AURY[27.99468], IMX[349.7], USD[3814.44], USD[2.79174398]		
02607114		USD[0.00]		
02607119	Contingent	AVAX[993.76183687], ETH[167.32871361], ETH-PERP[0], ETHW[166.47582237], LUNA2[0.00180975], LUNA2_LOCKED[0.00422276], SOL[553.53372011], USD[-45.21], USD[0.00152821], USTC[0.25617946]		
02607120		LTC[150.77130693], USD[0.32]	Yes	
02607122		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00005536], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.81]		
02607123	Contingent, Disputed	REEF-PERP[0], USD[0.00], USD[0]		
02607127		USD[.063875]		
02607137		BNB[.0000036], CRO[0]		
02607138		TRX[.000002], USD[0.00], USD[0]		
02607140		SOL[.00000001], USD[0.00]		
02607145		TRX[399.000001]		
02607146		ATLAS[170], ATLAS-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX[.000003], TRYB-PERP[0], USD[0.00], USD[2.38000000]		
02607152		BAO[1], BTC[.00108774], EUR[0.00], FTT[.00003708], KIN[1]	Yes	
02607154		ATLAS[2729.4813], USD[1171.44]		
02607156		ATLAS[1020], USD[0.87], USD[0]		
02607158		0		
02607161		AKRO[2], ATLAS[6626.78280045], BAO[6], DENT[2], EUR[0.00], JOE[85.18898631], KIN[3], RNDR[.00109324], RSR[1], RUNE[.00066605], STARS[84.90482576], USD[0.00]	Yes	
02607163		SOL[.00912076], USD[0.01], USD[0]		
02607164		ATLAS[1849.94920524]		
02607165		BTC[0], ETH[.00087523], ETH-PERP[0], GALA[6.18607433], TRX[.000007], USD[10.91], USD[0]		
02607167		USD[0.06]		
02607168		ATLAS[3809.2761], TRX[896.829571], USD[1.07], USD[0]		
02607171		USD[0.00000061]		
02607174		USD[0]		
02607177		NFT (330034834455548165/The Hill by FTX #37635)[1]		
02607178		IMX[556.78548], USD[0.21]		
02607184		NFT (37718729775165501/FTX EU - we are here! #104793)[1], NFT (4268827424972374784/FTX AU - we are here! #17952)[1], NFT (476624987402780983/FTX EU - we are here! #104623)[1], NFT (491364344471259110/FTX AU - we are here! #122211), NFT (530007028298164183/FTX AU - we are here! #1450)[1], NFT (536097976022032354/FTX EU - we are here! #104926)[1], AAVE-PERP[0], APT-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00065762], ETH-PERP[2.471], ETHW[0.00040721], ETHW-PERP[0], FTT[25.07841163], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.00912393], SOL-PERP[0], SUSHI-PERP[0], USD[5667.96], USD[0.00369964]	Yes	
02607195		SOL[.00000001], USD[0.00]		
02607200		USD[0]		
02607202		EUR[2.00]		
02607204		ETH[.00000001], IMX[.09708], USD[0.00], USD[0.00007749]		
02607208		ATLAS[619.8822], AXS[.799848], ENJ[32.99373], FTM[49.9905], GALA[199.962], LINK[3.599316], MANA[27.99468], MATIC[59.9886], SAND[18.83501727], SOL[9.198252], USD[1.36], XRP[93.98214]		
02607210		DOGE[.103], USD[6.75014440]		
02607214		ALCX[2.60456718], USD[1.07], USD[.009027]		
02607223		BAO[3], CHZ[1], EUR[0.01], LINK[0.00002889], LTC[0], MANA[0], TRU[1]	Yes	
02607224		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02607225		ATLAS[2599.48], EUR[0.00], USD[0.81]		
02607228		ETH[1.5306938], ETHW[1.5306938], SOL[30.015748], USD[2.25111721]		
02607232		USD[0.00000091]		
02607233		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-105.38], USDT[116.16202200], VET-PERP[0]		
02607238		FTT[.014], LINK[.021], USD[0.00]		
02607243		ATLAS[1070], TRX[.000001], USD[0.58], USDT[0.00000001]		
02607244		SOL[.00000001], USD[0.00]		
02607248		SAND-PERP[0], USD[0.05]		
02607252		USD[0.00]		
02607260	Contingent	BTC[-0.00002966], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.42552981], LUNC[5950.82063516], USD[0.00]		
02607262		BTC[0], USD[0.00], XRP[0]		
02607264		BTC[0.05623366], ETH[.68486985], ETHW[.68486985], USD[7.77], USDT[0]		
02607273		AUDIO[33.62792613], BAO[3], EUR[10.00]		
02607274		BF_POINT[200], BTC[0], EUR[0.00], FTM[.0025614], SPELL[0], USD[0.00]	Yes	
02607275		SLP[579.9145], SLP-PERP[700], USD[3.25]		
02607278		ATLAS[82.65366763], MANA[3.78351353], USDT[0.07159118]		
02607280		LUA[1095.7808], TRX[.000001], USDT[.084]		
02607281		NFT (387203707056629476/FTX AU - we are here! #45371)[1], NFT (467552415226279977/FTX AU - we are here! #28102)[1]		
02607285		SOL[.00000001]		
02607287		SAND[969.39672031]	Yes	
02607297		ATLAS[425.30940949], BTC[0], BTT-PERP[0], DOGE[0], FTT[0], TRX[0], USD[0.00]		
02607300		ATOM-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], DOT-1230[0], DYDX-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM[0], SOL[0], SOL-PERP[0], TRX[.000016], USD[0.00], USDT[0]		
02607301		TRX[.000001], USDT[0]		
02607303		AKRO[1], BAO[3], BNB[0], CRO[374.91750784], FTM[0.00016214], KIN[4], NVDA[0], POLIS[0], TRX[1], USDT[0.00548795]	Yes	
02607310		CEL[.08138414], CEL-PERP[0], USD[0.00], USDT[0.03000002]		
02607312		BTC[.00183503], ETH[.04680239], ETHW[.04622125], SHIB[2286.94550199], SOL[70844667], USD[0.01], XRP[29.3134585]	Yes	
02607313	Contingent	IMX[.08689], LUNA2[0.03290353], LUNA2_LOCKED[0.07677490], LUNC[7164.8134029], USD[12.97], USDT[168]		
02607316		SOL[.00000001], USD[0.00]		
02607321		BNB[0], BTC[0], ETH[0], LTC[0], NFT (363084021839825672/FTX EU - we are here! #104235)[1], NFT (412678367719525174/FTX EU - we are here! #102675)[1], NFT (425155997232594141/FTX EU - we are here! #103318)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0.0002632]		
02607323		USD[0.00]		
02607324		BAO[1], GST[403.62716096], NFT (316322676472576166/FTX AU - we are here! #24865)[1], NFT (408857483952547224/FTX AU - we are here! #2665)[1], NFT (439031002393239194/FTX EU - we are here! #251995)[1], NFT (456489740076458179/FTX AU - we are here! #2648)[1], NFT (478438434587178073/FTX EU - we are here! #252026)[1], NFT (484860612925879132/FTX EU - we are here! #251973)[1], NFT (573494704062234485/FTX Crypto Cup 2022 Key #1357)[1], TRX[.000001], USDT[0]	Yes	
02607328		USD[0.00]		
02607333		USD[0.08]	Yes	
02607334		ETH[0]		
02607343		FTT[8.66472752], HT[33.54948112]	Yes	
02607354		FTT[.014], USD[0.41]		
02607355		AKRO[3], BAO[4], BTC[.00001293], DENT[6], DOGE[1], ETH[0], FTT[.00055126], GENE[.00472625], KIN[3], MATH[1], MATIC[.58591339], NFT (296364884586193487/FTX AU - we are here! #47485)[1], NFT (296432080370058430/FTX AU - we are here! #47496)[1], NFT (305268444984278305/FTX EU - we are here! #114363)[1], NFT (359091050912698409/FTX EU - we are here! #114220)[1], NFT (534370535179707860/FTX EU - we are here! #114300)[1], RSR[1], SAND[.04565454], TOMO[1.0223837], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
02607361		ATLAS[3549.988], USD[0.03], USDT[0]		
02607362		SHIB[1113553.93979695], SOL[.00959905], TRX[0], USD[0.00], USDT[0.78556504], XRP[.75]		
02607364		USD[13196.15], USDT[2803.21]		
02607366		USD[0.00]		
02607369		SPELL[399.9], TONCOIN[.3], USD[0.11]		
02607370		USD[0.00], USDT[0]		
02607375		USD[0.00]		
02607381		USDT[10]		
02607384	Contingent	BTC[0.00269948], DOGE[486.90747], ETH[21689531], ETHW[12489531], FTM[2617.22054573], LUNA2[0.07831937], LUNA2_LOCKED[0.18274521], LUNC[17054.2090845], MATIC[189.9639], REEF[6678.7308], SOL[2.9295402], TRX[.000237], USD[0.00], USDT[375.01775805]		
02607385		USD[1.15]		
02607389		BAO[1], BAT[1], USD[0.00], USDT[1019.42567932]		
02607391		ATLAS[539.926], BIT[10], CRO[159.992], DFL[239.952], LOOKS[6], POLIS[2.9994], USD[1.92], USDT[0.00000001]		
02607397		ETH[0]		
02607400		BTC[0.03710399], ETH[.00012447], ETHW[.00012447]		
02607401		BNB[.0020085], USD[0.01], USDT[0]		
02607406		USD[0.00]		
02607408		ATLAS[7.36489], POLIS[0.06609838], TRX[.000001], USD[0.00], USDT[0]		
02607411		USD[0.00]		
02607414		MANA[0], SAND[0], USD[0.00], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 12:41:41 Prior to the Order Customer Change		Earn Indicator	Token / Fiat in Lend
02607415	Contingent	BNB[7.12940331], BTC[1.0046055], ETH[1.88445136], FTM[83.61016726], FTT[31048705], IMX[31.32966503], LUNA2[.00221334], LUNA2_LOCKED[.00516447], TONCOIN[34.10548764], USD[0.21], USDT[158.01666044]			Yes	
02607427		ATLAS[0], BAT[0], SOL[0], USD[0.02], USDT[0.00000166]				
02607428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[2], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[1], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[27.38682659], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[2245], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[63.18], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			Yes	
02607435		BTC[0], ETH[0], GALA[0], KSOS[0], MANA[0], MATIC[0], SHIB[0], TONCOIN[0], USD[0.33], USDT[0.00000002]				
02607437		BNB[.00000001], ETH[.0059198], ETHW[.0059198], SOL[0], TRX[.000001], USD[0.04], USDT[0.62952757]				
02607440		BTC[.00008575], USD[1.38]				
02607441		USDT[8]				
02607444		USD[0.00]				
02607445	Contingent	ALPHA[0.00000001], ATLAS[0], BTC[0], CTX[0], GARI[0], LEO[0], LUNA2[0.04710884], LUNA2_LOCKED[0.10992063], LUNC[10258.05], MER[0], MOB[0], SKL[0], STMX[0], USD[0.00]				
02607458		ATLAS[1609.8708], USD[0.02], USDT[0]				
02607459		AKRO[1], BAO[5], DENT[2], ETH[.00001124], KIN[5], MATIC[1.00001826], RSR[2], RUNE[.00050195], SNX[.00015299], TRX[1.000007], UBXT[2], USD[0.00]			Yes	
02607466		EUR[0.00], USD[0.00], USDT[0]				
02607467		USD[0.00]				
02607482	Contingent, Disputed	USD[8.91]				
02607488		TRX[.140001], USDT[2.08496347]				
02607508		AKRO[4], AUDIO[1.00894378], BAO[13], CHZ[1], DENT[3], EUR[0.00], KIN[10], LTC[.00004156], RSR[2], SPELL[1.059206], TRU[1], TRX[4], UBXT[7], USD[0.00]			Yes	
02607511		USD[0.00]				
02607512		FTT[.07543437], USDT[0.59340537]			Yes	
02607518		APT-PERP[0], FTT-PERP[0], NFT (508696299509401687/Japan Ticket Stub #1975)[1], TRX[.000008], USD[2.49]				
02607520		TRX[9540.446305]				
02607521		0				
02607522		STARS[4.99905], USD[7.42]				
02607530	Contingent	FTT[.043072], SRM[1.08658786], SRM_LOCKED[8.03341214], USD[0.61]				
02607533		CRO[0], RAY[61.25154371], SOL[0], USD[0.00], USDT[0]				
02607534		BTC[0.00001381], BTC-PERP[0], USD[0.50]				
02607537		BTC[0], FTT[0], USD[0.00], USDT[0]				
02607539		BTC[0.00009201], ETH[0.00204672], ETHW[0], FTT[32.99000000], MATIC[0], NFT (413632122088602683/FTX Crypto Cup 2022 Key #4221)[1], NFT (416441302409721733/FTX EU - we are here! #137865)[1], NFT (431263204686078515/FTX EU - we are here! #138501)[1], NFT (501401406359686695/FTX EU - we are here! #138220)[1], SOL[0], SUSHI[0], TRX[0.00089825], USD[0.00], USDT[0.00000977]				BTC[.000091], ETH[.002043], TRX[.000882], USDT[.000009]
02607548		AVAX[0], BTC[0], ETH[0], FTM[.01733049], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00000112]				
02607554		PORT[.1], USD[1.54]				
02607555		BTC[0.00033858], CHR[59.49371849], CRO[222.22021123], GALA[100.895115], TLM[102.49225686], USD[1.04]				
02607558		AKRO[1], BAO[1], GMT[7.79449210], KIN[2], SOL[0], TRX[.000001]			Yes	
02607559		BNT-PERP[0], CAKE-PERP[0], CLV-PERP[0], LOOKS-PERP[0], TRX[.000873], USD[0.00], USDT[0]				
02607561	Contingent	BTC[0.00005265], FTT[.09928], GALA[9.79242], LUNA2[0.00047365], LUNA2_LOCKED[0.00110519], LUNC[103.13933], TRX[.73616], USD[1.04], USDT[0.00231970]				
02607566		USDT[0]				
02607567		USD[0.00]				
02607569	Contingent	ALICE-PERP[0], AVAX[90.441518], BCH[.056], BNB[0.02881615], BNB-PERP[0], BTC[1.00529535], BTC-PERP[0], CHZ[8.3187], CITY[.094496], CUSD[445.05291503], DOGE[33372], DOT[6.93284], ETH[0.00050355], ETH-PERP[0], ETHW[0.00050354], FTT[278.12196975], FTT-PERP[0], LINK[.623248], LINK-PERP[0], LTC-PERP[0], LUNA2[6.49762213], LUNA2_LOCKED[15.16111832], LUNC[1414870.9], SLP[9.232], SOL[3.7486782], SOL-PERP[0], SRM[35.82078663], SRM_LOCKED[276.65585241], TRX[.000147], USD[.7423.38], USDT[.2169.58906803], XRP[490.091], XTZ-20211231[0]				
02607570		AURY[0], ETH[.02154806], LOOKS[0.00064464], USD[0.18]				
02607571		BTC-PERP[0], ETH-PERP[0], NFT (473740238200931056/FTX EU - we are here! #118686)[1], NFT (477605468882912068/FTX EU - we are here! #118918)[1], NFT (497047118265143675/FTX EU - we are here! #118128)[1], USD[0.03], USDT[0.00007538], XRP[0]				
02607572		1INCH[.4], AGLD[.1], ALGO-PERP[3000], ATOM-PERP[0], AUDIO[.6], AXS[.07], DODO[.0926], DOT[200.04], DOT-PERP[500], ENJ[.4], ETHW[2.993], FTM[5999.2], LINK[.06], LUNC-PERP[0], MANA[.6], MATIC[.2], USD[53884.55]				
02607575	Contingent	BAO[1], BTC[0.00001135], ETH[.00091075], FTT[0], KIN[3], LTC[0], LUNA2[0.00004669], LUNA2_LOCKED[0.00010894], LUNC[1141057.84382698], MATIC[0], MSOL[0.00004180], RUNE[.02689753], SGD[0.00], TRX[.000042], USD[0.01], USDT[0.00131785]			Yes	
02607582		USD[0.00]				
02607593		SHIB[2099601], USD[53.88]				
02607599		USDT[1.418577]				
02607602		FTM[0], SOL[0], USD[0.00]				
02607604		KIN[7486], USD[2.03]				
02607606		TRX[.01], USDT[0.00318282]				
02607608		BAO[3], BAT[1.01511116], BIT[0], BNB[.00012373], CRO[.0033728], DENT[1], FIDA[.00000915], HXRO[1], RSR[2], STARS[.80937493], TRX[2], UBXT[4], USD[10.27], USDT[0]			Yes	
02607610		XRP[.0001808]			Yes	
02607614		ETH[0.00039442], ETHW[0.00039228], TRX[.000001], USDT[0]				ETH[.000389]
02607617		USD[0.00], USDT[0]				
02607618		DOGE[0], TRX[0]				
02607622		CHZ[1999.62], FTM[794], GRT[698.86719], MATIC[590], OMG[78.5], USD[13.26], USDT[4.99445561]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02607623		ETHW[14.55315861], EUR[3.09], USD[3.83]		
02607627		USD[0.00]		
02607630		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
02607635	Contingent, Disputed	SOL[.00000001], USD[0.00]		
02607653		USD[0.12]		
02607658		ATLAS[3.7556121], ENJ[0.04371067], SOL[0.00539236], TRX[6.64249728], USD[25.00], XRP[0]		
02607662		TRX[.000003]		
02607664		BTC[0], RAY-PERP[0], REEF-PERP[0], SOL[0], USD[0.01], USDT[0]		
02607666		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000092], USD[0.00], USDT[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02607668		USD[0.00]		
02607673		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], ICP-PERP[0], SAND-PERP[0], TRX[1.675453], USD[-0.05]		
02607674		USD[0.00]		
02607675	Contingent	ADA-PERP[5], ANC[10], DOGE[111], ETH[.014], ETHW[.008], FTM[31], LUNA2[0.22441078], LUNA2_LOCKED[0.52362515], LUNC[48865.92], PEOPLE[60], QI[150], RSR[430], SPELL[700], USD[-1.34]		
02607676		BULL[.00079], SHIB[9600000], TONCOIN[145.96042795], USD[0.07]		
02607681		AURY[.9055198], SOL[.0072878], USD[0.00], USDT[0]		
02607682	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.41705144], LUNA2_LOCKED[0.97312003], LUNC[90813.83], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[24.37590645], SOL-PERP[0], TULIP-PERP[0], USD[0.50], USDT[0.00000147], VET-PERP[0], XRP[52.61727409], XRP-PERP[0], YFI-20211231[0]		
02607684		LTC[.00000874], USDT[0.08589349]		
02607687		USD[0.00]		
02607690		ATLAS[9.9107], USD[0.06], USDT[0]		
02607695		BTC[.004], BTC-PERP[0], ETH-PERP[0], USD[81.18]		
02607697		USD[16.71]		
02607698		USD[0.00]		
02607701		AUD[0.00], BTC[0], BTC-PERP[0], ETH[.03080269], ETHW[.03080269], FTT[0.07646186], USD[0.09]		
02607707	Contingent	LUNA2[0.03246570], LUNA2_LOCKED[0.07575331], LUNC[7069.475822], NFT (341802409197458149/FTX EU - we are here! #39957)[1], NFT (386989396243448096/FTX EU - we are here! #41267)[1], NFT (477652325269258814/FTX EU - we are here! #39883)[1], NFT (509983062986066240/The Hill by FTX #19044)[1], SOL[0], TRX[.000008], USDT[0]		
02607712	Contingent	AVAX[0], BTC[0], ETH[0], EUR[0.00], LINK[0], MATIC[0], MATICBULL[0], SOL[0], SRM[.00011536], SRM_LOCKED[.04998181], USD[0.00], USDT[5142.69457970]		
02607714		USD[0.00]		
02607721		MANA[40], SOL[1.06002214], USD[2.52], XRP[104.23782504]		XRP[99.981]
02607722		AUD[0.00], AVAX[.5], BF_POINT[200], PAXG[0.78581944], USD[0.09], XLM-PERP[0]		
02607725	Contingent	FTT[.01825616], FTT-PERP[0], HT-PERP[0], SRM[1.32612376], SRM_LOCKED[7.91387624], TONCOIN[.093578], USD[0.01], USDT[0.00984571]		
02607726	Contingent	AVAX[0], BTC[0], ETH[0], FTM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00616093], MATIC[0], TRX[0], USD[0.00], USDT[0.00001749], USTC[0]		
02607727		BNB[0]		
02607729		KIN[7310.69917236], USD[0.00]		
02607733		AVAX[3.999145], BTC[0.08148427], DOT[23.69467549], ENJ[467.45701467], ETH[.42114012], ETHW[.44316384], EUR[9.14], LINK[26.89088499], MATIC[29.9753], TRX[8], USD[1558.57], USDT[19.23047100]	Yes	
02607737		ATLAS[4545.6], FTT[.0068]		
02607740		BNB[.4358991], BTC[.00782174], ETH[.02385712], ETHW[.02355594]	Yes	
02607742	Contingent	ALGO[.8916], BTC[.229954], CREAM[64.852716], DOT[358.16132], ETH[.0009486], ETHW[.2569486], FTT[.0892], LTC[20.23], LUNA2[0.00029720], LUNA2_LOCKED[0.00069348], LUNC[64.718046], MKR[.0008576], NEAR[823.49326], SOL[15.62], USD[0.08], USDT[0.32019422]		
02607746		NFT (443009763715999937/FTX EU - we are here! #264951)[1], NFT (513142807231448372/FTX EU - we are here! #264958)[1], NFT (562561991940376545/FTX EU - we are here! #264956)[1]		
02607748		BADGER[18.12], BAND[65], CEL[115.6], COMP[1.6248], MATIC[629.8803], REN[647], ROKK[2.971], SNX[57.8], USD[0.00]		
02607751		BTC[.27784442], USD[1.50], USDT[0.00521100]		
02607752	Contingent	ATLAS[20758.934], CRO[0], ETH[0.00079286], ETHW[0.00079286], FTT[91.38763186], LUNA2[0.12584724], LUNA2_LOCKED[0.29364357], LUNC[27403.50331747], MATIC[0.47588696], RAY[1339.06306685], SOL[956.97536444], USD[3.25]		SOL[938.782969]
02607756		USDT[0.00000171]		
02607758		USD[0.10]		USD[0.10]
02607776		BAO[2], BTC[0], SXP[0.00045854]		
02607777		USD[0.75]		
02607778		APT[0], BNB[0], ETH[.00000001], MATIC[0], SOL[0], TRX[0.00155400], USD[0.00], USDT[0.00001710]		
02607781		NFT (404950817496918823/FTX EU - we are here! #189544)[1], NFT (413728808458838920/FTX EU - we are here! #189405)[1], NFT (458296718934787363/FTX EU - we are here! #189491)[1]		
02607786	Contingent, Disputed	TRX[.000002], USDT[0]		
02607789		USD[0.73]		
02607799		USD[0.00]		
02607801		AUD[0.46], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
02607804	Contingent	BNB[177.2194512], BTC[0.00000002], ETH[70.14856800], ETHW[0], FTT[10282.74996460], FTT-PERP[0], SRM[.2273516], SRM_LOCKED[197.00325813], USD[691155.03], USDT[4002.25857144]		
02607806		FTM[30], SOL[2.61167288], USD[1.12]		
02607807		ALICE[1.7], TRX[.000001], USD[0.83], USDT[0]		
02607813	Contingent	FTT[.04990377], MNGO[54191.6479], NFT (445992543802432987/JUCKER #1)[1], NFT (459584715929483773/NINJA DUCK)[1], PSY[5000], SRM[.91947868], SRM_LOCKED[5.32052132], USD[0.00], USDT[0]		
02607815		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02607821		BTC-PERP[0], TRX[.000105], USD[5895.09], USD[T0.00367556]		
02607831		BAO[2], DENT[2], ETH[0], KIN[2], RSR[1], TRX[1]	Yes	
02607832		GODS[52.5615], USD[0.00]		
02607833		TRX[.001554], USD[0.00], USD[T0]		
02607836		BNB[.00649], CEL[.0859], CEL-PERP[0], USD[0.00]		
02607837		BTC-PERP[0], CAKE-PERP[0], ETHW[.02419825], EUR[434.80], USD[0.12]		
02607846		FTT[6.02464249], KIN[1]	Yes	
02607850		TRX[.000001]		
02607855		BTC[0.00299143], FLOW-PERP[0], RAMP-PERP[0], USD[0.01], USD[T0.00009363]		
02607857		IMX[1], NFT (411027093995237508/The Hill by FTX #22777)[1], USD[2.14], USD[T.00684383]		
02607861		TRX[.000001], USD[0.07], USD[T0]		
02607863		NFT (424420669801660985/The Hill by FTX #10413)[1], SOL[0]	Yes	
02607866		USD[0.01]		
02607867		0		
02607870		ATLAS[.168], FTM[.5818], POLIS[.07482], TRX[.000001], USD[0.00]		
02607882		BNB[.003], USD[T9.25898762]		
02607884		1INCH[151.89213437], BNB[0], BTC[0.00009048], DYDX[.09484], ENJ[.9336], ETH[2.00192143], ETHW[0.00092143], MANA[.9144], SAND[.9], SOL[2.74177423], USD[2545.44]		
02607889	Contingent	BTC[.00000165], LUNA2[0.00003587], LUNA2_LOCKED[0.00008371], LUNC[7.81204879], SLND[.00003751], SOL[.00022071], USD[0.00]	Yes	
02607892		CHZ-PERP[0], DOGE[.50533716], EUR[0.00], MANA[8.42721232], MANA-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[-0.10], USD[T0], XMR-PERP[0]		
02607893		TRX[.000001]		
02607894		BAT[6620.98113699], BTC[0.00019806], DFL[49329.312734], ETH[0.00099353], ETHW[0.00099353], FTT[3.10640223], HNT[.08072416], USD[3.89]		
02607895		SPELL[10600], TRX[.8243], USD[0.24]		
02607896		BTC[0], LTC[0.00000001], USD[0.00]		
02607899		APE[.09432], ATLAS[8.308], ETH[.0006548], ETHW[.0006548], USD[0.00]		
02607900		BTC[0.00009800], USD[999.93]		
02607913	Contingent	BTC[.01109975], LUNA2[4.41940817], LUNA2_LOCKED[9.94650908], LUNC[613516.43780290], SGD[0.00], USD[0.00], USTC[227.06650567], XRP[0]	Yes	
02607924		BF_POINT[200], EUR[0.00], KIN[1]	Yes	
02607933		NFT (34054568804962602/FTX EU - we are here! #15403)[1], NFT (42710224825822400/FTX EU - we are here! #16059)[1], NFT (563401328455736580/FTX EU - we are here! #15944)[1]		
02607935		BNB[0], ETH[0.00000032], ETHW[0.00000032], NFT (489509839178553415/FTX EU - we are here! #235063)[1], NFT (497810099010471644/FTX EU - we are here! #235065)[1], NFT (540421787149398940/FTX EU - we are here! #235051)[1], USD[0.09], USD[T0]		
02607941		BAO[3], BLT[51927.01234458], CRO[980.40724744], DOGE[5028.38845419], ETH[30.00667836], FIDA[1], KIN[3], MATIC[1.0000123], SOL[2083.25465455], TRX[2], USD[100.00]	Yes	
02607951		SOL[0]		
02607957		BAO[1], EUR[681.49], QI[1721.21392236], UBXT[1]	Yes	
02607961	Contingent	AXS[3.7], BTC[0], ETH[.0009598], ETHW[.1009598], FTT[0.00018110], LUNA2[0.76303851], LUNA2_LOCKED[1.78042320], LUNC[18.136372], SAND[269.9582], TLM[5000.8], USD[122.28], USD[T0], USTC[108]		
02607963		AVAX[18.50091971], ETH[2.2618322], ETHW[2.2618322], MANA[105.9792], SAND[55.9944], SOL[25.448316], USD[0.85]		
02607965		BAT[0], BTC[0], ENS[0], FTT[0.00001051], GALA[0], MANA[0], SAND[0], STORJ[0], USD[0.00], USD[T0.00016477]		
02607970		ETH-PERP[0], TONCOIN[.0744843], USD[0.00]	Yes	
02607971		ATLAS[3623.01939294], POLIS[191.43120433], TRX[.000016], USD[0.00], USD[T0]		
02607974		XRP[6.511281]		
02607982		TRX[.00137], USD[0.00], USD[T1]		
02607987		FTT[79.385]		
02607989		DOT[.00004722], KIN[1], USD[0.00]	Yes	
02607996		ATLAS[.00110251], KIN[1], TRX[2], USD[T0.00000002]	Yes	
02607999		ATLAS[58.90233915], BAO[4], BAR[.00004669], CEL[.00009938], CRO[32.31681641], ETH[.01252699], ETHW[.0123764], FTT[.46817583], GALA[41.69920173], INTER[2.92748783], KIN[10], LTC[1.36589874], SOL[3.7084915], TRX[.000001], TSLA[.05393694], UNI[1.20105705], USD[T0.37125366]	Yes	
02608002		AKRO[1], BAO[2], BF_POINT[200], BTC[.00000052], DENT[1], ETH[.00006735], ETHW[0], EUR[0.00], LRC[10.17506371], MATIC[.00051803], TRU[1], UBXT[2], USD[0.00]	Yes	
02608009		SLND[0], USD[0.00]		
02608015		ENS[7.86364698], ETH[.29996055], ETHW[.29996055], GBP[750.00], LINK[13.20079007], MOB[35.79184866], RUNE[24.92577589], SUSHI[27.69326682]		
02608020		NFT (373609925273914914/FTX EU - we are here! #91104)[1], NFT (452094861926505494/FTX AU - we are here! #23831)[1], NFT (500471392410925567/FTX AU - we are here! #60490)[1]		
02608022		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
02608024		1INCH[30.30763103], BAO[15], CRO[576.32521299], CRV[28.47508962], DENT[5], DOT[9.51667302], DYDX[8.55088338], FTT[5.00952211], IMX[30.58638815], LINK[3.06024332], MNGO[313.50180779], RUNE[.00010135], STARS[.00763013], TRX[1632.7817496], UBXT[1], UNI[4.46483662], USD[0.00]	Yes	
02608031		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.06954115], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.99981], ETHW[.99981], FIL-PERP[0], FTM-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[4288.19], USTC-PERP[0], XRP-PERP[0]		
02608032	Contingent	SOL[0], SRM[27060779], SRM_LOCKED[3.69262964]		
02608036		USD[0.00]		
02608037	Contingent	ALT-PERP[0], AUD[0.00], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNA2[0.10671304], LUNA2_LOCKED[0.24899709], LUNC[0], LUNC-PERP[0], MID-PERP[0], NVDA[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1469.83], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
02608049		AAVE-PERP[0], BNB-PERP[0], BTC[0.00009989], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000226], ETH-PERP[0], FTT[91.14657184], LTC[.0088026], MATIC[.00291174], MATIC-PERP[0], TRX[.000057], USD[1.99], USD[T12077.35575318]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02608050		INDI[70.65218817], USD[0.00000001]		
02608054		USD[0.06]		
02608057		ADA-PERP[0], FTT-PERP[0], USD[1.88]		
02608058		ATLAS[9.87], TRX[.000001], USD[0.01], USD[0]		
02608062		BTC[0.00873546], ETH[0.08822998], ETHW[0.08805203], LUNC-PERP[0], MATIC[19.98279010], SGD[0.48], SOL[1.53965836], USD[0.56], XRP[21]		BTC[.008698], ETH[.0325], SOL[.000129]
02608066		TRX[.000001], USD[0.00], USD[0]		
02608068		ATLAS[360], USD[0.82], USD[0]		
02608075		SPELL[24300], USD[0.73]		
02608078	Contingent	ADA-PERP[0], AGLD[142.89134094], ALCX[.00077713], ALPHA[308.95477097], ASD[300.07231986], ATOM[4.49932626], AVAX[5.29924], BADGER[6.478385], BCH[0.18596724], BICO[20.99164], BNB[0.39986768], BNT[25.20829695], BTC[0.01929185], BTC-PERP[0], CEL[.076364], COMP[1.41673847], CRV[.99772], DENT[9096.96], DOGE[562.91414068], DOGE-PERP[0], ETH[0.05694821], ETH-0930[0], ETH-PERP[0], ETHW[.01396276], FIDA[58.9829], FTM[107.9830482], FTM-PERP[0], FTT[5.59946914], GRT[302.8573214], JOE[161.91127], KIN[720000], LINA[2349.506], LOOKS[96.97397], LUNA2[0.03748800], LUNA2_LOCKED[0.08747201], LUNC[8163.092393], MOB[0.49816168], MTL[21.295972], NEXO[41], PERP[44.74715758], PROM[3.7177048], FUNDIX[.092115], RAY[125.08003984], RAY-PERP[0], REN[121.8941567], RSR[7780.77036883], RUNE[4.29917018], SAND[68.99164], SKL[256.8250271], SOL-PERP[0], SPELL[98.575], SRM[38.9990785], STMX[3528.9907], SXP[39.08074654], TLM[1098.85446], USD[340.00], USTC-PERP[0], WSRX[183.9787183]		
02608087		AAVE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BITCO[0], BITFIRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OKB-PERP[0], SOL[0], THETA-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
02608092		USD[0.00037291]		
02608096		HUM[7.70556252], KIN[2], SHIB[81692.00272097], USD[18.30]	Yes	
02608097		USD[0.00]		
02608099		FTT[0], GBP[0.00], IMX[0.13845088], USD[0.00]		
02608100		ATLAS[1009.8765], FTT[.09962], USD[0.00], USDT[199.95803727]		
02608104		ATLAS-PERP[0], SHIB-PERP[0], USD[0.87], USD[0.36418433]		
02608107		BTC-20211231[0], BTC-PERP[0], FTT[.29844], OMG-PERP[0], USD[0.34]		
02608109		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.2675795], TRX-PERP[0], USD[0.00], USD[0]		
02608111	Contingent, Disputed	PSY[.85009584], USD[1.43], USD[0]		
02608114		SLRS[10.29525446], USD[2.22]		
02608115		LEO[0]		
02608123		FTT[5], SOL[2.09388024], USD[179.62519465]		SOL[2], USDT[178.482283]
02608130		CEL[16.1829]		
02608132		ATLAS[2009.598], POLIS[31.39372], TRX[.000001], USD[6.85], USD[0]		
02608133	Contingent, Disputed	BTC[0], ETH[0], USD[0]		
02608140		USD[0.00]		
02608143	Contingent, Disputed	USD[25.00]		
02608150		USD[0.00000090]		
02608153		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.76], USDT[1.92387], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02608159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.38], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02608161		USD[0.00], USD[0.00000088]		
02608162		AXS[.899856], BTC[0.02158547], DOT[1.499784], ETH[.08398488], ETHW[.08398488], LINK[13.697534], USD[149.17]		
02608164		BTC[0], FTT[3.09960157], SPELL[4600], SPELL-PERP[0], STORJ[221.15190397], USD[0.02], USD[0.00010859]		
02608167		USD[25.00]		
02608170		STEP[130.6], USD[0.11], USD[0]		
02608172		EUR[0.00], USD[0.00000003]		
02608175		USD[0.01]		
02608179		BAO[1], BNB[.00000001], SOL[0], USD[0.48]		
02608182		FTT[22238578], USD[0.00000001]		
02608183		AVAX[7.5000375], BTC[0], DOT[153.47062240], ETH[0], FTT[166.4931125], GALA[1570.00785], LINK[402.31141888], MATIC[0], SOL[72.593574], USD[5.86], USDT[6.62525697]		DOT[143.173987], LINK[398.54629], USD[5.75]
02608185	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004454], NFT (335816721426065656)/FTX EU - we are herel #273150[1], NFT (403002982168171219)/FTX EU - we are herel #273160[1], NFT (432552432424737072)/FTX EU - we are herel #273128[1], USD[-0.70], USDT[1.78185032]		
02608187		USD[25.00]		
02608192		FTT[195.42377], USD[0.00], USD[0.00000071]		
02608195		NFT (567386191938957484)/FTX EU - we are herel #9203[1], USD[0]		
02608198		NFT (465596472941266981)/FTX AU - we are herel #903[1], NFT (496565364561872778)/FTX AU - we are herel #915[1]		
02608200		USD[0]		
02608201		BAL-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.00], USD[.0006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02608202		ATLAS[8509.71209172], LTCBULL[8.6562], USD[0.00], USD[T0]		
02608203		APT-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.05309794], BTC-PERP[0], CRO[420], ETH[0.89562922], ETH-PERP[0], FTM[0], FTT-PERP[0], FXS-PERP[0], SOL[26.6362741], SOL-PERP[0], USD[511.30], USD[T0]		
02608208		BAO[1], DENT[4], KIN[2], LTC[0], MANA[0], SAND[2.81997755], SHIB[1662847.86733651], SPELL[0], TRX[1], ZAR[0.00]	Yes	
02608212		ATLAS[6099.2647], USD[0.25]		
02608215		FTT[25], USD[102.49]		
02608220		IMX[1.199946], USD[129.07]		
02608222		CEL[84.638345], USD[0.17]		
02608225		USD[T0]		
02608226		USD[0.01], USD[T1]		
02608234		ADA-PERP[0], ATLAS-PERP[0], CREAM-PERP[0], DOT-PERP[0], HOT-PERP[0], KAVA-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.37], USD[T.371619]		
02608240		BNB[.06], BTC[0.00021787], EUR[3.03], LINK[.01869981], STEP[.09762], USD[1.78]		
02608241		ATLAS[1.07389624], BAO[2], DENT[1], KIN[2], TRX[1], UBX[T2], USD[0.00]	Yes	
02608243		AR-PERP[0], ATOM-PERP[0], BTC[0.00000152], DOT-PERP[0], SC-PERP[0], TRX[.00001], USD[0.00], USD[T0.00538260]		
02608255		BRZ[0.00697752], POLIS[0], USD[0.00]		
02608266	Contingent	ATLAS[0], BNB[0], LUNA2_LOCKED[210.9182819], POLIS[0.07088203], RNDR[0], TRX[.000028], USD[0.00], USD[T0]		
02608274		AXS[.00733804], DFL[2.59090057], FTT[.03619567], MANA[.31038154], MATIC[.58676093], SAND[.138079], SOL[.01345513], UBX[T1], USD[0.01]	Yes	
02608277	Contingent	FTT[.0000025], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00], USD[T0]		
02608278		ATLAS[0], BULL[.0008], USD[0.18], USD[T0]		
02608281		TRX[.000777], USD[0.00], USD[T0]	Yes	
02608283		EUR[0.00], USD[0.00]		
02608284		USD[T0]		
02608285		ATLAS[8949.50368914], LOOKS[92], SPELL[18800], USD[0.00], USD[T0.00900246]		
02608286		USD[0.00], USD[T0]		
02608288		GODS[.09624], USD[0.00]		
02608291		BNB[.00000001], TRX[.00083], USD[T0]		
02608292	Contingent	CRO[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00182967], SPELL[22487.41675418], USD[0.00], USTC[.111]		
02608296		FTT[.10000001], USD[0.00]		
02608300		GBP[0.00]		
02608302		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0.00000001]		
02608304		ATLAS[8069.0671], CRO[2619.7359], USD[0.01], USD[T0.00000001]		
02608309		APE-PERP[0], BTC-PERP[0], ETH[.00012186], ETH-PERP[0], ETHW[.00004187], GMT-PERP[0], NFT (325380727041399176/FTX EU - we are here! #137000)[1], NFT (401782858357272218/FTX EU - we are here! #136352)[1], NFT (526122796619931968/FTX EU - we are here! #136090)[1], OP-PERP[0], USD[1.35], USD[T0.00505555], USD-T-PERP[0]		
02608311		USD[0.03], USD[T0]		
02608321		FTT[0], USD[0.00], USD[T0.00000001]		
02608322		USD[T3.715]		
02608330		BTC[.00004974], TONCOIN-PERP[0], USD[-2.90], USD[T3.27624991]		
02608337		CRO[420], FTT[.85408329], TRX[.000001], USD[0.00], USD[T0]		
02608342		ETH[0], MATIC[0], SOL[0], TRX[.002331], USD[0.01], USD[T0.00000096]		
02608343		BTC-PERP[0], USD[0.07], USD[T0]		
02608347	Contingent	1INCH[0], BTC[2.00021908], DOGE[0], ETH[0], FTT[0], LUNA2_LOCKED[39.74980123], LUNC[0], NFT (418068290789576103/Bug Punks #11)[1], NFT (474856030465396391/Bug Punks #14)[1], OMG[0], SOL[406.53285637], USD[0.27], USD[T0], XRP[0]		
02608352		USD[1.51]		
02608358		USD[0.00], USD[T0]		
02608359		USD[T0.69657929]		
02608360		ATLAS[689.8689], USD[0.95], USD[T0]		
02608362		HKD[556.82], USD[0.00], USD[T30998]		
02608370		NFT (359087649116605407/FTX EU - we are here! #42016)[1], NFT (435949978891365693/FTX EU - we are here! #41861)[1], NFT (522290736915927684/FTX EU - we are here! #41967)[1]		
02608374		USD[0.74], XRP[26488.9486]		
02608378		POLIS[.08814], TRX[.000001], USD[0.00], USD[T0]		
02608387		DFL[100], FTT[0.03273141], USD[0.00]		
02608392		BTC[0.00006145], BTC-PERP[0], ETC-PERP[0], ETH[.00031822], ETH-PERP[0], ETHW[.00031822], EUR[2.32], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5229.48]		
02608403	Contingent	1INCH[.24], AVAX-PERP[0], BTC[.00006], DOT[300.005], DOT-PERP[600], ENJ[.29], ETH[.00002], ETHW[9.99202], FTM[13894.68], GRT[.72], LINK[.091], LUNA2[20.48416477], LUNA2_LOCKED[47.79638447], LUNC[65.98746], LUNC-PERP[0], MANA[999.955], MATIC[.2], SAND[999.72], SOL[99.9825], USD[63563.84]		
02608405		ETH[.00000153], ETHW[0.00000152], GALA-PERP[0], USD[0.00]		
02608408	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTT-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00259462], LUNA2_LOCKED[0.00605412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02608410		ATLAS[8331.04460830], BNB[0], FTT[2.84945201], GRT[191.37961809], SOL[-0.01325806], SPELL[18296.62731], STARS[212.32457147], TLM[1190.57677918], USD[15.74], USDT[-2.93254629]		GRT[189.964983], USD[9.77]
02608433		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02608439		BULL[21045], TONCOIN[522.8], TRX[.000005], USD[27.22], USDT[.00103285]		
02608441		NFT (296333709821694663/FTX EU - we are here! #72236)[1], NFT (334446375402459952/FTX EU - we are here! #72730)[1], NFT (563717842794885238/FTX EU - we are here! #72813)[1]		
02608442		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
02608444		ATLAS[739.8668], BOBA[19.9991], GBP[0.00], IMX[13.99748], SOL[.5], USD[0.16], USDT[.00372708]		
02608446		AUD[0.05], MATIC[19.75061172], UBXT[1]	Yes	
02608448		1INCH-PERP[0], ATLAS-PERP[0], AUD[0.00], FTT[.6], GENE[8], MBS[28], USD[-1.78], USDT[0]		
02608449		USD[0.80]		
02608458		USD[0.00]		
02608472		BAO[2], BTC[.0002452], EUR[0.00]	Yes	
02608476		ATLAS[14651.74544926], TRX[.000001], USD[0.04], USDT[0.00000001]		
02608481		FTT[0.08811464], USD[0.59], USDT[0]		
02608482		ATLAS[800], MATH[364.9], MATIC[1001], TLM[555], USD[1.99], USDT[46.27160097]		
02608484		ETH[0.57458938], EUR[0.00], USD[0.00], USDT[0]		
02608486		BTC[0.00418036], BTC-PERP[0], ETH-PERP[0], SAND[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000189]		
02608492		CRO[1174.41648866], EUR[0.00], FTM[398.91279809], FTT[15.14999703], GALA[645.05781749], REEF[19457.52734490], SAND[228.14953323], SOL[5.28467894], XRP[1875.77516094]		
02608493		BTC-PERP[.0045], USD[-2.80]		
02608495		BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL[.0099829], SOL-PERP[0], TRX[.000001], USD[9.27], USDT[0]		
02608498		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.00040000], LINK-PERP[0], USD[120.04]		
02608505		TRX[.000001], USDT[1.75565009]		
02608520		SOL[.00147352], USD[2.55], USDT[0.00586070]		
02608522		BTC[.190571]		
02608523		APE-PERP[0], ATOM-PERP[0], BTC[.0000962], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JPY[0.00], LDO-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[391.79], USDT[4356.87754366], YFII-PERP[-0.7]		
02608524		BLT[21], TRX[.88554], USD[26.21]		
02608525		AUD[0.00], CRO[0.04303841], FTT[.00009799]	Yes	
02608534		ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02608536		ALPHA[1.66133337], BOBA[1.62084041], OMG[1.70339447], RUNE[0.12624194], SUSHI[0.18303321], TRX[11.13443147], USD[-0.26], USDT[0.81082820]		ALPHA[1.612581], OMG[1.61], SUSHI[-.168441], TRX[9.803392], USD[0.00], USDT[.792928]
02608537		0		
02608539		ETH[0]		
02608545		ETH[0]		
02608552	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[.01402859], EGLD-PERP[0], ETC-PERP[0], ETH[.008], ETH-PERP[0], FTT[.09619606], FTT-PERP[0], GENE[.09221], GMT[.6352], GMT-PERP[0], LDO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017912], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MPLX[.11669], NFT (339856124214167122/FTX EU - we are here! #20594)[1], NFT (390422474370616350/NFT)[1], NFT (492550234551621873/FTX EU - we are here! #19818)[1], NFT (527300382155230881/FTX EU - we are here! #20292)[1], OP-PERP[0], SOL[1.50825793], SOL-PERP[0], TRX[.116986], USD[-0.61], USDT[0.00666229], USTC-PERP[0], XRP[0.15749200]		
02608557		ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], RUNE-PERP[0], USD[0.01]		
02608558		TRX[.000006]		
02608562		ETH[.00000001], ETHW[0], FTT[0.02240333], NFT (302679933134017058/FTX EU - we are here! #272343)[1], NFT (400834945449978879/FTX EU - we are here! #272330)[1], NFT (467115844989798129/FTX EU - we are here! #272340)[1], SOL[.00000005], USD[0.00], USDT[0]	Yes	
02608563		TRX[.000001], USDT[0.60718635]		
02608574		TRX[.12], USD[0.14]		
02608579		CHR[.4458], CRO[9.724], TLM[.787], USD[0.02]		
02608580		BIT[162.984], USD[82.63]		
02608582		BTC-PERP[.04], ETH-PERP[1], USD[784.05]		
02608585		ETH[0], SOL[0], USD[0.00]		
02608589		BAO[1], CONV[.73794747], DOT[.00001312], FTT[0.13735496], KIN[21819.63234983], MTA[.0128249], ROOK[.00012805], TONCOIN[.37554408], TRX[1], USD[0.68]	Yes	
02608595		USD[0.00]		
02608604		AKRO[1], BAO[3], CHZ[1], DENT[3], ETH[0.00000001], KIN[6], RSR[2], TRX[0], UBXT[2], USD[0.00], USDT[0.00003231]		
02608605		BTC[0.03352820], USD[4.20]		
02608623	Contingent	ETHW[3], LUNA2[0], LUNA2_LOCKED[0.05299989], LUNC[4235.3851239], USD[1.56], USDT[0], USTC[.462]		
02608628		KIN[1], USD[25.00], USDT[0.00000171]		
02608636		SOL[.01], USD[0.81], USDT[0]		
02608637		USDT[0.05915611]		
02608643		GARI[.9], TRX[.00366], USD[0.02]		
02608645		USD[0.00]		
02608646	Contingent	APE[0], FTM[0], GBP[0.00], LUNA2[0.00122943], LUNA2_LOCKED[0.00286868], LUNC[267.71198046], SAND[0], SLND[0], SOL[0], USD[0.00], USDT[0]	Yes	
02608647		USD[25.00]		
02608653		BLT[167.96808], EUR[20.00], USD[467.60], USDT[0.00000001]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02608656		MER[.8728], USD[0]		
02608657		BTC[0], ETH[.00000001], FTT[25.82597128], SOL[2784.00816290], USD[0.00]		
02608658		BNB[0], SAND[0], USD[0.00], USD[0.00000116]		
02608667		NFT (333050882483446783/FTX EU - we are here! #123805)[1], NFT (390645022217335337/FTX EU - we are here! #123698)[1], NFT (521523068265915602/FTX EU - we are here! #123476)[1]		
02608669		USD[25.00]		
02608670		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], EUR[2.00], FIL-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.18], ZIL-PERP[0]		
02608671		NFT (378423924304186256/FTX EU - we are here! #71768)[1], NFT (448965081713696212/FTX EU - we are here! #71520)[1], NFT (560098056059577538/FTX EU - we are here! #72033)[1]		
02608673		USD[0.03]		
02608682		BTC[0], USD[0.00], XRP[.540947]		
02608683	Contingent	AKRO[3], ATLAS[589.32398975], BAO[24], BNB[.00000044], CEL[.05891168], DENT[1], DOGE[303.85114047], ETH[.08163812], ETH-PERP[0], ETHW[3.75429475], EUR[0.00], KIN[25], LUNA2[0.03329507], LUNA2_LOCKED[0.07768850], MASK[2.57984002], MATIC[11.99788392], SHIB-PERP[0], SOL[2.77286784], TRX[1.000007], UBXT[1], USD[0.35], USD[0.00000001], XRP[138.30541144]	Yes	
02608686		USD[25.00]		
02608695		TRX[.000001], USD[0.00], USD[0]		
02608701		ETC-PERP[0], FTT[0.04744157], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.01], USD[0.06657374]		
02608702		ALPHA[1], BTC[.07514539], ETH[1.00108083], IMX[404.14303722], KIN[1], USD[382.36], USD[0.00000001]	Yes	
02608709	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.964], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[17097.01434], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[224.17981062], FTM-PERP[0], FTT[3.49955], FTT-PERP[0], GAL-PERP[0], GMT[46.0312497], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.30610506], LUNA2_LOCKED[0.71424515], LUNC[36655.02234026], LUNC-PERP[0], MAPS[726], MATIC[110.6165335], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[68.80462627], RUNE-PERP[0], SAND-PERP[0], SOL[17.02607214], SOL-PERP[0], SRM[150.26554977], SRM_LOCKED[26060329], SUSHI[199.95122], SUSHI-PERP[0], USD[505.20], XRP-PERP[0], ZIL-PERP[0]		
02608710		TRX[.000001]		
02608711		BTC[0.01828764], ETH[.24887669], ETHW[.24887669], SOL[10.39818620], USD[2.06]		
02608715		BTC[0.12337655], CRO[349.9658], DOGE[.91317], DOGE-PERP[0], ETH[.1399734], ETHW[.1399734], SHIB[4899069], SOL[2.3495535], USD[3.56]		
02608718		ALGO[0], BNB[0.00005400], ETH[-0.00001543], ETHW[-0.00001533], OMG[0], SOL[0], TRX[-0.02379866], USD[0.05], USD[0.00723158]		
02608719		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02608733		DOGE[.17270868], USD[0.44]		
02608736		SOL[0], TRX[.000005], USD[0.78], USD[0]		
02608739		ATLAS[5878.824], POLIS[53.58928], TRX[.000001], USD[1.21], USD[0.00000001]		
02608743		USD[0.00]		
02608744		USD[178.81]		
02608745		TRX[.000001], USD[1499]		
02608746		LTC[.00691374], USD[1.34], USD[3.49837957]		
02608749		USD[0.09436095]		
02608757		ADABULL[0], AVAX-PERP[0], BTC[0], ETHBULL[0], FTT[0], SGD[0.00], SOL[0], USD[31.64]		
02608758		POLIS[29.6], TRX[.000001], USD[0.33], USD[0]		
02608760		USD[0]		
02608762		ATLAS[1990], BTC[.00745048], IMX[112], USD[9.30]		
02608764	Contingent	DOT[28.01540129], ETHW[.43555692], GOG[55.92470271], LUNA2[0.00222328], LUNA2_LOCKED[0.00518767], LUNC[484.12550118], MANA[154.47371165], RUNE[53.2], SHIB[6123698.71402327], USD[3265.34301222]		
02608768		BNB[0], SOL[.00000001], USD[0.00]		
02608770		ETH[.02711015], ETHW[.02677029]	Yes	
02608771	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.01519], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], INDI_1EO_TICKET[1], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SRM[2.25512861], SRM_LOCKED[23.98487139], TONCOIN-PERP[0], TRX[.001286], USD[0.01], USD[0.82489777], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02608777		SHIB[1887148.51858841], USD[0.01]		
02608780		TRX[.000001]		
02608788		IMX[114.69146], IMX-PERP[0], USD[0.00], USD[0]		
02608789		USD[0]		
02608795		NFT (289383255920638793/The Hill by FTX #25012)[1], NFT (382561547738795663/FTX EU - we are here! #25518)[1], NFT (433233502641304761/FTX EU - we are here! #25347)[1], NFT (535444691234159288/FTX EU - we are here! #25645)[1]	Yes	
02608796		BCH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.13]		
02608797		BTC[0], USD[2.80], USD[0.00000131]		
02608799		USD[0]		
02608800		BTC[.07199269], ETH[.000563], ETHW[.000563], GALA[137.2152186], TRX[.000003], USD[3.02], USD[1.58466644]		
02608804		TRX[.500001], USD[1.37282348]		
02608808		ATOM[118.87622], CEL-PERP[0], CVX[510.03138075], CVX-PERP[0], FXS[373.1], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USD[11192.70991438]		
02608810		EUR[0.00], USD[100]		
02608811		ATOMBULL[40], AUD[0.00], BAO[1], BTC[.05051633], ETCBULL[1007], LUNC-PERP[0], MATH[1], RSR[1], USD[0.04], USTC-PERP[0]		
02608815		SOL[14.8379868], USD[3.10]		
02608824		USD[0.21], USD[0]		
02608826		ATLAS[3500], FTT[8.28001724], USD[0.92], USD[1500.00000043]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02608835		USD[226.21], USD[0]		
02608841		SOL[.019996], USD[0.19]		
02608847		BTC[0], FTT[0], USD[0.00], USD[0]		
02608852		ETH[0], SOL[0], USD[1.72]		
02608857		USD[0]		
02608862		ATLAS[70000], BTC[.000019], KIN[192920000], SOL[103.27], USD[1.34]		
02608868	Contingent	ATOM[9], AVAX[6.40000000], BTC[0], ETH[0.07100000], ETHW[0], EUR[0.00], FTT[0], LINK[0], LUNA2[0.08704278], LUNA2_LOCKED[0.20309983], LUNC[18953.75], MATIC[44.69994989], USD[0.00], USD[0.00000001]		
02608873	Contingent	BIL[.046789], LUNA2[0], LUNA2_LOCKED[3.44495684], USD[0.00], USTC[.92856]		
02608878		ATLAS[700], USD[0.60], USD[1.20324700]		
02608879		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.01], USD[0], YFI-PERP[0]		
02608880		ETH[.52282729], ETHW[.52282729], USD[0.34]		
02608882		BTC[0], EUR[0.00]		
02608886		BNB[0], TRX[.000024], USD[0]		
02608889		BTC[.00178528], USD[0.00]		
02608890		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
02608893		BAO[2], KIN[1], TRX[1], USD[0]		
02608896		ATLAS[1399.818], USD[0.57]		
02608898	Contingent	AVAX[.00000001], BTC[0], ETH[0.00054820], ETHW[0.71954820], LUNA2[0.00485688], LUNA2_LOCKED[0.01133272], LUNC[21.405718], USD[0.00], USD[0.00000001], USTC[.6736]		
02608900		ASDBULL[1.83518962], ATOMBULL[35.60180097], COMPBULL[2.18867826], GRTBULL[4.10855824], HTBULL[1.44016924], LINKBULL[1.69878686], LTCBULL[19.87462292], MATICBULL[4.06532494], SXPBULL[658.76876118], TRX[.000001], USD[0.00000001], VETBULL[1.38328105], XRPBULL[1299.82343926], XTZBULL[16.52835646], ZECBULL[4.02029121]		
02608903		BNB[0], BTC[0], MNGO[100], STARS[25.45162776], USD[0.00], USD[0]		
02608906		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[1.02], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02608910		ATLAS[9.5117], CRV[.9924], ENJ[.981], ETH[.00086456], ETHW[.00086456], GOG[.11906], IMX[.04], RSR[9.05], SOL[.00924], USD[0.73]		
02608914		BAO[2], USD[0.00]	Yes	
02608915		BTC[.0566897], FTM[89.982], LINK[11.09778], SOL[8.558658], USD[1.24]		
02608916		USD[1123.71]		
02608922		BTC[0.00009602], CHZ[9.9244], TRX[.000001], USD[700.36531577], XRP[.9406]		
02608929		USD[0.00]		
02608930	Contingent, Disputed	NFT (338771039786501803/FTX EU - we are here! #7834)[1], NFT (345383773791830487/FTX EU - we are here! #7663)[1], NFT (555977840427190647/FTX EU - we are here! #7773)[1]		
02608938		AVAX[.17900081], AVAX-PERP[0], BTC[.00507905], CHZ[143.99952626], CRO[0], GMT[4], ICP-PERP[0], SOL[.13], USD[0.30], USD[0], USDT-PERP[0]		
02608941		ATOM-PERP[0], LUNC-PERP[8000], SHIB-PERP[0], USD[-0.01], USD[0]		
02608942		BTC[0], FTT[150.58075578], TRX[.002331], USD[29.90], USD[0.00025521]		
02608943		FTT[362.542937], USD[2.99], USD[4.38099953]		
02608957		ATLAS[71119.76107524], TRX[.001], USD[0.22]		
02608972	Contingent, Disputed	KNC[.3], USD[16.41], USD[0], WBTC[-0.00034752]		
02608973		ATLAS[.27351759], ETH[.00024431], ETHW[0.00024431], USD[0.47]		
02608976		SLP[1209.948], USD[0.14], XRP[.289206]		
02608980		ADA-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.08], USD[0.00000034]		
02608982		BTC[0.00000001], LTC[0], USD[0.00], USD[0]		
02608984		ATLAS-PERP[0], USD[-0.12], USD[4.53421922]		
02608986		ALGO[1002.79458795], AVAX[12.9], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[.01697483], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[2505], FTT[202.52124467], LINK[.7909604], MANA[724.90104085], MATIC[9.16037201], MATIC-PERP[0], SOL[.26704026], USD[216.49], VET-PERP[0], XRP[69.82188263]		
02608987		BNB[0], BTC[0], MATIC[0], NFT (325583689941076812/FTX EU - we are here! #62302)[1], NFT (497867603101077907/FTX EU - we are here! #65142)[1], TRX[0.00382500], USD[0.00000001]		
02608990		USD[40]		
02608991		BCH[1.47471975], COPE[57], REEF-PERP[0], SHIB[99524.83336018], TRX[.000005], USD[1.12], USD[0]		
02608995		BNB[.01645316], USD[0.00]		
02608998		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-0624[0], DOGE-PERP[0], FTM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000003], USD[8.38], USD[0.00896001], XRP-PERP[0]		
02609001		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], ATOM-PERP[0], BAO[4], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[1], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], KIN[2], KLUNC-PERP[0], LINK[16.93946256], LINK-PERP[0], MANA[137.45045231], MATIC-PERP[0], RSR-PERP[0], RUNE[17.58576192], SAND-PERP[0], SHIB[4959555.40096538], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02609002		ATOM-PERP[0], BNB[0], BTC[0.00000067], EGLD-PERP[0], USD[0.00], USD[0.00192595]		
02609004		BAO[1], CEL[0], KIN[1], RSR[1], UBXT[1]		
02609005		USD[0.00], USD[0]		
02609020		FTT[154.39]		
02609021		FTM[310.50335546], RUNE[18.9284934], SOL[1.03568113], USD[20.30074251]		
02609026		TRX[.000001], USD[0]		
02609027		ATLAS[1610], TRX[.000002], USD[0.44], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609030		USDT[1097.64029754]	Yes	
02609033		AVAX[0], CRO[4.57848739], DFL[330], FTT[0.01034071], FTT-PERP[0], TRX[.000002], USD[0.00], USD[0.00543869]		
02609035		USDT[0]		
02609036		SOS[.00000003]	Yes	
02609038		ETH[0], FTT[11.799964], NFT (305077245654131047/The Hill by FTX #43563)[1], SOL[2.56183824], USD[5.28]		
02609039		MATIC[1090], USD[5621.58]		
02609041		DFL[60], FTT[.67909524], GT[7.12630817], USD[2.26], USD[0.00000004]		
02609046		ATLAS[2150], ENS[1.81], FTT[0.08412159], GALA[970], SOL[3.47320616], TRX[.000058], USD[1.47], USD[.001547]		
02609049		USD[0]		
02609053		ALEPH[.9439438], BTC[.00000167], ETH[.00082224], ETHW[.00082224], USD[0.00], USD[0]		
02609055		BNB[.00001736], CEL-PERP[0], IMX[.09566], USD[0.00]		
02609057		STEP[467.39164988], USD[0.01]		
02609062		ATLAS[0], BNB[0], USD[1.32]		
02609065		BAO[1], DENT[1], SOL[.02281433], UBX[1], USD[0.00003720]	Yes	
02609066		USD[0]		
02609067		AKRO[.8218], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], EUR[30954.87], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[5.18472720], VET-PERP[0]		
02609076	Contingent	BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC[0.00000002], LUNA2[0.04459732], LUNA2_LOCKED[5.87766512], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000009]		
02609079		NFT (307738304019290983/FTX AU - we are here! #37071)[1]		
02609080		USD[25.00]		
02609082		BTC[0], HT[.4], USD[20464.84], USD[0.00000001], USTC-PERP[0]		
02609083		BAND-PERP[0], DOT-PERP[0], TRX[.000001], USD[0.01], WAVES-PERP[0], XAUT-PERP[0]		
02609084		TRX[.000067]		
02609085	Contingent	ADA-PERP[0], AVAX[.09696], AVAX-PERP[0], ETHW[3.94206103], LUNA2[17.69513156], LUNA2_LOCKED[41.28864031], LUNC[415.8237911], LUNC-PERP[0], NEAR-PERP[0], USD[2.63]		
02609086		BAO[9], BTC[0], DENT[1], ETH[0], KIN[10], RSR[1], SOL[0], UBX[3], USD[0.00000018]		
02609087		BTC-PERP[0], USD[9.18]		
02609089		AKRO[1], AXS[0], BAO[1], BNB[0], CHZ[0.01917702], DENT[1], DOT[0.00020108], EUR[0.00], FTT[0.00047528], GALA[0], GRT[0.02097738], HNT[0.00008233], KIN[1], MBS[26.98528237], TRX[1], XRP[0.02374930]	Yes	
02609090		POLIS[34.64266421], TRX[.000001], USD[0.22133607]		
02609092		TRX[0], USD[0]		
02609093		DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], RAY[0], SHIB-PERP[0], USD[0.00]		
02609095		BTC[.0369], ETH[.211], SOL[4.16], USD[5086.68]		
02609099		BNB[0], LTC[0], SHIB[79053.74295762]		
02609100		ATLAS[159.968], AURY[.9998], TRX[.000001], USD[0.44], USD[0.00000001]		
02609104		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT-PERP[0], REN[0], REN-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0]		
02609112		BTC[.0001519], SGD[4100.00], USD[0.23], USD[725.34645502]		
02609118		AURY[.9878], BOBA[.34525], OMG[.34525], USD[1.30]		
02609122		BAO[1], EUR[471.34], FTT[.50542625], KIN[5], LINK[1.3216483], LTC[.15544635], USD[0.00]	Yes	
02609123		EGLD-PERP[0], LRC[0], USD[1.53]		
02609126		ADA-PERP[0], EUR[0.00], SHIB[278473.96268448], USD[0.00], XRP[.00000073]		
02609129		BTC[.0107033]		
02609133		TRX[.000001], USD[0.00], USD[0.00000001]		
02609134	Contingent	BTC-PERP[0], CRO[3.4678], ETH-1230[0], ETH-PERP[0], FTT[25], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033346], SOL[.00064549], USD[0.43], USD[0.00343797]		
02609135		FTT[151.00003], USD[0.08]		
02609138		GBP[0.00], USD[0.00]	Yes	
02609143		TRX[.000001], USD[1.10], USD[0.25758401]		
02609151		BAO[1], LTC[.00024498], NEXO[0], UBX[1], USD[0.00]	Yes	
02609153	Contingent	DENT[0], LUNA2_LOCKED[23.35653342], USD[0.00], USD[.006]		
02609161	Contingent	BTC[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003758], NEAR[0], USD[0.00], USD[0]		
02609165		ATLAS[5623.16]		
02609168		USD[0.40], USD[0.00000001]		
02609178		ADA-PERP[0], AKRO[315.93996], AVAX-PERP[0], AXS-PERP[0], BTC[.00268805], CRO-PERP[0], DENT[1699.677], DOGE[.88942816], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[2.51951656], GALA[109], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SOL[1.64939691], SOL-PERP[0], THETA-PERP[0], TRX[96.98157], USD[0.00], USD[0.70530852], VET-PERP[0], XRP-PERP[0]		
02609192		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ENS[.66], FRONT[57], FTM[2], GALA[160], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[.03], SOL-PERP[0], USD[0.73]		
02609194		TRX[.000001], USD[.07526112]		
02609198		IMX[14.86993749]		
02609201		ATLAS[49.9905], MINGO[9.9981], SHIB[99981], SPELL[200], TRX[195.981], USD[329.58]		
02609202	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[29.9949], FTT-PERP[0], LUNA2_LOCKED[137.34501254], LUNC-PERP[0], NFT (521074647360167401/The Hill by FTX #36380)[1], SPELL[38599.86808], SRM[.4639896], SRM_LOCKED[13.13874984], USD[0.15], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609206		TRX[.000001], USD[0.53], USDT[0.00000001]		
02609208		ATLAS[9.9928], KIN[1], POLIS[.05980232], SWEAT[1361.24101078], TRX[.000007], USD[0.00], USDT[7.08464183]	Yes	
02609209		USDT[100]		
02609210		ETH[.1], ETHW[.1], FTT[25], USDT[0]		
02609211		FTT[25.69962095], USDT[4.62180119]		
02609214		LTC[0], TRX[0]		
02609221	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00000008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02228528], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.37], USDT[0.33120505], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02609223	Contingent	BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[243.4590608], LUNC[22720167.0279108], LUNC-PERP[0], MATIC-PERP[0], USD[-1204.06]		
02609224		NFT (469881429812806129/FTX EU - we are here! #282674)[1], NFT (537761748865440258/FTX EU - we are here! #282670)[1]		
02609225		USDT[0]		
02609227		TRX[.000001]		
02609229		USD[0.00]		
02609233		AXS[.12376051], BAO[6], COMP[.05252715], DENT[5388.22798453], EUR[0.00], FTM[5.26350751], MATIC[10.19307806], SRM[2.15335382]	Yes	
02609253		NFT (557412553380135391/FTX Crypto Cup 2022 Key #13663)[1], USD[0.02], USDT[0]		
02609263		POLIS[10.84815142], TRX[1], USDT[0.00000009]	Yes	
02609268		AUD[0.00], ETH[0], FTM[0], KIN[0], MNGO[0]	Yes	
02609273		ATLAS[196.86361455], TRX[1], USDT[0.00875100]		
02609274	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0624[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNA2[0.17688715], LUNA2_LOCKED[0.41273689], LUNC[38517.55], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[7.86], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02609278	Contingent	ATOM[.096086], BTC[0], CHZ[9.7701], ETH[.00077656], ETHW[.25181912], FTT[0.01306245], LINX[.095402], LUNA2[0.93120330], LUNA2_LOCKED[2.17280770], LUNC[12.99962], USD[0.00], USDT[0]		
02609280	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAO[1], BNB[0.01352556], BNB-PERP[0], BTC-MOVE-0510[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-WK-0513[0], CEL[.00055377], CEL-PERP[0], DENT[1], ETH[0.00000093], ETHW[0.06888282], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00434163], LUNA2_LOCKED[0.01013048], LUNC[11.58779823], LUNC-PERP[0], MATIC[.00936622], NFT (416287587627654696/The Hill by FTX #21788)[1], NFT (543633662809478727/FTX Crypto Cup 2022 Key #10461)[1], SOL-PERP[0], TRX[.192041], USD[20.02], USDT[0], USTC[.60704848], USTC-PERP[0], WAVES[.4992]		
02609281		ETH[0], USD[0.00]		
02609282		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.000000001], XRP-PERP[0]		
02609284		ETH-PERP[0], USD[240.75], USDT[358.90977915]		
02609285		BNB[.00010885], TRX[.000002]		
02609289		LUNC[.0000211], USD[654.30]		
02609291	Contingent	AAVE[.009326], AVAX[.09504], ETH[.3178726], ETHW[.026], LUNA2[0.00454947], LUNA2_LOCKED[0.01061544], LUNC[.000194], MNGO[2.20302498], SOL-PERP[0], USD[1.66], USDT[.49361669], USTC[.644]		
02609293		USDT[0]		
02609295		SOL[.39380861], USD[0.00]		
02609302		USD[0.08]		
02609308		ATOM-PERP[0], BTC[0.90428334], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], FTT[25.4949], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[44.28639284], SOL-PERP[0], SRN-PERP[0], USD[.8964.11], ZEC-PERP[0]		BTC[.5], SOL[34.137925]
02609310		AR-PERP[0], BTC[0], CONV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[0.70004267], ETH-PERP[0], ETHW[0], GODS[1], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], NFT (567950728110030560/FTX Crypto Cup 2022 Key #7914)[1], SKL-PERP[0], SOL[.00734067], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0], TULIP-PERP[0], USD[0.33], USDT[4.82009691], VET-PERP[0]		
02609312		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[20.70]		
02609314	Contingent	ADABULL[312.57487], ALGOBULL[5510000], ALTBULL[5.1079], ASDBULL[983091], ATOMBULL[702782], AVAX[0.05717516], BALBULL[66741], BCHBULL[3033004], BNBULL[10.482838], BSVBULL[38248600], BULL[2.43158], BULLSHIT[12.808], COMPBULL[716153.2], DEFIBULL[640.175], DOGE[0], DOGEBULL[1928.0081], DOT[0], DRGNBULL[50], EOSBULL[26716799.4], ETCBULL[5488.3851], ETHBULL[37.38564], FTT[.9998], GMT[6.1432251], GRT[60.07416728], GRTBULL[25217185.69936], HTBULL[124.8976], KNCBULL[4375.4], LINKBULL[325238.04], LTCBULL[305749.592], LUNA2[0.49302271], LUNA2_LOCKED[1.15038632], LUNC[107356.73327512], MATIC[0], MATICBULL[406194.718], MIDBULL[5], MKRBULL[68.3006], OKBBULL[3.16], RNDR-PERP[0], SOL[2.3811844], SUSHIBULL[4526000], SXP[0.04179169], SXPBULL[13035852], THETABULL[47676.567], TOMOBULL[8017700], TRX[0.56737523], TRXBULL[2883.5802], UNISWAPBULL[338.9824], USD[2.11], USDT[0.00022587], VETBULL[614603.56144], WRX[.9078], XLMBULL[5960.6], XRP[0.01651692], XRPBULL[34444778.58], XTZBULL[672709.6], ZECBULL[92383.0998]		
02609319		SOL-PERP[0], USD[0.00]		
02609322		BTC-PERP[0], TRX[.000001], USD[0.04], USDT[-0.00874209]		
02609336		ATLAS[530], POLIS[8.9], TRX[.000002], USD[0.29], USDT[0]		
02609341	Contingent	ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[25], GRT-PERP[0], HOLY-PERP[0], HT[0.01028539], HT-PERP[0], KIN-PERP[0], LEO[.3], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[250], MOB-PERP[.250], NFT (37932810739535503/FTX EU - we are here! #247692)[1], NFT (381367064211191162/FTX EU - we are here! #247715)[1], NFT (478371134371085989/FTX EU - we are here! #247728)[1], NFT (490863525651575582/The Hill by FTX #10716)[1], PAXG-PERP[0], RUNE-PERP[0], SECO[80], SECO-PERP[.80], SOL[-0.0083622], SOL-PERP[0], SRM[.01729812], SRM_LOCKED[.09168553], UBXT[1], UNI-PERP[0], USD[596.08], USDT[0.00911657]	Yes	
02609345		STG[1], USD[0.37], USDT[0]		
02609349		BAO[2], GBP[0.00]		
02609353		USD[0.00]		
02609362		USD[0.00]		
02609363	Contingent	AVAX-PERP[0], DOT-PERP[0], ETH[22.00053], ETHW[22.00053], FTT[.05514124], LUNA2[0.07164394], LUNA2_LOCKED[0.16716920], LUNC[15600.62], LUNC-PERP[0], USD[11490.74], VET-PERP[0]		
02609368		TRX[.000001]		
02609371		USDT[.7467]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609372		ADABULL[2379524], ALTBULL[1.84963], ATLAS[329.934], ATOMBULL[6058.788], CRO[129.974], DOGEBULL[3.9992], GALA[79.984], GRTBULL[591.18174], LINKBULL[416.9166], USD[40.65], USDT[0.01983689], VETBULL[641.77162]		
02609375		AKRO[4], ATLAS[175.27516018], AUD[0.00], AUDIO[0], BAO[16], BNB[0], BTC[0.00002536], CRO[1175.10630895], DENT[8], DOGE[0.03763614], ETH[0.1409396], ETHW[0.01391599], FTM[14.37278521], FTT[0.01489701], GT[0.16808044], KIN[17], NVDA[0.00000318], PROM[0.00000105], RSR[1], SAND[4.35479733], SOL[0.011321], STARS[0.11598663], TRX[7], TULIP[0.00014115], UBXT[7], USD[0.00], XRP[0]	Yes	
02609381		TONCOIN[0.07858], USD[0.00], USD[T0]		
02609382		ATLAS[2097.14896427], AUD[0.00], DENT[1], POLIS[14.12060676], UBXT[1]	Yes	
02609385		AKRO[1], BAO[3], BTC[0.00300617], FTM[35.97651638], KIN[2], MATIC[44.77497511], SOL[90805505], USD[0.00]		
02609388		ETH-PERP[0], USD[0.00]		
02609393		USD[1.07]		
02609394		ATLAS[450], DEFIBULL[1.999612], ETH-PERP[606], FTT[25.51735455], FTT-PERP[0], SOL-PERP[0], USD[-550.55], USDT[0]		
02609395	Contingent	ATLAS[0], BTC[0], CLV[0.05234], DFL[0], KIN[8270.00471672], KIN-PERP[0], LUNA2[0.03299052], LUNA2_LOCKED[0.07697789], LUNC[7183.756184], SAND[0], SHIB[9061.75845290], SHIB-PERP[0], SLP[2.942], TRX[0.000001], USD[0.01], USDT[0]		
02609397		ROOK[58.07800775], RSR[1]	Yes	
02609398		SOL[20.4761088], USD[4.83]		
02609400		ETH-PERP[0], TRX[69245], TRX-PERP[0], USD[3.40], USDT[1763.22761743]	Yes	
02609406		BTC[0], FTT[0.00992969], SOL[0.008396], USD[1.30]		
02609409		USD[0.00]		
02609410		1INCH[0.00046617], BAO[1], CRO[1174.88844707], DENT[1], DOGE[1], GALA[12.84673644], SHIB[64.9222755], TRX[2], USD[0.00], XRP[0.00064985]	Yes	
02609411		SOL[0], USD[0.00]		
02609412		BTC[0], XRP[0]		
02609414		BTC[0.00036791], EUR[0.00]		
02609415		AKRO[1], BAO[2], DENT[2], EUR[0.00], KIN[1], SXP[1], TRX[3], USD[0.09]	Yes	
02609416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006860], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.27430635], ETH-PERP[0], ETHW[0.00030635], FLOW-PERP[0], FTM-PERP[0], FTT[6.6], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (369635786664385113/FTX AU - we are here! #43769)[1], NFT (518372416903953028/FTX AU - we are here! #43796)[1], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6851.03], USDT[0.00000010], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[943.8260208], ZIL-PERP[0]		
02609418	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], OMG-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00110823], SRM_LOCKED[0.00721854], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02609419		USD[0.00]		
02609420		AAPL[12.07], AMZN[45.37016138], AMZNPRE[0], BABA[24.09140707], BTC[0.00000996], BTC-PERP[0], DOT[30], ETH[0.098], ETHW[0.098], FTT[9.9981], SPY[7.00029], TRX[0.001359], USD[14.30], USDT[6.99814963]		
02609425		ETH[0.13494946], ETHW[0.13494946], MANA[56.98917], SAND[39.9924], USD[3.74]		
02609426		BTC[0.0006276], USDT[0.00031883]		
02609428		AKRO[1], BAO[1], BTC[0.00773315], GALA[0], KIN[1], SOL[0], USD[0.00]		
02609438		TRX[0.000001], USD[1.32], USDT[0]		
02609445		TRX[0.000001], USDT[1.0999468]	Yes	
02609446		BOBA[0.36335797], OMG[0.36335797], USD[5.85]		
02609448		BTC[0], ETH[0], ETHW[0], EUR[0.00], KIN[2], MATIC[49.02023296], SAND[0], USD[0.00], USDT[0]	Yes	
02609451		SOL[1130.15200323], USD[0.00], USDT[0.00000064]		
02609455		CRO[8.218], ETH[0.334933], ETHW[0.334933], TRX[0.000001], USD[0.19], USDT[5974.17410080]	Yes	
02609456		ATLAS[8588.282], SAND[298], USD[2.24], USDT[0]		
02609459		CRO[0.47785736], SHIB[1219981.22319326], UBXT[2], XRP[0.00420793]	Yes	
02609461		ATLAS[2090], TRX[0.000001], USD[1.41], USDT[0]		
02609463		BNB[0.00002275], USD[0.16]	Yes	
02609468		ADA-PERP[0], BTC[0], ETH[0], ETHW[0], FTT[0.01863384], LUNC-PERP[0], USD[0.00]		
02609469		ATLAS[1560], USD[1.96]		
02609471		USD[25.00]		
02609472		ATOM[8.398974], AVAX[1.6], BNB[0.22], DOT[4.4], ETH[0.25096941], ETHW[0.09], PERP[13.28830995], SOL[1.1497815], TRX[0.000001], USD[0.00], USDT[846.48890273]		
02609476		USD[0.00]		
02609480	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.06823242], LUNA2_LOCKED[0.15920898], LUNC[0.5519634], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.56], XRP-PERP[0], YFI-PERP[0]		
02609481		NFT (307114573788542770/The Hill by FTX #22008)[1], USD[0.34], USDT[0]		
02609485		CEL[0], USD[0.00]		
02609489		BTC[0.00055522], USD[42.00]		
02609493		USDT[0]		
02609494		ETH-PERP[0], UNI-PERP[0], USD[0.00]		
02609500		0		
02609505		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02609510		ETH[0], KIN[1]		
02609532		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609533		USD[7.29]		
02609534	Contingent	ATLAS[0], ATLAS-PERP[0], FTT[0.00119602], LUNA2_LOCKED[120.2736967], LUNC[0], USD[0.05], USD[T0]		
02609545	Contingent	DOGE[2856.45717], ETH[4.70782048], ETHW[4.70782048], LUNA2[192.8797413], LUNA2_LOCKED[450.0527297], LUNC[41999969.758125], MATIC[359.9316], SHIB-PERP[0], SOL[22.99563], USD[2420.17], USD[T766.73993693], XRP[570.89151]		
02609552		ATLAS[699.38971779], ENJ[0], TRX[0.00001], USD[T0.00036131]		
02609556		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[54.69272352], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2946.27], USD[T0], USD-T-PERP[0], XRP-PERP[0]		
02609562		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-MOVE-0203[0], BTC-MOVE-0208[0], BTC-PERP[0], CAKE-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[80.14]		USD[78.00]
02609563		USD[T0]		
02609567		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.30967990], ETH-PERP[0], ETHW[0.30967990], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-0.81], USD[T0.93703464], XRP-PERP[0], YFI-PERP[0]		
02609571		SGD[0.00], TRX[0.000001], USD[T0], XRP[0]		
02609573		BSV-PERP[0], BTC[0], TRX[0.000001], USD[0.00], USD[T5.03171753]		
02609577		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.00008], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[23.97], USD[T0.00077561], VET-PERP[0], XRP[865601]		
02609581		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[150], USD[27.64], USD[T0.78793422], VET-PERP[1531]		
02609583		USD[T64.72170431]		
02609585		ATLAS[6060.64899881], TRX[0.000001], USD[0.00], USD[T0]		
02609588		ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00009812], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CGC-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1093.45770803], DOGE-PERP[0], DOT-PERP[0], ETH[10387735], ETH-PERP[0], ETHW[244], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND[142], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.14], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.71], USD[T0.00000702], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02609590		ALGOBULL[77635782], USD[0.31], USD[T0.00000001]		
02609591		USD[T50]		
02609592		SOL[.000000001]		
02609594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.45], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02609596		EUR[0.00]		
02609597		ALGOBULL[20000000], ATOMBULL[2099.791], ATOM-PERP[0], BIT-PERP[0], CAKE-PERP[0], COMPBULL[778.081], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[1026962], EOS-PERP[0], ETCBULL[50.0981], GRTBULL[29.997416], HBAR-PERP[0], HT[0.0983575], HTBULL[98], IOTA-PERP[0], LTCBULL[2210], LTC-PERP[0], MTA[59.9905], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHIBULL[800000], TRX[0.000001], UNI-PERP[0], UNISWAPBULL[2], USD[0.02], USD[T0.00126013], VETBULL[1035.081], ZECBULL[200.48537], ZEC-PERP[0]		
02609598		BIT[13], TRX[3.116451], USD[0.32]		
02609600		BTC[.00137196]		
02609601		AKRO[3], ATLAS[4427.86491056], AUD[0.00], AXS[5.35576491], BAO[1], CHR[635.85349028], MANA[146.71756776], MATIC[1.03885753], SAND[113.39477946]	Yes	
02609602		SOL[.000000001], TRY[0.00]		
02609605		ATLAS[0], BADGER[0], CRO[0], DFL[0.00095484], DOGE[0], FTM[0], GALA[0], GALFAN[0], HUM[0], KIN[0.51245478], MANA[0], ORBS[0], RNDR[0], RSR[0], SHIB[0], SOL[0.00000001], SPELL[0], STMX[0], TOMO[0], TRX[0], YFI[0]		
02609606		USD[0.00], USD[T0.00000140]		
02609618		ATLAS[5493.67825059]		
02609621		0		
02609623		TRX[0.000004], USD[3.48219982]		
02609627		USD[0.00]		
02609636		BTC-PERP[0], CAKE-PERP[0], LRC-PERP[0], SOL[1.2], USD[854.87]		
02609637		AURY[359.99981], ETH[261423], ETHW[261423], USD[11.16], USD[T0]		
02609640		BCHBULL[10007.998], USD[0.35], XRP[.53], XRPBULL[30523.894]		
02609641		ETH[0], USD[0.00], USD[T0]		
02609642	Contingent, Disputed	ATOM[0], ETH[0], USD[0.00], USD[T0]	Yes	
02609645		BCHBULL[543432.88689022], BSVBULL[1499700], ETCBULL[3340.92356758], ETHBULL[1.15395366], GRTBULL[3281804.15864352], TRX[496459], USD[0.01], XRPBULL[9930]		
02609647		LTC-20211231[0], USD[0.00], USD[T0.00016569]		
02609656		HT[02], MBS[21543], NFT [339278353971476531/FTX EU - we are here! #78660][1], NFT (535281366911269990/FTX EU - we are here! #78307)[1], TRX[116106], USD[0.58], USD[T0.07372772]		
02609658		BTC[0.0002244], ETH[0.00015024], ETH-PERP[0], ETHW[0.00016083], USD[61682.38], USD[T983.76000000]		
02609659		POLIS[254.949], TRX[0.000001], USD[1.23], USD[T.000917]		
02609660		USD[T0]		
02609675		BTC[0.0020656], ETH[0.00033935], ETHW[0.00033935], FTM[109.9802], USD[1.82]		
02609678		ETH[0], EUR[0.00], USD[46.51], USD[T933.54526526]		
02609683	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAO[2], BTC-PERP[0], BITTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KIN[1], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00017269], LUNA2_LOCKED[0.00040296], LUNC[0.00055633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[2.000001], USD[0.00], USD[T0.00756900], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609689		ETH[.005], ETHW[.005], LTC[2]		
02609692	Contingent	BNB[.00002964], FTT[.09575381], LUNA2[0.20508146], LUNA2_LOCKED[.47852341], LUNC[44656.92], TRX[.000001], USD[3.54], USD[T[0.00000001]		
02609694		AAVE[3.10939666], COMP[2.7455], SRM[130], TRX[.000001], USD[0.00], USD[T[0]		
02609696		BNB[0], ETH-PERP[0], USD[0.15], USD[T[0.00000008]		
02609698		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0285], BNB-PERP[0], BTC-PERP[0.01879999], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.5047367], ETH-PERP[0], ETHW[.5047367], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[613.44], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02609703		AKRO[3], ATLAS[4152.35271713], BAO[21064.47607034], BTC[.00214299], DENT[1], FTT[17.01200512], HMT[1158.97460634], KIN[6], SAND[5.78021679], UMEE[786.87659064], USD[0.00], USD[T[0.00011162]	Yes	
02609704		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[72.98], ZRX-PERP[0]		
02609705		TRX[.000843], USD[T[0.00096219]		
02609710		AVAX-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CRO[0], DENT-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], OMG[0], USD[0.00], USD[T[0], ZIL-PERP[0]		
02609711		BTC[.04543905], FTT[.00000001], SOL[.0085408], USD[0.00], USD[T[0.00000001]		
02609712		BNB[0], BTC-PERP[0], DOGE[3.34], ETH-PERP[0], FTT[0.14963141], FTT-PERP[0], SOL[5.19997], TLM[487.8524], USD[-6.79], USD[T[0]		
02609714		BTC[.06648537], POLIS[58.4], TRX[.000001], USD[0.00], USD[T[0.00010193]		
02609717		ATLAS-PERP[0], SOL[0.00999042], SOL-PERP[0], USD[12.80]		
02609723		CRO[335.74026803], USD[0.58], USD[T[0.00484113]		
02609727	Contingent	AVAX[8.82123465], AXS[6.59368485], BNB[1.28510922], DOT[33.30429159], EUR[0.00], LUNA2[0.00105026], LUNA2_LOCKED[0.00245062], LUNC[7.10308768], MATIC[451.88097781], UNI[0], USD[0.00], USD[T[0], USTC[0]		AVAX[8.640317], AXS[5.898367], BNB[1.26896], DOT[32.539737], MATIC[445.028329]
02609728		BNB[.00000001], EUR[0.00]		
02609729	Contingent	APE-PERP[0], ASD-PERP[0], AVAX-PERP[61.8], AXS[.078606], BNB[.00000001], BNB-PERP[0], BTC[.011], BTC-PERP[0], ETC-PERP[0], ETH[.00097568], ETHW[.00097568], FTT-PERP[0], LUNA2[0.40014663], LUNA2_LOCKED[0.93367548], LUNC[87132.7722599], MANA[.95329], POLIS[.094889], SAND[.00915], SOL[.5308581], SOL-PERP[0], TRX[.000053], USD[7388.89], USD[T[3491.42484774]		
02609732		FLOW-PERP[0], LOOKS-PERP[0], NFT (372481993854593324/The Hill by FTX #20011)[1], SPELL-PERP[0], TRX[.000001], USD[0.01], USD[T[0]		
02609739		AKRO[1], FTT[0.67361014], SRM[.00790948], USD[0.00]	Yes	
02609742		ATLAS[1690], POLIS[23.8], USD[0.40]		
02609743		BNB[.001]		
02609745		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00025894], AVAX-PERP[0], ETH[.0003912], ETHW[.0003912], FTT[25.095231], IMX[2.4], LRC-PERP[0], LTC[.16], LUNC-PERP[0], NEAR-PERP[0], USD[289.34]		
02609750		ADA-PERP[0], BNB[0.07728219], LINK[12.0996357], USD[0.00], XRP[0.35543098]		
02609755		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[T[38.47589765], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02609757		POLIS[35.6330898], USD[0.00], USD[T[0]		
02609759		CRO-PERP[0], IMX[83.07088088], USD[0.85], USD[T[0.00000003]		
02609761		0		
02609763		AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001], XRP[0]		
02609767		EUR[0.00], FTT[4.0564716]		
02609771		USD[24.27]		
02609777		FTM[3889], FTT[115.7], USD[0.78]		
02609778		CHZ[1249.75], CRV[100.9798], FTM[451.88691053], LINK[41.09178], SOL[18.02126043], USD[2.18]		
02609783		ADA-PERP[0], ATLAS[112.11124399], BNB[0], RAY[.00000041], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0.00000576]		
02609786		BTC[0.00361061], ETH[.015985], ETHW[.015985], SOL[0.25115889], USD[0.00], USD[T[0.00000041]		
02609788		USD[0.00]		
02609794		ATLAS[1529.17], USD[0.29], USD[T[0]		
02609797		TRX[.000004], USD[T[2.41541321]		
02609801		BTC[.77635521]	Yes	
02609802		CLV[1924.334307], LRC[.91374], SAND[1.90899], USD[0.21], USD[T[0]		
02609803		NFT (294656431058548484/FTX EU - we are here! #40867)[1], NFT (315595482780133224/FTX EU - we are here! #40668)[1], NFT (372043990010766298/The Hill by FTX #9899)[1], NFT (488623501396556875/FTX EU - we are here! #40779)[1], NFT (498586883168811419/FTX AU - we are here! #43170)[1], NFT (510221942021179952/FTX Crypto Cup 2022 Key #5097)[1], NFT (526063398648135764/FTX AU - we are here! #38224)[1]		
02609806		BTC[.0003257], BTC-PERP[0], USD[1.29]		
02609814		USD[25.00]		
02609817		AVAX[0], BTC[0.00000001], CAKE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[8.81420816], USD[0.00], USD[T[2118.58907881]		
02609818		FTT[21.6], USD[T[.700735]		
02609819		BOBA-PERP[0], USD[0.00]		
02609827		ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20211231[0], ETH[.00000138], ETH-PERP[0], ETHW[0.00000138], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02609828		USD[0.48]		
02609831		USD[T[0]		
02609832		USD[T[0]		
02609834		1INCH[6.05367343], BTC-PERP[0], ENS[5.33], ETH-PERP[0], SKL[255], USD[8.15], USD[T[0.00384665]		
02609851		MNGO[2439.5364], USD[4.48]		
02609852	Contingent	BTC[.154342], HNT[55.18896], LUNA2[2.54351651], LUNA2_LOCKED[5.93487187], LUNC[553856.076626], USD[0.03], USD[T[0.01216597], XRP[2993.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609862		BTC[0.00000008], ETH[0.46999202], ETHW[0.46830917], USD[0.00], USD[0.18237973]		ETH[.307177]
02609863		ATLAS[2515.16240504], CHZ[679.94322715], GRT[197.60716825], HOT-PERP[0], MANA[54.605384], MANA-PERP[0], SAND[63.97532767], SOL[1.7567519], USD[4.30], USD[0.00000002]		
02609867		DOGE[.87996339], USD[0.00], USD[0]		
02609878		USD[0.00], USD[0]		
02609879		BTC[0.00572946], DOGE[256.2422666], ETH[.05171437], ETHW[.05171437], EUR[0.00], GALA[250.11320588], GMT[21.81566738], PERP[25.00015761], SHIB[874214.81892296], SOL[.90874107], USD[88.49], WAVES[2.00217497]		
02609880		AKRO[1], SHIB[1644739.30106522], USD[0.00]		
02609883	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], XRP-0325[0], XRP-PERP[0]		
02609884		BADGER-PERP[0], CONV-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], OKB-PERP[0], OMG-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000173], USD[0.00], USD[0]		
02609885		LINA[919.9582], SHIB[400000], TRX[.000001], USD[1.45], USD[0]		
02609886		ATLAS[275.53163824], USD[0.00900000]		
02609887		FTT[5.53191307]		
02609889		USD[0]		
02609895		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00625604], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02609898		BAO[1], JET[276.88346209], USD[0.18]	Yes	
02609900		ATLAS[5720], ATLAS-PERP[0], USD[0.53]		
02609901		0		
02609906		USD[0.00]		
02609907		NFT (572055824706336752/FTX AU - we are here! #36123)[1]		
02609910		USD[0.00], USD[0]		
02609913	Contingent	BNB[0], BTC[0], LTC[0.78546506], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00287], TRX[0], USD[0.00], USD[0.00004236]		
02609914		TRX[.000001], USD[2.31989468]		
02609917	Contingent	AKRO[1], BNB[0.00051127], BTC[.00000096], BTC-PERP[0], ENJ[.0004293], ETH[.00010001], FTT[25.0983413], LUNA2[0.72329179], LUNA2_LOCKED[1.68768086], LUNC[2.60974380], NFT (552995363824888196/The Hill by FTX #5401)[1], SHIB[82.24173775], USD[343.66], USD[0]	Yes	
02609920		BNB[.00000001], SOL[0]		
02609921		BTC[0.01049570], CREAM-PERP[.86], ETH[.02699012], ETHW[.02699012], EUR[29.04], USD[-46.30]		
02609928		USD[0.00]		
02609936		ATLAS[1309.842], USD[0.16], USD[0.00000001]		
02609940		TRX[.000001], USD[.80873466]	Yes	
02609945		EUR[0.00], USD[0.00]		
02609953		EUR[60.01], MATIC[0], SOL[0], USD[0.00], USD[0]		
02609956		TRX[.000001], USD[0.00000187]		
02609960		AKRO[1], POLIS[235.99976051], UBXT[2], USD[0.00], USD[0.00000321], XRP[10657.02925965]	Yes	
02609963		BTC[0.00217681], FTT[0], USD[1.45], USD[0]		
02609966		DAI[.04637137], ETH-PERP[0], FTT-PERP[0], STETH[0.00008215], USD[27.22], USD[4.58902924]		
02609970		ETH[.00020266], ETHW[.00020266], FLOW-PERP[0], NFT (547680398790516519/FTX AU - we are here! #48510)[1], NFT (556049674425563793/FTX AU - we are here! #48485)[1], TRX[.103929], USD[0.56]		
02609972	Contingent	ADA-PERP[0], DOGE[9], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.26668858], LUNA2_LOCKED[0.62227335], LUNC[58072], SPELL-PERP[0], USD[0.46]		
02609975		TRX[.000007], USD[0.39]		
02609979		TRX[0], USD[0.00], USD[0], XRPBULL[0]		
02609980		APE-PERP[0], AXS-PERP[0], BTC-MOVE-20211115[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.00035201], ETH-PERP[0], ETHW[.00035201], EUR[0.00], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[208.80311460], SOL-PERP[0], STEP-PERP[0], USD[639.92], USD[0.00000001], XRP-PERP[0]		
02609981		ATLAS[5438.9664], USD[0.19]		
02609985		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND[8.43917247], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.02], USD[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02609987		USD[0.10]		
02609988		AMPL-PERP[0], ASD-PERP[0], BOBA-PERP[0], CRO-PERP[0], CUSDT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RON-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.16221201]		
02609997		NFT (320222303633004308/FTX EU - we are here! #87323)[1], NFT (417791060516172786/FTX EU - we are here! #87556)[1], NFT (430406785303875530/FTX EU - we are here! #87520)[1], USD[0.00], USD[0]		
02609998		SOL[0], USD[0.48], USD[0]		
02610001		CHZ[0], ETH[0], FTT[0], POLIS[0], USD[0.00]		
02610006		BAO[25.26781780], BNB[0], SGD[0.00], TRX[1]	Yes	
02610015	Contingent	BNB[0], BTC[0], CRO[25.63862474], FTT[.00060381], RAY[0], SRM[.00167381], SRM_LOCKED[.01083382], USD[-0.53], USD[0.58972195]		
02610019		USD[0.00]		
02610020	Contingent	BTC[0], BTC-PERP[0], ETH[0.01799640], ETH-PERP[0], ETHW[0.01799640], LUNA2[0.12409347], LUNA2_LOCKED[0.28955143], LUNC[27021.614596], USD[0.05], USD[1.01730322], XRP-PERP[0]		
02610023		ETH[0], LUNC[.000414], NFT (340962610170242583/FTX EU - we are here! #16327)[1], NFT (403559567421807792/FTX EU - we are here! #16528)[1], NFT (444045859253116779/FTX EU - we are here! #15739)[1], SOL[0], TRX[.000072], USD[0.06], USD[0.02183564]		
02610027		FTT[5.48499942], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610028	Contingent, Disputed	TRX[.000001], USD[0.06639241]		
02610030		FTT[0], USD[0.00], USD[0]		
02610032		SLND[38.9], USD[2.04]		
02610040		BTC[0], ETH[-0.00924120], ETHW[-0.00918235], EUR[0.81], FTT[2.67255521], MATIC[15.42845079], USD[0.44]		
02610041		ATLAS[5814.17309697], USD[0.00], USD[0]		
02610042		SOL[.00995]		
02610043		ATLAS[27.86317997], CRO[6.42775354], TRX[1], USD[0.01997100]		
02610046		BIT[0], EUR[0.00]		
02610047		BTC[.45163939], BTC-PERP[0], EUR[10318.26], USD[0.22], USD[0.00283933]		
02610048		USD[0]		
02610053		CHF[12100.30], DOGE[721.95676273], ETH-PERP[0], ETHW[1.61780072], USD[19.27]		
02610062		BTC[.00279633], BTC-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], USD[-1.27]		
02610065		AVAX[0.03224345], NFT (326981295205527581/FTX AU - we are here! #3986)[1], NFT (340058276397713481/FTX EU - we are here! #233437)[1], NFT (425511439515185094/FTX AU - we are here! #3991)[1], NFT (486677916589655823/FTX EU - we are here! #233406)[1], NFT (510735240355356018/FTX EU - we are here! #233418)[1], USD[0.03], USD[0]	Yes	
02610066		USD[616.89]		USD[600.00]
02610069		BTC[0], EUR[853.90]		
02610070		USD[0.00], USD[0]		
02610071		AVAX[.00000854], BNB[0.00000001], FTM[0], HT[0], MATIC[0], SOL[0], TRX[0.00670791], USD[0.00], USD[0.00818475], WAVES[0.00928092], WRX[0.00001126]		
02610072		ATLAS[430], TRX[.000001], USD[0.09], USD[0]		
02610078		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0.00615600], UNI[0], USD[0]		
02610080		BTC[0.00347430], ETH[0.05069351], ETHW[0.05069351], FTM[99.29262614], HNT[0], KSHIB[0], MANA[15.26968894], SHIB[9132445.70794676], SUN[625.74955923], USD[0.00]		
02610084		0		
02610085		AKRO[6], BAO[12], DENT[3], GBP[0.00], KIN[9], RSR[2], TRX[5], UBX[1], USD[33.5505853]	Yes	
02610087		AKRO[1], BAO[1], CRO[1853.09492949], ETH[1.08585675], ETHW[1.08540072], KIN[1], TRX[2.000001], USD[0.01], USD[0.00584515]	Yes	
02610091		DOT[129.9], DYDX[669.90463], USD[2.51322770]		
02610100		ATLAS[1220], USD[0.00]		
02610101		TRX[.37388], USD[3.33752969]		
02610103		ATLAS[8.482], BTC[.0000354], IMX[.0064], SAND[.8768], SPELL[80.46], USD[0.00], USD[4400.59768598]		
02610106		TRX[.000001], USD[0.12], USD[0.00000001]		
02610107		ADA-PERP[0], EUR[600.00], USD[0.04], USD[2.90007724]		
02610108		SOL[1.04537138], USD[0.00]		
02610110		AURY[2], SOL[.05], USD[1.01]		
02610118		GBP[0.06], LTC[0.57750441], SOL[.15477981], USD[0.00]	Yes	
02610119		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], USD[0.00]		
02610121		BTC[0.00059989], USD[0.40]		
02610123		AUD[0.08], MATIC[240.21582971], USD[0.00], USD[0]		
02610125	Contingent	AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[11], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009378], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.0000001], USD[1.51], USD[0], USTC-PERP[0], ZEC-PERP[0]		
02610130	Contingent	FIDA[0], FTT[0.32420628], RAY[1.94512198], SOL[.13199524], SRM[2.61848065], SRM_LOCKED[.04706032], UBX[0], USD[0]		
02610133		ALGO[0], ANCI[0], AUD[0.00], BAO[7], BTC[0], DOGE[225.9726104], DOT[0], ETH[0], EUR[0.00], GALA[0], KIN[3], RSR[2], SAND[0], SHIB[237563.06249579], SOL[0.00066548], TRX[1], UBX[1], USD[0.00], USD[0], XRP[0]	Yes	
02610134		BTC[.00862703]		
02610136		ADA-PERP[0], AVAX-PERP[0], BNBULL[2.702], BTC[0], CRO-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[1.3718], ETH-PERP[0], FTT[151.59331318], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SOL[.00028545], SOL-PERP[0], TRX-PERP[0], USD[0.55], USD[0.00134518]		
02610137		CRO-PERP[0], DOT-PERP[0], ETH[.03549472], ETH-PERP[0], ETHW[.03549472], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[3.09], SOL-PERP[0], USD[0.91], XRP-PERP[0]		
02610141		BAO[1], FTM[43.06278306], HNT[4.28302152], KIN[3], RSR[1], SOL[0.90576554], USD[0.00]	Yes	
02610149		FTT[164.96865], NFT (296803074790442487/FTX AU - we are here! #11700)[1], NFT (493366462366228663/FTX AU - we are here! #11726)[1], NFT (498149671376033244/FTX AU - we are here! #25391)[1], SOL[11.37501562], TRX[.000002], USD[0.87009221], XPLA[90.00145]		SOL[11.007948]
02610152		BNB[.000000001], SOL[0], TRX[0]		
02610153		USD[0.56]		
02610161		TRX[.000001], USD[0]		
02610162		FTT[2.71831527], TRX[.000001], USD[0]		
02610172		BAO[373925.2], FTT[0], TRX[.000008], USD[0.07], USD[0.00000001]		
02610173		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00002215], ETH-PERP[0], ETHW[.00002215], EUR[1.16], HUM-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-1.02], XLM-PERP[0]		
02610176		BTC[.00345199], ETH[3.74807678], ETHW[3.72908984]		
02610177		UBXT[1], USD[0.00]		
02610178		USD[0]		
02610179		USD[0.01], USD[105.22889822], USD[.0624[0]		
02610181	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610182		EUR[92.72], USD[86.06], USD[T0.00841900]		
02610188		ATLAS[1380], LINK[9.09818], RAY[.4954], RUNE[93.29492601], STARS[15.9968], USD[0.00], USD[T1.27744372]		
02610196		ATLAS[290], USD[0.46]		
02610202		CRO[317.0256192], ETH[.01], ETHW[.01]		
02610205		FTT[.48969865], LINK[0], NFT (291661287701125018/FTX EU - we are here! #269880)[1], NFT (480457950693391333/FTX EU - we are here! #269886)[1], NFT (492811892857197226/FTX EU - we are here! #269882)[1], SOL[0], USD[0.01], USD[T0.00000001]		
02610207		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02610222		ATOM[0], AVAX[1.04100662], DOT[4.22848776], FTM[20.28305584], MATIC[24.94807866], NFT (375010119589017872/Netherlands Ticket Stub #1851)[1], NFT (448178360829921510/Monza Ticket Stub #1317)[1], TRX[284.47281441]		
02610225		ATLAS[459.908], POLIS[10.1], USD[0.52]		
02610227		TRX[.000777], USD[T.00962278]	Yes	
02610228		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS[.0096295], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.0099183], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[47.50], USD[T0]		
02610231		NFT (325193576805558069/FTX EU - we are here! #24359)[1], NFT (530116281322783650/FTX EU - we are here! #24426)[1], NFT (546895270191760715/FTX EU - we are here! #24540)[1]		
02610243		BNB[0], ETH[0], USD[0.01], USD[T0.00000047]		
02610244		TRX[0]		
02610247		ATLAS[1710], POLIS[29.3], USD[0.26]		
02610253		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00056244], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1168.97], USD[T0], VET-PERP[0], XRP[905], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02610255		BNB[.00002081], USD[0.00]		
02610259		AVAX[15.20811231], BTC[0.05812584], CRO[1580], DOT[39.03516500], ENJ[846], ETH[1.00357488], ETHW[0.83957488], FTT[21.4], GALA[5020], MANA[323], MATIC[717.58479670], SAND[319], SOL[6.36449337], USD[0.95], XRP[1207.50836660]		
02610263		ATLAS[10527.894], USD[2.39], USD[T0]		
02610264		1INCH[0], EUR[0.67], MANA[482.80206], SAND[321.43880641], TRX[.000019], USD[19.06], USD[T.000177]		
02610267		BTC[0.00000202], USD[676145.37], ZRX-PERP[0]		
02610272		ATLAS[12830], USD[0.64]		
02610276		AURY[0], FTM[0], LOOKS[3.95942082], USD[0.00]		
02610277		BAO[1], USD[T0]		
02610278		GBP[0.01]	Yes	
02610282		AKRO[1], BAO[2], CRO[77.5852319], DENT[1], EUR[301.68], KIN[6], MATIC[0], SAND[0], SHIB[0], SOL[0], TRX[1], USD[0.00]	Yes	
02610283		ATLAS[676.22148557], AURY[39.08145786], BTC-PERP[0], USD[0.96]		
02610287		BTC-PERP[0], DOT[.03], ETH-PERP[0], USD[634.09], XRP[.153]		
02610292		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[120.52], FTM-PERP[0], USD[-30.67], XRP-PERP[0]		
02610294		ATOM[0.01777423], BTC[.00007449], STEP[10815.07394503], TRX[.000007], USD[0.00], USD[T.0419]		
02610295	Contingent	ASD-PERP[0], BAO[1], BTC[.06598797], ETH[.48131711], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1.87906643], SOL[33.9305723], SOL-PERP[0], TRX[.000048], USD[0.87], USD[T0.57132131]	Yes	
02610304		FTM-PERP[0], TRX[.002186], USD[0.00], USD[T0]		
02610305		BAO[1], BNB[0], KIN[.00000002], USD[T0.00000103]		
02610313		POLIS[10.40598142], USD[T0.00000010]		
02610317		AKRO[2], ATLAS[1200.66459111], AVAX[1.95421432], AXS[1.14055886], BAO[4], BTC[.01853524], ETH[.25884938], ETHW[.25873374], EUR[470.17], GALA[635.80352403], KIN[5], RNDR[52.56887613], SOL[1.17520367], TRX[2]	Yes	
02610328		BTC-PERP[0], ETH-PERP[0], EUR[1734.97], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02610329		USD[1.49]		
02610330		USD[0.24], USD[T0]		
02610334	Contingent	CAD[0.00], LUNA2_LOCKED[16.47371049], LUNC[.00616], LUNC-PERP[0], TRX[.000794], USD[0.00], USD[T0]		
02610338		BTC[.00063639], RUNE[4156.73488883]	Yes	
02610340		AUD[0.00], DAI[0], FTT[.59994], OKB[.59988], TRX[306.09171195], USD[1.23], USD[T0.06879742]		
02610343		USD[25.00]		
02610344		BTC[.02410649]		
02610345		DOGE-PERP[0], TRX[.000014], USD[-6.48], USD[T9.81]		
02610349		TRX[876.95424], USD[T154.11239051]		
02610352		BTC[0], FTT[0], USD[0.01], USD[T1.87483792]		
02610357		USD[26.46]	Yes	
02610360		USD[0.00]		
02610361		ALPHA-PERP[0], AVAX-PERP[0], MATIC-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[126.65], VET-PERP[0], XEM-PERP[0]		
02610368		TRX[.000001], USD[T0.00000204]		
02610371		USD[0.00], USD[T0]		
02610373		BNB[0], USD[-0.01], USD[T.02]		
02610377	Contingent	APE[.05953], BTC[0.00059053], CRO[389.905], ETH[.04594433], ETHW[.04594433], EUR[360.42], LUNA2[0.00900664], LUNA2_LOCKED[0.02101550], LUNC[.0290139], USD[7.49], XPLA[79.924]		
02610384		USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610388		ADA-PERP[0], ATOM-PERP[0], KSM-PERP[0], ONT-PERP[0], USD[0.05], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
02610391		1INCH-PERP[0], BOLSONARO2022[0], BRZ[,00249898], ETH[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.01], USDT[0.00349354], XMR-PERP[0]		
02610394		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.90], XRP-PERP[0]		
02610396		AKRO[1], ATLAS[431.59318518], AURY[7.99290075], BAO[8], CRO[26.04450509], ETH[,03906904], ETHW[,03858444], EUR[0.00], FTM[30.25727632], GALA[112.97009129], GENE[,45751822], IMX[6.17434427], KIN[8], MATIC[60.4979247], MBS[,64.27370744], SAND[7.17316681], SOL[,61791905], TRX[1], UBXT[3]	Yes	
02610404		NFT (450176282360125884/FTX AU - we are here! #21270)[1]		
02610412		ATLAS[1764.41199047], BTC[,00328465], BTC-PERP[0], ETH[,0768493], ETH-PERP[0], ETHW[,0768493], GODS[19.1], USD[0.46], USDT[0]		
02610413		BAL-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTM-PERP[0], RUNE-PERP[0], USD[7.63], USDT[0.38769999], ZIL-PERP[0], ZRX-PERP[0]		
02610415		NFT (436020897888774293/FTX EU - we are here! #40326)[1], NFT (474841040243272287/FTX EU - we are here! #39673)[1], NFT (485761745685374598/FTX EU - we are here! #40013)[1], USD[0.00], USDT[0], XRP[0.00000001]		
02610417		USD[26.46]	Yes	
02610418		TRX[,000001]		
02610419		TONCOIN[,0169], USD[2.40], USDT[,0065]		
02610420	Contingent	AVAX[150], BTC[,06], ENJ[2200], ETH[1.5], LUNA2[20.11118062], LUNA2_LOCKED[46.92608811], LUNA2-PERP[0], MATIC[2900], SOL[90], USD[13.65]		
02610421		POLIS[3.69469254], USDT[0]		
02610424		BTC[,00009445], POLIS[41.9916], USD[1.05]		
02610427		BTC-PERP[0], SOL-PERP[0], USD[6.81]		
02610435		BTC[,00001556], BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], USD[0.24]		
02610437		EUR[0.00]		
02610438		SOL[,00000001], USD[0.00]		
02610440		BTC[,0068], ETH[,017], ETHW[,017], SHIB[100000], USD[1.32]		
02610441		NFT (445457946179274752/FTX EU - we are here! #245861)[1], NFT (446249734615937343/FTX EU - we are here! #245848)[1], NFT (469203434807954680/FTX EU - we are here! #245827)[1], SRM[18.99639], USDT[1.1]		
02610442		EUR[0.00]		
02610449		BTC[0.00000604], CRO[,00000001], ETHW[,15820351], GBP[0.00], USD[0.00]		
02610461		ATLAS[200], CVC-PERP[0], IMX[7.6], KIN[10000], MATIC-PERP[0], SHIB[1000000], USD[0.94]		
02610462		SOL[0]		
02610467		TRX[,000001]		
02610469		ALGO[72.91992835], BAO[1], GBP[0.01], KIN[1], USD[0.00]		
02610474		AURY[27.99468], POLIS[71.186472], USD[0.75]		
02610477		USD[25.00]		
02610479		USD[25.00]		
02610485	Contingent	ATLAS[1.936], AURY[,9998], AVAX[,09032], BOBA[,0278], DOT[,08858], GOG[,3498], IMX[,01104], LRC[,8616], LUNA2[0.00330448], LUNA2_LOCKED[0.00771047], LUNC[336.837938], MBS[,3588], POLIS[,00654], SOL[,004012], STG[,6922], TRX[,5152], UME[E9.718], USD[2970.90], USDT[,0009106]		
02610487		AAVE[,00949882], AXS[,098291], BNB[,00537698], BTC[0.02122140], COMP[0.00000615], ETH[7.11057836], ETHW[0.00057836], FTT[3.999212], LINK[,0981784], LRC[,84674], LUNC-PERP[0], MANA[,850232], MATIC[,67408], SOL[,00546952], SUSHI[,482583], USD[6046.48]		
02610492		ATLAS[130], CHR-PERP[0], HOT-PERP[0], SHIB-PERP[0], USD[1.37], XRP-PERP[0]		
02610494		TRX[,000001], USD[4864.90], USDT[0.00288598]		
02610500		ATLAS[9499.8043], USD[0.10], USDT[0]		
02610503		BTC-PERP[0], ETH-PERP[0], TRX[,000002], USD[0.99], USDT[0]		
02610528		BTC[0.00000872], ETH[,00000031], ETHW[,00000031], EUR[0.00], SOL[,00000638], USD[0.00]	Yes	
02610531		EUR[100.00]		
02610535		ATLAS[259.948], AURY[3.9996], CRO[289.96800111], FTT[,08867825], MANA[20.9958], USD[0.30]		
02610538		BADGER-PERP[0], SHIB-PERP[0], TRX[,000001], USD[1.93]		
02610540		FTT[,3], USD[0.44], USDT[10.48992413]		
02610555		ATLAS[0], BNB[0], CRO[0], POLIS[0], USD[0.00]		
02610556		ATLAS[1999.62], IMX[52], USD[0.17]		
02610558		MATIC[0], TRX[,000001], USD[0.20], USDT[0.00005216]		
02610559		TRX[,000001], USDT[0.00000002]		
02610560		TRX[,000001]		
02610577		USD[0]		
02610579		USD[0.00], USDT[0.48186788]		
02610580		CRV-PERP[0], EOS-PERP[0], ETHBEAR[24000000], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02610589		ATLAS[2640], USD[0.93], USDT[0.00880634], XRP[,811228]		
02610592		TRY[0.77], USD[0.28], USDT[0.04311416]		
02610593	Contingent	1INCH-PERP[0], AAVE-PERP[,44], ALGO-PERP[0], ALPHA[0.0145388], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0.99999999], AXS-PERP[0], BNB[0.21569165], BRZ-PERP[0], BTC[,00009926], BTC-MOVE-2022Q1[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[299.94], CRV-PERP[0], CVX-PERP[1], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[,68], ENJ-PERP[0], ENS-PERP[0], ETH[0.06022405], ETH-PERP[0], ETHW[0.06001630], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00647457], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[1.01772899], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], LDO[5.9988], LEO-PERP[0], LOOKS-PERP[208], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01912878], LUNA2_LOCKED[0.04463383], LUNC[4165.333752], LUNC-PERP[0], MANA-PERP[0], MATIC[25.2628535], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1297.64], STG[53.9892], SUSHI-PERP[28], THETA-PERP[0], USD[86.90], USDT[0], WAVES-PERP[1], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02610594		SLND[30], SOL[,03930644], USD[14.55]		
02610595		AURY[0.23654678], KIN[1], TRX[1], USDT[0.00000007]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610602		BNB[0], FTT[0.00001363], SOL[.01072094], USD[0.00046797]		
02610606		USD[0.43], XRP[74.98575]		
02610607		NFT (354885387529808713/FTX Crypto Cup 2022 Key #8117)[1], USD[0.00]		
02610608		SPELL[1699.66], USD[0.32]		
02610613		CREAM[.0061064], CREAM-PERP[0], FTM[.81], FTM-PERP[0], ONE-PERP[0], USD[0.00]		
02610615		AAVE[0], AKRO[4], BAL[.00004647], BAO[2], BAT[.00010048], BNB[.00000158], CHR[.00832116], CHZ[1.00269443], CRO[.00235101], DENT[2], DFL[.03660166], DOGE[.0584305], EUR[0.00], FTM[113.56289787], FTT[.0001053], GALA[.00679538], HNT[.00002603], HXRO[1], IMX[.0053053], KIN[6], MANA[.25556847], MKR[.00000039], SAND[.00070542], SHIB[356.43519937], SOL[.00000436], TRX[4], UBX[3], USD[0.01]	Yes	
02610619		SLP[470], USD[0.46], USD[0]		
02610624		BTC[0], ETH[0], ONT-PERP[0], USD[0.00], USD[0], XRP[.00000001], ZIL-PERP[0]		
02610625		FTT[37.693591], SOL[1.06065527], TRX[.123433], USD[-6.06]		
02610626		ATLAS[1000], BTC-PERP[0], ETH[.00071338], ETH-PERP[0], ETHW[.00071338], FTT[.49416408], MANA[83.47001598], NEXO[22], SAND[74.99233307], SHIB[2822154.67164878], USD[4.56], USD[0]		
02610632		USD[25.00]		
02610635		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTC-PERP[0], BTT-PERP[0], C98-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000358], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[4680.52], USD[483.52949039], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02610636		EUR[0.00], USD[0.00]		
02610639		0		
02610644		BTC[0], EUR[0.00], FTT[0.18081512]		
02610647		BTC[0], ETH[.001543], ETHW[.001543], USD[-0.12], XAUT-PERP[0]		
02610648		USD[0.00], USD[0.07822788], VETBULL[76383.1824]		
02610652		BTC[0.00000459], USD[13160.94]		
02610653		BOBA[131.98799024], USD[0.00]		
02610661		BTC[.01092655], BTC-PERP[0], ETH-PERP[0], USD[-139.06]		
02610666		AURY[.000000001], TRX[.000001], USD[0.00], USD[0]		
02610678		AURY[0], BAO[1], BRZ[0.40515017], BTC[0], ETH[0.09368361], USD[0.00]		
02610680		GBP[0.00]		
02610681		USD[.20791355]		
02610683		TRX[.002168], USD[0.00], USD[0.0000022]		
02610686		TRX[.000001]		
02610689		TRX[.000001], USD[1.68]		
02610690		USD[0]		
02610691		USD[0.00], USD[0]		
02610706	Contingent	AKRO[1], ALPHA[1], BAO[2], GRT[1], KIN[2], LUNA2[0.00012965], LUNA2_LOCKED[0.00030252], NFT (310730850332464945/FTX EU - we are here! #214349)[1], NFT (470221322166194532/FTX EU - we are here! #214330)[1], NFT (48150844230924487/FTX EU - we are here! #214359)[1], USD[0.00], USD[0.01368047], USTC[.01835299]	Yes	
02610711		BTC[0.00034128], SOL[.32838751], USD[0.00]		
02610718		USD[0.00], XRP[0]		
02610731	Contingent	AVAX[0.20433236], BTC[.00679864], CRV[1.00871439], ETH[0.00203745], ETHW[0.00202934], LUNA2[0.00000035], LUNA2_LOCKED[0.00000083], SOL[0.33507287], SUSHI[4.23603736], TONCOIN[1.9996], USD[1.14], USD[0.00000001], USTC[.00005088]	Yes	ETH[.002025], SOL[.00333994]
02610732		ETH[0]		
02610734		BOBA-PERP[0], BTC[.00196162], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[.6], ETH[.00443896], ETHW[.00443896], SHIB-PERP[0], SOL[.04187798], SOL-PERP[0], USD[-3.86], ZECBEAR[3.968]		
02610735		IMX[1842.57721227], USD[0.00]		
02610738		BIT[.9728], C98[1.998], ETH[.0299966], ETHW[.0299966], FTT[3.599383], SOL[1.009802], USD[11.89]		
02610739		BTC[0], USD[0.94]		
02610740		BTC[0.31532135], ETH[.0269946], IMX[636.91271766], NEAR[118.51192285], SOL[0], SUSHI[219.71187268], USD[0.92]		
02610741		EUR[68.36]	Yes	
02610742		ATLAS[240], POLIS[3.8], USD[0.89], USD[.0027]		
02610745		BTC[0], ETH[0], ETHW[0], FTT[0], MATIC[0.49425922]		
02610747	Contingent	BTC[.63982584], IMX[2366.21904204], LUNA2[0.00041819], LUNA2_LOCKED[0.00097577], LUNC[91.061784], SOL[370.46068], USD[.007328]		
02610751		USD[.00272484]	Yes	
02610757		AAPL[.0599886], USD[0.14]		
02610758		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], LOOKS-PERP[0], USD[1161.70], WAVES-PERP[0], XRP[1.778429]		
02610759		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.000005], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.0006252], SOL-PERP[0], UNI-PERP[0], USD[0.03], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02610760		USD[25.00]		
02610772		SOL[0]		
02610773		BTC[0], IMX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610775		BTC[0.00000073], USD[0.00]		
02610776		ATLAS[7508.498], USD[0.03], USD[T0.00000001]		
02610782		ATLAS[2149.613], AVAX[6.99874], CHZ[9.856], ENJ[635.90352], ETH[7.73886698], ETHW[7.3886698], FTM[874.85924], FTT[0.09937], GALA[2779.4996], GRT[49.982], IMX[45.591792], LRC[207.9629542], MANA[742.89434], MATIC[899.92134], NEAR-PERP[75], ONE-PERP[6200], RNDR[434.9217], RUNE[7.4973], SAND[345.85867382], SOL[13.99749242], USDI[1274.94]		
02610783		BTC[0.00019998], EUR[0.00], FTM[0.00081], REN[2], USD[4.07], USD[T0.13940341], YFII[0.00099981]		
02610785		ETH[0], USD[T0]		
02610801		BTC[0.07699446], ETH[6.9896039], LINK[49.99], RAY[125.2489178], SUSHI[21.9956], UNI[5.4989], USD[0.27]		
02610803	Contingent	AKRO[1], BAO[2], DENT[3], ETH[1.95082903], ETHW[1.95023137], FTT[31.66121772], KIN[2], LUNA2[4.40466657], LUNA2_LOCKED[9.91333112], LUNC[13.70042834], RSR[1], SXP[1.03917975], USD[0.00], USD[T0.06995891]	Yes	
02610812		BTC[0.03389508], SOL[0.51147221], USD[1.12]		
02610814	Contingent, Disputed	ATLAS[0], FTT[0], TRX[0.000001], USD[0.00], USD[T0]		
02610818		SAND[24], USD[0.99]		
02610820		USD[0.00]		
02610823		ETHW[0.00089456], USD[80.29]		
02610825		BTC[0.0033], USD[6.05]		
02610830		ATLAS[1959.608], POLIS[19.69606], TULIP[2.29976], USD[0.07]		
02610833		BTC[0.00215745], LTC[1.75], USD[0.00]		
02610835		NFT (468362304985239523/FTX EU - we are here! #275574)[1], NFT (520078060430762987/FTX EU - we are here! #275500)[1], NFT (571371836721338013/FTX EU - we are here! #275562)[1]		
02610837		AKRO[1], BNB[2.51867231], BTC[1.3714922], ETH[1.89624941], FTT[5.47206608], RSR[1], SOL[0]	Yes	
02610841		ATLAS[135.58729602], CRO[34.15278777]		
02610842		FTT[0.00306025], USD[5.53]		
02610843		BTC-MOVE-0513[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02610847		BICO[497348.26693457], BTC[0.00000147], ETH[1.67607965], ETHW[1.67648136], IMX[4.349758], SGD[0.41], TRX[0.000872], USD[0.26], USD[T0]	Yes	
02610850		ETH[0.00058093], ETHW[0.00058092], GODS[3.8], USD[0.42]		
02610852	Contingent	AVAX[0.00000001], ETH[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], TRX[0.000001], USD[0.02], USD[T0.00000001]		
02610857		ALEPH[85.983316], BOBA[9.998], BTC[0], DFL[149.9709], ETH[0.01099786], ETHW[0.01099786], FTT[5.69886], FTT-PERP[0], GALA[219.95732], JET[0.000042], LINK[2], MER[136.973422], USD[7.03], XRP[51.989912]		
02610865		BTC[0.00005099], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.11438788], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0.00000002]		
02610867		ETH[27008552], ETHW[27008552], USD[234.80], USD[T48.74572423]		
02610871		TRX[0.000001], USD[T0.00000089]		
02610872		USD[0.00]		
02610873		ATLAS[9.852], AURY[22], BTC[0.000091], TLM[9504], TLM-PERP[0], USD[2.05]		
02610879		BAO[1], CHZ[0], KIN[3], NFT (354371499302206496/Ape Art #622)[1], NFT (371908306411049914/FTX Promos #4)[1], NFT (389239124623767109/FTX Great Cats #21)[1], NFT (406251151645702438/FTX Great Cats #26)[1], NFT (450172738802681180/Crypto Ape #92)[1], NFT (478386330847408537/Crypto Ape #234)[1], NFT (563611247040294906/Crypto Ape #238)[1], SHIB[387381.22755504], TRX[0.00146978], USD[0.00], USD[T0]	Yes	
02610880		SNY[3.66425789]		
02610881		POLIS[7.6]		
02610884	Contingent, Disputed	GBP[0.00]		
02610885		DFL[0], FTT[43.9], PRISM[176.12379434], SOL[0], TRX[619855], USD[2.22], USD[T1]		
02610886	Contingent, Disputed	EUR[0.00]		
02610887		BAO[1], EUR[0.37], TRX[1], USD[T0.01249188]	Yes	
02610893		ATLAS[1317.95542938], EUR[0.00]		
02610897		CRO[1080.67201665], DOT[20.72863473], FIDA[95.15687199], KIN[1], NFT (297952288071435559/FTX EU - we are here! #118369)[1], NFT (312253325034651503/FTX AU - we are here! #799)[1], NFT (319604930745158668/FTX AU - we are here! #797)[1], NFT (328816461803995098/FTX EU - we are here! #118247)[1], NFT (430090587321115302/FTX EU - we are here! #118308)[1], NFT (487640288900736081/Hungary Ticket Stub #1649)[1], NFT (517508547762345388/FTX AU - we are here! #25231)[1], SHIB[13341730.52633844], SPELL[31828.50788274], TRX[0.000007], USD[7106.81], USD[T833.71492619]	Yes	
02610898		AKRO[1], CRO[142.90383207], DENT[1], DOGE[372.67347483], KIN[2], USD[0.07], XRP[304.12648918]	Yes	
02610899		GBP[0.00]		
02610905		AMPL-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
02610908		USD[T0]		
02610910		MANA[37], MNGO[0.03775], USD[12.42], USD[T155.85]		
02610911		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[46528793], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02610915		BTC[0.00004292]		
02610921		ATLAS[330], TRX[0.000001], USD[1.17], USD[T0]		
02610927		BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (527516328797522077/FTX AU - we are here! #59258)[1], RNDR-PERP[0], SAND-PERP[0], SOL[0.00284155], TRX[0.000012], USD[1.65], USD[T0.00086602], XRP-PERP[0], ZEC-PERP[0]		
02610930		AURY[71], SPELL[3200], USD[7.83]		
02610932	Contingent	AURY[94813], BRZ[1.4472], BTC[0.00007628], DYDX[447.41883428], ETH[0], FTT[102.28102128], GALA[26563.784416], LINK[0.078796], LUNA2[2.29576586], LUNA2_LOCKED[5.35678701], LUNC[499907.85], USD[0.08], USD[T0], WAXL[433]		
02610935		USD[T0]		
02610940		ATLAS[0], ETH[0], FTT[0], USD[0.00]		
02610944		ETH[0.00032865], ETHW[0.00032865], USD[0.21]		
02610945		USD[T1.56923510]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610950		BEAR[49990.5], DOGEBULL[17.08202815], ETHBEAR[83000000], IMX[73.19406324], TRX[.000005], USD[0.15], USDT[0.00000001]		
02610951		EUR[5.00]		
02610954		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02610956		ETH[0], SOL[0], USD[0.00]		
02610957		ATLAS[5249.4072], AURY[12], AXS[.99981], CRV[44], LTC[.00420598], SAND[112], USD[0.88]		
02610961		EUR[0.00]		
02610962		USD[25.00]		
02610966		ATLAS[2160], TRX[.000001], USD[1.26], USDT[0.00000001]		
02610970		USD[25.00]		
02610989		SPELL[8595.14], TRX[.000001], USD[0.82], USDT[0]		
02610990		APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-MOVE-0618[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[.00000001], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GAL-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[302.48], USDT[0], VET-PERP[0]		
02610993		USD[0.00]		
02610999		BT[C], CRO[9.597029], ENJ[.8797395], ETH[0], FTT[0.09132591], HNT[.99817543], LTC[0], SOL[0], USD[0.43], USDT[0]		
02611000		ETH[0], IMX[300], USD[0.00]		
02611001		NFT (492091392828514906/FTX AU - we are here! #20348)[1]		
02611005		ADA-PERP[0], AVAX-PERP[0], BNB[.0021516], BNB-PERP[0], BTC-PERP[0], DOGE[.00009364], DOT-PERP[0], EOS-PERP[0], ETH[.00094779], ETH-PERP[0], ETHW[.00094779], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[27615.14], USDT[1.56053847], XRP[.00067148], XTZ-PERP[0]		
02611006		USDT[0]		
02611007		NFT (291246861051383725/FTX EU - we are here! #233943)[1], NFT (322649982660870714/FTX AU - we are here! #6391)[1], NFT (329239962688283977/FTX Crypto Cup 2022 Key #19087)[1], NFT (330883947189206050/FTX EU - we are here! #233915)[1], NFT (341495739328910783/FTX AU - we are here! #6360)[1], NFT (353978692783167813/FTX AU - we are here! #43538)[1], NFT (394745367026552306/The Hill by FTX #7007)[1], NFT (449691891181795113/FTX EU - we are here! #233928)[1]		
02611010		APT[0.00033172], BNB[0.00004806], MATIC[.0000935], SOL[.000000001], TRX[0], USD[0.00], USDT[0.00984812]		
02611012		ETH[0], FTT[0.18285262], NFT (288405084493785394/FTX AU - we are here! #33851)[1], NFT (304104766459511941/FTX EU - we are here! #36668)[1], NFT (316123332529195315/FTX EU - we are here! #36437)[1], NFT (404577035312361784/FTX EU - we are here! #36850)[1], NFT (406303765391444072/FTX AU - we are here! #33880)[1], NFT (433869210669811717/FTX Crypto Cup 2022 Key #3283)[1], NFT (509646436349676156/The Hill by FTX #10424)[1], USD[0.00], USDT[0.000000015]		
02611013	Contingent	ETH[0.42287007], ETHW[0.42193873], HBAR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077651], SOL[1.0498005], USD[7.16], XRP[35.99316]		ETH[.17]
02611016		ETH[0.26825962], USD[0.37], USDT[0]		
02611017		SOL[0]		
02611021		GENE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02611024		BRZ[0.27643545], ETHW[.005], SAND[2], USD[0.00], USDT[14.96751536]		
02611028		USD[0.00]		
02611031		ADA-PERP[0], DOT-PERP[0], ETH[2.5818869], ETH-PERP[0], ETHW[.4520711], FTM-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLND[.041078], SOL[.00202144], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USDT[0.23419302]		
02611032		ATLAS[249.9525], DOGE[24.95525], SAND[.30822028], SHIB[145737.11988103], USD[5.16]		
02611034		BT[C].00009004], ETH[.06284616], ETHW[0.06284616], EUR[0.00], GODS[3928.23742023], IMX[145.17382], LTC[.2852289], USD[1880.04], USDT[407.43956091]		
02611037		0		
02611039		BOBA[.05], OMG[.05]		
02611045		POLIS[.097739], TRX[.000001], USD[0.00]		
02611051		ATLAS[4399.252], ETH[.00029094], ETHW[.00029094], USD[1.55]		
02611055		TRX[.000001], USD[0.00]		
02611056		ATLAS[9.9829], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
02611058		ATLAS[29.9946], TRX[.000001], USD[38.93], USDT[0]		
02611061		AURY[9], BT[C].0001], USD[3.53], USDT[0]		
02611067		BT[C].0000001], ETH[.00000001], FTT[505.58402735], NFT (566077002784724543/The Hill by FTX #37812)[1], USD[0.00]	Yes	
02611071		BNB[0], CRO[0], KIN[1], USDT[0.00000001]	Yes	
02611072		ETH[0]		
02611075		ALGO-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[25.22], USDT[0.00003564]		USD[25.00]
02611077		ADA-PERP[0], BNB[0.01575984], EUR[0.00], ONE-PERP[0], USD[-1.19]		
02611078		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BT[C].00003681], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (384362586939375131/The Hill by FTX #21316)[1], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002135], USD[-0.08], USDT[0], USDC[-0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02611079		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[507.86], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02611084		ATLAS[110], USD[1.38], USDT[.00749988]		
02611085		BT[C].000372840], ETHW[.0136817], EUR[0.00]		
02611095		0		
02611096		AVAX[0.00109845], AVAX-PERP[0], AXS[.09756888], BT[C].00005764], DOGE[.2133], FIL-PERP[0], FTT[.094243], GRT[.524563], HNT[0.00492305], MATIC[.88087], RNDR[.0480568], SOL[0.00147816], STG[.93217], USD[8811.82]		
02611098		USD[5.00]		
02611100		SOL[10.12], USD[6.29]		
02611102		AKRO[2], ATLAS[54291.41719977], BAO[3], IMX[.04398958], KIN[2], SECO[1.08275494], TRX[4], UBX[2], USD[0.01]	Yes	
02611106		SOL[78.82750625], USD[687.90], USDT[1.76114740]		SOL[75.64]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02611109		USD[0]			
02611113		0			
02611114		AUDIO[86.9848098], AVAX[21.14650453], BTC[0.09019661], ETH[1.44407324], ETHW[1.44407324], FTM[72], FTT[4], IMX[54.0910954], LUNC-PERP[0], MATIC[126.10607875], SOL[14.60954373], SRM[52], USD[1.09]			
02611115		TRX[.000001]			
02611118		USD[101.75]			
02611121		TRX[3]			
02611124		GBP[0.00], IMX[0], SLND[0], USD[0]			
02611130		AUD[12.77], BTC-PERP[.0002], SOL-PERP[.25], USD[-6.57]			
02611132		TRX[.000003], USD[12.87]			USD[12.51]
02611133		ETH[1.19284062], ETHW[1.19284062], USD[0.00]			
02611135		BNB[0], BTC-PERP[0], ETH[0], USD[3.72], USD[0.50733504], XRP[0]			
02611137		USD[25.00]			
02611139		EUR[0.00], GBP[0.00]			
02611142	Contingent, Disputed	EUR[0.00], GBP[0.00]			
02611147	Contingent, Disputed	USD[8.91]			
02611165		ETH[0]			
02611167		TRX[.000003], USD[0.00], USD[0]			
02611168		BTC[0], DOGE[0.00000001], LTC[0.00000001], SOL[0], USD[0.00]			
02611170		SOL[0], USD[0.00]			
02611171		USD[0.00]			
02611180		ETH[.00100718], ETHW[.00100718], EUR[0.00]			
02611181		ATLAS[0], FTT[0], USD[0.00], USD[0]			
02611183		ATLAS[550], POLIS[11.2], USD[0.10]			
02611190		DOGE[262.74364817], USD[0.00], USD[0]			
02611191		AMPL[0], BNB[0], BTC[0.00000452], FTT[0.00034293], USD[0.00], USD[0]			
02611192		BTC[0], ETH[0.06600001], TRX-PERP[0], USD[3671.52], USD[0]			
02611196		RNDR[18.596466], STARS[116.97777], USD[0.57]			
02611201		USD[0]			
02611203	Contingent, Disputed	FTT[0.00065674], USD[0.01], USD[0]			
02611207		BNB[0]			
02611210		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]			
02611218		DENT[1], KIN[1], USD[0.00]			
02611220	Contingent, Disputed	USD[1.37], USD[.008]			
02611222		AKRO[1], BAO[7], COPE[.05878445], DOGE[.00625624], KIN[5], RUNE[.00009797], SLP[.00768916], USD[0.26]	Yes		
02611227		AUD[0.02], BTC[.00008428], CRO[17.49715470], ETH[.00089971], ETHW[.00088604], SOL[.03241694], TSLA[.09023919]	Yes		
02611233		BNB[0], XRP[0]			
02611234		CRO[139.972], USD[1.89], USD[0.00000001]			
02611235		TRX[.000001], USD[0.00000522]			
02611236		BTC[0.00149970], FTT[7.6], USD[1.58]			
02611237		USD[0.00]			
02611239		0			
02611243		NEXO[0]			
02611250		AURY[39.27467642], BNB[0], BRZ[0], FTM[0], SOL[.0317], SPELL[0], USD[0.00], USD[0]			
02611261		EUR[0.00], FTT[0.00008240], USD[1.95]			
02611266		DOT[0], DOT-PERP[0], USD[100.32], USD[0]			
02611270	Contingent	AKRO[1], BAO[7], DOGE[1], KIN[8], LUNA2[1.24768577], LUNA2_LOCKED[2.91126680], LUNC[4.01928104], UBXT[1], USD[0.00]			
02611271		ADA-PERP[111], EUR[800.00], SOL-PERP[.54], USD[-446.89], VET-PERP[827]			
02611273		BAO[4], BF_POINT[300], BTC[.00085399], DENT[1], EUR[0.00], KIN[3], SHIB[407505.2375866], UBXT[2], USD[0.00043091]	Yes		
02611274		USD[0.00]			
02611276		TRX[.000001]			
02611280		NFT (330360975963522570/FTX AU - we are here! #60840)[1], NFT (339849899635462943/FTX EU - we are here! #169106)[1], NFT (461184195216639875/FTX EU - we are here! #169519)[1], NFT (518219133531047468/FTX EU - we are here! #169649)[1]			
02611281		FTT[155], USD[639.88]			
02611283		ATLAS[.64206647], USD[0.00]			
02611286		BTC[.05668696], ETH[2.0414], ETHW[2.0414], MATIC[2989.072], USD[0.00]			
02611289	Contingent	AVAX-PERP[0], BIT[.8784], BTC[0.00001883], DFL[8.936], FTT[25], LUNA2[16.58055927], LUNA2_LOCKED[38.68797164], LUNC[3610451.69], SHIB[98100], STARS[.9886], USD[25.06]			
02611294		TRX[.000017], USD[0.68332851]			
02611300		SOL[0]			



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02611302		Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.095687], FTT-PERP[0], LUNA2[0.00377017], LUNA2_LOCKED[0.00879707], LUNC-PERP[0], MATIC-PERP[0], NFT (368671150476679621/The Hill by FTX #36237)[1], USD[0.24], USDT-PERP[0], USTC-PERP[0], WBTC[0]		
02611311			ATLAS[0], POLIS[0], USD[0.00]		
02611317			BTC[0]		
02611318			ATLAS[750], USD[0.69]		
02611322			POLIS[1.72009604], USD[0.00]		
02611325			TRX[.000001]		
02611340			ADABULL[.2061], ALTBULL[2.763], BNB[1.20198689], DEFIBULL[1.661], MIDBULL[.813], USD[0.03]		
02611341			ATLAS[0.66435043], USD[0.00]		
02611343			KIN[1], TRX[.000002], UBXT[1], USD[T0]		
02611346		Contingent	AKRO[1], ATLAS[541.41437878], AXS[10.08686257], BAO[8], EUR[0.00], FTT[12.43917331], GALA[312.64221757], HNT[4.3024235], KIN[5], LINA[1239.5147094], LUNA2[1.66115432], LUNA2_LOCKED[3.73866492], LUNC[361898.27109135], MBS[199.15713613], RSR[1], SPELL[5350.75057753], TRX[2], USD[0.00]	Yes	
02611351			USD[0.00]		
02611360			EUR[0.00], IND[44.52819836], MANA[0], REN[1.8775656], SOS[3703703.7037037], USD[0.00]	Yes	
02611361			AURY[0], DFL[0], FTT[0.02316289], USD[0.00], USDT[0.00000004]		
02611362		Contingent	ANC-PERP[0], BTC[0.00000001], LUNA2_LOCKED[0.00000001], LUNC[.00162], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02611367			BTC[.00000268], DENT[1], KIN[1], RSR[1], USDT[0]	Yes	
02611368		Contingent	APE[0], BTC[0], ETH[0], GMT[0], LUNA2[0.27635427], LUNA2_LOCKED[0.64482663], LUNC[60176.72418486], SAND[0], USD[0.00], USDT[0]		
02611373			BCH[0], FTT[0.07386914], USDT[0]		
02611374			GBP[0.00], USD[0.01], USDT[0.00000228]		
02611375			ADA-PERP[0], TRX[.000779], USD[-20.21], USDT[24.96373525]		
02611389			AKRO[1], BAO[1], FTT[9.02487258], TRX[.000001], USDT[0.00000068]	Yes	
02611390			ETH[.00000001], USD[0.18]		
02611402			BIT[0], BIT-PERP[0], BTC[0.00008946], ETH[0], ETH-PERP[0], GALA[0], LUNC-PERP[0], SOL[0.00360516], TSLA[.00000001], TSLAPRE[0], USD[2.12], USDT[0]		
02611403		Contingent	AVAX[20], BOBA[149.9], DOT[65.094471], ETH[1], ETHW[1], FTM[1400.37424226], FTT[7.5981], LOOKS[600], LUNA2[10.59911102], LUNA2_LOCKED[24.73125905], LUNC[2307978.74], NEAR[300], SOL[50.0049087], SPELL[217700], TRX[.000001], UBXT[.3444521], USD[0.00], USDT[530.49114738]		
02611414			ATLAS[128.7606538], GENE[6], USD[0.10]		
02611424			USDT[2.5519636]		
02611426			ATLAS[0], BTC[0], DOGE-PERP[0], MANA[0], USD[0.00], USDT[0], USDT-PERP[0]		
02611427			USD[0.00], USDT[0]		
02611430			GALA[69.986], POLIS[20.89796], POLIS-PERP[0], USD[0.56], USDT[0.00189100]		
02611432			ASDBULL[338.8], BSVBULL[5105000], COMPBULL[286.7], KNCBULL[1911.7], TRX[.000001], USDT[0.00001662], XTZBULL[3336]		
02611436			USDT[.0915259]	Yes	
02611437		Contingent	SRM[2.24863241], SRM_LOCKED[21.45259432], TRX[.000777], USD[0.00], USDT[.01468834]	Yes	
02611441			TRX[.000001], USDT[0.00002703]		
02611443			USD[25.00], USDT[236]		
02611447			EUR[0.00], FTT[.90352006]		
02611452			LINKBULL[5.77240251], LRC[0], USD[0.00]		
02611456			AGLD-PERP[0], BTC[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02611457			TRX[.000001], USD[0.97], USDT[0]		
02611463			AKRO[1], AVAX[.00005059], DENT[2], KIN[2], SOL[.00002763], USD[0.01]	Yes	
02611464			ATOM-PERP[0], BAT-PERP[.2], EMB[119.9905], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], USD[2.49], USDT[0]		
02611465			ALGO-0325[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[.24], USD[-0.03]		
02611467			0		
02611468			AKRO[2], BAO[2], CRO[.00482922], DENT[6], KIN[2], RSR[3], SGD[0.00], TRX[3.01483076], UBXT[10], USD[0.00]	Yes	
02611472			ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0]		
02611481			FTT[0.00015449], LTC[0], SAND[0], SOL[0.00000001], USD[0.00], USDT[0.00000001]		
02611488			LTC[0]		
02611489			ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00965143], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[28.12], USDT[0.00602900], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02611490			ATLAS[4239.8841], TRX[.000001], USD[0.17], USDT[0]		
02611492			ADA-0930[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX[.054377], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.17], USDT[.000000001], USTC-PERP[0], XLM-PERP[0]		
02611493			ATLAS-PERP[0], USD[0.00]		
02611501			ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], MANA-PERP[0], USD[0.24]		
02611503			ATLAS[1999.6], USD[0.87], USDT[0]		
02611504			BTC[0]		
02611510			BOBA[.09596], IMX[.06678], USD[3.26]		
02611511			ADA-PERP[0], BTC-PERP[-0.03640000], ROOK-PERP[0], SRN-PERP[0], USD[650.58], XRP-PERP[0]		
02611512		Contingent, Disputed	NFT (35250605396844258/FTX EU - we are here! #169797)[1], NFT (392334510143365949/FTX EU - we are here! #165375)[1], NFT (573416070217509752/FTX EU - we are here! #169932)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02611513		USD[1.84]		
02611514		USD[0.00]		
02611515		NFT [462739529377565564/The Hill by FTX #31584][1]	Yes	
02611518	Contingent	BTC[1.6305553], DOGE[.99], ETH[.114], ETHW[.047], GODS[.08712], IMX[.03192444], LUNA2[0.00652044], LUNA2_LOCKED[0.01521436], MATIC[.5], RSR[9.534], SOL[.006334], TRX[.000003], USD[1.62], USDT[0], USTC[.923]		
02611522		BNB[.00000001], USD[0.00], USDT[0.00000026]		
02611527		NFT (5283305787270701/FTX Crypto Cup 2022 Key #17609)[1], TRX[.347245], USDT[0.47849305]		
02611529		USDT[0]		
02611531		ATLAS[1590], AURY[11], USD[0.74]		
02611535	Contingent	BTC[0.00011732], BTC-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[.0084021], ETH-PERP[0], FTT[27.77892900], LUNA2[0.01185074], LUNA2_LOCKED[0.02765173], USD[0.00], USDT[384.15586182], USTC[1.67753], USTC-PERP[0]		USDT[183.334456]
02611536		ATLAS[369.976], BADGER[7.9998], BAND[9.998], BAT[105.988], CRO[119.988], DFL[929.918], DOGE[600], ETH[0.20900952], ETHW[0.00000952], GOG[13], KNC[.095], MANA[675.52239523], MATIC[50.11629993], MBS[10], SAND[140.973302], SHIB[28094435.2], SOL[7.743608], STEP[18.998], TRU[50], USD[181.13], YFI[.0009998]		
02611541		ATLAS[0], BTC[0], SOL[0], TRX[.000785], USD[0.00], USDT[0.34932900]		
02611542	Contingent	ANC[284.941], AXS[13.2], BIT[83], BNB[.369722], BTC[.01649548], LUNA2[1.55536750], LUNA2_LOCKED[3.62919085], LUNC[338684.549696], SHIB[2799440], SOL[.00922], USD[118.30], USDT[0.36867358], XRP[.8564]		
02611543		ATLAS[509.898], POLIS[12.19756], USD[0.85]		
02611549		NFT (391361858925270600/The Hill by FTX #42971)[1], USD[0.00]		
02611550		USD[25.00]		
02611552		ATLAS[290], BNB[.00000001], ETH[0], SOL[0], USD[1.51], USDT[0.00000130]		
02611553		USD[2053.10]	Yes	
02611560		BTC[.00000643], USD[27.01]		
02611569		SLP-PERP[0], SOL[-0.00746701], USD[0.00], USDT[1.76452355]		
02611574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00339000], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[99.00], FIL-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000028], UNI-PERP[0], USD[2813.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC- PERP[0]		
02611576		TRX[.000003]		
02611579		ADA-0930[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-17.57], USDT[26]		
02611581		BULL[0.06697263], USD[17.26]		
02611582		DENT[1], ETHW[3.9994], FRONT[1], LTC[0], OMG[1], RSR[1], SOL[75.65486600], TRX[.000001], UBXT[1], USD[1.51], USDT[1.55530000]		
02611592		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], MANA-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USDT[.00718775]		
02611594		BTC[.00059988], DFL[19.996], SHIB[299940], USD[62.97]		
02611597	Contingent	ADABULL[.0004368], ATOMBULL[77.256], BULL[.00009898], DOGE[.977], GRTBULL[11902.346], LUNA2[0.07195574], LUNA2_LOCKED[0.16789674], LUNC[15668.51567], MATIC[9.998], SHIB[99860], SUSHI[.4991], SUSHIBULL[59752], THETABULL[83.991326], TOMOBULL[87232.2], USD[0.00], USDT[0.00654683], XRPBULL[96.24]		
02611598		BTC-PERP[0], SAND-PERP[0], USD[10.43]		
02611600		AKRO[1], BAO[10], BNB[0], CITY[0.00005094], DENT[1], DOT[.00013131], DYDX[.00007377], IMX[0.00144069], KIN[4], RSR[2.23960676], TRU[1], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
02611610		TRX[.30207], USD[2.50]		
02611616		ALTBULL[.00000012], BTC[0], EUR[0.01], GALA-PERP[0], KNCBEAR[4800], USD[0.01], USDT[0.00232806]		
02611620		ATLAS[1954.55897163], TRX[.000001], USDT[0]		
02611621	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00018935], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM- PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.02754967], LUNA2_LOCKED[0.06428257], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE- PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2.89], USTC-PERP[0]		
02611623		ETH[0.00416659], TRX[.492094], USD[0.00], USDT[0.00001429]		
02611628		USD[0.08]	Yes	
02611630		EUR[0.00], FTM[10], USD[1.71]		
02611632		AMPL[0], BTC[.000525], ETH[0.04002908], ETHW[0.04002908], FTT[0], GBP[0.00], SAND[34.28472788], SOL[0.54012078], USD[0.00]		
02611634		APE-PERP[0], ATOM-PERP[0], AURY[393], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[2779.00], FTM[0.80137346], FTM-PERP[0], FTT[.00036747], FTT-PERP[0], GMT- PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[16689.96], USDT[2878.85605615], USTC- PERP[0], XMR-PERP[0], YFI-PERP[0]		
02611635		ATLAS[2480], BTC[0], POLIS[60.8], TRX[.000001], USD[0.25], USDT[0]		
02611639		USD[566.21]		
02611641		BAO[1], USD[0.01]		
02611647		BTC[0], FTT[0.00000676], USD[0.00], USDT[0]		
02611649		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XMR-PERP[0], XRP[0]		
02611650		BNB[.00066583], FTT[0.08376142], USD[0.00]		
02611651		CAKE-PERP[0], CHZ-PERP[0], FLOW-PERP[0], KIN-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0.71292408]		
02611653		ADA-PERP[0], ALGOBULL[3000000], ATOMBULL[1000], AVAX-PERP[0], BEAR[705000], BEARSHIT[900000], BULL[.3], CRO[19], DOT-PERP[0], ENJ[10], ETHBEAR[110000000], ETHBULL[.0999], LTCBULL[500], MANA[75], SAND[25], SOL[.3], SUSHIBEAR[49990000], THETABULL[10], THETA-PERP[0], USD[0.05], USDT[0]		
02611661		0		
02611663		ETH[.00000001], USD[0.00], USDT[0]		
02611666		AR-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[0.33378560], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02611667		BULL[0.12625923], USD[76.18]		
02611677		USDT[0]		
02611680		GBP[0.62], TRX[.000002], USD[0.33], USDT[0.00335508]		
02611681	Contingent	BTC[0], GALA[4.93103987], LUNA2[0.11974877], LUNA2_LOCKED[0.27941380], LUNC[26075.547934], SAND[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02611684	Contingent	GENE[.09164823], LUNA2[0.00001145], LUNA2_LOCKED[0.00002671], LUNC[2.49342879], SOL[0], TRX[.000066], USD[0.01], USD[0]		
02611685		BNB[0], BTC[0], DOGE[0], HT[0], LTC[0], MATIC[0], OMG[0], SOL[0.00000001], TOMO[0], TRX[0], USD[0], XRP[4.672828]		
02611686		EUR[0.00], USD[0]		
02611687		ATLAS[0], IMX[.09778], USD[0.33], USD[0.00000001]		
02611689		ATLAS[519.9064], BNB[0], BTC[0.20125392], CRO[1890.12624165], DOGE[2526.88628059], DOT[50.31452635], ETH[5.05906465], ETHW[5.05906466], EUR[0.00], FTM[1035.72471092], FTT[0], RSR[349.937], USD[0.96], USD[164.86372435], XRP[14900.83012247]		
02611694		RAY[0], SOL[.0003]		
02611695		POLIS[13], SOL[.06726129], USD[0.90], USD[0.00000061]		
02611703		AAVE[0.07999301], ATLAS[620], BNB[.03], BTC[0.00009910], ETH[.039], ETHW[.039], FTT[2.6], LINK[.299946], POLIS[12.49877456], SOL[.05], USD[0.00]		
02611709		XRP[.75]		
02611710		REEF[.4738451], SHIB[.53253075], TRX[.00000733]		
02611712		ALCX-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
02611713		NFT (52154378368852641/The Hill by FTX #23952)[1]		
02611717		ATLAS[0], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
02611723		AVAX[0.10925791], BTC[0.00009437], BTC-PERP[0], ETH[.0004816], ETHW[.0004816], SOL[.009056], USD[2.03]		
02611732		USD[0.00]		
02611735		AKRO[1], ALPHA[1], BAO[1], TONCOIN[.00000913], TRX[1.000777], USD[0]	Yes	
02611736		ATLAS[9.508], USD[87.23]		
02611741		NFT (387031366361085467/FTX Crypto Cup 2022 Key #7349)[1], USD[7.93]		
02611743		BNB-PERP[0], USD[1.56], USD[0.00000427]		
02611744		ADA-PERP[224], DENT-PERP[36700], EUR[4000.00], OMG-PERP[0], SHIB[99982], SOL-PERP[0], USD[.1220.04], VET-PERP[4310]		
02611745		AKRO[1], BTC[.00000212], ETH[.00003251], ETHW[3.70513765], SECO[2.00195534], TRX[1], UBX[1], USD[0.00]	Yes	
02611746	Contingent, Disputed	BTC[0], FTT[0], LTC[0], USD[0.00], USD[0]		
02611748		BTC[0], USD[0.00], USD[0]		
02611751	Contingent	BNB[0], BTC[0.00000796], ETH[.0491927], ETHW[.0000747], LUNA2[0.80084623], LUNA2_LOCKED[1.86864122], LUNC[0], SOL[.010932], TRX[0.00172200], USD[0.13], USD[981.49160938]		
02611752		ATLAS[8.4629], USD[4.20], USD[.002836]		
02611755	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02611759		ATLAS[9.868], ATLAS-PERP[.1870], TRX[.000001], USD[17.63], USD[0.94859476]		
02611765		FTT[.00003866], MATICBEAR2021[0], MATICBULL[0], THETABEAR[20000000], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]		
02611770		OMG[0], SHIB[1470113.45113362]		
02611777	Contingent	BTC[.00003494], LUNA2[0.10035617], LUNA2_LOCKED[0.23416441], LUNC[21852.768572], TONCOIN[17.2], USD[0.53], XRP[131]		
02611778		AVAX[0], CRV[0], ETH[0], FTT[.01591247], GODS[0], RAY[0], SOL[0], USD[0.00], USD[0]		
02611781		EUR[0.15], FTM-PERP[0], LTC[.00969841], USD[0.00], USD[0]		
02611782		FTT[9.69948396], MANA[17.9966826], SAND[16.9968669], TRX[.000001], USD[6.29], USD[2.71238183]		
02611783		DOGE[35.15993904], USD[0.00]		
02611793		USD[439.11]		
02611800		GBP[.0.46], USD[0.66]		
02611802		BTC-MOVE-.0214[0], USD[0.01]		
02611807		CRO[356.294922], ETH-PERP[0], SHIB[26286012.79302492], USD[4.24], XRP[100.90037]		
02611808		BAO[6508.69531427], EUR[2.35], INTER[2.02917263]	Yes	
02611809		USD[0.39084174]		
02611813		BTC[.00003312], ETH[.00081817], ETHW[.00081817], FTT[.05915097], SGD[0.00], SOL[.51260539], USD[.2.42], USD[0.00000063]		
02611814		COMP-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.00]		
02611815		0		
02611816		APT[7.0295849], AVAX[.50303569], BNT[0.07656071], BTC[0.32754340], DAI[.05], ETH[1.39770183], ETHW[.12293388], FTT[565.11533682], GRT[.36445], LINK[0], SNX[0.00574270], TRX[.000063], USD[4.11], USD[1.44726150]	Yes	
02611823		USD[25.00]		
02611826		BTC[0], USD[0.00]		
02611828		ATLAS[0], AURY[0.00000001], SOL[0], USD[0.00]		
02611831		ATLAS[920], USD[0.40], USD[.003825]		
02611832		SOL[.399981], USD[0.16]		
02611833		ATLAS[.06212367], BAO[25.61739913], USD[0.00]	Yes	
02611836		BTC[0], CRO[0], FTT[0], POLIS[0], SPELL[0], TRX[.000001], USD[0.00]		
02611841		USD[0.82]		
02611846		BTC[0], SLND[29.79404], SOL[.00000001], TRX[.000001], USD[0.09], USD[0], WBTC[0]		
02611850		USD[100.00]		
02611853		ATLAS[4.38619398], BAO[2], DENT[2], EUR[0.01], KIN[1], UBX[2], USD[0.02]	Yes	
02611854		USD[0.00]		
02611855		AKRO[1], BAO[3], BTC[.3223], DENT[1], DYDX[.00067124], FTT[0.05075722], KIN[4], PERP[.0192809], UNI[220.43054916], USD[0.21], USD[0.00950040]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02611856		ATLAS[174.218163]		
02611857		EUR[0.77], FTT[2.02057859], USD[0.00]		
02611859		USD[69.48], USD[T220.00000001]		
02611862		BTC[.00108304]		
02611865		BTC-PERP[0], ENJ-PERP[0], ETH[.00006501], ETH-PERP[0], ETHW[0.00006500], HUM-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00705675], USD-T-PERP[0]		
02611867		AVAX[150], AVAX-PERP[0], BTC[.00007745], BTC-MOVE-0126[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00083755], FTT[0.00012115], GBP[8575.45], IMX-PERP[0], LUNC-PERP[0], MATIC[.6040291], SOL-PERP[0], USD[50842.21], XRP-PERP[0]		
02611870	Contingent	ALT-PERP[0], AVAX[1.5], AVAX-PERP[0], BNB-PERP[0], BTC[0.02959866], BTC-PERP[0], CRV[17], CRV-PERP[0], DOGE[164], DOT[5.2], DOT-PERP[0], DYDX[10], ENJ-PERP[0], ENS-PERP[0], ETH[.28099041], ETH-PERP[.075], ETHW[.00000001], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK[21.59912001], LINK-PERP[22.5], LRC-PERP[0], LTC[1.28988], LTC-PERP[0], LUNA2[0.09560793], LUNA2_LOCKED[0.22308517], LUNC-PERP[0], MATIC[60.985], MATIC-PERP[0], SHIB[900000], SHIB-PERP[0], SOL[4.48988], SOL-PERP[0], UNI-PERP[0], USD[16.01], USD[T0.00000002], VET-PERP[0], XRP[791.96140001], XRP-PERP[180], XTZ-PERP[0], ZRX-PERP[0]		
02611876		AVAX[.099962], BTC-PERP[0], CRO[0], ETH[0], FTT[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
02611880		BNB[0]		
02611883	Contingent, Disputed	FTT[11.5], LTC[.005], USD[T3.68803795]		
02611889		ATLAS[140.95514863], MANA[8.10063813], USD[T4.59150714]		
02611890		BTC[.0011366], FTT[25.99518939], SOL[.7002156], TRX[.000052], USD[1.77], USD[T2.07434]		
02611893		AKRO[1], BAO[2], KIN[7.37517319], NFT (477193509295608208/FTX EU - we are here! #42930)[1], NFT (563026558175068169/FTX EU - we are here! #42801)[1], RSR[1], TRX[.001556], UBX[T1], USD[0.00], USD[T.00012785]	Yes	
02611895		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.23], USD[T0], XEM-PERP[0], ZIL-PERP[0]		
02611904		AURY[2], TRX[.000001], USD[0.21], USD[T0]		
02611905		RAY[0]		
02611911		TRX[.000001]		
02611918		ATLAS[523.83821018], SAND[39.7002028], USD[T0]		
02611924		ATLAS[806.88384675], USD[T0]	Yes	
02611927		FTT[.29994], IMX[23.4953], TRX[.000003], USD[0.03], USD[T0]		
02611930		SLP[22816.409], USD[140.75], USD[T0.00000001]		
02611934		RAY[0]		
02611938		ATLAS[626.40885047], CRO[.01511653], ETH[0.68951337], ETHW[0.68922370], GOOGL[1.0145852], MATIC[147.85137631], NVDA[.61903889], SPY[0], TOMO[.00005481], USD[0.02], USD[T0.06985692]	Yes	
02611941		ATLAS[3999.24], ATLAS-PERP[0], TRX[.000001], USD[1.06], USD[T0]		
02611942		FTT[0.00703271], USD[0.08]		
02611944		KIN[3835.38726656], USD[0.00]		
02611946		BTC[0.00051554]		
02611948		ATLAS[1104.38424550], BTC-PERP[0], ETH-PERP[0], USD[23.33]		
02611950		ATLAS[3449.31], USD[0.00], USD[T0]		
02611954		BAO[1], USD[0.00], USD[T12.44216123]	Yes	
02611955		SRM[0], TRX[.000001], USD[T0]		
02611958		RAY[0]		
02611959		ETH[0], FTM[0]		
02611963		USD[0.08]	Yes	
02611976		USD[0.00], USD[T0]		
02611978		RAY[0]		
02611982		USD[9.24], USD[T.36822486]	Yes	
02611983		AKRO[1], USD[0.00]	Yes	
02611984		1INCH-PERP[0], AAPL[0.01066294], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.12000681], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.24155689], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.16777335], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.76715], TRX-PERP[0], UNI-PERP[0], USD[-2049.45], USD[T0.00797846], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02611989		ETH[.028], ETHW[.028], USD[0.85]		
02611992		BTC[0], FTT[0.20837494], USD[0.00], USD[T500]		
02611994		USD[0.14]		
02612001		RAY[0]		
02612003		FTT[0.03552056], GBP[2078.00], USD[1.06]		
02612004		ADA-PERP[0], BAT[13], CRO[30.04055422], CRO-PERP[0], ETH-PERP[1], EUR[100.00], GALA[151.60657292], LINK[1], LRC[15], MANA[4], MATIC[10], SAND[4.09461534], SOL[3], USD[-255.91]		
02612007	Contingent	BICO[0], BTC[0], CRO[0], DFL[0], ETH[0], FTT[0], LINA[0], LUNA2[0.02005459], LUNA2_LOCKED[0.04679405], LUNC[4366.93], TRX[.000045], UNI[0], USD[0.00], USD[T0.00040268]		
02612008		BTC[0], ETH[0]		
02612016		AMPL-PERP[0], BTC[.0000338], ETH-PERP[0], TRX[.000001], USD[0.02], USD[T16.34379329], USD-T-PERP[0]		
02612018		NFT (357535825410975043/FTX EU - we are here! #170360)[1], NFT (359579003463534598/FTX EU - we are here! #170275)[1], NFT (572459771925132991/FTX EU - we are here! #170129)[1]		
02612023	Contingent	BTC[0.00229958], FTT[0.46755105], LUNA2[0.00010011], LUNA2_LOCKED[0.00023359], LUNC[21.8], RUNE[199172], TRX[.000777], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612025		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.47], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0]		
02612031		1INCH-PERP[.55], AAVE-PERP[0.01000000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0.29999999], APT-PERP[.5], AR-PERP[0.09999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0.10000000], AVAX-PERP[2.10000000], AXS-PERP[0.10000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0.10000000], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.00099999], BIT-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.00020000], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0.01000000], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[362], DOT-PERP[5.69999999], DRGN-PERP[0], DYDX-PERP[0.10000000], EDEN-PERP[0], EGLD-PERP[0.61999999], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[148], FTT-PERP[0], FXS-PERP[0], GALA-PERP[.990], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[.69], GRT-PERP[.232], GST-PERP[.662.60000000], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[5.21000000], HUM-PERP[0], ICP-PERP[0.01000000], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[.34.30000000], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[1.07999999], KSOS-PERP[0], LDO-PERP[.30], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0.09999999], LOOKS-PERP[.20], LRC-PERP[.126], LTC-PERP[0.01000000], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[.9], MATIC-PERP[.27], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0.00200000], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0.01000000], OMG-PERP[22.80000000], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[.1270], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[130], REEF-PERP[.10], REN-PERP[0], RNDR-PERP[0.09999999], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[150], RUNE-PERP[27.30000000], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0.10000000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0.09999999], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1291517.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[332], XMR-PERP[0.23000000], XTZ-PERP[0], YFI-PERP[0.00999999], YFI-PERP[0.00999999], ZEC-PERP[0.70000000], ZIL-PERP[0], ZRX-PERP[0]		
02612032		BNB[0.00000001], ETH[0], MATIC[0], NFT (347596021295914986/FTX EU - we are here! #3752)[1], NFT (414324312793042503/FTX EU - we are here! #3417)[1], NFT (461141559175933008/FTX EU - we are here! #3996)[1], SOL[0], TRX[0.00001400], USDT[0]		
02612034		BTC[0], EUR[0.34]		
02612036		RAY[0]		
02612044		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[4.64], XRP-PERP[0]		
02612047		BNB[.14], BTC[.0012], ETH[.041], ETHW[.036], SHIB[3100000], SOL[.74], USD[0.94]		
02612049		USD[0.09]		
02612051		TRX[.000001], USD[0.05], USDT[0.00764811]		
02612053		USDT[.59082885]		
02612055		SOL[.00132193]		
02612057		BTC[.00004431], USD[0.00]		
02612069		BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL-PERP[0], USD[0.00], USDT[0]		
02612070		NFT (356023971675412377/FTX EU - we are here! #128759)[1], NFT (514757180470684895/The Hill by FTX #11704)[1], NFT (527106368918234609/FTX EU - we are here! #128547)[1], NFT (530560820438029580/FTX EU - we are here! #128646)[1], TRX[.000174], USD[0.01], USDT[0]		
02612071		BTC-PERP[0], CRV-PERP[0], ENS-PERP[16.39], USD[.4.69], USDT[63.65335884]		
02612074		RAY[0]		
02612075		BNB[0], ETH[.564], ETHW[.564], USD[0.00], USDT[0.00000276]		
02612083		BNB[.0381276], BTC[0.00042757], USD[0.07], USDT[0]		
02612086		NFT (322808460994618474/FTX EU - we are here! #491)[1], NFT (525551485378261503/FTX EU - we are here! #421)[1], NFT (531149002656378391/FTX EU - we are here! #631)[1], USD[2.78], USDT[0.0002566]		
02612095		BOBA[5.77843319], OMG[0], USD[0.00], USDT[0]		
02612100	Contingent	APE-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000022], GBP[0.00], LUNA2[0.04592837], LUNA2_LOCKED[0.10716620], TRX[.002214], USD[0.07], USDT[0.08933840]	Yes	
02612104		1INCH[0.99804621], ATOM[0.07491582], AVAX[0.03367251], BNB[0.00656591], C98[.9942], FTM[66.80540740], GALA[389.83], MANA[.9948], POLIS[5.39892], SAND[3.9966], SOL[0], TRX[1.08049967], USD[0.14], USDT[0], VET-PERP[0]		
02612108		TRX[.000002], USDT[0]	Yes	
02612111		FTT[.4], TRX[.000001], USD[0.00], USDT[0.95190464]		
02612112		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.00000184], GALA[1.35870986], GMT-PERP[0], LOOKS[0], OKB[0], TWTR[0], USD[0.06], USDT[0]		USD[0.06]
02612116		GBP[0.01], USD[0.00], XRP[439.32929232]	Yes	
02612117		ETH[.00085], ETHW[6.30985], USD[9793.46]		
02612118		BTC[.04355367], ETH[.33475732], ETHW[.33475732], EUR[0.00], FTT[4.52629849], SHIB[5037783.37531486], SOL[5.28759927], TRX[2183.00978763]		
02612121		USD[25.00]		
02612122		FTT[0.01544968], USD[0.00], USDT[0]		
02612126	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00024443], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02612127		TRX[.000003], USD[0.00], USDT[0]	Yes	
02612132	Contingent	APE[.0764872], BNB[.00568702], BTC[0.00007324], DOGE[338.704856], ETH[0.00700000], ETHW[0.00700000], FTT[26.10494288], GMT[31.9], GST[1698], HKD[5.07], LOOKS[983316], LUNA2[0.74991862], LUNA2_LOCKED[1.74981013], LUNC[163296.36], PEOPLE[8.08716], SHIB[100000], SOL[41002824], TRX[.000001], UNI[1.9996217], USD[0.02], USDT[12.36003867]		
02612134		ATLAS[2533.37340998], BTC[.02702974], BTC-PERP[0], ETH[.01992446], ETH-PERP[0], ETHW[.01992446], USD[.266.22]		
02612135		USD[1.54]		
02612145		FTT[58.99453182], POLIS[4362.00711402], TRX[.000857], USD[0.01], USDT[0]		
02612152		ATLAS[.4224], AVAX[12.0960968], DYDX[.0641496], USD[0.86]		
02612154		AUDIO-PERP[0], AVAX[.09], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], GLMR-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
02612158		NFT (307447640165805777/FTX EU - we are here! #153061)[1], NFT (332767837361585845/FTX EU - we are here! #153500)[1], NFT (363999858550962326/FTX AU - we are here! #32751)[1], NFT (496975434861005371/FTX AU - we are here! #32644)[1], NFT (512486233587821112/FTX EU - we are here! #153825)[1]		
02612162		ICP-PERP[0], USD[0.01]		
02612163		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612167		EUR[0.00], SOL[31.23326595], USD[0.75]		
02612177		0		
02612179		FTT[.00514452], USD[0]		
02612181		POLIS[2], USD[0.75]		
02612185		USD[13.98], USD[0]		
02612188		SOL[1.76458368], TRX[.000001], USD[0.00000096]		
02612193		AKRO[1], ATLAS[5262.11283646], USD[0.00]	Yes	
02612194		BTC[0.04351959], BULL[0.19410311], ETH[.27924351], EUR[0.27], FTT[11.10366946], USD[1.55]	Yes	
02612196		ETH[.0019996], ETHW[.0019996], TRX[.000003], USD[4.00]		
02612200		FTT[0], USD[0.00]		
02612201		AVAX[0], ETH[0], MATIC[0], NFT (305306946343344956/FTX EU - we are here! #192921)[1], NFT (406806598109370280/FTX EU - we are here! #192847)[1], NFT (530714170474951655/FTX EU - we are here! #192966)[1], USD[0.00], USD[0.00000001]		
02612208		POLIS[767.9], USD[0.12], USD[0]		
02612211		BTC[.02536651], ETH[.19159957], ETHW[.19138607], FTT[3.64810343], NFT (375384296691002313/FTX EU - we are here! #266821)[1], NFT (440172164744175716/FTX EU - we are here! #266823)[1], NFT (479362284744252944/FTX EU - we are here! #266819)[1], USD[0.57665273]	Yes	
02612216		BNB[0], BTC[0], ETH[0], LINK[0]		
02612221		BTC[0.01703166], FTM[221.96004], LINK[16.99694], SLND[121.810679], SOL[2.71338336], USD[0.49]		
02612222		ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.90], XTZ-PERP[0]		
02612226		0		
02612236		ALGOBULL[179230000], BCHBULL[263674.46], BEAR[590.08], BSVBULL[5409300], DOGEBULL[108.472354], EOSBULL[729854], ETCBULL[2199.796], ETHBULL[30.049], GRTBULL[278498.4], LTCBULL[70985.8], MATICBULL[204299.18], SUSHIBULL[40783600], SXPBULL[7381771.4], THETABULL[10008.304], TRX[.001187], USD[0.09], USD[13.32768892], VETBULL[206983.818], XRPBULL[366864.88], XTZBULL[213667.6]		
02612241		GBP[0.00], USD[0.00]		
02612243		1INCH[.02404624], ADABULL[0], ADA-PERP[0], ATLAS[.0053928], BTC-PERP[0], GALA[0], MATIC[.0166327], USD[119.34], USD[0]		
02612244		USD[0.01]		
02612245		AUD[0.04], BAO[1], BTC[.02394317], DENT[2], ETH[.4929709], ETHW[.4927639], KIN[1], LINK[1.3673759], MANA[3.58844892], MATIC[48.05641716], UBX[1]	Yes	
02612248		IMX[401.4], USD[0.26], USD[.004624]		
02612253		BNB[0], ETH[.00000001], RAY[0], USD[0.00]		
02612257		ETH-PERP[0], ETHW[.0007828], USD[0.00]		
02612258		ATOM[2.355796], DOT[3.0945599], FTM[18.36770886], FTT[4.79129622], NEAR[10.21862963], USD[.42275538]		
02612260		ATLAS[0], FTT[0.02617212], USD[0.22], USD[0.01321857]		
02612261		AVAX[.0393395], ETH[.00004907], ETHW[.00056121], GRT[.00000001], IMX[.00006623], LINK[.00173259], SAND[.00387698], SOL[.00548991], UNI[.00244168], USD[0.15], USD[0], XRP[.01633609]	Yes	
02612263		USD[8.60]		
02612265		CRO[123.0834836], XRP[40]		
02612267		LTC[27.22349171], USD[11.34]		LTC[.01], USD[1.00]
02612268		ATLAS[9.932], TRX[.000001], USD[0.00], USD[0]		
02612272		AURY[0], SOL[.06], USD[0.00], USD[0]		
02612287		APE[30.26851517], ETH[9.46342522], ETHW[0], SPELL[64935.97753363], USD[0.00]	Yes	
02612292		TRX[.000001], USD[381.37065549]	Yes	
02612293		ALGO-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[164.96865], SGD[0.00], USD[7.81]		
02612295		AURY[61.9882], POLIS[45.32692], TRX[.000001], USD[1.79], USD[0.00000001]		
02612296		EUR[0.00]		
02612297		USD[0.00]		
02612303		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00097997]		
02612308	Contingent	LUNA2[0.12531047], LUNA2_LOCKED[0.29239111], LUNC[27286.62], SOL[59.88260472], USD[0.00], USD[1634.98052929]		
02612309		MKRBULL[.00080696], THETABEAR[90000000], THETABULL[7.52808743], TRX[.000001], USD[0.03], USD[0]		
02612315		BIT[475.93337904], BTC-PERP[0], ETH[.00019514], ETH-PERP[0], MATIC-PERP[0], NFT (474960336970722103/The Hill by FTX #43585)[1], SOL[.00937982], SOL-PERP[0], USD[0.00]		
02612320		ATLAS[12927.112305], USD[0.00]		
02612323		BNB[0], ETH[0], TRX[.000001], USD[0.00000030]		
02612329		BTC-PERP[0], DOGE-PERP[0], USD[0.01], USD[0]		
02612330		ETH[.05], ETHW[.05]		
02612331		FTT[25.09494], LTC[.00285065], USD[166.21]		
02612332	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[6.14], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02135711], LUNA2_LOCKED[0.04983326], LUNC[4650.55678579], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000937], USD[0.00], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02612334		ETH[.00000573], ETHW[.00000573], IMX[.00182822], NFT (469909373401986400/The Hill by FTX #2706)[1], NFT (563662109632826974/FTX EU - we are here! #110515)[1], NFT (56496286955312887/Hungary Ticket Stub #1229)[1], NFT (566466511385385182/FTX EU - we are here! #110230)[1], POLIS[29.43973868]	Yes	
02612335		AAVE-20211231[0], ADABULL[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00001867], BULL[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[6.35758016], ETH[0.00006575], ETHW[0.00006575], FTT[1.35699622], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1016442.22188624], SOL[.00279404], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], USD[0.80], USD[0], WAVES-PERP[0], XLMBULL[0]		
02612339	Contingent, Disputed	USD[0.14], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612340		FTT[.09282], RSR-PERP[5900], USD[12.48]		
02612341		ATLAS[500], TRX[.5464], USD[0.59]		
02612349	Contingent	BTC[0], CONV[7.964], FTT[.0017307], LUNA2[0.01116486], LUNA2_LOCKED[0.02605136], LUNC[2389.805744], NFT (447847433479036327/Official Solana NFT)[1], SLND[.09204], TRX[.000001], USD[0.00], USD[0]		
02612351		USD[0]		
02612357		TRX[.000001], USD[0]		
02612358		FTT[0.09792927], NFT (561791409062780822/Fimbul Airbike)[1], POLIS[1544.93985868], USD[0.02], USD[0.00000001]		
02612362		USD[0.01], USD[0]		
02612365		POLIS[100.37992], TRX[.000001], USD[1.51], USD[.007659]		
02612370		SLP[0], SLP-PERP[0], USD[0.00]		
02612373		BAO[2], BTC[.02233811], ETHW[.10309536], EUR[0.00], KIN[1], LTC[.00010381], RSR[1], TRX[1], USD[115.92797404]	Yes	
02612374		NFT (473615814299385263/FTX EU - we are here! #76441)[1], NFT (539976489049279927/FTX EU - we are here! #76296)[1]		
02612383		USD[0.00]		
02612385		BNB[0], TRX[0]		
02612387		AVAX-PERP[0], FTT[0.01409588], GBP[47.00], IMX[166.68648369], MANA-PERP[0], USD[159.60], USD[0]		
02612388		BTC-PERP[0], EUR[5.06], FTM-PERP[0], PYPL-0325[0], SOL-PERP[0], USD[0.57], USD[0.00712063], VET-PERP[0], XRP[1.5], XRP-PERP[0]		
02612394		AUDIO[.1349435], BNB[0.00000001], BRZ[0], CHZ[10.46825182], DENT[227.75225403], ENJ[2.15618661], ETH[0], REN[1.71847029], RUNE[0.03804552], SHIB[230919.42562405], SLP[20.07474754], TRX[31.39852386]		
02612395		USD[25.00]		
02612396		USD[1.17]		
02612399		ATLAS[.38136695], ETH[0], POLIS[.096181], TRX[.000001], USD[0.00], USD[0]		
02612406		BTC[.00000041], CRO[.00682406], ETH[.00000727], ETHW[.00000727], GST[.00014612], MATIC[.00009195], NFT (293891989650861195/Montreal Ticket Stub #556)[1], NFT (299828021145881096/FTX EU - we are here! #69837)[1], NFT (306162056855271195/Japan Ticket Stub #717)[1], NFT (319994575950395245/Mexico Ticket Stub #420)[1], NFT (334410727339857766/Austria Ticket Stub #202)[1], NFT (338562003876658971/Austin Ticket Stub #205)[1], NFT (364843755872356758/The Hill by FTX #1761)[1], NFT (368177968146380062/Hungary Ticket Stub #154)[1], NFT (392521591566128209/Singapore Ticket Stub #336)[1], NFT (394864006986677798/Netherlands Ticket Stub #462)[1], NFT (398242692824686999/Belgium Ticket Stub #565)[1], NFT (418231074309354136/Baku Ticket Stub #774)[1], NFT (468111397451666277/France Ticket Stub #350)[1], NFT (469292517722348281/FTX AU - we are here! #12305)[1], NFT (488218238072994781/FTX AU - we are here! #12317)[1], NFT (500306807710246683/FTX EU - we are here! #70274)[1], NFT (518521533351287255/FTX Crypto Cup 2022 Key #197)[1], NFT (532934484377140597/FTX AU - we are here! #23956)[1], NFT (556913467897834121/FTX EU - we are here! #70445)[1], NFT (563530340695085855/Monaco Ticket Stub #589)[1], SOL[.00003877], XPLA[.00215532]	Yes	
02612408		FTT[0], SOL[0.00000001], USD[0.00], USD[0.00000014]		
02612411		KSHIB-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02612413		USD[0.00]		
02612415		ATLAS[600], TLM[252], USD[0.02]		
02612417		FTM[29.994], SOL[7.4987], USD[10.67], USD[0.00000001]		
02612419		APE[.03514007], DENT[2], ETH[0], ETHW[0.02650410], KIN[1], NFT (402092129277856390/FTX Crypto Cup 2022 Key #14795)[1], NFT (544920547744248644/The Hill by FTX #17786)[1], USD[0.26], USD[0]	Yes	
02612420	Contingent	ATLAS[77.80062819], FTT[1.59968], KIN[57963.91487986], RAY[7.20895842], SRM[13.28762071], SRM_LOCKED[.23861901], USD[0.00], USD[0]		
02612422		BTC-PERP[0.00009999], EUR[0.08], FTT[.099202], LINK[.098347], LTC[.2799753], SOL[.1099791], UNI[.047986], USD[77.44], USD[0]		
02612430		ETH-PERP[0], USD[.62.57], USD[72.52214341], XAUT-PERP[0]		
02612431	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[.28.03365642], APE[3.18243794], ATLAS-PERP[0], ATOM[1.41714185], ATOM-PERP[0], AUDIO[56.99067778], AUDIO-PERP[0], AVAX-PERP[0], BAT[108.17325074], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[.01842188], BTC-20211231[0], BTC-PERP[0], CHZ[145.80061339], COMP[.45361935], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[8.13611999], DYDX-PERP[0], ENJ[54.24614688], ETH[0.24755288], ETHW[0.24755288], EUR[441.29], FTM[34.47461261], GALA-PERP[0], GRT[208.68271356], HBAR-PERP[0], LINK[10.61634204], LOOKS[16.31444892], LRC[84.72830921], LRC-PERP[0], LUNA2[.15833507], LUNA2_LOCKED[0.36944851], LUNC[5.1005885], LUNC-PERP[0], MANA-PERP[0], MATIC[106.36003731], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[27.8812992], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.90490926], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI[14.84668777], USD[106.76], USD[0.00000001], XRP[0.00000025], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02612432		USD[0.00], USD[.70348627]		
02612433		SOL[0], USD[0.00], USD[0]		
02612434		BTC[.0033], USD[1648.75], USQ[1.12]		
02612438		BAO[3], DENT[2], GBP[2521.64], KIN[6], RSR[1], SXP[1.03085742], TRX[22.23863755], UBXT[2], USD[0.00000001], XAUT[0]	Yes	
02612440		BTC[0], LRC[0], TLM[0.41775549], USD[0.00], USD[0]		
02612443		BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.07]		
02612447		RAY[0]		
02612449		ATLAS[7950], USD[0.30], USD[0.00000001]		
02612459		SOL[8.196904], USD[0.32]		
02612460		BAO[1], DENT[1], KIN[2], STEP[0], TRX[2], USD[0.01]	Yes	
02612462		ETH[0], FTT[0], LINK[0], USD[0]	Yes	
02612464		DOGE[1222.32], SHIB[7251803.74131315], USD[0.00]		
02612468		RAY[0.02027617]		
02612470		TRX[.000001], USD[0.00000003]		
02612472		BAO-PERP[0], KIN-PERP[0], SHIB[999780], USD[3.48]		
02612492	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], FLM-PERP[0], GMT-PERP[0], LUNA2[0.00703758], LUNA2_LOCKED[0.01642102], MANA[.73799], MANA-PERP[0], MATIC[.02637183], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.07], USD[0.08061343], USTC-PERP[0]		
02612496		BTC[0], CEL[0], CHR[0], DYDX[0], LRC[159.79198108], USD[0.01]		
02612500		RAY[0.03021763]		
02612502		AUDIO[0], TRX[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612506	Contingent	BOBA[49990], ETH[.0702], ETHW[.0702], FLOW-PERP[0], GENE[14.81028], LUNA2[505.1524062], LUNA2_LOCKED[1178.688948], LUNC[109998000], SAND[29994], SOL[99.90000000], USD[493096.82], USDT[41.31047528], USDT-PERP[0]		
02612507		BTC[.00139709], KIN[1], SHIB[2563521.37626655], SOL[.33213258], TRX[1], USD[0.00]	Yes	
02612509		0		
02612512		USD[0.02]		
02612515		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13], USDT[151.29410347], VET-PERP[0], XRP-PERP[0]		
02612519		BTC-PERP[0], USD[199.42], USDT[0.00646357]		
02612520		1INCH[0], BAT[0], BTC[0], COMP[0], FTT[0.00000001], MTL[0], OMG[0], RAY[0], WAVES[0]	Yes	
02612526		ENJ[.00000001], FTT[0], MATIC[.06228268], MBS[.54], SOL[32.34573331], USD[3.78], USDT[0]		
02612527		BTC[.0028], CRO[280], FTM[100], HNT[5], MNGO[70], RUNE[20], USD[1.75]		
02612530		BAO[3], CRO[0.34983616], FTM[.00084065], KIN[2], SLND[.00642126], USD[0.00]	Yes	
02612535		RAY[0]		
02612542		POLIS[784.27102], USD[0.54], USDT[0]		
02612543		BNB[.00225354], USDT[1.90248293]		
02612546		BNB[0], BTC[0.00000619], TRX[0], USD[0.00]		
02612548		SOL[4.8570097], USD[0.11], USDT[71.41007724]		
02612555		ATLAS[2950], FTT[0.00126683], USD[0.29], USDT[0]		
02612556		ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
02612560		RAY[0]		
02612563		TRX[0.00002400], USDT[0]	Yes	
02612570		USD[0.02]		
02612572		BTC[0.00010738]		
02612573		ATLAS[9378.2178], BEAR[797.69], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-WK-0408[0], BULL[12.56928], ETHBULL[98.977], USD[0.02]		
02612579		AAVE-20211231[0], ATOM-20211231[0], AVAX-PERP[0], BNB-20211231[0], C98-PERP[0], CHZ-20211231[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOT-20211231[0], DYDX-PERP[0], EOS-20211231[0], ETH-20211231[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-20211231[0], MANA-PERP[0], SLP-PERP[0], TRX[.000001], TRX-PERP[0], USD[10.51], USDT[0.00671003], XRP-20211231[0], ZEC-PERP[0]		
02612580		POLIS[82.41063939], TRX[.000001], USDT[0.00384330]		
02612586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[7.17874676], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00499779], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[4113], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.66491608], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[555.8], GRT-PERP[0], HBAR-PERP[0], HNT[43.6], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[463.6], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[34060], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[108], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[1314], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[46910], RSR-PERP[0], RUNE-PERP[0], SAND[312], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[22841029.84585109], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[594.3], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[68.000057], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[163.72], USDT[18690.05815873], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02612590		TRX[.000003], USDT[1.7027]		
02612591		EUR[2.16], TRX[.000001], USDT[0]		
02612593	Contingent, Disputed	GBP[0.00]		
02612597	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.03], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02612609		ATLAS[690], MANA[282], SAND[221], USD[2.68]		
02612610		USD[10.00]		
02612618		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[8.32], VET-PERP[0], XRP-PERP[0]		
02612627	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[110.85898837], LUNA2_LOCKED[258.67097286], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-18.43], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02612629		ETH[0], TRX[.001556]		
02612632		ATLAS[2699.94], ATLAS-PERP[0], USD[0.85]		
02612639		KIN[2419540.2], USD[0.01]		
02612642		BTC-PERP[0], FTT[2], LRC-PERP[0], SAND-PERP[0], SHIB[44591780.22], SHIB-PERP[0], USD[36.46]		
02612644		BNB[0]		
02612646		USD[0.00]		
02612665		EUR[0.03], KIN[2], REEF[.00180942], SLRS[.03536292], SUN[.00554918]	Yes	
02612675		SOL[.00183701], USD[0.00]		
02612676		FTT[0.01205693], USD[0.01], USDT[-0.00720348]		
02612681		AURY[7109.41392500], ETH[2.4517], ETHW[1.7592], FTM[2888.89222], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612686		BT[C](0.00055185), DOGE[0], DOGE-PERP[0], PEOPLE-PERP[0], SHIB[1656453.98247015], SHIB-PERP[0], USD[0.00]		
02612687		ATLAS-PERP[0], BTC-PERP[0], DOGEBULL[.000604], POLIS[.09478], POLIS-PERP[0], USD[0.06], USD[T]0		
02612694		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.14], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.04], VET-PERP[0], ZEC-PERP[0]		
02612701		BTC-PERP[0], ETH[.00025085], ETHW[.00025085], SHIB[1410000], SOL-PERP[0], USD[0.00]		
02612712		ATLAS[6422.74295839]		
02612714		TRX[.000001], USD[0.01], USD[T]0		
02612718		EUR[0.00], USD[T]1.11997457]		
02612720		BRZ[.00670818], BTC[0], ETH[0], SOL[0], USD[0.00], USD[T]0		
02612721		SPELL[21098.48], USD[11.34]		
02612724		ATLAS[99.33070474], GENE[1.0042704], RAY[2.3788285], SPELL[1543.57576116], USD[170.28]		USD[165.81]
02612730		ATLAS[420], BRZ[0], POLIS[11.1], POLIS-PERP[0], SPELL[6268.28116353], SPELL-PERP[0], SUSHI[0], USD[0.00], USD[T]0		
02612731		USD[0.00]		
02612733		USD[T]0.00000061]		
02612737	Contingent	ATLAS[500], BIT[36], BIT-PERP[0], BTC[0.00100000], BTC-PERP[0], CRO-PERP[0], CRV[4], DOGE[130], ETH[0], ETHW[0.07599638], EUR[0.38], FLOW-PERP[0], FTT[.4], FTT-PERP[0], GMT-PERP[0], LINK[1.2], LUNA2[0.28592800], LUNA2_LOCKED[0.66716535], LUNC[40000.4260262], MATIC[10], OMG-PERP[0], RSR[2729.6295], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[14.47], USD[T]0, WAVES-PERP[0], ZEC-PERP[0]		
02612746		GODS[1.2], USD[169.28]		
02612747		BT[C](0.02300685), BTC-PERP[0], CRO-PERP[0], FTT[0], FTT-PERP[0], PAXG-PERP[0], USD[0.00]		
02612754		BNB[0], FTM[0], LTC[0], NFT (397002528110400219/FTX EU - we are here! #245130)[1], NFT (558221167215986543/FTX EU - we are here! #245080)[1], NFT (567287200578125339/FTX EU - we are here! #245161)[1], SHIB[0], SOL[0], TRX[0], USD[T]0.000000002]		
02612758		ATLAS[35.50830912], POLIS[.71937789], USD[T]0.000000002]		
02612766		APE-PERP[0], ETH[0], MATIC-PERP[0], SOL[.008886], USD[0.00], USD[T]0		
02612767		USD[0.00], USD[T]0		
02612768		ATLAS[242.96884746], USD[0.00], USD[T]0		
02612770		1INCH[0.14839], AMPL[0.15935856], AMPL-PERP[0], AVAX[0.00501129], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[227], CEL-PERP[.226.6], CREAM-PERP[0], CUSD-PERP[0], DAWN[687.7], DAWN-PERP[.687.7], DENT-PERP[0], DOGE-PERP[0], FTT[25.02647898], GRT[1613], GRT-PERP[.1613], KIN-PERP[0], LINA[5840], LINA-PERP[.5840], LRC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA[2705], MTA-PERP[0], PAXG[0.0266], PAXG-PERP[0], PUNDIX-PERP[0], RAY[11.95570691], ROOK[.23], ROOK-PERP[0], SECO[29], SECO-PERP[.29], TRU[3557], TRU-PERP[.3557], USD[10811.04], XRP-PERP[0], YFI-PERP[0]		USD[5500.00]
02612771		APE[0], ATLAS[0], TRX[.000005], USD[T]0		
02612780		SOL[0], TRX[.002331], USD[0.00], USD[T]-0.00019907]		
02612781		ATOMBULL[581480.69181198], DOGEBULL[621.73471086], EOSBULL[33279051.41796099], FTM-PERP[0], JASMY-PERP[0], MATICBULL[8799.80536056], SHIB[1699560], SOL[.43], THETABULL[24730.94460466], USD[0.00], USD[T]0		
02612787		AKRO[2], BAO[1], BT[C](41589279), CHZ[2], DENT[3], DOGE[1], ETH[.31289529], ETHW[.31271222], GRT[1], KIN[2], MBS[3569.0477286], RSR[1], SECO[1.04042201], SOL[5.93326254], STARS[3.67814944], TOMO[1.02805652], TRX[5], UBXT[1], USD[0.00]	Yes	
02612788		APT[.00810986], BAO[1], BICO[197.28819705], BNB[.00163257], GAL[37.35466107], IMX[269.99652135], TRX[312444], USD[0.00], USD[T]0.00023459], XRP[46.7932687]	Yes	
02612790		ETH[0.00058920], ETHW[0.00058920], FTT[150], USD[0.73], USD[T]3.58274464]		USD[0.71]
02612792		BT[C](.00293557), MOB[77], SOL[.72310755], USD[T]0.44846859]		
02612793	Contingent	AAVE[.0099136], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BRZ[171.03649892], BTC[0.00001443], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.102], ETH-PERP[0], ETHW[.042], FTT[0.03780170], FTT-PERP[0], GALA[9.9154], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[8.15683151], LUNC-PERP[0], MATIC[34], MATIC-PERP[0], SOL-PERP[0], TRX[.9028], USD[125.82], USD[T]0.00807437]		
02612795		USD[1.00], USD[T]0		
02612796		ATLAS[424.12261124], POLIS[34.02986615], USD[0.40], USD[T]0.00349701]		
02612798		ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000027], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], USD[T]734.66766439], XTZ-PERP[0]		
02612802		BAO[62000], IMX[300.066], LRC[79.984], SHIB[1499860], USD[1.56]		
02612808		USD[0.00], USD[T]1.619676]		
02612810		ATLAS[1455.72018101], AURY[9.99087153], BNB[0], GENE[8.71387411], POLIS[221.18436000], USD[T]0.00000019]		
02612816		COPE[646.87707], USD[0.00], USD[T]0		
02612820		AURY[.63027614], BT[C](.00431428), ETH[.13410624], ETHW[.13410624], FTM[35.692271], FTT[0.04508995], MATIC[17.3315015], NEAR[2.616763], SOL[.251233], USD[0.00], USD[T]0		
02612823		BNB[0], BTC[0], ETH[0], TRX[.00003], USD[T]0.00015057]		
02612828		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BT[C](.0021), BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY[61.92022422], SHIB-PERP[0], SOL[4.3244444], SOL-PERP[0], USD[880.67], VET-PERP[0], XRP-PERP[0]		
02612829		FTT[48.0906598], USD[T]1.578003]		
02612832		BAO[1], EUR[0.00], UBXT[1]		
02612837		ADA-PERP[0], AGLD[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], CLV[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT[0], HUM[0], ICP-PERP[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE[0], RND[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02612838		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9751.08]		
02612840		BT[C](.00009313), BTC-PERP[0], ETH-PERP[0], EUR[0.00], RAY[1.71337005], SOL[0], USD[.0.73]		
02612843		FTT[0], RSR[190], TRX[.000001], USD[0.00], USD[T]0.00000001]		
02612846		AUDIO[.20352], BTC[0], POLIS[.076839], USD[0.00], XRP[.05044723], XRP-PERP[0]		
02612847	Contingent	BCH[.00067543], BTC-PERP[0], ETH-PERP[.755], FTT-PERP[0], LTC[.01273587], LUNA2[0.08509841], LUNA2_LOCKED[0.19856297], LUNC[18530.36], TSLA[.3899259], USD[.317.05], USD[T]0.00000001]		
02612850		TRX[.000001]		
02612852		FTT[10.28]		
02612855		ETH[.449], ETHW[.449], IMX[252.9494], SOL[6.518696], USD[4.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612860	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0.00012151], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00019000], FTT-PERP[0], GALA[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00046418], LUNA2_LOCKED[0.00108309], LUNC[101.07673700], MANA[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[25.98999999], SUSHI-PERP[0], USD[541.66], USDT[0.02983959], VET-PERP[0], ZIL-PERP[0]		
02612861		FTM[44.9919], USD[0.56]		
02612869		USD[0.15], USDT[0]		
02612874		BTC[0], LTC[.00000047], XRP[.000091]	Yes	
02612877		NFT (493673391396705644/FTX EU - we are here! #281123)[1], NFT (563236463873445208/FTX EU - we are here! #281116)[1], USD[0.00], USDT[0]		
02612881		BTC-PERP[0.00040000], ETH-PERP[.004], FTT[.39992], LTC[.109978], USD[8.79]		
02612884		BTC[0.00053538], ETH[0], SOL[0.24983479], USD[74.22]		BTC[.000528], SOL[.239069], USD[72.41]
02612887		ATLAS[22316.86500081], ATLAS-PERP[0], LTC[.1], TRX[.000001], USD[0.00], USDT[16.94750405]		
02612888		USD[-0.11], USDT[0.12513243], VETBULL[2187.25039487], VET-PERP[0]		
02612893		USDT[1]		
02612898		CHZ-PERP[0], DODO-PERP[0], ENS-PERP[.03], FTM-PERP[0], GBP[0.00], GMT-PERP[1], NEAR-PERP[0], RSR-PERP[0], TLM-PERP[4], USD[-2.76], USDT[37.36130059]		
02612900		ADA-PERP[0], BAL-PERP[0], COMP-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-15.18], USDT[33.31616], VET-PERP[0]		
02612904		ATLAS[1610], BNB[.0065819], DFL[539.8974], FTT[.99981], TRX[5.352955], USD[0.01], USDT[0.40823777], XRP[2.722132]		
02612907		BRZ[200], BTC[.00262305], USD[0.00]		
02612908		APE[.780563], FTT[2.5], SOL[253.36507216], USD[0.75], USDT[0.07383581]		
02612910		AVAX[7.3], AVAX-PERP[0], BRZ[5.604766], BTC[0.07638794], BTC-PERP[0], DOT[35.798], ETH[1.25082282], ETH-PERP[0], ETHW[0.82882282], FTT[4.07280582], FTT-PERP[0], USD[5.01], USDT[0]		
02612912		CRO[0], FTT[0], GALA[169.73020000], USD[0.48]		
02612917		EUR[0.00]		
02612919		USD[0.00], USDT[0]		
02612920		TRX[.000001], USD[0.00], USDT[0]		
02612931		DFL[1830], USD[0.00], USDT[0]		
02612940		BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIT-0325[0], SOL-0325[0], TONCOIN-PERP[0], TRU-PERP[0], USD[121.27]		
02612944		BNB[.005], LUA[808.646328], USDT[.07066211]		
02612947		AURY[7.9992], FTM[1.99491178], USD[0.00]		
02612949		ETH[0], FTT[0], SAND[0]		
02612951		USD[0.04], USDT[0.00130210]		
02612957		TRX[.000001], USD[4.01], USDT[3.11799374]	Yes	
02612958		AURY[1.96281341], TRX[.000003], USDT[0.00000017]		
02612959		BAO[.00000001], BTC-PERP[0], CITY[0], CRO[0], DOGE[0], ETH-PERP[0], EUR[0.00], MATIC[0], SHIB[0], USD[0.00], USDT[0]		
02612961		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.32197496], ETH-PERP[0], GALA-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], STG-PERP[0], UNI-PERP[0], USD[4.29], USDT[0.00001268]		
02612965		USD[26.46]	Yes	
02612967		SOL[17.988214], USD[80.24]		
02612970		DAI[0.03011484], USD[58.78], USDT[0]		
02612977		ETH[3.00919], ETHW[3.00919], LINK[45.347], LTC[9.65138], USDT[18.4]		
02612981		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0]		
02612985		BRZ[0], BTC[0.03256919], FTT[0], MATIC[0], SOL[.00000001], USD[0.00]		
02612987		SOL[.009], USDT[0.03624188]		
02612990		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[6.41], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02612993		USDT[.51255]		
02612997		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0]		
02612998		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.33], USDT[.00270373], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02613008		BTC[.001], DENT[4300], EUR[0.21], FTT[.3], SHIB[400000], TRX[120], USD[0.51]		
02613012		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], JAXX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000031], UNI-PERP[0], USD[0.02], USDT[0.00203612], XLM-PERP[0], XRP-PERP[0]		
02613015		SOL[.5]		
02613019		BAO[1], BF_POINT[200], BTC[.00256123], CRO[124.54003351], ETH[.08737698], ETHW[.08635146], EUR[0.00], FTM[49.06168145], FTT[.11396754], MANA[17.68258592], MATIC[61.69232764], SAND[24.01764789], SOL[.00017473], TRX[2], USD[0.00], XRP[92.5134053]	Yes	
02613022		APE[9.87812588], KIN[1], USD[0.01]		
02613029		BNB[0.00903393], BNB-PERP[0], USD[0.76]		USD[0.75]
02613033		ETH[.10370941], ETHW[.10370941], EUR[0.00], RAY[0], RSR[0], TRYB[0], USD[0.00], USDT[0.00001678]		
02613034		USD[82.00]		
02613041		ATOM-PERP[0], DYDX-PERP[0], ENS-PERP[0], GRT-PERP[0], IMX-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[-18.80], USDT[34.04457370], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02613043	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.01], FTT[0.00004899], FTT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LUNA2[5.84646147], LUNA2_LOCKED[13.64174343], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00086081], SRM_LOCKED[0.0075428], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[1617.40], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP[613.6360659], XRP-PERP[0], ZIL-PERP[0]		
02613044		EUR[0.00]		
02613055		AXS[2], BNB[0.04050839], BTC[0.00344447], ETH[0.01709859], ETHW[0.01707183], HNT[5], POLIS[1.8], SAND[4], SOL[0.36660136], TLM[54], UNI[1.21682385], USD[32.42], USDT[75.83620015]		ETH[.005021], USDT[74.14581641]
02613057		AUD[2400.00], BTC[0.00421789], CRO-PERP[0], ETH[0.64497640], ETHW[0.89497640], FTT[31.49507444], SOL[4.11321944], TRX[0.000777], USD[0.65], USD[T0]	Yes	
02613059		EUR[0.00]		
02613071		AKRO[2], ALPHA[1], AUD[0.00], BAO[3], BAT[1], CHZ[1], DENT[3], DOGE[3232.01663309], ENS[69.80986717], IMX[763.80039456], KIN[1], MANA[426.1566546], MATH[1], MATIC[1], RSR[2], SECO[1], SHIB[16531658.1256406], SOL[10.06902302], TRX[1], UBXT[1]		
02613081		BNB[0], NFT (441405231908912762/FTX EU - we are here! #116324)[1], NFT (487503873743105366/FTX EU - we are here! #115933)[1], NFT (525078519569809237/FTX EU - we are here! #116135)[1], SOL[0.00490644], TRX[0], USD[0.00], USD[T0]		
02613083		NFT (297446149677785679/FTX EU - we are here! #250458)[1], NFT (386540122840420339/FTX EU - we are here! #250486)[1], NFT (564515054743461621/FTX EU - we are here! #250477)[1]		
02613093		USDT[0]		
02613094		AUD[50.00]		
02613096		BAO[7067.35771085], GBP[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
02613104		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.02590645], ETH-PERP[0], ETHW[.02590645], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[592.64], YFI-PERP[0]	Yes	
02613106		FTT[25.09542195], SOL[28.88360362], TRX[.484467], USD[0.02]		
02613108		FTT[18.40041346], USD[0.00]		
02613115		BNB[.00080773], BTC-PERP[0], EUR[0.83], USD[1.74]		
02613117		ADA-PERP[0], BTC-PERP[0], USD[0.03]		
02613122		ETH[.19934313], ETHW[.19934313], NFT (301478219663410843/FTX AU - we are here! #4370)[1], NFT (382435721057411882/FTX AU - we are here! #4394)[1], SOL[-3.60492947], USD[65.34], USDT[1.52080837]		
02613124		BNB[0], BTC[0], USD[0.00], USDT[0.00005694]		
02613132		ATLAS[7022.70181378], BTC[0], DFL[6618.58399807], POLIS[359.19021575]		
02613133		FTM[33.84146677], USD[0.00]		
02613134		BAO[1], RAMP[162.28410875], USD[0.00]		
02613142		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[12], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02613143		ALGO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LINA-PERP[0], LTC[.01], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[55.61], XRP-PERP[0]		
02613144		USDT[0]		
02613145		ETH-PERP[0], USD[0.02]		
02613147		AKRO[1], ALPHA[1], ATLAS[48231.39972043], BAO[13980866.72963493], BAT[1.00555779], CRO[.24437074], DENT[2], EUR[0.00], FRONT[1], KIN[6], MTA[0], SRM[1.04131433], TRX[3], UBXT[2], USD[0.00]	Yes	
02613155		TRX[.576197], USD[2.33]		
02613156		BNB[0.00332128], SOL[0], TRX[0.44042500], USD[0.07], USDT[0]		
02613162		NFT (342853197704409041/FTX EU - we are here! #88443)[1], NFT (361923440572972587/FTX EU - we are here! #78814)[1], NFT (457958124058996739/FTX EU - we are here! #78525)[1]		
02613171		USD[2.48], USDT[.0060732], XRP[.993]		
02613175		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.94513381]		
02613176		TRX[.000001], USDT[.32269827]		
02613182		BNB[.429421], MANA[.98765], USD[2.23]		
02613185		ATLAS[49.991], AURY[22.0502787], FTM[2], POLIS[3.09946], USD[51.48], USDT[0]		
02613188		ATLAS[598.267405], POLIS[10.390214]		
02613189		USD[0.00]		
02613190		USD[0.00]		
02613191		USD[0.00]		
02613194		ETH[0], IMX[370.07398292], MATIC[46.18355861], MINA-PERP[0], TRX[.00011], USD[0.00], USDT[0.00000001]		
02613206		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[-0.04], USDT[0.05334961], XRP-PERP[0]		
02613207		BTC[.00008524], CRO[50.9326476], GALA[0], MANA[6], SAND[23.18678671], SOL[.22860608], USD[0.00], VGX[0]		
02613210	Contingent	AVAX[.09938], DOT[.09654], ETHW[.4909558], FTT[.09992], LOOKS-PERP[0], LUNA2[0.00189610], LUNA2_LOCKED[0.00442423], LUNC[412.88], SOL[.009784], USD[34.40], USDT[0]		
02613212		BTC-PERP[0], ETH[0.00000026], ETHW[0.00000026], LRC[133], SAND[16], USD[0.03]		
02613215		ALTBULL[8.51491787], BULLSHIT[1.99258491], DEFBULL[11.27550569], EUR[7.29], GRTBULL[632.71368139], MIDBULL[2.80699407], USD[0.00], VETBULL[406.25975759]		
02613217		BNB[.95326604], BTC[.01815123], ETH[.63272048], ETHW[.6324546]	Yes	
02613224		0		
02613227		BTC[.0044991], HOT-PERP[0], SPELL-PERP[0], USD[1.97], XRP-PERP[0]		
02613229		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02613237		POLIS[23.1], USD[0.64]		
02613239		ATLAS[119.9784], CRO[9.9982], POLIS[2.99973], USD[0.77]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02613241		BTC[0.04100000], EUR[1.95], FTT[52.32016471], NFT (419631691872572427/The Hill by FTX #42965)[1], USD[1.92]		
02613245		BAO[1], ETH[.00000309], ETHW[.00000309], KIN[1], TRX[1.000001], USD[0.03], USD[T[0.0000295]	Yes	
02613246		BTC[.00009], EUR[0.00], FTT[0.05967554], GOG[1991.96827], USD[0.26], USD[T[0]		
02613247		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02613251		BAO[1], DENT[1], ETH[.00352506], ETHW[.00352506], FTT[1.00007359], FTT-PERP[0], KIN[1], NFT (36741466566094517/FTX AU - we are here! #12403)[1], NFT (416303205039895813/FTX EU - we are here! #282932)[1], NFT (419474892812871813/FTX AU - we are here! #12389)[1], NFT (471337861781093786/The Hill by FTX #8798)[1], NFT (533250283441920757/FTX EU - we are here! #282942)[1], SOL[.00013888], USD[164.10]	Yes	
02613256		FTT[3.5]		
02613257		AMPL[0.97029607], BOBA[2.31462319], DMG[142.8], LUA[93.6], MOB[8], MTA[18], TOMO[4.1], TRX[.000002], USD[T[38.57953483]		
02613259		ATLAS[6568.7517], SOL[2.3787821], TRX[.000001], USD[0.00], USD[T[4.90808205]		
02613260		DOGE[0], JST[2889.862103], RAMP[2332.67118049], TRX[.000005], USD[T[0]		
02613261		BLT[275.9806], USD[2.20], USD[T[0.00000002]		
02613262		SOL[1.1686605], USD[T[8.40095664]		
02613263		STEP-PERP[0], USD[0.23]		
02613264		USD[T[5.47006292], XRP[.450453]		
02613266		SOL[0], USD[T[0.07516979]		
02613268		ATLAS[1270], POLIS[17.3], USD[1.09], USD[T[0.00000001]		
02613270		AKRO[1], SHIB[205044.42548016], USD[0.00]	Yes	
02613274		REAL[.0032], USD[0.00], USD[T[0]		
02613279		BTC[0.20634484], EUR[301.02]		
02613290		USD[0.00]		
02613293		EUR[0.00], USD[0.00]		
02613294		SOL[0]		
02613296		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01]		
02613298		BNB[.009943], BTC[0.00899779], SOL[3.82797137], TRX[5.02796], USD[0.98], USD[T[103.62986102], XRP[190.91924841]		
02613300		ETH[.0029994], FTT[.09268], MBS[15.996], SOL[.00000001], USD[0.31], USD[T[435.98508415]		
02613301		ALPHA[1], TRX[.000777], USD[0.01], USD[T[0]		
02613305		USD[T[0.35170192]		
02613311		USD[T[1.38141754]		
02613313		BTC-PERP[0], EUR[0.00], USD[0.57], USD[T[.0043947]		
02613315		USD[0.00]		
02613318		AKRO[1], FTM[.00000001], KIN[1], SOL[0.00000044], TRX[.000003], USD[0.00], USD[T[0.00000001]		
02613319		CHR[0], USD[T[0.00000001]		
02613320		BTC[0.14807512], ETH[.000829], EUR[9922.90], FTT[.0824329], SOL[.00615272], USD[0.00], USD[T[0]		
02613327	Contingent	BNB[1.12633], BTC[.03998], CRO[310], ETH[.804706], ETHW[.804706], FTT[7], LTC[4.79], LUNA2[0.66402223], LUNA2_LOCKED[1.54938521], LUNC[144592.24], SAND[231], SOL[3.99972355], USD[57.27]		
02613330		AVAX[0.00112876], IMX[.05738], TRX[.000001], USD[0.00], USD[T[1.00855379]		
02613331		IMX[.06424], SKL[.3416], USD[0.95]		
02613332		USD[0.00]		
02613335		BTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T[0]		
02613338		BTC[.00001581], BTC-PERP[0], ETH[.34548584], ETH-PERP[0], ETHW[.34548584], EUR[0.00], SHIB[8.41573742], USD[0.83]		
02613339		ATLAS[1399.72], USD[0.78], USD[T[162.27854610]		
02613342		AVAX[8.00409914], DOGE[10000], ETH[.499905], ETHW[.499905], MATIC[129.9753], SAND[99.981], SOL[9.9981], USD[837.15]		
02613343		USD[2.91]		
02613344		SOL[0]		
02613345		GBP[54488.55], USD[0.80]		GBP[21787.82], USD[0.80]
02613346		AURY[4299.1036], TRX[.000001], USD[4.15], USD[T[0.00006715]		
02613352		BNB[0], TRX[0], USD[0.00], USD[T[0]		
02613354		HXRO[1046.943], MANA[120.97701], TRX[.000002], USD[0.94], USD[T[0]		
02613355		BTC-PERP[0], DYDX[2.5], GBP[0.00], USD[0.01], USD[T[4.68891602]		
02613356		POLIS[181.5], USD[0.10]		
02613362		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00001085], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRYB-PERP[0], USDL-0.08], WAVES-PERP[0], XTZ-PERP[0]		
02613367		ETH[.07298613], ETHW[.07298613], EUR[138.40], USD[0.40]		
02613374	Contingent, Disputed	USD[0.40]		
02613376		USD[T[1665.45738598]		
02613380		TONCOIN[.00000001], USD[0.00]		
02613383		FTT[0.06317175], USD[T[0]		
02613385		BTC[0.00009851], ETH[0.00095300], FTT[25.02461618], MATIC[.988942], SOL[2.23112467], USD[0.77]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02613386		BTC[-0.00162166], ETH[.0102778], ETHW[.0102778], LINK[-0.81310608], USD[109.98], USDT[-56.02257651]		
02613388		LTC[.00660941], USD[0.28]		
02613391		BNB[0], DYDX-PERP[0], FTM-PERP[0], HNT-PERP[0], USD[0.00], USDT[0]		
02613396		TRX[.000292], USD[0.00], USDT[515]		
02613398		BTC[.00006237], DOGE[179.481708], ETH[.1206634], ETHW[.1206634], SOL[0.21454573], USD[240.63]		
02613399		LTC[.01], TRX[.000001], USD[0.01], USDT[.03632892]		
02613400		ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
02613403		USD[4.50], USDT[43.237]		
02613409		BAO[1], HNT[0], LTC[0], RSR[1]		
02613413	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0.00009999], BTT-PERP[0], BTTPRE-PERP[0], CEL[-0.00345619], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[.0001], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[.049411], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155491], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[.00048], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[15.17], USDT[0.81134495], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02613417	Contingent, Disputed	BTC[.00164127], UBXT[1], USDT[0.00036780]		
02613418		ETH[0], SLP[0], USD[0.00], USDT[0.00002317]	Yes	
02613419		ATOM-0325[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CLV-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], USD[0.17]		
02613424		AKRO[1], EUR[0.00]		
02613434		TRX[.000001], USD[0.00], USDT[0]		
02613440		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.18], VET-PERP[0], XRP-PERP[0]		
02613442		SOL[0], USD[0.66]		
02613443		BTC[0], BTC-PERP[0], CEL-PERP[0], ETHW[.0004], NFT (392948943407441715/FTX Crypto Cup 2022 Key #21034)[1], OXY-PERP[0], SOS-PERP[0], USD[0.00], USDT[0]		
02613448		FTT[.91431523], POLIS[1.21123686], UBXT[1], USDT[367.43967716]	Yes	
02613450	Contingent	ETH[.05511924], ETHW[0.05511924], FTM[259.9506], LUNA2[0.00046128], LUNA2_LOCKED[0.00107833], LUNC[100.44591389], MATIC[.00000001], SOL[0], USD[0.00]		
02613451		ATLAS[3697.49565308], SOL[.000000001], USD[0.08]		
02613452		ATLAS[50], FTT[2], GRT[15], USD[0.11], USDT[0], VETBULL[4.7]		
02613453		ATLAS[5.0831803], CRO[9.88693669], LTC-0624[0], USD[0.00], USDT[0]		
02613458		BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-2022Q4[0], PROM-PERP[0], RAMP-PERP[0], TRX[.000003], USD[0.01], USDT[1.96285503], USTC-PERP[0]		
02613459	Contingent	ATLAS[329.988], BTC[.0019], CRO[49.996], ETH[.024], ETHW[.024], FTM[20], FTT[1.65417799], LUNA2[0.04656376], LUNA2_LOCKED[0.10864878], LUNC[.15], POLIS[7.69916], RAY[4], SOL[.61], USD[1.13], USDT[0]		
02613462	Contingent	DOT-PERP[0], ETH[.0007017], ETH-PERP[0], ETHW[.0007017], EUR[0.00], LUNA2[1.19479184], LUNA2_LOCKED[2.78784762], LUNC-PERP[0], USD[9.35], USDT[0]		
02613464		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00008447], ETH-0624[0], ETH-PERP[0], ETHW[0.00008445], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00760558], VET-PERP[0], WRX[24]		
02613466		POLIS[11.89786], USD[0.76]		
02613474		AVAX[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], FTT[.0000001], IMX[0], KSHIB-PERP[0], USD[0.00], XRP[0]		
02613475		ETH[0.00000001], GMT[.967339], JASMY-PERP[0], NFT (403847772768745020/FTX AU - we are here! #21658)[1], USD[0.00], USDT[2.88209859]		
02613479		BNB[.00000001], BRZ[0.00607449], ETH[-0.00000001], MANA[0]		
02613480		SOL[.04242567], TSM[.07315981], USD[0.03]	Yes	
02613482		FTT[0], USD[0.00], USDT[0.00000002]		
02613491		NFT (335361330523570100/FTX EU - we are here! #61946)[1], NFT (353282714383534125/FTX EU - we are here! #62052)[1], NFT (418110647649097976/FTX EU - we are here! #61773)[1], TRX[.130035], USDT[0.12365647]		
02613493		CRO[0], DFL[0], FTT[5.59492149], SOL[0], USD[0.00], USDT[0]		
02613494		BTC[0.00492832], USD[0.00], USDT[0.00039744]		BTC[.00491]
02613497		USD[0.44]		
02613500	Contingent, Disputed	AAVE[.00992628], ALCX[0.00295169], ALICE[.197575], AMPL[0.61525244], ATLAS[9.96314], BADGER[.04921236], BAL[.06901448], BAND[.1964498], BAR[.0993016], BAT[1], BIT[2], BNB[0], BNBBULL[.5245224], BNT[.2], BOBA[.1844412], BTC[0], C98[1], CEL[9.0897], CHR[5.914058], CHZ[29.862], COMP[.0026], CREAM[.02979048], CVJC[.950918], ENJ[2], ENS[.02], ETH[.00000001], FTT[5.32285193], GALA[19.88748], GENE[.0997866], GRT[.988554], HUM[9.97866], IMX[.4], INTER[.0986614], JST[9.90688], KSHIB[8.13954], LRC-PERP[0], LTC[.118242], LUA[.10442], LUNA2[0.00307835], LUNA2_LOCKED[0.00718282], LUNC[.00991658], MATH[1.5367754], MCB[.08], MER[3], MKR[.001], MOB[.499127], MSOL[.02974586], OMG[.998254], PROM[.04], PUNDIX[.0906686], REEF[30], ROOK[.0009932], RUNE[.6946568], SAND[.994568], SHIB[199740], SKL[12.936562], SNX[.1977302], SPELL[100], SRM[1.9966], STEP[12.1619496], STORJ[.3], STSOL[.01975944], SUNI[11.56965429], SUSHI[.4992], TLM[8.472514], UBXT[943.6112], UNII[.097641], USD[0.00], USDT[197.20076609], VGX[.997478], WAVES[.999806], XRP[.994], ZRX[1.980018]		
02613502		USD[0.00], USDT[0]		
02613504		RSR[1], USD[2.94], USDT[1.40940574]		
02613507		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00350836], ETH-PERP[0], ETHW[.00350836], EUR[0.00], SHIB[500000], USD[0.00], USDT[0.00000763], XRP-PERP[0]		
02613508		USD[0.00]		
02613509		BNB[.00523], USD[0.02], USDT[0.38243958]		
02613518		POLIS[34.99129917], USD[0.00], USDT[0]		
02613524		AKRO[3], BAO[8], BTC[.02101311], ETH[.32242044], ETHW[.32244404], HOLY[1.0728693], KIN[7], RSR[1], SOL[3.87425407], USDT[552.53940733]	Yes	
02613526		USD[0.00], USDT[0]		
02613527		POLIS[827.53051631], SOL-PERP[0], TULIP[169.27732869], USD[139.42], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02613531		USD[20.67]		
02613532		ATLAS[1069.79], CRO[230], POLIS[17.09658], USD[1.35]		
02613533		USD[1.00]		
02613535		ATLAS[9050]		
02613536		BTC[0.00079984], FTT[0], USD[2.20]		
02613537		BNB[0], SOL[0], USD[0.00], USD[T][0]		
02613540		NFT (327025290599798520/FTX EU - we are here! #150688)[1], NFT (479661490905230714/FTX EU - we are here! #151422)[1], USD[T][0.30781202]		
02613541		BRZ[.0012], TRX[.000001], USD[T][0.05297828]		
02613542		USD[4.16]		
02613545		ATLAS[690], USD[0.22]		
02613548		BIT[816], CRO[640], HT[.0882], HT-PERP[0], SHIB[3900000], USD[0.17], USD[T][0]		
02613549	Contingent	BTC[0.00003097], LUNA2[0.48331393], LUNA2_LOCKED[1.12773251], LUNC[105242.627264], TRX[.001556], USD[-3.75], USD[T][44.51333068]		
02613557		0		
02613559		BTC[.00102702]		
02613562		ATLAS[9.604], USD[0.00], USD[T][0]		
02613563	Contingent, Disputed	GBP[0.00]		
02613576		BTC[.00003136]		
02613583		ETH[.139], ETHW[.139], EUR[1.72]		
02613587		SOL[0.85361794], TRX[.000001], USD[0.51], USD[T][1003.95712091]		SOL[.82]
02613599		BTC[0], HNT[.09254], USD[0.00], USD[T][286.41814419]		
02613603		ETH[0.17459865], ETHW[0.17459865], EUR[0.00], USD[0.00], XLM-PERP[0]		
02613604	Contingent	CONV[187590], DOT[150], LUNA2[612.3744732], LUNA2_LOCKED[1428.873771], LUNC[133345830.82], SAND[2241.8516], USD[0.66], XRP[1000.5038]		
02613605		BNB[.00000001], BTC[.00002037], LTC[0.11212408], TRX[.000021], USD[3.67], USD[T][15.32962609]		
02613606		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.04], VET-PERP[0]		
02613607		EUR[0.00], FTT[3.63528338], SRM[14.93454088]		
02613610		AUDIO[70.8998], USD[T][7.24497648]		
02613612		ATLAS[9.91697814], BTC[.00006225], BTC-PERP[0], ETH[0.00012306], ETH-PERP[0], ETHW[0.00012306], USD[108.80], USD[T][0]		
02613613		ETH[0.00042649], ETHW[0.00042649], FTT[1.00094152], USD[82.26], USD[T][2.87626476]		
02613614		USD[T][0]		
02613615		CRO[510], USD[0.97]		
02613620		AXS[30], SAND[354], SOL[9.26], SPELL[54653.0248134], USD[1003.73]		
02613621		ADA-PERP[0], ALGO-PERP[0], ATLAS[8968.2957], ATLAS-PERP[0], AUDIO[60.98841], BNB-PERP[0], BTC[0], CHZ[259.9506], DOGE[584.88885], ENJ-PERP[0], FTT[2.499525], HOT-PERP[0], MATIC[801.46148188], MNGO[469.9107], OMG-PERP[0], SHIB[2899449], USD[2.66], USD[T][0.00000001]		
02613624		SLRS[4407.70516], USD[0.23], USD[T][0]		
02613625		USD[T][0]		
02613630	Contingent	BTC[.00001638], LUNA2[0.50756400], LUNA2_LOCKED[1.15562958], LUNC[111863.55459995], SLND[.08547501], SOL[3.83129438], USD[0.15], USD[T][0.00021306]	Yes	
02613632		SOL[.00000001], USD[0.00]		
02613634		AKRO[15761.6035232], APE[78.32295618], AUDIO[.91702], AVAX[22.04492797], AXS[17.59719360], BAL[7.04], BNB[3.24338199], COMP[6.5821], CREAM[24.72], CRO[827.32865253], DAI[74.9], DMG[3425.5], DOGE[1519], DOT[59.75087888], ETH[0.63488721], FRONT[527], FTT[7.39818451], GMT[109.60548816], GST[2809.9], HGET[80.95], HNT[11.6], HXRO[1579], KNC[197.89705200], LUA[2656.8], LUNC[1515.464388], MATIC[864.18806912], MTA[540], NEAR[58], OKB[13.16891857], ROOK[4.05878256], RSR[6376.88525253], SXP[1246.7284941], UBXT[6247], USD[T][2439.22896761], WRX[134], XPLA[9604], YFII[.0093]		RSR[6376.713081]
02613635		POLIS[19.7], USD[0.50], USD[T][0]		
02613639		AUDIO[38.42386808], EUR[0.00], FTM[27], USD[2.56]		
02613642		ALCX[1.84890158], POLIS[126.875889], SPELL[40698.385], USD[0.64]		
02613650		ETHW[2.28970186]		
02613651		BTC[0], ETHW[5.05179495], FTT[25.00937924], USD[0.00], USD[T][0.00000001]		
02613652		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.12], USD[T][0], VET-PERP[0]		
02613653		ATOM-PERP[0], BTC-PERP[0], CRO[30], ENJ[26.98841], ENS[1.01], ETH[.011], ETH-PERP[0], ETHW[.011], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[10], USD[14.22], USD[T][0.82922318]		
02613656	Contingent	CRO[248.02877126], CRO-PERP[0], ETH[.00001732], ETHW[1.69967357], FTT[26.587293], IMX[.04184149], LINK[.0371573], LOOKS-PERP[0], LUNA2[0.19960437], LUNA2_LOCKED[0.46547990], LUNC[44892.86705565], RSR[1], TRX[10.000879], USD[0.02], USD[T][0.22699376]	Yes	
02613659		ATLAS[5838.5503], POLIS[.083859], USD[0.67], USD[T][757.15535778]		
02613660		BTC[0], DENT[0], ETH[0], SHIB[14657.59186637], SOS[0], USD[0.00]	Yes	
02613665		DODO-PERP[0], DYDX-PERP[0], FTT[.0183195], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T][0]		
02613667		USD[0.00]		
02613673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.812], ALGO-PERP[1794], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[31.80000000], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[260], CRV-PERP[654], DOGE-PERP[6209], DOT-PERP[.36.59999999], EGLD-PERP[.5.46999999], ENJ-PERP[1], EOS-PERP[182.50000000], ETC-PERP[16.5], ETH-PERP[0.37300000], EXCH-PERP[0], FIL-PERP[.68.7], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[122.4], LOOKS-PERP[.1328], LTC-PERP[4.49], LUNC-PERP[0], MATIC-PERP[255], NEAR-PERP[0], OKB-PERP[.0.01000000], OMG-PERP[163.59999999], OP-PERP[237], RSR-PERP[50510], SAND-PERP[104], SNX-PERP[0], SOL-PERP[63.28], SRM-PERP[574], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23968.77], USD[T][0.80344992], VET-PERP[0], XRP-PERP[4028], XTZ-PERP[0], ZEC-PERP[19.2]		
02613675		USD[0.00], USD[T][180.83912856]		
02613677		ATOM-PERP[0], ENJ-PERP[0], USD[0.00], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02613678		LRC[52.71872286], USD[0.00]		
02613679		SOL[.002881], SOL-PERP[0], USD[0.00], USD[0]		
02613682		USD[0]		
02613683		AXS-PERP[0], BTC[.00099982], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[15.91], USD[0]		
02613689		ATLAS[3460], USD[0.94]		
02613690		NFT (35047635900206074/FTX EU - we are here! #146861)[1], NFT (567735299810621404/FTX EU - we are here! #147315)[1], SHIB[61928.93401015], TRX[.402001], USD[0.01], USD[0.00801497]		
02613693		ATLAS[860], USD[0.77]		
02613695		BAO[2920.34483162], NFT (401443706314401137/FTX EU - we are here! #69884)[1], NFT (404840544209190795/FTX EU - we are here! #69163)[1], NFT (476913433482766327/FTX EU - we are here! #69730)[1], SOL[0], TRX[0], USD[0]		
02613701		AKRO[3], BAO[11], DENT[1], ETH[0], KIN[3], NFT (488094946848127797/FTX EU - we are here! #154039)[1], NFT (490300777800233296/FTX EU - we are here! #154187)[1], NFT (564241397854919110/FTX EU - we are here! #154335)[1], RSR[2], SOL[0], TRX[5], UBXT[4], USD[0.06], USD[0.21469308]		
02613702		USD[0.28], USD[0.00000001]		
02613706		ATOM[0], BNB[0], BTC[0], ETH[0], KIN[1], KNC[.00000001], MATIC[.00000002], OMG[.00000001], REN[0], SOL[0], USD[0], USTC[0]	Yes	
02613709		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.01889876], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.353], ETHW[.353], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[504.25], WAVES-PERP[0], ZEC-PERP[0]		
02613711		NFT (370228549648892740/FTX EU - we are here! #225092)[1], NFT (504639513554565825/FTX EU - we are here! #225185)[1], NFT (514418131174113885/FTX EU - we are here! #225165)[1]		
02613718	Contingent	ARKK[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.00523283], LUNA2_LOCKED[0.01220993], LUNC[1139.46], USD[0.00], USD[0.00019155]		
02613720		USD[25.00]		
02613721		BTC-PERP[0], ETH-PERP[0], USD[2968.37], USD[0]		
02613724		NFT (529488116081192250/FTX AU - we are here! #22023)[1], USD[0.00]		
02613725		ETHBULL[.0005], SOL[.02091894], USD[3.07]		
02613726		USD[0.00], USD[0]		
02613733		TRX[.000001], USD[0.00]		
02613736		ETH[0], SOL[0]		
02613742		AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
02613743		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.0006892], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000016], TRX-PERP[0], USD[1845.36], USD[0.00311426], XLM-PERP[0], XRP-PERP[0]		
02613744		SOL[.00000001], USD[0.00]		
02613750		FTT[25.08923758], SOL[6.27613263], TRX[.000001], USD[0.00], USD[0]		
02613751		ADA-PERP[0], BTC-PERP[0.00060000], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[.10.37], USD[200.34785]		
02613754		USD[50.01]		
02613757		BTC-PERP[0], DYDX-PERP[0], SAND-PERP[0], USD[0.10]		
02613761		ATLAS[33573.6198], SPELL[499.905], USD[.3.65], XRP[11500]		
02613763		NFT (479334681674633304/Doodle Koalas #124)[1], USD[0.00], XRP[365.78126937]		
02613773		BTC[0], DASH-PERP[0], DENT[0], DENT-PERP[700], DOT-PERP[0], KIN-PERP[0], LTC[0], SHIB-PERP[0], USD[0.03], XRP-PERP[0]		
02613777		TRX[.000005]		
02613778		AVAX[0.00202202], AVAX-20211231[0], BNB[0], BTC[0], FTT[0], GODS[0], LINA[0], LUA[0], OMG[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
02613781		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LDO-PERP[0], LINK-0930[0], LUNC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[244.45], USD[0], WAVES-PERP[0]		
02613784		FTT[0.00002501], GBP[0.00], USD[0]		
02613786		BRZ[0], BTC[0], FTT[.18934545], USD[0]		
02613787		ATLAS[693.27639079], BTC[.00315514], ETH[.03943838], EUR[0.00], FTT[0.00982376], USD[0.00], USD[0.00000023]	Yes	
02613789		USD[0.00]		
02613796		ATLAS[0], GALA[0], KIN[2], SOL[14.50930713], TRX[1], UBXT[1]	Yes	
02613800	Contingent	APE-PERP[0], ASD-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.97], USD[0.97673529], XRP-PERP[0], ZIL-PERP[0]		
02613802		TRX[.000001], USD[0.00], USD[0]		
02613808		BAO[4], ETH[.16742611], ETHW[.16742611], EUR[0.00], FIDA[149.97653204], FTM[188.18161143], FTT[5.17850536], GRT[1], KIN[1], SOL[4.4257223]		
02613809	Contingent	ACB[0], ADA-PERP[0], ALGO-PERP[0], APE[16.49768563], ATOM[5.61537094], ATOM-PERP[109.78], AVAX-PERP[0], BAL-PERP[0], BTC[0.12075015], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[.1496], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[615.56854756], DOGE-PERP[0], DOT[69.64487613], DOT-PERP[0], ENJ-PERP[0], ETH[1.00388101], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.21367926], EUR[2885.88], FTT[107.11098566], FTT-PERP[0], KNC[27.90757050], KNC-PERP[0], LINK[48.92866509], LINK-PERP[0], LOOKS[438.29357790], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.35525568], LUNA2_LOCKED[0.82892993], LUNC[77357.67400976], LUNC-PERP[0], MANA[749], MATIC[448.90621683], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[13.87603985], SOL-PERP[0], USD[.5868.25], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[1128.45321950], XRP-PERP[0]		APE[16.497652], ATOM[5.615247], BTC[.120749], DOGE[615.567316], DOT[69.642491], ETH[1.003858], ETHW[.213678], LINK[48.927547], LOOKS[438.292701], MATIC[448.905319], XRP[1128.450962]
02613812	Contingent	AVAX[2], BTC[0], LUNA2[0.01644489], LUNA2_LOCKED[0.03837141], LUNC[3580.91], MATIC[98.981], SOL[2.99943], USD[0.00]		
02613820		USD[0.52], USD[0]		
02613821		BULL[.01058], USD[0.06]		
02613823		USD[0.00]		
02613830		XRP[.26973835]	Yes	
02613833		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
02613834		USD[0.00], USD[0]		
02613835		POLIS[3.8], USD[0.16], USD[0.36590103], XRP[.766037]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
02613842		SOL[.00000516]	Yes	
02613849		SOL[0]		
02613858		USD[0.00]		
02613861		AAVE-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], GRT[0.47450084], HUM-PERP[0], IMX[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], STETH[0.00010012], STORJ-PERP[0], USD[-0.02], USD[0.00000001], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0]		
02613862		BTC[.03279399]	Yes	
02613863		1INCH[6.08377451], ALICE[2.92618266], AUDIO[7.05726423], BAO[1], BTC[.00007639], DOT[3.52455185], FTM[31.91213275], GALA[43.13687525], GRT[35.55165017], HNT[5.61999253], IMX[2.11171918], KIN[1], MANA[8.61900273], NEAR[3.08095686], RUNE[2.00816705], SAND[15.29385371], SOL[.00001115], USD[24.64], USD[0.00000001]		
02613869		AAVE[-0.00000043], AAVE-PERP[0], ADA-PERP[0], AVAX[-0.00000457], BCH[0], DOGE[1.36650361], ETC-PERP[0], ETH[0.00000058], ETH-PERP[0], ETHW[0.00000058], FTT[0.00000001], IOTA-PERP[0], LINK[-0.00000569], LINK-PERP[0], LTC[-0.00000016], LUNC-PERP[0], SOL-PERP[0], SUSHI[-0.00012649], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02613883		TONCOIN[58.4], USD[0.06], USD[.005829]		
02613884		BNB[0], FTT[1.599712], USD[0.22]		
02613886		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[.00000285], BTC-PERP[0], HNT-PERP[0], THETA-PERP[0], USD[0.01]		
02613890		AURY[38.81892765], KIN[1]	Yes	
02613894		XRP[1.785]		
02613897		ETH[0.01608940], ETHW[0], FTT[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00], USD[0.00000001]		
02613898		BAT[16], ETH[.001], ETHW[.001], USD[4.96]		
02613902		ATLAS[459.9259], BTC[0.02530000], POLIS[9.3], TRX[.405021], USD[42.71], USD[0.00002175]		
02613917		SOL[0]		
02613925		ETHBEAR[10000000], SHIB-PERP[0], SXPBEAR[19998100], USD[0.03]		
02613929		BTC[0], USD[0.00420741]		
02613930		SOL[0]		
02613932		POLIS[60.13290155], TRX[.000001], USD[0.00], USD[0.00000001]		
02613933		TRX[.000001], USD[42.09], USD[0]		
02613942		ATLAS[60], AUDI[0.7], TRX[.000001], USD[0.52], USD[0.01855820]		
02613945		BNB-PERP[0], BTC-PERP[0], FTT[2.26167307], USD[707.08], VET-PERP[0]		
02613946		BNB[0], EUR[0.00], IMX[43.12295243], MATIC[0]		
02613948		BNB[0], ETH[0], NFT (352462926276196134/FTX EU - we are here! #645)[1], NFT (504206123367871588/FTX EU - we are here! #690)[1], NFT (530357413841974803/FTX EU - we are here! #434)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
02613955		AXS[20], BTC[.12], HNT[100], MANA[1000], SAND[1000], SAND-PERP[0], SOL[10], USD[4.14]		
02613956		TRX[.000001], USD[0.00], USD[0.00000094]		
02613958		BTC[.03808749]	Yes	
02613966		AURY[1], SAND[2], SOL[.05], USD[0.72]		
02613967		ATLAS[10437.912], IMX[34.69306], TRX[.000009], USD[0.31], USD[.009766]		
02613976		ATLAS[610], GENE[2], LTC[.002], POLIS[6.1], USD[0.74]		
02613978	Contingent, Disputed	AVAX[0.00912751], TRX[.000778], USD[-0.01], USD[0]		
02613979		PERP[0], TRX[0], USD[0.00000330]		
02613982		BTC[0], USD[0.06], USD[0.00000001]		
02613984		AURY[.9972], POLIS[.09866], USD[0.00], USD[122]		
02613986		USD[25.00]		
02613992		ATLAS[3220.05412413], POLIS[33.7463254], SOL[.21], USD[1.89]		
02613995		RSR[1], USD[52.05158590]	Yes	
02613996		BTC[0], ETH[1], ETHW[1], SOL[24.0633746], USD[0.00]		
02613998		USD[25.00]		
02614003		LTC[9.8161902]		
02614006		SOL[0]		
02614010		AVAX-PERP[0], BNB[0.00504714], BTC-PERP[0], DOT-PERP[0], ETHBULL[.0000797], LINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.009634], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
02614013		SPELL[36.13776709], USD[0.00], USD[0]		
02614018		ATLAS[874.64725476], CRO[215.57192018], USD[4.97431448]		USD[4.849871]
02614022		BAO[1], CRO[.00086426], KIN[1], MANA[.0000408], USD[0.00], USD[0]	Yes	
02614023		GENE[13.4], GOG[100], USD[0.66]		
02614024		AVAX[0], BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTM[0], FTT[0.38786819], MATIC[0], USD[0.00], USD[0], XRP[0]		
02614033		ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], GALA-PERP[0], MTA-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.32], USD[0]		
02614035		ATLAS[4.64794100], USD[0.27], USD[0]		
02614038		FTT[1]		
02614049		ATLAS[0], BTC[0], CRO[0], ETH[0], SOL[0], TLM[0], USD[0.00]		
02614050		CHZ[60.00898297], USD[0.44]		
02614053		FTT-PERP[0], USD[0.04], USD[112.1229917]		
02614055		BAO[1], CRO[86.24734762], MBS[41.01968116], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614059			BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1064.12], USTC-PERP[0]		
02614061	Contingent		AAVE[0.06021269], ATLAS[225.88032945], BTC[0.00610485], ENS[32], ETH[0.02569144], ETHW[0.02559701], FTT[1.79639065], LINK[1.255508], LUNA2[0.04656376], LUNA2_LOCKED[0.10864878], LUNC[.15], MATIC[0.43224999], POLIS[3.49973], SAND[4], USD[0.10], USDT[0.00000019]		
02614062	Contingent, Disputed		TRX[.000001], USDT[0.00000122]		
02614067			USD[1.65]		
02614069			DYDX[70.55857758], FTT[0], GST[.00000001], NFT (354504755211882917/Official Solana NFT)[1], USD[0.00], USDT[0]		
02614071			BAO[1], BIT[.00046578], DENT[1], FTT[.00058748], NFT (318509075623823579/FTX AU - we are here! #25038)[1], SOL[.00001882], USD[3.28], USDT[.0084696]	Yes	
02614073			USD[0.12]		
02614076			BTC[.00007545], SOL[.03696924], USD[0.01], USDT[918.27594519]		
02614077			ATLAS[9.1925], CQT[.84629], USD[0.00]		
02614078			USD[0.54]		
02614079			ATLAS[0], POLIS[0], TRX[0.00304800], USD[0.00], USDT[0]		
02614086			BNB[0.00650000], BTC[0.01629712], ETH[.000668], ETHW[.000668], EUR[235.38], STETH[0], USDT[28.06876592]		
02614092			ETH[.000000001]		
02614095			USD[25.00]		
02614099			SHIB[399960], SLND[452.42142], USD[0.38], USDT[0]		
02614100			BTC[.00052046], SOL[2.0531981], TRX[.000001]		
02614103			ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.00606694], LUNC-PERP[0], TONCOIN[.08918], TRX-PERP[0], USD[0.00], VET-PERP[0]		
02614109			ATLAS[0], BTC[0], TRX[.0000001], USD[0.00], USDT[0]		
02614110			USD[0.70], USDT[0.000000001]		
02614113			TRX[.000001], USDT[0.14226664]		
02614115			TRX[.000001]		
02614117			SOL[.000000001], USD[0.00]		
02614122			SOL[0]		
02614127	Contingent, Disputed		ETC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02614128			USD[0.00]		
02614133			POLIS[21.79606], USD[307.93], USDT[0.000000001]		
02614142			ETH[.001741], ETHW[.001741]		
02614146			TRX[.000035], USDT[0.82112422]		
02614148			1INCH[0], AAVE[0.08796079], AXS[0], BTC[0.00413780], BTT[0], CHZ[0], DOGE[34.83242058], DOT[0], ETH[0.20570917], ETHW[0.57231177], EUR[0.00], FTT[1.01913120], HNT[0], HT[0], LINK[0], MANA[0], MATIC[0], OKB[0], OMG[0], RAY[2.85283645], REN[0], RUNE[0], SOL[0.57301014], SRM[0], SUSHI[0], TONCOIN[0], TRX[90.67834921], UNII[0], USD[0.09], WBTC[0], XRP[102.83958573]	AAVE[.087959], BTC[.004137], DOGE[34.831772], ETH[.205666], ETHW[.572301], RAY[.34946161], SOL[.001089], TRX[90.354382], USD[0.09], XRP[102.837734]	
02614151			FTT[1.9996], POLIS[45.0912506], USD[0.86]		
02614155			AKRO[84.36985212], ALEPH[4.81591328], AMPL[0.24521861], ASD[4], ATLAS[45.97170625], AXS[.05545977], BAO[4250.2550153], BRZ[7], CHZ[9.34804083], CONV[103.23811509], CUSD[191.88115173], DAI[1.98407074], DENT[533.64071038], DFL[43.15222517], DMG[45.6], DOGE[11.77271825], EUR[0.00], FTM[3.02288527], GRT[4.35990023], HXRO[5.60945231], JST[32.54992181], KIN[23356.30036202], KNC[7.2549769], LINA[26.1851394], LUA[28.07685477], MANA[4.98178192], MAPS[4.90444065], MTA[3.08342126], NEXO[2.55794903], ORBS[65.83784717], REEF[155.90173825], REN[3.22433745], RSR[88.13238659], RUNE[71267966], SAND[2.32216916], SHIB[318187.73780484], STMX[99.98], SXP[6.31606397], TRU[6.03153679], TRX[74.48090997], TRYB[126.71], UBXT[75.18033883], USD[0.00], XRP[9.3222046], ZRX[2.42054424]		
02614159			HNT[1.899639], USD[2.63]		
02614162			EUR[0.00], GBP[0.00]		
02614166			USD[0.00]		
02614167			BTC[0], CHZ[0], CRO[0], FTT[0], MANA[0], POLIS[0], SAND[0], TRX[.000002], USD[0.00], USDT[0]		
02614168			ETH[.01299753], ETHW[.01299753], USD[2.20]		
02614169			SHIB[130000000], USD[246.72]		
02614178			ATLAS[8.7726], USD[0.62]		
02614179			SOL[10.2184819], USD[271.72], USDT[1.22483578]		
02614181			ATLAS[3999.2], BTC[.0001], POLIS[326.9346], USD[0.49]		
02614182			BAO[2], EUR[0.00], KIN[1], TRX[1], USDT[0]	Yes	
02614183			ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB[100000], SOL-PERP[0], USD[0.00]		
02614189			SPELL[6900], USD[1.24], USDT[.004636]		
02614192			DFL[420.82355984], USD[0.03], USDT[0]		
02614197			ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000041], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], TRX-PERP[0], USD[-0.19], XLM-PERP[0], XRP[3.58515652], XRP-PERP[0]		
02614198			ATLAS[250], POLIS[3.999468], USD[0.89]		
02614199	Contingent		AVAX[.098758], BTC[0.00009634], ETH[.0009109], ETHW[.0009109], FTM[802.86736], GBP[1795.25], LUNA2[0.00672107], LUNA2_LOCKED[0.01568249], SOL[.0050968], USD[0.40], USTC[.9514]		
02614200			SOL[.000000001], USD[0.00]		
02614205			SOL[0]		
02614211			ETH[.00579824], ETHW[.00572979], NFT (564613939536176821/FTX AU - we are here! #2408)[1]	Yes	
02614215			BTC-PERP[0], ETH-PERP[0], USD[0.04], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614216		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00007407], BTC-PERP[0], BITTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.79], USDT[0.00000001], XRP[121], YFI-PERP[0], ZEC-PERP[0]		
02614220		ATLAS[1453.13061946], USD[0.48], USDT[0]		
02614228		USD[0.31]		
02614230		ATLAS[2230], FTT[3.3], POLIS[51.29054541], USD[0.14]		
02614233		TRX[.000001]		
02614234		MOB[1.5], POLIS[35.298974], TRX[.000001], USD[0.02], USDT[0.00280000], XRP[.060445]		
02614236	Contingent	BTC[0.00003851], FTT[.017466], SRM[4.46027371], SRM_LOCKED[77.01972629], USD[0.00], USDT[0.62733931]		
02614237		0		
02614238		AAVE[.0091488], EUR[0.88], USD[0.00], USDT[0]		
02614243		EUR[0.00], USD[0.00]		
02614244		EUR[0.00]		
02614246	Contingent, Disputed	BNB[0], ETH[0], EUR[0.00], FTT[0.00000007], LTC[0], USD[0.00], USDT[0.00000878]		
02614248		ATLAS[9.81311263], USD[0.00], USDT[0]		
02614251		USDT[0.01332469]		
02614259		BTC[.00116206], CHF[0.00]		
02614260	Contingent, Disputed	USD[0.86], USDT[0.00000002]		
02614261		ENJ[439.90918], ETH[1.91457383], ETHW[1.91457383], SOL[11.9877219], USD[2.52]		
02614262		SOL[0], TRX[.000001], USDT[123.64560237]		USDT[120.603997]
02614263		ATLAS[6901.20602735]	Yes	
02614264		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.06], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
02614265		USD[3.17]		
02614269		ATLAS[59313.4355], USD[0.02], USDT[0.00510200]		
02614270		ATLAS[0], BTC[0], CRO[0], FTT[0], MANA[0], POLIS[0], SAND[0], SHIB[10806532.91739475], USD[0.00], USDT[0]		
02614272		USD[25.00]		
02614283	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC[.63216681], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01968931], LUNA2_LOCKED[0.04594173], LUNC[4287.3896914], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295738476054482441/FTX EU - we are here! #159984)[1], NFT (357148532816372329/FTX EU - we are here! #159945)[1], NFT (545762769632498112/FTX EU - we are here! #159899)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[.00048693], RUNE-PERP[0], SAND[6], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], UNI-PERP[0], USD[3.80], USDT[0.04312134], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02614291		BTC[0.00009948], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
02614296		APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.17595415], USD[-0.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[50], ZIL-PERP[0]		
02614299		MBS[22.850962], USD[0.99], USDT[0.00000001]		
02614305		BNB[0], BTC[.00119976], SGD[0.00], SHIB[1999600], TRX[.000001], USD[16.95], USDT[2.88800000]		
02614306		FTT[0.05091848], USDT[0]		
02614307		BTC-PERP[0], MAPS[.39793471], OXY[.138098], SOL[.00025436], USD[49.94], USDT[0.07581213]	Yes	
02614308		EUR[0.00]		
02614309	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], ENJ-PERP[0], ETH[.00000002], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[.01], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[0.27], USDT[0.00002302]		
02614312		USD[25.00]		
02614313		USD[0.00], USDT[0]		
02614315		ATLAS[342.00206452], USD[2.09]		
02614316		SHIB-PERP[900000], USD[3.20]		
02614321		USD[0.00]		
02614324		ATLAS-PERP[0], SOL[.00500001], TRX[.000114], USD[0.01], USDT[0]		
02614325		USD[0.00]		
02614326		ATLAS[5], USD[0.50], USDT[0.00076808]		
02614329		BTC[0.00919839], CHZ[999.8227], FTT[10], HNT[14.9973], HUM[349.93889], MATIC[249.95635], SAND[100], SRM[39.993016], USD[4.82], VET-PERP[0]		
02614333		CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[14.80]		
02614336		USDT[0.07767982]		
02614339		SOL[.00000001], USD[24.91]		
02614346		BNB[1.20092293], BTC[.0411], ETH[.431], ETHW[.431], LINK[31.1], SOL[2.6], USD[199.27], USDT[0]		
02614347	Contingent	ATOM[.099392], AURY[17.99544], AXS[1.799772], BADGER[16.0153266], BAT[37.97264], BNB[.0098822], BTC[0.00189992], CHZ[79.9848], CRV[27.9411], DOGE[1830.16514], ENJ[43.97416], ETH[.01298974], ETHW[.01298974], FTT[.1], HNT[.199544], KNC[13.197492], LINA[118.7061], LUNA2[0.89694523], LUNA2_LOCKED[2.09287221], LUNC[195311.7137223], MANA[14.97074], MATIC[9.8765], SHIB[7199088], SLP[3327.3704], SOL[.4997454], SRM[36.98385], TRX[396.43212], USD[1.31], USDT[2.15081149]		
02614348		SOL[0], USDT[2.469]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614351		HNT-PERP[1], USD[14.36]		
02614353		ATLAS[2090], CRO[2460], ENJ[55], FTT[29.73293179], OKB[82.9], POLIS[42.5], USD[0.09]		
02614354		SLND[49.09018], TRX[.000001], USD[0.60], USD[T0.00000001]		
02614357		BOBA[10], FTT[1.2], GALA[20], SHIB[100000], USD[0.42]		
02614358		ATLAS[0.00660818], GALA[3873.37249028], MBS[954.31023044], SPELL[.00859168], USD[0.89], USD[T0.00000444]		
02614359		AGLD[91.596276], ALCX[.00089094], ALPHA[1], ASD[146.383394], ATOM[4.499316], BADGER[5.158708], BCH[.091], BICO[10.99582], BNB[0.82111543], BNT[12.09772], BTC[0.00081657], COMP[0.67828508], CRV[.99886], DENT[4598.575], DOGE[275.80924], ETH[.002], ETH-0930[0], ETHW[.01396257], FIDA[30.99088], FTM[107.98309], FTT[2.299677], GRT[136.92856], JOE[81], KIN[350000], LINA[1179.753], LOOKS[71.98727], MOB[0.49915316], MTL[10.398043], PERP[19.774046], PROM[1.7987479], PUNDIX[.096162], RAY[58.95972], REN[121.89227], RSR[3810], RUNE[2.098081], SAND[48.99582], SKL[257.8214], SPELL[99.297], STMX[2629.4243], SXP[38.980905], TLM[822.93768], USD[12.87], USD[T0], WRX[50.98575]		
02614364		AVAX[0], DOT[0], ETH[0], SOL[0], USD[0.00], USD[T0]		
02614365		BTC[0.00040394], BTC-PERP[-0.0016], LINA[0], MANA[0], POLIS[0], SOL[0], SPELL[0], USD[62.24]		
02614368		USD[0.00]		
02614369	Contingent	ADA-PERP[0], CHR-PERP[0], CHZ-20211231[0], ENS-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[1.44050037], LUNA2_LOCKED[3.36116754], LUNC[313671.99], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[21.13]		
02614374		USD[T0.03332608]		
02614378		USD[0.40], USD[T0]		
02614387		TRX[.000001]		
02614391		ATLAS[0], ATLAS-PERP[0], BTC[0], FTT[0.00189904], KIN[0], SPELL-PERP[0], USD[0.00], XRP[0]		
02614394		USD[T31714.00267705]		
02614395		ATLAS-PERP[0], USD[0.09]		
02614396		GALA-PERP[0], MANA-PERP[0], USD[0.00], USD[T.17624965]		
02614397		SOL[.00000001], USD[0.00]		
02614404		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.03], USD[T0], VET-PERP[0]		
02614405		EUR[0.00]		
02614406		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[.0233], CHR-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.01]		
02614411		LUA[43.4], PRISM[219.956], SOL[.01], TRX[.79], USD[0.01], USD[T0.05930535]		
02614415	Contingent	AKRO[27242.09554], BADGER[30.1845658], BAL[11.1679894], BTC[.01563241], CRO[2579.5356], ETH[.112], GRT[.99982], LINK[28.794816], LUNA2[0.79157796], LUNA2_LOCKED[1.84701524], LUNC[172367.7682516], RAY[408.92638], SAND[129.9766], SOL[4.9991], SRM[220.33118696], SRM_LOCKED[2.12549796], TOMO[257.553632], USD[1.80]		
02614419		AUDIO-PERP[0], TRX[.000001], USD[0.00], USD[T-0.00000006]		
02614420		ATLAS[563.9098202], SOL[.00071801], USD[0.61], USD[T0.00500000]		
02614422		BAO[1], BNB[.0000051], USD[0.01]	Yes	
02614425	Contingent, Disputed	USD[4.95], USD[T0]		
02614428		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.49], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.96], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02614429	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.00052108], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00746911], LUNA2_LOCKED[0.01742792], LUNC[0.00348204], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], USD-T-PERP[0], USTC[0.17143500], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02614433		ATLAS[.00315359], BAO[2], BNB[0.0000882], KIN[5], SPELL[0.01795336], USD[0.00], USD[T0.00000274]	Yes	
02614436		CRO[.00448179], USD[0.11]	Yes	
02614438		0		
02614443		AVAX-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
02614449		BNB[.90228222], BTC[.06302717], ETH[.08615404], ETHW[.0851282], STETH[0.21192940]	Yes	
02614454	Contingent	LUNA2[0.02710135], LUNA2_LOCKED[0.06323649], LUNC[5901.3770762], USD[0.02], USD[T0]		
02614464		0		
02614472		SOL[0]		
02614474		1INCH[7.32690981], AKRO[1], BADGER[1.02831758], BAO[4], CHZ[60.4582128], CRO[38.57675352], CVC[48.99535965], DENT[2], DODO[37.37075169], GRT[29.24263802], HT[5.44600491], KIN[8], MNGO[180.06321286], PSG[1.50946755], SAND[3.94692164], SLP[454.43987426], SOL[25397115], STORJ[20.16484968], TRX[.000001], USD[T169.56079036], YFI[.00183858]	Yes	
02614483		ETH[1.47925774], ETHW[7.89235660], USD[1321.75]		
02614492		ATLAS[13688.504], GALA[60], USD[0.09], USD[T0.00000001]		
02614494		IMX[202.45386], USD[1.65]		
02614496		BTC[.00040087], DOGE[121.04464741], ETH[0.00410000], ETHW[0.00410000], LUA[35], MATIC[4.39184499], SHIB[155473.638852], TRX[80.12411045]		
02614500		POLIS[.9], USD[0.51], USD[T0]		
02614503		TRX[.242123], USD[4.10]		
02614504	Contingent	BAO[2], BTC[.00000005], CEL[.00060307], DENT[5337.45410759], EUR[0.00], KIN[1], LUNA2[0], LUNA2_LOCKED[1.59323039], LUNC[1.36537995], REEF[12564793], SOL[.00001936], TLM[73.5161907], XRP[.00388585]	Yes	
02614507		BTC[.0284], EUR[0.00], FTT[0.08056562]		
02614508		DOGE-PERP[0], EUR[0.00], GMT-PERP[0], USD[0.54], XRP[.65468915]		
02614511		SOL[-0.00259543], USD[3.61]		
02614512		BOBA[2], DOGE[17], USD[0.04]		
02614514		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614515		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[96504], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001042], TRX-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02614516		CEL[.08488246], DYDX[3.4], DYDX-PERP[0], FLOW-PERP[0], STG[28.994], USD[0.66]		
02614519		BIT[6], OKB-PERP[0], TRX[.000001], USD[22.20], USDT[0.00000001]		
02614528		AURY[7.99981], BTC[.000272], ETH[.00385], ETHW[.00385], FTM[10], GALA[10], POLIS[2.212298], SPELL[300], USD[1.95]		
02614530	Contingent	BRZ[5], HNT[18.6357], LUNA2[2.54749991], LUNA2_LOCKED[5.94416646], LUNC[554723.47], SOL[3.7741], USD[0.51]		
02614532		FTT[2.37492187]		
02614535		AVAX-PERP[0], USD[0.00]		
02614539		BTC[.01004237], ETH[0.02612563], ETHW[0.02612563], GBP[0.00], SOL[1.38882375], USD[0.00]		
02614542	Contingent	ATLAS[3727.33001349], CHF[0.00], FTT[1], JASMY-PERP[0], LUNA2[0.46581563], LUNA2_LOCKED[1.08690315], LUNC[1.52368585], NEAR-PERP[0], RAY[19.1782819], SOL[5.47889366], USD[1.39], USDT[0]		
02614547		ATLAS-PERP[0], POLIS-PERP[0], USD[0.01]		
02614551		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.73], USDT[2.88378831], XLM-PERP[0]		
02614552		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02614554		SOL[0], USD[9.95]		
02614555		KSHIB[1660], TRX[.000001], USD[3.55], USDT[0.00305892]		
02614556		IMX[50.38441232], USDT[0.00000002]		
02614561		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02614562		ATLAS-PERP[0], USD[0.06], USDT[0.89687439]		
02614570		USD[0.00]		
02614574		ATLAS[620], CRO[2669.612], IMX[17.5], TRX[.000008], USD[0.33], USDT[0]		
02614577		BTC[0.24518034], USD[0.00], USDT[8.17268143]		
02614582		BTC[0], ETH[-0.00000001], LTC[0]		
02614586		LTC[.0146902]		
02614594		0		
02614599		ETH[.145], ETHW[.145], EUR[3.18]		
02614601		FTT[.09998], USD[0.01]		
02614603		NFT (389175219892730773/FTX EU - we are here! #182712)[1], NFT (410579775672360170/FTX EU - we are here! #182769)[1], NFT (492384366177385981/FTX Crypto Cup 2022 Key #7098)[1], NFT (511201462529122981/FTX EU - we are here! #182838)[1], NFT (540333459026339768/The Hill by FTX #18155)[1], USD[0.00]		
02614604		FTT[11.1], IMX[98.299563], USD[0.31]		
02614611		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.09], XTZ-PERP[0]		
02614612		BTC[.0000999], BULL[.1659668], DOT-20211231[0], DOT-PERP[0], EUR[0.00], USD[56.26], USDT[0], ZEC-PERP[0]		
02614615		AVAX[33.06880605], ETH[4.06613024], ETHW[4.04503868], SOL[.00085014], USDT[11663.90055590]		
02614624		CONV-PERP[0], RAY-PERP[0], USD[9.15]		
02614628		ATLAS[4669.716], TRX[.000002], USD[0.76], USDT[0]		
02614633		EUR[0.00], SHIB[12494.96170898]	Yes	
02614638		USD[0.00]		
02614639		IMX[142.67146], USD[0.97], USDT[0]		
02614640		USD[25.00]		
02614643		BTC[.0011], ETH[.004], ETHW[.004], SOL[.25], USD[1.45]		
02614645		USD[0.00]		
02614647		AVAX-PERP[0], BTC[0.00049895], BTC-PERP[0], DYDX[9.7], ETH-PERP[0], FTM[0], FTT[.1], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.47]		
02614650		BOBA[245.0216], IMX[51.48298569], LTC[0], USD[0.00]		
02614651		STEP[.08552], USD[4.33]		
02614653		ADA-PERP[0], BNB-PERP[0], BULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[.00000003], ETHBULL[12.32463534], ETH-PERP[0], LTC[0], SOL[0.00911976], USD[-0.04]		
02614660	Contingent	ETH[0.09998100], ETHW[0.09998100], EUR[138.25], LUNA2[3.32286801], LUNA2_LOCKED[7.75335870], LUNC[623561.50664], SOL[7.0097126], USD[3100.34]		
02614661		BTC-PERP[.0001], CHR-PERP[0], CRO-PERP[0], MANA-PERP[1], SHIB-PERP[0], USD[0.58]		
02614670		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2588.39]		
02614677	Contingent	ANC[11854.6888], APE[3005.61859], ATOM[850.66088], JOE[100056.18379], LUNA2[34.49247254], LUNA2_LOCKED[80.48243592], SHIB[497593846.38763152], STEP[.02284], TRX[232759.164018], USD[38224.46], USDT[5.00249806], USTC[4882.5762]		
02614679		BNB[0], SPELL[0]		
02614680		BTC[.00083502], SOL[.00001025], USD[0.01], USDT[0]		
02614681		IMX[17.1], LTC[.003], USD[0.17]		
02614682		ATLAS[599.886], DOT[1.9], MATIC[1.9], USD[62.16]		
02614683		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614686		TRX[0.000001], USD[2.99], USDT[4.00000047]		
02614688		PUNDIX-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0]	Yes	
02614690		ANC-PERP[0], AURY[1], BCH-PERP[0], BNB[.04], BTC[0.00461743], BTC-PERP[0], ETH[0.05235867], ETHW[0.05207403], FTT[.3], LINK[3], LUNC-PERP[0], USD[0.33]		ETH[.051994]
02614695		USD[0.84], USDT[0.00000002]		
02614697		BTC[0.00000866], ETH[.00090871], ETHW[0.00090871]		
02614705		USDT[0.00000034]		
02614711		ATLAS[55.99], TRY[19.55], USD[0.00], USDT[0]		
02614716		BTC[.01525386], USD[0.76], USDT[0.00154416]		
02614718		ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], CELO-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.11], USTC-PERP[0]		
02614721		USDT[19]		
02614724	Contingent	ETH[.00030102], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008874], MATIC[4.998], ROSE-PERP[0], TRX[.000006], USD[0.00], USDT[0.00096700]		
02614726	Contingent	BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0], ENJ-PERP[0], ETH[0.00050001], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], PAXG[.10123797], USD[.147.25], USDT[0], XRP[0], XRP-PERP[0]		
02614729		ATLAS[.96], USD[0.79]		
02614730		1INCH[36], BTC[0.00699928], CRO[589.977884], ETH[0.19297511], ETHW[0.19297511], FTT[18.29740517], MANA[79.9854403], SHIB[5199060.07], SOL[3.00970512], USD[1.44]		
02614731		XRP[114.59]		
02614733		AKRO[1], BAO[2], BNB[0], ETH[0], USDT[0.00002610]	Yes	
02614735		ATLAS[240], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[10.1], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.100001], USD[0.00], USDT[0]		
02614736	Contingent	KIN[5210091.73662], SOL[.0299012], SRM[25.41269337], SRM_LOCKED[.36029375], USDT[0]		
02614738		BOBA[13], ETH[.0349937], ETHW[.0349937], OMG[25.99766], TRX[.000001], USD[1.85], USDT[.0058]		
02614739		ETH[0.18155672], ETHW[0.18155672], TRX[.000005], USDT[0.00001778]		
02614740	Contingent	APE[3.595934], CRO[1227.7162], LUNA2[32.13853939], LUNA2_LOCKED[74.98992524], LUNC[6998234.6154742], MANA[6.99886], SAND[4.99829], USD[97.93], USDT[6.87474167]		
02614747		ATLAS[.748], BRZ[.7931685], USD[1.08], USDT[0]		
02614749		USD[0.00], USDT[0]		
02614753		BTC-PERP[0], CRO[285.51225799], ETH-PERP[0], USD[0.00], USDT[0.00497905]		
02614760	Contingent	BTC[0], ENJ[.27252559], LTC[.4036699], LUNA2[4.12812914], LUNA2_LOCKED[9.63230134], LUNC[898908.8128], MATIC[7.59794278], USD[3.60]		
02614762		SOL[0], USD[0.00]		
02614764		BIT[.94452], GALA[9.4965], TRX[.806722], USD[0.00], USDT[0]		
02614767		PTU[263.97302], USD[25.57], USDT[0]		
02614768		AKRO[2], AVAX[2.11416636], AXS[2.12432106], BAO[2], BCH[.03863488], BNB[.00002023], BOBA[4.63991901], BTC[.02095232], DOGE[322.6700459], FTM[56.43277744], GALA[139.74409321], HNT[1.99182667], KIN[3], LRC[68.40857685], MANA[16.08025630], MATIC[50.95459449], OMG[4.64789157], SAND[30.16571149], SHIB[1491609.79847748], TLM[169.80663479], TRX[731.57357848], UBX[11]	Yes	
02614770		TRX[.000777], USDT[.00000001]		
02614772		1INCH-PERP[25], ALGO-PERP[48], DASH-PERP[0], DOT-PERP[2.1], DYDX-PERP[7.5], ENS[.7698537], ENS-PERP[4.67], EOS-PERP[20.8], FIL-PERP[1.7], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], SUSHI[.996675], TRX[.81931], UNI[.04924], USD[.910.54], USDT[1644.53025778], VET-PERP[661]		
02614773		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BABA-0624[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NOK-0624[0], OKB-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.35], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02614774		DEFI-PERP[0], USD[0.11]		
02614779		CRO[0], LTC[0], SOL[8.00701021], TRX[.000001], USDT[0]		
02614783		AAVE[0.00290446], BAL[0.03768824], BNB[0.00278020], BTC[0.00003328], CRO[2.03147951], DOGE[3.80422413], ETH[0.00020826], ETHW[0.00020826], FTT[0.01569925], SHIB[17147.42329779], SOL[0.00395800], SUSHI[0.08442354], WBTC[0.00001489]		
02614785		FTT[98.78475924], GENE[.083432], USD[0.08], USDT[0.36307212]		
02614786		SOL[0], USD[0.00]		
02614789		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.77], USDT[0], WAVES-PERP[0]		
02614795		POLIS[.05356], POLIS-PERP[0], TRX[.000054], USD[0.00], USDT[0]		
02614796		ETH[.00055884], ETHW[.00055884], EUR[0.00], MANA[0], USD[0.00]		
02614800		TRX[.000001], USD[0.10], USDT[0.00000001]		
02614803		CRO[9.9943], POLIS[.06987389], USD[0.00], USDT[0]		
02614805		ATLAS[8.52647228], TRX[.000001], USD[0.07], USDT[0]		
02614811		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.03], USDT[0], XRP-PERP[0]		
02614812		BTC[.00000932], BTC-PERP[0], ETH-PERP[0], USD[0.30], USDT[1617.50345237]		
02614814		AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ETH[.00204255], ETH-PERP[0], ETHW[.00204255], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.33293066], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.51], USDT[0.00000001]		
02614820		ASDBEAR[1172000000], ASD-PERP[0], BTC[0], EUR[0.00], FTT[25.03490136], MATIC-PERP[0], USD[126.10], USDT[0.00000002]		
02614825		CRO[40], FTT[0.40212447], SRM[3], USD[0.48]		
02614827		BTC[.2061], EUR[1.77]		
02614829		ATLAS[99.924], AURY[42], BTC[0.00029998], CRO[60], GALA[59.9905], POLIS[6.7], SPELL[1200], USD[6.46]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614838		AVAX[0], BTC[0], DOT[0], ETH[0], ETHW[0], MATIC[0], SOL[0], TRX[0.00004800], USD[0.00], USDT[0.02333372]		
02614839		IMX[.097131], USD[0.00], USDT[0]		
02614842	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT[0], INJ-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02614845		BNB[.0043656], BRZ[.46598213], USD[0.69], USDT[0.89006769]		
02614853		TRX[.000001]	Yes	
02614854		BTC[1.63188518], ETH[5.2158549], ETHW[5.21585489], SHIB[108130476.06760169], USD[0.00], USDT[208.39668476]		
02614855		USD[25.00]		
02614859		USDT[0]		
02614862		BAO[1], BNB[.00000006], CRO[.00030612], EUR[0.00], FTT[.0000016], SLND[0.01404566], SOL[118.43050406], TSLA[.00000087], USD[605.99]	Yes	
02614863	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00037223], AVAX-PERP[0], AXS[.00006674], AXS-PERP[0], BIT[.9892], BNB-PERP[0], CRO[.00186395], CRO-PERP[0], CRV-PERP[0], DOGE[.84652922], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[1.11995725], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM[88.0292413], FTM-PERP[0], FTT[2.72975002], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[41.60736852], JASMY-PERP[0], LDO-PERP[0], LINK[.099415], LINK-PERP[0], LTC[.00801046], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.89555850], LUNC[5.12082324], LUNC-PERP[0], MANA[35.28142404], MANA-PERP[0], MATIC[.00055521], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB[20924230.96569098], SHIB-PERP[0], SKL-PERP[0], SOL[.00012703], SOL-PERP[0], SPELL[99.24], TONCOIN-PERP[0], TRX[.004392], UNI-PERP[0], USD[0.25], USDT[4.14744738], VET-PERP[0], XRP[.79869637], XRP-PERP[0], ZIL-PERP[0]	Yes	
02614872		BTC[0.00890000], DOT[19.3], ETH[.191], ETHW[.191], EUR[0.00], FTT[28.6], NIO[52.97], NVDA[.4325], SOL[6.39], USD[4.87], USDT[191.50422750], XRP[291]		
02614875		ATOM-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GODS[.390842], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.87], USDT[6.70055700], VET-PERP[0]		
02614883		DOT[.00072048], DOT-PERP[0], EUR[0.00], USD[0.00]		
02614886		USD[273.69], USDT[0]		
02614893		EUR[0.27], FTT[52.88376646], USD[1.79]	Yes	
02614894		BCH[.00008351], IMX[311.15364], USD[0.49]		
02614909		AUD[0.00], ETH[.00000001], SOL[0], USD[0.00]		
02614912		CEI[.00134], ETHW[.0004738], GALA[8.812], KSOS[91.62], LRC[.3022], SHIB[76640], SOL[2.95457], STG[.88], USD[211.42]		
02614916	Contingent	BTC[0.03879247], DOT[27.8890222], ETH[0.00089873], ETHW[0.00089873], LINK[43.3831996], LUNA2[5.49966587], LUNA2_LOCKED[12.8325537], LUNC[17.71656232], MATIC[99.9806], SAND[74.98545], SOL[38.24248452], USDT[11.62]		
02614918		ATLAS[8.702], BTC-PERP[0], POLIS[.0821], USD[0.00], USDT[0], VET-PERP[0]		
02614922		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02614925	Contingent, Disputed	TRX[.000017], USD[0.98], USDT[0.00000001]		
02614926		BTC[0], ETH[0.00000001], ETHW[0], FTT[0], MATIC[0]		
02614927		USD[11.15], USDT[.00453]		
02614937		ANC[.4196], ETH[.0059988], ETH-PERP[0], FTT[.00386], SOL[.0066123], TRX[.000004], USD[12.04], USDT[4346.04023304]		
02614940		ADABULL[623.0457006], ATOM[0.09155344], ATOMBULL[14707705.6], ATOM-PERP[0], DOT[0.07394441], DOT-PERP[0], LUNC-PERP[0], MATIC[2.21064933], MATICBULL[512918.2054], MATIC-PERP[0], SOL[0.00653373], SOL-PERP[0], TRX[.000777], USD[311.75], USDT[121.65870467], VETBULL[1483825.705], XRP[.91]		
02614944		NFT (422982753109781934/The Hill by FTX #29575)[1]		
02614948		ALEPH[162], ATLAS[10261.83702834], FTT[10], MAPS[53], OXY[160], POLIS[67.8], TRX[.000003], USD[0.02], USDT[0.00000001]		
02614958	Contingent	CREAM[.0021569], LUNA2[0.90414881], LUNA2_LOCKED[2.10968055], LUNC[196880.30699473], TONCOIN-PERP[0], TRY[0.10], USD[0.08], USDT[1122.20173627]		
02614959		ADA-20211231[0], ADA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
02614960		EUR[0.00], USD[1.45], USDT[.00176799]		
02614965		TRX[.000001], USD[0.00], USDT[0]		
02614966		ALTBULL[3.331], DEFIBULL[.666], USD[0.03], USDT[0]		
02614967		ATLAS[0], BAO[2], USD[0.00]	Yes	
02614968		USDT[0.00000073]		
02614979		NFT (303138558815704324/Ramen Soup)[1], NFT (313444694605781797/Beef Noodle Soup )[1], NFT (318106999057416907/Veggie Tofu Soup)[1], NFT (333261586725477634/Miso Hot Pot)[1], NFT (364165986511042239/Galaxy Bat)[1], NFT (367417361944176971/Seafood Soup)[1], NFT (407784570998102951/Zurek Soup)[1], NFT (420863097104803114/Ozoni Soup )[1], NFT (430089878007935050/Bakso Soup)[1], NFT (457725861600255309/Pork Belly Soup)[1], NFT (497813730734627717/Okra Soup)[1], NFT (505373730846573439/Chicken Broth Soup)[1], NFT (527932226400989269/Vegan Kale Soup )[1], NFT (552914787913240788/Egg Noodle Soup )[1], USD[0.00]		
02614980		BAO[4], DENT[1], KIN[3], POLIS[23.62217679], USDT[0]		
02614982		ATLAS[39.9928], ETH[21.63715302], ETHW[17.84183630], EUR[20.19], USD[0.87], ZECBULL[17880.480934]		
02614983		IMX[0]		
02614984		AVAX-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[868.34], USDT[0.00000001]		
02614988		ANC-PERP[0], BTC-PERP[0], DOGE[0.07635505], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], MASK-PERP[0], MOB-PERP[0], OKB-PERP[0], STEP-PERP[0], USD[0.27], USTC-PERP[0]		
02614990		NFT (543000432440925563/The Hill by FTX #34455)[1], USD[0.00]		
02614997		BTC[0], USDT[5.00219533]		
02615000		AVAX-PERP[0], BNB-PERP[0], USD[4.85]		
02615003		ETH-PERP[0], ETHW[0], FTT[0], SOL[.00815436], USD[0.00], USDT[0]	Yes	
02615005		GBP[0.00], USD[0.53]		
02615008		BNB[0], USD[0.00], USDT[0]		
02615014	Contingent	LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005007], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02615016		MBS[873.8252], USD[63.40]		
02615017		AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00001573], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00004310], ETH-PERP[0], ETHW[0.00004310], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00256089], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.16], USDT[0], XMR-PERP[0], XRP[0.63216336], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615018		CEL[.0357], DOT[.0043], ETH[.00038428], USD[1.19]		
02615033		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[1.197], EUR[784.98], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1568.56], USDT[3.87560078]		
02615039		ATLAS[100], AURY[2], TRX[.000008], USD[0.01], USDT[0.00000001]		
02615040		GMX[18.64924019], TRX[.000777], USD[0.00], USDT[0]		
02615043		AVAX[.498708], BNB[0.00298120], BTC[0.03980096], ETH[.00094243], ETHW[.00094243], EUR[0.61], SOL[.0092666], USD[1.22], USDT[0]		
02615049		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.00000001], IMX[113.07738], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[539.892], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[7.70], USDT[0.00000001], XMR-PERP[0], XRP[167.33412344], XRP-PERP[0]		
02615050	Contingent, Disputed	TRX[0], USD[0.46], USDT[0]		
02615055		USD[0.00]		
02615057		ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SAND[116.09], USDT[0], XTZ-PERP[0]		
02615061		BNB[0], BTC[-0.00004870], BTC-PERP[0], DMG[18.1], FTT[0.00268428], POLIS[.096257], USD[6.73], USDT[-0.61233896]		
02615062		BTC[0], DOGE[1], SHIB[700000], SRN-PERP[0], USD[-0.02]		
02615063		KIN[1], NFT (345654052792468599/The Hill by FTX #38953)[1], NFT (478345315515613227/FTX Crypto Cup 2022 Key #20818)[1], USDT[0]	Yes	
02615064		BNB[.0099981], FTM[.99981], USD[2.06], USDT[.009123]		
02615070		BTC[0.01710211], ETH[0], ETHW[0.00075323], FTT-PERP[0], USD[0.60], USDT[0.00973900]		
02615079		BABA[0], BRZ[0], BTC[0.00005580], ETH[0.00092984], ETHW[0.00092984], EUR[0.00], FTT[0.03209707], USD[14.57], XAUT[0], XRP[390.105]		
02615084	Contingent	1INCH[0.42146663], 1INCH-20211231[0], 1INCH-PERP[0], BNT[0], BNT-PERP[0], BOBA[.0343565], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.87562595], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00131657], EUR[0.00], EURT[.219447], LTC[0.00142658], LTC-0325[0], LTC-PERP[0], LUNA2[235.34150879], LUNA2_LOCKED[196953.10285555], LUNC[0.12984160], LUNC-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], SOL[0.00602424], UNI[0], UNI-PERP[0], USD[0.00], USDT[1254481.01137907], USDT-PERP[0], USTC[0.30774032], USTC-PERP[0]		1INCH[.42121]
02615085	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[5.05533109], LUNA2_LOCKED[11.79577256], LUNC[1100808.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3155.32], USDT[20.00505201], YFI-PERP[0]		
02615092		ETH-PERP[0], USD[2.47]		
02615100		ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-0624[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02615103		SOL[.37887953]		
02615108		USDT[0.04506618]		
02615110		AAVE-PERP[0], ADA-PERP[0], ATLAS[299.946], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[140], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[3.007], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[117], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[114], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2680.85], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[125]		
02615118		BTC[.61437882], ETH[8.41627338], EUR[0.00], USDT[0.00000785]		
02615121	Contingent	AMZN[0.00047298], AMZNPRE[-0.00000002], BAND[0], BCHBULL[7000], BNB[0], BTC[0], DMG[19.2], ETH[0.00020401], ETHW[0.00020290], KIN[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00293347], NVDA-0624[0], TRYB[0], USD[42.15], USDT[0.00934680]		ETH[.000204], USD[42.14]
02615124		ATLAS[2594.56491838], BAO[2], DOGE[1], TRX[1.000001], UBXT[1], USDT[0]		
02615127	Contingent	AVAX[.000092], BNB[0], BTC[0], LUNA2[0.32419936], LUNA2_LOCKED[0.75646518], USD[1.35]		
02615129		FRONT[1], TRX[.000233], USD[0.00], USDT[5117.61220423]	Yes	
02615132		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00145314], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02615133		EUR[0.00], USDT[.00852128]		
02615135		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[6.25323067], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001573], USD[0.03], USDT[0.02150790], USDT-0325[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02615137		USDT[0.00000171]		
02615141		BTC[0], CEL[0], SHIB[0], USD[0.00]		
02615143		SAND[4.05515750], USD[0.01]	Yes	
02615148		BTC[.00000143], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], SOL[0], SOL-PERP[0], USD[0.14]		
02615150		GALA-PERP[0], LTC[.000054], USD[0.59], USDT[0.54460242]		
02615154		BTC[0], USD[0.00]		
02615156		IMX[101.57417195], USD[0.00]		
02615159		GODS[56.889189], IMX[66.3], USD[0.73]		
02615161		ATLAS[5028.1437], BAO[7110.14503790], DENT[1099.791], DMG[21.63354837], POLIS[45.583489], USD[0.00], USDT[0.00000081]		
02615169		SOL[.00009603], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615171		EUR[0.00], USD[0.00]		
02615172		BF_POINT[200], USD[0.00]		
02615175		BTC-PERP[0], USD[0.00], USD[T0]		
02615176		BULL[0.03068475], DOGEBULL[9288632], HNT[299943], THETABEAR[90000000], TRX[.000001], USD[0.12], USD[T1.35000001], XRPBULL[4689.5117]		
02615188		SHIB[200000], USD[3.49]		
02615195		USD[25.00]		
02615197		TRX[.000001], USD[T.32]		
02615198		NFT (357778344749213589/FTX EU - we are here! #274256)[1], NFT (421863696469189806/FTX EU - we are here! #274259)[1], NFT (522461004212783692/FTX EU - we are here! #274240)[1]		
02615211		ADA-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.13], XTZ-PERP[0]		
02615212		TRX[.000028], USD[T16061.12367855]	Yes	
02615215	Contingent	ATLAS-PERP[0], BAO-PERP[0], BNB[.00001349], BTT-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNA2[0.45933175], LUNA2_LOCKED[1.07177410], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]		
02615217		ATLAS[2769.912], USD[0.42], USD[T3.19]		
02615218		ADA-PERP[0], ATLAS[1346.85388809], ATLAS-PERP[0], DFL[2354.87221000], GALA-PERP[0], KSHIB-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
02615227		RUNE-PERP[0], USD[0.01], USD[T0]		
02615229		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[385.70], XRP-PERP[0]		
02615230	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[6.14692047], USD[0.00], USD[T0]		
02615232		BTC[-0.03753210], ETH[.6257202], ETHW[.6257202], FTT[0.00019466], SOL[-14.82381189], USD[2515.66], USD[T-1828.92078843]		
02615233		ETH[0], USD[0.00], USD[T0]		
02615234		ATLAS[0.00331191], BAO[1], BF_POINT[300], BTC[0], CEL[0], CHR[0], CRO[0], CVC[.00011545], DFL[0], DMG[0], EMB[0], EUR[0.00], FRONT[.0000514], FTM[0], GALA[0], HUM[42.10960391], KIN[0], LINA[0.001917137], LRC[0], MATIC[143.32260266], MTA[0.00023941], RAMP[54.23707764], RSR[0.00286744], SAND[40.47503749], SLP[0], SPELL[.01480443], TLM[0], TRU[.00022734], UBXTI[0.0349316], USD[T0], USTC[0]	Yes	
02615235		USD[0.00], USD[T0]		
02615243		USD[0.77], USD[T.00518]		
02615244		ETH[0], USD[T0]		
02615252		BTC[.02535033], ETH[.27498003], ETHW[.27498003], EUR[0.00], FTM[91.5348385], MATIC[110.46928883], SOL[.76543133]		
02615255		USD[1.30], USD[T0.00000001]		
02615256		BTC[.01625859], ETH[.24966396], ETHW[.24966396], SOL[1.06216195], USD[0.00]		
02615260		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00005], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0]		
02615261		ATLAS[1199.762], USD[0.08], USD[T0]		
02615263		BTC[0.07583939], FTT[3.80303090], USD[0.00], USD[T0.00015157]		
02615265	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.42082893], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000006], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02615273		BEAR[0], BNB[0], BTC[0], BULL[0], DYDX[0], FTT[25.15307256], IMX[0], SOL[0], USD[12.52], USD[T0.00000001]		
02615293		FTT[2.4], GALA[210], GBP[0.00], USD[0.95], XRP[116]		
02615294		ATLAS[3840], ATLAS-PERP[0], TRX[.000001], USD[4.70], USD[T.009338]		
02615297		BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[.00000716], ETH-PERP[0], ETHW[.00000328], USD[-77.25], USD[T86.52915776]		
02615299		BTC[.0021], ETH[.007], ETHW[.007], FTM[19.996], FTT[.9], USD[2.35]		
02615311		RAY[67.77300392], USD[0.93], USD[T0.00000033]		
02615321	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.18182628], LUNA2_LOCKED[0.42426132], LUNC[39593.0558898], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
02615323		MATIC[9.99], MBS[.973], USD[0.01], USD[T325.37000000]		
02615325		ATLAS[1509.882], USD[0.96], USD[T0.00000001]		
02615330		ALGO[0], USD[0.00], USD[T0.00183147]	Yes	
02615331		BNB[0.01494649], BTC[0], ETH[0], FTT[0], LUNC[0], RUNE[0], SOL[0], USD[0.00]		
02615333		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BOBA-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00022401], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02615339		USD[0.00], USD[T0]		
02615341		USD[0.30], USD[T0.15570195]		
02615343		1INCH-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], FTM-PERP[0], FTT[25.14945868], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
02615345	Contingent, Disputed	BAO[1], BTC[.00000049], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], SOL[.00562504], SOL-PERP[0], USD[0.97], USD[T0], USTC-PERP[0]		
02615347		USD[26.46]	Yes	
02615350		AVAX[5], FTM[67.9938], FTT[7.3], GRT[199.96], MATIC[89.978], MOB[15.4969], SNX[39.6], USD[0.01]		
02615354		0	Yes	
02615355		BCH[.22702589], BNB[.0045], USD[0.00]		
02615357		IMX[186.764508], TRX[.000001], USD[0.21], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615358		AURY[10.37354937], BAO[2], MANA[19.24089578], TRX[.000001], USD[0]		
02615361		ALGO-PERP[62176], AR-PERP[121.7], ATOM-PERP[0], COMP[109.5747], DOGE[92717.92332], DOGE-PERP[84608], DOT[577.499924], DOT-PERP[519.7], ENJ-PERP[10436], FIL-PERP[208.3], FTM-PERP[0], GME[2.48], GRT-PERP[21097], IOTA-PERP[2395], LUNC-PERP[0], NEO-PERP[630.9], NIO[1056.335], ONE-PERP[26910], ONT-PERP[5192], SAND[2138], SOL-PERP[50.97], SUSHI[1413], THETA-PERP[2647.8], TONCOIN-PERP[2607], USD[-49462.94], USD[19095.74286124], ZIL-PERP[0]		
02615363		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[.00000001], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.10], USD[0]		
02615364		AKRO[1], APE[75.01121379], AUD[0.00], DENT[1], IMX[442.74466247], UBX[3], USD[0.00]	Yes	
02615366		EUR[0.00]		
02615375		BNB[.00247367], IMX[56.58868], POLIS[7.19856], USD[0.26]		
02615377		ADA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.01], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[20.49]		
02615379		SOL[0]		
02615390		ETH[0], FTT[0.19642213], SOL[0], TONCOIN[17.34465833]		
02615393		BTC[.00000276], CEL-PERP[0], FTT[.08622817], USD[0.19]		
02615394		AKRO[1], BAO[4], GBP[0.00], TRX[2], USD[0.01]	Yes	
02615397		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000777], USD[0.01], ZEC-PERP[0]		
02615401		BRZ[0.00366115], ETH[.00000001], SOL[.009988], USD[0.00000001]		
02615403		ATLAS[4952.84830539], FTT[0.30702748], KIN[1699736], LOOKS[114.977], MNGO[0], TRX[.000185], USD[0.36], USD[0], WAX[.27.9944]		
02615410		USD[0.00], USD[0.00213914]		
02615411		ATLAS[942.33455572], USD[0.00], USD[0.00000001]		
02615412		ATLAS[379.9278], BAR[0], USD[0.00], USD[0]		
02615417		SHIB[0], USD[0]		
02615419	Contingent	BNB[0.00000001], DOGE[0], ETH[0], GODS[20.45447988], LUNA2[0.00005667], LUNA2_LOCKED[0.00013223], USD[0.00]	Yes	
02615422		AKRO[1], BAO[1], TRU[1], TRX[.000001], USD[0.00], USD[0]		
02615423		ATLAS[2626.53958693], USD[1.36]		
02615424		BTC[0.17862497], ETH[0], TRX[.000586], USD[0.01], USD[.78942125]		
02615433		MOB[51.42]		
02615438		ETH[.00091286], ETHW[0.00091285], USD[0.34]		
02615445		BRZ[2.04499237], POLIS[1], USD[0.00]		
02615446		DYDX[.07596], TRX[.0000001], USD[0.00], USD[0]		
02615450		ETH[.00049895], USD[0.00], USD[37.04181057]		
02615452		USD[0.02], USD[0.06700566], XRPBULL[61720]		
02615458		USD[0.00000117]		
02615459		AAVE-PERP[0], ADA-PERP[0], AGLD[.2], AKRO[9], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.3], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL[.04], BAL-0930[0], BAND-PERP[0], BAO-PERP[0], BAR[.1], BAT-PERP[0], BCH-PERP[0], BLT[1], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ[1], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV[1.5], CRO-PERP[0], CRV-PERP[0], CVC[.3934035], CVC-PERP[0], DASH-PERP[0], DEFI-0930[0], DENT[35], DFL[10], DMG[2.6], DODO[1.2], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1.5], EDEN-PERP[0], EGLD-PERP[0], EMB[2], ENS-PERP[0], ETC-PERP[0], ETH[.00029789], ETH-0930[0], ETH-PERP[0], ETHW[.00029789], EUR[0.02], FIL-PERP[0], FLM-PERP[0], FRONT[.1], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GOG[1], GRT-PERP[0], GST-PERP[0], GT[1], HBAR-PERP[0], HGET[.5], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INTER[.099981], IOST-PERP[0], JASMY-PERP[0], JET[.70677001], JST[3], KAVA-PERP[0], KBIT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[49.962], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.02], MEDIA[.01], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[1], MTA-PERP[0], MTL[.3], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[10], OXY[.5], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PORT[.2], PRISM[2], PRIV-PERP[0], PROM[.0599886], PSY[4], PUNDIX[.3], Q[.3], QTUM-PERP[0], RAMP[2], REAL[.1], REEF[10], REEF-0624[0], REEF-PERP[0], REN-PERP[0], ROKK[.004], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[1], SKL-PERP[0], SLND[.2], SLP-PERP[0], SLRS[.06650079], SNX-PERP[0], SNY[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0.00029908], STMX-PERP[0], STORJ[.499924], STORJ-PERP[0], SUN[8.675], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRU[3], TRX-PERP[0], TULIP[.1], UMEE[10], UNI-PERP[0], USD[0.34], USD[0.01400631], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], WAX[.69881], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-BAO[3], KIN[1], USD[0.00]		
02615466	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00477986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.87], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02615468		ATLAS[1719.04997096], USD[0.25]		
02615471		ADA-PERP[0], BTC-PERP[.0053], CAKE-PERP[0], ETH[.05661933], ETH-PERP[0], ETHW[.05661933], FTM-PERP[0], FTT[2], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[.52], SOL-PERP[0], USD[490.40], USD[0.0000883], VET-PERP[0], XRP[29.75]		
02615472	Contingent, Disputed	FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.00], USD[0]		
02615475		NFT (378052713720858924/The Hill by FTX #34168)[1], NFT (398300057483468444/FTX Crypto Cup 2022 Key #23136)[1]	Yes	
02615476		USD[26.43]	Yes	
02615478		AURY[13.33851]		
02615483		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615491		BTC[.0002]		
02615492		AUDIO[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], USD[0.00]		
02615494		CRO[109.9791], GALA[49.9905], MANA[1], SAND[5.99886], USD[0.84]		
02615495		NFT (334340808954597924/FTX EU - we are here! #66258)[1], NFT (380471988370760406/FTX EU - we are here! #66543)[1], NFT (413906502235835404/FTX EU - we are here! #66421)[1]		
02615496		ATLAS[5478.9588], TRX[.000001], USD[0.73]		
02615502		AAVE[.0000096], ALICE[.00000224], ANC[458.26543679], BAO[1], BTC[.00000001], CREAM[.000046], DENT[3], DOGE[3514.61162511], ETH[.00000148], ETHW[.00000148], EUR[0.14], GALA[1126.70166941], GENE[.0018669], GMT[40.62702944], GODS[.00022428], INDI[.43224228], KIN[3], LTC[.00031501], MANA[.00000354], MAPS[909.83460506], MTL[.7942256], RAMP[2723.88034424], RSR[1], SAND[.00040137], SHIB[39303.87103587], SOL[.0007104], TONCOIN[.69506761], TRX[2], UBXT[1], USD[0.00], XPLA[13.69624572]	Yes	
02615507	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000790], ETH-PERP[0], ETHW[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00307065], LUNA2_LOCKED[0.00716486], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.000000001], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00183065], USTC[0.30569701], USTC-PERP[0]		
02615512	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USD[T0]		
02615513		ATLAS[4302.15325916], USD[0.00], USD[T0]		
02615518		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9947.21]		
02615525		BLT[12], SOL[.00708884], USD[0.89], USD[T8.82196281]		
02615529		BTC[.00002123], MATIC[.11854366], USD[0.01], USD[T0.00000001]		
02615530		BTC[0.00000948], USD[0.00]		
02615533		0		
02615537		SOL[0]		
02615544	Contingent, Disputed	USD[1.84]		
02615545		ATLAS[1939.736], USD[0.12], USD[T0]		
02615550		GODS[.09758], USD[0.01], USD[T0]		
02615551		ATLAS[550], RUNE[3.9], TRX[.000001], USD[0.01], USD[T.007354]		
02615556		AKRO[1], BAO[4], KIN[2], USD[T0.00000035]		
02615557		EUR[0.00], USD[0.90], USD[T0]		
02615564		BTC[.0015], USD[148.02]		
02615569		ATLAS[109.9791], BTC[0.00049990], SHIB[199962], USD[1.80], USD[T0]		
02615577		DENT[1], KIN[1], UBXT[1], USD[T0.00004304]	Yes	
02615587		CRO-PERP[0], RUNE-PERP[0], USD[3.72], USD[T3.33580824]		
02615589		AVAX[0], BTC[0.09018891], CRO[0], DOT[0], ENJ[0], ETH[0], ETHW[0.04396702], LUNC-PERP[0], USD[0.00], USD[T0.00166441]		
02615592		ATLAS[589.998], TRX[.000001], USD[0.01], USD[T0]		
02615595		GOG[37.99772], SPELL-PERP[0], USD[0.13]		
02615606	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00049991], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0227[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0731[0], BTC-MOVE-0814[0], BTC-MOVE-0904[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1022[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02615608		AURY[0.41695887], USD[0.00], XRP[200]		
02615609		USD[742.04]		
02615612		BNB[.00000001], SOL[1.30689738], USD[T0], USTC[0]		
02615614		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02615617		USD[0.00], USD[T0]		
02615620		ETH[.049], ETH-PERP[0], ETHW[.049], USD[0.65]		
02615625		CRO[9.948], LRC-PERP[0], MANA[.9964], MANA-PERP[0], SAND[.14581001], TRX[.000006], USD[0.00], USD[T0]		
02615626	Contingent	ADA-PERP[0], BTC-PERP[0.00690000], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16822179], LUNA2_LOCKED[0.39251752], LUNC[36630.65], LUNC-PERP[0], MANA-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[5.83], XRP-PERP[0]		
02615629		AURY[5.9988], POLIS[25.09934], USD[0.18]		
02615633		ATLAS[509.9525], TRX[.000001], USD[0.32], USD[T.003317]		
02615634		ATLAS[6300.5562446], TRX[.000001], USD[T0]		
02615636		BNB[12.81022319], ETH[11.89931142], ETHW[11.83416485], FTT[25.04626480], LRC[1000], SOL[12.89326345], USD[5.64]		BNB[12.747074], ETH[11.883141], USD[5.61]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615637		APE[2.6], USD[0.78], USD[T0]		
02615638		ALGO-PERP[0], BTC[.00000003], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL[63.62015847], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000003]		
02615640		ETH-PERP[0], USD[0.04]		
02615641		GENE[.09982], NFT (48193761207229946/The Hill by FTX #32745)[1], NFT (529947103585358161/FTX EU - we are here! #216932)[1], USD[0.12]		
02615644		SOL[.00000001]		
02615647		TONCOIN[344.54757169], USD[0.00]		
02615649		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[.30], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[.30], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[.540], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[221.56], WAVES-PERP[0], ZIL-PERP[0]		
02615651		CRV[.32071], GALA[9.972925], KSHIB[9.45223], POLIS[.05891], RSR[3.2703], RUNE[.007975], SAND[.9132], SRM[.82925], TRX[.000001], USD[0.00]		
02615652		SOL[0]		
02615653		USD[T0.47203614]		
02615654		ATLAS[9695.0536096], MBS[.056489], RAY[48.179688], SOL[.11120208], USD[0.63], USD[T0.00000001]		
02615660	Contingent, Disputed	TRX[.000003], USD[T0.00024419]		
02615665		ATLAS[1640], USD[0.47]		
02615667		APE-PERP[0], ATLAS[9.6048], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[7.29], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
02615687		FTT[0], USD[0.28]		
02615689		FTT[17.67000540], USD[T0]		
02615691		ANC-PERP[0], APE-PERP[0], BTC[0.00000145], BTC-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02615696		BAO[1], BAT[1.01378218], DENT[3], EUR[16256.74], FIDA[1.03394913], KIN[1], SOL[.10999237], UBXT[1]	Yes	
02615697		USD[25.00]		
02615701		IMX[41.092419], USD[0.34], USD[T0]		
02615705		ATLAS[.00133665], BAO[1], UBXT[1], USD[0.00], VGX[.00011753]	Yes	
02615707		BTC[.18869989]		
02615709		ATLAS[140], USD[1.13]		
02615712		IMX[2802.3], SOL[.00000001], USD[194.44]		
02615713		ATLAS[1000], ETH[0], RUNE[64.47174023], TRX[0], USD[0.00]		
02615715		BTC-PERP[0], USD[0.00], USD[T0]		
02615718		ATLAS[186.286284], POLIS[4.8232055]		
02615721		USD[1.18], USD[T0]		
02615723		BTC-PERP[0], COPE[174], ETH-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[.1225.51], XRP[6098]		
02615724		AGLD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.81], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02615730		EUR[50.00]		
02615733		EUR[0.00]		
02615738		GALA[670], RUNE[13.8], USD[0.65], USD[T0]		
02615741		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02712805], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
02615743		DENT[1], GBP[0.00], KIN[1], SOL[1.96137149], TRX[1], USD[0.00]		
02615750		BTC[0], ETH[0], FTT[0], LINK[0], MBS[59], OKB[0], POLIS-PERP[0], USD[0.00], USD[T0]		
02615755	Contingent	ETH[.00098389], ETHW[.00098389], EUR[3.25], LUNA2[0.00005572], LUNA2_LOCKED[0.00013001], LUNC[12.13328669], SOL[2.03143737], USD[0.00]		
02615760		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]	Yes	
02615770		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.039], ETHW[.039], MATIC-PERP[0], OP-PERP[0], SOL[1.32], USD[79.11], USD[T0]		
02615774		AXS-PERP[0], BNB[.00491973], SOL-PERP[0], USD[0.61]		
02615780		TRX[.000001], USD[T1979]		
02615781		BTC-PERP[0], MANA-PERP[0], USD[.1.60], USD[T3.37945]		
02615782		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000002], XTZ-PERP[0]		
02615794		LTC[.0021916]		
02615802		BTC[0.00009887]		
02615803		IMX[1067.70705381]		
02615804		EUR[0.00], USD[0.00], ZRX[1.34785423]	Yes	
02615807		NFT (411416205748763982/FTX EU - we are here! #10071)[1], NFT (424596163411317700/FTX EU - we are here! #10271)[1], NFT (558983338713011459/FTX EU - we are here! #9956)[1], SOL[0], USD[T0]		
02615810		ATLAS[0], GOG[55.8299934], USD[T0]		
02615811		ATLAS[421.91938168], SOL[.0000053], UBXT[1]	Yes	
02615815		AKRO[4], BAO[6], BNB[0], CEL[0], FRONT[1], GBP[0.00], GOG[0], KIN[6], TRX[3.00093], UBXT[5], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615817	Contingent	BTC[0.02154678], LUNA2[25.85754309], LUNA2_LOCKED[60.33426721], USD[1.54653000], USTC[3660.26020166]		BTC[.021295]
02615826		ETH[0], FTM[44.35290931], RUNE[7.52333425], SOL[1.11600831]		
02615830	Contingent, Disputed	USD[0.00]		
02615831		NFT (313714111295474603/FTX EU - we are here! #141001)[1], NFT (503448525003397885/FTX EU - we are here! #140940)[1], NFT (550525233400400908/FTX EU - we are here! #140659)[1], USD[0.00]		
02615835		FTT[.00003001], USD[0.01], USD[0]		
02615838		USD[100.00]		
02615840	Contingent	1INCH[21.0321372], CRV[10], ETH[0.31494488], ETHW[0.31324656], FTT[43.22316168], FTT-PERP[0], IMX[1019.37606], LINK-PERP[0], LTC[1.03316033], RAY[132.00683746], SOL[4.55781230], SOL-PERP[0], SRM[203.31765219], SRM_LOCKED[2.86511081], USD[0.25], USD[0.00000001]		ETH[.310001], LTC[1], SOL[2], USD[0.25]
02615841		FTT[.19996], USD[3.60]		
02615844		BTC[0], PERP[0], USD[0.00], USD[0], XAUT[0]		
02615845		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], GLMR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
02615849		AKRO[2], BAO[2], DENT[1], EUR[0.00], KIN[3], RSR[1], USD[0.00019216]		
02615860	Contingent	1INCH[535.02656042], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00106261], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHFT[0.00], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.12904053], ETH-PERP[0], ETHW[.12904053], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.45915515], LUNA2_LOCKED[1.07136204], LUNC[99982.0027698], OMG-PERP[0], RAMP[107], RAMP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[79662508], SOL-PERP[0], UNI-PERP[0], USD[1155.31], USD[0], XRP[150]		
02615864		SOL[0], USD[0.00], USD[0.00000012]		
02615865		BAO[9], BTC[.00330067], ETH[.00465275], ETHW[.00459799], FTT[.336807], KIN[309120.90577111], MRNA[.10747924], SOL[.21335037], UBXT[1], USD[3.75]	Yes	
02615866		AVAX-PERP[0], ETH[.00007316], ETH-PERP[0], ETHW[0.00007315], HOT-PERP[0], MANA-PERP[0], USD[0.00], USD[0.00623785]		
02615876		USD[56.71]		
02615883		CRO[.00064618], DOGE[.01958698], EUR[0.00], MANA[14.50156984], USD[0.15]	Yes	
02615886		EUR[0.00], SAND[10.51857758], USD[0.00]		
02615890		BNB[0], BTC[.00595886], FTM[.99178348], FTM-PERP[0], FTT[0], USD[0.43]		
02615896		KIN[2], MATH[1], USD[0]		
02615900		ETH[.00000001], ETHW[.00000001]		
02615903		POLIS[28.42130144], TRX[.500001], USD[0.31], USD[.007825]		
02615904		SHIB-PERP[0], SOL[0], USD[0.64], USD[0]		
02615905		DFL[819.8442], GODS[.098271], SPELL[10398.518], TRX[.000001], USD[2.20], USD[.00718]		
02615910		USD[0.00]		
02615912		TRX[.000001], USD[0.00]		
02615923		TRX[.000001], USD[0.00]		
02615924		EUR[0.00]		
02615926		AURY[1.12134748], USD[0.00]		
02615931		BTC[.00000207]	Yes	
02615939		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX-20211231[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], BTC[0.15983117], BTC-PERP[0], ETH-PERP[0], EUR[1299.20], LRC-PERP[0], SOL-PERP[0], TRX[.000037], USD[-127.41], USD[699.20008668]		
02615943		USD[10.00]		
02615947		KIN[1], TRX[.000001], USD[0.00002477]	Yes	
02615948	Contingent	AKRO[2], ALPHA[1], ATLAS[269.36289271], BAO[12], BNB[0], DENT[3], ETH[0.00000464], ETHW[1.16013742], GMT[0.00000001], GST[.00024567], KIN[12], LUNA2[0.32846024], LUNA2_LOCKED[0.76373122], LUNC[0], RSR[1], SOL[0.03753052], TOMO[1], TRU[1], TRX[2], UBXT[1], USD[0.00], USD[308.87013295]	Yes	
02615955		AKRO[1], BAO[4], DENT[1], KIN[4], TRX[.000026], USD[0.00], USD[2.63023346]	Yes	
02615957		BAO[1], KIN[1], USD[0.00]	Yes	
02615960		BTC[0.00004108], USD[0.00], USD[0.00000001]		
02615963		ATLAS[10008.1], ETH[0], USD[0.05]		
02615964		AKRO[1], EUR[1.00], USD[1.37954067]		
02615969		SLRS[195], USD[0.02], USD[.001789]		
02615972		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.48], XRP[62.02123407], XRP-PERP[0]		
02615975	Contingent	LUNA2[0.01862550], LUNA2_LOCKED[0.04345951], LUNC[.06], TRX[.300001], USD[0.88], USD[0.00696719]		
02615977		BTC[.00174125], UBXT[1], USD[0.00]	Yes	
02615979		BTC[.29203268], DENT[1], ETH[1.38819243], ETHW[1.38762096], EUR[0.00], SOL[85.74033344]	Yes	
02615981		USD[0.00], USD[0]		
02615984		USD[0.00], USD[450.00287243]		
02615985		AUDIO[.05030097], BTC[.01799678], CRO[704.04559195], DOGE[.93981435], ETH[.04895733], ETHW[.04895733], FTM[.44244033], GALA[6.80065526], GBP[0.00], IMX[.06487625], MANA[.09036318], MATIC[3.12726203], SAND[.1541281], SHIB[44626.79781715], SOL[0.00768422], USD[841.33], USD[0.00939022], XRP[.94945492]		
02615987		ATLAS[941.28917245], REEF[0], TRX[.000001], USD[0.60], USD[0.00000001]		
02615988		ETH-PERP[0], USD[0.13], USD[-0.00813703]		
02615992		BLT[.65098853], USD[0.59], USD[0]		
02615999		USD[0.01]		
02616000		BNB[0], ETH[0], IOTA-PERP[0], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02616008		AGLD[142.89134094], ALCX[.00078302], ALPHA[310.95669879], ASD[376.29371143], ATOM[4.49932626], AVAX[5.29924], BADGER[10.8172925], BCH[0.19198094], BICO[20.99164], BNB[0.32987528], BNT[25.19122502], BTC[0.03524914], CEL[.075357], COMP[1.42321841], CRV[.99772], DENT[9096.96], DOGE[576.610904], ETH[0.05894839], ETH-0930[0], ETHW[.01496257], FIDA[58.9829], FTM[1413.35337592], FTT[5.59946914], GRT[280.8561814], JOE[148.9101186], KIN[1140000], LINA[2349.506], LOOKS[94.97454], MANA[581.90651669], MOB[0.49786417], MTU[21.595915], NEXO[41], PERP[40.54823222], PROM[3.7773951], PUNDIX[.092001], RAY[125.55643173], REN[123.8919166], RSR[9208.92344475], RUNE[4.40490729], SAND[68.99164], SKL[256.8212271], SPELL[98.537], SRM[38.9990785], STMX[3598.6681], SXPI[38.88083926], TLM[1106.851611], USD[370.90], WRX[162.957345]		BTC[.015497], FTM[1301.696685], USD[3.03]
02616010		USD[200.01]		
02616014		BTC[0.00369933], ENJ[.98254], ETHW[.15018375], EUR[0.73], USD[0.95], USDT[.0235], XRP[.18542]		
02616019		ATLAS[16987.376], ATLAS-PERP[0], DOGE[.02797381], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02616021		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3.12], FLOW-PERP[0], FTT-PERP[6.4], SOL-PERP[0], USD[-4.38]		
02616023		BTC[.16069462]		
02616025		NFT (377339440692651539/The Hill by FTX #35788)[1]		
02616030		NFT (472198805416065029/FTX EU - we are here! #127494)[1], USD[0.00]		
02616044	Contingent	LUNA2[0.09113487], LUNA2_LOCKED[0.21264803], LUNC[19844.81], SPELL[700], USD[0.00]		
02616055		BLT[159.63393033], CRO[1164.6247035], MATH[638.49554432], USDT[0.00000001]		
02616057		TRX[.000003], USD[0.00], USDT[0]		
02616062		ATLAS[0], MNGO[0], NFT (357041838309941539/FTX EU - we are here! #207452)[1], NFT (411808302222272832/FTX Crypto Cup 2022 Key #16994)[1], NFT (460525658956256734/FTX EU - we are here! #207006)[1], RAY[0], USD[0.00], XRP[.00000001]		
02616063		AAVE[.00006248], AKRO[1], BAO[1], DENT[2], ETH[.16514903], ETHW[.16476571], EUR[0.00], KIN[2], LINK[.00074087], MATIC[.02363639], TRX[3], UBXT[1]	Yes	
02616064		BTC[2.63369881]	Yes	
02616072		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP[.0000001], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02616074		BNB[0], BTC[0.00344019], ENJ[20.14994447], ETH[0.04742591], ETHW[0.04742591], FTM[22.59788042], MANA[17.17778434], MATIC[30.22359752], POLIS[8.10872875], RUNE[5.30665430], SOL[1.01865385], USD[0.02]		
02616082		USD[0.00]		
02616084		LRC[393.9278], USD[1.11], USDT[.0053], XRP[.2]		
02616085		1INCH[5.44417686], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHR-PERP[0], CRO[120], CRO-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[19.86], USDT[.007343]		
02616103		NFT (395770216113938301/FTX EU - we are here! #53725)[1], NFT (524469433862105047/FTX EU - we are here! #53888)[1], NFT (539555863186679770/FTX EU - we are here! #53820)[1], USD[0.00]		
02616106		ATLAS[780], USD[1.04]		
02616118		ATLAS[.00000028], AVAX[.25767254], SOL[.11777085], USD[0.00], USDT[0.00000011]		
02616134		EUR[0.00], FTT[0.09887530], SOL[0.99981000], USD[0.10], USDT[0]		
02616135		BAO[3], FTM[80.16660839], GBP[2.46], KIN[1], SOL[.5648046], UBXT[1], USD[0.00]	Yes	
02616141		USDT[0]		
02616145		TONCOIN[8.25], USD[0.00]		
02616150	Contingent, Disputed	ANC-PERP[0], BAND-PERP[0], CREAM-PERP[0], DODO-PERP[0], EDEN-0624[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.02], USDT[0.32449602], XRP-PERP[0]		
02616152		ATLAS[1790], AXS[1.1], FTT[5.7], USD[1.17]		
02616156		CRON-20211231[0], FTT[0.00244149], POLIS[0.03870000], TRX[0], USD[0.01], USDT[0]		
02616158		BTC[.0008], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[-0.83], USDT[1.91024842], ZEC-PERP[0]		
02616159		AAVE[0.32994238], BTC[0.00005258], CEL[.05058946], EUR[0.03], FTT[2.49955432], USD[0.00], USDT[0]		
02616161		APT[.00086048], IMX[2], TRX[.000001], USD[7.98], USDT[0]		
02616166		ETH[-0.04455175], ETHW[-0.04427169], GMT-PERP[0], RON-PERP[0], USD[25.37], USDT[108.52898364], USDT-PERP[0]	Yes	
02616167		AKRO[1], ATLAS[2578.32976523], CHZ[1], EUR[0.00], KIN[2], RNDR[.23115101], USD[0.00]		
02616170		GODS[.0071], USD[0.14]		
02616178		NFT (303740776698588489/linear designs 872)[1], NFT (333340457729872789/ Hero Heads )[1], NFT (37589957331371079/LinEar 657)[1], NFT (529228533029401307/ Hero Heads)[1], NFT (576368178741507202/linear designs 289)[1], USD[0.00]		
02616180		TRX[.000002], USDT[2.01055226]		
02616181		IMX[30.2], TRX[.000001], USD[0.24], USDT[.006385]		
02616185		ATLAS[1180], FTT[0.1950414], USD[0.00]		
02616193		BTC[.00000022], USD[0.00]		
02616197		POLIS[33.50552912], USD[0.00]		
02616204		CQT[273.9818], FTT[2.01148691], SOL[1.00809608], USD[0.00]		
02616205		AAVE[0.00999972], BTC[0.00133877], BTC-PERP[0], ETH[.016998], ETHW[.016998], KNC[-2.16101483], KNC-PERP[1], MXN[20.38], RUNE[.42553191], SOL[0.27073190], USD[259.29], USDT[-67.34636796], USDT-PERP[0]		USDT[5]
02616212		ATLAS[639.919], USD[0.05]		
02616216		AKRO[1], BAO[2], CRO[10644.52902289], DOGE[1], KIN[1], TRX[1], UBXT[1], XRP[276.27167365]	Yes	
02616218		USDT[7.4125]		
02616219		TRX[.200031], USD[0.00], USDT[0.88271714]		
02616220		IMX[107.886909], USD[1.69]		
02616227		SOS[1954489.92974749], USD[0.00], USDT[0]		
02616228		LTC[0.06972797], USDT[0.00000067]		
02616229		EUR[2.20]		
02616230		ETHW[1], FTT[25.00395368], GBP[720.23], MANA[343], MATIC[1030], SAND[165], SOL[14.83], USD[0.00], USDT[0]		
02616240		TRX[.000001]		
02616242		KIN[1], RAY[0], RSR[1], SOL[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02616243		ATLAS[100.26031295], USD[0.00], USD[0]		
02616247		AAVE[.1299753], FTT[0.03280370], MNGO[389.9259], USD[2.59]		
02616249		BNB[.00292585]		
02616258		USD[5.99], USD[0]		
02616261		DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02616262		USD[2.86]		
02616271		ADABULL[.01155596], AUDIO[180.806708], AXS[2.098016], BAT[542.723868], BTC[0.00036614], DOGE[1514.531762], ETH[.12591694], ETHW[.07191694], EUR[.177.50], FTT[.29825], GRT[893.729358], LINK[19.3954318], LRC[62.791606], LTC[1.9894254], MANA[274.832688], MATIC[279.75128], SHIB[4291508.4], SOL[4.98709196], UNI[1.3934242], USD[-376.24], XRP[351.866636]		
02616278		ALGO-PERP[964], DOT-PERP[44], IMX[417.04258], ONE-PERP[2890], USD[-295.61], VET-PERP[13124], XMR-PERP[1.83]		
02616285		BNB[0], SHIB[970923.83339533]		
02616288		FTM[178.67774927], MATIC[300], SOL[.97252868], USD[52.00]		
02616291		FTT[0], SOL[0], USD[0.00]		
02616292		EUR[0.00], USD[0.00]		
02616298		0		
02616299		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], HBAR-PERP[0], IMX[.09214], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[23.27], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02616301		TRX[.000002]		
02616310		CRO[9785.4938], FTT[79.28414], TONCOIN[1200.471867], USD[5.62], USDT[.002943]		
02616311	Contingent, Disputed	BAO[10], DENT[1], ETH[0], KIN[3], MATIC[0], TRX[2.00099700], UBXT[2], USD[0.00], USDT[1.73288252]		
02616316		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00000007], CRO-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[457.03999116]	Yes	
02616321		ALGO-20211231[0], ATLAS-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN[40000], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0]		
02616323		USD[0.00]		
02616324		AKRO[3], BAO[4], BTC[0], KIN[1], RSR[1], SHIB[66.12794882], SLP[0], TRX[1], USD[0.00], USDT[0]	Yes	
02616329		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02616334		SOL[.00251354]	Yes	
02616337		FTT[0.06880874], SOL-PERP[0], USD[9.05]		
02616341		USD[25.00]		
02616344		BTC[.0084], DOGE[434.91735], ETH[.04799088], ETHW[.04799088], SHIB[10298043], UNI[4.69981], USD[107.08]		
02616346		AKRO[1], BAO[7], BNB[.28068784], BTC[.02505572], DENT[2], DOT[4.8345813], ETH[.20667933], ETHW[.20646387], FTM[62.89922595], GBP[0.71], IMX[28.85349175], KIN[3], MATIC[53.3775318], RSR[1], SOL[1.64850994], TRX[2], UBXT[1]	Yes	
02616347		BAO[3], BRZ[0], HOLY[.00003652], KIN[2], POLIS[.06638827], SXP[.00075055], TRX[1], USDT[0.01795826]	Yes	
02616349		BTC[0], EUR[43.23], SOL[.01], TRX[5], USD[0.00]		
02616358		BTC[.00435144], BTC-PERP[0], DOGE-PERP[0], ETH[.0389922], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GST-PERP[0], USD[0.00]		
02616360		APE[0], BNB[0], BTC[0], CHR[0], CRO[0], DOGE[0], ENJ[0], ETH[0], GALA[0], GENE[0], MATIC[0], MTA[0], SAND[0], SHIB[0], SOL[0.21333562], STARS[0], SUSHI[0], USD[0.00], XRP[0], YFI[0]		
02616363		AKRO[3], BAO[5], DENT[1], KIN[10], TRX[2270.08960711], USD[0.00], USDT[255.56645139]	Yes	
02616366	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[.095402], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[0.46923527], LUNA2_LOCKED[1.09488231], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP[8.1893], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[1339.50706355], WAVES-PERP[0], YFI-PERP[0]		
02616367		BOLSONARO2022[0], USD[16.16]		
02616374		KIN[1], MBS[.00044222], USD[0.00]	Yes	
02616379	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00881], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11.96], USDT[0.00000003], XRP-PERP[0], ZEC-PERP[0]		
02616382		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02616383		COMP[0], ENJ[0], FTT[0], LINK[0], SHIB[0], USD[0.00], USDT[0]		
02616385		ATLAS[60], SPELL[500], USD[0.69], USDT[0]		
02616390		REAL[137.678], USD[0.58], USDT[0.00000001]		
02616391	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[19300], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.85493544], LUNA2-PERP[0], LUNC[615297.2], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-97.11], USDT[0.00000609], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02616400		FTT[.68439377], USD[0.00], USDT[0]		
02616409		DOGE[828.43581315], FTM[382.29620533], IMX[27.59637211], RUNE[23.48238955], USD[0.03]	Yes	
02616410		ATLAS[0.01573914], ATOM[0], AVAX[3.83840506], BAT[71.20705879], BTC[0.17247564], CRV[0], ETH[1.47745808], POLIS[100.69029055], RUNE[24.42562331], SOL[4.55467296], SUSHI[0], TRX[2.00242437], USDT[78.61243943]	Yes	
02616413		ENJ-PERP[0], USD[1.24]		
02616417		SOL[.00035921]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02616427		ATLAS[0], FTT[0.06499544], USD[0.00], USDT[185.42104751]		
02616428	Contingent, Disputed	ETH[0], ETHW[0], FTT[0], LUNA2[0.09350008], LUNA2_LOCKED[0.21816686], USD[0.00], USDT[0]		
02616431		BAO[2], EUR[0.00], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02616433	Contingent	LUNA2[1.20793954], LUNA2_LOCKED[2.81852561], LUNC[263031.38], USD[-25.63], XRP[104.01621273]		XRP[99.75]
02616442		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02616447		TRX[.000001], USD[0.00], USDT[0.00000508]		
02616450		TRX[.000001], USDT[0]		
02616463		BTC-PERP[0], ETH-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
02616470		BTC[.0028], USD[1362.40]		
02616479		USD[26.46]	Yes	
02616483		ATLAS[6407.79537785], AUDIO[106], BTC[0.05035913], CRO[60], ETH[0.43152876], ETHW[0.35733679], EUR[0.00], FTT[25.02051182], POLIS[12], RAY[160.21291751], SAND[169.64619398], SOL[19.31175783], TRU[1620], TRU-PERP[0], TRX[1279.68265877], USD[0.00], USDT[999.42532077]		BTC[.050359], ETH[.431523], TRX[1279.244555], USDT[999.40821]
02616485		CHZ-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02616489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.003885], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02616502		ATOMBULL[0], BULL[0], LINKBULL[0], MATIC[0], USD[0.00], USDT[0], XTZBULL[0]		
02616505		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], RAY-PERP[0], SOL[.00749236], SOL-PERP[0], TONCOIN-PERP[0], USD[0.37]		
02616511		POLIS[207.0620248], USD[0.25]		
02616520		BTC[.04759126], ETH[.79087213], ETHW[.79087213], USD[581.58], USDT[0.00000001]		
02616523		CHZ[100], CHZ-PERP[0], EGLD-PERP[0], FTT[1.2], LTC[.39], USD[0.04], USDT[0.00962223]		
02616534		BTC[0.00000014], ETHW[3.18265974], SHIB[83.82787209], USD[0.08]	Yes	
02616537		AVAX[0.00000001], BAO[1], ETH[.0001781], USD[0.29]	Yes	
02616538		DFL[9.984], GST-PERP[0], RSR[.04946583], RSR-PERP[0], USD[0.00], USDT[0]		
02616548		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-20211231[0], WAVES-PERP[0]		
02616550		SOL[.00000001]		
02616552		0		
02616556		ADA-PERP[0], EUR[0.00], GALA[479.91], MANA[47.9904], SAND[33], USD[0.00], USDT[0]		
02616563		EUR[0.00], USD[0.02]		
02616565		KIN[1], USD[0.00], XRP[116.4329508]		
02616566		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PRIV-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFII-PERP[0]		
02616567		BTC[0], ENS[0], ETH[0], OMG[0], USD[0.00], USDT[0]		
02616569		BTC[0], BTC-PERP[0], DYDX[33.393654], ETHW[.28769076], IMX[.085845], RAY[.9943], SAND[.98556], SRM[.99031], STARS[100], TRX[.000035], USD[0.00], USDT[0.00906700]		
02616570		AVAX-PERP[0], CONV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], MTA-PERP[0], OKB-20211231[0], STX-PERP[0], SUSHI-0624[0], TULIP-PERP[0], USD[3.25], USDT[.009528], WAVES-0624[0]		
02616571		ATLAS[.22056303], BTC[0], DENT[2], DOT[.0011398], TRX[1], USDT[0.00322079]	Yes	
02616572		BTC[.0000051], CRO[3835.862], ETH[.00000001], STARS[0], USD[36.51], USDT[.00574141]		
02616579		BTC[0], USD[1.97]		
02616583		0		
02616589	Contingent	BTC[0], ETH[0.00000001], LUNA2[0.00627742], LUNA2_LOCKED[0.01464732], MATIC[0], USD[0.00], USDT[0], USTC[0.88860000]		
02616590		BTC[.00002254], BTC-PERP[0], ETH-PERP[0], USD[0.67]		
02616591		ATLAS[860], GODS[42.798], IMX[26.1], STG[25], USD[3.64]		
02616593		APE[2.84555151], BAO[3], EUR[0.00], KIN[1]	Yes	
02616602		SOL[.00016183], TRX[.008163]		
02616606	Contingent	ALICE[.02908], AVAX[5.31818565], AXS[.39648], BTC[.13333308], CHZ[5.3523557], DOT[17.02471953], ENJ[125.32098777], FTM[147.45473443], GALA[1537.16609111], LUNA2[8.46528306], LUNA2_LOCKED[19.75232715], LUNC[914361.07], SAND[2205.83948692], SOL[.83519613], USD[454.53], USDT[1.04715676], USTC[603.9], XRP[750.73162019]		
02616609		USD[0.00]		
02616612		BTC[.00031613], EUR[21.65], KIN[1], MANA[1.66431152], USD[48.74]	Yes	
02616613		AVAX[.04959223], BNB[.00493342], BTC[.0000793], DOGE[.79037139], ETH[.00007435], ETHW[.00007435], FTM[.34514977], FTT[.0254613], GBP[0.00], SOL[.00336634], USD[14595.10], USDT[0.00027797]		
02616614		USD[0.00]		
02616616		TRX[.537301], USD[0.82]		
02616634		ATLAS[2238.10678830], USD[0.00]		
02616636		ATLAS[414.45214524], CRO[252.69681921], ETH[.1619886], ETHW[.1619886], USD[0.00], USDT[1.68134989]		
02616637		ATLAS[299.94], CONV[1570], CQT[46], FTT[.9], HGET[8], HUM[200], MAPS[57], MER[135], MNGO[130], MTA[47], USD[2.01], USDT[0]		
02616643		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02616646		USD[0]		
02616647		BAO[2], BNB[0], TRX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02616649		EUR[0.00], USD[0.00], USD[T0]		
02616652		IMX[207.2609], TRX[.000001], USD[0.23], USD[T0]		
02616656		BAO[11420.0352], CHZ[11.46146734], DENT[971.50280753], GALA[59.48627157], KIN[3], KSHIB[72.97549555], REEF[213.64528003], SAND[3.08837751], SHIB[60788.65658114], SLP[57.17424241], SPELL[225.55634098], USD[0.01]	Yes	
02616658		BNB[0], CEL[0], DOT[5.23449430], ETH[0], FTM[102.02214919], TLM[0], USD[0.00], USD[T93.82458787], USTC[0]	Yes	
02616659		SHIB[8000000], USD[0.25]		
02616664		ATLAS[81762.3433], FTT[.07955997], POLIS[1049.300595], USD[0.37], USD[T0.00800000]		
02616665		GODS[212.4], USD[0.32]		
02616668		BNB[.169955], BNB-PERP[0], BTC[.0271], BTC-PERP[0], ETH[.3597], ETH-PERP[0], EUR[0.00], MATIC[1.27395579], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[86.84], XLM-PERP[0], XRP[1009.16]		
02616670		USD[0.54]		
02616673		ETH[.00089114], ETH-PERP[0], ETHW[0.00089113], USD[3.06], USD[T.0096416]		
02616675		LINK[0.00773379], NEXO[0], OMG[0], REN[0], TOMO[0], TRX[.00003301], USD[0.00], ZRX[0]		
02616678		BNB[0], ETH[0], FTM[0], NFT (303943131655307818/FTX EU - we are here! #155137)[1], NFT (361147895672339769/FTX EU - we are here! #142218)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00944492]		
02616679		TRX[.000003]		
02616690		ATLAS[800], TRX[.000001], USD[0.00], USD[T0]		
02616691		AVAX-PERP[0], BTC[0], ETHW[1.07281245], FTT[1.51743191], JOE[0], SOL[0], SOL-PERP[0], USD[0.36], USD[T0.33999508]		
02616697		0		
02616698		FTT[1.1], TRX[.000001], USD[5.04], USD[T.00312]		
02616703		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00200223], KSHIB-PERP[0], ONT-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0]		
02616712		ATLAS[1319.732], AURY[9.998], POLIS[.09526], SPELL[4800], USD[1.99], USD[T0.00000001]		
02616713		ALPHA[120], ATLAS[19290], ETH[.129], ETHW[.129], SOL[2.2], USD[0.06], USD[T1.44623761]		
02616716		AGLD[.00021428], AXS[.00000004], BAO[136], BICO[.03242322], BOBA[.00217395], CHR[.00042725], CHZ[.05225046], COT[.0099357], CRO[.00110229], DENT[280.56321427], EMB[.00099791], ENJ[.00015952], ETH[.00000092], ETHW[.00000092], FTM[.00049405], FTT[.00008397], GALA[.00452212], HMT[.00012499], IMX[.00000457], KIN[154], LRC[.00087704], MANA[.0042086], MATIC[.00174676], MOB[.000000091], MTA[.00011917], OMG[.00175109], RAMP[.00046821], RAY[.00000827], REEF[.03185366], RUNE[.00004216], SAND[.00220641], SECO[.00013478], SHIB[4.81223083], SKL[.00160724], SOL[.00000523], SPELL[.07756029], SRM[.00007631], STARS[.00020295], TLM[.00035731], TRX[.01639827], TRYB[.07846348], USD[0.00]	Yes	
02616719		BNB[0], BTC[0], COMP[0], GR[0], LTC[0]		
02616720		BTC[.00246781], EUR[0.00]		
02616723		BOBA[2.32235661], USD[T0.00000004]		
02616725		AURY[4.78147088], USD[T0.00000002]		
02616735		BTC[.000032], FTT[3.26977424], USD[0.00], USD[T0.00747536]		
02616739		BNB[.00022563], SPELL[12967.54272402], SPELL-PERP[0], USD[0.00]		
02616740		AURY[4], FTT[10.1], MOB[3], USD[1.79], USD[T2.58119937]		
02616747	Contingent	BTC[0.00472504], ETH[.022], ETHW[.022], FTT[.00285215], LUNA2[0.29028313], LUNA2_LOCKED[0.67732732], LUNC[63209.7645213], SHIB[1199867], SPELL[2267.99844694], USD[0.78], USD[T0.00003172]		
02616748		USD[21.40]		USD[20.75]
02616749		SOL[0], TRX[.000051], USD[0.09], USD[T14.24000001]		
02616755	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.33827178], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02010044], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.27530742], LUNA2_LOCKED[7.64238399], LUNC[406367.53666696], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1739.32], USD[T100], XRP-PERP[0], XTZ-PERP[0]		
02616756		CRO[260], ENJ[25], HNT[1.8], TRX[.000025], USD[2.33], USD[T0]		
02616770		USD[0.43]		
02616774		USD[0.00], USD[T.00431329]		
02616776		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GODS[29.1669859], HNT[8.48027871], MBS[372.96713], SAND[54.55410736], SOL[.06740518], USD[0.14]		
02616780		IMX[817.01638], USD[1.53]		
02616783		USD[T0]		
02616791		EUR[50.00]		
02616799		USD[0.01], XRP[0]		
02616801	Contingent	BNB[2.04294357], BRZ[.50538944], BTC[.23739633], CRO[529.95], DOT[18.79764], ETH[4.46002866], ETHW[4.46002866], LUNA2[0.34928450], LUNA2_LOCKED[0.81499718], LUNC[76057.43668], SOL[16.158074], TRX[.00097], USD[0.66], USD[T0.43854486]		
02616812		AAVE[.0000324], AKRO[6], ALICE[.00041772], AXS[.00041881], BAO[23], CHZ[1], CRO[.0026486], DENT[16], FIDA[1.03759602], FTT[.00001462], HXRO[1], IMX[.00558764], KIN[35], LTC[.0000071], MTA[.01778942], RSR[2.07458382], SAND[.00076096], SHIB[112.9745034], SXP[1.03398528], TLM[.01155501], TOMO[.00000915], TRX[7], UBX[T5], USD[0.00], USD[T0]	Yes	
02616814		BNB[-0.00000001], ETH[.00008668], TRX[0.00238500], USD[0.00], USD[T0]		
02616816		AURY[3.03169572], BTC[.00410986], EGLD-PERP[0], ETH[.05870508], FTT[3.45571791], LTC[.34522149], SOL[.00933402], USD[0.00], USD[T0.00000052]		
02616817		USD[T0.00000102]		
02616818		USD[0.01], XRP[.3152]		
02616822		AAVE[.199962], ATOMBULL[1089.7929], CRV[8.99924], FTM[30.25652963], LINK[1.01275831], MATIC[21.35011574], RSR[1783.93527], SOL[.21], SUSHI[3.77496183], USD[0.00]		FTM[29.432015], LINK[1], MATIC[20.099067], RSR[1560], SUSHI[3.530704]
02616823		BTC[0.01199953], ETH[.072], ETHW[.072], EUR[0.97], SOL[.14], USD[2.11], XRP[29]		
02616824		EUR[0.00], FTT[.0000983], RSR[1]	Yes	
02616826		BTC[0], BTC-PERP[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02617026		USD[25.00]		
02617029	Contingent	FTT[0.07095906], LUNA2[0.00003808], LUNA2_LOCKED[0.00008886], LUNC[8.29328985], TONCOIN[.00000147], TONCOIN-PERP[0], TRX[.62961], USD[0.00], USDT[0.00027050]		
02617039		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[8.03], USDT[0], XRP-PERP[0]		
02617049		ATLAS[.00533827], EUR[0.00], USD[0.00]	Yes	
02617054		AKRO[4], ALGO[54.06580941], APE[2.19989724], ATLAS[5667.81776849], ATOM[3.34573662], BAO[17], BTC[.00237735], CRO[266.89754962], DENT[8397.27093905], FTT[4.96619563], GALA[387.50656441], GMT[7.02678305], GRT[66.46169057], IMX[59.43912618], KIN[342308.25816], LINK[2.09962528], MBS[142.88222228], RAY[2.5404499], RSR[1], SOL[.00000154], TRU[1], TRX[14.69983982], USD[0.40], XRP[52.63136832]	Yes	
02617055		CRO[380], NEAR[3.6], SOL[5.75984623], STARS[52], TRX[.000001], USD[0.06], USDT[0.00000001]		
02617059		BTC[0.00019996], FTM[12.223122], GENE[.599886], SAND[14.719592], SUSHI[1.472131], USD[4.35]		
02617075		ATLAS[2069.586], USD[1.14]		
02617081		AKRO[8], APT[0], BAO[49], BNB[0], BTC[0], CRO[0], DENT[10], ETH[0.03327416], KIN[53], MATIC[0], NFT (303556143090007139/FTX EU - we are here! #72144)[1], NFT (324668732776359717/FTX EU - we are here! #102064)[1], NFT (489962424549443751/FTX EU - we are here! #71714)[1], RSR[4], SOL[0], TRX[2.60204600], UBX[16], USD[0.00], USDT[0.00000280]	Yes	
02617087		GRT[.9812], USD[77.08]		
02617089		FTT[.00000001], TRX[0], USD[0.03], USDT[0]		
02617091		BAO[1], KIN[1], LTC[0], SUSHI[0]	Yes	
02617101		ETH[0.26352095], ETHW[0.26352095], FTM[0], MATIC[0], USD[1022.65], USDT[0]		
02617109		SOL[.10000001]		
02617111		BRZ[0.00484129], USD[0.00]		
02617114	Contingent	BNB[.05], BTC-PERP[0], BULL[0], ETH[.15599082], ETHBULL[0], ETHW[.15599082], FTT[0.00025721], HNT[.097858], LUNA2[0.00029080], LUNA2_LOCKED[0.00067854], LUNC[.0016568], LUNC-PERP[0], SOL[2.10025518], TRX[5.99892], USD[0.26], USDT[0], USTC[.041164], USTC-PERP[0]		
02617118		USD[0.00]	Yes	
02617120		ATLAS[690], USD[0.05]		
02617124	Contingent	11NCH[.0902133], AAVE[0.00140883], AGLD[.14278793], AKRO[10.59033616], ALCX[0.00088976], ALEPH[0.59504419], ALGO[0.24127020], ALICE[0.01676652], ALPHA[.35067803], AMPL[0.03756420], ANCO[0.05244064], APE[0], ASO[0.01599456], ATLAS[11.55594731], ATOM[0.00397321], AUDIO[.13866034], AURY[0.01822847], AVAX[0.00257987], AXS[.00248241], BADGER[0.01269043], BAL[0.01616583], BAND[.04255348], BAO[18.10522893], BAR[0.02983743], BAT[.21369327], BCH[0.00058704], BICO[0.05115499], BIT[0.13730721], BLT[.13529005], BNB[.00054144], BNT[.08392921], BOBA[.05959762], BRZ[1.90218806], BTC[0.00000756], BT[170472.41406460], C98[0.11152775], CEL[0.08943049], CHR[0.74282499], CHZ[0.72054760], CITY[0.02209643], CLV[.29357132], COMP[.001169], CONV[12.69385552], COPE[0.20778811], COT[.27322984], CREAM[0.00377514], CRO[0.44768647], CRV[0.13976358], CTX[0], CUSD[15.34150874], CVC[0.59394718], CVX[0.00404780], DAI[0.11913233], DAWN[.11031717], DENT[70.67302249], DFL[1.00114423], DMG[5.78483774], DODO[0.22848803], DOGE[2.41133923], DOT[0.00965465], DYDX[0.02669204], EDEN[.17257147], EMB[2.70341090], ENJ[.09424632], ENS[.00466607], ETH[.00007715], ETHW[.00007715], EUR[0.00], FIDA[.04102917], FRONT[0.34982904], FTM[0.10469522], FTT[.00659669], FXS[0.00690194], GAL[0.05236702], GALA[0.22507409], GALFAN[0.04793871], GARI[.2931441], GENE[.01041155], GMT[0.08801003], GODS[.06150052], GOG[.17781168], GRT[0.34636511], GST[0.12437462], GT[0.04844584], HGET[0.09502779], HMT[.37603427], HNT[0.00831644], HOLY[0.01347630], HT[0.03387132], HUM[.77325697], HXRO[0.69890960], IMX[0.04259838], INDI[0.70850018], INTER[.04423894], JET[.853225], JOE[0.12389532], JST[4.4420873], KBT[105.27257066], KIN[2879.74191104], KNC[0.00003808], KSHIB[8.59944171], KSOS[56.6188018], LEO[0.05463649], LINA[6.18281294], LINK[0.01342088], LOOKS[0.08977389], LRC[.11503674], LTC[.00167629], LUA[3.21245343], LUNA2[0.00031582], LUNA2_LOCKED[0.00073693], LUNC[0.00101741], MANA[0.05696177], MAPS[0.25339053], MATH[.38191631], MATIC[0.19636244], MBS[.12108888], MCB[0.01464801], MEDIA[.00774907], MER[1.17744965], MKR[.00011032], MNGO[1.06357393], MOB[0.02359796], MSOL[0.00158528], MTA[.23077003], MTL[.10948164], NEAR[0.01018491], NEXO[0.12344908], NFT (533280203929116066/King Skull#7#Ferdinand)[1], OKB[.01381529], OMG[0.04119455], ORBS[2.93009813], OXY[.17343544], PAXG[.00016576], PEOPLE[3.70054629], PERP[.02663898], POLIS[0.21640200], PORT[0.10399850], PRISM[7.78496929], PROM[.02059356], PSG[.01874036], PSY[1.55332635], PTU[.18451581], PUNDIX[0.24062156], QI[1.76176918], RAMP[1.1472193], RAY[.03174417], REAL[0.01818129], REEF[13.75064003], REN[.37689017], RNDR[.0557908], ROOK[0.00194236], RSR[7.36085868], RUNE[0.03103907], SAND[0.03887770], SECO[0.01345767], SHIB[7188.31994221], SKL[1.02394606], SLND[.07412339], SLP[5.68489795], SLRS[.65460427], SNX[0.04349826], SNY[0.09736028], SOL[0.90364203], SOS[56784.87460862], SPA[0.74199088], SPELL[93.51421175], SRM[.06152601], STARS[.01720217], STEP[0.48591664], STETH[0.00008131], STGO[.11689240], STMX[0.10.7271967], STORJ[0.11700803], STSOL[0.00159437], SUN[11.02780018], SUSHI[0.04324025], SXP[.14871001], TLM[.86721606], TOMO[.11361451], TONCOIN[.10897073], TRU[0.74341149], TRX[5.46997632], TRYB[4.19896363], TULIP[0.01366763], UBX[1.00130288], UME[1.65110044], UNI[0.01668478], USD[0.01], USDT[.3339283], VGX[0.08221722], WAVES[0.00682230], WFLOW[0.02000125], WRX[.27865974], XAUT[0.00018758], XPI[.03095136], XRP[0.34270037], YFI[.00001119], YFIH[.00009219], YGG[0.13294948], ZRX[.29012493]	Yes	
02617130		EUR[0.00]	Yes	
02617131		USD[0.00], USDT[0]		
02617132		AMPL-PERP[0], ETH[.00000001], ETHW[0.50000000], LUNC-PERP[0], USD[2949.65], USDT[0.00000001], XRP[.9]		
02617133		USD[0.00], USDT[0]		
02617134		IMX[23.6], USD[0.65]		
02617139	Contingent	BAO[4], BF_POINT[300], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], EUR[150.39], FTT[6.22924489], LTC[4.97228922], LUNA2[.0391644], LUNA2_LOCKED[.0913836], LUNC[.12626381], SHIB[0], SOL[0], USD[0.00], USDT[0]	Yes	
02617146		GOG[18.72991945], USDT[0]		
02617152		ALGOBULL[250000], ALGO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00024027], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.1.25], USDT[0.00024161], XRP-PERP[0]		
02617156		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], USD[100.01], USDT[0], VET-PERP[0]		
02617157	Contingent	LUNA2[0.01039236], LUNA2_LOCKED[0.02424885], LUNC[2262.96], NEAR[3.9], NFT (562193740518716078/The Hill by FTX #26272)[1], USD[0.00]		
02617172		IMX[32.69346], USD[0.50]		
02617173		ATLAS[6.5], LEO-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], USD[0.00], USDT-PERP[0]		
02617178		ADA-PERP[12], BTC[0.00479906], FTT[1.099791], SHIB[1099791], SRM[17.99658], USD[.18.38]		
02617192		BTC[.00002238], LTC-PERP[.02], USD[.0.53]		
02617196		CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], ICP-PERP[0], USD[0.14]		
02617198	Contingent	AVAX[.299946], BTC[0.00359993], BTC-PERP[0], CRO[49.991], DOT[.99982], DOT-PERP[0], ETH[0.04900131], ETHW[0.04500131], FTM[96.99226], FTT[2.41461091], GALA[139.9748], LINK[.699874], LUNA2[0.00124554], LUNA2_LOCKED[0.00290628], POLIS[1.99964], SNX[2.19964], SOL[.19056775], SRM[1.02152891], SRM_LOCKED[0.01809677], TRX[1.00000114], UNI[.799856], USD[17.89], USDT[0.00000002], XRP[.9973]		TRX[.000001]
02617199	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0206[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000003], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02617200	Contingent	BNB[0.00013998], GMT[0], GODS[0], SRM[.08302619], SRM_LOCKED[.73412273], USD[0.00], USDT[0.00000001]		
02617202		EUR[0.00], USD[0.00], USDT[1623.20384643]		
02617211		AKRO[1], BAO[5], BTC[.00000017], DENT[1], ETH[.00000316], ETHW[.00000316], GBP[0.00], KIN[4], LINK[.00049763], SAND[.00002274], SOL[.000059], UBX[1], USD[0.06]	Yes	
02617215		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02617220		BAO[101229.13372959], CAD[0.00], KIN[2], SHIB[11.45011409], TRX[.15549638], USD[0.02]	Yes	
02617224		USD[0.79]		
02617235		USD[0.31], USD[0.00000001]		
02617236		AKRO[1], BAO[1], KIN[1], TRX[.000001], USD[0.00001509]		
02617245		BAO[1], BTC[.00016424], CHZ[1], DOGE[2], GBP[1.85], RSR[1], SPELL[121158.41609925], TRX[1], USD[0.00], XRP[3809.5234986]	Yes	
02617247		AAVE-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS[14.14], ENS-PERP[0], IMX[209.8], JET[1164], PTU[101], SAND-PERP[0], SOL[.00011757], SOL-PERP[0], USD[0.70], XRPBULL[244.9365]		
02617253		BTC[.00086484], BTC-PERP[.0021], USD[-30.07]		
02617254	Contingent	BLT[.954], BOBA[.09384], CRV[.9968], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006934], NFT (458027624588496561/The Hill by FTX #7519)[1], TRX[0.94948249], USD[30.30]		
02617256		FTT[2.82565490], RUNE[11.39884], USD[0.00]		
02617258		ETH[.107], ETHW[.107], FTT[23.198328], SHIB[27600000], SOL[5.96937338], USD[0.17], USD[0.85737554]		
02617267		SPELL[3200], USD[2.51]		
02617273		EUR[1730.18], USD[0.00]		
02617274		EUR[18.51], SPELL-PERP[0], USD[0.00]		
02617280		BAO[4.13710122], BTC[0.00152021], CEL[.00003816], CRO[0.00014515], ETH[0.00000002], ETHW[0.00000002], GALA[0], KIN[1], SXP[.0000384], USD[0.00]	Yes	
02617290		ALEPH[0], AMPL[0], DOGE[3186.66320430], FTT[26.47125385], PROM[0], SHIB[25470540.82913031], SOL[3.07989424], SPELL-PERP[0], USD[0.00]		
02617291		BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.77], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.60]		
02617292		ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.20], VET-PERP[0]		
02617294		BTC[0.00008063], ETH[.0009806], ETHW[.0009806], FTT[0.00748387], GBP[0.00], POLIS[72.8927214], REEF[3139.39084], SAND[64], SOL[4.99624], USD[1.83], USD[850.91228062]		
02617296		NFT (300007904430272865/FTX EU - we are here! #242458)[1], NFT (331487802027771101/FTX EU - we are here! #242473)[1], NFT (39038583328433387/FTX EU - we are here! #242431)[1]		
02617300		POLIS[6.97678456], USD[0.00], USD[0.00000001]		
02617309		NFT (388963202824990023/FTX EU - we are here! #183190)[1], NFT (439705373437502257/FTX EU - we are here! #178061)[1], NFT (488514659291106739/FTX EU - we are here! #178209)[1]		
02617312		ETH[.008], ETHW[.008], USD[0.88], USD[0]		
02617316		POLIS[12.93417]		
02617323		ATLAS[619.928], POLIS[11.299514], USD[0.55]		
02617325		ATLAS[510], POLIS[17.99658], TRX[.000002], USD[1.00], USD[0]		
02617328		BTC-PERP[0], ETH-PERP[0], EUR[65.61], USD[16.76]		
02617332	Contingent	LINK[158.38416], LUNA2[134.7478544], LUNA2_LOCKED[314.4116603], LUNC[29341628.99035], USD[614.13], USD[0.00056716]		
02617336		SAND[4.34096235], USD[0]		
02617338		AKRO[1], BAO[1], BTC[.00004061], EUR[0.00], RSR[1]	Yes	
02617339		BNB[.0037563], BTC[0.00000337], USD[0.00], USD[1.66191870], XRP[.381334]		
02617341		ATLAS[4068.51429560], POLIS[0]		
02617346		BTC[.00013311], ETH[0.00325909], ETHW[0.00325909], MANA[0], SAND[2.85964572], USD[0.00]		
02617347		CAKE-PERP[0], EUR[70.00], SHIB-PERP[0], USD[-0.29]		
02617351		LUNC[.000018], USD[0]		
02617355		USD[8.901642]		
02617358	Contingent	LUNA2[92.7688129], LUNA2_LOCKED[214.4649216], TRX[.000782], USD[102.79], USD[10201.76698433]		
02617363		BNB[.02653386]	Yes	
02617364		AXS[0], USD[0.00]		
02617367		POLIS[19.496295], USD[0.40]		
02617370		ETH[0], SOL[0.00000191], USD[0.01]	Yes	
02617372		BAO[1], BTC[.05448588], EUR[0.00], KIN[1], SOL[.36195991], UBX[1]	Yes	
02617374		BTC[0.00436806], CRO[0], ETH[0], HNT[0], SPY[0], USD[0.00]		
02617376		STARS[0.25375462], USD[0.11]		
02617377		TRX[.173914], USD[3.31074314]		
02617384		KIN[2], USD[25.00]		
02617385		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00218984], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[1], THETA-PERP[0], TRX[488.9132], UNI-PERP[0], USD[9.98], USD[1379.05039632], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02617387		BTC[0], FTT[0], USD[0.00], USD[0]		
02617391		BF_POINT[200], BTC[.14662356], ETH[.34713226], ETHW[.34718298], EUR[58.84], SOL[.44051583], USD[0.00]	Yes	
02617395		ETH[.446], ETHW[.446], USD[2.93983478]		
02617399		SOL[.72272966], USD[0.58], USD[0.00000023]		
02617400		ATLAS[5.134], BNB[0], BTC[.08], FTT[1.5], USD[0.17]		
02617401		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0.0033], DOGE-PERP[0], DOT-PERP[0], ETH[.00061205], ETH-PERP[0], ETHW[0.00061205], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[133.74], XRP-PERP[0]		
02617402		AKRO[1], BAO[1], EUR[0.11], UBX[1], USD[0.04], USD[0]	Yes	
02617406		ATLAS[622.73648552], USD[1.93]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02617410		BTC[0.00008577], BULL[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FTM[.95478], FTT[0.06816992], NEAR-PERP[0], OP-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[.0659316]		
02617413		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00002107], ETH-PERP[0], ETHW[0.00002108], SOL[0], USD[0.08], USDT[0.00003995]		
02617420		ETH[0.13673750], ETH-PERP[.333], ETHW[0.13673750], TRX[830.41623307], USD[-496.95]		
02617424		SOL[1.93959426], USD[0.00]		
02617425		BTC[0.00001880], LTC[1.7], USD[0.00]		
02617426		ATLAS[2760], USD[0.68]		
02617439		AVAX[0], BNB[.00000001], ETH[0], EUR[3.37], FTM[0], SOL[-0.05162817], SOL-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000006]		
02617446		FTT[5.08119232], HNT[2.92264111], MTA[101.09520274], USD[0.00]		
02617448		AVAX[0], BCH[0], BTC[0], LTC[0.73157927], SOL[0], USD[0.00]		
02617449		BTC-PERP[0], USD[0.07]		
02617450		CRO[0], RSR[1], TOMO[1]		
02617456		AUDIO[9.45892436], EUR[0.00], KIN[1]		
02617462		AUD[0.00], ETH[0], HOT-PERP[0], USD[0.00]		
02617470		GOG[.7766], USD[0.00], USDT[.001258]		
02617480		AVAX[6.38386959], BTC[.0857], BTC-PERP[0], EUR[0.00], FTT[15], GALA[749.97381], LINK[11.48972948], MANA[97], SOL[0.02293584], USD[1.40]		
02617491		BTC[.00004492], ETH[.00025347], ETHW[.00025347], LTC[.00477653], MAGIC[.25], SOL[.00999], TRX[.0003], USD[-0.07], USDT[2264.59401599]		
02617492		AKRO[1], ATLAS[9048.54255081], BAO[1], DENT[1], USD[0.05]	Yes	
02617498		BTC[0.01789659], CRO[1089.7929], DOT[8.898309], ETH[.04099221], ETHW[.04099221], FTM[174.96675], FTT[0.15714238], GALA[949.8195], IMX[56.089341], MANA[50.99031], MATIC[349.9335], SAND[50.99031], SHIB[5199012], USD[2.27], XRP[229.97625]		
02617499		0		
02617508		USD[0.04], USDT[0]		
02617511		FTT[.08384], JST[6.4], TRX[62680.352161], USD[24866.87], USDT[3501.41215375]		
02617512		USDT[0.00002553]		
02617524		MATIC[6.12622391], MBS[283.43066499], TRX[1], USD[0.00], USDT[0]	Yes	
02617526		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00046155], FTT-PERP[0], GALA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02617528		DOGE[1.68149536], ETH[0], USD[0.00]		
02617530		BNB[.00073973], BTC-PERP[0], FTM-PERP[0], NEAR-PERP[0], TONCOIN[.03852965], USD[0.00]		
02617532		SPELL[2599.48], TRX[.000001], USD[0.40], USDT[0.00000001]		
02617533		ALGO-PERP[0], USD[0.00], USDT[0]		
02617536		ATLAS[1179.7758], ATLAS-PERP[0], BRZ[.73772281], CRO[169.9677], FTT[.099772], GALA[9.9981], GOG[9.9981], IMX[49.690557], POLIS[13.990842], USD[0.01]		
02617539		AAVE[0], ATLAS[0], AUDIO[0], AURY[0], BAO[5], BTC[0], ETH[0.00002806], ETHW[0.00002806], FRONT[0], FTM[0.00385906], FTT[0], GBP[0.08], KIN[4], LINK[0], MNGO[0], POLIS[0], SOL[0], USDT[0.00000001]	Yes	
02617544		USDT[0]		
02617550		DENT[3], GBP[0.00], GENE[2.09031279], SAND[18.21980925], TRX[1], UBXT[2], USD[0.00]		
02617552		BNB[0], NFT (406731212216428548/FTX EU - we are here! #138089)[1], NFT (426435159575604010/FTX EU - we are here! #138176)[1], NFT (495998840158295948/FTX EU - we are here! #138040)[1], SOL[0], USD[0.00]		
02617554		BOBA[.0180451], NFT (362831430080303689/FTX AU - we are here! #57659)[1], NFT (423153068003361585/FTX EU - we are here! #57132)[1], NFT (490789568216682327/FTX EU - we are here! #56975)[1], NFT (492529791175385649/FTX EU - we are here! #42356)[1], USD[0.08]		
02617563		SOL[.00011001], SOL-PERP[0], USD[0.74]		
02617565	Contingent	ALCX[.0003492], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00088487], ETH-PERP[0], ETHW[.00088487], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002944], OP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[17600.39], XRP-PERP[0]		
02617574		BTC[0.00069993], ETH[.00499932], ETHW[.00499932], FTT[1.8], USD[2.31], XRP[.842]		
02617579		APT[0], AVAX[0], BNB[0.00000002], ETH[0], HT[0], LTC[0], MATIC[0], RAY[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00002500], USD[15.07], USDT[0.0772999]		
02617586		ADABULL[0.17116747], USD[0.08]		
02617587		SOL[.06], USD[2.43]		
02617590		KIN[1], STEP[98.5312813], USD[0.00]	Yes	
02617592		SHIB[2230369.25124792], USD[1.82]		
02617593		AVAX[0], BTC[0], USD[0.00], USDT[0.00000001]		
02617606		ALICE-PERP[0], AMD-0930[0], AMD-1230[30.19], BABA-0325[0], BABA-20211231[0], BILLI-0325[0], BILLI-20211231[0], BIT-PERP[0], BNTX-20211231[0], BTC-PERP[0], BYND-20211231[0], FTT[.087374], FTT-PERP[0], NOK-0325[0], NVDA-0325[0], NVDA-20211231[0], PFE-0624[0], SPY[0.00061023], TRX[.000081], TSLA-0325[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[354.87], USDT[0.00095751], VET-PERP[0], ZM-0325[0]		
02617607		1INCH[66.77891003], LTC[0], USD[1.79]		1INCH[66.70978], USD[1.78]
02617613	Contingent	BTC[0.22693566], ETH[10.00028867], LUNA2[8.85787698], LUNA2_LOCKED[20.66837963], LUNC[1928821.3623847], USD[0.00], USDT[20000.00000001]		
02617614		DOGE[5.74585442], USD[0.00]		
02617618		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.03], USDT[1.93936727]		
02617619		AKRO[2], ATLAS[0.00636154], BAO[20], BNB[0.00000010], CHZ[0.0057713], CRO[0.00331081], CTX[0], DENT[33.67500426], DFL[.00146474], DOGE[0], ENJ[0.03393158], ETH[0.00000002], ETHW[0.00000002], FTM[0], GALA[0.00008180], GENE[0.00001561], GMT[0.57416093], GODS[0.00009433], KIN[18], MANA[0.00083432], MATIC[0.00023459], MBS[0.01879333], MNGO[.00357421], PRISM[.01042821], SAND[0.00192649], SHIB[4635807.81441351], SLP[0.00422731], SOL[0.00001427], SOS[503077.82662908], SPELL[0.52597770], STMX[0.31207303], TLM[.00267004], TRX[2.00814955], USD[0.29], XPLA[.00049292], XRP[0.00012473]	Yes	
02617628		0		
02617632		0		
02617635		SPELL[1224.49880275], USDT[0]		
02617644		BRZ[0], USD[0.00], USDT[0.00002151]		
02617647		BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02617649		CHZ-PERP[0], FTT[0], RVN-PERP[0], USD[0.00], USD[T0.00209526]		
02617651		USD[0.57]		
02617655		ADA-PERP[0], CRO[350.91741605], ICP-PERP[0], SHIB[0], USD[0.95]		
02617657		HBAR-PERP[0], LRC[623.22068261], USD[0.00]		
02617658		ATLAS[1999.692], IMX[40.61522219], USD[0.73]		
02617659		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[8.72], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-7.38], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02617662		TRX[.000001]		
02617666		ATLAS-PERP[0], USD[0.00]		
02617689	Contingent	AKRO[5], BTC[.02927865], DENT[3], DOT[219.99121774], ETH[4.66724855], ETHW[4.66528829], EUR[0.00], FTT[25.13746869], LUNA2[9.97642050], LUNA2_LOCKED[22.45835846], LUNC[31.03420476], RAY[1127.01769131], RSR[2], SOL[73.07964955], SRM[1112.2202174], SRM_LOCKED[13.61288024], UBXT[4]	Yes	
02617694		BAO[2], DENT[3128.1110412], SRM[5.76198559], USD[0.01]	Yes	
02617698		BTC-PERP[0], ETH[27.45043321], ETHW[.0004332], USD[96908.15], USD[T35.92588500]		
02617708		ETH[.00588], ETHW[.00588]		
02617711		AVAX[0], BNB[0.00000019], ETH[.00000001], MATIC[0], USD[0.00]	Yes	
02617717		ATLAS[388.88990596], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02617729		BAO[2], BF_POINT[500], BNB[0], BTC[0], CHZ[0], CRO[0], DENT[1], ETH[0], EUR[0.00], KIN[2], SHIB[0], SOL[0.00002934], TRX[1], USD[0.00], USD[T0]	Yes	
02617736		IMX[21], USD[0.55]		
02617741		AUD[0.00], USD[11.60], USD[T0]		
02617748		FTM[100.07455152], FTT[1.9], IMX[60.00908463], USD[0.00], USD[T0.00000001]		FTM[98.840292]
02617753		NFT (480687604388418962/FTX AU - we are herel #59654)[1], NFT (536956900136409365/FTX Crypto Cup 2022 Key #3765)[1]		
02617756		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX[0.00352846], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[-0.00000655], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211225[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0097454], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.4605663], USD[0.96], USD[T0.00000267], WAVES-PERP[0]		
02617762		BTC[0], COMP[0], GRT[43.99164], USD[0.08], USD[T0]		
02617764		ATLAS[9638.229808], ENJ[393.8511027], SAND[113.97834], USD[0.37], USD[T2.28914342]		
02617765		BAO[1], EUR[0.00], FTT[3.86514459]	Yes	
02617768		AGLD-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], LTC-20211231[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0.00000001]		
02617773		BNB[15.57500451], BTC[.3108236], ETH[4.55939167], ETHW[4.55939167], SGD[0.00], USD[0.00]		
02617774		CRO[138.59932417], FIL-PERP[0], FTT[16.12593163], USD[0.00], USD[T0.00009917]		
02617789	Contingent	LUNA2[0.31852432], LUNA2_LOCKED[0.74322343], LUNC[1.02609072], USD[T0.00000038]		
02617790		IMX[106.68327423]		
02617799		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELR-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0.00661492], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02617802		USD[T0]		
02617807		ALGO-PERP[0], ATLAS[1.388436], AVAX-PERP[11.1], MSOL[.00856483], USD[2686.91]		
02617813		IMX[392.63119267], USD[0.69], USD[T0.00000007]		
02617816		USD[0.46]		
02617821		BTC-PERP[0], CRO-PERP[0], MATIC-PERP[0], USD[0.00]		
02617824		DENT-PERP[0], USD[-1.73], USD[T2.27322152]		
02617829		POLIS[4.1], USD[0.59]		
02617832	Contingent	ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[41030462], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02390273], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0.33172998], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.27053564], EUR[112.45], FIL-PERP[0], FTM-PERP[0], FTT[25.49147213], GODS[25.74661756], GRT-PERP[0], IOTA-PERP[0], JPY[10700.91], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[0.00744442], LUNA2_LOCKED[0.01737032], LUNC[111.97872], MANA-PERP[0], MATIC[30.46632483], MATIC-PERP[0], NEAR[4.51335135], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[6.84455589], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[1489.26022785], UNI-PERP[0], USD[34.50], USD[T40.29701492], USTC[.981], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
02617834	Contingent	ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05750928], GALA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[168.49554459], LUNC[.00899], OP-PERP[0], USD[0.00], USTC-PERP[0]		
02617835		ATLAS[17915.4609], USD[0.00]		
02617844	Contingent	BTC[.12440693], ETH[.22928695], ETHW[.22911434], FTT[1521.29259871], NFT (327775691597117669/Singapore Ticket Stub #1605)[1], NFT (357191354653942819/FTX EU - we are here! #96045)[1], NFT (378425628962260994/Austria Ticket Stub #227)[1], NFT (380823771672987565/Mexico Ticket Stub #1259)[1], NFT (387391271955252034/FTX AU - we are here! #2620)[1], NFT (406288709419913644/Montreal Ticket Stub #578)[1], NFT (415878427501362380/FTX EU - we are here! #96341)[1], NFT (428733050319157689/FTX AU - we are here! #2675)[1], NFT (473695959888176994/FTX Crypto Cup 2022 Key #848)[1], NFT (497681890966653209/Belgium Ticket Stub #1252)[1], NFT (514077037467743955/FTX EU - we are here! #92485)[1], NFT (532738122130042235/France Ticket Stub #341)[1], NFT (556937881138304562/The Hill by FTX #4991)[1], NFT (563276484311184156/Japan Ticket Stub #480)[1], NFT (567694062723039004/FTX AU - we are here! #23786)[1], PAXGI[.06911489], SRM[.29283018], SRM_LOCKED[253.73735211], USD[28.86], XAUT[.07710627]	Yes	
02617848		BNB[0], BTC-PERP[0], EUR[0.00], GST[.00000001], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[0], TRX[.0000002], USD[0.00], USD[T0.00000063]		
02617862		BNB[0], USD[0.00]		
02617873		LINK[.09478], RNDR[.06222], USD[0.99], USD[T0]		
02617875		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KSOS-PERP[0], NEAR-PERP[0], USD[0.09], USD[T0.00000001]		
02617886	Contingent	ATLAS[0.07114789], AVAX[0.00018749], BAO[2], BTC[.00000002], CAD[0.00], FTM[0.00289574], FTT[0], GODS[0.10540859], KIN[2], LINK[0], LUNA2[0.36917060], LUNA2_LOCKED[0.85656570], LUNC[65.02815904], NFT (362485344751192715/San Rossore-Tuscany HandMade Paintings)[1], NFT (416621659049994629/Innocent Pig)[1], POLIS[1.06831407], SLND[.00030059], SOL[0.99130512], UBXT[1], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02617888		BTC[.00249055]		
02617889		SOL[0], USD[0.00], USD[T0]		
02617892		ATLAS[7649.4135], BIT[11500], BTC[0], CHZ[1950], DOGE[0.52495133], DYDX[.03635], ETH[0], FTT[25.09523195], LINK[0], MATIC[0], RAY[1.02977068], RUNE[0.07845977], SHIB[73932], SLP[3.3137], SOL[.00613362], STEPI[048805], USD[0.11], USD[T0.31251660]		USD[0.11], USD[T.310619]
02617901		BNB[.03562732], SOL[2.0289689], USD[3.17], USD[T183.52678864]		
02617903		BTC[.00006015], POLIS[407.71396], SPELL[86.14], TRX[.588905], USD[0.00]		
02617908	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04704620], LUNA2_LOCKED[0.10977447], LUNC[10244.41], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.61], USD[T-0.02332207], VET-PERP[0], XLM-PERP[0]		
02617910		ATLAS[179.964], AURY[2.9994], IMX[2.5], MANA[2.9994], USD[0.64]		
02617911		ALICE[.09998], ALICE-PERP[0], ATLAS[19.996], BTC[.00019996], CAKE-PERP[0], CRO[10], DOT[.9998], DOT-PERP[0], ETH[0.00200759], ETHW[0.00200759], FTT[.13797165], FTT-PERP[0], GALA[9.994], MATIC[1.03718935], ONE-PERP[0], POLIS[1.29974], RAY[2.41736359], RAY-PERP[0], REN[6.29866411], REN-PERP[0], SAND[.9996], TLM[13.9972], USD[5.36]		REN[5.9988]
02617914		BTC[.000056], FTT[15.3], TRX[.001559], USD[0.05], USD[T.05886829]		
02617921		ADABULL[0.11687780], USD[0.00]		
02617924		ETH[.00000001], ETH-PERP[0], USD[0.01], USD[T0.05896016]		
02617925		DOT[12.297663], EUR[0.00], LINK[31.394034], SOL[12.3876269], USD[2250.31], USD[T401.29873013]		
02617928		USD[0.03], USD[T0.04797431]		
02617929		OMG[0.41820440], USD[0.05], USD[T0.00910000]		
02617932		BTC[.1621], GODS[805.982], IMX[4716.578], USD[7576.60]		
02617936		SOL[0]		
02617937		TRX[.000004], USD[0.00], USD[T0]		
02617941		ATLAS[2957.97967259], BAO[1], BNB[2.3484453], CRO[2324.60781763], FTT[1.32374785], GALA[343.49875015], KIN[1], RSR[1], USD[T0.00422010]	Yes	
02617946		AMPL[0], AUD[0.00], BCH[0], BCH-0624[0], BNB[0], BTC[0], BULL[0], COMP[0], ETH[0], FTT[0], LINK-0624[0], SOL[0], USD[0.00], USD[T0]		
02617958		AVAX[0], FTT[0], MATIC[0.10000000], NFT (339261379677898569/FTX EU - we are here! #194505)[1], NFT (461383286202443620/FTX EU - we are here! #194973)[1], NFT (561388476617559894/FTX EU - we are here! #194860)[1], USD[0.00], USD[T0]	Yes	
02617959		BTC[0.05678213], CRO[400], DOGE[825], ETH[1.5], ETHW[1.5], FTT[25], SOL[32.50029855], USD[5.14]		
02617968		BTC[.00000032]	Yes	
02617970		BTC[0.00013989], ETH[.000546], ETHW[.000546], HNT[130.60307792], SOL[0], USD[1.72]		
02617975		AUD[0.01], USD[0.00]	Yes	
02617976	Contingent, Disputed	USD[25.00]		
02617978	Contingent	APE[0], ATLAS[0], AVAX[0.00011272], BCH[0], BTC[0], CAD[0.11], CEL[0.00084280], FTM[0], GODS[0], LINK[0], LUNA2[3.80042179], LUNA2_LOCKED[8.55339176], LUNC[10056.49320250], MATIC[0.00068641], SLND[0], SOL[0.00018666], USD[0.91]	Yes	
02617981		BNB[0], FTM[0], FTT[0], USD[T0], XRP[0]		
02617994		AURY[1.70828397], POLIS[.00931313], SPELL[2337.50050676], USD[0.00]		
02618002		AUD[650.60]	Yes	
02618005		FTT[0], USD[0.00], USD[T0.00321120]		
02618006		BNB[.01570648]	Yes	
02618010		BTC[0.04389210], EUR[0.00], FTT[.20398948], USD[T100.77686437]		
02618011	Contingent	ALCX-PERP[0], AXS-PERP[0], BAND[0.07321177], BAND-PERP[0], BNB[0], BTC[.04667581], BTC-MOVE-0526[0], BTC-PERP[0], CEL[0.03562165], CEL-PERP[0], ETH[0.00037614], ETH-1230[0], ETH-PERP[0], ETHW[0.00037614], FTT[183.76286308], FTT-PERP[10963.5], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], LTC[.17], LTC-PERP[0], LUNA2[0.18932227], LUNA2_LOCKED[0.44175197], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[40890.00296001], MATIC-PERP[.33610], MNGO[9.8937985], MNGO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PROM[.00054385], PROM-PERP[0], RON-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], TRX[0.72364976], TRX-PERP[0], USD[19305.16], USD[T.001167], USD[T0.12634687], USTC-PERP[0]		
02618017		ATLAS[439.9905], CRO[1679.6808], USD[0.29]		
02618020		TRX[.000001], USD[0.16], USD[T0]		
02618023		ETH[.85939728], ETHW[.85939728], HNT[21.696094], USD[6.75]		
02618026		ATLAS[3.82000773], POLIS[19.01030322], USD[0.00], USD[T0]		
02618028		ATLAS[50.3414545], POLIS[13.83535179], USD[0.00]		
02618035		BTC[0], ETH[.1290055], ETHW[.1290055], SOL[25.3154925], USD[14.52], USD[T2.38972561]		
02618038		ETH[0], SAND[0], TRX[.002636]		
02618045		BTC[0], NFT (318924071077656236/FTX Crypto Cup 2022 Key #11932)[1], NFT (394515232431048897/FTX EU - we are here! #237974)[1], NFT (408267005153278302/FTX EU - we are here! #237998)[1], NFT (442243379001054629/FTX EU - we are here! #237954)[1], SOL[.00134391], USD[T0]		
02618046		SLND[.0775], SOL[37.51202114], USD[0.11]		
02618054		ATLAS[8.22848977], ETH[.00035409], ETH-PERP[0], ETHW[0.00038677], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], NEAR[.021644], NFT (359452083851143750/FTX EU - we are here! #233261)[1], NFT (447905136396083958/FTX EU - we are here! #233248)[1], NFT (479582763758585871/FTX EU - we are here! #233238)[1], SAND[.7226], SRM-PERP[0], TRX[.00579], TRX-PERP[0], USD[19.20], USD[T0.87426407], XRP[.404584]		
02618057		ATLAS[1720], POLIS[29.994], USD[0.47]		
02618061		USD[T0.00000001]		
02618062		BTC-PERP[0], DOT[11.09518162], ETH-PERP[.303], EUR[140.00], FTT[3.12678551], RAY[17.52662459], SOL[3.06743603], SRM[40.63412893], USD[.196.82]		
02618067		BTC[0], USD[2.78]		
02618071		EUR[4.39]		
02618078	Contingent	AVAX[0], BTC[0.02887894], ETH-PERP[0], LUNA2[0.67614253], LUNA2_LOCKED[1.57766590], MATIC[0], STG[0], USD[0.00], USD[T.00908]		
02618083	Contingent	AAVE[0], AKRO[3], BAO[8], DENT[1], ETH[0], ETHW[0], KIN[5], LUNA2[0.00022687], LUNA2_LOCKED[0.00052938], LUNC[49.40309894], MATH[1], RSR[1], SGD[0.00], TRX[1], UBXT[2], USD[0.00], USD[T0.00000073]	Yes	
02618085		BNB[.0095], IMX[883.72461253], USD[0.19]		
02618088		AUD[100.00], MANA-PERP[0], SHIB-PERP[0], USD[.37.36], USD-T-PERP[0], XRP-20211231[0]		
02618090		SLND[19], USD[1.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02618093		SPELL[467.10806161]		
02618097		BAO[1], BTC-1230[0], BTC-PERP[0], FTT[34.2379172], TRX[.000805], USD[287.58], USD[T.0.00369806]		
02618108		NFT (297187611686901635/FTX EU - we are here! #113184)[1], NFT (297691507957122604/FTX AU - we are here! #15828)[1], NFT (30480901463553333/Japan Ticket Stub #205)[1], NFT (307283638789944226/Monaco Ticket Stub #531)[1], NFT (327254780667774730/FTX EU - we are here! #112964)[1], NFT (356524713088068502/Hungary Ticket Stub #1369)[1], NFT (399797035146208564/FTX Crypto Cup 2022 Key #21348)[1], NFT (405308662998478327/France Ticket Stub #1137)[1], NFT (422569516291372947/Austin Ticket Stub #1231)[1], NFT (435407358940713369/FTX EU - we are here! #113306)[1], NFT (490344029790616328/FTX AU - we are here! #24276)[1], NFT (525476196389130597/The Hill by FTX #7932)[1], NFT (533182849415482290/Belgium Ticket Stub #1615)[1]		
02618109		0		
02618111		ATLAS[20], POLIS[.7], USD[0.33]		
02618117		BNB[0], ETH[0], FTT[25.02564588], LINK[0], MATIC[0], USD[0.00], USD[T.0]		
02618118		ALPHA-PERP[0], AVAX[0], BTC[0], CHR-PERP[0], FTT-PERP[0], USD[150528.56], USD[T.0.00000001]		
02618122		RAY[0]		
02618124		ATOM[7.8], USD[0.74], USD[T.37876477]		
02618126	Contingent, Disputed	USD[25.00]		
02618132		BOBA[.02608098], USD[0.40]		
02618135		ATLAS[449.91], USD[1.34], USD[T.0]		
02618138		BIT[0], NFT (526714462806766723/FTX EU - we are here! #71160)[1], NFT (539773690439277640/FTX AU - we are here! #54297)[1], NFT (559787135223805063/FTX EU - we are here! #71235)[1], USD[0.00], USD[T.0]	Yes	
02618143		BTC-PERP[0], USD[0.02], USD[T.0]		
02618146		USD[0.23]		
02618147		ATLAS[1379.724], TRX[0.000001], USD[1.23], USD[T.0]		
02618151		BNB[0.23805048], BRZ[.9158344], BTC[0.00000025], USD[0.91], USD[T.0.00400001]		
02618152		ATLAS[280], USD[0.89], USD[T.0]		
02618153		ETH[0], FTT[0], MATIC[2.45547908], SOL[0], USD[0.22], USD[T.0], XRP-PERP[0]		
02618154		NFT (469182492542737006/FTX EU - we are here! #282624)[1], NFT (479120257222783370/FTX EU - we are here! #282618)[1]		
02618156		ATLAS[260], CRO[9.998], DOT[7.6], ETH[.02], ETHW[.02], USD[2.03]		
02618157		AAVE[.059988], ATLAS[19.996], AUDIO[27.9944], BAO[21995.6], BNB[.029994], BNT[3.999224], CEL[2.69946], CHR[23.9952], CHZ[49.99], COMP[.0624875], CONV[699.86], COPE[12.9974], CREAM[.9998], CRO[249.9503], CRV[5.998836], CVC[37.9924], DFL[139.97266], DODO[7.9984], DOGE[36.31995763], DYDX[1.19976], FIDA[.9998], FTM[10.9978], FTT[2.79944], GALA[9.998], GRT[10.9978], HGET[3.9992], HNT[.4999], HT[4.29914], IMX[2.4995], KIN[219956], LEO[2.9994], LINA[199.96], MANA[5.9988], MAPS[30.9938], MATIC[19.99606], MNGO[59.988], MTA[12.9974], OMG[2.499515], OXY[3.9992], PERP[.9998], POLIS[1.09978], RAY[.9998], RSR[349.9321], SHIB[1699660], SNX[4.999], SOL[0.65141467], SPELL[799.84], SRM[1.9996], STEP[26.29474], STORJ[4.999], TRX[104.979], TULIP[1.9996], USD[147.60], XRP[.75], ZRX[8.9982]		SOL[.079984]
02618164		AVAX[0.00000001], BNB[0], BRZ[11.75686381], GALA[0], LUA[0], MATIC[0], USD[0.00], USD[T.0]		
02618168		USD[0.04]		
02618170		ALGO-PERP[0], ALICE[.095611], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.00970327], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.096998], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000014], USD[678.06], USD[T.0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02618171		NFT (342674884274884643/The Hill by FTX #11141)[1], NFT (365855580872041730/FTX Crypto Cup 2022 Key #8462)[1]		
02618176		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[T.0]		
02618178	Contingent, Disputed	BNB[0], BNB-PERP[0], BTC[0], USD[0.00], USD[T.0.0000482]		
02618179		ATLAS[0], FTT[0.00000005], USD[0.00], USD[T.0]		
02618180		BRZ[72.87544945], USD[T.0.00016808]		
02618182		GHS[15.02]	Yes	
02618188		POLIS[0], USD[0.20], USD[T.0]		
02618193		ATLAS[315.6287787], POLIS[7.05178678]		
02618203	Contingent	LUNA2[2.29618908], LUNA2_LOCKED[5.35777452], LUNC[500000.006924], TRX[.000005], USD[0.48], USD[T.130.11801547]		
02618207		ATLAS[599.886], POLIS[15.798404], USD[0.35]		
02618223	Contingent	APE-PERP[0], APT-PERP[0], CEL-PERP[0], FTT[.00000001], GAL-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00319839], LUNA2_LOCKED[0.00746291], LUNC[652.23069825], NFT (288404219914734337/FTX EU - we are here! #138486)[1], NFT (380073523180143830/FTX EU - we are here! #138526)[1], NFT (565798740204682033/FTX EU - we are here! #138398)[1], TRX[.000001], USD[0.43], USD[T.0.00000002], USTC[.02875], USTC-PERP[0]		
02618232		AUD[0.00], BTC[.01773141], ETH[0.14810711], ETHW[0.14810711], SAND[0], SOL[5.92790166], USD[0.00]		
02618238		AUD[0.00]		
02618244		IMX[139.38798], SAND[34.9974], USD[0.27]		
02618246		AUD[0.00], FTT[47.56282109], USD[0.00], USD[T.0]		
02618247		BAND[192.9174068], ENJ[175.88767], FTT[2.29954], MATIC[9.972], SHIB[4999001.2], USD[0.58]		
02618248		BTC[0.00000029], ETH[0.00000405], ETHW[0.00000391], KIN[1], SOL[0.00000001], TONCOIN[.00160327], USD[0.01]	Yes	
02618251		AKRO[1], BAO[1], GBP[0.00], KIN[1], REN[.00078089], USD[0.00], USD[T.0]	Yes	
02618255	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[30.07624990], SRM[3.55510251], SRM_LOCKED[67.53258123], USD[3065.88]	Yes	
02618258		BTC[0], FTT[0.12592285], USD[T.0.00000030]		
02618268		ETH[0], TRX[.000001]		
02618273		ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.00], USD[T.0]		
02618275		ETH-PERP[0], RUNE[.697435], SAND[36.99297], SAND-PERP[0], STORJ[54.59677], USD[0.26], USD[T.22225]		
02618286		AKRO[1], ATLAS[5918.38489442], BAO[1], BTC[.0392333], DENT[1], ETH[.00004536], ETHW[.00004536], SOL[1.14634697], TRX[2], UBXT[1], USD[0.00]	Yes	
02618291	Contingent	AVAX[0], EUR[0.00], FTM[0], LUNA2[0.03566241], LUNA2_LOCKED[0.08321230], LUNC[7765.5658937], USD[0.14], USD[T.0.16113622]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02618292	Contingent, Disputed	ATLAS-PERP[0], BTC[0], ENJ[0], USD[0.04], USD[0.00000003]		
02618294		BNB[2.63905679], BTC[0.05011889], DOGE[0], DOT[18.75917544], ETH[0], ETHW[3.12678756], LINK[7.50392671], MATIC[250.64198141], SHIB[6907589.00095917], SOL[17.55066337], USD[-0.05], XRP[0]		MATIC[250.606924], SOL[17.521061]
02618298		0		
02618300		BNB[.00006585], DASH-PERP[0], DYDX-PERP[0], HNT-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], TULIP-PERP[0], USD[0.00]		
02618304		0		
02618306		ATLAS[60], BTC[0.00062899], ETH[.003], ETHW[.003], POLIS[2.599766], TRX[.000001], USD[2.94], USD[.008101]		
02618307		ATLAS[9.14527594], USD[0.00]		
02618308		BTC[.00153169], USD[0.00006805]		
02618312		RAY[0]		
02618319		GALA[0], MANA[0], SAND[0], SHIB[0], SOL[0], XRP[0]		
02618323		BTC[0], ETH[1.031905], ETHW[1.031905], USD[0.00], USD[0.00006126]		
02618329		CHZ-20211231[0], CREAM-PERP[0], CRO-PERP[0], ENS[.001422], USD[10.63], USD[.0002385]		
02618334		USD[1999]		
02618338		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR[.02224153], ENJ-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], USD[0.06], USD[0], USTC-PERP[0], ZEC-PERP[0]		
02618340		BNB[0], XRP[.0005]		
02618341	Contingent	ATOM-PERP[0], BTC[.0000715], BTC-PERP[0], COIN[.21776245], ETH[.00043], ETH-PERP[0], ETHW[.00043], FTT[.002033], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[7.43710614], SRM_LOCKED[72.93053532], TRX[.000778], USD[0.00], USD[1011.19924187]		
02618343	Contingent	BNB[10.01857378], BTC[0.00006453], ETH[0.00060778], ETHW[0.00010493], FTT[25.09877268], LTC[0], LUNA2[0.00736236], LUNA2_LOCKED[498.21117516], LUNC[52466.40645011], MATIC[0.89026930], NFT [288570023188395429/FTX EU - we are here! #138101][1], TRX[0.00263037], USD[179.89], USD[622.92729565], USTC[1.04217900]		BNB[10.018433], BTC[.000064], ETH[.000607], MATIC[.889701], TRX[.002592], USD[179.78], USD[622.834057]
02618346		TRX[.004927], USD[0.70541953]		
02618347		0		
02618351		USD[3.52671319]		
02618363		BTC-PERP[0], USD[0.42], USD[0]		
02618365		AURY[4], FTM[.9998], USD[1.15], USD[0.00000001]		
02618369		ATLAS[9.5155], ATLAS-PERP[0], LOOKS-PERP[0], TLM-PERP[0], USD[86.54], USD[0]		
02618373	Contingent, Disputed	USD[0.00]		
02618374	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00018041], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00074925], ETH-PERP[0], ETHW[0.00074923], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001557], TRX-PERP[0], USD[5.60], USD[0.00000001], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02618382		TRX-PERP[0], USD[0.01], USD[0.00820439]		
02618390		USD[1.06]		
02618393		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-16.24], USD[29.68]		
02618394		USD[0.00]		
02618395		FTT[0.11372703], LTC[0], USD[0.00], USD[0]		
02618401	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.07548766], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.03598945], LUNA2_LOCKED[0.08397539], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.34], USD[0.00000001]		
02618407		FTT[0.00612627]		
02618409		ATLAS[9.338], GALA[645.89887664], SUSHI[.4984091], USD[2.14], USD[0]	Yes	
02618411		BTC-PERP[0], USD[0.01], USD[0.00136758]		
02618414		ETH[0.00490082], ETHW[0.00490082], USD[0.62], USD[0]		
02618417		IMX[961.2], USD[0.13]		
02618427		ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], EMB[9.9221], LUNC-PERP[0], OMG-PERP[0], SOL[.00242637], SOL-PERP[0], USD[6.43], USD[10.21]		
02618435		AUDIO[1.00857538], BAO[1], RSR[1], TRU[1], UBX[1], USD[0.00], USD[0.00003091]	Yes	
02618438		BTC[0], ETH[0], ETH-PERP[0], FTT[150], USD[0.49]		
02618439		ATLAS[1190], CRV[15], IMX[35.6], TRX[.0083], USD[0.29]		
02618449		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00001721], ETH-PERP[0], ETHW[.00001721], USD[2119.04]		
02618452		AUDIO[803], BAND-PERP[0], BTC-PERP[0], CHZ[8.924], CHZ-PERP[0], DOT[17.6], EGLD-PERP[0], EOS-PERP[0], ETH[0.00032052], ETH-PERP[0], GENE[.04986], USD[694.25], USD[0], XRP[242]		
02618460		USD[0.00]		
02618465		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00003801], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00034151], ETH-PERP[0], ETHW[0.00034151], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.004], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.89], USD[13.67389585], WAVES-PERP[0], ZIL-PERP[0]		
02618466		BIT[1473.7052], USD[0.77]		
02618471		NFT [305200492777157479/FTX EU - we are here! #183514][1], NFT [421473031465155039/FTX EU - we are here! #184350][1], NFT [492371464907936531/FTX EU - we are here! #184662][1]		
02618480		AUD[0.00], GOG[757.73174197], IMX[1122.57453317], USD[0.00]		
02618483		NFT [301501388200027546/FTX EU - we are here! #60789][1], NFT [305026470155027722/FTX EU - we are here! #60940][1], NFT [385335084015496251/FTX EU - we are here! #60424][1], USD[1.41]		
02618492	Contingent, Disputed	USD[0.00]		
02618493		GBP[0.00], KIN[2], TRX[.000001], USD[0.01]		
02618494		USD[0.00]		
02618495		AXS[.098518], GODS[.081038], SHIB[199962], TRX[.000001], USD[0.00], USD[0]		
02618496		AKRO[6], BAO[17], BOBA[.00225495], BTT[358269223.99860279], DENT[2], GBP[0.00], GRT[.00049852], KIN[17], LTC[.00000221], MANA[.00014359], RSR[1], TRX[6.000002], UBX[5], USD[0.00], USD[0], XRP[.00013286]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02618500		APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.22695296], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00201210], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02618501		SHIB[171149666.95788662], XRP[18643.4250892]	Yes	
02618503		NFT (320250105775403933/FTX EU - we are here! #171088)[1], NFT (457756083960384002/FTX EU - we are here! #171399)[1], NFT (513542995611773300/FTX EU - we are here! #171311)[1], USDT[0]		
02618507		NFT (308681142700195593/FTX EU - we are here! #143832)[1], NFT (339870528532534472/FTX AU - we are here! #57298)[1], NFT (396860963674277721/France Ticket Stub #1801)[1], NFT (398510963726186477/FTX Crypto Cup 2022 Key #21207)[1], NFT (422840060769647611/FTX EU - we are here! #144771)[1], NFT (482745188131047680/Netherlands Ticket Stub #649)[1], NFT (53162205886938778/FTX EU - we are here! #145324)[1], NFT (535858036575179126/Monza Ticket Stub #1358)[1], NFT (553754947736424843/Singapore Ticket Stub #1779)[1], USD[0.70], USDT[0]		USD[0.68]
02618514		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00389625], WAVES-PERP[0], XRP[0.05169498], XRP-PERP[0]		
02618516		1INCH[.88], ETH[.0003054], ETHW[0.00029472], FTM[.2788], GALA[8.874], IMX[0.03629381], LRC[.25881758], LUNC-PERP[0], NEAR[0.0199], NEAR-PERP[0], REN[.4738], SAND[0.14476782], USD[4082.32]		
02618520	Contingent, Disputed	FTT[0.05236144], USD[0.00], USDT[0]		
02618524		SOL[0.00695830], USD[0.00], USDT[0]		
02618525		ETH[0], NFT (341317246688040340/FTX EU - we are here! #158614)[1], NFT (401823658246923688/FTX EU - we are here! #159140)[1], NFT (457497992455522994/FTX Crypto Cup 2022 Key #4847)[1], NFT (499205583617675527/The Hill by FTX #10502)[1], NFT (564259865727077062/FTX EU - we are here! #159247)[1], TRX[0]	Yes	
02618528		TRX[.000003]		
02618532		BNB-PERP[0], BTC[0], SOL[.00000037], USD[0.05], USDT[0]		
02618536		AVAX[0], ETH[0], FTM[0], USD[0.00]		
02618537		AUDIO[61.61458547], CRO[0], DOT[0.64252737], LINK[1.04368846], POLIS[0], SOL[0], UNI[0]		
02618544		SPELL[86896.74604375]		
02618545		TRX[.870001], USD[0.06], USDT[0.00173300]		
02618546		AURY[116.6664052], BTC[.047], USD[2.62]		
02618549		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.59], XRP-PERP[0], XTZ-PERP[0]		
02618553		TRX[.000001], USD[0.71], USDT[0]		
02618560		ATLAS[330], CEL-PERP[0], USD[-3.00], USDT[4.51390347]		
02618561		ATLAS[30777.05594777]		
02618566		USD[0.00]		
02618569		BTC[.00908578], CRV[81.10808852], ETH[.17518891], ETHW[.17493931], SAND[87.59673429]	Yes	
02618574		LTC[.04215274]		
02618584		BTC[.00015647], ETH[.664111], ETHW[.664111], FTM[38.53702932]		
02618589		AURY[27.86437438], USDT[0.00000015]		
02618590		ATLAS[.01535727], BAO[1], USD[0.00]	Yes	
02618591		0		
02618593		USD[0.00]		
02618602	Contingent, Disputed	NFT (314206898250726013/FTX EU - we are here! #147233)[1], NFT (325959179674303760/FTX EU - we are here! #147684)[1], NFT (350969199738879029/FTX EU - we are here! #147785)[1], NFT (501489793916975177/FTX AU - we are here! #62064)[1], USD[0.14]		
02618607		1INCH[0], ATLAS[18068.902], ETHW[.00094242], USD[158.03], USDT[0]		
02618615	Contingent	LUNA2[.24198448], LUNA2_LOCKED[0.56463045], LUNC[52692.63], USD[0.00], USDT[0.00000387]		
02618619	Contingent	ANC-PERP[0], BAL-PERP[0], BTC[0.09550001], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.18207790], FXS-PERP[0], GMT-PERP[0], JOE[.00000001], LUNC-PERP[0], MTL-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[.00000004], SOL-PERP[0], SRM[5.0081759], SRM_LOCKED[95.375489], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.78], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02618620		TRX[.001728], USDT[108.895878]		
02618628		BTC[.4824035], ETH[1.801643], ETHW[1.801643], USD[1.68]		
02618629		0		
02618631		BNB[.00000001]		
02618633		FTT[0], TRX[320.9358], USD[0.04]		
02618637		BTC[0], LUNC-PERP[0], USD[0.00]		
02618640		BRZ[.98], TRX[.306285], USD[0.07]		
02618641		USD[0.00]		
02618651		USD[2.57], USDT[.9998]		
02618653		BNB[0], ETH[0], USD[0.00], USDT[0], XRP[0]		
02618660		USD[-0.30], USDT[0.86669652]		
02618662		ALGO-PERP[0], ALT-PERP[0], BTC[.00001691], DOT-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.19]		
02618663		AUD[0.00], DENT[1], SHIB[10227720.99907506]	Yes	
02618666		AMPL[0], DENT[1], KIN[1], USDT[0.00000001]		
02618673	Contingent	ALICE-PERP[0], ATLAS[9431.44401410], ATOM-PERP[0], AURY[20.005418], BAO[3000], BTC[0], CEL[-0.03280754], CEL-PERP[0], CRO[650.7972], DOT-PERP[0], DYDX-PERP[0], ETH[0.00087090], ETH-PERP[0], ETHW[-0.06719836], FLOW-PERP[0], FTM-PERP[0], FTT[13.80390134], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.73234270], LUNA2_LOCKED[4.04213297], LUNC[377221.271094], MAPS-PERP[0], MATIC[9.34004095], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[378.82142], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00506970], THETA-PERP[0], UNISWAP-PERP[0], USD[29.95], USDT[8.69957147], ZIL-PERP[0]		
02618677		CAKE-PERP[0], USD[0.00]		
02618679		AKRO[1], BAO[2], DENT[1], KIN[5], UBXT[2], USD[0.00]		
02618681		AKRO[1], SOL[.14802455], USDT[0.00029995]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02618684	Contingent	BNB[0], BTC[0], BULL[.01243728], CRV[20], FTM[1368.7551679], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047348], TRX[.00002], USD[48.78], USDT[0]		
02618685		BTC[.00217666], USDT[.00504148]	Yes	
02618686		BTC-PERP[0], FTT[749.78051629], USD[0.07], USDT[0]	Yes	
02618693		APE[13.25028826], BAO[1], BTC[.01347794], DENT[1], USD[0.00]	Yes	
02618696		BTC[.15157414], USDT[3.10715248]		
02618697		AURY[50.87519355], USD[0.00], USDT[0]		
02618700		USD[0.00]		
02618706		USD[0.00], USDT[0]		
02618709		USD[0.01], USDT[0]		
02618714		BCH[1.00012212], DOGE[1509.24162548], ETH[.4977753], ETHW[.4977753], USD[309.51]		
02618715		USD[0.00]		
02618716		ATLAS[6710], USD[0.31]		
02618717	Contingent	LUNA2[0.00334146], LUNA2_LOCKED[0.00779674], USD[1.00], USDT[0.31293079], USTC[.473]		
02618724		ETH[.1477484], ETHW[.1477484], USD[0.76], USDT[.005286]		
02618730		ADA-PERP[0], AUDIO-PERP[0], BTC[0], CHZ-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[-0.02], USDT[0.62794733], XRP-PERP[0]		
02618731		USD[1.02]		
02618734		BTC[0.00017157], ETH[0], USD[1.00], XRP[0]		
02618738		BAO[1], NFT (453661244240802146/FTX AU - we are here! #3842)[1], NFT (495127678271981740/FTX AU - we are here! #3840)[1], USD[0.00]	Yes	
02618743		CRO[239.952], GOG[32], MAPS[61.9892], SOL[.75892939], USD[0.83]		
02618745		ATLAS[0], BAO[5], BF_POINT[300], CRO[0.34791943], EUR[0.00], IMX[0], KIN[3], SPELL[3.30528665], USD[0.00], USDT[0]	Yes	
02618746		ATLAS[1434.88177896], FTT[2.06021248], POLIS[35.03475220], SOL[1], USD[0.00]		
02618748		BIT[.9718], USD[0.19]		
02618767		ATLAS[3009.11949535], AURY[0], BTC[0.00675724], POLIS[0], USD[0.00]		
02618769		TRX[.000001], USDT[0.09109746]		
02618770		USD[0.45]		
02618771		BTC[.00271348]		
02618774	Contingent	AURY[0], BNB[0], BRZ[0], LUNA2[0.00000310], LUNA2_LOCKED[0.00000724], LUNC[.67655425], POLIS[0], USD[0.00]	Yes	
02618777		MATIC[0], SHIB[0], SOL[0], TRX[0], USDT[0.00002256]		
02618782		USD[0.79]		
02618783		AKRO[2], BAO[1], DOGE[1], RSR[1], UBX[2], USD[0.00], USDT[0]		
02618787	Contingent	1INCH[.13058014], APE[.06], ETH[0.00005970], ETHW[0], GAL[.09], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00554], LUNC-PERP[0], PEOPLE[3.96104631], SOL[0], TRX[.0000001], USD[0.31], USDT[50]	Yes	
02618788	Contingent	BAO[1], GBP[0.00], LUNA2[0.22235525], LUNA2_LOCKED[0.51762107], LUNC[50105.09836923], TOMO[1], TRX[2], UBX[1], USDT[0.00002161]	Yes	
02618793		USD[0.00]		
02618796	Contingent, Disputed	USD[0.00]		
02618797		TRX[.000002], USD[0.01], USDT[0]		
02618799		AKRO[1], BAO[24], DENT[1], DOGE[455.40309785], KIN[17], LINK[36.48540161], NFT (351915356612075950/FTX AU - we are here! #40883)[1], NFT (411270064878345703/FTX EU - we are here! #93007)[1], NFT (420841599242224806/FTX EU - we are here! #92518)[1], NFT (462872782455009296/FTX AU - we are here! #40927)[1], NFT (549239726017210916/FTX EU - we are here! #93233)[1], RSR[1], SHIB[2163435.44439995], TONCOIN[63.81560199], TRX[5], UBX[2], USD[0.00], USDT[0.05790688]	Yes	
02618806		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GNS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LDO-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], POLIS-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02618814		BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], JPY[0.00], OMG-PERP[0], USD[0.00], USDT[0], XRP[17674.48251984]	Yes	
02618819		FTT[0]		
02618820		USD[0.00]		
02618822		USD[0.00]		
02618823		CRO[1512.81895744], TRX[.000001], USD[0.74], USDT[1.35923959]		
02618824	Contingent	AVAX[12.4], ETH[.73], ETHW[.73], LUNA2[3.64055832], LUNA2_LOCKED[8.49463609], LUNC[11.727654], USD[1.28]		
02618829		HT[.01590726], TRX[.000077], USD[0.00]	Yes	
02618834		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[304.20], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02618839		FTT[0]		
02618849		LRC[.56908], SHIB[87194], SOL[.02282639], USD[0.00], USDT[8484.60904653]		
02618851		SPELL[3499.3], TRX[.000049], USD[1.07], USDT[0]		
02618852		BTC[0], CONV-PERP[0], DOT-PERP[0], ETH[0], FTT[0.20934776], TRX[.000777], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02618855	Contingent	FTT[526.6186669], SRM[15.23956297], SRM_LOCKED[144.00603979], USD[0.07], XRP[16.352025], XRP-PERP[0]		
02618858		ATLAS[9.81058610], BRZ[3496.5948], POLIS[0.08537483], REEF[0], SOL[-0.00002051], USD[0.60], USDT[0], XRP[219.63074643]		
02618866		ATOM-PERP[0], DOGE-PERP[0], ETH[.25696398], ETHW[.0003718], USD[3.69], USDT[0.00000790]		
02618872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[474.53], USDT[0.00000362], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], LUNC[0], USD[71.19], USTC[0]		
02618873				
02618881		APE[0], BULLSHIT[3.18], ETH[0.00000001], LTC[0], MATIC[0.00000001], TRX[.000001], USD[0.00], USDT[0.00001352], XRP[0.71652062], XRPBULL[37820]		
02618882		ETH[-0.00051454], ETHW[-0.00051131], FTT[0.00176822], TRX[1.01558546], USD[3.38]		
02618887		BTC[.01307439], CEL[.00007673], KIN[1], XRP[1735.23778977]	Yes	
02618888		CONV[4.92], IMX[.0815], TRX[.000061], USD[0.00]		
02618899	Contingent	ETH[0], ETHW[0], FTT[25], LUNA2[11.83511575], LUNA2_LOCKED[27.61527009], MATIC[0], USD[0.00], USDT[0], USTC[0]		
02618901		BTC[0], USDT[0]		
02618903		ETH[0], TRX[0]		
02618907		BNB[.00979], GMT[.97321], IMX[.038801], TRX[.001082], USD[0.24], USDT[0.35056110]		
02618915		BNB[.00000001], DFL[442.47021322]		
02618916	Contingent	APE[0.00000001], AVAX[0], CRO[0], ETH[0], FTT[22.51382306], LUNA2[0.00355155], LUNA2_LOCKED[0.00828696], LUNC[773.35915463], MATIC[0], SRM[1.03665253], SRM_LOCKED[7.81107859], USD[0.00], USDT[5462.92551415], USTC[0]		
02618919		LUNC[0], USD[0.00]		
02618924		ETH[0]		
02618925		USD[0.01]		
02618929		BNB[1.08376669]	Yes	
02618935	Contingent	SRM[130.6506402], SRM_LOCKED[1.84014444]		
02618939		USD[0.00]		
02618940		ATLAS[0], TRX[0], USD[0.03], USDT[0]		
02618941		FTT[0]		
02618942		POLIS[2.08]		
02618949		TRX[.000004], USD[0.84], USDT[0.00344116]		
02618951		BTC[0], ETH[0]		
02618958		BIT[0], BLT[0], FTT[0], NFT (418852514759122304/Magic Eden Pass)[1], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02618959		FTT[0]		
02618964		NFT (295961812081527029/FTX AU - we are here! #16315)[1], NFT (358923050768661544/FTX EU - we are here! #171543)[1], NFT (398738001739988035/FTX AU - we are here! #39206)[1], NFT (425600468076859286/FTX Crypto Cup 2022 Key #2281)[1], NFT (449287407662801276/Austria Ticket Stub #1312)[1], NFT (474448907901523525/FTX EU - we are here! #171351)[1], NFT (48309096425801814/The Hill by FTX #5554)[1], NFT (574959578147828183/FTX EU - we are here! #172695)[1]		
02618967		USD[0.00]		
02618968	Contingent	AKRO[3], ATOM[0.00156361], BAO[10], DENT[2], ETH[8.20226749], FTT[2568.29387316], KIN[5], MATIC[0], RSR[2], SOL[0], SRM[7226.24779875], SRM_LOCKED[642.41381956], TOMO[1], TONCOIN[388.96991963], TRX[4], UBXT[3], USD[0.00], XRP[0.01810000]		
02618993		AVAX[10.29455471], BNB[2.18724533], CRO[2002.6675995], ETH[.00001678], ETHW[.00001678], FTM[2230.89825798], FTT[9.33295144], MER[1101.08460952], MSOL[41.79589179], PAXG[.00035008], PORT[11.37297894], SOL[.00002362], SPELL[37702.51898428], USD[6900.79]	Yes	
02618996		USD[0.00]		
02618997		ATLAS[9.1267812], POLIS[.04501541], USD[0.00], USDT[-0.00078408]		
02619003		TRX[.000001], USDT[2.66390984]		
02619005		BTC[.1148], FTT[25.4777442], TRX[.000001], USD[9.82], USDT[2.15244013]		
02619008		SOL[.9031961], USDT[5.17894959]		
02619014		ADA-PERP[25], ETH[.04439038], ETHW[.04439038], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-28.48]		
02619025		FTT[0], USD[0.66], USDT[0]		
02619027		BNB[0], ETH[0.00000001]		
02619029		USD[0.00]		
02619035		USDT[0]		
02619038		ETH[.001], ETHW[.001], TRX[.365079], USD[3.57]		
02619039		ETH[0], FTM-PERP[0], FTT[0], USD[0.08]		
02619043		USD[1.00]		
02619045		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH[0], LINK[0], LUNC-PERP[0], SOL[0], USD[0.01], VET-PERP[0]		
02619046		ADA-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.71668592], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02619047		USD[0.00]		
02619048		ATOM[0], ETH[0], NFT (292789867688740513/FTX EU - we are here! #23502)[1], NFT (295810884647670193/FTX EU - we are here! #22882)[1], NFT (400229043565433952/The Hill by FTX #28859)[1], NFT (411405077655091320/FTX EU - we are here! #23162)[1], SOL[0], TRX[.000019], USDT[5.18988349]		
02619051		FTT[30.99411], USDT[23.14353620]		
02619052	Contingent	APT-PERP[0], BNB[.00923], BTC-PERP[0], ETH-PERP[0], ETHW[.73171504], FTM[.9924], GMT-PERP[0], LUNA2[2.45104847], LUNA2_LOCKED[5.71911310], LUNC-PERP[0], SOL[.708], SOL-PERP[0], TRX[454.000002], USD[2641.30], USDT[.003103]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02619053		USD[0.00]		
02619056		ATLAS[110], POLIS[3.3], USD[0.11]		
02619059		USD[0.00]		
02619062		ENJ[2324], GODS[543.7], TRX[.000001], USD[1.49]		
02619064		BTC[.03209288], ETH[.25092942], ETHW[.25080805], FTT[5.41268996], NFT (526656647479621357/FTX Crypto Cup 2022 Key #9256)[1], SAND[64.03390715]	Yes	
02619066		ADA-PERP[0], BADGER-PERP[0], BRZ[0.00030147], BTC[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[0.04], USDT[0]		
02619067		TRX[.000001], USD[2.88]		
02619071		BTC[.00750457], NFT (349243154180136782/France Ticket Stub #748)[1], USD[0.00]	Yes	
02619078		HT-PERP[0], OKB-PERP[0], USD[0.00], USDT[.009405]		
02619082		ETH[.00093422], ETHW[.9199342], LRC[.8994], LRC-PERP[0], USD[142.83], VET-PERP[0]		
02619090		ATLAS[9.9046], SAND[2], USD[2.78]		
02619091		BTC[0], ETHW[.00091697], FTT[1.23334078], USD[0.00], USDT[0]		
02619092		KIN[1], USD[10.96], USDT[10777.26498328]	Yes	
02619097		USD[0.00]		
02619100	Contingent, Disputed	BTC[.00005807], DOGE[.37707875], LTC[.00738024], LUNA2[2.71373073], LUNA2_LOCKED[6.33203837], LUNC[387.830202], MBS[.9738], SLP[9.804], SOL[.00907339], TRX[.000958], USD[0.01], USDT[2.94748073], USTC[.9664]		
02619103		IMX[325.35228], USD[0.41], USDT[.0082672]		
02619106		LTC[0.00698335], USDT[0.00000177]		
02619110		SOL[.0061], USDT[15.23810991]		
02619114	Contingent, Disputed	1INCH-PERP[0], ALCX[0], AR-PERP[0], BAND-PERP[0], BIT[0], BTC-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00907016], FTT-PERP[0], GODS[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SPELL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USDT[0.00000001], XMR-PERP[0]		
02619115		ETH[.001], USD[0.11]		
02619116		BTC[.02119576], CRO[1999.6], ETH[2.3145416], ETH-PERP[0], ETHW[2.3145416], FTM[249.95], SAND[203.9592], SOL[7.39852], USD[800.25]		
02619124	Contingent	LUNA2_LOCKED[2.14310978], LUNC[.00000001]		
02619133	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00614651], SOL-PERP[0], SRM[.19910254], SRM_LOCKED[24.6460627], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.17], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02619135		SOL[.00000001], USD[0.00]		
02619137		BTC[.01463195], DOGE[430.01110605], ETH[.25444004], ETHW[.25424516], USD[1064.64], USDT[0]	Yes	
02619142		BTC[.0103], FTT[.081266], SOL[.0025482], USD[0.19]		
02619143		USD[0.00]		
02619145		ATLAS-PERP[0], BTC-PERP[0], MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02619146		NFT (344716196902570249/FTX AU - we are here! #32249)[1], NFT (533414893016790046/FTX AU - we are here! #32404)[1]		
02619147		POLIS[11.8], USD[1.62]		
02619158		BNB[0], ETH[0], USDT[0]		
02619161		AKRO[1], BAO[1], USD[0.03]	Yes	
02619164		BNB[2.53459903], TRX[.000005], USDT[1024.91006119]		
02619170		EUR[0.00]		
02619171	Contingent, Disputed	ADABULL[0], ADA-PERP[0], USD[0.01]		
02619173		USDT[0.00000002]		
02619174		SOL[.00000001], USD[0.00]		
02619177		IMX[.0931], USD[0.00], USDT[0]	Yes	
02619185		APT[.00250389], BIT[.01154925], CRO[.00698166], ETH[0.00062325], ETHW[.0005944], FTT[25.06172322], GST[.04517325], MATIC[.30337995], NFT (290299956232735371/Monaco Ticket Stub #619)[1], NFT (318918131164582986/FTX Crypto Cup 2022 Key #248)[1], NFT (322396628008769119/FTX AU - we are here! #11696)[1], NFT (345631121563906850/Hungary Ticket Stub #171)[1], NFT (390515768301157039/Austria Ticket Stub #975)[1], NFT (391161938481488177/FTX EU - we are here! #185397)[1], NFT (403674098190938045/Netherlands Ticket Stub #1274)[1], NFT (423079146183441269/The Hill by FTX #1764)[1], NFT (433025348392549421/Belgium Ticket Stub #712)[1], NFT (464825846654743982/Austin Ticket Stub #446)[1], NFT (466125374238700508/FTX EU - we are here! #186531)[1], NFT (475128895402114142/Japan Ticket Stub #725)[1], NFT (476304210926915094/FTX AU - we are here! #23939)[1], NFT (482016766947211025/Singapore Ticket Stub #522)[1], NFT (513200764315938688/FTX EU - we are here! #185289)[1], NFT (516172380238560466/FTX AU - we are here! #11675)[1], NFT (526699359721339039/Montreal Ticket Stub #718)[1], NFT (569997987961373734/Baku Ticket Stub #825)[1], TRX[.000072], USD[2302.32], USDT[0.00043539], XPLA[.01571077]	Yes	
02619194		AUD[74.90], DOT-PERP[0], ENS-PERP[0], MANA-PERP[0], USD[22.18]		
02619197		BTC[0.04047853], TRX[.000001], USDT[0.92308101]		BTC[.040311]
02619205		SOL[.00000001], USD[0.00]		
02619206		IMX[85.24943940]		
02619211		BAO[1], TRX[2.000001], USD[2486.14], USDT[983.93923064]	Yes	
02619215		NFT (419522977769300071/FTX EU - we are here! #19918)[1], NFT (543279525045169810/FTX EU - we are here! #20129)[1], NFT (556024251217985138/FTX EU - we are here! #20027)[1]		
02619218		USD[1.96], USDT[.007605]		
02619219		NFT (405364463229815546/FTX EU - we are here! #248164)[1], NFT (423293347055940378/FTX EU - we are here! #248154)[1], NFT (425200604710043002/FTX EU - we are here! #248143)[1], TRX[.101901], USDT[1.03771645]		
02619221		BTC[0.00364607], CRO[310], GALA[70], LINK[1.72761464], MANA[47], RAY[3.56310696], SAND[30.99442], SHIB[300000], UNI[2.03451602], USD[69.50]		BTC[.0036], LINK[1.70004], USD[3.49]
02619222		USDT[60357.3648184]	Yes	
02619225		BAO[1], TRX[.000001], USD[0.00]		
02619227		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02619235		BTC[.06281349]	Yes	
02619236		NFT (379607340175633396/FTX EU - we are here! #248816)[1], NFT (456113166233627378/FTX EU - we are here! #248892)[1], NFT (493497406750956646/FTX EU - we are here! #248850)[1]		
02619244		ATLAS[0], USD[0.07]		
02619246		BAO[8], BTC[0.14436140], DENT[3], DOT[15.33295487], ETH[.00000154], ETHW[.00000154], KIN[6], TRX[2], UBXT[1], USD[251.02], USD[0.00001197]	Yes	
02619247		FTT[0]		
02619248		DOGE-PERP[63], USD[0.41]		
02619252		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-1.79], USD[201.33]		
02619253		ETH[.03499335], ETHW[.03499335], USD[1.191837]		
02619255		TRX[.826518], USD[0]		
02619263	Contingent, Disputed	USD[0.10]		
02619264		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.09], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], MATIC[.00464843], TRX[0.00446400], UNI-PERP[0], USD[0.10], USD[3.05112484], XRP[2617.08306202]		
02619265		FTT[2.10147339], POLIS[118.8660216], SOL[.07998448], USD[0.56], USD[0.00000001]		
02619266		USD[0.00]		
02619269		ETH[.03699297], ETHW[.03699297], SAND[51.99012], USD[407.63]		USD[400.00]
02619270		IMX[38.09282], USD[7.81], USD[0]		
02619271		AGLD[278.20655391], DYDX[88.53294394], ETH[.00049715], ETHW[0.00049714], TRX[.000001], USD[2099.59336721]		USD[2087.620031]
02619273		TRX[.000001], USD[0.00], USD[0]		
02619275		NFT (376097971005748950/FTX EU - we are here! #99853)[1], NFT (426651718515780216/FTX EU - we are here! #100026)[1], NFT (455493060578130854/FTX EU - we are here! #100136)[1]		
02619278		BTC[.000000001], LOOKS[.000000001], NFT (289395004557412366/FTX AU - we are here! #41790)[1], NFT (325647375856650538/The Hill by FTX #2420)[1], NFT (372186703115565375/FTX EU - we are here! #99736)[1], NFT (374063320638046368/FTX Crypto Cup 2022 Key #2800)[1], NFT (379577700303508054/FTX AU - we are here! #41768)[1], NFT (433975840501784676/Hungary Ticket Stub #1305)[1], NFT (453572821262178938/FTX EU - we are here! #99299)[1], NFT (51442339595524526/FTX EU - we are here! #99513)[1], NFT (547140053985040181/Japan Ticket Stub #709)[1], TRX[.0000009], USD[0.09], USD[0.02328183]	Yes	
02619279		SOL[0], TRX[.964001]		
02619283		AKRO[1], BAO[7], BTC[.01586309], ETH[.11942597], ETHW[.11827334], KIN[4], TRX[2], UBXT[1], USD[0.52]	Yes	
02619286		USD[1056.13], USD[.006117]		
02619287		ETH[2.444511], ETHW[2.444511], USD[12.05]		USD[10.00]
02619292		FTT[0]		
02619293		BNB[.001], USD[0.00]		
02619294		BNB-20211231[0], FTT[.99981], SOL-PERP[0], USD[27.71], USD[0]		
02619295		USD[30]		
02619296		ETH-PERP[0], USD[0.22], USD[0]		
02619297		ETH[.00000001], NFT (459781610082245922/The Hill by FTX #10753)[1], USD[0.00], USD[0.00000121]		
02619299		USD[0.00]		
02619300		AKRO[2], ALPHA[1], DENT[2], KIN[2], USD[0.00]	Yes	
02619307		AKRO[1], ETHW[2.1589878], HXRO[1], UBXT[2], USD[3709.81]	Yes	
02619308		1INCH-PERP[0], AAVE-0325[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DRGN-0325[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[0.80], USD[0.00006198], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XTZ-0325[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02619312		POLIS[381.44648000], POLIS-PERP[0], TRX[.000008], USD[0.01], USD[0]		
02619314		TRX[.000001], USD[20]		
02619317		USD[1.14]		
02619318		USD[0.02], USD[0]		
02619321		BTC[0], BTC-PERP[0], USD[0.02]		
02619322		ETH[0.00002918], ETHW[0.00027918], FTT[25.095231], LINK-0325[0], USD[0.44], USD[0]		
02619324		BTC[0.00003253], TRX[.000001], USD[0.00036726]		
02619325		BOBA[.07329616], OMG[0], USD[0.00], USD[0]		
02619329		NFT (296020244076384514/FTX EU - we are here! #272098)[1], NFT (343363516810643998/FTX EU - we are here! #272060)[1], NFT (384088561243467462/FTX EU - we are here! #271887)[1]		
02619336		FTT[0]		
02619339	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.10036813], BOBA-PERP[0], CEL-PERP[0], DOGE-0624[0], ENS-PERP[0], ETH-0930[0], FXS-PERP[0], GLMR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00421416], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[5118.33613967], TRX-PERP[0], TSLA-0624[0], USD[0.13], USD[0.00343113], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02619342		USD[0.00], USD[0]		
02619343		SOL[0], USD[0.00], USD[0]		
02619345		ALICE[0], ATLAS[0], AURY[0], AVAX[0], BNB[0], ETH[0.00000001], FTM[0], FTT[0], GALA[0], HNT[0], JOE[0], LRC[0], MATIC[0], SAND[0], SHIB[0], SOL[0], STARS[0], TLM[0], TRX[0], USD[0.00],		
02619348		GENE[.060518], IMX[.081], USD[0.01]		
02619349		BTC[0.01399728], ETH[0.20596663], ETHW[0.20596663], FTM[81.984092], FTT[2.5], SOL[1.43980018], STEP[186.1], TRX[.000001], USD[1.75], USD[45.2865]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02619350		ATLAS[4210.08189550], GENE[30], POLIS[32.731174], SOL[0], TRX[.000003], USD[0.85], USDT[0]		
02619354		SOL-PERP[3.6], USD[13.03]		
02619355		USD[0.02]		
02619364		ATLAS[2071.61298259], USD[0.00]		
02619365		ATLAS[15860], TRX[.000001], USD[0.06], USDT[.00401656]		
02619372		CRO[0.91855075], FTT[1.54048484], MATIC[74.98433186]		
02619376		BAO[5], KIN[1], XRP[0]	Yes	
02619381		TONCOIN[1168.36628], USD[941.56], USDT[0]		
02619389		FTT[0]		
02619390		AXS[.00837767], BTC[0], CRO[0], DOT[.0071416], FTM[.00365414], POLIS[0], RUNE[.00512031], SAND[0], SOL[.00672045], TRX[.000008], USD[0.00], USDT[0.00000037]		
02619391		ETH[.03316377], ETHW[.03275307]	Yes	
02619398		NFT (509493243896042453/FTX EU - we are here! #61252)[1], NFT (522041567578000275/FTX EU - we are here! #61122)[1], NFT (529034141717304707/FTX EU - we are here! #60605)[1]		
02619399		ETH[.009], ETHW[.009], TRX[.428572], USD[0.25]		
02619401		ATLAS[.02910334], BNB[0], FRONT[1.00082223], IMX[287.70922923], KIN[2], RAY[0], SOL[44.89244705], SRM[.00004574], TRX[1], UBX[3], USD[0.01], USDT[0], XRP[.00921613]	Yes	
02619414		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USDT[.00240177], VET-PERP[0]		
02619415		FTT[0]		
02619417		BTC[0.02016180], FTT[24.39647588], USD[0.68], USDT[3.42930624]		
02619419		ATLAS[90], USD[0.75]		
02619426	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BRZ[35578.61785459], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.16142307], LUNA2_LOCKED[0.37665385], LUNC[.96], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.62], USDT[0.00000001]		
02619432		FTT[0.56827551], USDT[.990176]		
02619433		USD[1.18]		
02619439	Contingent	ETH[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068086], NFT (436515063776852851/FTX AU - we are here! #55323)[1], TRX[.858293], USD[3.41], USDT[0.21356836]		
02619443		NFT (406512771818782417/The Hill by FTX #39645)[1]		
02619444		ATLAS[1090], USD[0.32], USDT[0]		
02619446		IMX[965.54973875], SOL[14.99], USD[8.17]		
02619447		RUNE-PERP[0], USD[0.00], USDT[0]		
02619448		USD[0]		
02619451		BTC[0], FTT[0.00000180], RON-PERP[0], USD[0.14]		
02619452		BNB[0.00000018], ETH[0], HT[0], LUNC[0], NFT (408178098518022367/FTX EU - we are here! #2888)[1], NFT (451483490740408240/FTX EU - we are here! #2394)[1], NFT (550514071439147790/FTX EU - we are here! #2685)[1], SOL[0], TRX[0]		
02619454		FTT[0]		
02619456		BTC[0], ETHW[1.20872582], SOL[8.39286835], USD[2.57], USDT[0]	Yes	
02619466	Contingent, Disputed	AUD[0.00]		
02619467		AMPL[0], FTT[0.01325040], USD[0.00], USDT[0]		
02619471		AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XRP[0]		
02619472		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.07], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02619473		USD[441.81]		
02619474		USD[0.00]		
02619476	Contingent, Disputed	USD[0.00]		
02619478		BTC[0.00354124], ETH[0.05798196], ETHW[0.05766975], SOL[2.24475469], USD[4.59]		BTC[.003499], ETH[.056989]
02619479		USD[47.50], USDT[0]		
02619480		ATLAS[847.96105932], TRX[.000001], USD[0.00], USDT[0.00000001]		
02619481		ETH[.00005962], ETHW[1.45852838], USD[0.01], USDT[1884.80836]		
02619484		ATLAS[4909.018], USD[0.15]		
02619485		FTT[0]		
02619488		ADA-PERP[0], AVAX-PERP[0], BTC[0.00002376], BTC-PERP[0], DOT-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], TRX[933115], USD[3.51], USDT[0.00000001]		
02619491		BTC[.03305185]	Yes	
02619495		SLP-PERP[0], TRX[.000002], USD[1.38], USDT[2.96798300]		
02619498		FTT[1.699694], USD[0.00], USDT[69.90351661]		
02619500		BTC[0.01039802], USD[7.07]		
02619505		AAVE[.009966], USD[0.01], USDT[0.00000093]		
02619507		ETH[0], TRX[1.52171021], USD[0.17], USDT[0]		
02619508		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.88], USDT[0], XLM-PERP[0]		
02619512		USD[0.00]	Yes	
02619515		ATLAS[1000], ATLAS-PERP[0], USD[0.26]		
02619516		AKRO[1], ALGO[170.85783216], ATLAS[1518.27424707], BAO[1], DENT[1], GBP[0.00], KIN[1], SHIB[8273182.11087866], TRX[1], USD[0.00]		
02619523		IMX[154.326701], LOOKS[203.96124], LOOKS-PERP[0], RON-PERP[0], USD[375.49], XPLA[79.9734], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02619524	Contingent	FTT[44.49175704], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[5.83602]		
02619525	Contingent, Disputed	USD[0.00000002]		
02619530		NFT (297104428956162219/FTX EU - we are here! #46275)[1], NFT (334793433593644060/FTX EU - we are here! #46361)[1], NFT (420036746167404075/FTX EU - we are here! #46146)[1]		
02619531		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], GAL-PERP[0], GENE[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.15], USD[0.00000001], WAVES-PERP[0], XRP[0]		
02619533		FTT[15], GODS[120], SGD[12.72], USD[0.54], USD[0]		
02619544	Contingent, Disputed	USD[0.00]		
02619547		BNB[4.24951985], CUSD[0.08202281], DAI[0], FTT[26.09645638], HT[77.91868170], USD[0.01], USD[0.01144979], XRP[0.26170190]		BNB[4.242913], HT[76.93157]
02619554		BTC-PERP[0], HKD[0.00], USD[101.45], USD[0.00956930]		
02619555		USD[16816.72], USD[0]		
02619556		USD[0.08]		
02619558		AUD[0.01], SHIB-PERP[0], USD[0.00]		
02619566		AURY[.9996], SOL[.7308263], USD[14.14], USD[100.53124896]		
02619569		SRM[0]		
02619579		USD[0.04]		
02619580		USD[0.00]		
02619583		KIN[3760000], USD[0.04]		
02619587		ATLAS[450], USD[0.24], USD[0]		
02619592		TRX[.000001]		
02619593		BNB[0.00807001], ETH[2.58120877], GMT[.91990986], RAY[0], TRX[.000777], USD[14377.96], USD[0.00000001]	Yes	
02619598	Contingent	ATLAS[1939.91819341], BNB[0], CRO[175.43576684], DFL[929.44585304], FTM[63.68095365], IMX[21.76140165], LUNA2[1.27719455], LUNA2_LOCKED[2.98012063], LUNC[278111.804294], MANA[25.64905007], USD[0.03]		
02619601		BTC[0], TRX[.002332], USD[10.35213002]		
02619604		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0.03400000]		
02619605		SHIB[13457118.65], SOL[2.2495725], USD[53.91]		
02619612		FTT[.00000029], USD[0.00], USD[0]		
02619613		TRX[351.927641], USD[1.96837605]		
02619615		AAVE[1.42973251], BAT[300.9445257], BOBA[8.498385], BTC[0.02809482], DYDX[30.99420633], ETH[0.38292941], ETHW[0.38292941], FTT[7.59857823], MANA[126.97587], OMG[17.99658], RAY[41.9922594], RUNE[66.687327], SOL[3.4093521], SRM[57.98896], STEP[499.30661937], USD[0.25], USD[.005]		
02619616		AKRO[1], AXS-PERP[0], BNB[0], BTC[0.00025028], BTC-PERP[0], ETH-PERP[0], FTT[70.19138], HT-PERP[0], KIN[1], MATIC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[16.53], USD[10.76324277]	Yes	
02619620		USD[0.93]		USD[0.91]
02619626		USD[0.00]		
02619634		ATLAS-PERP[0], TRX[.000001], USD[0.00]		
02619651		DOGE[.89797154], ETHW[.332], FTT[25.09538], HXRO[1], IMX[.06998], USD[0.00]		
02619660	Contingent	ANC-PERP[0], LUNA2[0.00342116], LUNA2_LOCKED[0.00798272], NFT (316497048839919678/FTX EU - we are here! #184118)[1], NFT (401266306166804972/FTX AU - we are here! #13535)[1], OKB-PERP[0], OMG-PERP[0], USD[0.00], USD[0], USTC[484283], USTC-PERP[0]	Yes	
02619661		BTC[.001]		
02619662	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052433], USD[0]		
02619664		FTT[.34758891], KIN[1], USD[0.00]	Yes	
02619671		BNB[0], FTM[0.51201638], NFT (301675713117322774/FTX EU - we are here! #229900)[1], NFT (353381671980302508/FTX EU - we are here! #229884)[1], NFT (515813674529573364/FTX EU - we are here! #229849)[1], USD[0.00], USD[0]		
02619679		TRX[.02993341]	Yes	
02619684		ATLAS[699.86], AUDIO[11.9976], AURY[5], BTC[0.00459910], FTT[1.9996], SLND[26.897963], USD[0.14]		
02619685		BNB[6.03007121], BTC[.07805759], FTT[12.78167144], MANA[121.12280034], MATIC[1.45973623], MATIC-PERP[0], USD[0.15]		BNB[5.722503]
02619687		AUDIO[244], DFL[3300], ENS[21.14], GALA[3140], GODS[166.3], IMX[476.3], SAND[20], USD[1.23]		
02619691		BAO[3], BNB[.00009735], DENT[3], SAND[14.53032141], SOL[.51011089], TRX[1], UBXT[1], USD[0.00], USD[12.71698509]	Yes	
02619695		USD[175.20219436]	Yes	
02619701		ETH[.01991861], ETHW[.05151919], SOL[9.4776786], TRX[.00002], USD[2025.29520481]		
02619703	Contingent	ATLAS[247825.106], LOOKS[2115], LUNA2[2.8727067], LUNA2_LOCKED[6.7029823], LUNC[624537.93207], MBS[.9384], STARS[.997], TRX[.000781], USD[0.25], USD[0]		
02619716		1INCH-PERP[0], AGLD-PERP[0], ALGOBULL[905674.58365766], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BEAR[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMBBEAR[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOSBEAR[0], EOSBULL[800], ETCBEAR[1e+06], ETHBEAR[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOS[2e+06], SUSHIBULL[0], TLM-PERP[0], TRXBEAR[500000], USD[0.02], USD[0.00000001], VETBEAR[0], VET-PERP[0], XRPBEAR[0], XRP-PERP[0], XTZBEAR[0], ZEC-PERP[0], ZIL-PERP[0]		
02619717		USD[0.00]		
02619722		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USTC-PERP[0], XMR-PERP[0], XRP[.03267108], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02619725		USD[1]		
02619735		USD[0.00], USD[0], XRPBULL[656693.77702719]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02619736	Contingent, Disputed	USD[11.99]		
02619738		ATLAS[59.17065619], USD[0]		
02619739		BTC[.00000396], HBAR-PERP[0], TRX[.000006], USD[0.01], USD[0.00000002]		
02619740		BTC-PERP[0], USD[8.65]		
02619743		ATLAS[0], AVAX[30.45932582], FTT[151], GENE[0], GOG[0], IMX[100.24886309], JOE[100.37521203], MBS[5.54603500], STARS[0], TLM[0], USD[262.10], USD[99.69072050]		
02619749		AVAX[0], BNB[0], GENE[0], SOL[0], TRX[0.00039300], USD[0.00], USD[0]		
02619753		BAO[604868.6], TRX[.000001], USD[0.11], USD[0.00899900]		
02619756		AKRO[1], DENT[2], DOGE[1], FTM[916.95449482], MATH[1], TOMO[2], TRX[1], USD[0.00], XRP[10.223056]		
02619760		BOBA[105.845906]		
02619761		POLIS[140.260689], SOL[3.16], USD[0.26]		
02619766		ATOM[0], BNB[0.00000001], ETH[0.00000001], GENE[0], MATIC[0.00000001], SOL[1.64987047], TRX[.000799], USD[0]		
02619768		AUD[0.00], BTC[0], LUNC-PERP[0], SOL-PERP[0], USD[911.84]		
02619769		BCH[0.00544151], BTC[0], DAI[0], MATIC[0]		
02619771		USD[0.00], USD[0]		
02619774		AUD[0.00], BTC[0.03268158], DOGE[0], ETH[.82421297], ETHW[0.82421296], IMX[0], SAND[105.82344375], USD[0.00]		
02619775		BADGER[0], BTC[0], CEL[0], CHR[0], ETH[0], FTT[0.00004789], GALA[0], IMX[0], MANA[0], MATIC[0], MTA[0], NVDA[0], RUNE[0.00006585], SAND[0], SOL[0], SPELL[0], USD[0.00]	Yes	
02619776		SAND-PERP[0], USD[0.00], XRP-PERP[0]		
02619782		ADA-PERP[0], ETH[0], ETH-PERP[0], USD[95.47], USD[0]		
02619788		TRX[.000001]		
02619791		SRM[0]		
02619797		AUD[0.00], BAT[388.15466468], BTC[.04543968], ETH[.30192588], ETHW[.30192588], FB[.85305146], GRT[568.01007259], LINK[46.16996367], SOL[8.08573007], SPELL[28939.85776638], USD[1.94]		
02619798		BNB[.001996], USD[416.62182]		
02619806		ENJ[86], USD[0.00], USD[21.13199871]		
02619809		USD[0.05]		
02619810		BTC[.00001118], JOE[0.60075695], MTA[11608.58665797], USD[0.00]	Yes	
02619812		TRX[.010048], USD[10251.90547167]	Yes	
02619813		USD[0.52], USD[0]		
02619819		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[99.981], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.05]		
02619833	Contingent, Disputed	SLP[0], TRX[30.45934182], USD[0]		
02619835		NFT (46547068700654636/FTX EU - we are here! #208225)[1], NFT (535092866760142906/FTX EU - we are here! #208209)[1], NFT (537831411267681152/FTX EU - we are here! #208173)[1], USD[1.41]		
02619842		BTC[0.03910919], BTC-PERP[0], ETH[0.43334784], ETH-PERP[0], ETHW[0], SOL[0.35979348], USD[2.94]		BTC[.039006], ETH[.430417], SOL[.006855]
02619850		DOGE[958.81779], FTM[432.87973], MANA[16.99677], MATIC[329.9373], SAND[125.52911431], SOL[15.63202846], USD[38.06]		
02619851		LINKBULL[78], TRX[.000001], USD[.022528]		
02619852		BNB[0], SOL[0], USD[0.00000292]		
02619853		AUD[0.00], SOL[11.47476385], USD[0.00000186]		
02619858		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MER-PERP[0], SPELL-PERP[0], USD[2.63], USD[3.06140801]		
02619860		USD[0.00]		
02619861		USD[0.01], USD[0.02876413]		
02619863		SRM[0]		
02619868		0		
02619869		BAO[1], MKR[0.00000296], SAND[0.00503282], TRX[1]	Yes	
02619874		AKRO[2], ALPHA[1], AVAX[32.37381563], DENT[2], FRONT[1.00307309], KIN[1], RSR[2], UBX[1], USD[0.00]	Yes	
02619876		TRX[.000001], USD[0.00], USD[0]		
02619880		BLT[.9], FTM[.00000001], MATIC[.15141003], USD[-0.03], USD[0]		
02619884		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.099065], ASD-PERP[0], ATLAS[9.9864], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[.0048413], BAND-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BIT[.49476], BIT-PERP[0], BNB[0.06000000], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00009981], BTT-PERP[0], C98-PERP[0], CEL[.089619], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.0762], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[1.71], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.070502], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HGET[.14696], HOLY[.099881], HOLY-PERP[0], HT-PERP[0], INDI[.99966], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO[1.01530081], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.063355], LUNA2-PERP[0], LUNC-PERP[0], MAPS[.99898], MAPS-PERP[0], MATH[.099983], MEDIA-PERP[0], MER-PERP[0], MNGO[8.2881], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.95354494], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REAL[.01223651], REEF-PERP[0], RNDR-PERP[0], ROOK[.00099796], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNY[98744607], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUN[.00099864], SUSHI-1230[0], SWEAT[99.572254], SXP[.099677], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[.58299], TRU-PERP[0], TRX[.800453], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4122.44], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02619891		USD[0.06]	Yes	
02619893		USD[0.24927545]		
02619896	Contingent	ETH[0], LUNA2[0.00005625], LUNA2_LOCKED[0.00013127], LUNC[12.25068401], LUNC-PERP[0], MATIC-PERP[0], NFT (466730027094809568/FTX AU - we are here! #47084)[1], NFT (500704436342763914/FTX AU - we are here! #47117)[1], TRX[0.11712330], TRX-PERP[0], USD[-0.04], USD[0.03846205], USD[0], USTC-PERP[0], USTC[0], USTC-PERP[0]	Yes	
02619897		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[0], ETH[0], ETH-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02619920		ATLAS[1500], ATLAS-PERP[0], USD[2.75]		
02619921		FTT[13.89722], TRX[.604231], USD[0.99472622]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02619922		NEAR[119.1087382], TRX[22292.678662]		
02619926		USD[44.95], USD[T42.54359910]		
02619933		AUD[0.00], IMX[195.70274795], USD[0.00]		
02619936		USD[T305.20872164]		USD[T302.367875]
02619939	Contingent, Disputed	USD[0.15]		
02619941		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEARSHIT[5069.5], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[059492], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5.73], USD[T0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02619946	Contingent	11NCH[0.56873704], AMPL[0.17826286], BNB[0.00982525], BRZ[.5974], BTC[0.00007929], ETH[0], FTT[0], LUNA2[8.58955451], LUNA2_LOCKED[20.04229387], LUNC[0], RAY[0.98360863], SOL[0.00519167], USD[0.48], USD[T0]		
02619952		SRM[0]		
02619954		ATLAS[0], USD[0.01], USD[T0]		
02619959		BULL[0.00000500], USD[0.55]		
02619964		CAD[0.00], MANA[1.20150884], MATIC[0]		
02619973	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[6.26505690], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.05028783], LUNA2_LOCKED[0.11733827], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USD[T0.00800675], USD-T-PERP[0], XEM-PERP[0], XRP-PERP[0]	Yes	
02619997		SRM[179.964], USD[T.6077]		
02620001		ALGO[7.95355418], ATLAS[119.2844165], BAO[1], BIT[.00002217], BNB[.00000001], HT[0], IMX[0], NFT (501211402200047850/FTX EU - we are here! #159437)[1], NFT (505694008720532573/FTX EU - we are here! #159437)[1], USD[0.00], USD[T0]		
02620004		BNB[0], ETH[.00000001], FTT[0.00000017], MATIC[0], USD[0.01], USD[T0]		
02620010	Contingent	BTC[.0006], DOGE[124.98955], ETH[.01099905], ETHW[.01099905], FTT[4.09981], LUNA2[4.75496332], LUNA2_LOCKED[11.09491441], LUNC[1035403.274], RAY[371.34411619], SHIB[999815.7], SOL[3.08005792], USD[50.16], XRP[25]		
02620014		USD[1.39], XRP[.9385]		
02620016		USD[T0]		
02620018		TRX[.000001], USD[T0.00191443]		
02620019		SOL[76.35117909]		
02620027	Contingent, Disputed	BNB[0]		
02620031		BOBA[17], LTC[.0014], OMG[17], USD[8.40]		
02620045		BICO[69.981], IMX[28.78049828], TRX[.000001], USD[0.00], USD[T0]		
02620049		AUD[0.00], USD[0.00]		
02620050		AKRO[1], BAO[2], KIN[2], USD[0.00]	Yes	
02620056		ADA-PERP[0], AXS-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[26.84], USD[T0.06000000]		
02620059		AAVE-PERP[43], ADA-PERP[503], BTC[0.00009756], BTC-PERP[.0038], DOGE-PERP[0], ETH[.12497625], ETH-PERP[.092], ETHW[.12497625], FLM-PERP[0], LUNC-PERP[0], MANA-PERP[11], SAND-PERP[27], SHIB-PERP[1000000], SOL-PERP[1.63], SRN-PERP[0], USD[-495.89]		
02620063		ATLAS[70], TRX[.000001], USD[0.73]		
02620069		NFT (332984910665602840/The Hill by FTX #23199)[1]	Yes	
02620075		BNB[0.00055889], ETH[0.00236480], ETHW[0], FTT[150.0715], MATIC[2.03092025], TRX[.001342], USD[0.00], USD[T0]		
02620076		AKRO[1], AUDIO[1], BNB[0.00090973], DENT[1], TRX[1], VND[0.08]		
02620078		ATLAS[119.95], USD[1.62]		
02620081		TRX[.000001], USD[T95]		
02620087		SOL[0], USD[0.34], USD[T0]		
02620089		BTC[.26194909], DOT[78.34513275], ETH[.41292716], ETHW[.95084391], FTM[.22570008], LINK[44.97725738], MATIC[.01123625], USD[T1.15089487]	Yes	
02620094		ATLAS[0], BNB[0], BTC[0], CRO[1.00039231], ETH[0], FTT[0], MATIC-PERP[0], POLIS[0], SOL[0], USD[0.00]		
02620105		AAVE[.00000186], AKRO[1], BAO[2], CRV[.00001933], DENT[1], ENS[.00000437], ETH[.00000001], KIN[6], SUSHI[.00001859], USD[0.00], USD[T0.00000046]	Yes	
02620108		ATLAS[2641.54163989], BAO[1], USD[T0.00003200]	Yes	
02620110		USD[T0]		
02620111		BTC[0], EUR[0.00], HBAR-PERP[0], KIN-PERP[0], LRC[0], LRC-PERP[0], SOL[0], USD[0.00], USD[T0.00022208]		
02620117	Contingent	BNB[.009895], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[.01], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[2.67865844], SRM_LOCKED[15.56134156], USD[0.76], USD[T5.94630817]		
02620120		EDEN-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[0.00]		
02620125		AKRO[1], DENT[1], KIN[1], RSR[1], USD[0.00]		
02620128		USD[0.00]		
02620130		USD[0.00], XRP[.048986]		
02620136		XRP[1]		
02620137		GODS[.014], IMX[.078], TRX[.000012], USD[134.60], USD[T0]		
02620141		USD[1.08], USD[T0]		
02620142	Contingent	LUNA2[5.66815494], LUNA2_LOCKED[13.22569487], LUNC[1234252.673228], LUNC-PERP[3319000], SGD[0.00], TRX[.000005], USD[-296.96], USD[T0.06257015]		
02620146		LTC[.17509373], NFT (343276987123485166/FTX EU - we are here! #207582)[1], NFT (348477160332993643/FTX EU - we are here! #207638)[1], NFT (405015193009267147/FTX EU - we are here! #207680)[1], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02620150		CRO[0], GBP[0.00], KSHIB[0], TSLA[.00000289], TSLAPRE[0], USD[0.00], USD[0]		
02620156		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02620157	Contingent	AURY[.99905], BNB[.00000001], CQT[172], GENE[.081494], LUNA2[0.02632467], LUNA2_LOCKED[0.06142424], LUNC[5732.2533325], SHIB[100000], USD[0.04], USD[0.08180000], XRP[77]		
02620159		ETH[1], ETHW[1]		
02620162		ATOM[1.099802], BTC[0.00199966], DOT[10.22942009], DYDX[1.099802], ETH[.00199964], EUR[0.43], FTT[5.197048], LINK[8.098542], NEAR[.099262], RAY[0.00820709], SLRS[1249.775], SOL[.604649], TRX[0], USD[25.29]		
02620165		BTC[0.00000213], MATICBULL[9.1526], TRX[.000777], USD[0.00], USD[0.79703712]		
02620167		GODS[100.0899], USD[0.21]		
02620172		TRX[.16097394], USD[81.32411186]		
02620177		ETH[.000311], ETHW[.000311], FTT[1.19976], USD[.3325368]		
02620180	Contingent, Disputed	USD[0.17]		
02620182		USD[0]		
02620187		AKRO[6], BAO[86], DENT[8], KIN[87], MANA[86.71581883], RSR[3], SAND[33.93522744], SHIB[22372792.92634964], SOL[.00000917], SXP[.00000914], TRX[6], UBXT[9], USD[0.02]	Yes	
02620188		ATLAS[60], TRX[.000001], USD[1.28], USD[0]		
02620189		BIT[113.9787789], BTC[0.02119604], DOGE[383.92704], ETH[0.22895719], ETHW[0.22895719], FTT[3.599316], SHIB[3699307.26], SOL[1.41973829], USD[84.22]		
02620194		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[928.22], USD[0], VET-PERP[0], XRP-PERP[0]		
02620203		BOBA[4.09791096], ETH[0], LOOKS[22.74723478], USD[0.00], USD[0.00020000]		
02620204		NFT (33032044339905460/FTX AU - we are here! #52546)[1], NFT (536075643291760142/France Ticket Slub #721)[1]	Yes	
02620206		ETH[0.12853592], ETHW[0.12792112], FTM[0.34230971], FTT[4.9991], USD[511.08]		
02620208		0		
02620210		AGLD[0], ALGO[0], AMPL[0], ATLAS[0], AUD[0.00], AXS[0], BCH[0], BNB[0], BRZ[0], BTC[0.00013160], CAD[0.00], CRV[0], CVX[0], DOGE[0], ETH[0.00119830], EUL[0], EUR[0.00], FTT[0.00369615], FXS[0], GARI[0], GBP[0.00], GMT[0], HBB[0], HGET[0], KIN[0], KSHIB[0], LINK[0.01454051], LOOKS[0], MKR[0.00011744], SHIB[0], SNY[0], STG[0], UNI[0.03195038], USD[0.00], USD[0], USQ[0], XAUT[0], YFI[0]	Yes	
02620214		TRX[.000002], USD[0.00], USD[0]		
02620219		USD[0.00099440]		
02620224		APT[2.99943], NFT (304922205657873087/FTX EU - we are here! #27154)[1], NFT (438712074771137179/FTX EU - we are here! #27917)[1], NFT (488848600883077185/FTX EU - we are here! #28026)[1], TRX[.000036], USD[38.45838507]		
02620226		AKRO[2], BAO[2], FTM[.03949511], KIN[2], MATIC[.01680306], MBS[.19760098], MXN[0.00], RSR[1], TRX[1], UBXT[1], USD[0.06775122]	Yes	
02620227		ADA-PERP[0], BTC[0.00005356], BTC-PERP[0], ETH[0.00099978], ETHW[0.00099978], LTC-PERP[0], SAND[80.9836], SOL[.00023581], USD[410.13], XRP-20211231[0], XRP-PERP[0]		
02620230		ETH[.0005625], ETHW[.0005625], USD[1.41], USD[2.48063228]		
02620234		EUR[0.01], USD[0.00], USD[.005726]		
02620239		ATLAS[.01265019], DENT[3], EUR[0.00], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
02620247		BAO[2], IMX[90.70120732], USD[0.06]	Yes	
02620248		USD[0.00]		
02620249		BTC[.00108834], TRX[.000001]		
02620253		BNB[.00086462], USD[0.11]		
02620262		USD[0]		
02620268		USD[0]		
02620288		ETH[0]		
02620291		AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00007485], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[0.01984513], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
02620299		SOL[.00017905]	Yes	
02620302		USD[0]		
02620305		NFT (309336004909763559/FTX EU - we are here! #73700)[1], NFT (406621783169364820/FTX EU - we are here! #73389)[1], NFT (494117016347119061/FTX AU - we are here! #55711)[1], NFT (513634875680044735/FTX EU - we are here! #73617)[1], USD[0.18]		
02620306		XRP[63.4406]		
02620307		USD[.03710581]	Yes	
02620309		BTC[0], TRX[.000008]		
02620315	Contingent	BTC[0.07639186], CRV[299.94], DOT[167.93287266], ETH[1.34290266], ETHW[0.50833038], FTM[212.9574], LINK[30.26133030], LUNA2[0.00008765], LUNA2_LOCKED[0.00020451], LUNC[19.086182], MANA[219.956], MATIC[769.846], SAND[113.9772], USD[1.72], USD[1.09295861]		DOT[157.609162], ETH[.4999], LINK[30.085757]
02620318	Contingent	APE[.0046], APE-PERP[0], BTC-PERP[0], ETH[1.76521030], ETH-PERP[0], ETHW[0], FTT[0.03739874], LUNA2[3.82710931], LUNA2_LOCKED[8.92992172], LUNC[.11], RAY[132.83540184], SOL[.00004131], SOL-PERP[0], USD[.116.67], USD[0]		
02620319		FTT[1.71725740], SGD[0.00], USD[0.00]		
02620320		FTT[.5], USD[1.10]		
02620324		ATLAS[12004.1043], GALA[909.8271], USD[0.16]		
02620330		ETH[.00000008], ETHW[.00000006], FTT[.00531989], MNGO[.19921496]	Yes	
02620332		USD[0.00], USD[0]		
02620346		APE[.0001233], ATLAS[0], BAO[9], BLT[0], BTC[0.00000005], CHZ[390.15662198], CRO[0], DENT[2], DOT[13.09881076], ETH[.08250937], ETHW[0.08149276], EUR[0.00], FTM[0], GODS[0], KIN[5], MANA[93.77763249], SAND[0.00073453], SHIB[39.15112825], SOL[4.60877849], SRM[0], SUSHI[0], TRX[2], UBXT[3], USD[0.00], USD[0.00152055], XRP[265.14414842]	Yes	
02620347		BAO[2], KIN[8145.84797788], USD[0.07]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02620351		CRO[9.24], USD[0.00]		
02620353		ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], XRP[.01812715], XRP-PERP[0]		
02620356		BAO[1], BTC[.00000174], ETH[.00001786], ETHW[.00001766], KIN[1], NIO[24], RSR[1], USD[0.00831196]	Yes	
02620357	Contingent	AAVE-PERP[0], BTC[0.04980012], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FTT[150], GMT-PERP[0], HNT-PERP[0], LUNA2[0.00383716], LUNA2_LOCKED[0.00895338], SOL-PERP[0], USD[5374.48], USD[0], USTC[.543169]		
02620360	Contingent, Disputed	USD[0.24]		
02620362	Contingent	ETH[.00065976], ETHW[.00065976], GALA[1439.7264], GODS[.0734], LUNA2[1.31185870], LUNA2_LOCKED[3.06100363], LUNC[285659.9942868], SHIB[12897549], SPELL[94.091], USD[189.88], XRP[1199.772]		
02620364		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[3.67585214], ETH-PERP[0], ETHW[0.11606935], FTT-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0.00000070], MATIC-PERP[0], RAY[0.00000819], SOL[14.58247222], SOL-PERP[0], USD[0.38]		
02620365		AUD[200.00], SOL[.94576544], USD[0.48]		
02620367		USD[35.05]		
02620370		FTT[150.0007], IP3[1500], USD[0.00]		
02620374		BAO[1], HXRO[1], TRX[1], USD[0]		
02620382	Contingent, Disputed	USD[25.00]		
02620384		BTC[.17158992]	Yes	
02620387		FTT[.016582], USD[0.01], USD[0]		
02620392		TRX[.000001], USD[0.00], USD[0]		
02620394		DOT[3], FTT[.8], TRX[.001554], USD[0.00], USD[0]		
02620395		USD[0.00]		
02620396		BOBA[.2377], BOBA-PERP[0], USD[0.19], USD[0.00983504], XRP-PERP[0]		
02620398	Contingent	AKRO[1], EUR[0.00], LUNA2[0.03151489], LUNA2_LOCKED[0.07353475], LUNC[391.76784603], NFT (328796725665785043/Humble Wabbit 019)[1], NFT (369716504881320289/PanPan #6)[1], SOL[.93126504], USD[0.00]	Yes	
02620402	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005903], CHZ-PERP[0], CRV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.06794657], DOT-PERP[0], EOS-PERP[0], ETH[0.00013233], ETH-PERP[0], ETHW[0.00095953], FIL-PERP[0], FLOW-PERP[0], FTM[0.60671451], FTM-PERP[0], FTT[0.08688410], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.218], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.33197418], SRM_LOCKED[2.66353368], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[110526.55], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02620406		BNB[.007], BTC[0], GMT[.89], GST[.02805212], SOL[.00842099], TRX[.000001], UNI[.048822], USD[25.91], USD[0.00834009]		
02620409		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00356600], IOTA-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02620414		SRM[0]		
02620415		USD[2.00]		
02620417		AAVE[0], BAO[30], DENT[7], ETH[0.04181499], GMT[0], KIN[29], KNC[0], MATIC[0], NFT (344802265522416680/FTX EU - we are here! #110784)[1], NFT (458966156906775994/FTX EU - we are here! #110875)[1], NFT (509839517321006437/FTX EU - we are here! #110658)[1], RSR[0], TONCOIN[0], UBXT[6], USD[0.00], USD[0], YFI[0]		
02620419		BAO[1], MATIC[14.22814336], USD[85.36]	Yes	
02620422		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.96], USD[0]		
02620423		BTC[.0034993], USD[.9]		
02620426		AKRO[2], ATLAS[1220.69734316], BAO[9], BNB[2.54287045], BTC[.05447628], DENT[3], DOT[11.77311147], ETH[.2768261], ETHW[.2766996], FTT[34.02839622], KIN[2], POLIS[24.41840666], TRX[4], UBXT[3], USD[0.04], USD[0.12008387]	Yes	
02620431		USD[25.00]		
02620433		CRO[1519.715], ETH[.499905], ETHW[.499905], FTT[19.9962], IMX[100], SOL[11.99772], USD[253.97]		
02620437		USD[0.00]		
02620439		BTC[.02674663], ETH[0.22848284], ETHW[0.37848283], SOL[0.31656918], SPELL[4852.41114635], USD[0.00], USD[208.28596316]		
02620443		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
02620445		ATLAS[179.958], USD[1.19], USD[0]		
02620446		ATLAS[5703.344], GARI[15], TRX[.188985], USD[0.04], USD[0]		
02620449		USD[0.14]		
02620452		TRX[.000777], USD[0.00], USD[0]		
02620454		ATLAS[5630], USD[0.43], USD[0]		
02620456		USD[105.09]	Yes	
02620459		USD[0]		
02620464		USD[20]		
02620469		0		
02620477		AURY[0], SAND[0], SOL[0], USD[0.00]		
02620478		ATLAS[269.946], USD[1.08], USD[0]		
02620482		TRX[.000001], USD[0.00], USD[0]		
02620483		BTC[0], BTC-PERP[0], FTT[0.97568833], USD[0.13]		
02620486		ALCX[.00070014], ALCX-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BAND[9829.10208], BNB[0.00443913], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC[9], CAKE-PERP[0], CRV[.48719757], ETH[522.71785508], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00774911], FTM[0.15046795], FTM-PERP[0], FTT[25], FTT-PERP[0], JOE[.95872485], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[.00979225], TRX[.001591], USD[505935.41], USD[0.01818755], USD[0], USTC-PERP[0], XRP[105000]		
02620487		BNB[0], USD[0.65]		
02620488		SOL[.00416232], USD[56056.55], USD[0]		
02620489		AKRO[1], ATLAS[1318.02304881], BAO[2], IMX[36.85476886], KIN[4], USD[0.00], USD[0.00524154]	Yes	
02620497		BTC[.001], FTM[25.12305690], PAXG[0.03097422], RUNE[4.00428499]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02620500		DOGE[477.12548309], FTM[13.31924672], SAND[2.78531235], TLM[130.03507852], USDT[0.00000005], WRX[8.20623516]		
02620504		0		
02620506		DOGE[26.99487], SHIB[288878.74127126], USD[0.15]		
02620510		USDT[0]		
02620512		AAVE[1.97963508], ATLAS[5798.9531], AXS[7.098651], BTC[0.00009847], CRO[1309.763507], CRV[183.966788], ETH[0.00097032], ETHW[0.00097032], FTT[23.1956832], GALA[1959.64622], LUNC-PERP[0], MANA[409.9221], MATIC[519.904164], SAND[249.9531555], SAND-PERP[0], SHIB[24395508.02], SOL[5.91620542], USD[32.01], USDT[0], XRPBULL[40.72681]		
02620515	Contingent	BTC-PERP[0], FTT[0.01941594], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004082], SHIB-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX[121722], USD[0.06], USDT[0.00000001], XRP[138919]		
02620517	Contingent	ATLAS[879.8366], LUNA2[0.24475712], LUNA2_LOCKED[0.57109996], LUNC[53296.38], TRX[0.00001], USD[0.02], USDT[0.00000001]		
02620519		USDT[0]		
02620521		BNB[.8], BTC[.0134], CRV[167], ETH[.282], FTM[.86], LINK[116.6], LTC[4.56], SOL[31.02227], TRX[2375], UNI[12.4], USD[4473.85]		
02620525		BAO[1], TRX[0.000001], TRY[0.00], USDT[0.00008219]	Yes	
02620526		USD[0.00], USDT[0]		
02620527		USD[0.59]		
02620529		USDT[0]		
02620533		FTM-PERP[11920], USD[-1152.25], USDT[0.00003786]		
02620537		USD[168.87]		
02620539		ATLAS[235.70476071], TRX[.000001], USDT[0]		
02620541		ATLAS[7.908], NFT (292723564987633549/FTX EU - we are here! #281488)[1], NFT (549784261473505182/FTX EU - we are here! #281472)[1], USD[0.00]		
02620542		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02620547		ATLAS[1044.21558111], DFL[361.08035792]		
02620551	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[.00000008], LUNA2[0.00546182], LUNA2_LOCKED[0.01274425], LUNC-PERP[0], USD[0.00], USDT[0.00000002], USTC[0.77314769], USTC-PERP[0]		
02620558		IMX[1314.2], LRC[730], USD[2.25], USDT[0]		
02620564		ETH[0.02399682], ETHW[0.02399682], MANA[62.98803], SAND[66.98537], SOL[1.7218028], USD[195.12]		
02620569		BTC[0.00002656], USD[171.52], USDT[0]		
02620570		BAO[1], DENT[1], FTT[55.53436039], SOL[13.92390654], USDT[1.27659173]	Yes	
02620580		SOL[.54349854]		
02620587		USD[0.07], USDT[0.00979677]		
02620589		ATLAS[5878.8828], FTT[0], USD[2.14], USDT[0.00000001]		
02620594		ETH[.00000675], USDT[.0158113]	Yes	
02620599		SOL[.00000016]	Yes	
02620603		BCH[.00010386], BTC[0.00000346]		
02620604		BAT-PERP[0], BOBA[.0593473], BOBA-PERP[0], OMG[.15934733], SAND[.7416], SAND-PERP[0], USD[0.61]		
02620605		DYDX[.03212823], ETH[0.12606392], ETHW[0.12494076], GODS[.02443976], KIN[1], TONCOIN[.00167963], USD[1.00], USDT[0.00000001]	Yes	
02620610		EUR[100.00]		
02620614		AKRO[10], AURY[0.00904116], AVAX[0], BAO[19], BNB[0], DENT[16], ETH[.00000007], ETHW[.00000007], EUR[0.01], KIN[21], MATIC[.00003746], RSR[10], SOL[.00030388], TRU[1], UBXT[13], USD[0.00], USDT[0]	Yes	
02620617		USDT[0]		
02620619		AKRO[1], BAO[2], CONV[50427.49156183], DENT[1], KIN[2], USD[0.00]	Yes	
02620621		ETH[0.39316735], ETHW[0.39103487], USD[0.21]		ETH[.387974]
02620626		DYDX[7.7], FTT[1.29974], SOL[1.989602], USD[0.65], USDT[117.22000001]		
02620628	Contingent	ETH[.627], ETHW[.627], FIL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00667311], USD[1.81], VET-PERP[0]		
02620632		BNB[0], BTC[0], USDT[0.00000060]		
02620634		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00588843], BTC-MOVE-1105[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.02], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.0624[0], USD[0.96], WAVES-0325[0], XRP-PERP[0]		
02620636		BNB[0.00000007], BTC[0.00013336], FIDA[0], FTT[.5], NFT (351416568802130036/FTX AU - we are here! #24766)[1], NFT (362568729229028484/FTX EU - we are here! #261918)[1], NFT (422493060935709491/FTX AU - we are here! #18817)[1], NFT (507512724983698228/FTX EU - we are here! #261910)[1], NFT (570157506219917190/FTX EU - we are here! #261935)[1], SOL[0], SOL-20211231[0], USD[0.00], USDT[2.66949991]		
02620641		FTT[.59988], IMX[12.3], USD[1.08]		
02620653		BNB[0.00008863], ETH[0.00000001], ETHW[0.00000001], SAND-PERP[0], SHIB[999800], TRX[0.02066353], USD[0.90], USDT[0.51896209]		
02620654		MOB[76.4], USDT[906.25043022], XRP[.75]		
02620662		DAI[.09], USD[0.15]		
02620665		BTC[0.00001611], USD[0.00]		
02620669	Contingent	AAVE[0.00317195], AVAX[10.23968279], BNB[0], FTM[425.80193050], LUNA2[0.00257946], LUNA2_LOCKED[0.00601874], LUNC[561.6832599], MATIC[0], TRX[0], USD[4480.65], USDT[0.00876060], USTC[0]		
02620671		USDT[0.91015927]		
02620676		USDT[0.03856767]		
02620680		BTC[0], ETH[.225], ETHW[.225], SOL[23.9444351], USD[528.18]		
02620684		NFT (289970154387384319/FTX EU - we are here! #54325)[1], NFT (406450043269316075/FTX EU - we are here! #54567)[1], NFT (502519963884636571/FTX EU - we are here! #54459)[1], USD[0.00], USDT[0.21213027]		
02620685	Contingent	ANC-PERP[0], BTC[.00000084], ETH[0.00001521], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[10.05780664], LUNA2[0.18973518], LUNA2_LOCKED[0.44203323], LUNC[0], LUNC-PERP[0], RUNE[3.43614944], SOL-PERP[0], STG[59.3516716], USD[-6.16], USDT[951.96158274]	Yes	
02620686		BNB-PERP[0], ETH[.00000001], FTT[0.01122630], USD[0.00], USDT[0]		
02620692		BNB[.00000093], BTC[0], ETH[0.00000001], ETHW[0.00000001], FTT[0.06972752], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02620696		BNB[0], CRO[7.12], SOL[0], USD[5496.88]		
02620703		BNB[0.04099502], BTC[0], CRO[9.9658], ETH[.00099449], ETHW[.00099449], FTM[149.21138844], GENE[2.399563], SAND[.98689], USD[0.62], USDT[0]		
02620705	Contingent, Disputed	USD[0.05]		
02620709		DENT[1], FIDA[1.03337301], HXRO[1], SPELL[114693.10209375], STARS[.00678307], UBXT[1], USDT[0]	Yes	
02620710		USDT[0]		
02620711		ATLAS[73411.23506119], USD[0.17]	Yes	
02620713		ETH-PERP[0], SHIB[13764843.88014669], USD[0.00]		
02620714	Contingent, Disputed	EUR[0.00], USD[0.00]		
02620715		ATLAS[180], USD[0.90], USDT[.006481]		
02620716		USDT[0]		
02620717		LUNC-PERP[0], USD[0.05], USDT[0.06963878]		
02620724		TRX[.000004], USDT[0.00000095]		
02620726		ETH[0], SOL[87.53021825], SOL-PERP[0], USD[0.85]		
02620728		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02620734		IMX[.01500098], USD[0.00], USDT[0.01338492]	Yes	
02620736		AVAX[0], BNB[0], MATIC[0], SAND[0], TRX[0], USD[0.00], XRP[0.00789030]		
02620737		AKRO[2], BTC[.03815627], ETH[.66890523], ETHW[.66862417], GRT[1], KIN[1], RSR[2], USDT[0.00000193]	Yes	
02620740		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[9.998], CRV-PERP[0], DOGE-PERP[0], DOT[5.1989912], EOS-PERP[0], FTM[50.989986], FTM-PERP[0], FTT[3.59928], GALA[349.93138], GALA-PERP[0], GRT-PERP[0], IMX[39.379182], LINK[3.9992], MANA[29.995], MANA-PERP[0], MATIC[39.992], MATIC-PERP[0], SAND[26.988302], SAND-PERP[0], SHIB[23094240], SHIB-PERP[0], SOL[2.11652859], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[127.975168]		
02620745		APE[3.5], TRX[.000003], USD[2.60], USDT[0]		
02620747		NFT (338063134461508208/The Hill by FTX #5657)[1], NFT (346147925461551660/FTX Crypto Cup 2022 Key #2395)[1], NFT (572178561926916215/Austria Ticket Stub #1863)[1]		
02620748		EUR[0.54]		
02620756		AKRO[1], BAO[6], BTC[.0666211], ETH[.05174737], ETHW[.03876046], KIN[3], SOL[.14608804], USD[0.00]	Yes	
02620759	Contingent	ATLAS[1000], ATLAS-PERP[0], FTM[0], FTT[5.10344362], GOG[0], POLIS[48.3], RAY[146.33929456], SOL[1.64255695], SRM[49.16858660], SRM_LOCKED[.42318486], USD[57.28], USDT[0]		
02620760		USD[0.00]		
02620761		USDT[0]		
02620763		ATLAS[6238.752], AURY[58], USD[0.06]		
02620773		0		
02620776	Contingent, Disputed	TRX[.000001]		
02620779		SWEAT[62.98803], USD[0.01], USDT[0]		
02620780		FTT[.08749133], USD[0.00], USDT[0.55978814]		
02620783		USD[1.00]		
02620785		BAO[0], CREAM[0], GALA[71.16805136], LINA[758.80461479], RAMP[123.05921401], SHIB[6026.43167221], SLP[0], SPELL[0], USD[0.00]	Yes	
02620786		ATLAS[5877.76805452], AURY[19.06800127], DFL[2548.32694478], ETH[0], ETHW[0.84317966], FTM[91.9954], LINA[519.962], LINK[24.9950696], LTC[.00006109], MANA[71.986226], MINGO[222.21884044], OXY[73.28211664], POLIS[11.34626966], RAY[41.32298732], SLND[113.14642], SOL[25.78568722], STEP[386.82262], USD[0.48], USDT[0]		
02620789		AKRO[1], ATLAS[4554.11456448], AUD[0.03], AUDIO[170.75009905], BAO[8], KIN[9], POLIS[52.52496037], RSR[1], UBXT[1]	Yes	
02620791		USDT[0]		
02620798		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SWEAT[27.85096], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
02620799		ATLAS[239.978], USD[1.08]		
02620801		BTC[0]		
02620807		BAO[1], JST[595.87914906], KIN[192811.75113665], USD[27.08]	Yes	
02620809		GODS[.0929], USD[0.00], USDT[48.22767453]		
02620813		BAO[4], DOGE[188.96790901], GBP[0.35], KIN[1], USD[0.00]	Yes	
02620814		USDT[0]		
02620821		SOL[.00348366], USD[0.01]		
02620825		BTC[.00003918], ETH[.00039843], ETHW[.00039843], USDT[1.08279327]	Yes	
02620826	Contingent	ALPHA[13.38206415], BTC[0.03722246], ETH[0], ETHW[0], EUR[0.48], FTT[0.01998684], LUNA2[1.61420399], LUNA2_LOCKED[3.76647599], OMG[13.15147055], RAY[7.15917576], SOL[.00615835], SRM[18.37567315], SRM_LOCKED[.31912123], USD[1.23], USTC[.317443]		
02620830	Contingent, Disputed	AMPL[0], BTC[0], EUR[0.00], USD[2.76], USDT[0]		
02620836		FTT[52.4], USDT[3.05469454]		
02620842		KIN[1], SAND[4.14218578], USDT[14.63736846]	Yes	
02620844		BTC[.61909713], ETH[9.96369765], ETHW[9.96185515], EUR[20649.51], FRONT[1], OMG[1.03317788], RSR[2], SOL[59.61796205]	Yes	
02620846		EUR[0.00], USD[0.00]		
02620848		MATIC[17.34530583], SOL[-15.79756040], USD[619.78]		
02620851		USDT[0.04323559]		
02620852	Contingent	BNB[.0077963], BTC[.00059567], DOGE[.56769889], DOT[11.75996114], EUR[0.53], FTM[.08297602], HNT[.0098], KNC[.38528277], LUNA2[0.33388839], LUNA2_LOCKED[0.77907292], LUNC[1.07558436], MAPS[45.20226204], MATIC[19.38487248], MTA[67.74295132], NEXO[.46323938], SHIB[1474056.60377358], SUSHI[12.27339101], UNI[.05960577], USD[0.07], USDT[640.17939176], XRP[2412544]		
02620857		ATLAS[2191.46509079], USD[0.44]		
02620858		AURY[12], BTC[.07278544], EUR[1.64], SLND[18.7], SOL[7.749112], USD[6.78]		
02620861		ETH[.00082], EUR[2135.94], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02620862		USD[0.00]		
02620868		AAVE[.02], BTC[0], BTC-PERP[0], FTT[0.00148672], GMT-PERP[0], IMX[0], LTC[.00631176], TRX[0], USD[1.05], USD[0]		
02620870		AKRO[2], ATLAS[0.24800575], BAO[2], BAT[1], BNB[0], CHZ[2], DENT[3], FIDA[1.01819081], GALA[0], KIN[5], MATH[1], RSR[4], SHIB[959621.24723189], SLP[0], SXP[1.01910243], TOMO[1.02399094], TRX[4], UBX[6], USD[0.00000219]	Yes	
02620873		BAO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], MANA[0], REN-PERP[0], SAND[0], SAND-PERP[0], USD[0.05], XRP[0]		
02620876		USD[0.00]		
02620877		IMX[5.498955], USD[0.04], XRP[.918942]		
02620883		SRM[0]		
02620884		BTC[0], DOGE[0], SOL[0.02718509], USD[0.94]		
02620886	Contingent	FTT[0.06131551], LUNA2[0.44926746], LUNA2_LOCKED[1.04829075], LUNC[97828.9363337], USD[0.01]		
02620887		AKRO[7.9992], ALCX[.0119388], ALPHA[38.9976], ATLAS[9.884], BAO[984.4], BLT[.9948], BOBA[.09738], CLV[14.38816], CONV[3319.528], COPE[.9884], CREAM[.00978], DMG[.00994], DODO[.1], FIDA[.9978], FRONT[.8728], IMX[.09614], MATH[.3768], MNGO[9.96], PROM[.009356], RAMP[12.9628], REEF[9.428], RUNE[.09758], SLP[1599.906], SPELL[99.38], STARS[.9976], TLM[1.9996], TONCOIN[.09746], USD[0.01]		
02620890		ETH[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
02620900		ATLAS[459.924], ATLAS-PERP[0], EUR[0.00], FTT[1.95542192], USD[0.39]		
02620904		BAO[1], STARS[2.77782561], SUSHI[.59060409], USD[0.00]	Yes	
02620910		SGD[0.00], SOL[0.51742834], USD[0.00], USD[13.51081310]		SOL[.510995]
02620915		BAO[2], BTC[0.01601022], ETH[.0600732], ETHW[.05932675], EUR[377.36], GRT[1], KIN[1], SOL[2.42708168], USD[53.88]	Yes	
02620919		SRM[0]		
02620927		TRX[.108173], USD[0.00], USD[324.36881697]		
02620931		BAO[1], ETH[0], ETHW[0.10500314]	Yes	
02620932		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGEBEAR2021[.8724], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00096560], ETH-PERP[0], FIL-PERP[0], FTT[25.04036323], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.9.72], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1195.000014], TRX-PERP[0], USD[358.92], USD[.00599915], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02620938	Contingent	BNB[0.00049250], CRO[6.24707552], DOGE[.45883221], ETH[.00048539], ETHW[.00048539], FTT[.03794692], GALA[5.85792853], HOLY[.06448087], LUNA2[0.00199069], LUNA2_LOCKED[0.00464496], LUNC[433.47892884], MANA[.25660152], SAND[.76701545], SHIB[29037.06787186], USD[0.29], USD[0]		
02620940		ATLAS[9.9943], BRZ[0.92373088], USD[2.42]		
02620944	Contingent, Disputed	USD[0.15]		
02620946		KIN[829038.66999109], LUA[843.79088669], USD[0.00], USD[0.00013064]		
02620952		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000001]		
02620955		BNB[.00415045], CAKE-PERP[.231], LTC[.00286653], USD[1906.30], USD[442.64040840]		
02620960		USD[9.95], USD[0]		
02620961	Contingent	1INCH[299.61944335], BNB[0.00000001], DAI[0], DOT[0], FTT[0.00086625], GST-PERP[0], LUNA2[0.04270965], LUNA2_LOCKED[0.09965586], LUNC[9430.91114224], USD[0.00], USD[0]	Yes	
02620972		ATLAS[2649.4965], USD[2.43], USD[0.00151307]		
02620978		SRM[0]		
02620988	Contingent	DOGE-PERP[0], ETH[0], FTT[0.00163422], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00986907], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02620994		USD[0.25], USD[0.00000001]		
02620997		BTC[.01042147], ETH[.29044441], ETHW[.29030396], FTT[7.42695718], NFT (305549719863010995/The Hill by FTX #38229)[1]	Yes	
02621001		BTC[0], ETH[0], FTM[0], LTC[0], MANA[0], SAND[0], USD[0.54], USD[0]		
02621006		APE[3.5566942], BIT[0], BTC[0], CRO[0], ETH[.03389077], FTT[0.00444032], NFT (307108299530816376/Baku Ticket Stub #1015)[1], NFT (374633428821780271/FTX Crypto Cup 2022 Key #2654)[1], NFT (418760411076264179/FTX EU - we are here! #95827)[1], NFT (420752765088161437/Monaco Ticket Stub #407)[1], NFT (434143077432021329/The Hill by FTX #7216)[1], NFT (445684182390141850/France Ticket Stub #1059)[1], NFT (469356228835013620/FTX EU - we are here! #96010)[1], NFT (475342078469879446/Japan Ticket Stub #138)[1], NFT (496935280672752971/FTX AU - we are here! #26315)[1], NFT (507756356867789242/Austin Ticket Stub #785)[1], NFT (514879804746445415/Mexico Ticket Stub #803)[1], NFT (518637712534815226/FTX AU - we are here! #26335)[1], NFT (536993206883043246/FTX EU - we are here! #95938)[1], USD[2.84], USD[0.00000001]	Yes	
02621010		EUR[0.00], USD[0.16], XRP[1.05931391]		
02621012		NFT (313452494127986914/FTX EU - we are here! #237491)[1], NFT (373348277815424370/FTX EU - we are here! #237478)[1], NFT (462620886501779717/FTX EU - we are here! #237516)[1], USD[0.09], USD[.00381936]	Yes	
02621016		ALPHA[1], AVAX[1089.38980284], BTC[1.65315137], DOGE[1], ETH[8.48375941], HOLY[.00000619], MATH[1], OMG[.00000617], RUNE[2980.337984], USD[0.00]	Yes	
02621025		BTC[.00393436], USD[0.00]		
02621028		BAO[1], NFT (348686543490191795/FTX EU - we are here! #47242)[1], NFT (384313660618435106/FTX EU - we are here! #47156)[1], USD[0.00]	Yes	
02621030		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-0304[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[35.03655237], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (326627405621486922/FTX AU - we are here! #25479)[1], NFT (38666503345934728/FTX EU - we are here! #170541)[1], NFT (425616420870426167/The Hill by FTX #3052)[1], NFT (436830999296045753/FTX Crypto Cup 2022 Key #2072)[1], NFT (487998095655234173/FTX AU - we are here! #2611)[1], NFT (509528091922461201/FTX EU - we are here! #170838)[1], NFT (543770650462898898/FTX EU - we are here! #170773)[1], NFT (573707506291856849/FTX AU - we are here! #2602)[1], ONE-PERP[0], RAY[334.63341399], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[11.94], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02621035		USD[25.00]		
02621036		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.03455911], ETH-PERP[0.07899999], SOL-PERP[0], USD[.107.71]		
02621039		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[19.78], USD[0.00000020], VET-PERP[0], XRP-PERP[0]		
02621042		FTT[0.00291907], NFT (328616393107232934/FTX EU - we are here! #206805)[1], NFT (486046678184386008/FTX AU - we are here! #54190)[1], NFT (488033386113368645/FTX EU - we are here! #206723)[1], NFT (545194677782918189/FTX EU - we are here! #206832)[1], USD[0.01]		
02621043		ETH[0], EUR[0.00], USD[1.41778735]		
02621046		ATLAS[9.896], USD[0.01], USD[0]		
02621052		GODS[.0883], IMX[.045598], USD[0.01]		
02621055		TRX[.000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02621056		ATLAS[340.09427254], AURY[4.93546454], DFL[247.26817189], USD[0.00808500]		
02621057		AXS[0], USD[0.00]		
02621060		USD[0.00], USDT[0.00000003]		
02621062		AGLD-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BTC[0.00104601], BTC-0325[0], BTC-PERP[0], ENS-PERP[0], EUR[0.00], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[1], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		
02621067		NFT (405316728364136139/The Hill by FTX #19084)[1]		
02621068		USD[1.55721139], XRP[.799179]		
02621074		ATLAS[6048.56897364], BAO[2], USD[0.01]		
02621075		ALPHA[1.0023191], BAO[1], DENT[2], FRONT[1.00365881], KIN[1], TRU[2.00314405], TRX[1], UBXT[1], USDT[0]	Yes	
02621076		0		
02621078		ETH[.000000035], USDT[2.85840268]		
02621081		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02621085		BNB[0], DOGE-PERP[0], LOOKS-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.02], USDT[0]		
02621090		FTT[1.3], SOL[.5], USD[0.00]		
02621098		AUD[0.00]		
02621099		XRP[.70839189]	Yes	
02621100		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[.0.00000010], WAVES-PERP[0], XRP-PERP[0]		
02621101		BAO[1], BTC[.00052229], ETH[.01561078], ETHW[.01541912], LINK[1.0825674], TRX[1]	Yes	
02621103		0		
02621108		DENT[.00000006], LTC[0], TRX[0], USD[0.01], USDT[0.00053759]		
02621110	Contingent	AGLD-PERP[0], APT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.36], USDT[0.02630046], XRP-PERP[0]		
02621112		BNB[.00007947], EUR[0.00], USD[.0.01], USDT[0.05589352]		
02621116		ETH[.34893369], ETHW[.34893369], USD[4.53]		
02621122		AUD[0.00], IMX[113.04186833]		
02621124		TONCOIN[.05], USD[33.27]		
02621127		0		
02621128		TONCOIN[1358.653054], USD[1.77], USDT[.0026]		
02621135		USD[25.00]		
02621137		FTM[67], FTM-PERP[0], FTT[.64975995], SAND[4.99905], SOL[.599886], USD[0.00]		
02621141		BTC[0.00002326], TRX[545.89626]		
02621143		AKRO[1], BAO[1], KIN[1], UBXT[1], USD[0.00], USDT[0.83303735]		
02621144		BNB[2.6632831], BTC[0], ETH[2.88536417], FTM[350.21327492], FTT[0], MATIC[0], SOL[0], USD[1000.00], ZRX[.00000001]		FTM[349.826968]
02621147		AKRO[2], KIN[1], SOL[1.29904835], USD[0.01]		
02621148		USD[100.00]		
02621149		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[1.99964], LUNC-PERP[0], MATIC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.25], USDT[292.54192927], VET-PERP[0], XRP-PERP[0]		
02621151		TRX[.541665], USD[3.99]		
02621155		IMX[15.85522518], USD[0.00]		
02621159		AKRO[1], HXRO[1], USD[0.00], USDT[0]		
02621160		BAO[3], DENT[2], GBP[0.00], KIN[1], MANA[42.99707443], SAND[73.8275552], SXP[1.03589229], UBXT[1], USD[0.05]	Yes	
02621161		AKRO[1], BAO[1], CHZ[505.12489189], CRO[456.15352227], DENT[1], EUR[0.00], KIN[2], MANA[65.47042303], SOL[1.17791972], XRP[221.51488837]	Yes	
02621164		ATLAS[696.81659445]		
02621165		ATLAS-PERP[0], AUDIO[55.9888], C98[41.9916], CHR-PERP[0], CHZ[249.95], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX[.09822], ENS-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XTZ-PERP[0]		
02621166		FTT[0.17349724], USDT[0]		
02621172		ALEPH[21], CRO[0.57077669], JET[24], LINA[770], MATIC[20], MATIC-PERP[0], REEF[14655.33], RSR[860], RUNE-PERP[0], SAND[35], STARS[1], USD[0.14]		
02621174		BAO[20], BTC[0.01611407], DENT[3], ETHW[.00548918], EUR[4277.64], KIN[9], MATH[1], RSR[1], TRX[2], UBXT[4203.10317991]	Yes	
02621175		IMX[72.71944], MANA[85.98556], USD[0.05]		
02621176		OMG-PERP[0], USD[0.01], USDT[1.21329371]		
02621184		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.13], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLUX-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.20.59], USDT[0.00000001]		
02621185		BNB[.00000008], SOL[0], USD[0.00]	Yes	
02621188		BAO[3], BTC[.01118192], DENT[2], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
02621193		TRX[.000001]		
02621195		BNB[2.84234346]		
02621197		BNB[.00905], USD[0.22]		
02621201	Contingent	LUNA2[0.01198653], LUNA2_LOCKED[0.02796858], LUNC[2610.0939879], USD[0.02]		
02621207		USD[0.00], USDT[0]		
02621216		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02621218		IMX[5187.76835111], USD[0.82], USD[0.00000001]		
02621219		ATLAS[1370.62338224], TRX[.000001], USD[0]		
02621221		AKRO[4], ALPHA[1], ATOM[.00274631], AVAX[.00088347], BAO[8], DENT[6], DOT[.07509707], EUR[0.00], FIDA[1], GRT[1], HXRO[2], KIN[4], RSR[2], SOL[.00391957], TRU[1], TRX[8], UBX[5], USD[0.12]	Yes	
02621225		APE[10.09801169], AVAX[18.50957445], BNB[0.10274001], ETH[0.00179950], ETHW[0.00178997], FTT[8.98263654], MATIC[158.39226196], SOL[5.94085567], USD[315.59], USD[3587.06671792]		APE[10.096925], AVAX[18.478769], BNB[.102153], ETH[.001786], MATIC[158.023217], SOL[5.874277], USD[3565.062262]
02621229		LTC[0], TRX[0], USD[0.00]		
02621231		0		
02621232		USD[84.15]		
02621238		USD[0.00], USD[0]		
02621239		ATLAS[5578.886], USD[0.10]		
02621241		BTC[0]		
02621245		AXS[4.30841883], DOGE[3034.381], ENJ[214.99227558], FTM[109.88511284], MANA[239.34833259], MATIC[175.26252655], SAND[249.64372828], XRP[602.303639]		
02621247		BTC[0], CEL[.0012]		
02621249		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0105982], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0]		
02621251		USD[0.00]		
02621255		ETH[0]		
02621257		BTC[0.05219080], BTC-PERP[0], ETH[1.205], ETHW[1.205], EUR[0.00], LTC[15.1399772], USD[8.88], USD[0.00000002]		
02621261		USD[0.00], USD[0]		
02621264		AVAX[0], BTC[0], ETH[0], FTM[0], FTT[0], GBP[0.00], IMX[0], RNDR[.00000001], USD[0.00], USD[0]		
02621265		AAVE[.03197331], BAO[4], DOGE[38.36614176], ETH[.01819226], ETHW[.01796589], FTM[7.53994425], KIN[2], LUA[207.47399902], SOL[.1335516], USD[0.00], WAVES[1.0441295]	Yes	
02621266		ALICE[.8], USD[0.00], USD[101.87688060]		
02621268	Contingent	LUNA2[0.00048325], LUNA2_LOCKED[0.00112759], LUNC[105.23], TRX[.000001], USD[0.00], USD[.52164369]		
02621281		SOL[24.11719802]		
02621289		ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.40200937], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[2.09], USD[1.39705025], WAVES-PERP[0], XEM-PERP[0], XRP[2.38579832], XRP-PERP[0]		
02621291		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00174772], USD[2.10], USD[0]		
02621292		BAO[2], BOBA[4.98436953], SOL[0.22986217], TRX[1], USD[0.00000003]		
02621300		BTC[0], USD[0.00], USD[5.93885404]		
02621304		POLIS[.05312], TRX[.000001], USD[0.01], USD[0]		
02621307		BTC[.04060529], DOGE[674.86844517], DOT[15.44631746], ETH[1.30284513], MATIC[84.31796769], SOL[5.99944836], TRX[1], USD[0.00]	Yes	
02621309		AAPL[0], ANC[0], ATLAS[0], AUDIO[0], BABA[0], BOBA[0], BTC[0.00624213], CHZ[0], DODO[0], DOGE[0], DOT[0], ENJ[0], ETH[0], FTM[0], GALA[0], KIN[1], LINK[0], MANA[0], MAPS[0], MATIC[0], PFE[0], SAND[230.02197181], SHIB[0], SOL[7.04948317], SPELL[0], STARS[0], SXP[0], TOMO[0], USD[0.00], WRX[0], XRP[0], ZAR[0.00]	Yes	
02621311		BTC[0], DAI[.00000001], ETH[0.00500000], ETHW[0], FTT[0], SOL-PERP[0], USD[10769.20], USD[0], XRP[0]		
02621312		FTM-PERP[0], USD[0.00], USD[0], VETHEDGE[0], VET-PERP[0], XRP-PERP[0]		
02621315		EUR[0.00], USD[0.00], USD[0]		
02621318		BTC[0], USD[0.00], USD[0]		
02621322		ATLAS[150], USD[0.66], USD[0]		
02621325	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0.10959999], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0.37799999], EUR[346.02], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.22909164], LUNA2_LOCKED[2.86788050], LUNC[267637.2936945], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[28.08], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2004.75], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02621329		ATLAS[85668.28056715], USD[0.00], USD[0]		
02621330		ETH[0], KIN[2], SOL[0.21461580], UBX[1], USD[0.01]	Yes	
02621331		FTT[0.22279955], SOL[0], USD[2.74]		
02621335		GENE[.09928], USD[16.32]		
02621338		ETH[.0499905], ETHW[.0499905], USD[669.48]		
02621341		ATLAS[41.27864705], BAO[4], KIN[2], OMG[.00000884], SLP[79.09298278], USD[0.00]	Yes	
02621343		FTT[2.99886], USD[1942.45875234]		
02621346		BTC[0], ETH[0.00000009], USD[0.00], USD[0.0004250], XRP[.00000001]		
02621361		BTC[0.00000162], CEL[2.5]		
02621363		ALICE-PERP[0], BNB-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.0958656], GALA-PERP[0], IMX[6.79889636], MANA-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-20211231[0], USD[.41.02], USD[4.53701748], XRP[760.592681]		
02621365		BTC[0], IMX[0], SUSHI[0], USD[0.00]		
02621370		BTC[0.03441363], FTT[.299924], SOL[0.27140101], USD[4.03], USD[1.04]		BTC[.025401], SOL[.25995]
02621372		USD[0.00000043]		
02621374		CRO[0], ENS[0], GBP[0.00], SHIB[24284806.94746516], SOL[0], TRX[.00000001], USD[0.00], USD[0]	Yes	
02621380		STEP[24.05706], USD[38.91], USD[0]		
02621383		ETH[0], NFT (322918662756793246/FTX AU - we are here! #33027)[1], NFT (362508587994419340/FTX EU - we are here! #125759)[1], NFT (385713625194206139/FTX EU - we are here! #125902)[1], NFT (536288745896405241/FTX EU - we are here! #125844)[1], NFT (568810641942709233/FTX AU - we are here! #33065)[1]		
02621385		USD[0.00024401]		
02621396		NFT (331656725936698155/The Hill by FTX #23133)[1], NFT (387066109710890161/FTX EU - we are here! #79879)[1], NFT (395339831391953400/FTX EU - we are here! #80350)[1], NFT (567642897783347378/FTX EU - we are here! #80068)[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02621402		ATLAS[25511.4554349], ATLAS-PERP[0], USD[-0.35], USDT[0.35000001]		
02621410		AKRO[1], ATLAS[3056.22789587], USD[0.00]	Yes	
02621411		USD[0.00]		
02621414		AVAX[1.07262556], AXS[1.07453533], BAO[5], DOGE[136.42127071], KIN[2], RSR[1], SHIB[731149.01725079], SOL[2.83841616], USD[0.01]	Yes	
02621418		GODS[48.01781697], USD[0.00]		
02621421		USD[25.00]		
02621427	Contingent	ATLAS[0], AXS[0], ETH[0.53205931], ETHW[0.52935762], LUNA2[0.00105984], LUNA2_LOCKED[0.00247296], LUNC[2.77061484], SOL[16.48231547], USD[-0.01], USDT[0], XRP[62.98290001]		
02621433		XRP[0]		
02621436	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
02621442		USD[0.00]		
02621446		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USDI[330.67], USDT[365.61293459]		
02621450	Contingent	ATLAS[0], BTC[0], ETH[0], ETHW[61.21645435], FTT[1401.00843458], IMX[0], LUNA2_LOCKED[189.813886], SRM[20.38594918], SRM_LOCKED[218.20706139], USD[0.60], USDT[0]	Yes	
02621456		BAO[1], KIN[1], SPELL[9495.24607412]		
02621457		POLIS[.09106], TRX[.000001], USD[0.01], USDT[0]		
02621461		ATLAS[.552], USD[1.15], USDT[0]		
02621472		USDT[.42284421]		
02621475		ATLAS[3463.72021097], ATLAS-PERP[0], DYDX[17.09548], USD[0.00]		
02621477		USD[0.20], USDT[0]		
02621481		AAVE[0.00522270], CRO[0], EUR[0.00], IMX[0], USD[0.00], USDT[0]		
02621489		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02621492		IMX[129.5], SAND[157.54716052], USD[2.02]		
02621494		ATLAS[6289.354], LUA[1245.1], TRX[.000035], USD[0.05], USDT[2.72242436]		
02621495		XRP[2.291401]		
02621497		TRX[.000001]		
02621498		AXS[1.199772], BAL[2.7194832], BICO[20.99601], CLV[160.27530868], DOGE[276.94737], DOT[1.99962], ENJ[33.99354], ENS[2.499525], FTT[1.099791], GARI[227.95668], GRT[99.981], KSHIB[2010], LINK[1.699677], MANA[74.98575], MATIC[39.9924], POLIS[21.795858], QI[1069.7967], SAND[11.99772], SHIB[6298803], SOL[7598556], TLM[786.85047], USD[0.06], YFI[.01499715]		
02621501	Contingent	ANC[.58998], ATLAS[2562.50420669], BNB[6.84346295], DAI[0.06719658], ETH[96.91101420], ETHW[0.00052418], FTT[17.77843039], FTT-PERP[0], IMX[85.03241868], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.0134853], POLIS[25.62504227], USD[428.47], USDT[0.00223500]	Yes	
02621506		BCH[.001], ETH[.00033374], ETHW[0.00033374], USDT[0]		
02621517		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02621518		0		
02621520		BNB[0], ETH[.2199936], ETHW[.2199936], EUR[19.78], SOL[2.989898], USD[0.00]		
02621522		USD[0.00]		
02621530		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02621536		USD[196.40], USDT[0]		
02621537		AURY[.99145], USD[0.00], USDT[0]		
02621543		EUR[0.00]	Yes	
02621544		TRX[.000001], USDT[0.00000019]		
02621546		BTC[.0018], USD[3.42], USDT[0]		
02621547		CEL[0], KIN[1]		
02621555		ASD[203.3], USD[0.05], USDT[.004719]		
02621558		USD[0.00], USDT[0]		
02621559		USD[0.23], USDT[.0007]		
02621563		SRM[0]		
02621570		0		
02621571		GODS[.04883975], USD[0.00]		
02621575		BTC[0.05729150], FTT[0.00002258], SOL[3.0187365], USD[7363.66]		
02621578		FTT[0.02778825], USDT[4.24573914]		
02621579		POLIS[48.3], USD[0.03]		
02621581		BNB[.0025], ETH[.95565248], ETHW[0.89000000], MATIC[1], SOL[6.5], USD[0.99], USDT[1.27382750]		
02621585	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00001836], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GALA-PERP[0], FTT[.09384], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.000576], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.51], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02621588		GALA-PERP[20], TRX[.000001], USD[8.23], USDT[0.76475199]		
02621589		BTC[0], ETH[.00007655], ETHW[0.00007654], HNT[.094984], USD[0.00]		
02621590		AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC[0], RNDR-PERP[0], USD[0.00], USDT[0], XRP[0]		
02621592		NFT (379548947728158373/FTX EU - we are here! #37103)[1], NFT (468788675381721178/FTX EU - we are here! #36835)[1], NFT (533029922166958949/FTX EU - we are here! #37034)[1]		
02621593		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.99334], AUDIO-PERP[0], AVAX[1.799676], AVAX-PERP[7.5], AXS-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000778], USD[.199.13], USDT[150.84563499], XRP-PERP[0]		
02621595		0		
02621605		ETHW[4.54518172], SOL[.00891008], USD[0.03], USDT[0]		
02621608	Contingent	BNB[.00289549], BTC[0.00002523], LUNA2[3.42752075], LUNA2_LOCKED[7.99754842], LUNC[746349.86], SHIB[1700000], SUSHI[8], TRX[.000001], USD[1.40], USDT[0.00000129]		
02621615		ADA-PERP[0], BNB[0], BTC[0], SHIB[2253145.83468071], USD[0.00]		
02621617		ATLAS[870], TRX[.000001], USD[0.93]		
02621620		BNB[0], GBP[0.00]		
02621624		BTC-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USDT[0.00000001]		
02621626		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], THETA-PERP[0], USD[21.16], VET-PERP[0]		
02621635		FXS-PERP[0], USD[0.05], USDT[0.00094100], YFII-PERP[0]		
02621638	Contingent	AAVE[0], ADABULL[.47775305], ALGOBULL[9523809.52380952], AVAX[0], AXS[0], BNBULL[0.21697493], BTC-MOVE-.0215[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BULL[.01560612], DOGEBULL[51.19408825], ETHBULL[0.18343730], RAY[7.4974505], SOL[1.29554794], SRM[.00246528], SRM_LOCKED[.01484887], THETABULL[52.06367655], UNI[0], USD[4.43], XLMBULL[166.41833682], XRPBULL[24895.23256296]		
02621641		CRO[149.9715], USD[0.00], USDT[.004772], XRP[.014348]		
02621642		FTT[17.5256337], NFT (343191703229725509/FTX EU - we are here! #39208)[1], NFT (384404853949087472/FTX EU - we are here! #40464)[1], NFT (410174366420645295/FTX AU - we are here! #38920)[1], NFT (427385763928352923/FTX EU - we are here! #40581)[1], NFT (495926662294797349/FTX AU - we are here! #38828)[1], USD[0.00]	Yes	
02621643		SRM[0]		
02621646	Contingent	AKRO[6], ATLAS[3.83356947], BAO[4], BEAR[433], DENT[6], DOGE[0], FIDA[.00029253], KIN[8], LUNA2[0.00131124], LUNA2_LOCKED[0.00305956], LUNC[285.52546259], MATIC[.00540183], RSR[3], SHIB[387282400.18711298], TOMO[.00041675], TRX[28257.13879767], UBXT[2], USD[17685.25], USDT[0.00000001]	Yes	
02621649		BTC[0], TRX[0]		
02621650		FTT[.19996], USDT[192.176]		
02621656		ATLAS[.00997382], BAO[1], KIN[1], RSR[1], USD[0.00]	Yes	
02621657		DOGE[22256.061624]		
02621665		0		
02621670		BAO[1], BTC[.01579698], DENT[1], ETHW[.39185444], KIN[1], NFT (293286011231250178/FTX EU - we are here! #100436)[1], NFT (315416422729516272/FTX EU - we are here! #100674)[1], NFT (330575509196056289/FTX EU - we are here! #100321)[1], NFT (351182674414564231/The Hill by FTX #2895)[1], NFT (356655436740486468/FTX AU - we are here! #26246)[1], NFT (46958890772433172/FTX AU - we are here! #26236)[1], SOL[7.63039053], UBXT[1], USD[0.00], USDT[0.00172448]	Yes	
02621677		FTT[0.25066345], SLP[1157.6803], USD[0.15], USDT[0.00143000]		
02621680		ATLAS[731.57278135], POLIS[10.24532804], TRX[.000001], USDT[0.00000004]		
02621685		KIN[1], SOL[1.10803141], USD[0.00]	Yes	
02621686		AKRO[1], BAO[1], BTC[.14139939], CHZ[1], ETH[2.61652292], ETHW[2.61542398], HOLY[1.07830974], RSR[1], SXP[2.07584646], TRX[.000056], USD[0.02], USDT[0.28217077]	Yes	
02621687		BOBA[39.6561605], OMG[39.6561605]		
02621688		AKRO[3], APE[0], BTC[.01912613], ETH[0], ETHW[0.00000001], RSR[1], SGD[0.00], SOL[0], TRX[2], USD[0.00], USDT[0.00000002]	Yes	
02621691		BNB[.00000001], USD[0.00]		
02621693		SGD[0.00], USD[0.00]		
02621694		FTT[.00000013], NFT (312277484900517305/Casual Series)[1], NFT (457283765392935290/Casual Series #3)[1], SOL[.00000077], USD[0.00]		
02621695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02621697	Contingent, Disputed	USD[0.00], USDT[0]		
02621698		BNB[0], BTC-PERP[0], MBS[.99658], USD[4.06], USDT[0.00000001]		
02621699		SOL[586.46432], SOL-PERP[0], USD[0.10], USDT[0]		
02621708		COPE[30.97663], USD[0.03]		
02621709		ALCX[0], BNB[0], CRO[0], DOT[.00000001], ETH[0], FTM[0], GBP[0.00], MANA[0], SOL[0], USD[0.00], USDT[0.00000001]		
02621710		1INCH[0.00003750], BAO[1], GBP[0.00], GODS[0.00162866], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02621711		SRM[0]		
02621712		AURY[5], DFL[30], POLIS[13.297473], USD[0.11]		
02621713		CHZ[8.998], EUR[0.01], USD[0.00], USDT[7091.95000000]		
02621721		USD[0.35], USDT[.003531]		
02621722		ETH[0.00422238], ETHW[0.00422238], UBXT[1]		
02621724	Contingent	LRC[.000000001], LUNA2[0], LUNA2_LOCKED[1.17687234], STARS[278.9696], USD[0.02], USDT[0]		
02621727		USD[14.03], USDT[0]		
02621728		ETH[0.00000001], ETHW[0], FTT[149.13390763], LTC[0], SOL[0], USD[0.00], USDT[0.48862486]		
02621737		USD[0.00]		
02621748		ETH[.00000003], ETH-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02621749		ATLAS[100], TRX[.000001], USD[1.33], USD[.019]		
02621761	Contingent	ATOM[5.26569824], AUDIO[40.29833369], AVAX[6.42695773], BAO[2], BOBA[61.45993126], BTC[0.00542648], CRV[20.36745167], DOT[36.67207127], EDEN[150.83310151], EUR[0.00], FTM[473.22130017], IMX[34.39073436], JOE[67.78200121], KIN[1], LUNA2[0.51196268], LUNA2_LOCKED[1.16489983], LUNC[411.02971407], MATIC[281.54163761], MNGO[239.44097273], RAY[24.65424863], RUNE[8.98492765], SHIB[31264226.46556864], SOL[15.26892119], SPELL[4387.46429679], TLM[338.62080267]	Yes	
02621764		BTC[.01639705], EUR[0.55], SOL[1.03396285]		
02621773		AURY[40.9932], GENE[.09998], TRX[.000001], USD[1.20], USD[.006898]		
02621776		SRM[0]		
02621777		USD[0.00]		
02621778		USD[388.73], USD[0.00000001]		
02621787		BTC[.00040285], TRX[989.28350500], USD[0.51894464]		
02621789		CAKE-PERP[0], ETH[.00000742], ETHW[0.00000741], USD[0.33], USD[1.94870876]		
02621791		SPELL[42.83291101], USD[0.81]		
02621792	Contingent, Disputed	BTC[0], USD[0]		
02621793		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[93.087593], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[817.67], USD[0.00013027], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02621794	Contingent	AAVE[1.16], APE[25.92031928], BTC[0], BTC-PERP[0], CEL[.0017], CHZ[440], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.91559177], EUR[0.95], FTM[2], FTT[44.29811432], FTT-PERP[0], GAL[89.984286], GST[.01000282], HBAR-PERP[0], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], MANA[62], MATIC[108.93816601], NFT (553312595398906801/FTX EU - we are here! #241533)[1], SAND[45], SOL[4.80382906], SOL-PERP[0], STX-PERP[0], USD[212.29], USD[0.20304739], VET-PERP[0], XRP[149.138181]		
02621804		FTT[0.03926461], USD[0.01], USD[0]		
02621807		FTT[9.0156964], NFT (308099444830030168/FTX EU - we are here! #100211)[1], NFT (417281405937696435/FTX AU - we are here! #20368)[1], NFT (44599593966886744/Austin Ticket Stub #1109)[1], NFT (484396284488319594/FTX EU - we are here! #100480)[1], NFT (524219769096899612/FTX EU - we are here! #100371)[1], NFT (532340083558744145/FTX AU - we are here! #55238)[1], USD[0.02], USD[.00204584]	Yes	
02621812		ADA-PERP[0], ALGOBULL[59780], DMG[.08554], MATICBULL[4.258], SUSHIBEAR[619856000], SUSHIBULL[4584], TRXBEAR[4000000], USD[0.53], USD[0.44613135]		
02621818		TRX[10]		
02621820		LINKBULL[322.8], USD[0]		
02621821		ETH[.00000001], IMX[186.44281882], MATIC[1]		
02621825		NFT (403277141372424712/FTX EU - we are here! #178013)[1], NFT (548801283237757796/FTX EU - we are here! #177970)[1], NFT (573882072724451469/FTX EU - we are here! #177813)[1]		
02621830	Contingent	ANC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00125115], RSR-PERP[0], TRX[.000783], USD[1.82], USD[4.29715303], WAVES-PERP[0]		
02621834		FTT[5.08066935], SRM[8.12908948], TRX[.000001], USD[3.45709858]	Yes	
02621835		USD[1.09]		
02621837		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[34.48], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02621838		BAO[2], DENT[1], GRT[2], HOLY[1], KIN[8], RSR[2], TRX[3], USD[1.95], USD[0]		
02621839		BAO[3], ETH[.00089906], ETHW[.00089906], KIN[1], TRX[1], USD[25.00], USD[0]		
02621841		ALGOBULL[41220], ASDBEAR[54989000], BTC[0], LINKBULL[1002812.3062], MATICBULL[49.4402], SUSHIBEAR[920000], SUSHIBULL[2095888], SXPBEAR[973600], SXPBULL[286.4], THETABEAR[9990000], USD[0.21], USD[0], WRX[.37457504]		
02621842	Contingent, Disputed	SRM[0]		
02621843		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], KSM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02621845		TRX[.000003], USD[0.00], USD[0]		
02621853		ALGO[1619.69239], AVAX[1.499715], BTC[0.00009535], ETH[0], EUR[0.00], MT[54.7115808], USD[0.47], USD[0.00364545]	Yes	
02621859		USD[0]		
02621860		ETH[0.00000241], ETHW[0.00000241], GENE[0.00036536], LOOKS[0], TONCOIN[0.94255482], USD[0.00], USD[0.00000001]	Yes	
02621862		AKRO[11], BAO[31], BAT[.00000001], DENT[7], ETH[.0000139], KIN[49], LRC[0], MATIC[.00670694], RSR[5], TRX[2], UBXT[9], USD[0.00], XRP[.0119006]	Yes	
02621871		AVAX[.0923221], ETH[.00048118], ETHW[.00048118], FTT[.03578], GBP[0.00], MNGO[9.919], RNDR[.0436573], RUNE[.0896545], USD[0.00], USD[0]		
02621872		TRX[.000001], USD[0.00], USD[1.80180000]		
02621875		ETH[.13193445], ETHW[.13193445], IMX[4.899145], SUN[.00066285], USD[197.90], USD[0.00000001]		
02621881		0		
02621884		BTC[0], CRO[0], DOGE[0], ETH[0], FTT[.00000001], GODS[0], GOG[0], IMX[0], MANA[0], SOS[0], SRM[.00000001], TRX[0], USD[0.00], USD[0], XRP[0]		
02621886		BULL[0], USD[0.00], USD[0]		
02621891		USD[0.00], USD[0]		
02621896		TRX[.000001], USD[2.16], USD[0]	Yes	
02621902		ATLAS[1999.62], BNB[0.14997235], BTC[0], ENJ[27.9947484], FTT[.99933785], GALA[119.977884], MATIC[59.988942], SAND[36.9931809], SOL[2.60601694], UNI[10.3], USD[127.55], USD[11.26782595], XRP[106.56186775]		
02621904		FTT[1.11751606], USD[0.00]		
02621907		COPE[.9466], FTT[.01921], SRM[.54], USD[0.00]		
02621908		1INCH-PERP[0], ALCX-PERP[0], ANC-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.0.34], USD[0.51370007], XRP-PERP[0]		
02621915		MATIC[76], XRP[115.8]		
02621921		USD[0.49400278]		
02621924		FTT[155.09], USD[4914.61]		
02621934		ATLAS[2799.5427], ATLAS-PERP[0], USD[0.00], USD[.002329]		
02621941		SRM[0.04766155]		
02621943		BTC-PERP[0], LOOKS-PERP[0], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622128		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.35], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-USD[26.46]	Yes	
02622129		ETH[2006527], LTC[6.40262378]		
02622132		USD[60]		
02622137				
02622138		AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-20211231[0], DOGE-0325[0], DOT-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000004], USD[0.00000004], ZEC-PERP[0]		
02622139		ATLAS[5559.85582743], USD[0]		
02622140		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-20211231[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[10.38948897], FTT-PERP[0], HT-PERP[0], IMX[20], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02622142		POLIS[64.76218828], USD[0.10]		
02622144		GBP[0.00], USD[0.00]		
02622145		APT-PERP[0], BTC-PERP[0], EUR[0.00], LUNA2-PERP[0], USD[-0.37], USD[1.11093889]		
02622146		USD[0.00003305]		
02622148		USD[0.05571131]		
02622154		USD[0]		
02622156	Contingent, Disputed	TRX[0.000033], USD[0.00], USD[0]		
02622159		BTC[0.02279544], ETH[3.3139372], ETHW[3.3139372], USD[4.28]		
02622160	Contingent	AVAX-PERP[0], BTC[0.00623302], BTC-PERP[0], DFL[3579.7625], ETH-PERP[0], GENE[20], LUNA2[5.66960258], LUNA2_LOCKED[13.2290727], LUNC[1234567.9], LUNC-PERP[0], MANA[112.97853], SAND[82.98423], SOL-PERP[0], USD[400.09], USD[9.84460856], USTC-PERP[0]		
02622161		USD[25.00]		
02622164		AKRO[1], BNB[2.03444126], BTC[0.0000698], DENT[1], ETH[0.00007112], ETHW[0.00007112], FTT[48.51384641], NFT (303574085079102125/FTX EU - we are here! #191771)[1], NFT (322005178905055447/FTX AU - we are here! #2643)[1], NFT (324091204583149059/FTX Crypto Cup 2022 Key #1130)[1], NFT (337985568635190952/Netherlands Ticket Stub #515)[1], NFT (33967732253049063/FTX AU - we are here! #2630)[1], NFT (344456337106768182/Hungary Ticket Stub #1345)[1], NFT (36086921924586673/The Hill by FTX #3343)[1], NFT (460380159166069589/FTX EU - we are here! #193011)[1], NFT (502688162449973604/FTX AU - we are here! #27985)[1], NFT (547192757428392774/FTX EU - we are here! #192963)[1], SOL[0.00020143], SPELL[12243.24167274], TRX[0.000861], USD[1645.71752154]	Yes	
02622174		BCH[0], BTC[0], BTC-PERP[0], BVOL[0], ETH[1.35281202], ETHBULL[0], ETHW[0], FTT[0.000000001], HNT[0], HNT-PERP[0], MATIC[1509.97672], SOL[29.11771528], SOL-PERP[0], USD[1520.50], YFI[0]		
02622175		BNB[0], SOL[0]		
02622186		USD[0.00]		
02622194		COPE[0.0145702], DENT[1], EUR[0.00], STEP[523.23241862], TRX[2], USD[0.01]	Yes	
02622195		USD[0]		
02622198	Contingent	BOBA[40], DOGE[609.939], GOG[68], KIN[350000], LUNA2[0.01390893], LUNA2_LOCKED[0.03245418], LUNC[3028.7], MANA[18], SAND[10], SHIB[3799900], SOL[2.646967], SPELL[4099.56], STEP[40.9], SUSHI[6.9996], USD[0.00]		
02622200		AAVE[2.15227198], AKRO[20], ALPHA[2.00464469], AUDIO[0.10562748], AVAX[8.15314264], AXS[6.78750204], BAO[45.57133865], BAT[0.00194165], BCH[0.00070524], BNB[1.07126972], BTC[0.00000027], CEL[0.0049249], CHZ[1], CLV[0.00820046], CRV[0.00166449], DENT[26], DOGE[4380.23308007], DOT[20.72851592], ETH[1.01903567], ETHW[1.01860773], FIDA[4.23707446], FTM[493.57067825], FTT[6.38656016], GBP[0.01], GENE[0.00328785], GRT[1], HNT[11.23146792], HOLY[2.09000868], HXRO[2.00038366], KIN[75.75640324], LDO[480.17694964], LINK[70.00305615], LRC[0], MATIC[300.12386447], NFT (300753775621593134/Ape Art #797)[1], NFT (360662834620527697/Rabbit Zodiac)[1], NFT (380253332011720193/Ape Art #423)[1], NFT (402052067640295388/Tiger Zodiac)[1], NFT (431973204150119642/Rooster Zodiac)[1], NFT (566169838875211993/Monkey Zodiac)[1], RSR[12], SAND[0.00135256], SECO[1.01942826], SHIB[5009744.5440766], SOL[8.84631482], SPELL[38108.98437925], SXP[1.02501062], TLM[309.23120125], TOMO[1.02635942], TRX[19.97191566], UBXT[24], UNJI[70.57525486], USD[0.01]	Yes	
02622205	Contingent	GOG[109], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], POLIS[28.3], USD[0.19]		
02622207		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[2.01188431], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[8.16], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02622212		TRX[0.00001], USD[18.98], USD[0]		
02622215	Contingent	LUNA2[0.00627650], LUNA2_LOCKED[0.01464518], NFT (321613388834430160/FTX EU - we are here! #116245)[1], NFT (371261590936204070/FTX EU - we are here! #116668)[1], NFT (542914597565631674/FTX EU - we are here! #116888)[1], TRX[0.00077], USD[0.00], USD[0], USTC[88847]		
02622217		BTC[0], EUR[5017.73], FTM[0.15260370], NEAR[0], SOL[0], USD[1.00]		
02622222		BTC[0.00838599], DOT[3.499335], ETH[2.9819007], ETHW[0.06896889], MANA[28.99449], SOL[2.51889181], USD[0.39]		
02622224		ATLAS[79.984], IMX[6.29956], USD[1.15]		
02622229		USD[0.00]		
02622230		USD[0]		
02622238	Contingent, Disputed	USD[0.00], USD[0]		
02622239		AKRO[1], BAO[2], BAT[2], CHZ[1], KIN[2], NFT (309900292029222327/FTX EU - we are here! #20424)[1], NFT (320590230636009160/FTX EU - we are here! #20208)[1], NFT (448430145829552445/FTX EU - we are here! #20336)[1], RSR[2], TRX[1], UBXT[1], USD[0.00]		
02622241		FTT[82.53202004], SOL[0.0088885], USD[1.10133310]		
02622242		BTC[0], SHIB[64980], USD[0.00], USD[0]		
02622243		ATLAS[2355.65940694], TRX[0.000023], USD[0.00], USD[0.002]		
02622244		USD[1.00]		
02622247		BNB[0], BTC-PERP[0], ETH[0.00000001], ETHBULL[0.004], FTT[0], IMX[0.01343307], SPELL[98.765], USD[0.00], USD[0.05543413]		
02622248		SLND[11580487], TRX[1], USD[0.00000004]	Yes	
02622250		AVAX[0.00027611], BTC[0.00002287], ETHW[1.13], LTC[0.00169367], USD[669.16], USD[0.00303543]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622251		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[T0]		
02622252		SHIB-PERP[0], STEP-PERP[0], USD[0.41]		
02622256		CRO[30], ETH[.0109978], ETHW[.0109978], FTT[1], MTA[20], TRU[34], TRX[.000001], USD[0.16], USD[T0.67319000]		
02622261		ATLAS[0], AVAX[0.00280836], USD[0.00], USD[T0]		
02622267		BOBA[310.175673], OMG[.175673], USD[0.00], USD[T6.2868992], XRP[.518293]		
02622268		USD[T0]		
02622270		0		
02622273		APE[.09498], DFL[309.81096948], FTT[10.25112066], KIN[7313.43283582], SHIB[0], SLP[9.966], USD[0.01], USD[T-0.00868653]		
02622277		ATLAS[8110], USD[0.12]		
02622279		RAY[0], SOL[.00000001], USD[0.00], USD[T0.00000001]		
02622284		SKL[.95136], TRX[.000001], USD[0.00], USD[T0]		
02622287		EGLD-PERP[0], GRT-PERP[0], LUNC-PERP[0], USD[-42.64], USD[T103.212083], VET-PERP[0], XRP-PERP[0]		
02622288	Contingent	ATOM[40.86938], ETH[.0009038], ETHW[.0009038], LUNA2[0.00112641], LUNA2_LOCKED[0.00262831], STX-PERP[0], TRX[.000001], USD[1.23], USD[T0], USTC[.15945]		
02622290		ADA-PERP[0], ATOM-PERP[0], BTC[.01369726], BTC-PERP[.0136], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.688966], SUSHI-PERP[0], USD[-318.26]		
02622296		BTC[0.00240274], BTC-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], MANA-PERP[0], SOL[0.33275287], USD[0.42]	Yes	
02622298		ETH[.314], ETHW[.314], IMX[.062227], USD[48.12], XRP[.107]		
02622301		FTT[13.79904164], GRT[0], MBS[73.3714146], RUNE[41.68927542], USD[1.11]		USD[1.09]
02622303		BAO[1], KIN[2], SOL[.00000001], STARS[0], USD[61.98]		
02622304		ALPHA[234.953], ATLAS[2499.5], AUDIO[38.9922], USD[0.81]		
02622305		NFT (562648968843583085/The Hill by FTX #42152)[1]		
02622306		AKRO[1], BAO[1], FTT[8.08858707], GBP[0.00], KIN[2], SHIB[9365444.56442877], SOL[6.34892899], USD[0.00], XRP[381.98977296]	Yes	
02622310		BTC[.04553969], ETH[.42479426], ETHW[.42479426], USD[3058.20]		USD[2000.00]
02622314		LUNC[0], USD[0.00], USD[T0.00000006]		
02622318		ATLAS[0.26710198], KIN[896.51130412], TRY[0.00], USD[0.00]	Yes	
02622326		ETH[0], IMX[270.278], USD[0.58]		
02622329		DODO-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
02622337		NFT (291155240401408218/FTX EU - we are here! #285156)[1], NFT (323314243188459274/FTX EU - we are here! #285163)[1], USD[T0.00109961]		
02622348		BNB[0], BTC[0], BTC-PERP[0], ETH[.00010094], ETH-PERP[0], ETHW[0.00010093], FTT[25], MATIC[0], MATIC-PERP[0], NFT (305467227115066893/FTX AU - we are here! #37501)[1], NFT (353047144767036064/FTX EU - we are here! #57209)[1], NFT (452656368635803965/FTX EU - we are here! #56973)[1], NFT (457488084506757489/FTX AU - we are here! #37706)[1], NFT (474736577793538038/FTX EU - we are here! #57146)[1], SOL-PERP[0], TRX[.975414], TRX-PERP[0], USD[200.05], USD[T0.00000001], XRP[0]		
02622365	Contingent	BTC[0], ETHW[.44392008], FTT[25], LUNA2[0], LUNA2_LOCKED[15.5193412], LUNC[21.4259283], TRX[.001135], USD[0.01]		
02622369		EUR[0.00]		
02622371		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV- PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA- PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.3099442], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[255.61], USD[T1.37067021], VET-PERP[0], WAVES-PERP[0], XTZ- PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02622372		USD[T0.74644611]		
02622373		ETH[.00001098], ETHW[.00001098], FTT[0], USD[0.00], USD[T0]		
02622377		ATLAS[8421.49939111], SOL[483.09908186], USD[0.61]		
02622380		DOGE[0], TRX[.000002], USD[T0.00000161], XRP[1]		
02622384		BTC[0.00131712], FTT[0.02966853]		
02622387		ETH[0]		
02622393		TRX[.000001], USD[T0]		
02622396		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000081], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], XRP- PERP[0]		
02622402		BAO[2], DENT[1], ENS[.00000934], ETH[.00000023], EUR[0.00], FTT[.00000927], KIN[3], TRX[2], UBXT[1], USD[0.00], XRP[9.92685339]	Yes	
02622403		BTC[0.02366571], ETH[.30635238], ETHW[.30635238], EUR[78.00], FIL-PERP[5.9], FTT[16.2], LUNC-PERP[0], SOL[4.06], SRM[124], SRM-PERP[0], USD[-33.78]		
02622405		DENT[1], ETH[.40045243], ETHW[.40028407], EUR[107.18], KIN[2], MANA[77.53192242], RSR[1], SOL[2.30551941], TRX[2], UBXT[1]	Yes	
02622406	Contingent, Disputed	USD[T0]		
02622422		ENJ[.08], GODS[.0773], USD[0.09], USD[T.6078563]		
02622431		GALA-PERP[0], SHIB-PERP[0], USD[0.00]		
02622433		ADA-PERP[0], ALGO-PERP[0], AVAX[8.47650099], BTC-PERP[0], CHR-PERP[0], CRO[450], CRO-PERP[0], DENT[10000], DOGE-PERP[0], DOT[3.26076947], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], LINK[12.15900544], LRC-PERP[0], MANA[50], MANA-PERP[0], MATIC[128.72308262], NEAR-PERP[0], OMG-PERP[0], SAND[40], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[4.13319420], USD[0.48], USD[T0.00901454], XRP[1284.12917438], XRP-PERP[0]		DOT[3.064849], LINK[12.134592]
02622436		USD[0.40], USD[T0]		
02622442		USD[55.30]		
02622444		DOGE[100.1955], USD[T0.01488669]		
02622446		SOL[.00033212]		
02622447		BTC[.0000659], EUR[0.44], TONCOIN[4826090.715], USD[166.60], USD[T.00405973]		
02622458		BTC[.0487], ETH[.63121344], ETHW[0.63121343], EUR[0.06], OMG[25], SOL[7.32], USD[5.41]		
02622462	Contingent, Disputed	USD[T0.16434214]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622463		BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02622471		NFT (379142413387998708/FTX EU - we are here! #109372)[1], NFT (542759970696462799/FTX EU - we are here! #109057)[1], NFT (572489616384395187/FTX EU - we are here! #109238)[1]		
02622472		USD[0.00], USDT[0]		
02622475	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCHBULL[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00328396], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02622477		ETH[0.1696618], EUR[0.00], KIN[1]	Yes	
02622478		AKRO[1], BAO[2], CRO[99.57791087], DENT[1], FTM[17.33283939], KIN[7], MANA[41.09379849], SAND[31.36850918], SHIB[5029924.95555555], SOL[0.00006489], SPELL[5111.10081026]	Yes	
02622479		ADA-PERP[0], BTC-PERP[0.00099999], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[22.32], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-25.20], XRP-PERP[0]		
02622480		AMZN[0.00124], APE[0], APE-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0.05011640], DAI[0], ENS-PERP[0], ETH[0], ETHW[0], FXS-PERP[0], GMT-PERP[0], LOOKS[0], LUNC-PERP[0], NFT (288246977377361194/Mexico Ticket Stub #826)[1], NFT (358914660782374509/FTX EU - we are here! #236024)[1], NFT (410815165908892111/FTX AU - we are here! #12102)[1], NFT (417134674534365187/FTX AU - we are here! #24618)[1], NFT (45703834936962749/Baku Ticket Stub #1040)[1], NFT (461065695548623873/FTX EU - we are here! #235992)[1], NFT (559943795733662946/FTX AU - we are here! #12123)[1], NFT (56211166425810611/FTX EU - we are here! #236009)[1], NVDAI[0.0020307], TRX[0.000028], USD[2608.99], USDT[1.33230891]		
02622493		APE-PERP[0], BTC[0.00000135], CEL-PERP[0], DYDX-PERP[0], ETHW[0.04196872], GALA-PERP[0], LRC[0], LUNC-PERP[0], UNI[0.04906007], USD[31.69], USDT[0.00001963], XRP[32.46508173]		
02622497		BTC[0.00006231], FTT[533.20000000], SOL[0], SXP[0], TRX[0], USD[1.02], USDT[0], USTC-PERP[0], WRX[0], XRP[-1.00662030]		
02622498		USD[0.00], USDT[10435636]		
02622501		USD[0.38]		
02622504		APE[5.9988], DAI[0.00000001], DOGE[2099.58462], ETH[3.4993302], ETHW[3.4993302], FTT[2.69946], SOL[1.07978598], TRX[0.000036], USD[0.18], USDT[5.29298528]		
02622510		ATLAS[7.1804], USD[0.01], USDT[0]		
02622511	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00025742], SRM_LOCKED[0.00732781], STG-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.90], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02622518		ETH[2.16362537], USD[10860.70], USDT[0.00000094]		
02622522		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.87], USDT[0.00000057], VET-PERP[0], XRP-PERP[0]		
02622524		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000463], BTC-PERP[0], CAKE-PERP[0], CRO[2.35499506], DOGE-PERP[0], DOT[1.17402285], ETH[0.00024498], ETH-PERP[0], EUR[0.00], FTT[25.00007119], FTT-PERP[0], LTC[0.0988], RAY-PERP[0], SOL[0.25818631], SOL-PERP[0], TRX[40], USD[50.10.01], USDT[10.24819473], XRP[4.72790403], XRP-PERP[0]		
02622526		BTC[0.0399], GALA[1649.6865], RAY[35.27383614], SOL[11.01875945], USD[243.47], USDT[0]		
02622530		AKRO[1], ATLAS[154.37199481], IMX[15.38195869], KIN[5], USD[0.00]	Yes	
02622539		ATLAS[609.8841], USD[0.85]		
02622542		ATLAS[1530], BTC[0.0047], ETH[0.064], ETHW[0.064], EUR[0.00], FTM[105], FTT[9.49597789], MANA[108], TULIP[7.2], USD[0.23]		
02622549		ATLAS[4228.188], USD[2.33]		
02622554		SOL-PERP[0.06], USD[0.30]		
02622563		ETH[0.12497696], ETHW[0.12497696], LINK[7.59859932], TRX[0.000001], USD[0.01], USDT[0.00199432]		
02622571	Contingent	AAVE-0930[0], ANC-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[0.17590612], LUNA2_LOCKED[0.41044763], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], NFT (288896050686658535/FTX Crypto Cup 2022 Key #6529)[1], NFT (306880437735864569/FTX Crypto Cup 2022 Key #20332)[1], NFT (339542322902681544/FTX Crypto Cup 2022 Key #11721)[1], NFT (372284498323792466/FTX Crypto Cup 2022 Key #20750)[1], NFT (378678913465018859/FTX Crypto Cup 2022 Key #13517)[1], NFT (389894804335263011/FTX Crypto Cup 2022 Key #16238)[1], NFT (410871140111539404/FTX Crypto Cup 2022 Key #8702)[1], NFT (415869536917224380/FTX Crypto Cup 2022 Key #17678)[1], NFT (450075892362428572/FTX Crypto Cup 2022 Key #17951)[1], NFT (483890247258359696/FTX Crypto Cup 2022 Key #26368)[1], NFT (535256328525005146/FTX Crypto Cup 2022 Key #20329)[1], NFT (545808698749802210/FTX Crypto Cup 2022 Key #6603)[1], NFT (554858056972407856/FTX Crypto Cup 2022 Key #8628)[1], NFT (573278111368681715/FTX Crypto Cup 2022 Key #7485)[1], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02622573		EUR[0.00], USD[0.09]		
02622576		BTC-PERP[0], EUR[2.05], USD[0.00]		
02622581		CHZ[0], ENJ-PERP[0], FTT-PERP[0], RSR-PERP[0], SOL[4], SOL-PERP[0], USD[1055.98]		
02622582		USDT[0]		
02622585		BTC-PERP[0], USD[0.00]		
02622588		USD[2.03], USDT[0]		
02622591		ATLAS[0], USDT[0], XRP[0]		
02622596		USDT[0]		
02622597		FTT[0.65208352], USD[0.09]		
02622598		USDT[0]		
02622600	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], LTC-PERP[0], LUNA2[0.99379372], LUNA2_LOCKED[2.31885202], LUNC[13616.51], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1292.03], USDT[0], VET-PERP[2450]		
02622602	Contingent	1INCH[0], AAVE[0], ANC[1.99964], APE[0], ATOM[0], AVAX[0], BRZ[20.46390908], BTC[0.01670820], ETH[0.09534862], ETHW[0], EUR[0.01], FTT[1.099802], LUNA2[0.00115687], LUNA2_LOCKED[0.00269936], LUNC[0.00000001], RUNE[0.40793909], SOL[0.10251532], USD[11.91], USDT[0.00057512]		EUR[0.01]
02622618		EUR[0.00], USD[0.00], USDT[0]		
02622619		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], EUR[1000.00], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-379.86]		
02622620	Contingent	LUNA2[3.04195133], LUNA2_LOCKED[7.09788643], LUNC[662391.306672], USD[0.00]		
02622627		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
02622628		BNB[0], USD[0.00], USDT[0.00000031]		
02622633		AKRO[1], ATLAS[1617.7510837], BAO[2], BAT[1.0075516], BTC[0.00000071], ETH[0.00002556], ETHW[0.00002556], KIN[1], MANA[1.1959619], USD[0.00], USDT[0.0068732]	Yes	
02622636		USD[0.00]		
02622642		ATLAS[300], TRX[0.000002], USD[1.35], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622644		TRX[.000001], USD[0.17], USD[T0]		
02622656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.32391089], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02622658		USD[103.18]		USD[101.11]
02622662		AXS[2.57828316], BAO[31785.03239528], DENT[1], DOGE[770.02500512], ETH[.03001235], ETHW[.02964272], KIN[4], MANA[58.83193787], SOL[.48178356], TRX[513.73619781], UBXT[1], USD[0.00]	Yes	
02622663		APE-1230[0], APE-PERP[0], BTC[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000019], USD[0.30], USD[T69.27347641], WAVES-PERP[0], ZIL-PERP[0]		
02622670		ATLAS[0], BTC[0], MANA[0], MATIC[0], POLS[0], RAMP[0], SAND[0], USD[0.00], XRP[0]		
02622672		ATLAS[0], SAND[0], USD[0.00], USD[T0]		
02622679		ETH[.60429103], ETHW[.60416261], USD[T3.49832405]	Yes	
02622680		ATLAS[3420], RNDR[81.6], USD[0.33], USD[T358.38815127]		
02622681		TULIP[0], USD[T0]		
02622684		USD[0.00]		
02622685		BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], SOL[0], USD[T0.00000041]		
02622695		BTC[.33524769], CRO[338.71696398], DOGE[1100.30108906], ETH[.22802096], ETHW[.22802096], EUR[0.00], FTT[9.83407688], MATIC[63.45645495], SAND[14.52694149], SOL[4.62], USD[0.75], XRP[95.77050628]		
02622698	Contingent	ALGO[.95744], ATOM[37.098296], ATOMBULL[5120.624], ATOM-PERP[0], BTC[0.00089013], COMP[0.00229956], CRO[9.7967], DOGEBULL[.96282], DYDX[.083926], DYDX-PERP[0], ETHW[.2399544], EUR[0.00], LUNA2[.139973059], LUNA2_LOCKED[3.26803805], LUNC[.00914311], SLP[8.8049], SUSHIBULL[91748.9], USD[1.01], USD[T0.59455961]		
02622699		USD[0.00]		
02622700		BAO[3], BTC[0], DENT[1], DOGE[13.19380828], ETHW[.00064744], EUR[10.07], KIN[3], RSR[2]	Yes	
02622708		BTC[0], EUR[3.05]		
02622711		AKRO[2], BAO[3], BTC[.00125347], DENT[1], ETH[.00882737], ETHW[.00871785], GBP[0.00], IMX[.00004807], KIN[5], MTA[4.23558216], NFT (336588815250829810/Sid)[1], OMG[.00219765], RSR[1], SHIB[543.40246196], UBXT[1], USD[28.76]	Yes	
02622716		ETH[2.21657894], IMX[2343.28412381], USD[1.46]	Yes	
02622719		ETH[.11884777], ETHW[.11775553], FTT[39.92073869], NFT (294295419819960434/FTX EU - we are here! #235174)[1], NFT (386324896781174155/FTX EU - we are here! #235162)[1], NFT (524703119155821092/FTX EU - we are here! #235183)[1], TRX[.000778], USD[T2872.91574485]	Yes	
02622720		BAO[1], RSR[1], USD[13.30], USD[T.99613307]	Yes	
02622725		USD[T0.00000001], XRP[0]		
02622730		ETH[.12431052], ETHW[0.12431052]		
02622741		USD[0.21]		
02622745		ALT-PERP[0], BTC[0.00050000], BTC-PERP[0], DOGE[259.948], LTC[.33], UNI[3.9992], USD[1.67]		
02622747		AKRO[1], ATLAS[729.92274497], BAO[1], DENT[1], ETH[2.02878568], ETHW[2.02878568], GBP[0.00], MANA[79.50891524], MATIC[1], RSR[1], SAND[24.31473236], SOL[3.51821294], TRX[2], UBXT[1]		
02622750		GODS[.05931248], IMX[.00000001], USD[0.30], USD[T0]		
02622756		ALGO[6312], USD[0.29]		
02622759		BAO[2], FTM[81.08077231], KIN[2523977.78899645], USD[0.01]		
02622760		FTT[0.00017220], NFT (339722980759395916/Peripatetic Cat #Taiwan)[1], TONCOIN[0.00306827], USD[0.26]	Yes	
02622768		BIT[0], BLT[0], NFT (292660390525913055/FTX EU - we are here! #84276)[1], NFT (309409405348284440/FTX AU - we are here! #26294)[1], NFT (352321857934532596/FTX Crypto Cup 2022 Key #13336)[1], NFT (369446753225959245/FTX EU - we are here! #84347)[1], NFT (398301916578293368/Netherlands Ticket Stub #1255)[1], NFT (400498542492843349/FTX AU - we are here! #1429)[1], NFT (450118521531232557/The Hill by FTX #3403)[1], NFT (476219791003394868/FTX AU - we are here! #1426)[1], NFT (507696346676482768/FTX EU - we are here! #84118)[1], USD[0.08], USD[T0]	Yes	
02622771	Contingent	ATLAS[5.40091943], DENT[1], ETH[6.09697746], ETH-PERP[0], ETHW[6.09447238], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545456], NFT (391668687119339099/Raydium Alpha Tester Invitation)[1], SOL[0.00110198], USD[8.19], USD[T0.0002704]	Yes	
02622772		USD[T1.21341728]		
02622773		AUD[0.00], AVAX[3.2207247], BAO[1], FTM[400.73872621], GBTC[12.76750713], KIN[1], PYPL[.75468517], RUNE[36.63504652], TRX[1]	Yes	
02622774		TRX[0], USD[0.02]		
02622778		ATLAS[70], USD[1.08]		
02622780		AKRO[2], ALPHA[.07558696], BAO[1], DENT[2], KIN[6], TRX[1], UBXT[2], USD[T0.07384024]	Yes	
02622782		DODO[0.07614436], EUR[0.02], USD[0.00]	Yes	
02622791		MATIC[2.04374013], NFT (328497629898028934/France Ticket Stub #906)[1], NFT (40087212988666033/FTX EU - we are here! #110293)[1], NFT (498076157155364993/Baku Ticket Stub #981)[1], NFT (509942610847046155/Montreal Ticket Stub #1734)[1], NFT (514506998686275912/FTX EU - we are here! #11042)[1], NFT (535671882415754758/FTX EU - we are here! #110144)[1], USD[2.43], USD[T0]		
02622793	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008856], USD[4.70], USD[T0]		
02622795		FIL-PERP[0], TONCOIN[.018], USD[0.20], USD[T.2]		
02622797		CEL[0], KIN[1], MATH[1]	Yes	
02622801		FB-1230[0], TRX[.000012], TSLA[.28], TWTR-1230[0], USD[1.11], USD[T.04]		
02622802	Contingent	BTC[0.01777832], ETH[.039], ETHW[.039], LUNA2[0.58932350], LUNA2_LOCKED[1.37508817], LUNC[128326.4333442], SOL[6.27924], USD[0.12], USD[T0.00250057]		
02622804		BF_POINT[100], USD[76.67], USD[T0]		
02622805		BAO[1], CRO[1121.05173937], DENT[2], GBP[0.00], TRX[1], UBXT[1], USD[0.00]	Yes	
02622806	Contingent	AAVE[0.00552302], ATOM[.09662], AURY[0.18634972], AVAX[.09926], BEAR[107], BTC[0.03129530], ENJ[.96], ETH[.03697788], ETHW[.00097788], FTM[0.59152360], GALA[9.556], LINK[0.03232966], LUNA2[0.09370324], LUNA2_LOCKED[0.21864089], LUNC[20404.078368], MATIC[.974], SAND[0.57323828], SNX[.08852], USD[1432.52], USD[T-511.45254494]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622809		0		
02622814		TRX[.794313], USD[0.00], USDT[1.26293979]		
02622817	Contingent, Disputed	SOL[.08], USD[0.62]		
02622819		BTC[0.08807413], BTC-PERP[0], ETHW[.3519296], SOL[12.44], USD[0.00]		
02622826		ADA-PERP[34], BNB[0.30994286], BTC[0.00509906], DOGE[768.85389], ETH[0.29994421], ETHW[0.29994421], FTT[14.19734304], LINK[17.8966332], LTC[.799848], SOL[.91280844], SUSHI[18.496485], TRX[.000001], USD[.34.33], USDT[44.86853637], XRP[169.9677]		
02622830		EUR[10.00]		
02622831		1INCH[0], ATOM[0], AXS[0.26203278], BTC[0.00131600], CRO[0], DOGE[0], ETH[0.09242385], ETHW[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00]		AXS[.260261], ETH[.09242]
02622835		NFT (350368625303572834/FTX EU - we are here! #178845)[1], NFT (407070796559400691/FTX EU - we are here! #178926)[1], NFT (463658176691591684/FTX EU - we are here! #178981)[1]		
02622838		USD[1.92], USDT[1302.18142684], WAVES[.03422779]		
02622840		MATIC[-3.93642772], TRX[1482.47734458], USD[0.59], USDT[0.00999961]		TRX[1370.000001]
02622841		BABA[.14635411], BAO[2], KIN[1], LTC[3.19632786], STARS[3.75618678], TRX[1], UBXT[2], USD[0.00]	Yes	
02622843	Contingent, Disputed	FTT[0.00618993]		
02622844		BTC[.03048973], DOGE[833.3492676], ETH[.43559855], ETHW[.43541547], LTC[1.53835741], USD[1033.61], USDT[1009.68556963]	Yes	
02622845	Contingent	ATLAS[0], ETH[.00000001], LUNA2[0.34470416], LUNA2_LOCKED[0.80430971], LUNC[75060.05689333], SRM[0], USD[0.00]		
02622847		ATLAS[5239.654], ETH[.00000001], SPELL[135984.48], TRX[.000015], USD[2.02], USDT[0]		
02622850	Contingent	APE[6.25980585], BNB[0], ETH[0.00043975], ETH-PERP[0], LUNA2[.00031891], LUNA2_LOCKED[81.48038136], SOL[.00022479], USD[0.00], USDT[0], USTC[.0451583]	Yes	
02622854		BTC-PERP[0], SOL[3.4097], USD[0.00], USDT[0.36286429]		
02622856		1INCH[1.00369625], AKRO[4], BAO[4], DENT[3], DOGE[3.30527365], KIN[9], RSR[2], TRX[3.000101], UBXT[7], USD[0.00], USDT[27.05581659], USTC[0]	Yes	
02622859		AAVE[0.07066898], AVAX[0.10358847], BNB[0.02044656], BRZ[-0.00248214], BTC[0.00236714], DOT[0.52594618], FTT[0.45600075], LINK[0.60303119], MATIC[10.25981065], SOL[0.10317291], USD[0.00], USDT[0.00077629]		AAVE[.069986], AVAX[.100164], BNB[.020007], DOT[.501225], LINK[.600165], SOL[.00050933]
02622862		USD[0.01]		
02622863		BNB[0], SOL[0], TRX[0], USDT[0]		
02622866	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[0.00000001], ETH-PERP[0], FTT[0.0003818], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00001644], LUNA2_LOCKED[0.00003836], LUNC[3.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[4.30268853]		XRP[4.211797]
02622875	Contingent, Disputed	FTT[0]		
02622878		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], USDT[-.0.00264173], XRP-PERP[0]		
02622879		BNB[.0095], FTT[25], USDT[5.26007913], XRP[.846094]		
02622882	Contingent	ETH[10.506], ETHW[10.506], LUNA2[0.01968465], LUNA2_LOCKED[0.04588419], LUNC[4282.02], ORBS[.2], SOL[314.90922262], USD[4.06]		
02622885		BAO[1], IMX[0.00197668], KIN[1], LTC[0]	Yes	
02622888	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.01226827], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00090367], ETH-PERP[0], ETHW[.00090367], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.75837758], LUNA2_LOCKED[20.43621436], LUNC[.00792053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00006311], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-65.45], USDT[0.00399246], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.127928], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02622889		NFT (363637902837554211/FTX EU - we are here! #19922)[1], NFT (478972489368693908/FTX EU - we are here! #20282)[1], NFT (480475621727535470/FTX EU - we are here! #20153)[1]		
02622891		ATLAS[3458.67], TRX[.000001], USD[0.59]		
02622893		NFT (408363760869121496/FTX EU - we are here! #127222)[1], NFT (501392593169024745/FTX EU - we are here! #127008)[1], NFT (557022079178972849/FTX EU - we are here! #127150)[1]		
02622897		ADA-20211231[0], ALICE-PERP[0], BNB[.26], BTC[0.01939650], CAKE-PERP[0], CHZ-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH[.39192944], ETHW[.39192944], EUR[0.00], KSHIB-PERP[0], MANA[36], SAND[31], SHIT-PERP[0], SOL[1.7196904], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[2.39], USDT[0], XRP[924.8335]		
02622898		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], OKB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[18.06], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02622901		ATLAS[1359.728], AUDIO[95.9808], BTC[-0.00037430], C98[61.9876], CHZ[439.912], ENJ[45.9908], GODS[85.68286], IMX[56.28874], MATIC[29.994], SAND[26.9946], SPELL[10297.94], USD[0.79], USDT[0.00055352]		
02622908	Contingent	ETH-PERP[0], FTT[.75670062], FTT-PERP[0], GALA[500], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00555302], OXY[100], SOL-PERP[0], USD[-10.66]		
02622921		ATLAS[9.774], TRX[.000001], USD[0.01]		
02622930		USD[0.00]		
02622931	Contingent, Disputed	BTC[0.00139361], TRX[.000001], USD[0.00], USDT[0.00042864]		
02622933		BOBA[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MANA[0], SHIB-PERP[0], USD[0.00], USDT[0.00011883], VET-PERP[0]		
02622934		CRO[107.12047344], FTT[1.99964], GT[10.698074], USD[1.16]		
02622936		ATLAS[5968.8657], SPELL[93.217], TRX[.000001], USD[2.16], USDT[0]		
02622937		ATLAS[0], ATOMBULL[0], BEAR[0], BEARSHIT[0], BNB[0], BULL[0], BULLSHIT[0], CRV[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], IMX[0], LINKBULL[0], SLRS[0], SUSHIBULL[0], SWEAT[0], SXPBULL[0], USD[0.00], USDT[242.30867349]		
02622939		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00741677]		
02622942		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02622944		AKRO[3], ATLAS[25366.6985542], BAO[1], KIN[1], USD[0]		
02622957		USD[0.00]		
02622968		EMB[9612.86345726], HBAR-PERP[287], USD[4.90], USDT[0]		
02622972		TRX[.315301], USDT[0.26310139]		
02622980		ATOM[.0018], BIT[0], BIT-PERP[0], ETH[0.00000003], ETHW[0.00097227], EUR[0.09], FTT[150], PERP-PERP[0], SOL-0930[0], TRX[.000013], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622983		ATLAS[160], HNT[.038938], USD[1.55], USDT[0.00877210]		
02622985		USD[0.00]		
02622987		IMX[428.01663306], USD[0.00], USDT[0]		
02622990		APE-PERP[0], GODS[.065686], MATIC[0], USD[6.14]		
02622991	Contingent	LUNA2[0.00821457], LUNA2_LOCKED[0.01916733], LUNC[1788.74], USD[0.04]		
02622995		BNB[.69464889], BTC[.04841762], DYDX[22.43344836], ETH[1.03458937], ETHW[0.88764585], LINK[35.44802244], SOL[2.40363422]		
02622998		ATOM[33.8], FRONT[1682.8712131], FTT[20.3], NFT (394031136022162858/FTX EU - we are here! #163141)[1], NFT (477609657495315174/FTX EU - we are here! #163315)[1], NFT (550779201134517916/FTX EU - we are here! #163228)[1], SOL[13.95037598], USD[0.00], USDT[0.92050672]		
02623002		BTC[0.00000393], EUR[0.00], FTT[0], SOL[0], USD[-0.01]		
02623004		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0.04845079], CRV-PERP[0], ETHBULL[0.00001852], SAND-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0]		
02623007		AKRO[1], BAO[1], CEL[0], FTM[0], KIN[2], RUNE[0.00004306], TRX[1], USD[0.00]	Yes	
02623008		BTC[0], GBP[0.01], USD[0.00], USDT[0.00175988]		
02623016		TRX[.000001], USD[0.00], USDT[0]		
02623019		ETH[0], EUR[0.00], MANA[0], SOL[0.00084989], USD[1.12], VET-PERP[6], XRP[0]		
02623022		APE[0], ATLAS[2.95741894], BNB[0.00000001], BTC[0], DOGE[0], GMT[0], MANA[0], MTA[0], TRX[0.00077700], USDT[0]		
02623023		USD[0.00], USDT[0]		
02623024		AVAX-PERP[0], BTC[.0002], DASH-PERP[0], DOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[12.75]		
02623026		BAO[3], IMX[230.51604262], UBX[2], USD[0.00]	Yes	
02623031		ATLAS[.00681847], CRO[185.98658168], ENJ[5.65162681], EUR[0.00], POLIS[.00006836], USDT[4.08757816]	Yes	
02623034	Contingent	AVAX[0.00226036], BTC[0], DOGE[7.96], FTT[.0984], IMX[.05354], IMX-PERP[31], LUNA2[0.00872987], LUNA2_LOCKED[0.02036971], LUNC[1284.891268], RUNE[56.58656], RUNE-PERP[-48], SOL[.00876034], SXP[.03982], TRX[23.17563856], USD[47.67], USDT[148.61512567]		USDT[100]
02623038		USD[25.00]		
02623040		SOL[.00386261], SOL-PERP[0], USD[0.36]		
02623041		BTC[0.00000420], ETH[-0.00009818], ETHW[.00090196], FTT-PERP[0], SOL[.0092628], USD[0.00]		
02623045		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], TRX[.000001], USD[544.90], USDT[0], VET-PERP[0]		
02623067		FTT[8.75293097], TRX[1], USD[0.01]		
02623068		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[529.19]		
02623071		1INCH[640.45764651], USD[-0.01]		1INCH[616.847523]
02623079		CHZ[33.654174], LTC[.099204], TRX[108.389061], USD[0.97], XRP[3.3239]		
02623082		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC[0], NEAR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0930[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001123], VET-PERP[0], WAVES-PERP[0]		
02623085		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[1.74243756], USD[0.00], USDT[0.00037236]		
02623092		EUR[0.00], USD[0.00], USDT[0]		
02623096		ATLAS[0], ETH[0.00001271], ETHW[0.00001271], FTM[0], SOL[0], SPELL[0]	Yes	
02623099		SOL[.00955], USD[1.37]		
02623101		BTC[0.00009787], BTC-PERP[0], ETH[.0009696], ETHW[.0009696], FTM-PERP[0], LUNC-PERP[0], USD[560.57]		
02623105		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01099807], BTC-PERP[0], ETH[.08], ETH-PERP[0], ETHW[.08], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[260.01], WAVES-PERP[0], YFI-PERP[0]		
02623106		FTT[0]		
02623109		BTC-PERP[0], USD[11.41], VET-PERP[0]		
02623111		BCH-PERP[0], ETH-PERP[0], FTT[.00000001], NFT (298347463086780041/FTX EU - we are here! #209241)[1], NFT (307349297824696516/FTX EU - we are here! #209102)[1], NFT (456248247033636893/FTX EU - we are here! #209179)[1], USD[0.00], USDT[0]		
02623113		ATLAS[1169.766], DEF1-PERP[0], ETH[0.25694860], ETHW[0.25694860], FTT[1], IMX[146.15094], SOL[1.32008495], USD[1.76]		
02623114		BAO[1], DENT[1], EUR[0.00], IMX[107.32563595], KIN[3], TRX[1], USD[0.00]	Yes	
02623119		CHZ-PERP[0], LINA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00]		
02623123		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.67], USDT[2.30284624]		
02623126		ATLAS[506.99455986], ATLAS-PERP[0], USD[1.10]		
02623128		AKRO[9], CRO[8.13650025], FTT[.33382146], HXRO[17.9964], MTA[4.999], USD[0.00], USDT[0]		
02623129	Contingent, Disputed	ATLAS[130], USD[1.24]		
02623132		TRX[.000778], USD[1.21], USDT[-1.07889978]		
02623133		ENJ[379.924], GODS[114.8879], HNT[33.69506], IMX[124.07518], USD[0.96]		
02623135		ATLAS[459.9126], ATLAS-PERP[0], USD[3.68]		
02623136		1INCH[119.87523364], CHZ[275.49812153], CRO[.02082134], DENT[1], ETH[.01425746], ETHW[0.01407948], EUR[0.00], FIDA[.00025596], FTM[120.27315891], KIN[1], MATIC[242.39932908], REEF[4512.46110217], STEPI[558.37393222], UBX[2], USD[0.00], XRP[0]	Yes	
02623143		BTC[0], DOGE[0], USD[0.00], XRP[0]		
02623144		CRO[14.78010699], ENJ[36.83050261], EUR[0.00], FTT[26.6105223], KSHIB[29.06985304], SAND[30.50366818], SOL[2.17833742], TRX[0.00000107], USDT[0.00000003]		TRX[.000001]
02623152		USDT[3.8234]		
02623153		BAO[3], CRO[27.50886445], GBP[0.42], KIN[1], SAND[.72209433], USD[7.04]	Yes	
02623156		BEAR[956.11], BTC-PERP[0], FIL-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.01], USDT[0.06618402], WAVES-PERP[0]		
02623164		ATLAS[380], POLIS[7.5], SOL[.29459649], USD[0.26]		
02623166	Contingent, Disputed	USD[0.25]		
02623171		ATLAS[370], FTT[.9], MANA[31.99772], SAND[19.9981], SAND-PERP[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02623174		TRX[.000001], USD[9.75788921]	Yes	
02623175	Contingent	BTC[.00920047], BTC-PERP[0], ETH[0], ETHW[41.47546384], EUR[-281.30], LUNA2[30.41201095], LUNA2_LOCKED[70.96135889], LUNC[1001144.29728675], USD[1.18], USD[T0]		
02623180		BTC-MOVE-20211108[0], USD[0.00]		
02623182		APE-PERP[0], BTC[0.02140086], ETH[0.02026296], ETHW[0.02015629], USD[866.59]		ETH[.019996]
02623189		MATIC[20.3499]		
02623190		SUSHI[0.02554720]		
02623192		AXS[0], BNB[0.00000001], ETH[0], MATIC[0], SLP[0], XRP[0]		
02623193		APE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], PERP[0], USD[0.23], XRP-PERP[0]		
02623199		FTM[68.98689], ONE-PERP[0], SOL[4.329772], USD[1.17]		
02623200	Contingent	AVAX[1.03209592], BNB[2.08052208], BTC[0.16704710], ETC-PERP[0], ETH[0.33853835], ETH-PERP[-5.49299999], ETHW[0.00204666], FTT[136.1497966], GMT-PERP[-2232], HT-PERP[-64.7], LUNA2[4.99372101], LUNA2_LOCKED[79.5116733], LUNC[2029025.15873122], NVDA[1.4], TRX[561.33490504], TSLA[9.92958647], TSLAPRE[0], USD[10736.32], USD[T2703.96144920], USTC[2637.71521412], USTC-PERP[0]	Yes	
02623201		USD[0.14]		
02623202		BAO[1], SOL[.00001764], USD[0.00]	Yes	
02623204		ETH[.0009998], ETHW[.0009998], USD[T.2]		
02623205		FTT[2.03727199], SGD[11.25], USD[0.00]		
02623211		ATLAS[519.90748], ATLAS-PERP[0], CRO[60], FTT[1.98976626], USD[0.33], USD[T7.33894367]		
02623214		ADA-PERP[0], ALGO[381.14878467], ALGO-PERP[0], ATOM[5.13958657], ATOM-PERP[0], AVAX[2.04639606], AVAX-PERP[0], BNB-PERP[0], BTC[0.03926121], BTC-PERP[0], CEL-PERP[0], CRO[920], CRO-PERP[0], DOGE[347.23951138], DOGE-PERP[0], DOT[12.96165784], DOT-PERP[0], EGLD-PERP[0], ETH[0.42316823], ETH-PERP[0], ETHW[0.10418959], EUR[600.95], FTT-PERP[0], FTXDX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[50], MATIC[112.07165978], MATIC-PERP[0], SHIB[4400000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[367.95276913], TRX-PERP[0], USD[1.78], USD[T0.23615417], XRP[268.74516531]		ATOM[5.139532], AVAX[2.046394], BTC[.039261], DOGE[342.239169], DOT[12.961435], ETH[.423158], ETHW[.104189], EUR[600.94], MATIC[112.071547], TRX[367.826799], USD[1.78], USD[T.236101], XRP[268.744896]
02623218		USD[21.77]		
02623219		ATLAS[60], BNB[.002], DOT[46], FTT[423.5], POLIS[30.4], USD[0.00], XRP[834]		
02623226		BTC[.379884], ETH[5.610419], ETHW[3.610819], LINK[64.704], LTC[5.042], USD[2156.74]		
02623227		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02623231		AVAX[.000119], ETH[0], ETH-PERP[0], ETHW[0.00001615], FTM[3297.61628810], FTM-PERP[0], FTT[.000000001], LINK[419.02], RUNE[0], SOL[219.62], SRM[863.7], USD[6281.66], USD[T0]		
02623232		BTC-PERP[0], EUR[25.86], USD[0.10]		
02623242		ATLAS[20216.1582], USD[2.78]		
02623244		ATLAS[59.428], BRZ[2.96008065], POLIS[.1], USD[0.19], USD[T0.10626612]		
02623245	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[0.00647899], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[16.99435762], LUNA2_LOCKED[39.6535011], LUNC[416602.5323261], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-8.46], USD[T0.00016918], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02623246		BTC[.06497892], BTC-PERP[0], ETH[2.00763856], ETHW[2.00763856], EUR[3.07], USD[0.00]		
02623253		1INCH[9.49329383], SPELL[20737.7683654], USD[0.00], USD[T0]		1INCH[9.052318]
02623254	Contingent	BTC[0.16885571], BTC-PERP[0], DOGE[91.41828516], FTT[4748.281], FTT-PERP[15943.6], LUNA2[0.00542172], LUNA2_LOCKED[0.01265068], LUNC[1180.59120535], SOL-PERP[0], TONCOIN[.093774], TRX[.000314], USD[-19391.46], USD[T101.23251826], XRP[.18281]		DOGE[91.024931]
02623255	Contingent	AAVE[.009908], AAVE-0930[0], ATOMBULL[3300000], ATOM-PERP[0], BULL[2.3838], COMPBULL[2014955], DASH-PERP[0], EOSBULL[3200000], ETCBULL[35509.052], ETC-PERP[0], ETHBULL[30.66], ETH-PERP[0], LINKBULL[206000], LUNA2[0.75918733], LUNA2_LOCKED[1.77143710], LUNC[165314.64], MATICBULL[108600], MATIC-PERP[0], USD[55.56], USD[T0], VETBULL[1235659.8], XLMBULL[67461.07], XRP[0.82500000], XRPBULL[7716133.4]		
02623257		ATLAS[4611.70666562], USD[T0]		
02623261		EUR[19215.81]	Yes	
02623264		SUSHI[0]		
02623265		BNB[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.03], USD[T0]		
02623268	Contingent	APE[0], APT[0], ATOM[.07587038], AVAX[40.63836456], BTC[0], CRO[0.00000001], DOGE[0], ETH[0], FTT[.03434109], LUNA2[0.00037704], LUNA2_LOCKED[0.00087976], LUNC[82.10164343], MANA[0], PAXG[0], SOL[0.00413252], SPELL[0], TRX[.000001], USD[1.57], USD[T0.00001479]		
02623270		IMX[.098708], USD[0.00], USD[T0]		
02623273		BNB[.01784667], USD[0.00], USD[T0.00000833]		
02623277		AVAX[0], MATIC[259.41566655], USD[3.29]		
02623279		0		
02623284		BRZ[0], BTC[0], FTT[0.01988008], USD[0.00]		
02623285		AURY[3.27590068], BAO[1]		
02623291	Contingent	BTC[0.00673345], ETH[.05298993], ETHW[.05298993], EUR[0.00], LUNA2[0.00002979], LUNA2_LOCKED[0.00006952], LUNC[6.48862725], USD[0.19]		
02623299		TRX[.83468], USD[T3.85017881]		
02623303		SOL[0]		
02623304		0		
02623310	Contingent	AKRO[2], APE[99.85220897], BAO[1], KIN[1], LUNA2[3.41357869], LUNA2_LOCKED[7.68274633], LUNC[10.6177141], TRX[1], USD[0.00], USD[T0]	Yes	
02623317		BTC-PERP[0], ETH[0.00089816], ETH-PERP[0], ETHW[.00089816], FTM[.99981], FTT[.09649773], FTT-PERP[0], LTC[0.00723884], LTC-PERP[0], LUNC-PERP[0], SAND[.856246], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T1.42000004]		
02623318		RUNE[91.482615], USD[2.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02623324		ADA-PERP[0], ATLAS[50], AVAX-PERP[0], AXS-PERP[0], BNB[0.00999651], BNB-PERP[0], BTC[.001], BTC-PERP[0], CAKE-PERP[0], DOGE[0.64812721], DOGE-PERP[0], DOT-PERP[0], ENJ[3], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.3], FTT-PERP[0], HNT[.2], HNT-PERP[0], KIN[10000], LRC[3], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND[4], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.77], VET-PERP[0]		
02623338		SAND[207.9584], USD[0.66]		
02623340		ATLAS[680], USD[0.38]		
02623343		BNB[0.41277924], BTC[0.01134886], ETH[0.15657662], ETHW[0.15657662], USD[3.25], USDT[6.12456480]		
02623350		NFT (363107597299732128/The Hill by FTX #45926)[1], SLND[10], USD[1.99]		
02623352		AVAX-PERP[0], BTC[.00004607], BTC-0930[0], CHR-PERP[0], CHZ-20211231[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.58], USDT[0], XLM-PERP[0]		
02623355		NFT (448857317832835662/NFT)[1], SUSHI[0]		
02623357		USD[0.00], USDT[.00354188]		
02623359		ETH[0]		
02623361		ATLAS[8509.58680753], TRX[.000001], USDT[0]		
02623367		DOGE-PERP[0], ETH[.76667026], ETH-PERP[0], ETHW[.00118145], EUR[0.00], OMG-PERP[0], USD[6.90]		
02623379		ATLAS[579.8898], BTC[0.19226082], EUR[0.00], USD[0.00], USDT[2.69934763]		
02623387		ADA-PERP[0], BTC[.000065], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[.00992], ETH-PERP[0], ETHW[.00092], EUR[26863.56], GALA-PERP[0], SOL-PERP[0], USD[30.71]		
02623390		TRX[0.13298545], USD[0.49]		
02623393		CRO[3199.4528], FTT[35.17379169], USD[2.57]		
02623397		GBP[0.00]		
02623401		AKRO[2], BAO[8], BOBA[.00595654], BTC[0], DENT[6], ETH[0], FTM[.00219854], GBP[0.00], IMX[.00165831], KIN[5], LINK[.0028471], RSR[2], SAND[0], SXP[1.02659364], TRX[5], USDT[0]	Yes	
02623402		ATLAS[7170], USD[0.90]		
02623404		BTC[.05541311], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02623406		AMZN[.6198822], BTC[0.05356216], BULL[1.67472459], ETH[.73444166], ETHW[.44192628], EUR[150.71], FB[.1899639], LTC[1.74116707], NVDA[.35493255], PYPL[.50992305], USD[0.16], USDT[153.35742356], XRP[0]		
02623416		TRX[.387438], USD[0.71], USDT[0.28525741]		
02623417		NFT (546875652480169851/The Hill by FTX #33374)[1], TRX[.700067], USDT[0]		
02623421		FTM[0.22849441], USD[0.00]		
02623422		SUSHI[0]		
02623425	Contingent	AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.01], GMT-PERP[0], LUNA2[0.00111241], LUNA2_LOCKED[0.00259562], LUNC[242.23], LUNC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00002786]		
02623427		BTC[.0018], DOGE[81.98442], ETH[.01199772], ETHW[.01199772], SHIB[1099791], USD[0.64], USDT[0.51728384]		
02623430		FTT[199.46974]		
02623431		KIN[1], MATIC[72.11067915], USD[0.00]		
02623437		USDT[0]		
02623438		BTC[.00550695], BTC-MOVE-0126[0], USD[.66.62], XRP[304.9451]		
02623443		USDT[0.00000009]		
02623447		BNB[.001], ETH[.0008], FTT[0.01523502], LTC[.02715918], MATIC[.00310971], TRX[.000777], USD[0.01], USDT[405.2483231]		
02623448		BRZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[10], STEP-PERP[0], TRX[.000777], USD[0.84], USDT[0]		
02623450		USDT[0]		
02623456		USDT[0.00000042]		
02623461	Contingent	BTC[0.12291134], EUR[0.00], FTT[0], LUNA2[0.00000141], LUNA2_LOCKED[0.00000329], LUNC[0.30718469], NFT (376830893972797891/FTX Crypto Cup 2022 Key #14609)[1], NFT (388253840965010026/FTX EU - we are here! #161227)[1], NFT (558864532829770275/FTX EU - we are here! #161316)[1], SAND[0], TRX[0.99720200], USD[0.00], USDT[0.00011687]		
02623471		AKRO[1], KIN[1], SOL[.22950569], SRM[.00000023], USD[0.00], USDT[0]		
02623472		USD[100.00]		
02623477		LTC[.0066], MNGO[530], USD[0.00]		
02623482		SUSHI[0]		
02623483		AKRO[1.3726], AMPL[68.23058982], AUDIO[1.905716], BCH[.0016086], BTC[0.00098417], CHZ[125.98944], COMP[0.00039890], CREAM[.21287406], DOGE[4137.249476], ETH[0.01168068], ETHW[0.01168068], FIDA[14.228816], FRONT[.775], FTT[.9841302], HNT[1.4498996], HXRO[3.7342], KNC[.92602], LINK[2.5686374], LTC[.009294], LUA[200.424], MAPS[5.0064], MATH[.2109406], MKR[.0018986], MOB[8.282183], MTA[5.45238], OXY[14.069782], ROOK[.0166729], RUNE[.3511], SOL[.53559026], SRM[5.812], SUSHI[7.167779], SXP[.1706628], TOMO[.2363894], TRU[18.978218], TRX[.000001], UBXT[4.121596], UNIF[.1833754], USDT[206.90108610], XAUT[.00014344], YFI[.012965]		
02623485		ADA-PERP[0], CRO[160], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[3.75]		USD[0.61]
02623489		EUR[0.62], FTM[14283.51099608], FTT[0], RUNE[526.18354847], USD[0.01], USDT[0]		
02623503		USD[0.00]		
02623511		CEL[.04586], USD[1.14], XRP[.400669]		
02623512		USD[0.01], USDT[1.96], USDT-PERP[0]		
02623517		ADA-PERP[0], ATLAS[89.9943], AXS[.2], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.43], USDT[0.00000001]		
02623518		GBP[0.00], SHIB[701267.61592158], SOL[12], USD[0.00]		
02623519	Contingent, Disputed	USD[0.05]		
02623520		BTC-PERP[0], ETH[.3549867], ETH-PERP[0], ETHW[.3549867], SOL[.99981], USD[47.22]		
02623533		GODS[90.7], USD[0.07], USDT[0]		
02623535		BTC[0], HT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
02623536	Contingent	DOT[14.095231], LUNA2[0.23603823], LUNA2_LOCKED[0.55075588], LUNC[.0225579], MATIC[1], USD[5653.15], USDT[0]		
02623537		TONCOIN[.05], USD[0.01]		
02623542		SHIB[47593217], SPELL[39000], USD[1.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02623549		EUR[1500.00], USD[2.48]		
02623550		SOL[.00983264], USD[0.00], USD[T0]		
02623551		SLP[593.8330947], TRX[.000001], USD[0.00], USD[T0]		
02623553		BTC[0.00002064], ETH[0], USD[0.91], USD[T0]		
02623554		UBXT[.74787], USD[0.00], USD[T0]		
02623555		BTC[.11157768], ETH[.764847], ETHW[.764847], SOL[13.237352], USD[0.00], USD[T226.68989026]		
02623560		BTC[0], FTT[0], LUNC-PERP[0], SOL[.0098993], USD[0.00], USD[T0]		
02623561		APT[0], ATOM[0], BNB[0], ETH[0], FTM[.00000212], MATIC[0], NFT (366850621993844301/FTX EU - we are here! #165814)[1], NFT (418973233573589137/FTX EU - we are here! #165936)[1], NFT (513014980294452640/FTX EU - we are here! #165880)[1], SOL[0], TRX[0.00000900], USD[0.00], USD[T0]		
02623562	Contingent	AAVE[10.00931939], ATLAS[0], BTC[.10003367], CRV[0], ETH[0], GALA[0], GBP[1860.79], KIN[1], LUNA2[0.00007237], LUNA2_LOCKED[0.00016887], LUNC[15.75939097], MATIC[810.06094562], MBS[0], SAND[0], SOL[0], USD[0.00]	Yes	
02623563		SUSHI[0]		
02623566		BF_POINT[200], BTC[.05555499], ETH[3.26970692], ETHW[3.26967706]	Yes	
02623572		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[.475.57], USD[T514.90000000], USTC-PERP[0], WAVES-0930[0], XRP-PERP[0]		
02623573		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.0005061], ETH-PERP[0], ETHW[0.00050610], FTT-PERP[0], LTC[.2], USD[0.21], USD[T0]		
02623577		USD[0.00], USD[T1.75298199]		
02623584		ETH[.16073169], FTT[6.26373292], GBP[0.00], LRC[259.33637884], USD[0.00], USD[T0.00000001]		
02623587		AURY[.99962], TRX[.000058], USD[0.00]		
02623588		ETHW-PERP[0], POLIS[.08372], USD[1.86], USD[T0.30512108]		
02623592		AKRO[1], BAO[3], ETH[0], KIN[5], TRX[1], USD[0.00], USD[T0.00000001]		
02623593		NFT (452694303492356546/The Hill by FTX #16635)[1], NFT (470028106424865531/FTX EU - we are here! #150168)[1], NFT (533177463118957697/FTX EU - we are here! #150063)[1], NFT (537938976741472472/FTX EU - we are here! #149857)[1]		
02623594	Contingent	ATOM[2.49933652], BTC[0.01149773], ETH[0.11293134], ETHW[0.10793457], FTT[16.79629576], LINK[21.69158585], LUNA2[0.62530791], LUNA2_LOCKED[1.45905179], LUNC[210.93081782], SOL[4.54890385], TRX[.0000001], USD[T344.11547310], USTC[44.8973449], XRP[1510.6841003]		
02623595		BNB[0], DOGE[0], EOS-PERP[0], ETH[.00000001], MNGO[9.8442], MNGO-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.01], USD[T0.36514087]		
02623596		BNB[0], ETH[0.00000001], PERP[.0000084], POLIS-PERP[0], TRX[.000044], USD[0.00], USD[T0]		
02623597		FTT[.1], SOL[.1]		
02623602		SLND[.2503505]	Yes	
02623603		BNB[0], CHZ[43.30209858], ENJ[0], ETH[.006], ETHW[.006], LTC[.98334186], USD[0.00], VET-PERP[0]		
02623605		BTC[0], ETH[0], MATICBULL[796], TRX[.000779], USD[0.19], USD[T0.00000002]		
02623607		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONY-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000384], ETH-PERP[0], ETHW[0.00000384], FIDA-PERP[0], FTM-PERP[0], FTT[1], GALA-PERP[0], GRT-0325[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02623610		ATLAS[5259.0006], USD[0.77]		
02623614		AVAX[0.00019608], BTC[0]		
02623615		ATLAS[70], USD[0.02], USD[T0]		
02623617		AKRO[3], ATLAS[.14140403], AUD[0.00], BAO[2], KIN[1], UBXT[1], USD[0.00]	Yes	
02623620	Contingent	AVAX[0], BNB[0], KIN[0], LUNA2_LOCKED[24.73791567], LUNC[0], OMG[0], SHIB[0], TRX[0.00000600], USD[0.00], USD[T0.00000073], USTC[0.80496220]		
02623621		USD[25.00]		
02623634		ETH[.00066017], ETHW[.9]		
02623635		USD[0.00], USD[T0]		
02623644		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
02623645		USD[1.02], USD[T.015625]		
02623646		AKRO[1], AXS[3.67249382], CQT[284.8396229], FTT[5.440176], KIN[1], TRX[1], USD[29.61]	Yes	
02623647		BICO[422], IMX[323.559036], TRX[.000001], USD[1.11], USD[T0.00000001]		
02623658		IMX[9131.229377], USD[0.59]		
02623659		ATLAS[1479.852], TRX[.000001], USD[1.21], USD[T0]		
02623660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001563], USD[10.54], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02623661		ATLAS[590], USD[0.31]		
02623666		SOL[0]		
02623672		1INCH[.97948], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM[9.098271], ATOM-PERP[0], AVAX-PERP[0], BADGER[.0040397], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[983.93], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[207.260613], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[4861.04], WAVES-PERP[0], XLM-PERP[0]		
02623676		BTC[.0127], ETH[.013], ETHW[.013], SOL[1.23], USD[6.12]		
02623683		ATLAS[2079.874], ATLAS-PERP[0], TRX[.000001], USD[0.63], USD[T0.00000001]		
02623684		USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02623685		CRO[59.9892], IMX[6.6], USD[0.60], USD[.0044]		
02623686		BTC[.01329215], ETH[3.134337], GBP[0.00], KIN[2], MATIC[29.96278420], SOL[12.1178928], USD[3.39]		
02623690		SOL[.0043113], USD[1.00]		
02623696		BTC[.00159968], DOT[1.92467592], ETH[.0109978], ETHW[.0109978], EUR[183.59], LTC[.01835334]		
02623697		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00000294]		
02623699		ETH[0], SHIB[194174.75728155], USD[0.00]		
02623701		BAO[6], DENT[1], EUR[0.00], KIN[5], SHIB[14.96999748], TRX[1], UBXT[1], USD[0]	Yes	
02623705		IMX[8982.806925], USD[4.84]		
02623709		USD[0.00]		
02623720		AURY[0.31272290], ETH[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0]		
02623723		EUR[1000.00], USD[-576.11], XRP-PERP[754]		
02623724		DENT[1], KIN[1], TRX[1], USD[0]		
02623725		ALPHA[.00071821], BIT[755.08315002], DENT[1], ETH[.00000233], ETHW[.00000233], GENE[0], HOLY[1.07100031], KIN[1], LTC[21.94478159], MATIC[1.03977489], OKB[54.84598167], USD[0]	Yes	
02623726		NFT (306606117523176524/FTX EU - we are here! #165364)[1], NFT (351522430286807464/FTX EU - we are here! #165228)[1], NFT (484385995101996078/FTX AU - we are here! #30481)[1]		
02623729		APE[7.17308212], ENJ[57.89047893], MANA[37.79435428], SAND[29.28908376], USD[64152.77], USD[51000]		APE[7.166728], USD[64024.43]
02623730		ALGO[20], FTT[26.02938919], GME[157.83], USD[116.18], USD[.0048]		
02623732		ATLAS[9.8917], FTT[.099848], IMX[1.8], POLIS[.099183], USD[0.58], USD[.70420329], XAUT[0.00009194]		
02623738		USD[0.00]		
02623739		NFT (339557815981892764/FTX EU - we are here! #188016)[1], NFT (402777554468138286/FTX EU - we are here! #187944)[1], NFT (526432130761073586/FTX EU - we are here! #188068)[1], NFT (565032060445302687/FTX AU - we are here! #56119)[1]	Yes	
02623742		1INCH[10302], ETH[.00067101], ETHBULL[0.0009885], ETHW[.00067101], FTM[.16191], GRT[.69846], GRTBULL[.06381], LINK[.059156], LINKBULL[.019343], RNDR[.015737], SOL[.0095671], USD[18680.76], USD[312.17310915], VETBULL[.698737]		
02623745		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[2], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[132.58], USTC-PERP[0], XRP-PERP[0]		
02623746		USD[0.00]		
02623747	Contingent	LUNA2[0.00436991], LUNA2_LOCKED[0.01019647], LUNC[951.5591694], USD[.0673]		
02623748	Contingent	1INCH[2.68423514], ALICE[1.09914515], ATLAS[70.53681976], LUNA2[0.00001254], LUNA2_LOCKED[0.00002927], LUNC[2.73184312], SAND[.99981], SOL[.17384891], UNI[.47416216], USD[0.00], USD[0]		
02623756		RAY[0]		
02623763		BTC-PERP[0], USD[0.01], USD[0.00000001]		
02623764		USD[0.00], USD[0]		
02623774		ATLAS[360], CRO[320], GALA[100], POLIS[19.599962], SAND[13], USD[5.08], USD[.00262455]		
02623776		ETH[.034706], ETHW[.034706]		
02623778		ETH[0], FTT[0], TRX[0.70000000], USD[0.00], USD[0]		
02623782		EUR[0.00], SOL[.00000001], USD[0.00]		
02623800		AKRO[1], BAO[4], BTC[0.05198985], CRO[4128.17722472], DENT[2], ETH[0.78653428], ETHW[0.47589890], EUR[2086.41], FTM[1652.52795913], FTT[.00019165], HT[73.37416069], KIN[5], LINK[41.10439145], MATH[1], OKB[35.85876607], RSR[2], SAND[391.58139621], TRX[525.44733997], UBXT[2], UNI[63.84323849], USD[0.00], USD[535.57961660]	Yes	
02623806		ETH[0]		
02623807		ALGO-PERP[0], FLOW-PERP[0], USD[61.90]		
02623809		MATICBULL[13393.52056], SXPBULL[10785.46302459], USD[0.24], USD[0.00000001]		
02623810		ATLAS[6772.55672562], USD[0.00]		
02623811		0		
02623817		BTC-0930[0], GBP[5275.52], USD[0.03], USD[501.17698664]		USD[500]
02623819		0		
02623821		BAO[2], CRO[9.8658054], LRC[34.91888861], UBXT[1], USD[0.00]	Yes	
02623822		BTC[0.00006139], BTC-PERP[0], FTT[0.04348950], LTC[.0076484], LUNC[0], USD[2207.60], USD[0]		
02623824	Contingent	ETH[0.00799848], LUNA2[0.00501132], LUNA2_LOCKED[0.01169310], SOL[0], USD[0.00], USD[0], USTC[.7093779]		
02623825		RAY[0]		
02623835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000570], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-0930[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[-1.33], USD[8.49333254], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02623842		BAO[1], BTC[0.02041179], DOGE[1944.93750527], ETH[.06860859], ETHW[.00021912], USD[0.01]	Yes	
02623850		AKRO[1], BAO[1], DENT[1], TRX[1], USD[25.94], USD[0.00000001]		
02623853		USD[0.60]		
02623854		BTC[0], EUR[0.00], USD[0.00], USD[0]		
02623855		AKRO[1], AUDIO[1], AVAX[20.37730393], BNB[.76109318], ETH[.70908943], ETHW[.7087917], EUR[0.00], MANA[153.19843325], MATH[1], SHIB[183.41220735], TRX[5], UBXT[2]	Yes	
02623857	Contingent, Disputed	USD[25.00]		
02623859	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.237], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[114.3070154], LUNA2_LOCKED[266.7163693], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.78], USD[12.75066986], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02623862		FTT[2.95272428], USD[0.15], USD[T0]		
02623863		BTC[.00000123], USD[T0.88365602]		
02623864		FTT[0.00283454], USD[0.00], USD[T0.82109694], XRP[.5644]		
02623866		BAO[3], DENT[1], KIN[1], TRX[.000002], USD[T0]		
02623869		BAO[1], ETH[0]	Yes	
02623870		ETHW[1], IMX[.012942], SOL-PERP[0], TRX[.000019], USD[0.01]		
02623872		GBP[0.00], USD[0.93], USD[T0]		
02623873		1INCH[0], BNB[0], CHZ[0], DOGE[0], FTT[0.00000101], LTC[0], MANA[0], MATIC[0], NFT (295781575627579225/FTX EU - we are here! #219295)[1], NFT (387784557058359304/FTX EU - we are here! #219330)[1], NFT (473242428966281607/FTX EU - we are here! #219313)[1], REEF[0], SHIB[0], SOL[0], TLM[0], TRX[0.00000100], USD[0.00], USD[T0], WRX[0]		
02623874		BTC[.00346066], BTC-PERP[0], USD[-0.22]		
02623879		BTC[.0495], IMX[210.29172255]		
02623883		ATLAS[2086.16]		
02623885		TRX[.000001], USD[2709.15], USD[T6.88183684]	Yes	
02623894		ETH[.0009998], ETHW[.0009998], FTT[.06000006], NFT (509418006300155375/FTX EU - we are here! #262507)[1], TRX[.816481], USD[T0.35882032]		
02623899		USD[0.48]		
02623900		CHZ-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC[0.05748958], TRX-PERP[0], USD[404.83], ZECBEAR[7.808]		
02623901		ATLAS[145.27567591], USD[0.01], USD[T0]		
02623902		ATLAS[43506.114], ATLAS-PERP[0], BAO[3000], USD[0.04], USD[T0]		
02623905		BTC[.01751441], DOT[88.87205181], ETH[.06074952], ETHW[.06074952], POLIS[0], POLIS-PERP[0], ROSE-PERP[0], SOL[.00000001], USD[0.00], USD[T0]		
02623911		ALICE[1.08272248], ATLAS[25.62824894], BAO[1], BOBA[1.17229173], DFL[14.46287628], KIN[3], SHIB[44.08930264], USD[10.85], USD[T0], XRP[11.26578447]	Yes	
02623912		SLND[172.169004], USD[0.36], XRP[.378619]		
02623913		BAO[13635.38998042], BTC[.00082952], ETH[0.00000028], ETHW[0.00000028], KIN[9], LRC[171.61632941], USD[0.00], XRP[25.26523529]	Yes	
02623916		AUD[0.00], HMT[3980.88544351]		
02623917		USD[T1854.70671708]		
02623919		BOBA[29.2575045], OMG[29.2575045], USD[0.00]		
02623924		AKRO[1], EUR[0.00], GENE[.01621194], USD[T.1940781]	Yes	
02623940		USD[25.00]		
02623945		RUNE[0], USD[0.00], USD[T0]		
02623958		DENT[1], DOGE-PERP[0], ETH-PERP[0], EUR[5000.00], KIN[1], RSR[1], SRM[19.91271120], TRU[1], UBX[T1], USD[0.00]		
02623960		ATLAS[719.905], CRO[120], POLIS[28.4], USD[1.11]		
02623961		ETH[.077], USD[516.70]		
02623966		ATLAS[1130], USD[0.82]		
02623970		TRX[162.1729357], USD[24.11], USD[T0]		
02623974	Contingent, Disputed	BTC[0], LTC[0.00000001], TRX[.01197], USD[0.00], USD[T0.00000004]		
02623977	Contingent	LTC[.00099958], LUNA2[0.34185535], LUNA2_LOCKED[0.79766250], LUNC[74439.7237647], MER[.91393], USD[0.00], USD[T.02752918]		
02623980		BAO[3882861.15261483], EDEN[1057.330697], USD[0.00]		
02623983		BTC[0.14193933], DOGE[24101.45607663], ETH[2.68256196], ETHW[2.66790751], FTT[76.99506], NFT (323921374753049075/FTX AU - we are here! #28296)[1], TRX[0.00001330], USD[0.00], USD[T4.87801739]		ETH[2.6825], TRX[.000013], USD[T4.877828]
02623984	Contingent, Disputed	USD[0.05]		
02623985		ATLAS[530], USD[1.15]		
02623998		BTC[0.02019669], ETH[.00099924], ETHW[.00099924], USD[3.06]		
02624000		ADA-PERP[0], ETHBULL[0.00229956], USD[0.09], USD[T0]		
02624001		USD[25.00]		
02624002		KIN[2], TRX[.00081], USD[0.01], USD[T0.00000011]		
02624003		GBP[0.00], USD[T2.51413059]		
02624005		ETH[.25046091], ETHW[.25046091], EUR[0.00], SOL[0]		
02624013		AURY[800.98362270], BAO[.00000001], KIN[2], SOL[.04247539], USD[0.00], USD[T0.00000011]	Yes	
02624014		BTC[.054039], ETH[.81832], ETHW[.81832], USD[T958.51003583], XRP[234.53]		
02624018		USD[0.00]		
02624021	Contingent	APT[0], AXS-PERP[0], BNB[0.00659904], BNB-PERP[0], BTC[0.00005886], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHF[18500.00], DAI[0.06628097], ETH[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], IMX-PERP[0], LUNA2[0.00879464], LUNA2_LOCKED[0.02052084], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SRN-PERP[0], TRX[.000012], USD[30330.28], USD[T4028.63121999], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
02624022		ADA-PERP[0], EUR[300.00], USD[-27.13]		
02624027		NFT (569628400547022286/FTX EU - we are here! #28230)[1]		
02624028		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[T0.00000003], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02624032		RAY[2.40392819], TRX[.000002], USD[5.59]		
02624033		CRO[70.21344771], ETH[.010368], ETHW[.010368], GALA[78.77031684], SOL[.65868084], USD[0.00]		
02624034		FTT[3.00619845], STEP[105.0796106], TRX[.000001], USD[0.21], USD[T.008754]		
02624035		BTC[0.00000021], USD[0.00], USD[T0]	Yes	
02624042		ALT-PERP[0], BTC-MOVE-WK-0826[0], MID-PERP[0], SHIT-PERP[0], TRX[.000004], USD[0.02], USD[T16.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02624045		AKRO[1], BAO[1], BRZ[0], KIN[1], POLIS[.0054501], TRX[1], USD[0.00044312]	Yes	
02624049		USD[1.506224]		
02624050		AKRO[2], BAO[7], BNB[0], ETH[0], KIN[10], MATIC[0], RSR[1], SOL[0.00000001], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
02624056		USD[6.87]		
02624059		USD[0]		
02624063		ATLAS[4.72279548], USD[0.00], USD[0]		
02624065		USD[3989.85283924]	Yes	
02624066		AAVE[8.00256138], APT[154.03762431], AVAX[30.00625187], BAO[2], BTC[.00001368], CQT[.01188646], FTT[25], KIN[1], LINK[.07923026], UBX[2], USD[64.40], USD[150.61081003]	Yes	
02624075		USD[0.00000001]		
02624078		ETH[0], EUR[0.00], SOL[0], USD[0.00], XRP[0]		
02624079		NFT (404952292518341746)/FTX EU - we are here! #281316[1], NFT (454846148095461811)/FTX EU - we are here! #281294[1], SHIB[410337.61525672], TRX[.000017], USD[.68297682]		
02624091		ADA-PERP[0], APE-PERP[0], BNB[0.01779143], BTC-PERP[0], CEL-0624[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[10.94], XRP-PERP[0]		
02624094		TRX[.4], TRY[0.01], USD[0.00], USD[0.02467391]		
02624095		SOL[.00000178]	Yes	
02624101	Contingent	APT[.86129], BTC[.0005635], BTC-PERP[0], FTT[9.69], FTT-PERP[0], IP3[3.901], LTC[0.00039106], SOL-PERP[0], SRM[17.40376124], SRM_LOCKED[139.79623876], TRX[.000554], USD[1.41], USD[0.02615550]		
02624103		USD[0.00], USD[0]		
02624107		ATLAS[339.9354], TRY[16.48], USD[0.00], USD[.000275]		
02624109		TRX[.000002], USD[0]		
02624111		SPELL[4788.95689645], USD[0.55]		
02624113	Contingent	BNB[0], BTC[0], EUR[0.00], FTT[0], LUNA2[0.00281301], LUNA2_LOCKED[0.00656370], LUNC[612.54], POLIS[0], USD[0.00], USD[0]		
02624114		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO[9.81182], DOT-PERP[0], ETH[0.10557126], ETHW[0.10539051], EUR[1.41], FTM-PERP[0], FTT[.09806], GRT[460.9078], HBAR-PERP[0], HNT-PERP[0], IMX[56.3764], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.009874], LUNC-PERP[0], MANA[.8838], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ[688.56226], USD[130.77], XRP-PERP[0], YFI-PERP[0]		ETH[.032993]
02624121		EUR[0.00]		
02624122		ETH[.00000001], SOL[0]		
02624128		FTT[17.6104281], USD[3.34747662]		
02624144		0		
02624147		FTT[0], GRT[0], LINK[0], RUNE[0], STARS[0], UNI[0], USD[0.00], USD[0]		
02624148	Contingent	FTT[750], SRM[.2711928], SRM_LOCKED[117.49428992], USD[0.00]		
02624149		SOL[31.82886], USD[0.89]		
02624150	Contingent, Disputed	USD[4.08]		
02624160		AAVE[.4099262], ATLAS[860], AURY[11], BTC[0.01809879], DOT[2.599532], ETH[.337], ETHW[.337], LINK[2.299586], POLIS[22.795896], SOL[.81], UNI[5.549001], USD[1.13], USD[0.53385748]		
02624174	Contingent	BNB[217.06], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00079957], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], SRM[.97067524], SRM_LOCKED[5.14932476], TRX-PERP[0], USD[1.92], USD[0.00000001], XRP-PERP[0]		
02624189		ENJ[.2], USD[0.00]		
02624200		0		
02624205		USD[25.00]		
02624206		TRX[0]		
02624207		AXS[.199964], ETH[.03199442], ETH-PERP[0], ETHW[.03199442], MANA[7.9982], SOL[.0299964], USD[0.05], XRP[15.99712]		
02624208		KIN[1], SOL[0]	Yes	
02624209		BTC[.04430053], ETH[2.92579377]		
02624215		BAO[1], KIN[1], USD[0.00]		
02624217		BLT[71.98898], BTC[0.00109979], DOGE[462.91203], ETH[.20496105], ETHW[.20496105], FTT[1.99962], SOL[3.81569356], USD[74.20], USD[46.706144]		
02624226	Contingent, Disputed	USD[0.05]		
02624228	Contingent, Disputed	USD[25.00]		
02624234		AVAX[0], BNB[0.00000001], FTT[0], SOL[0], TRX[0], USD[0]		
02624235		SHIB[11997720], SOL[2.99943], SUSHIBULL[81524507.4], USD[0.35], USD[0.00000001]		
02624237		AVAX[.16536965], BTC[.00819836], TRX[.000242], USD[0.73], USD[86.41290000]		
02624240		USD[25.00]		
02624242		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[.02646767], XRP-PERP[0]		
02624244	Contingent	ATLAS[0], LUNA2[0.10327626], LUNA2_LOCKED[0.24097795], LUNC[22488.62452074], POLIS[1.42272851]		
02624246		MBS[1778], NEXO[.91], USD[291.34], USD[.69558126]		
02624250		ETH[0], NFT (382636687104822847)/FTX EU - we are here! #274558[1], NFT (504889716798608279)/FTX EU - we are here! #274592[1], SOL[0], SOL-PERP[0], TRX[0.00077700], USD[0.00], USD[0], USD-PERP[0], XRP[0]		
02624263		BNB[0], ETH[0], FTT[25.44665686], USD[0.00], USD[0]		
02624274		USD[25.00]		
02624275		EUR[0.00], SOL[.00004478], UBX[1]		
02624276		USD[0.00]		
02624277		USD[0.01]		
02624280		AUD[53.69]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02624287		SPELL[193900], USD[1.67], USD[T[0.00008600]		
02624289	Contingent	BTC[0.01759838], ETH[.13497435], ETHW[.13497435], FTT[4.4], LUNA2[0.00691467], LUNA2_LOCKED[0.01613423], SOL[6.7490975], USD[3063.36], USD[T[129.361816], USTC[.9788055]		
02624292		USD[0.00], USD[T[0]		
02624297		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.50], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], MANA[.0064], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SLP-PERP[0], SOS[400000], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.01]		
02624300		BTC[0.00000266], TRX[0]		
02624305		RAY[0], SOL[0], USD[0.00]		
02624307		ATLAS[1440.13098999], TRX[.000001], USD[T[0]		
02624311		TRX[.000001], USD[0.00]		
02624322		BTC[.001]		
02624325		BTC[.01269341], ETH[.36035445], ETHW[.36035445], SOL[1], USD[0.38]		
02624327		ASD[111.86326262], FTT[1.00808725], KIN[1], USD[0.05]	Yes	
02624335		ALCX[0], ALICE[2.96892832], APE[0.00015633], ATLAS[2042.53404076], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0.03568140], DOGE-PERP[0], ETH-0930[0], FTT-PERP[0], INJ-PERP[0], OMG[7.311694], RAY-PERP[0], REEF[2567.23666524], SOL[2.23215256], SOL-PERP[0], USD[0.10], USD[T[7.11410261], XRP-PERP[0]	Yes	
02624343		BTC[.06728]		
02624351		BAO[1], EUR[0.02], KIN[734128.41562079], REN[77.21056577], USD[0.00]	Yes	
02624355		BTC[.0971], COIN[0], EUR[130.26], FTT[60.94447077], SOL[22.58818631], USD[1031.15], USD[T[0.00000001]		
02624360		ATLAS[259.9658], AURY[1], REEF[150], TRX[.000001], USD[0.14], USD[T[0]		
02624365		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.02], USD[T[0.00000001], VET-PERP[0]		
02624368		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], SLRS[14234.12280626], TOMO[1], TRX[.000019], UBXT[1], USD[T[0]		
02624375		HT[.00448397]		
02624376		LUA[.09052], MEDIA[.009978], SLRS[.9986], TONCOIN[.28221081], TRX[.000001], USD[0.00], USD[T[-0.00000011], VGX[.9996]		
02624380		CHZ[1], UBXT[1], USD[0.00]		
02624383		ATOM-PERP[0], BNB[0], BTC[0.00003089], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[19.90], USD[T[0.00000001], ZRX-PERP[0]		
02624387		ATLAS[2570], USD[0.49]		
02624399		AAVE[45.31], APE[11.397834], ATLAS[12760], BTC[.3365886], CHZ[4000], ETH[1.6], ETHW[1.6], FTM[300], FTT[0.00582812], GALA[2560], LINK[80], MANA[400], SAND[300], SHIB[5000000], SKL[1000], TRX[5000], UNI[160], USD[0.00], USD[T[0]		
02624401		USD[0.00]		
02624405		NFT (544747494358918597/FTX AU - we are here! #17785)[1]		
02624408		SOL[0]		
02624410		ATLAS[9.4547], AVAX[.09591105], BNB[0.00081822], BRZ[.99818194], BTC[0.12664732], CRO[9.05019], ENJ[.96048], ETH[0], FTM[.59634776], FTT[25], POLIS[.08958515], SOL[23.03000000], STARS[0], TRX[.000007], USD[0.00]		
02624418	Contingent	AKRO[3143.72159685], BAO[87511.11554012], BTC[.04518573], DENT[10026.96301751], ETH[.0835691], ETHW[.08254256], GALA[212.05678114], KIN[1324890.00621961], LUNA2[0.60552862], LUNA2_LOCKED[1.36563130], LUNC[127008.47442817], SOL[.20624989], TRX[291.80839689], UBXT[1463.23142604], USD[2.11]	Yes	
02624420		AKRO[6609], BAO[775000], CONV[7520], KIN[2350000], SLP[12697.587], SUN[0.00053356], TONCOIN[63], USD[2112.25]		USD[2100.00]
02624421		RAY[0]		
02624422		NFT (337057019214929816/FTX EU - we are here! #209936)[1], NFT (486383795388812324/FTX EU - we are here! #210052)[1], NFT (527571966461621134/FTX EU - we are here! #210019)[1]		
02624423		ATLAS[79.998], FTT[4.67873], NFT (404034895515147531/FTX Crypto Cup 2022 Key #14262)[1], TRX[.00078], USD[2.89], USD[T[0.00079205]		
02624424		NFT (295589394344594716/The Hill by FTX #33025)[1]		
02624428		USD[197.52]		
02624434		FTT[1.22683987], USD[T[.01.00000011]		
02624439		AURY[52], ETH-PERP[0], SPELL[4500], USD[0.33]		
02624444		FTT[3.93803545], POLIS[12.89055633], USD[T[0.00000051]		
02624445	Contingent	BNB[0], BTC[0.00000001], ETH[0.00000001], FTT[-0.00000001], MATIC[0], NFT (491034091560723142/The Hill by FTX #3642)[1], SOL[0], SRM[6.88704408], SRM_LOCKED[78.69494895], USD[-0.29], USD[T[0.00000002]	Yes	
02624446		USD[25.00]		
02624447		USD[0.00]		
02624458		CRO[10], USD[102.31]		
02624459		ETH[11.1673], ETHW[.0073], USD[20888.47]		
02624469		USD[0.00], VETBULL[.081]		
02624474		KIN[1], USD[0.00], USD[T[19.92210397]		
02624476		USD[0.00]		
02624477		AKRO[1], AMPL[0], BAO[1], KIN[2], MKR[.00015889], USD[0.00]		
02624479		BAND[14.43986328], BTC[.024666], ETH[.42542], ETHW[.42542], SOL[2.159568], USD[1.71], XRP[1128.955835]		
02624481		BTC[.00005682], USD[0.97]		
02624485		ATLAS[102.2993012], DFL[52.32133306], FTT[.03176871], USD[1.70]		
02624488		NFT (291690476007761413/FTX EU - we are here! #171165)[1], NFT (302988420926325632/FTX EU - we are here! #172118)[1], NFT (405528334764137761/FTX EU - we are here! #172244)[1]		
02624491		RAY[0.04065304]		
02624493		IMX[.098385], USD[0.44]		
02624494		USD[0.18]		
02624495		ATLAS[1574.73904401], IMX[18.16660825], LRC[19.20962921], USD[T[0.00000005]		
02624499		FTT[.60589101], NFT (324199999015226549/Monaco Ticket Stub #546)[1], USD[T[0.00000407]		

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02624503		BTC[0], ETH[1.50776814], USD[0.00], USD[0]		
02624504		AKRO[0], ATLAS[356.18485997], BAO[4], BTC[.00071519], DENT[1], ETH[.00007498], ETHW[0.00007498], KIN[5], POLIS[20.79795189], SGD[0.00], TRX[1], USD[0.00]	Yes	
02624512		POLIS[745.4], USD[900.07], USD[0]		
02624520		BTC[.0024461], COMP[.4452], MTA[92], USD[661.64050113]		
02624522		BTC[.00159336], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211206[0], BTC-PERP[0], ETH[0], USD[13.58]		
02624525		USD[0.00], USD[0]		
02624528		BTC[0.00088377]		
02624529		BTC[0.00251782], CRO[.06570418], USD[0.48], XRP[.11943815]		
02624536	Contingent	ALGO-PERP[0], ATOM-PERP[0], BTC[0.00043936], BTC-PERP[0], ETH[.03059682], ETHW[.68059682], GALA[499.905], IMX[23.395554], LUNA2[0.00043895], LUNA2_LOCKED[0.00102423], LUNC[3.3307321], USD[2138.43], USD[1028.32162391], XRP[3.99924]		
02624546		FTT[2.7], USD[0.00], XRP[3.16511086]		
02624548		BTC-PERP[0], TRX[.000001], USD[6.84], USD[0], USD[0], USD[0]		
02624551	Contingent	ATOM[2], BTC[0.00269925], ETH[.025], ETHW[.025], LUNA2[0.00331578], LUNA2_LOCKED[0.00773684], LUNC[722.02], MATIC[10], STEP[18.4], USD[0.01]		
02624552		BLT[.04], USD[0.00], USD[0]		
02624557		AKRO[4], BAO[10], DENT[3], ETH[.00000597], ETHW[.00000597], FTT[.00008105], KIN[2], LINK[.00018141], REN[.00328712], RUNE[.00029106], SOL[.00003644], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
02624559		ALTBEAR[984.99], AXS[.04584737], AXS-PERP[0], BTC[0.00010000], BTC-MOVE-0811[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], MAPS-PERP[0], SC-PERP[0], SOL[0.10728325], SOL-PERP[0], STARS[.99981], USD[0.27], USD[0.00881641], XRP[.99905]		
02624561		BTC[.00482977], TRX[375], USD[3.69]		
02624562		AKRO[2], BAO[3], DENT[1], FRONT[1], KIN[2], NFT (404589677493809066/FTX Crypto Cup 2022 Key #12146)[1], NFT (408859927704339470/FTX EU - we are here! #70320)[1], NFT (451455233636297978/FTX EU - we are here! #70211)[1], NFT (570772938505536145/FTX EU - we are here! #70268)[1], RSR[1], TRX[7.0967731], USD[0.00], USD[0.00000120], FTT[0.00291142], USD[0.00]	Yes	
02624565				
02624568		AKRO[1], ATLAS[1955.20550965], BTC[.0075], DENT[1], GALA[1285.10853157], KIN[1], MANA[104.72211505], TRX[1]		
02624571		BAO[1], COPE[0.00412325], GRT[0.00023156], KIN[4], POLIS[0], TRX[0]	Yes	
02624572	Contingent	AKRO[1], BAO[2], CHZ[2], CRO[3845.07845784], KIN[1], LUNA2[0.00019631], LUNA2_LOCKED[0.00045806], LUNC[42.74741685], SAND[310.1997607], SOL[34.24050533], USD[0.15]	Yes	
02624577		ATLAS[9.6409], TRX[.000001], USD[0.00], USD[0]		
02624582		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[.0081903], GMT-PERP[0], NEAR[85.0658], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[107.12], USD[0], VET-PERP[0]		
02624583		ATLAS[.01359237], BAO[1], GBP[0.00], KIN[2], TRX[0.00698377], USD[0.00], USD[4.12098937]	Yes	
02624585		USD[0.00], USD[0]		
02624587		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.9], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.58]		
02624589		USD[2]		
02624593		BAO[3], BNB[.09548108], FTT[.45616969], KIN[2], SOL[.28851996], USD[0.00], USD[0.00156482]	Yes	
02624594		BAO[3], IMX[.00002426], TONCOIN[16.67984722], UBXT[1], USD[0.00]	Yes	
02624596		ATLAS[290], POLIS[5.8], TRX[.000005], USD[1.24], USD[.001643]		
02624598		BTC[0], FTT[0.09323760], USD[0.48]		
02624600		AVAX[0], BRZ[0], BTC[0], BTC-PERP[0], CHZ[0], CRO[0], DOT[0], ETH[0], GALA[0], MANA[0], MATIC[0], POLIS[0], SAND[0], SHIB[0], SPELL[0], STARS[0], STEP[0], USD[0.00], USD[0]		
02624602		RAY[0]		
02624607		AURY[.96318774], LOOKS[.00890587], USD[40.26], USD[0.00000004]		
02624610		POLIS[.09878], USD[0.67]		
02624612		AVAX[0], BNB[0], ETH[0], MATIC[0], TRX[.00002], USD[0.04]		
02624616		BNB[.003], GALA[499.9], USD[691.04], USD[.009963]		
02624619		BTC-PERP[0], FTT[25.9948], USD[0.00]		
02624621		ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[59965.33], USD[0.00000001], USTC[.00000001], USTC-PERP[0], WFLOW[.09], XRP-PERP[0]	Yes	
02624622		BAO[3], DENT[1], EUR[0.00], KIN[1], MATIC[.00000933], UBXT[2]		
02624624		BTC[0], FTT[.077998], GBP[0.01], USD[21.07], USD[0.00000001]		
02624625		ATLAS[10492.77582581], USD[0.00], USD[0]		
02624627		ATLAS[.67781436], BAO[3], KIN[1], USD[0.00]	Yes	
02624628		SOL[.02093321], USD[0.00000022]		
02624629		USD[25.00]		
02624634		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC[0.00000027], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00019606], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU[9], USD[2.62], USD[0.00000001]		
02624636		SOL[.04016678], USD[0.00]		
02624639		ATLAS[14778.344], ATLAS-PERP[0], POLIS[59.6], SHIB[97880], USD[0.00]		
02624641		ATLAS[10978.652], USD[0.43]		
02624653		SOL[.008346], USD[0]		
02624655	Contingent	AAPL[0], AMZN[.00000001], AMZNPRE[0], APE[0], AVAX[0], AXS[0], BNB[0], BTC[0], CRO[0], ETH[0.00000864], GALA[0], GBP[1124.94], GOOGLE[.00000001], GOOGLPRE[0], IMX[0], LUNA2_LOCKED[0.00000001], LUNC[.00102947], SECO[0], TSLAPRE[0], USD[0.00], USD[0]	Yes	
02624656		AAVE[0.00000146], AKRO[1], BAO[1], BAT[0], BTC[.00000002], CHZ[.00066136], COMP[0.00000106], ETH[0.53231809], HNT[0.0000685], LINK[0.0002567], MATIC[.00195136], UBXT[.00874135], USD[0.00], WRX[0], XRP[.00024565]	Yes	
02624657		RAY[0]		
02624659		APE-PERP[0], ATLAS[9.515], AVAX-PERP[0], AXS-PERP[0], BOBA[.0902806], BTC[.06443107], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE[1001.62859002], ETH-PERP[0], FTT[0.04915355], FTT-PERP[0], GALA[9.89806], GALA-PERP[0], IMX[.0806], LINK-PERP[0], MANA[.98], MANA-PERP[0], MATIC[1484.90076029], MBS[.91], RUNE[99.9996], RUNE-PERP[.59.5], SAND[.9315], SAND-PERP[0], SPELL[99.94], TLM[.210046], TRX[.000025], TRX-1230[0], TRX-PERP[0], USD[68.93], USD[0.70764427], XLM-PERP[0], XRP-PERP[0]		
02624661		BTC[0.00349967], ETH[.02399544], ETHW[.02399544], USD[3.37], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02624662		NFT (352144764148351617/FTX EU - we are here! #71674)[1], NFT (433426154105249538/FTX EU - we are here! #71501)[1]		
02624665		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], NFT (568423469912877123/The Hill by FTX #45015)[1], USD[0.00]		
02624670		RUNE[78.47536594]		
02624672		GODS[.056925], USD[2.55]		
02624673		AKRO[4], BAO[3], BNB[.00001392], BTC[.00000089], DENT[4], EUR[0.00], RUNE[.00028369], SAND[.01085959], SRM[.0045063], UBXT[5], USD[2.85]	Yes	
02624681		ETH[.009], ETHW[.009], TRX[.76923], USD[2.66]		
02624682		BNB[.00000001], SGD[0.00], TRX[.000955], USD[0.00], USD[T0]		
02624687		BNB[0]		
02624688		BIT[.00109301], GBP[20.34], USD[0.83]		
02624691		AVAX[0.10005248], BTC[.00319998], BTC-PERP[.002], ETH[.04], ETHW[.04], FTM[63], FTM-PERP[0], GALA[20], GALFAN[2.2], NEAR[.09864], SOL[.26], USD[.46.10], USDT[27.93590158]		
02624693	Contingent	ATLAS[540], AURY[8], LUNA2[10.11092259], LUNA2_LOCKED[23.59215271], LUNC[2201674.681112], POLIS[10.9], RUNE[9.1], USD[280.60], USDT[0]		
02624696		BTC[.00002114], BTC-PERP[0], ETH-PERP[0], MBS[61.34548479], SOL[.11062006], USD[0.19], USDT[0.00000007]		
02624701		LTC[.009], USD[0.35]		
02624707		POLIS[50.11048598], USD[0.00]		
02624708		AKRO[4], ATLAS[9100.39436522], BAO[90], CRO[783.63591155], DENT[9], FTM[55.04592935], IMX[209.80928948], KIN[97], RSR[1], TRX[7], UBXT[4], USD[0.00], USDT[0]	Yes	
02624711		BAL-20211231[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], SPELL-PERP[0], USD[11.81]		
02624712	Contingent, Disputed	USD[0.15], USDT[0.00100000]		
02624714	Contingent	APT-PERP[0], BTC[0.00009749], BTC-PERP[0], ETH-PERP[0], FTT[0.00086713], SOL-PERP[0], SRM[.00570163], SRM_LOCKED[.02919825], USD[0.54], USDT[0.00241747], USDT-PERP[0], USTC-PERP[0]		
02624716		ADABULL[0.00004085], ASDBULL[.462437], DOGEBULL[.00679625], SUSHIBULL[9399.6], THETABULL[.00001694], USD[0.00], USDT[0.00367776], VETBULL[.058029], XRPBULL[9.1127]		
02624724		ATLAS[0], POLIS[0], USD[0.00]		
02624725	Contingent	BNB[0.00120876], BTC[0.14140587], CRO-PERP[0], ETH[.94488761], ETHW[.94429905], LUNA2[1.63446977], LUNA2_LOCKED[3.67884362], LUNC[5.07483813], NFT (325567384028697996/FTX EU - we are here! #96628)[1], NFT (418516933764090308/FTX AU - we are here! #41620)[1], NFT (528459146063124435/FTX AU - we are here! #41607)[1], NFT (532573909334852575/FTX EU - we are here! #96284)[1], NFT (535078638995583800/FTX EU - we are here! #96441)[1], SOL[.0076227], USD[276.85], USDT[0.00212332], USTC[.40416], XRP[.05284076]	Yes	
02624729		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000015], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02624734		BNB[2], BTC[.005], ETH[.061], ETHW[.061], SOL[1.52], USD[1.40]		
02624735		BTC-PERP[0], USD[4.96]		
02624741		FRONT[1], FTM[261.69196743], HXRO[1], KIN[1], USD[249.02], USDT[0.0000740]	Yes	
02624742		SOL[1.88943861], USD[6.01]		
02624744		ATLAS[0], CHF[0.00], POLIS[27.53753283]		
02624749		ATLAS[6.76395179], DFL[.99659398], IMX[.0954], TRX[.000001], USD[0.00], USDT[0]		
02624760		HNT[.4355719], RUNE[5.460193]		
02624763	Contingent	CHF[0.00], LUNA2[0.08031574], LUNA2_LOCKED[0.18740340], LUNC[0], USD[0.00]	Yes	
02624767		AKRO[1], EUR[0.00], KIN[1], SOL[201.50849696], TRX[3]		
02624768		USD[124.60], USDT-0930[0]		
02624770		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001687], USD[223.23], USDT[0]		
02624773		USD[25.00]		
02624774		USD[114.73]		
02624777		ATLAS[1162.70303869], CRO[1], USD[0.00], USDT[0]		
02624782		ETH[0.00000001], FTT[0.00000001], SOL[.00000001], USD[0.00], XRP[0]		
02624783		AKRO[5], ALPHA[1], BAO[17], BTC[0.00006682], DENT[7], KIN[12], RSR[4], SGD[0.00], SOL[.00210206], TRX[5], UBXT[5], USD[0.00], USDT[0.23524916]	Yes	
02624785		USD[72.57]		
02624789		BTC[.01234433]	Yes	
02624790		MBS[138], USD[1.45]		
02624793		BNB[.0.00000001], BTC[0], ETH[0], ETH-PERP[0], MATIC[0], MSOL[0], NFT (337000399023936837/FTX EU - we are here! #198204)[1], NFT (400926318183808371/FTX EU - we are here! #198264)[1], NFT (546788544031247614/FTX EU - we are here! #197611)[1], SCRT-PERP[0], SOL[0], STGI[0], USD[0.00], USDT[0.00000001]		
02624794		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02624795		BNB[.20496957], BTC[.00039277], EUR[0.00], SAND[35.49842173], SOL[1.79541878], USD[0.00]		
02624797		ETH[9.92243738], ETHW[9.92243738], USD[1.54]		
02624803		TRX[.587301], USD[14.81]		
02624805		BNB[.04098062], BTC[.00717183], ETH[.05348272], ETHW[.05281795], EUR[0.27], SHIB[2.25168191], SOL[.15557802]	Yes	
02624818		BAO[2], KIN[4], UBXT[1], USD[0.00], USDT[0], USTC[0]		
02624823		ALGO-PERP[0], ALICE-PERP[0], BAL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.91], USDT[165.32664820]		
02624824		ETH[0.00000040], ETHW[0.00091784], TRX[.010029], USD[0.38], USDT[0.54520000]		
02624825		USD[0.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02624826		AKRO[2], ATLAS[1206.60727841], AURY[15.06508893], BNB[.00000629], KIN[1], POLIS[28.92195637]	Yes	
02624831	Contingent	ATLAS[500.0038241], CITY[2], FTT[2.01081183], RNDR[7], SAND[7.91226306], SHIB[825789.04186805], SOL[1.05210553], SRM[26.37045147], SRM_LOCKED[.47449373], USD[0.74], XRP[0]		USD[0.71]
02624840		COPE[.9966], FTT[.0998], TRX[.11864]		
02624844		BTC[0], USD[0.33], WBTC[0]		
02624849		ETH-PERP[0], EUR[100.00], LRC-PERP[0], USD[-9.07]		
02624852		BNB[0.81241904], BTC[0.27203338], FTT[400.9968], FTT-PERP[0], USD[21413.53], USD[0.00920000]		
02624853		BTC-PERP[0], LUNC-PERP[0], USD[9.78], USD[0]		
02624856		TRX[.000002], USD[0.00], USD[100.00600876]		
02624860		TONCOIN[12.39150205], USD[0.00]		
02624865		DMG[.05810324], FTT[2.599506], HOLY[9], USD[0.68], USD[306.85360149]		
02624866		XRP[68.444444]		
02624867		USD[0.01]		
02624871		POLIS[13.797378], TRX[.000001], USD[99.92], USD[0]		
02624872		BTC-PERP[.0033], NEAR-PERP[0], PEOPLE-PERP[0], USD[-84.41], USD[1000]		
02624875		AXS-PERP[0], BNB[0.02173425], BNB-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[-2.49], WAVES-PERP[0], XRP-PERP[0]		BNB[.012631]
02624876	Contingent	BCH[0], BTC[0], DOGE[0], ETH[0], FTT[.0962], LTC[0], LUNA2[0.00332628], LUNA2_LOCKED[0.00776134], LUNC[0.00352181], SOL[0], SOL-PERP[0], TRX[.001611], USD[0.01], USD[1942.18425293], USTC[.47085], XRP[0], YFI[0]		
02624883		SUSHI[0]		
02624885		USD[0]		
02624887		TRX[.000001], USD[0]		
02624894		RAY[0]		
02624895		FTT[0], USD[11.14]		
02624896		EUR[0.00], USD[0.00]		
02624900		USD[0.00], USD[0]		
02624903	Contingent	ATLAS[127.52191185], GODS[5.62417228], LTC[.00015444], LUNA2[0.00292914], LUNA2_LOCKED[0.00683467], LUNC[637.828], POLIS[3.0874273], USD[0.00], USD[0]		
02624905		BTC[0], ETH[0], ETHW[0.04699133], EUR[0.00], USD[0.12], USD[72.88678785]		
02624913		ATLAS[90], AURY[1], PORT[7.1], USD[0.10]		
02624918		TRX-PERP[0], USD[60.31]		
02624920		ETH[.055], ETHW[.055], USD[0.37], USD[0.00000001]		
02624921		AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO[1147.881861], DOT[.092096], EUR[0.01], FTT[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC[.0096561], NEAR-PERP[0], SKL-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02624926	Contingent	LUNA2[0.30032821], LUNA2_LOCKED[0.69863105], LUNC[67626.64671581], SHIB[933424.73096248], USD[0.39]	Yes	
02624929		BTC[.00891136], BTC-PERP[0], EUR[499.21], FTT[2], MANA[9.36159644], SOL[1], SOL-PERP[0], USD[0.01]		
02624931		APE[13.9143226], ATOM[4.05107212], USD[0.00], XPLA[36.24064468]		
02624937		USD[0.32]		
02624940		SUSHI[0]		
02624944		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0325[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000004], USD[0.48], USD[0.00535113], WAVES-PERP[0]		
02624947		BTC[.1347], CRO[8.2], FTT[.13205222], NFT (298674958113738824/FTX EU - we are herel #110341)[1], NFT (312474761654856391/FTX EU - we are herel #109840)[1], NFT (413031242629792593/FTX EU - we are herel #109290)[1], RAY[.363632], SOL[.00000001], TRX[50], USD[0.71]		
02624948		1INCH[0], BAO[3.07190977], CRO[3.79007482], DENT[1], KIN[306967.23683855], SPELL[.57229435], TONCOIN[.00009139], TRX[1], USD[0.00], USD[0.00134495]	Yes	
02624950		RAY[0]		
02624951		USD[1.21]		
02624953		SPELL[6799.34], TRX[.000001], USD[0.65], USD[0.00000001]		
02624964		ATLAS[12409.30897506], USD[0.00]		
02624968		ATLAS[62438.1345], BOBA[0.00284701], IMX[.068498], USD[1.06]		
02624976		SOL[.00000001], USD[0.00]		
02624977		BTC-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.00], WAVES-PERP[0]		
02624978		USD[0.78], USD[0.00000001]		
02624979		BICO[31], BTC[0.00000975], SHIB[200000], USD[0.09], XRP[.664144]		
02624982	Contingent	ATLAS[0], LUNA2[1.56849918], LUNA2_LOCKED[3.65983143], POLIS[158.23348422], TRX[.000001], USD[0.00]		
02624986	Contingent	ETH[.06798708], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093825], STETH[1.41261694], USD[0.30], USD[1.40000000]		
02624987		AKRO[1], BAO[2], GBP[0.00], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[0.00000017]		
02624991		USD[0.00]		
02624993		IMX[102.09366], USD[0.17], USD[0]		
02624995		GRTBULL[2942.071595], MATICBULL[766.404792], THETABULL[10.7783318], USD[0.04], USD[0.00000001]		
02625000		USD[25.00]		
02625003		BTC[.01219756], SPELL[91.28], USD[4.16]		
02625004		ATLAS[4.34183958], MNGO[89.962001], USD[59.76], USD[0]		
02625005		SHIB[0], TRX[0], USD[0.00117878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625006		BIT[7063.46789682], BNB[3.33469617], BTC[.05040259], CRO[10581.11364277], ETH[.49738442], FTT[25.23526944], NFT (291051198909346303/Belgium Ticket Stub #321)[1], NFT (317136675163866721/FTX EU - we are here! #181788)[1], NFT (326054134188458473/FTX EU - we are here! #182882)[1], NFT (369622197882650472/FTX EU - we are here! #183009)[1], NFT (404228121792066829/Singapore Ticket Stub #1752)[1], NFT (451251955492279025/FTX AU - we are here! #23847)[1], NFT (457328878071069824/Monza Ticket Stub #785)[1], NFT (510671356135672533/MF1 X Artists #35)[1], NFT (548102925590720203/FTX AU - we are here! #447)[1], NFT (571338075159608734/The Hill by FTX #1840)[1], NFT (572596830569875143/FTX AU - we are here! #439)[1], NVDA[0.29003723], SOL[15.32658876], USD[28.64], USD[T0]	Yes	
02625008		ATLAS[.06078564], BAO[2], DENT[1], GBP[0.09], RSR[1], USD[T0]		
02625014		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], USD[23.46], USD[T0], XMR-PERP[0], ZEC-PERP[0]		
02625018		USD[25.00]		
02625026		SOL[.0098632], TRX[.84724], TRX-PERP[0], USD[0.00], USD[T0.00011755]		
02625027		SUSHI[0]		
02625031		TRX[.008478], USD[T0]		
02625033		BTC[0], ETH[0.00063762], ETHW[0.00063762], SOL[0]		
02625034	Contingent, Disputed	BTC[0.02946857], BTC-PERP[0], ETH-PERP[0], USD[2179.69], USD[T0]		
02625037		TRX[.001554], USD[0.00], USD[T0.00000342]		
02625039		KIN[5120000], LUNC-PERP[0], USD[0.43], USD[T0.00911743]		
02625042		ATLAS[1367.896], FTT[.00720194], USD[0.00]		
02625060		BTC[.0899829], ETH[1.799658], ETHW[1.799658], USD[549.68]		
02625066		BNB[0], BTC[0], USD[T0]		
02625067		BTC[0.48370807], ETH[.77585256], ETHW[.77585256], SOL[31.3240473], USD[0.73], USD[T0]		
02625073		ADA-PERP[0], AGLD-PERP[0], ALGO-.0930[0], ALGO-PERP[0], AVAX-PERP[0], BILI-.0930[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DODO-PERP[0], DOGE[2.58857693], DOGE-.0930[0], DOGE-.1230[0], DOGE-PERP[0], ETH[0], ETH-.0930[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GBP[0.00], ICP-PERP[0], KSHIB-PERP[0], RAY[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SPY[0], SPY-.0930[0], SRM-PERP[0], TRX[.16075219], USD[0.10], USD[T0.00143570], USO-.0930[0], XRP-.0930[0], XRP-.1230[0], XRP-PERP[0]	Yes	
02625075		BTC[0], SOL[.0009998], TRX[0], USD[0.04], USD[T0.32071500]		
02625079		ALPHA[1], EUR[0.00], SECO[1], TRU[1], UBXT[1], USD[T0.00000001]		
02625081		USD[T49.8]		
02625084		SOL[0]		
02625085		AKRO[3], ATLAS[204.35708905], BAO[46], BTC[.12650086], DENT[5], ETH[.51161757], ETHW[.51140275], KIN[39], RSR[1], TRX[2], UBXT[2], USD[31.76]	Yes	
02625086		ATLAS[1220], AURY[94.9926], BNB[.00353987], POLIS[8.6994], USD[2.52], USD[T0]		
02625087		SLND[224.85502], USD[1.02]		
02625089		BTC[0], ETH[0], USD[T2.92602237]		
02625090		BTC[0]		
02625092		AAVE[.21914393], AKRO[1], BAO[8], BAT[46.48070324], BNB[.09576112], DENT[1], ETH[.01297923], ETHW[.01281495], GBP[0.00], SOL[.27729699], UBXT[2], USD[0.02]	Yes	
02625093		IMX[80.9], STARS[270], USD[0.44], USD[T0]		
02625094		EUR[0.00]		
02625097		LTC[.01909302], USD[0.00]		
02625099		BNB[0], BTC[.0207114], BTC-PERP[0], ETH-PERP[0], EUR[4950.00], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[T352.76150854]		
02625100		HNT[.2], USD[2.86]		
02625101		BTC[0], ETH[.00098974], TRU[999.81000000], USD[26.17]		
02625102		FTT[0], LINK[.00000001], SNX[0], USD[0.00], USD[T0.00258590]		
02625112		BAO[1], BTC[0.00000021], TRX[1], UBXT[1], USD[0.00], USD[T0.00091147]	Yes	
02625114		ETH-PERP[0], SHIB[300000], USD[103.92], USD[T0.00000001]		
02625116		ATLAS[0], POLIS[7.39310232], USD[T0.00000005]		
02625118	Contingent	BIT[0], CRO[0], ETH[0], ETHW[0.00067928], FTT[25.0563132], LUNA2[0.00191847], LUNA2_LOCKED[0.00447643], USD[0.11]		
02625123		BTC[.00258175], DOGE[99.59751495], ETH[.00925422], ETHW[.00925422], SHIB[2939277.48103148], TRX[937.9482903], USD[0.01], XRP[937.76223374]		
02625129		APE[.09292], IMX[.06526], SHIB[94160], USD[3.35]		
02625132		SOL[.00000001], USD[0.00]		
02625133		AURY[7.96522504], USD[1.37], USD[T0.00224114]		
02625134		USD[0.00]		
02625137		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02625139		ATLAS[447.02669977], SOL[1.37302084]		
02625141	Contingent	CAD[25.99], ETH[.00499943], ETHW[.00499943], EURT[.99468], FIDA[.95326], GST[.067741], JOE[.96105], KBT[13991.45], LUNA2_LOCKED[7.49327467], MATICBEAR2021[19549.7], MEDIA[.0159872], REEF[7.1937], SPA[19.4281], STARS[.81285], STG[.9886], USD[24.27], VGX[.96333]		
02625142		USD[0.02]		
02625146		ATLAS[342.18368008], USD[0.00], USD[T0]		
02625147		ETH[0]		
02625151		BTC-PERP[0], USD[0.00]		
02625154		BAO[1], GODS[35.10641973], KIN[1], TRX[1], USD[T0.01919863]	Yes	
02625157	Contingent	APE[36.5], ATLAS[1917.17023824], BTC[.0035], ETH[1.087], ETHW[1.087], FTM[1287.99064352], FTM-PERP[0], FTT[0.01933002], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00552], RUNE[11.7], RUNE-PERP[521.9], SOL[4.51246838], SOL-PERP[0], USD[.1479.40], USD[T0]		
02625161		FTT[.08397084], SOL[0.00033516], USD[0.00], USD[T0]		
02625173		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625175		ETH[.48449486], ETHW[.48449486], EUR[0.00]		
02625182		EUR[0.00], USD[0.00]		
02625183		BTC[.00166369], TRX[.004017], USD[0.00], USDT[0.00015845]		
02625184		RAY[0]		
02625185		BNB[.00000001], USDT[0]		
02625187		FTT[0], USD[0.00], USDT[0]		
02625197		FTT[39.33]		
02625199		BTC[0], DOT[.00253702], USD[2.13], USDT[0.00000003]		
02625206		GBP[0.00], SHIB[838700.8477345], USD[0.00]	Yes	
02625209		AKRO[3], ATOM[0], AVAX[0], BAO[7], BNB[0.00000915], BTC[0.08061093], CHF[0.00], DENT[5], ETH[0.35405570], EUR[0.00], KIN[14], MATIC[0], MSOL[0], SOL[.00000001], STETH[0.55232344], TRX[1], UBX[3], USD[0.00], USDT[0.00018464]	Yes	
02625216		DOT[80.8376], TRX[.000001], USDT[216.91810396]		
02625218		SHIB[404050.22427975], TRX[.000001]		
02625221		ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000035], ETH-PERP[0], ETHW[0.00000036], MANA-PERP[0], SOL[0], USD[6.25], USDT[0.01424939], XRP[0]		
02625224		USD[0.00]		
02625226		BIT[.66816157], BTC[.00001346], CRO[6.38845841], ENJ[.99867], ETH[0.00054841], FTT[.03103422], GALA[49.9905], MATIC[.00134585], SOL[.00879851], TRX[.000029], USD[1.42], USDT[0]		
02625229		USD[0.50]		
02625230		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009216], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.16], USDT[0.02556008], XRP-PERP[0], ZEC-PERP[0]		
02625231		RAY[0]		
02625233		ATLAS[0], POLIS[0], RAY[0], USD[0.00], USDT[0.00000005]		
02625235		SUSHI[0]		
02625236		XRP[30]		
02625237		USD[0.00]		
02625238		ATLAS[4.976], BIT[.1386], MANA[.5638], POLIS[.08386], TRX[.000001], USD[0.03], USDT[0]		
02625240		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[3], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROOK-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[5.15], USDT[3.95]		
02625241	Contingent, Disputed	USD[0.00]		
02625242		USDT[0]		
02625246		ATLAS-PERP[0], POLIS[0], USD[0.01], USDT[0]		
02625256		FTT[11.2977634], TRX[1773.655844], USDT[.94046]		
02625260		BAO[1], BTC[0.00000008], GBP[0.00], KIN[2], UBX[1], USD[0.00]	Yes	
02625262		USD[0.05]		
02625263		BTC[.00008283]		
02625270		SUSHI[0]		
02625274		USD[0.00]		
02625280		USD[0.00], USDT[0]		
02625281		USD[0.97], USDT[0]		
02625282		ATLAS[454.10565269], CRO[.00045782], ETH[.04382508], ETHW[.04329428], IMX[8.89999982], KIN[2], UBX[2], USD[0.00]	Yes	
02625284		USD[0.05]		
02625289		USD[0.00], USDT[0]		
02625290		USDT[0.09997774]		
02625291		BTC[0.14488444], FTT[.0595]		
02625294		ATLAS[18239.22892669], DENT[75897.09], DYDX[0], FTM[770.97652390], FTT[76.09274400], GALA[947.69909176], HNT[0], IMX[635.362267], JOE[341.9515], MNGO[6249.28702000], RAY[0], RNDR[214.473616], SOL[11.99301212], SPELL[12899.612], SRM[100], STEP[835.9515], TRX[.000028], USD[0.32], USDT[0.00000001]		
02625297		SOL-PERP[0], USD[39.80]		
02625309		FTT[0], USD[0.00], USDT[0.33556739]		
02625311		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GODS[103], GRT-PERP[0], KSHIB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[19.51], USDT[13.130153]		
02625315		BAO[1], DENT[2], DOGE[11311.0184926], FIDA[1.03131892], IMX[25.69361916], SOL[18.3285428], UBX[1], USD[534.52], USDT[106.51885294]	Yes	
02625321		ATLAS[133.30407042], BAO[2], KIN[1], POLIS[98.31765804], RSR[1], SECO[1], SOL[5.11976012], USD[33.19]		
02625323		ALPHA-PERP[0], APE-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS[.14145421], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], SLP-PERP[0], TRX[.000016], USD[0.01], USDT[0], ZIL-PERP[0]		
02625325		BTC[0], ETH[0], ETHW[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
02625328		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.44], USDT[0.00684310], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02625331		USD[0.00]		
02625338		ATLAS[3132.57574274], FTT[2.99957030], USD[0.02]		
02625343		EUR[0.00], FIDA-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625346		NFT (288435393325559827/FTX Crypto Cup 2022 Key #11476)[1]	Yes	
02625347		USD[0.00]		
02625348		SUSHI[0]		
02625349		FTT-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.38], USDT[0.00305000]		
02625350		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GAL-PERP[0], GST-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], USD[0.06], USDT[0.00459339], WAVES-PERP[0], XLM-PERP[0]		
02625354		TRX[.000003], USDT[2.04225303]		
02625359	Contingent, Disputed	SRM[.2255169], SRM_LOCKED[1.3515981], TRX[.000001], USD[0.00], USDT[0]		
02625363		AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ACB-0325[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0325[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.11], BYND-0325[0], BYND-0624[0], BYND-0930[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[32344542], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GDX-0325[0], GDX-0624[0], GDX-0930[0], GDX-1230[0], GDX[.00962], GDXJ-0325[0], GDXJ-0930[0], GDXJ-1230[5], GLD-0325[0], GME-0325[0], GME-0624[0], GME-1230[.10], GMEPRE-0930[0], GOOGL-0325[0], GOOGL-0624[0], GRT-0930[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00603586], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0325[0], MSTR-0325[0], MSTR-0624[0], NEAR-PERP[0], NVDA-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PFE-0325[0], PFE-0624[0], PFE-0930[0], SAND-PERP[0], SLV-0325[0], SLV-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], TLR-0624[0], TRX-1230[0], TRX-PERP[0], TSM-0325[0], UBER-0624[0], USD[2137.91], USDT[0.000000011], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02625365	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.28158781], LUNA2_LOCKED[0.65703823], LUNC[61316.34], LUNC-PERP[0], MANA[9], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001555], USD[3.26], USDT[0.00927185], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02625367		BTC[.0804839], CEL[5892.78349716], CEL-PERP[0], EUR[0.00], LUNC-PERP[0], USD[2151.49], USDT[0], VGX[221.9556]		
02625370		SOL[.00000001], USD[0.00]		
02625374	Contingent	SRM[.03576974], SRM_LOCKED[.20325523], USDT[0.00000597]		
02625375		ATLAS[.14521914], BAO[2], EUR[0.02], KIN[2], POLIS[.00459735], TRU[1]	Yes	
02625376		BTC[.18102398]	Yes	
02625380		FTT[0.03589288], USD[0.00], USDT[0]		
02625382		USD[25.00]		
02625383		NFT (429175293228199791/FTX EU - we are here! #153915)[1], NFT (472888946973118475/FTX EU - we are here! #155775)[1], NFT (478297891012837141/FTX EU - we are here! #151919)[1]		
02625388		TRX[.000777], USDT[0.00000082]		
02625389		BAO[1], CRO[358.29747628], DENT[1], KIN[335404.14394571], SHIB[2778067.63240594], USD[0.00]	Yes	
02625391		NFT (338161830012502037/The Hill by FTX #44431)[1], USDT[0.00006694]		
02625392		BAO[1], DENT[1], EUR[129.38], KIN[1]		
02625394	Contingent	BTC[0.03519919], DOT[152.973913], ETH[0], LUNA2[8.30901885], LUNA2_LOCKED[19.38771067], LUNC[0], MANA[622.88614838], SAND[188.73704], SOL[0], USD[1.04]		
02625398		BTC[.0022], ETH[.11591808], ETHW[.11591808], FTM[48], GBP[0.00], HNT[3.099442], LINK[2.76461834], MATIC[27.24045993], RSR[2097.33391107], RUNE[9.5], USD[0.00]		
02625399		AAVE[.0289778], AKRO[.79652], ATOM[.098689], AVAX[.0986228], BNB[.0097606], BTC[0], CHZ[9.9525], COMP[0.00016628], DOT[.09943], ETHW[1.11615184], FIDA[2.74122], FTT[.09848684], LINK[.182235], LUNA[0.6601272], MAPS[.91678], MATH[.093562], MOBI[.49867], SRM[2.97435], TRX[2.77906], UNII[.185351], USDT[252.90659614], XRP[6.3364478]		
02625402		DOGE[343.102]		
02625413		RAY[0]		
02625415		USD[0.00]		
02625417	Contingent	AAVE[0], ADABULL[.270264], AR-PERP[0], ATOM[.05208886], FTM[3181.82112042], FTM-PERP[0], HNT[9.10514544], RUNE[0], SGD[0.00], SRM[21.67113969], SRM_LOCKED[.33905037], USD[.0.20], USDT[0.00000020], XRP-PERP[0]		
02625418	Contingent, Disputed	SUSHI[0]		
02625419		1INCH[0], FTT[1], TRX[0.00030000], USDT[.0.00001466]		
02625420		BAO[2], USD[0.00]	Yes	
02625421		BAO[1], DENT[1], HXRO[1], POLIS[28.20905283], RSR[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
02625427		HNT[9.16741142], IMX[72.65182639], LTC[0], USDT[0.00001726]		
02625430		BTC[0.00086612], ETH[1.85785794], ETH-PERP[0], ETHW[1.55995129], EUR[0.01], ICX-PERP[0], LRC[0], STMX[3902.38010492], TRX[.000067], USD[0.00], USDT[0]		
02625431		ATLAS[33643.8611], FTT[0.00838909], USD[0.25], USDT[0]		
02625434		EUR[0.00]		
02625440		SOL[.00000001], TRX[0], USDT[0.01218659]		
02625441		BNB[0]		
02625443		EUR[0.00]		
02625449		EUR[0.00]		
02625450		BTC[0], DFL[30], ETH[.00327388], ETHW[.00327388], EUR[0.00], GALA[30], USD[0.00], USDT[0.00001419], VET-PERP[0]		
02625459		ENS-PERP[0], TRX[.000343], USD[0.07], USDT[0]		
02625460		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.0.2], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4219.75], USDT[0.00869110], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[1.71414100], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02625464		ETH[3.42446994], ETH-PERP[0], ETHW[3.42446993], SAND[123.042], TRX[.000268], USD[0.01], USDT[0]	Yes	
02625468		AURY[.8122094], TRX[.000001], USD[0.00], USDT[0]		
02625469		BOBA[23.5], USD[0.00], USDT[0]		
02625473		FTT[0.01145933], USD[594.20]		
02625475		RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625477		SOL[3.00299]		
02625480		USD[0.00]		
02625481		BTC[.09953088], ETH[1.21505756], ETHW[0], USD[0.00], USD[T0]		
02625484		TRX[0.25989100], USD[0.02], USD[T0.00832453]		
02625487		USD[0.00]		
02625489		BNB[8.19954280], DENT[1], DOGE[11060.02000068], TRX[.000001], USD[T0.01380556]	Yes	
02625491		EUR[0.00], SOL[0.00042677], USD[0.00]		
02625492		BTC-PERP[-0.008], GBP[0.00], USD[4285.99]		
02625497		BTC[.40721654], ETH[.6628674], ETHW[.6628674], SOL[55.428912], USD[T1.13184682]		
02625499		USD[26.46]	Yes	
02625500		ATLAS[9.884], TRX[.000001], USD[0.00]		
02625501	Contingent, Disputed	SUSHI[0]		
02625514		BTC[.00012983], TRX[.000002], USD[T0.61500000]		
02625516		GMT[.05], MBS[.729636], PRISM[3845.3888], TRX[.597291], USD[2.57], USD[T0.00075032]		
02625523		ATLAS[1489.762], AUDIO[61.9936], CRO[69.988], FTT[.19996], USD[7.89], USD[T0.40000003]		
02625524		AURY[.00000001], BTC[0], FTT[0.00647626], POLIS[0], SOL[0], USD[0.00], USD[T0]		
02625525		APE[96.18076], APE-1230[0], AR-PERP[0], FTT[.02615], IMX[.08514], SUSHI-PERP[0], USD[0.33], USD[T0.00728919]		
02625528		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0127[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (328586540007417688/Magic Eden Pass)[1], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4.24561307], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02625529		USD[0.00], USD[T0.00685860]		
02625535	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.25363172], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[52497.03555502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLI[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02625536		TRX[.000107], USD[T0.06844805]		
02625542		USD[45.51], USD[T-.32.86753177]		
02625546		BRZ[3.28818124], BTC[0.21745867], ETH[1.04380164], FTT[.9], POLIS[7.2], USD[1.90]		
02625548		SUSHI[0]		
02625549		POLIS[396.96442], USD[0.04], USD[T0]		
02625550		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.04], USD[T0.00723000]		
02625551	Contingent, Disputed	BNB[0], TRX[0], USD[0.00], USD[T0]		
02625552	Contingent, Disputed	BNB[0], ETH[0], USD[0.00]		
02625556		BTC-PERP[0], EUR[9.36], SHIB-PERP[0], USD[5.38]		
02625561	Contingent	IMX[510.3], LUNA2[0.03679128], LUNA2_LOCKED[0.08584633], LUNC[8011.38], MBS[2071], USD[0.00], USD[T0]		
02625562		USD[0.82]		
02625567		BOBA[3], USD[0.00]		
02625569		EUR[0.01], GBP[0.00], SOL[1.34689501], USD[0.00], USD[T.001482]		
02625573		SOL[.00000001], USD[0.00]		
02625579	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.04579999], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00445824], ETH-PERP[0], ETHW[.00445824], FTT-PERP[0], GBP[0.00], KIN-PERP[0], LINK[.24484703], LINK-PERP[0], LTC-PERP[0], LUNA2(2.39098726), LUNA2_LOCKED[5.57897027], LUNC-PERP[0], PRISM[940], SHIB-PERP[0], SNX[.14210228], SNX-PERP[0], SOL-PERP[0], SOS[20200000], SUSHI-PERP[0], UNI-PERP[0], USD[855.14], USTC-PERP[0], VET-PERP[0], XRP[53.47602035], XRP-PERP[191], XTZ-PERP[0]		
02625580	Contingent	APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3987.75], LINK-PERP[0], LUNA2[0.00034518], LUNA2_LOCKED[0.00080543], LUNC[75.164972], LUNC-PERP[0], SNX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02625581		BAO[3], KIN[1], SHIB[13610584.25710776], USD[208.07]	Yes	
02625586		BAO[2], GBP[0.00], IMX[.00081761], KIN[1], UBXT[1]	Yes	
02625590		SOL-PERP[0], USD[269.94]		
02625593		SOL[0], TRX[.000002]		
02625605		AVAX[5.36968815], BTC[0.00327632], ENJ[82], FTT[4.7], HNT[14.99715], LINK-PERP[0], USD[0.00], USD[T0]		
02625608		ALPHA[1], ATLAS[.20535054], AURY[0], BAT[2], DENT[3], EUR[7492.33], KIN[2], MATIC[1], POLIS[0], RSR[1], SOL[0], TRU[1], TRX[2], UBXT[1], USD[0.03], USD[T15292.91661437]		
02625613		BAO[13000], TRX[.000001], USD[0.19], USD[T0.00127900]		
02625617		BOBA[.0641141], USD[0.00]		
02625621		SOL[20.98612134], TRX[.000862], USD[22933.45], USD[T5652.8291857]		
02625622		AKRO[1], BIT[.0004532], DENT[1], ETH[.00000552], KIN[2], LINA[.02666689], LINK[.00006341], MANA[.00329157], NEXO[531.214884], NFT (292271943468214698/The Hill by FTX #4081)[1], NFT (299641379560491840/Netherlands Ticket Stub #1316)[1], NFT (307823967980965211/Japan Ticket Stub #672)[1], NFT (320120402295558986/Singapore Ticket Stub #751)[1], NFT (411684501348758954/Austin Ticket Stub #1506)[1], NFT (420358010277536790/France Ticket Stub #1674)[1], NFT (460030223105511563/Mexico Ticket Stub #726)[1], NFT (512577847128808398/FTX Crypto Cup 2022 Key #1655)[1], NFT (518351319847554465/Hungary Ticket Stub #1480)[1], TRX[1.000058], USD[T0.08220408], XRP[380.55809704]	Yes	
02625623		ATLAS[550], USD[1.37], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625625	Contingent	FTT[25.99525], LUNA2[0.00193295], LUNA2_LOCKED[0.00451022], USD[3126.24], USD[0]		
02625626		USD[0]		
02625628	Contingent, Disputed	RAY[0]		
02625629		0		
02625630		1INCH[0], AAVE[0], BAL[0], BAT[0], BNB[0], BTC[0], CHZ[0], CRO[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[13288582], GRT[0], LINK[0], LTC[0], MATIC[0], OMG[0], SOL[0], STORJ[0], TRX[0], UNI[0], USD[0.00], USD[0.00000009], WAVES[0]		
02625641	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KBT-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS[477.4682], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.50204771], LUNA2_LOCKED[19.83811133], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[545.09], WAVES-PERP[0], XRP-PERP[0]		
02625645	Contingent	ATLAS-PERP[0], BNB-PERP[0], ENJ-PERP[0], FTT[1.05670011], LOOKS[5], SLP-PERP[0], SOS[0], SPELL-PERP[0], SRM[43.41345885], SRM_LOCKED[56686523], TRX[.000001], USD[0.00], USD[0], XRP[0]		
02625646		BTC[0.51060296], EUR[0.50], FTT[0.00119739]		
02625648		SOS[.00000001], USD[0]		
02625651		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02625653		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.11], USD[0.00000001]		
02625656		BNB[0], CAKE-PERP[0], SOL-PERP[0], USD[0.00]		
02625657		MBS[83.9842], USD[1.14], USD[.006443]		
02625660		AKRO[3], BAO[7], BTC[.00000001], KIN[4], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
02625662		BTC[0], CAD[0.00], USD[0.00], USD[0.00000001]		
02625665		ATLAS[439.912], USD[0.12], USD[0.94000000]		
02625666	Contingent	AAPL-.0624[0], ABNB-.0624[0], AMD[0.00139322], AMD-.0624[0], AMZN-.0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00414507], BEAR[578.8745], BNB-PERP[0], BTC[0.00008649], BTC-PERP[0], CRO-PERP[0], ETHBULL[0.00996882], ETH-PERP[0], FTM-PERP[0], FTT[3.18559612], GALA-PERP[0], GMT-PERP[0], GOOGL[.00017659], GOOGL-.0624[0], GOOGLPRE[0], LUNA2[2.79382602], LUNA2_LOCKED[6.51892738], LUNC[9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA[0.00004995], NVDA-.0325[0], NVDA-.0624[0], NVDA-20211231[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00060985], SQ-.0325[0], TSLA[.02444409], TSLA-.0325[0], TSLA-.0624[0], TSLAPRE[0], USD[14.80], USD[0], USTC-PERP[0]		
02625667		FTT[55.41294017]		
02625673		BNB[0], ETH[0], TRX[0]		
02625675		EUR[116.63], SOL[.5], USD[0.00]		
02625676		TRX[.000001], USD[113.25], USD[0]		USD[109.87]
02625678	Contingent, Disputed	RAY[0]		
02625684		1INCH[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DFL[0], ETH[0], ETH-PERP[0], HUM-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MATIC[0], NEAR-PERP[0], RAY[0], SAND-PERP[0], SHIB[402.26981585], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0]	Yes	
02625685		USD[.069967]		
02625690		NFT (314276320884425473/MagicEden Vaults)[1], NFT (378119881615727909/MagicEden Vaults)[1], NFT (396928978281025877/MagicEden Vaults)[1], NFT (407277829389887742/MagicEden Vaults)[1], NFT (453996095770907368/MagicEden Vaults)[1], NFT (495129896240514980/The Reflection of Love #773)[1], NFT (532111018940679949/Medallion of Memoria)[1], NFT (566645680160164096/The Hill by FTX #6071)[1]		
02625691		ATLAS[50], USD[0.94]		
02625693		BTC[.00778502], LINK[11.50735681], SHIB[474833.80816714], SOL[.10587638], USD[0.00], XRP[298.36992157]		
02625696		BTC-PERP[0], DOT-PERP[0], EUR[250.00], SOL-PERP[0], USD[0.47]		
02625697		SOL[.00000001], USD[0.00]		
02625701		BOBA[.08187706], USD[0.00], USD[0]		
02625710		AVAX-PERP[0], EUR[269.87], MANA-PERP[754], USD[.386.18], VET-PERP[0]		
02625718		ETH[0]		
02625725		TRX[.000001], USD[2.91760666]		
02625730		ATLAS[2720], POLIS[815], TRX[.000001], USD[0.07], USD[.00058]		
02625736		FTT[.97211566], SOL[.04630758], TRX[.000003], USD[0.00000007]		
02625750		FTT[0.04736736], USD[1.20], USD[0]		
02625752		MANA[.96371], USD[0.01]		
02625765		BICO[0], BNB[0], BTC[0], CRO[0], DFL[0], ETH[0], EUR[0.00], GALA[0], GENE[0], LINK[0], LRC[0], LTC[0], MANA[0], SAND[0], SHIB[0], SOL[0], STORJ[0], USD[0.00], XRP[0]	Yes	
02625771		ATLAS[0], BNB[0], POLIS[0], USD[25.00]		
02625773		BTC[0.00007965], FTT[0.05755663], ROOK[.239], UBXT[1371], USD[0.02]		
02625780		POLIS[80.06928409], USD[0.00]		
02625783		IMX[0], SOL[0], USD[0.00], XRP[0]		
02625785		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO[0], LRC-PERP[0], LUNA2[.0139], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-20211231[0], USD[193.63], XTZ-PERP[0]		
02625786		ALPHA[1.00008217], DENT[1], USD[0]		
02625788		TRX[.489027], USD[0.00]		
02625792		GOG[72], USD[0.40], USD[.00843938]		
02625794		BTC[0], ENJ[0], FTT[0], USD[0.00], USD[0]		
02625795		BTC[.00000051]	Yes	
02625796		ATLAS[9.4927], BOBA[.0881788], GODS[.080829], USD[1.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625802		1INCH-20211231[0], AAVE-20211231[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BOBA[4997], BSV-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[02782], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20211231[0], MTL-PERP[0], OMG[08743748], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZRX-PERP[0]		
02625807	Contingent, Disputed	SOL[0], USD[4.55]		
02625809		USD[0.00]		
02625811		ETH[0.50277873], ETHW[51356299], FTT[3.099411], TRX[40.992987], USD[T22.81415643]	Yes	
02625818		ATLAS[670], SOL[.2], USD[0.51]		
02625820		BOBA[0204005], BTC[0.00004467], OMG-PERP[0], USD[0.00], USD[T0], XPLA[64109.7492], XRP[20.8048]	Yes	
02625821		ATLAS[9467], SOL[.00000001], TRY[0.15], USD[0.84], USD[T2.60239035]		
02625822		ALICE-PERP[0], BOBA[19.3], BTC[.0017], SPELL[31795.877], TRX[.000001], USD[227.93], USD[T0.05473978], XAUTBULL[.00951]		
02625825		ATLAS[8.29254], FTT[0.0991464], KIN[9751.68], SAND[.995926], TRX[0.075002], USD[0.37], USD[T0.21428286], XRP[136.97575]		
02625833	Contingent, Disputed	BF_POINT[100]		
02625834		BTC[0]		
02625835		BTC[0.01420000], CHZ[370], EGLD-PERP[0], USD[5324.98]		USD[189.67]
02625837	Contingent	1INCH[0], ASD[0.01626348], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00090075], FTT-PERP[0], GMT-PERP[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[2.23704589], LUNC[0], LUNC-PERP[0], NFT (447325948852776302/FTX Crypto Cup 2022 Key #15083)[1], NFT (541687783476328958/The Hill by FTX #5165)[1], SOL[0], TRX[.000893], TRX-PERP[0], USD[112.17], USD[T0.00000001], USD-T-PERP[0]	Yes	
02625842		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001832], BTC-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[4.28237532], FTT-PERP[0], GALA[49.9905], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[22.26457677], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.21409764], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.99], USD[T0.03328380], VET-PERP[0]		MATIC[20.767151]
02625845		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], HT[4.18620073], SPELL[2004.00217138], USD[7.00], USD[T0]		
02625850		1INCH-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002353], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02625854		BTC[.00108945], BTC-PERP[0], ETH[.1414267], ETH-PERP[0], ETHW[.1414267], USD[106.15]		
02625857		TRX[.000001], USD[T0.00000030]		
02625873	Contingent	AVAX[.09981], FTT[.02408], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], SOL[.00981], USD[0.94], USD[T0]		
02625876	Contingent	AAVE[0.34568531], ATLAS[970.54353574], BAO[6], BNB[.05312698], BRZ[334.94019668], BTC[0.00133170], ETH[.01477476], ETHW[.01459679], EUR[18.63], FTT[1.94855024], KIN[7], LUNA2[2.73116065], LUNA2_LOCKED[6.14688696], POLIS[37.73554063], RSR[1], SAND[.00039553], TRX[3], UBXT[1], USD[0.00], USD[T0.00951811], USTC[386.79969115]	Yes	
02625880		AVAX-PERP[0], BTC[0], CHR-PERP[0], FTM-PERP[0], GALA[0], LUNC-PERP[0], MANA[0], SHIB[17795100.76242781], SOL[0], USD[0.00], USD[T0], WAVES[0]		
02625883		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], SOL-PERP[0], USD[0.00], USD[T0]		
02625885		SOL[.00000001], USD[0.00]		
02625886		TRX[.000001]		
02625888		IMX[41.04730367], RSR[1], USD[0.00]		
02625889		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0.05599999], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1011.15], XRP-PERP[0]		USD[1000.00]
02625894		BNB[0.00149353], CHZ[1.89735501], CRO[3.09118594], DENT[141.68262819], DOGE[3.86062483], ENJ[0.38323967], ETH[0.00022546], ETHW[0.00022546], FTT[0.00597383], GRT[0.92318016], HT[0.09423876], LTC[0.00434636], SOL[.0497304], USD[1.00]		
02625897		BAO[1], UBXT[1], USD[25.00]		
02625903		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
02625908		AAPL-0624[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00472141], BABA-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00469142], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00111319], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-0624[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[5.62], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0]		
02625911		AKRO[4], BAO[25], BTC[0.00000072], DENT[7], DOGE[1], ETH[.000000001], FTM[0], GALA[.00229004], GBP[0.00], HNT[0.00005488], KIN[22], RSR[1], UBXT[7], USD[0.00]	Yes	
02625919		BTC[.19347887], ETH[4.2187648], ETHW[2.0002086], SGD[0.00], SOL[1.00067745], USD[2.10]		
02625922		ETH[.02199582], ETHW[.02199582], USD[100.50]		
02625925		AKRO[0], ATLAS[0], CUSD[T0], DOGE[2.22089559], MANA[0], NFT (544982068225220927/crypto cars #140)[1], POLIS[0], SHIB[0], USD[0.00], USD[T0]	Yes	
02625929		BTC[0.09485562], FTT[31.66734672], SOL[1.95143755], USD[100.00], USD[T513.29754005]		BTC[.093816], SOL[1.874], USD[T501.093884]
02625937		1INCH-PERP[0], BAT-PERP[0], CHR-PERP[0], HNT-PERP[0], USD[0.07], USD[T4.45314921], XMR-PERP[0], XRP[.66]		
02625939		AXS[0.49430630], SOL[.88809754], USD[0.00]		
02625945		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[0.1811], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[638.87859], TRX[.000002], TRX-PERP[0], USD[3.41], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02625947		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.01]		
02625952		ENJ[2], FTT[1.5], GALA[58.95948368], USD[0.00]		
02625965		USD[0.01], USD[T0]		
02625971		IMX[.06013887], USD[5.11], USD[T0.00000002]		
02625972		BTC[0.36349349], EUR[0.29], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625974	Contingent	ETH[.00082734], ETHW[0.00082733], FTT[570.8627025], SRM[10.03439853], SRM_LOCKED[117.16560147], USD[2.43], USD[T1916.67919383]		
02625976		FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], XRP[659.43712903], XRP-PERP[0]		
02625994		BTC[.00001648]	Yes	
02625996		EUR[0.00], FTT[12.28884654]		
02626003		0		
02626024		LINK[0], SOL[0]		
02626028		GBP[0.22], IMX[0], SAND[0], SOL[0]		
02626031	Contingent	BTC[.25095231], ETH[5.47395975], ETH-PERP[0], ETHW[5.47395975], LUNA2[0.02462580], LUNA2_LOCKED[0.05746020], LUNC[5362.32], SHIB[2299563], USD[0.01]		
02626037	Contingent, Disputed	DENT[2], USD[0.01]		
02626047		BAO[1], BITO[6.29417602], DENT[1], DOGE[25.43992187], KIN[511.82958724], UBXT[1], USD[0.05], USD[T0.00083405]	Yes	
02626048		BTC[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00518209], GALA[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[51.31219930], XRP-PERP[0]		
02626050		BTC[0.02581551], USD[5.41]		BTC[.025495]
02626054		BNB[0], MATIC[0], SOL[0], TRX[1.70678760], USD[T0]		
02626056		USD[0.23], USD[T69.1587042]		
02626058		SOL[9.58189226], USD[3707.00], USD[T39.37500000]		
02626059		ATLAS[1028.15449453], STEP[101.39174], USD[0.00]		
02626060		FTM[.4405], FTT[1.99962], SOL[.00000001], USD[1.06]		
02626062		USD[0.00]		
02626063	Contingent, Disputed	ADABULL[4.5], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[5.163], ETH-PERP[0], FTT[0.08994192], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00144802], SOL-PERP[0], USD[0.14], XMR-PERP[0]		
02626066		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[0.28], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02626070		USD[1.78], USD[T0]		
02626071	Contingent	BTC[0], SRM[791.21788434], SRM_LOCKED[8.83918838], USD[0.00], USD[T0]		
02626072		USD[T0.00000071]		
02626077		BAO[1]		
02626078		NFT (465045723402246551/The Hill by FTX #23824)[1], USD[0.00], USD[T2.12707945]		
02626080		BTC[.0368], ETH[.745], ETHW[.521], EUR[634.41]		
02626081		BIT[0], BTC[0.00000842], DAI[0], SHIB[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
02626090		ADA-1230[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-1230[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], HNT-PERP[0], INJ-PERP[0], K8TT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0]		
02626099	Contingent	BTC[0], COIN[2], COPE[2.7], EUR[0.05], FTT[37.20436355], GRT[574.24325103], SRM[.0000256], SRM_LOCKED[.00013865], TRX[.000004], USD[0.00], USD[T0.01251396]		
02626106		BTC-PERP[0], ETH-PERP[0], FTT[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02626107		ATLAS[359.928], STMX[9.556], USD[20.50]		
02626112		AKRO[277.49934962], BAO[100421.26422924], BTC[0.05288996], ETH[0], ETHW[1.00497522], EUR[1.41], FTT[1.30191100], TSLA[3.02094240], TWTR[0], USD[0.00]	Yes	
02626113		ATLAS[1.25393497], MANA[.996], TRX[.000001], USD[0.00], USD[T0]		
02626115	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[4.999734], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00819800], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ETC-PERP[0], ETH[.19499373], ETH-PERP[.039], ETHW[.00099373], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.36159709], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.33], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.002926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[14.5], NEAR-PERP[0], NEO-PERP[0], RAY[25.46554077], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.32605715], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[9.14673769], SRM_LOCKED[.12685381], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[37.99791], TONCOIN-PERP[0.30000000], TRX-PERP[0], UNI-PERP[0], USD[18.83], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02626121		IMX[132.6861], MBS[81.928312], SOL[.01], USD[689.54], USD[T0]		
02626122		ATLAS[0], CHR[0], IMX[0], USD[0.00], USD[T0.00000001]		
02626124		USD[20.00]		
02626127		USD[25.00]		
02626128		ALGO[1.99170633], AUD[751.17], ETH[.29129972], ETHW[.00000271], USD[51.74]	Yes	
02626131	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[4.32906928], LUNA2_LOCKED[10.10116165], SOL[0], USD[0.00], USD[T0.00000107]		
02626134		ATLAS[7108.266], SUSHI[.2442113], TRX[.000001], USD[0.00], USD[T0]		
02626139		ATLAS[6174.46033007], BRZ[.79739193], CRO[0.52667006], CRO-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], REEF[6.5629], SOL-PERP[.4.5], SPELL[0], STEP[0], TRX[0], USD[134.26], USD[T0.00689217], ZIL-PERP[0]		
02626140		USD[T0]		
02626145		ALGO[0], APT[0], AVAX[0], BNB[0.00115837], CRO[0], ETH[0], MATIC[0], NEAR[0], NFT (321735375969301798/FTX EU - we are here! #1846)[1], NFT (345331425648020384/FTX EU - we are here! #1647)[1], NFT (366787419397587122/FTX Crypto Cup 2022 Key #10761)[1], NFT (404171734508773376/FTX EU - we are here! #1274)[1], SOL[0], TRX[0.00000800], USD[0.00], USD[T0]		
02626149		AAVE[0], APE[0], ATLAS[0], AURY[0], AXS[0], BAO[5.00000001], DENT[0], DOGE[0.00697108], EUR[0.00], IMX[0], KIN[7], MBS[.00123152], PAXG[0], SLP[0], SPELL[0], STARS[0.00010702], TLM[0], USD[0.00]	Yes	
02626150		USD[0.00], USD[T0], VET-PERP[0]		
02626154		BOBA[.05778009], BOBA-PERP[0], FTT[.06213112], IMX[.09384], OMG[.05778009], USD[0.09]		
02626162		FTT[2.2], USD[T1.92304114]		
02626166		ETH[0], EUR[0.00], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02626169	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], CEL[0.06094866], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[9.82], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0000175], LUNA2_LOCKED[0.00000410], LUNC[0.38303379], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00005], TULIP-PERP[0], USD[-0.02], USDT[199.61995253], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02626172		AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[15.71617751], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BTC[0.06077552], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.30162837], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GMT-0930[0], GRT-1230[0], HNT-PERP[0], HT-PERP[0], KBBT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SOL[14.74964006], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-1230[0], USD[-12.04], USTC-PERP[0], WAVES-1230[0], XRP-1230[0]		ATOM[15.704119], ETH[.301439], SOL[4.9627124]
02626183		CREAM[.009828], STEP[.09822], USD[0.01], USDT[0.00029615]		
02626184		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.46], USDT[1.68083424], XRP[.62695891]		
02626187		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.50], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02626189		ADA-PERP[0], DOGE-PERP[0], KIN-PERP[0], LINK-PERP[0], RAY[1.2524689], SHIB-PERP[0], SOL[1.00882726], SOL-PERP[0], USD[0.43], VET-PERP[0]		
02626196		CEL[0], USD[0.00], USDT[0]		
02626197		BRZ[.00246956], USDT[0.09509118]		
02626200		AKRO[1], BAO[2], BTC[.00027171], DYDX[2.02311214], ETH[.00368312], FTT[1.31864855], GALA[24.49886327], KIN[3], LINK[.07272052], MATIC[.00005035], RAY[10.1445928], SOL[.3462999], SXP[3.86341767], TRX[.86000397], USD[71.05]	Yes	
02626202		LTC[.1]		
02626204	Contingent, Disputed	ANC-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.14], USTC-PERP[0], YFI-PERP[0]		
02626210		UBXT[1], USD[0.00]	Yes	
02626213		BTC[0], ETH[1.77111623], USD[0.00], USDT[0.00000799]		
02626214		USD[0.00], USDT[0]		
02626218		TULIP[214.64361555], USD[0.00000008]		
02626223		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00]		
02626226		USD[2.07]		
02626232		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BTC[.00122937], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000625], ETHW-PERP[0], ETHW[0.00000625], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.008778], SOL-PERP[0], STMX-PERP[0], USD[-0.19], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02626237		AVAX[0.00106465], LRC[117.9844], SOL[.0041], USD[9.92]		
02626238		AURY[1], USD[2.68]		
02626239		TRX[.000001]		
02626240		AKRO[2], BAO[4], CRO[54.05038180], DOGE[.00246548], EUR[0.00], EURT[0], FTT[0.00001065], HT[1.84622875], HUM[0.02734107], HXRO[0], IMX[8.89679960], KBBT[5490.59049714], KIN[6], LINK[2.43105286], MANA[0.00330880], PERP[0.00002795], SAND[0.00009400], SHIB[2593135.83781491], SPELL[0.62020720], TRX[1], USD[0.00], XRP[0]	Yes	
02626242		ATLAS[2831.93657653], USD[0.00], USDT[0]		
02626244		DYDX[3.498518], USD[0.42], USDT[0]		
02626249		BNBHALF[0], ENJ[202], REN[319], TRYBBEAR[0], USD[0.00], USDT[8.24114381], XAUTHALF[0]		
02626260		ETH[4.11950152], ETHW[4.11777128], FTT[25.3], USD[0.50]	Yes	
02626262		SOL[.09], USDT[0.20336303]		
02626269	Contingent, Disputed	DOGE[.00751426], USD[0.00]	Yes	
02626274		TRX[.000001], USDT[.80621779]		
02626275		POLIS[.07612731], POLIS-PERP[0], TRX[.000017], USD[0.00], USDT[.037187]		
02626277		AVAX-20211231[0], BTC[.054], EUR[0.01], SOL[0], USD[0.00]		
02626283		NFT (422059591483951816/The Hill by FTX #16261)[1]		
02626292		BULL[0.00006421], DOGE-PERP[0], ETHBULL[.00535015], ETHW-PERP[0], FTT-PERP[0], KSHIB-PERP[0], NFT (291071013076437233/FTX EU - we are here! #176535)[1], NFT (325444435029720568/FTX EU - we are here! #176422)[1], NFT (378692094771620027/Baku Ticket Stub #2176)[1], TRX[.000015], USD[0.01], USDT[0.20575128]	Yes	
02626293		BABA[2.00001], ETH[2.00045769], ETHW[2.00045769], FTT[272.88721642], TONCOIN[.01122156], TONCOIN-PERP[0], TRX[.656255], USD[19509.68], USDT[0.00901800]		
02626294		USDT[0.00000001]		
02626307		USD[6.07]		
02626311		BTC[0.00000694]		
02626314		ALICE[10.32328], AUDIO[179.1268], BAT[2053.258], BNB[.499546], COMP[10.93682044], LINK[95.5675], LTC[.198176], SOL[12.744556], UNI[7.04514], USD[909.30], XRP[41.6372]		
02626315		BTC[0.00000205], EUR[0.00], USD[0.00], USDT[0]		
02626316		BAO[1], HMT[3818.37217175], KIN[3], NFT (398027164211152966/The Hill by FTX #20183)[1], RSR[1], TRX[1], USD[1000.00]		
02626321		USD[0.00], USDT[.500471]		
02626325		GBP[0.00], USD[0.00]		
02626327		STARS[.01450311], TRX[1], USD[0.00]	Yes	
02626329		BNB[0], TRX[0], USDT[0]		
02626331		BTC[0.01525386], ETH[.41567035], ETHW[.41567035], TRX[.001554], USDT[1670.44260008]		
02626337		AVAX[0], ETH[0], GBP[413.98], SPELL[.00000001], USD[2.89], USDT[0]		
02626338		USDT[0.76941979]		
02626342		ETH[.015], ETHW[.015], NFT (459567194982173994/#001)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02626344		SPELL[2000], USD[1.46]		
02626350		BTC-PERP[0], CAKE-PERP[0], ETH[.00416315], ETHW[0.00416315], USD[1.02]		
02626352		AKRO[1], AUDIO[1.0293005], BAO[2], DENT[1], DOT[.00001804], ETH[.00000076], ETHW[.00000076], FTT[1.41508995], GBP[0.01], HNT[3.69524317], KIN[5], NFT (360370745774344239/Unbelievable Cats #12)[1], NFT (369355596501991415/Galaxy Scorpion)[1], NFT (416154055777009541/FTX APES #3)[1], NFT (440212925484330731/Punk Toy #14)[1], NFT (443180089110637867/Ape Art #194)[1], NFT (471990887603531818/Crypto Ape #199)[1], NFT (474329205915803717/Wincen Art #5)[1], NFT (505474472686994262/Unbelievable Cats #9)[1], NFT (523783400367229305/Punk Toy #10)[1], NFT (528617858447160093/Ape Art #714)[1], SAND[.00041415], SOL[.00000506], TRX[1], USD[0.21], XRP[.00119693]	Yes	
02626355		FTT[4]		
02626356		SHIB[599886], USD[2.14]		
02626357		USD[0.02]		
02626360		BNB[.00099271], USDT[0.00000406]		
02626362		SOL[43.3537886]	Yes	
02626368		USD[0.00]		
02626371		BAO[34000], THETA-PERP[0], TRX[.000001], USD[0.76], USDT[0.00176900]		
02626375	Contingent	AGLD-PERP[0], AKRO[1], BTC-PERP[0], DENT[1], FLM-PERP[0], FTT[0], GMT-0930[0], GMT-PERP[0], LUNA2[0.47234598], LUNA2_LOCKED[1.10214062], LUNC[97854.3324743], MATIC[1], SOL[0], SOL-PERP[0], UBXT[3], USD[0.24], USDT[0]		
02626382		EUR[0.00], USDT[0]		
02626388	Contingent	BAO[28], BTC[0], DENT[4], ETH[0], GBP[0.00], KIN[37], LUNA2[0.00382296], LUNA2_LOCKED[0.00892024], LUNC[832.45768674], SOL[0], TRX[2], UBXT[2], UNI[.00000003], USD[0.00], USDT[0.00000001], USTC[0], XRP[326.83333264]	Yes	
02626395		AKRO[1], RSR[1], USDT[0.00000004]	Yes	
02626404		USD[0.00], USDT[0]		
02626405		TRX[.000001], USD[12.06]		
02626409		BNB[0.00000561], BTC[0], DOGE[0], ETH[0], SHIB[0], USDT[0]	Yes	
02626412		AKRO[2], ATLAS[21075.77009980], TOMO[1.03985378], TRX[1], UBXT[1], USDT[0]	Yes	
02626413		EUR[0.00], IMX[2.57009846], LINK[.18284711], LTC[.04816539]	Yes	
02626417		EUR[0.00]		
02626424		BNB[0], USD[0.00]		
02626430		POLIS[50]		
02626433		LTC[.00000034], SXP[.00006042], TRY[0.00], USD[0.00], USDT[0]	Yes	
02626437		POLIS[4.7], USD[0.66]		
02626440		EGLD-PERP[0], ETC-PERP[0], EUR[0.00], USD[.49.99], USDT[199]		
02626447		ATLAS[499.862], POLIS[12.69746], TRX[.477801], USD[1.71]		
02626448		AAVE-20211231[0], BNB-20211231[0], BTC-PERP[0], DOT-20211231[0], ENJ-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02626449		REN-PERP[0], USD[0.00], USDT[0]		
02626451		BTC-MOVE-20211106[0], BTC-PERP[0], EUR[500.00], FTT-PERP[0], USD[1572.16]		
02626455		GBP[0.00], IMX[0], USD[0.00], USDT[0]		
02626457		TRX[.000001], USD[0.00], USDT[0]		
02626460		EUR[0.00], IMX[185.1], USD[0.28], USDT[0]		
02626461	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[1760], BCH-PERP[0], BTTPRE-PERP[0], CHZ[0], DENT[0], DENT-PERP[209000], ETC-PERP[0], FIL-0325[0], FIL-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[226.36], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
02626465		MATIC[0], NFT (322199538788701784/FTX Crypto Cup 2022 Key #14018)[1], NFT (36575127034673160/FTX AU - we are here! #50447)[1], NFT (384562988487759483/The Hill by FTX #9901)[1], NFT (446100923744143780/FTX AU - we are here! #50475)[1], TRX[0], USD[0.00]		
02626477		1INCH[33.11724056], ATLAS[413.87340379], BNB[.26445337], BTC[.00347988], ETH[.08391027], ETHW[.08391027], LINK[3.3139288], USDT[0.00000001]		
02626478		ANC-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.01], ETH-20211231[0], FTT-PERP[0], GMT[1], GMT-PERP[0], ICP-PERP[0], LTC[.009], LUNC-PERP[0], OP-PERP[0], SOL[.00905], SOL-PERP[0], USD[79.66], USDT[0.00532020], WAVES-PERP[0], XRP[.5]		
02626487		SOL[.00871313], USD[0.16], USDT[0.00207492]		
02626491		SPELL[305278.967], USD[0.30], USDT[0.00000001]		
02626492		ATLAS[204.94001188], TRX[.000001], USDT[0]		
02626495		ETH[.00000001], IMX[.09752], TRX[.000001], USD[1.69], USDT[0]		
02626505		SOL[.00000001], USD[0.00]		
02626506		AUDIO[4371.645644], AUDIO-PERP[0], AVAX[.0946], AXS-PERP[0], BTC[1.65879411], BTC-PERP[0], CRO[30301.47106], ETH[8.10137607], ETH-PERP[0], ETHW[42.14562129], EUR[3202.35], FTT[.08245], GALA[56369.8516], HNT[299.946], LUNC-PERP[0], MANA[.810019], MANA-PERP[0], MATIC[5218.2036], NEAR[349.937], SAND-PERP[0], SOL[279.8383422], USD[14822.73], XRP[.08246]		
02626509		ATLAS[6.079395], FTM[35], USD[0.01], USDT[0.86479948]		
02626511		TRX[.000777], USDT[0.98487582]		
02626515		AVAX[0], BTC-PERP[0], USD[0.00], USDT[0.00000487]		
02626516		AKRO[1], BTC[.02674497], TONCOIN[.00149828], TRX[1], USD[0.00], USDT[0]	Yes	
02626517		SOL[48.31011087], USD[0.26]		
02626518		USDT[0.98548346]		
02626524		ATLAS[1330], ATLAS-PERP[0], STARS[57.99867], USD[0.23]		
02626525		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.80], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[.1.80], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02626532	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00572197], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.01997692], ETH-PERP[0], ETHW[.146], EUR[0.00], FTT[3.19069951], FTT-PERP[0], LUNA2[0.00231722], LUNA2_LOCKED[0.00540685], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (392566482549046131/The Hill by FTX #28406)[1], OP-PERP[0], ROSE-PERP[0], THETA-PERP[0], USD[0.26], USDT[0.0008056]	Yes	
02626533		ADA-PERP[40], BTC-PERP[.0007], ENJ-PERP[0], EUR[44.21], LINA-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[.48.71], XRP-PERP[171]		
02626537	Contingent	LUNA2[0.04772537], LUNA2_LOCKED[0.11135920], USD[0.00], USTC[6.755757]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02626541		USD[0.00], USDT[0.00002901]		
02626543	Contingent, Disputed	BTC-PERP[0], ICP-PERP[0], USD[0.00]		
02626546		ATLAS[37.65379103], BICO[4.8412565], FTT[18746301], IMX[5.1482372], USD[0.00000003]		
02626549		USD[0.00], USDT[0]		
02626551		ETH-PERP[0], TRX[.000001], USD[0.25], USDT[0]		
02626553		ATLAS[140], POLIS[3.1], USD[0.42]		
02626555		ALGO[174.53620146], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.01606399], BTC-PERP[0.00098999], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000049], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00088694], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1985.46824572], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[55.27649963], MATIC-PERP[0], MYC[.002103], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI[106.69565715], SUSHI-PERP[0], USD[-706.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[241.45631204], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		LOOKS[1948.737675]
02626559		1INCH-PERP[0], ATLAS[279.944], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM[193.9726], TLM-PERP[0], TRX[.000003], USD[0.04], USDT[0.00000003]		
02626563	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTX-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000395], LUNA2_LOCKED[0.00000922], LUNC[.86118], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02626568		BNB[0], ETH[0], LTC[0], USD[0.00], USDT[0]		
02626577		EUR[0.62], USD[0.00]		
02626579		ATLAS-PERP[0], USD[0.00], USDT[0]		
02626580		AUD[100.00], USD[68101.00]		
02626586		ALTBEAR[2242000], ALTBULL[50.57], USD[0.03]		
02626587		EUR[125.63], LTC[20.06029907], USD[0.00], USDT[0]		
02626599		ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SXP[0], SXP-20211231[0], TONCOIN-PERP[0], USD[0.06], USDT[0], XMR-PERP[0], ZIL-PERP[0]		
02626600	Contingent	BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0519[0], BTC-MOVE-0526[0], BTC-MOVE-0603[0], BTC-MOVE-0704[0], BTC-PERP[0], FTT[0.02312032], LUNA2[0.29690819], LUNA2_LOCKED[0.69278578], USD[-0.60], USDT[3.03221386]		
02626604		ATLAS[6441.82722119], BAO[2], KIN[1], UBXT[1]	Yes	
02626611		ATLAS[2609.5326], TRX[.29624307], USD[0.03], USDT[0]		
02626614		AVAX[0], BTC[.01537935], CHZ[1004.74530445], ETH[.37466143], ETHW[.37466143], EUR[100.00], RAY[0], SOL[4.97896083]		
02626620		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[.365], ETHW[.00020029], EUR[0.79], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[18624.68], USDT[.00267873]		
02626622		BNB[0.00070743], BTC[0], SOL[0.07998400], SOL-PERP[0], USD[0.10], XRP[.89773]		
02626623		ETH[.04], ETHW[.04], EUR[793.84], TRX[.000004], USD[2.41]		
02626630		SOL[.00000001], USD[0.00]		
02626633		ATLAS[69.70999222], USD[0.00]	Yes	
02626634		ETH[.42496176], ETHW[.42496176]		
02626635		ETH[0.05252171], ETHW[0.05239574], USD[0.49], XRP[89.074381]		ETH[.022995]
02626637		BNB[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000508]		
02626638		GME-0325[0], USD[-.10.20], USDT[11.20417889]		
02626639	Contingent	AAPL-0624[0], ANC-PERP[0], ARKK[.2699487], BTC[0], BTC-PERP[.0035], ETH[0.01199778], ETH-PERP[0], ETHW[0.01199778], FTT[0], GOOGL[.05998894], GOOGLPRE[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[2.09530477], LUNA2_LOCKED[4.88904446], LUNC[200000], NVDA[.0499905], SOL-PERP[0], TSLA[.05998877], TSLAPRE[0], USD[183.78], USDT[0.00564713]		
02626643		ADA-PERP[0], SHIB[175147.83041797], USD[0.00]		
02626645		ETH[0], FTT[0], USD[0.00]		
02626646		LUA[423.473468], USDT[0]		
02626648		1INCH[.09087767], AKRO[3], ALCX[.01620784], ALPHA[8.35517148], AMPL[0.00232058], AVAX[0], BADGER[.27775678], BAO[3], CREAM[.0973727], ETH[0], KIN[1], KNC[.74581632], LINK[.00430241], MATIC[0], MTA[.10209272], ROOK[.00185246], RSR[1], SNX[.97420224], SOL[0], SUSHI[.73422367], SXP[1], TRX[4], UBXT[1], UNI[.00003425], USD[0.00], USDT[0]		
02626654		SOL[0], TRX[0], USDT[0.00000451]		
02626655		ADA-PERP[0], NFT (406689724211619556/The Hill by FTX #37739)[1], SOL[0], USD[0.00]		
02626657		BTC[.02372775], USD[0.90], WAVES-0624[0]		
02626661		USDT[0.00025447]		
02626664		BNB[0.10039195], ETH[0.12508273], ETH-PERP[.028], ETHW[0.12508273], FTT[.099874], USD[13.31], XRP[.9955]		
02626667		ATLAS[669.494], POLIS[11.8], USD[0.98]		
02626668	Contingent, Disputed	AVAX-PERP[0], USD[-0.40], USDT[99.209899]		
02626681		ATLAS[194.91406238], BNB[0], CRO[99.9886], USD[5.99], USDT[0.00000001]		
02626683		USD[0.00]		
02626684		USD[0.00]		
02626688		TRUMP2024[0], USD[0.00]		
02626691		IMX[162.29454], USD[0.32], USDT[0.00243162]		
02626697		USD[25.00]		
02626702		BNB[0], CRO[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02626703	Contingent	LUNA2[6.99737436], LUNA2_LOCKED[16.32720685], LUNC[1523693]		
02626707	Contingent, Disputed	SOL[.00153025], USD[0]		
02626708		TRX[.000001], USD[5.43199000]		
02626711		EUR[0.00]		
02626712		0		
02626717		ASD-PERP[0], USD[1.09]		
02626720		BTC-PERP[0], EUR[0.00], TONCOIN[0], USD[0.19], XRP-PERP[0]		
02626723		ETH[2.33448394], ETHW[2.33448394], EUR[0.00]		
02626724		KIN[2], RAY[.40155473], SOL[.00508862], UBX[1], USD[1.22]	Yes	
02626726		USD[1.17967671], XRP[53]		
02626729		EUR[0.74], SHIB-PERP[0], TRX[.000003], USD[0.00], USD[0]		
02626737		BNB[0]		
02626746		BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], SPELL-PERP[0], USD[302.57]		
02626748		AKRO[2], BAO[4], BTC[.00000024], DENT[3], ETH[0], FTM[.00143658], KIN[4], LINK[.00021116], MANA[.00033768], MATIC[.11405541], RSR[1], SOL[.00000914], TRX[1], USD[0.00]	Yes	
02626749		AURY[9], ENJ[32], POLIS[11], USD[0.44]		
02626756		BTC[0.01009808], USD[0.88], USD[0.00000001]		
02626759		BTC[.03429015], ETH[.46819147], ETHW[.46819147], EUR[0.00], FTT[4.45887686], GALA[736.65412775], MANA[81.20728453], SAND[55.32265651], SOL[2.34003518], USD[0.00]		
02626761	Contingent	BOBA[.0996748], BOBA-PERP[0], BTC[.00002532], ETH[.00000001], LUNA2_LOCKED[2150.691663], LUNC[.02193], LUNC-PERP[0], TRX[.0298], USD[-0.42]		
02626769		ADA-PERP[8], BRZ[0], BTC[0.00113939], FTT[0], SOL[0], USD[-4.21]		
02626777		BNB[.05], SOL[-0.00000001], USD[0.58], USD[0.00000211]		
02626786		USD[0.00]		
02626788		AKRO[1], AURY[.57502285], BAO[6], BTC[0.02650826], DENT[1], FTT[.16729891], KIN[4], LINK[.3342646], RAY[14.07376188], SLND[178.0587335], SLRS[292.63512196], SOL[17.96802005], TRX[1], UBX[1], USD[0.72]	Yes	
02626789		ATLAS[8.3898], FTT[.02600978], POLIS[.0879], USD[3.09], USD[.9867454]		
02626791		BTC[.02361685], ETH[.656184], ETHW[.65590846], USD[0.03]	Yes	
02626793		ETH[.0557898], ETHW[.0557898], EUR[0.00], FTT[3], SOL[1], USD[0.00001891]		
02626797		ATLAS[310], USD[1.13]		
02626800		FTT[0.01574838], USD[0]		
02626811		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-20211231[0], YFI-20211231[0]		
02626815		DFL[0], SOL[0.28231795], SOL-PERP[0], USD[0.00], USD[0]		
02626818	Contingent	ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], AXS-0930[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00004976], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.043], ETH-PERP[0], ETHW[.018], FLM-PERP[0], FTT[1.799658], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00153048], LUNA2_LOCKED[0.00357113], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[400.91], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02626819		USD[0.00]		
02626826		FTT[2.5], USD[1.36]		
02626830		1INCH[2.43177905], AURY[.62441584], BAO[4], ETH[.00466074], ETHW[.00460598], KIN[5], SHIB[181449.4383414], SLRS[15.53342016], SUSHI[1.59212915], UBX[2], UNI[.85891152], USD[0.00], USD[0.00065797]	Yes	
02626834		KIN[1], USD[0]		
02626839		USD[1.20]		
02626846		FTM[1366.14400470]		
02626852		USD[26.46]	Yes	
02626856	Contingent	BTC[0.08466349], CHF[0.00], ETH[0.33279909], ETHW[2.12422342], FTT[0.02590896], LUNA2[24.95842150], LUNA2_LOCKED[58.23631683], LUNC[192.68554530], TRX[510], USD[1840.17], XRP[0]		
02626861		AKRO[4], AURY[0.00093224], BAO[7], BRZ[0], CRO[6.40567576], DENT[3], ETH[.00000088], ETHW[.00000088], KIN[5], MATH[1.00164518], POLIS[0.31980346], RSR[2], SUSHI[0.00010177], TRX[3], UBX[3], USD[0.00], USD[0.00000937]	Yes	
02626864		BTC[0.06832118], FTT[25.996257], SOL[1]		
02626867	Contingent	BTC[.00149982], BTC-PERP[0], ETH[.00298273], ETHW[0.00298272], FTT[.099748], LINK[.391072], LINK-PERP[0], LUNA2[0.21068782], LUNA2_LOCKED[0.49160492], LUNC-PERP[0], SOL[1.1285096], SUSHI[.99352], USD[7.64], USD[20.43398480], USTC[29.82388]		
02626869		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.69], USD[373.20782123]		
02626885		BTC[.00001281], KIN[1], RSR[1], RUNE[.00193977], USD[0.00]	Yes	
02626889		AKRO[3], ATLAS[0], AURY[0], BAO[2], BTC[0.00000057], DENT[3], FIDA[1.01273796], FRONT[1], HNT[0], IMX[0], KIN[2], PAXG[0], RSR[1], TRU[1], TRX[5], USD[0.00000012]	Yes	
02626890		BTC-PERP[0], ETH-PERP[0], USD[0.94], USD[45]		
02626892		NFT (384653019234320505)/FTX EU - we are here! #267655[1], NFT (430687168642897668)/FTX EU - we are here! #267652[1], NFT (486536375976027641)/FTX EU - we are here! #267657[1]		
02626896		BTC[0], ETH[0], ETHW[0], FTT[21.12569136], GMX[53.17470405], USD[0.00], USD[0]		
02626900		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[2.20661399], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-81.83], USD[177.10000025], VET-PERP[0]		
02626903		BAO[3], CAD[0.00], RSR[2], SLND[41.68680582], STEP[0], TRX[2]	Yes	
02626906		USD[0.95], USD[0.00101343]		
02626911		USD[5.95], USD[-0.00188042]		
02626916		DFL[0.05869067], KIN[1], RSR[1], UBX[2], USD[0.00], USD[0]		
02626919		NFT (490468424416793494)/FTX EU - we are here! #283448[1], NFT (506984050464530043)/FTX EU - we are here! #283459[1], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02626923		ATLAS[1810], BICO[61.91499461], BNB[0], TRX[.000001], USD[1.49], USD[T0]		
02626931		POLIS[102.3], USD[0.10]		
02626933		BTC[0], POLIS[.092647], USD[1.09]		
02626936		CRO[89.982], OXY[.9916], USD[3.57], USD[T0.09189353]		
02626939		USD[9.99], USD[T0]		
02626940		0		
02626942		BAO[1], BTC[0.00000001], DENT[2], EUR[0.00], HNT[.0002367], KIN[1], NFT (295909777158594369/Surreal Art #8)[1], NFT (482851149242299489/Sweet Wolf Series#3#1)[1], NFT (538048328741612427/Retro-Future-Bitcoin I Topas Edition #3)[1], SOL[.00000023], TRX[1], UBXT[1], USD[0.00]	Yes	
02626946		USD[0.00], USD[T0.00000221]		
02626949		USD[0.00]		
02626950		SOL[.00296376], TRX[.000005], USD[0.00], USD[T0]		
02626958		TRX[.000002], USD[1.52], USD[T.006838]		
02626962		ETH[.1359728], ETHW[.1359728], FTT[19.94525195], TRX[.000016], USD[0.99], USD[T0.00704941]		
02626965	Contingent	BAO[1], BNB[.00847726], BTC[.00009451], CRO[8.0003653], ETH[2.88445185], ETH-PERP[0], EUR[4987.84], KIN[1], LUNA2[0.00077836], LUNA2_LOCKED[0.00181617], LUNC[169.49], LUNC-PERP[0], SOL[.00801], USD[2.62], USD[T0]		
02626967		BNB[0], BTC[0], ETH[0], FTT[0.00000054], NFT (391351938916929864/FTX EU - we are here! #5977)[1], NFT (504773315499764965/FTX EU - we are here! #6229)[1], NFT (514491449216320288/FTX EU - we are here! #6111)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000073]		
02626976		LINK[0.11111108]	Yes	
02626977		BTC-PERP[-0.05999999], ENS-PERP[0], ETH[.000974], ETH-PERP[0], ETHW[.000974], EUR[2184.89], GALA[.97988869], GALA-PERP[3060], GMT-PERP[0], LRC-PERP[0], SAND[78.33496378], SAND-PERP[0], USD[132.46], USD[T1017.56879509]		
02626978	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[.0017813], LUNA2[0.04743352], LUNA2_LOCKED[0.11067822], LUNC[10328.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.005], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.95], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02626982		BTC[0], SOL[.36894961], SOL-PERP[0], USD[-1.75]		
02626985		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[819.53], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02626988		POLIS-PERP[5.3], USD[-4.83], USD[T7.11]		
02626989		SAND-PERP[0], TRX[.000006], USD[-7.03], USD[T7.944952]		
02626993		ETH[.004], ETHW[.004], IMX[1.95679648], USD[0.90], XRP[30]		
02626994		USD[25.00]		
02627002		GOG[376], POLIS[10.79784], USD[0.04]		
02627011		BTC[.03215692]		
02627015		ALEPH[45], FTT[0.12321647], MNGO[130], USD[0.00], USD[T0.00000012]		
02627020		USD[0.03]		
02627022		ETH[0], ETHW[0.01357862], FTT[0.13151575], USD[0.00], USD[T0]		
02627025		TRX[.580687], USD[T0]		
02627030		ANC-PERP[0], APE-PERP[0], CEL-PERP[0], GMT-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], YFII-PERP[0]		
02627031		ETHW[1.03063996], EUR[0.00], FTM[0]		
02627036		BTC[.0000962], USD[T0]		
02627041		ATLAS[2620.12280515], POLIS[53.62045682], USD[T0.00000008]		
02627044		ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], ICP-PERP[0], LINK-20211231[0], LINK-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], TLM-PERP[0], TRX[.08036215], USD[-87.75], USD[T96.54034599]		
02627046		USD[2.58]		
02627058		HT[239.6], USD[2.25]		
02627061		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAO-PERP[0], BCH-PERP[0], BNB-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], USD[25.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02627066		FTT[3.199449], TRX[.000778], USD[T1.46743798]		
02627067		NFT (376336956698070783/FTX EU - we are here! #266478)[1], NFT (476850113206171612/FTX EU - we are here! #212651)[1], NFT (575362458489765149/FTX EU - we are here! #212636)[1]		
02627072		EUR[0.01], SOL[.08758586]		
02627073		AVAX[2.1], BTC[.00069176], ETH[.15339226], ETH-PERP[0], ETHW[.02466316], EUR[0.00], SOL[2.23], USD[244.11], USD[T0.00000002]		
02627079		NFT (315824975546415116/FTX Crypto Cup 2022 Key #12891)[1], USD[1.44]		
02627083	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY[0], SHIB[0], SOL-PERP[0], USD[0.00], USD[T0]		
02627084		ATLAS[1310.27681167]		
02627086		GOG[164.19091779], USD[0.00]		
02627092		BNB[.00313635], USD[T1.44018172]		
02627095		TRX[.038748], USD[0.20], USD[T1.03545858]		
02627106		1INCH[2.15457960], ATLAS[664.49235624], KIN[1], POLIS[3.33127394], RSR[1]	Yes	
02627107		GODS[2], IMX[5.19952], TRX[.000001], USD[0.57], USD[T.003386]		
02627117		DOGE[.4611], IMX[20], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02627120		BNB[0], DOGE[0.40200399], TRX[0], USD[0]		
02627121		TRX[.000183], USD[0.00]	Yes	
02627123		BTC[0.01109819], ETH[.00187414], ETHW[0.00187413], EUR[0.81], USD[0.19]		
02627124		XRP[9.995]		
02627125		USD[0.01], USD[1.2379695]		
02627130		BAO[1], KIN[1], USD[0]		
02627132		BTC[0], CRO[0], ETH[0.12673094], GOG[0], USD[0.00], USD[0]		
02627140		ETH[.06798252], ETH-PERP[0], ETHW[.06798252], USD[1.42]		
02627146		AVAX[3.67130067], SOL[3.09361259], USD[0.00]		
02627156		GOG[26], USD[0.38]		
02627158		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0325[0], BCH-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QOTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02627162		BAO[1], BTC[.00948977], EUR[30.00], KIN[2], SOL[3.1816724], USD[0.00]	Yes	
02627166		BNB[.00084691], BTC-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.22], USD[0.03446118], VETBULL[12.185978], VET-PERP[0]		
02627167		GALA-PERP[0], USD[0.96], USD[0]		
02627170		EUR[325.09]	Yes	
02627171	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08446920], LUNA2_LOCKED[0.19709482], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[157.66663192], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[2.32381623], SOL-PERP[0], SPELL-PERP[0], SRM[10.79493439], SRM_LOCKED[.11556219], SRN-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02627174	Contingent	11NCH[0], ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00050992], CREAM-PERP[0], EDEN-PERP[0], FTM[198.09809926], FTT[0], LUNA2[1.50325802], LUNA2_LOCKED[3.50760206], LUNC[327337.6], LUNC-PERP[0], MANA-PERP[0], SHIB[41504841.20777403], SHIB-PERP[0], SOL-PERP[0], SUSHI[20.73216390], SUSHI-PERP[0], SXP[66.37051594], SXP-PERP[0], USD[0.05], XRP[202.39571978]		
02627176		USD[2.63460162]		
02627181		ETH[.0004635], ETHW[.0004635], TRX[.000777]		
02627193		EUR[0.00], KIN[1]		
02627198		EUR[0.00], USD[0.00]		
02627199		BOBA[.0686], USD[0.00]		
02627203		USD[72]		
02627211		USD[0.00], USD[8044.50696007]	Yes	
02627212		IMX[627.885677], USD[0.34]		
02627213		11NCH[.10795225], ALCX[.00100117], ALPHA[.40523293], AMPL[0.03748482], BADGER[.01370915], BAO[3], CREAM[.00521362], DOGE[8.97630878], ETH[.00019133], ETHW[.00019133], FIDA[.06850861], KNC[.26175612], LINK[.01410983], MATIC[.62145465], MTA[.17444375], REN[.50425631], ROOK[.00202782], SNX[.04541472], TRX[.0000002], UNI[.01834929], USD[0.00010646], YFI[.00001383], YFI[.00012745]		
02627214		BTC[.00002134]	Yes	
02627223		ETH[0], USD[0.00], USD[0.00000912]		
02627226		USD[3.50600475]		
02627227		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000608], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.09857150], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02627237		POLIS[.098902], USD[0.00], USD[0]		
02627239		AAPL[.5984289], BTC[.00000475], ETH[0.89012416], ETHW[0.89012416], GBP[650.00], JOE[0], USD[0.15]		
02627241		KIN[1], MBS[136.14035421], SOL[.24214842]	Yes	
02627243		ATLAS[0.01518150], SOL[0], TRY[0.00]	Yes	
02627244		BAO[3], EUR[78.10], HNT[.00003493], HT[.00939342], KIN[483430.11187959], SOL[.00089298], USD[0.00]	Yes	
02627249		USD[0.00]		
02627253		BNB[0], BTC[.00217916], ETH[.121985], ETHW[.121985], FTT[5], LINK[6], RAY[42.87793813], SOL[1.78761382], USD[0.69]		
02627261		BTC-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00005066]		
02627265		BAO[16179.94753824], CHZ[12.17482668], CONV[48.63572352], CRO[1.0788045], DENT[27.70033228], GALA[.00027175], HUM[.76127466], JST[10.50754499], KIN[101509.78210519], KSHIB[260.07721172], LINA[4.07985778], NFT [544952087452529110/Bug Punks #12[1]], RSR[122.48235415], SHIB[189221.76540603], STMX[3.50732816], UBX[4.24008416], USD[43.42], USD[2.68539552]	Yes	
02627266	Contingent, Disputed	USD[0.00], USD[0]		
02627277		USD[37.21], USD[0]		
02627281		USD[1.83], USD[0], XRP[4.99903]		
02627300		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
02627302		ETH[.0929814], ETHW[.0929814], SHIB[2200000], USD[1.31]		
02627303		USD[0.00], USD[1.53923413]		
02627304		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02627312		USD[0.00], USD[0]		
02627313		ETH[0.67140105], ETHW[0.43391817], EUR[0.00], FTT[.05810473], SOL[0.00915959], USD[309.12], USD[0.96591567]		
02627319		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.33], XRP-PERP[0]		
02627321		BNB[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[542.37], USD[0]		
02627322		ATLAS[130], AURY[4], USD[0.66]		
02627324		USD[0.00], USD[0]		
02627326		CRO[6.093999], ENJ[0], ETH[.0000021], ETHW[.0000021], SPELL[9.39059628], TRX[5.9495924], USD[261.19866854]		
02627328		BAO[1], KIN[1], USD[24.61]		
02627330		ATLAS[10]		
02627334		AKRO[957.21937084], BNB[0], BTC[0], DENT[873.29448983], DFL[0], ETH[0], FTM[41.43261813], GRT[103.28228968], LINK[5.06328337], MATIC[36.06899455], REEF[505.60377517], SAND[7.09770895], SHIB[0], USD[0.00], USD[0.00651676]		
02627338		AURY[.9978], USD[0.00]		
02627348		CHZ[0], CRV[47.17625658], KSHIB[0], LRC[0], USD[0.00]		
02627352		CEL[0]		
02627353		TONCOIN[.03996811], TRX[.002557], USD[0.00], USD[0.00000001]		
02627356		BTC[.00200127], USD[0.08], XRP[.00539]		
02627358		CRO[2234.13961371], MATIC[288.95537176], SHIB[38966495.26827833], SOL[16.06381605], TRX[.000056], USD[9074.58721832]	Yes	
02627372	Contingent, Disputed	AAPL[0], AMD[0], AMZNPRE[0], BAT[.00000001], BNB[0], BTC[0], COIN[0], NVDA[0], SPY[0], SQ[0], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[0.00], USD[0.00020467]		
02627373		NFT (379571018080662122/FTX EU - we are herel #1064)[1], NFT (397651999166016292/FTX EU - we are herel #776)[1], NFT (538244085540281131/FTX EU - we are herel #1722)[1]		
02627375		ATLAS[150], POLIS[6.4], USD[0.17]		
02627377		ATLAS[0.00783043], SOL[0], USD[0.00], USD[0.00178734]		
02627378		0		
02627381		BTC[.03], EUR[8845.15], FTT[41.10178004], SAND[145.97682], USD[0.00], USD[0]		
02627405		1INCH[.00049487], AKRO[1], BAO[4], CHZ[.01420709], CRO[.06886916], KIN[5], MANA[.00236189], MATIC[.00347257], RSR[1], UBXT[2], USD[0.00]	Yes	
02627409		NFT (482772213005332016/FTX Crypto Cup 2022 Key #12356)[1], NFT (569917513022098586/The Hill by FTX #18294)[1], USD[25.00]		
02627414	Contingent	1INCH[36], CQT[50], DOGE-PERP[0], DYDX[80], ENS[5.09], GMT-PERP[0], LUNA2[0.10862786], LUNA2_LOCKED[0.25346502], LUNC[23653.946924], SHIB[200000], SHIB-PERP[0], TRX[.000004], USD[0.22], USD[0.00647554]		
02627416		COPE[41], TRX[.000001], USD[1.31], USD[0]		
02627419		AKRO[2], ALICE[921.59429299], ATLAS[101100.78730640], AUDIO[1.01925714], AURY[0.00611221], HOLY[1.07777514], KIN[1], LINA[30487.50071166], RAMP[5842.30580126], RSR[1], TOMO[1.02892332], TSLA[.00023964], UBXT[1], UNI[172.05893573], USD[0.00]	Yes	
02627431		XRP[29.75]		
02627432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0215[0], BTC-MOVE-0220[0], BTC-MOVE-0227[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00231389], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00328582], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02627433		EUR[0.00]		
02627435	Contingent	AVAX[7.84876807], BNB[0], BTC[0], DOGE[5.92213304], ETH[.07815206], ETHW[0.07815206], IMX[.098043], LINK[.077694], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], NFT (308333606765080730/FTX Crypto Cup 2022 Key #20296)[1], NFT (390255293383931040/The Hill by FTX #31611)[1], POLIS[.09658], SOL[3.197834], TRX[.000028], USD[0.79], USD[0], XRP[130.39869000]		
02627441		ATLAS[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], POLIS[0], SAND[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02627446	Contingent	AAVE[.0023408], ALGO[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BIT-PERP[2224], BNB-PERP[0], BTC[0.00000220], BTC-PERP[0.09199999], DFL[0.00000001], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GENE[.00740427], HBAR-PERP[14981], KLAY-PERP[2730], LUNA2_LOCKED[77.47146868], LUNC[0], LUNC-PERP[0], MANA[.0088], NEAR[.01036167], PAXG[0], PRISM[0.00000310], REAL[0], SAND[.05387678], SAND-PERP[0], PROM-PERP[0], SLM-PERP[0], SNX[0.00089039], SNY[0], SOL[0.00000106], SOL-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00000600], TULIP[.01379469], USD[.2664.63], USD[19.67462164], USTC[0.00024193], USTC-PERP[0], WAVES[.0082597], XLM-PERP[3502], XRP-PERP[0]		
02627449		TRX[.000001]		
02627450	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KBTT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNA2-PERP[0], LUNC[99.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.54], USD[0.82998168], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFII[.000000021], YFI-PERP[0]		
02627454		ATLAS[1710], USD[0.83], USD[0]		
02627456		FTT[.25525235], IMX[.009], USD[0.00]		
02627457		ETH[0], TRX[.000921], USD[0.00], USD[0]		
02627459		SOL[1.98], USD[0.19]		
02627468		1INCH[.98024], AAVE[.009867], ALGO[.97017], ALICE[.283565], APE[.09772], ATOM[.099183], AVAX[0], BAL[.0085085], BTC[0], C98[.93958], CLV[.02818], CRO[29.7834], CRV[.99126], ENS[.0071728], FIDA[.98252], FTT[.099525], FTT-PERP[0], GALI[.288835], GRT[.99031], HTI[.098024], KNC[.085256], LEO[.99658], LINK[.096328], LTC[.0196371], MANA[.98404], NEAR[.097815], OKB[.197511], SAND[.97359], SNX[.093445], SRM[.98499], SUN[.00070197], USD[0.00], USD[0], VETBEAR[89360], XAUT[0.00007995]		
02627469		AVAX-PERP[0], EUR[0.00], USD[0.00]		
02627476		AKRO[38.9948], ATLAS[489.902], BRZ[.568], ETH[.07478504], ETHW[.07478504], USD[0.04]		USD[0.02]
02627477		ATLAS[379.936], POLIS[41], USD[0.56], USD[0]		
02627483		ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[13.69], VET-PERP[0], XRP-PERP[0]		
02627484		AAVE[0], ATOM[0], AVAX[0], BNB[0], BRZ[0], BTC[0], DOT[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], LINK[0], MATIC[0.56176738], SOL[0], UNI[0], USD[25.15], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02627488		USD[25.00]		
02627497		AKRO[1], BTC[.00174761], EUR[52000.61], GBP[0.92], SXP[1], USD[0.09]	Yes	
02627504		11NCH[13248.48231], CRV[.54647], ETH[.00000841], ETHW[.00000841], FTM[.42927], GRT[.19056], GRTBULL[.165632], LINK[.067753], RNDR[.040286], USD[31857.98], USDT[4.09267617], VETBULL[.45864]		
02627506	Contingent	AKRO[5], AVAX[.00002464], BAO[92], BAT[.00000001], BTC[.00000008], DENT[6], KIN[86], LUNA2[91.02348121], LUNA2_LOCKED[0.86094771], LUNC[26.8521345], MATIC[.00000001], RSR[2], UBXT[8], USD[0.00], USDT[0.00000001], USTC[1032.37493825]	Yes	
02627507		BTC[0.00615534], FTT[1.82366812], USD[0.00], USDT[0.00000001]		
02627508		ATLAS[453.74527488], AXS[0.65742349], ETH[.12], ETHW[.12], SAND[24.98598723]		
02627509		ETH-PERP[0], USD[0.00]		
02627510	Contingent	AAVE-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.19066411], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[12.8297292], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02627514		AURY[1], BTC[.00040406], USD[0.00]		
02627518		COPE[.09235778], FTM[.06091919], USDT[0.00786848]		
02627520		BNB[0], USDT[0]		
02627529		ATLAS[559.8936], USD[0.39], USDT[0]		
02627548		FTT[.244], LTC[2.99213636]		
02627549		BTC[.0049859], ETH[0.15697655], ETHW[0], EUR[0.00], SOL[6.26328302], USD[0.00], USDT[0]		
02627563		NFT (304837827597101388/FTX EU - we are here! #94894)[1], NFT (315402105935134495/FTX EU - we are here! #85342)[1], NFT (393378505776509173/FTX EU - we are here! #94191)[1], USD[0.10]		
02627566		TRX[.000001], USD[0.00], USDT[0]		
02627568		USD[0.59], USDT[0]		
02627569		ATLAS[430], USD[0.00]		
02627577	Contingent	CHZ[0], DENT[20.10446961], ETH[0.02530264], ETHW[0.02498777], LTC[0], LUNA2[0.00078171], LUNA2_LOCKED[0.00182400], LUNC[170.22025738], SHIB[232206.50138164], SXP[0], USD[0.00], XRP[54.03093314]	Yes	
02627581		EUR[10778.00]	Yes	
02627588		USD[0.00], USDT[.000032]		
02627602		TRX[.000007], USDT[0.33325689]		
02627604		AURY[.00004], BTC[0.00002164], USD[0.01], USDT[0]		
02627606		USD[3.14], USDT[2.223968]		
02627610		BTC-PERP[0], USD[558.56]		
02627614	Contingent, Disputed	FTT[.699867], TRX[.000002], USDT[5.8244]		
02627618		AKRO[1], BAO[8], BTC[.00000018], DENT[1], ETH[1.0007629], GALA[0.03180167], RSR[1], SAND[0], SOL[.0003338], TRX[.000045], USD[0.24], USDT[18489.02392544]	Yes	
02627621		SOL[0]		
02627622		APT[.0716], ETHW[.1079764], NFT (439441950786488215/Official Solana NFT)[1], SGD[0.45], SOL[204.64681152], SOL-PERP[0], USD[8.65], USDT[0.00214201]		
02627623		ENJ-PERP[.42], EUR[136.25], SAND[150], USD[17.48]		
02627625		USD[25.00]		
02627628		LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[597.81], USDT[0]		
02627632		AKRO[1], BTC[.00000002], CHZ[.00024755], DENT[.02652743], DOGE[.00038236], EUR[0.00], KSHIB[73.97673409], MANA[.00032453], SHIB[106483.17444528], SOL[.00000246], SXP[.00006843], TRU[.00034154], TRX[1], UBXT[1], USD[0.01]	Yes	
02627633		POLIS[4.29914], USD[0.21]		
02627640		GODS[0], SOL[0], TRX[.000052], USD[0.00], USDT[0.00000020]		
02627641		AKRO[5], BAO[4], CHZ[1], CRO[.00065531], DENT[14], DOGE[.00567283], GALA[.01196393], KIN[17], MANA[.00020184], MATIC[.00141473], PTU[.00043186], RSR[2], SAND[.00013732], TRX[2.00851856], UBXT[2], USD[0.00], XRP[.0016339]	Yes	
02627642		AURY[2.48643339]		
02627643		AMPL[0], AVAX[0], BNB[0], DOT[.00000001], ETH[0], EUR[0.00], FTM[0], FTT[0.00098704], SOL[0], SXP[0], USD[0.00], USDT[0.00000002]		
02627645		BTC[0], EUR[0.00], USD[0.00], USDT[0.00000085]		
02627651		SPELL[10398.024], USD[0.67], USDT[0]		
02627655		ATLAS[0], MANA[0], POLIS[0], USD[0.00]	Yes	
02627658		BTC[.00639684], ETH[.0009844], LINK[65.08698], MATIC[0], TRX[.000006], USD[1.05], USDT[0.00269157]		
02627662		ALPHA-PERP[0], CRO-PERP[0], SPELL-PERP[0], USD[0.08]		
02627663		ATLAS[159.968], LTC[.01049352], USD[0.32]		
02627667		CAKE-PERP[0], USD[0.01], USDT[0]		
02627678		MANA-PERP[0], USD[0.01], USDT[0.00004101]		
02627679		USDT[1.37789512]		
02627680		BTC[0], LINK[0], LTC[0], USD[0.00], USDT[0.00000001]		
02627683		TRX[.000001], USD[0.41], USDT[0]		
02627694		NFT (376957403054655986/FTX EU - we are here! #59025)[1], NFT (439114646322572839/FTX EU - we are here! #59144)[1], NFT (462584926051709394/The Hill by FTX #23147)[1], NFT (529685236718614688/FTX EU - we are here! #59263)[1]		
02627695		BTC[0.01164014], CRO[1512.16220690], ETH[0.06321265], ETHW[0.06287671], SOL[12.51639904], TRX[585.57795562], USD[0.01], USDT[0.00028236], XRP[1051.45035284]		BTC[.011637], ETH[.063136], SOL[12.380592], TRX[575.984473], XRP[1051.039322]
02627696		BAT[22], FTM[964.51905532], FTT[90.9954022], MAPS[84], USD[.104.76], USDT[1.98684516]		
02627704		IMX[37.79485717]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02627710		1INCH[6.29109674], AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[40.992387], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0.00934069], ETHW[0.00934069], EUR[0.00], FTT-PERP[0], GALA[499.42549413], GALA-PERP[0], GENE[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA[0], SAND[81.43189254], SAND-PERP[0], SHIB[0], SOL[-0.00336621], SOL-PERP[0], SUSHI[0], TLM-PERP[0], TRX-PERP[0], USD[19.53], VET-PERP[0], XRP[1.10406343]		
02627711		AUD[0.52.831996], BAT[536.644188], DOGE[1597.618632], ETH[0.07695984], ETHW[0.2895984], FTT[8.0982112], LINK[27.3954218], LRC[41.836442], LTC[5.70880144], MANA[98.826086], MATIC[109.8716], SHIB[20392571.8], SOL[20921548], UNI[1.7924792], USD[-706.71], XRP[196.923374]		
02627712		ATLAS[354.2780485], POLIS[7.4835433], USD[0.00]		
02627719		EOS-PERP[0], MANA-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.95], USD[T0]		
02627722		CAD[250.38], ETHW[14380481], FRONT[1], KIN[1], USD[0.44]	Yes	
02627723		BTC[0], FTT[0.03950401], SOL[0.36727758], USD[0.00], USD[T0]		
02627728		KIN[201.94321292], LINA-PERP[0], TRX[0.05393116], USD[0.00], USD[T0]		
02627732	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.63451168], LUNA2_LOCKED[1.48052725], LUNC[2802.73897542], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02627735		ATLAS[9.972], USD[0.01]		
02627742		BAO[1], DENT[1], KIN[215993.75516462], USD[0.00]		
02627743	Contingent	APT[20.19617350], ATOM[0.00517551], BNB[0.00781930], DYDX[0.00320651], ENS[0.0061121], ETH[0.00007882], ETHW[0.00090573], FTT[25.78456583], IP3[6.1881218], LOOKS[6502], LUNA2[0.00046640], LUNA2_LOCKED[0.00108827], LUNC[101.55999998], MATIC[0.4582254], SOL[0.0047173], SRM[2.10834975], SRM_LOCKED[52.97275562], TRX[164.000047], USD[0.21], USD[T1.08518870], USTC[0]		
02627744		ATLAS[0], AVAX[0], POLIS[0], USD[0.01], USD[T0]		
02627748		BTC[0.1496002], ETH[21319321], ETHW[21319321], USD[60.03]		
02627749		USD[T3.23546028]		
02627750		USD[25.00]		
02627753		POLIS[4.19916], USD[0.50]		
02627756		BTC[0], ETH[0], ETHW[0], FTT[0.08100276], GBP[0.00], HNT[0], MANA[0], PAXG[0], TONCOIN[0], USD[0.07]		
02627759		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], DOGE-PERP[0], GALA-PERP[0], MANA-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[1.87], USD[T.00099904], XRP-PERP[0]		
02627760		NFT (458925915885822031/FTX EU - we are here! #228186)[1], NFT (474432538907240875/FTX EU - we are here! #228151)[1], NFT (519523682476585606/FTX EU - we are here! #228123)[1]		
02627768		ATLAS[1979.742], SOL[1.9996], USD[0.45], USD[T0.00110000]		
02627772		AKRO[1], USD[0.00], XRP[63.88214671]		
02627782		USD[0.34], USD[T0.00024841]		
02627783		AKRO[3], ALPHA[1], BAO[10], CHZ[1], DENT[12], GRT[2.0008165], IMX[4094.78111009], KIN[7], MATH[1], MATIC[2.13035475], RSR[5], TRX[5], UBXT[6], USD[T0.04589892]	Yes	
02627788		1INCH[0.54796364], APE[3.7], APE-PERP[0], BNB[0], ETH[0.024], ETHW[0.024], GMT-PERP[0], MOB[22731502], USD[74.46], XRP[78], ZRX[60]		
02627790		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.000002], USD[0.86], USD[T0]		
02627796		FTT[0.0992], TRX[0.000001], USD[T0.26574226]		
02627797		BAO[1], SAND[2.76338565], SHIB[90321.17093105], USD[0.00]		
02627799		USD[0.06]		
02627807		BNB[0], BTC[0.00903517], BULL[0.01565073], CRO[89.9886], ETH[0.06109099], ETHBULL[0.08404493], ETHW[0.06109099], EUR[0.00], FTT[0.66582445], THETABULL[20.9], USD[0.00], USD[T0]		
02627808		APE-PERP[0], MATIC-PERP[0], USD[0.00]		
02627812		NFT (321697573923861958/The Hill by FTX #38109)[1]		
02627817		AKRO[1], UBXT[1], USD[0.00], USD[T0]		
02627818		USD[0.00]		
02627819		ATLAS[9.566], LOOKS-PERP[0], TRX[0.000018], USD[0.00]		
02627823		GOG[476], IMX[473.2], USD[1.57], USD[T0]		
02627825		TRX[0.000001]		
02627829		USD[0.44]		
02627830		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[-15.34], USD[T100]		
02627833		TRX[0.000001], USD[0.00], USD[T.003571]		
02627835		USD[T0]		
02627836		USD[4.49]		
02627837		IMX[15.20000000], USD[0.46]		
02627840		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00002474], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000003], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02627848		BNB[0], SPELL[0]		
02627854		SPELL[15700], USD[0.16], USD[T0]		
02627855		ATLAS[539.808], USD[5.23]		
02627858	Contingent	BTC[0], LUNA2[0.88874012], LUNA2_LOCKED[2.07372695], LUNC[193525.0332561], SOL[0], USD[20.01]		
02627864		ETH-20211231[0], TRX[0.000001], USD[0.01], USD[T0.00052328]		
02627869		ATLAS[200], BNB[0], BOBA[2.3502214], FTT[2.11232108], GARI[7.27297561], IMX[2.9], MOB[31501746], SOL[0], SOS[1483957.21925133], SRM[2], TONCOIN[18.75435392], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02627871		ATLAS[6634.99476282], ATLAS-PERP[20], CRO[1353.25131603], CRO-PERP[0], GALA[0], SWEAT[100], USD[0.22], USDT[0]		
02627874		USD[2.51], USDT[0]		
02627878	Contingent	BTC[6.33854078], LUNA2[131.5011713], LUNA2_LOCKED[306.8360664], LUNC[423.61640709]		
02627879		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[4.2079412], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.04431070], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[361.42], USDT[1.13732314], YFI-PERP[0]		
02627890	Contingent	BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.65977964], LUNA2_LOCKED[1.53948583], LUNC[143668.40647891], RUNE-PERP[0], USD[6.79], XRP[756.465831], XRP-PERP[0]		
02627893		FTT[0.08986323], USD[0.00], USDT[0]		
02627903		POLIS[2.4]		
02627904		XRPBULL[516062.45795858]		
02627911		AAVE[5781547], AGLD[3.78662756], AKRO[2634.21468117], ALPHA[1.0002739], ATLAS[245.71168796], AUDIO[1.02685005], AXS[1.07915349], BAO[160833.78868992], BOBA[39.72029657], BTC[0.02827709], CRO[84.15572683], DENT[2336.83444188], DYDX[2.92253328], FIDA[1.03813655], FTM[130.61280204], FTT[13.8360479], GRT[250.72188732], HOLY[1.07090236], IMX[191.95493909], KIN[377631.41812908], LINK[11.95315545], LTC[1.08924932], MANA[46.77721159], MAPS[219.38647213], MATIC[68.00614203], RSR[1], SAND[42.70435207], SHIB[2885014.46901393], SOL[2.47437878], SPELL[3439.25245123], TRX[2], UBX[14], UNII[6.142813], USD[0.19], XRP[283.1231468]	Yes	
02627912		ATLAS-PERP[0], CHZ-PERP[0], LRC-PERP[0], MANA[106.89313848], SHIB-PERP[0], TRX[0.000006], USD[6.23], USDT[8.79000000]		
02627919		USD[1.55]		
02627923		POLIS[.09928], USD[-62.36], USDT[80]		
02627930		SOL[8.0684952], USD[0.00], USDT[1572.81928479], XRP[.94293]		
02627931		ATLAS[97.95066865], USDT[0]		
02627934		BNB[1.96405802], FTT[9.90315358], SOL[7.86265970], USD[1.00]		
02627938		IMX[12.7], USD[50.21]		
02627939		ADABULL[78.9], BNBULL[5.655], BULL[1.28868709], COMPBULL[4359500], DOGEBULL[78], ETHBULL[10.218], ETHW[5.427], EUR[0.55], GMT-PERP[0], GRTBULL[434000], LINKBULL[107600], LTCBULL[27500], LUNC-PERP[0], THETABULL[1239.7768], USD[0.02], USDT[0.07770059], XLMBULL[10800], XRPBULL[1230000], ZECBULL[5798.956]		
02627942		BTC[0], BTC-PERP[0], CRO[0], ETH[0], USD[0.00], USDT[0.00000470]		
02627944		SPELL[13287.84001422], USD[0.00]		
02627948		ETHW[1.219], FTT[0.06765280], LINK[3], POLIS[30.078], USD[0.52], USDT[0]		
02627951		ATLAS[548.5905]		
02627958		MATIC[2], SXP[1], USD[0.00], USDT[0]		
02627959		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[0.00001], USD[0.00], USDT[0.00000001]		
02627962		AUD[0.00], KIN[1], SLND[19.77130477]	Yes	
02627963		COPE[7.02105202], SLP-PERP[0], USD[-0.02], USDT[0]		
02627964		ADA-PERP[0], BAO-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[196.63], XRP[78]		
02627967		AAVE[0.00000001], AKRO[5], AUDIO[1.02460289], BABA[0], BAO[16], BAT[1], BTC[0], DENT[2], DOGE[1], ETH[0.0004907], ETHW[0.0004907], EUR[0.01], FIDA[0.0026503], FRONT[1], GRT[1], KIN[9], LINK[0.0068928], LRC[0.0122836], MATH[1], MATIC[0.0360479], RSR[8], SECO[0.0011912], SHIB[0], SOL[0.0008604], SUSHI[0.00751183], TRX[1], TSLA[5.53239396], UBX[19], USD[0.00], USDT[0]	Yes	
02627968		ETH[0], TRX[0.00016], USDT[0]		
02627971		FTT[0.00207529], SOL[.00151284], USD[0.00], USDT[11.51217389]		
02627977		TRX[0.000001], USD[0.00], USDT[0]		
02627978		BTC[.0001], USD[850.16]		
02627983	Contingent	ADA-PERP[0], AMC-20211231[0], APE-PERP[0], BTC[0.0000839], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.76788524], LUNA2_LOCKED[6.45839891], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8348.32]		
02627990		BTC[0.04309181], SOL[36.40273826], USD[0.33]		
02628008		BNB[0], NFT (290236189680119321/Mysterious sea)[1], NFT (414428989237198632/Early Autumn)[1], NFT (530002408196202754/Evening in Paris)[1], USD[0.00], USDT[0]		
02628010	Contingent	BNB[.00484044], BTC[.0016], ETH[.035], ETHW[.035], LUNA2[0.00000404], LUNA2_LOCKED[0.00000942], LUNC[.88], USD[0.03]		
02628014		GAR[16.9966], USD[0.28], USDT[0]		
02628020		ADA-PERP[0], AXS[0.42960921], BTC[.09608176], DOT[5.16290071], ETH[.54481118], ETHW[.54481118], MANA[88.32413156], NEAR-PERP[0], SHIB[2032520.32520325], SOL[13.86765133], SOL-PERP[0], USD[333952.94], WNDR[139.05700816]		AXS[.34493]
02628022		GBP[0.00], USDT[0]		
02628025		BTC[0.0000006], ETH[0], ETHW[0], FTM[0], USD[0.00]	Yes	
02628026		BTC[.00139714], USD[0.00], USDT[4.69363474]		
02628030		AURY[4.36420196], GENE[2.81291269], GOG[62.17244646]		
02628031		USD[25.00]		
02628032		BAO[2], BF_POINT[300], IMX[101.38849996], RSR[1], USDT[0.00000002]		
02628033		AURY[781.8536], BTC[0.0009772], CRO[219.956], DYDX[0.6608], GENE[33.4933], LDO[.9838], LOOKS[171.9656], SOL[.029994], SPELL[99.86], TRX[.001388], USD[0.33], USDT[465.113222]		
02628034		CRO[1166.47222161], FTT[0.1566707], USD[0.03], USDT[0]		
02628036		AURY[7.23875591], SAND[8.07905766], USD[0.00]		
02628043		ATLAS[3227.19771691], TRX[.000004], USDT[0]		
02628045		BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], SUSHI-PERP[0], USD[88.47], USDT[218.29512471]		
02628047		AUD[0.00], BTC[.00120188], DOGE[561.10298799], ETH[.01637429], ETHW[.01637429], FTT[1.22164936]		
02628048		ATLAS[2987.57856315], DENT-PERP[0], FTT[0], KIN-PERP[0], USD[0.12]		
02628050		GODS[1117.62236458], USD[0.00], USDT[0.00088803]		
02628053		ADA-PERP[0], CAKE-PERP[0], FTT[1.29974], TRX[.000778], USD[0.59], USDT[0.02269571]		
02628057		LTC[0], SAND[0], USDT[0.00000065]		
02628058		USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02628266	Contingent	BTC[0.00000001], ETH[0.00001754], ETHW[0], EUR[100.23], FTT[33.35876712], GODS[120.00154069], IMX[0.0158693], SRM[0.0009936], SRM_LOCKED[0.00958088], USD[0.02]	Yes	
02628269		BNB[.001], ETH[.00005135], KIN[1], LUA[40164.38343776], TRX[.000001], TRY[0.00], USD[20.79], USD[T0.00000001]		
02628271		AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFLX-0325[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02628276		ETH[.00009705], ETHW[0.00009705], MANA[412.2821152], USD[0.17], USD[T0]		
02628278		BAO[.00000001], BNB[0], MATIC[0]		
02628280		ATLAS[1483.99010454], USD[T0]		
02628281		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC[6.67366068], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
02628284		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00]		
02628287		MATIC[180], USD[0.82], USD[T0.26310395]		
02628290		BAO[2], DENT[2], USD[25.00], USD[T1.83008982]		
02628291		ATLAS[1125.16090395], BAO[1], USD[0.01]	Yes	
02628294		ATLAS[.00270888], AURY[.00010972], BAO[7], DENT[1], FTM[30.03415736], GALA[149.61607771], KIN[5], NFT (323840510493934997/bubbles and child #3)[1], NFT (445776877296631977/Ape Art #785)[1], NFT (499954589883665844/Ape Art #778)[1], NFT (521403242877535245/Human Evolution #15)[1], SAND[.00028207], SOL[3.21465120], TRX[1], USD[0.00]	Yes	
02628297		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
02628303		AAVE[.08557052], AKRO[5], ALICE[8.50288274], ATLAS[3100.29157286], AURY[2.34022199], BAO[21], CRO[64.48871508], DENT[7], FRONT[1], GALA[580.22234562], IMX[5.51720071], KIN[300727.13070931], MANA[16.01132857], NEAR[3.71024224], POLIS[79.70232277], PUNDIX[35.17494823], RAMP[86.20416414], SAND[20.81723464], SOL[1.19530924], TLM[137.98682222], TRX[5.000001], UBXT[9], USD[T18.08271909], VGX[17.74760322]		
02628304		AKRO[2], AUD[0.30], BAO[12], BTC[.01099941], CRO[8082.49209453], DENT[3], DOGE[1237.2054442], ETHW[.93454859], FIDA[1.0363155], GALA[545.11977615], IMX[475.04041545], KIN[14], LINK[1.61066049], LRC[535.23855408], LTC[20976088], MATIC[.01165669], RAY[60.04030739], RSR[3], SAND[165.78054721], SHIB[6014003.15636694], SLP[5781.87487916], SOL[.00009522], SRM[90.92936147], TRX[6], UBXT[5], USD[0.00], USD[T1511.88074565], XRP[658.13739736]	Yes	
02628305		BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.82], USD[T11.866003]		
02628306		ARS[990.00], USD[0.00], USD[T.79999856]		
02628307	Contingent	ATLAS[0], ETH[.00000001], GBP[0.00], LUNA2_LOCKED[56.30724765], LUNC[0], NFT (313904684875328591/Muhammad Ali#1)[1], SHIB[598244.26132656], USD[0.00], USD[T0], XRP[0]	Yes	
02628308		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.01], USD[T0.00000095], XTZ-PERP[0]		
02628313		USD[0.04], USD[T0.00797765]		
02628314		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], USD[T.00105813], XRP-PERP[0]		
02628331		1INCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], SLP[4.7729], TRX[.000028], USD[0.00], USD[T0], VET-PERP[0]		
02628341		NFT (47165890990904602/FTX AU - we are here! #21325)[1], SPELL-PERP[0], USD[0.00], USD[T0]		
02628351		BTC[.01086831], ETH[.086], ETHW[.086], EUR[1000.29], JOE[380.68817865]		
02628353		TRX[.000002]		
02628355		1INCH-PERP[0], AMPL-PERP[0], DOT-PERP[0], EDEN-PERP[0], HNT-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], ROOK-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.02], USD[T0.00690808]		
02628357	Contingent, Disputed	USD[0.06]		
02628358		BAO[1], KIN[2], USD[T0.00023021]		
02628363		SOL[.00161804]	Yes	
02628364		SOL[0.04189595], TRX[18.46553700], USD[0.10]		SOL[.04035], TRX[16.441559], USD[0.10]
02628371		DOGE[15], FTT[11.4], SHIB[1200000], USD[0.97], USD[T0.00000001]		
02628377		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1.25], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02628378		BNB[.00000001], BTC[0], CAKE-PERP[0], ETH[.00000001], ETHW[0], FTT[0.00000001], KSM-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000002]		
02628380		AKRO[1], BAO[5], BNB[.00814571], CRO[1.00074885], DENT[1], ENJ[1], ETHW[.00000095], FTT[16.01343261], GALA[4.12960569], KIN[8], MANA[1], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02628392		TRX[.000001], USD[0.01], USD[T0]		
02628395		EUR[0.00], USD[0.01]		
02628397		ALGO[.96], USD[0.11]		
02628398	Contingent	FTT[0], LUNA2[611.8495809], LUNA2_LOCKED[1427.649022], LUNC[120000000.4226273], PRISM[78195.4308], USD[0.00], USD[T-1477.18118458]		
02628401		IMX[.085943], USD[0.00], USD[T0.00424100]		
02628402		EUR[0.00], TRX[.000777], USD[0.00], USD[T0.46988575]		
02628403		ATLAS[1198.83163222], USD[0.00], USD[T0.00000001]		
02628404		EUR[57.00], LUNC-PERP[0], USD[0.75]		
02628408		ATLAS[259.9506], POLIS[4.299183], TRX[.400001], USD[0.70]		
02628409		BTC-PERP[0], ETH-PERP[0], USD[-4.34], USD[T10.26313422], XRP-PERP[0]		
02628415		BTC[.18237234], FTM[1813.98891256], FTM-PERP[0], FTT[25.095231], MATIC[89.9829], SOL[1], USD[99.04], VETBULL[122.99981]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02628422		BAO[1], DENT[1], SOL[.0000001], USD[0.00], XRP[.46327673]	Yes	
02628424		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[21.17486700], XRP[0]		
02628425		CHZ[3387.92593746], ENJ[324.2384089], ETH[2.23596038], ETHW[2.23502128], FRONT[470.78493303], FTM[11706.38272201], LINA[15339.81808066], RSR[1], RUNE[480.43495925], TLM[9826.75542884]	Yes	
02628432		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00015073], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (315897332925211789/FTX EU - we are here! #171444)[1], NFT (328383453403769676/FTX EU - we are here! #171369)[1], NFT (550952978687831978/FTX EU - we are here! #171492)[1], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[7.32], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02628444		BAO[1], DENT[1], UBXT[1], USD[26.46], USD[0.01518570]	Yes	
02628446		BNB[.00990767], FTT[0], KSHIB[9.876], MATIC[0], NFT (331935366527182476/FTX EU - we are here! #71254)[1], NFT (332046548496721156/FTX EU - we are here! #71641)[1], NFT (450170872090981431/FTX AU - we are here! #43655)[1], NFT (464172714965615735/FTX Crypto Cup 2022 Key #3216)[1], NFT (478860714118765407/The Hill by FTX #8492)[1], NFT (520286974038140756/FTX EU - we are here! #71404)[1], USD[0.03], USD[0.01642188]		
02628449		ATLAS[1220], BTC[.00361026], BTC-PERP[0], ETH[.0445374], ETH-PERP[0], ETHW[.0445374], USD[.35.55]		
02628452		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02628454		BTC[.0004055]	Yes	
02628455		BRZ[0], BTC[0], CRO[95.2732922], USD[0.00], USD[0.00644429]		
02628457		GBP[0.00]		
02628464		GODS[.07], USD[0.13], USD[4.89282969]		
02628468		BNB[.08318418], BTC[.00430623], ETH[0.10278198], ETHW[0.12657424], IMX[42.20956848], SOL[1.28738819], USD[0.00], USD[0]		
02628469		BCH[0], ENJ[0], GALA[0], LRC[0], SAND[0], SHIB[0], SOL[0], SOS[414197.99829059], TRX[0.00310800], USD[0.00]		
02628470		SHIB[338581.34416793], USD[0]		
02628475		AVAX-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[1.17167503], ETH-PERP[0], ETHW[1.17167503], SHIB-PERP[0], USD[39.16]		
02628476		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.30], USD[0], VET-PERP[0]		
02628478	Contingent, Disputed	USD[0.17]		
02628483		ALGOBULL[4490000], EUR[0.01], TRX[2], USD[0.23], USD[1.18052670]		
02628488		BTC-PERP[0], TRX[0.00000115], USD[0.02]		TRX[.000001]
02628490		USD[0.00029331]		
02628491	Contingent	ATLAS[6880], FTT[25.19800905], RAY[139.71680295], SRM[124.67659778], SRM_LOCKED[2.15771532], USD[0.37], USD[0.00000001]		
02628498		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000228], XRP[0]		
02628499		USD[5.98], XRP[.40952069], XRP-PERP[0]		
02628509		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0.20393396], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02628515		DOGE[1163.81751137], ETHW[17.64057579], FTT[1.20166843], MANA[33.85460112], MATIC[102.82264957], NEAR[26.96022948], SHIB[3840914.27419187], SOL[5.48742545], SWEAT[383.74208385], TONCOIN[301.85506356], USD[0.00], XRP[282.57827062]	Yes	
02628518		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[453.44], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02628519		USD[0.00]		
02628521		ALT-PERP[0], BTC[0.00803881], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CRO[6.32698242], DOGE[0.00490781], DOGE-PERP[0], ETH[0.00121678], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0.00005108], WAVES-PERP[0]	Yes	
02628524		BTC[0.00000001], ETH[0], ETHW[0], FTM[0], MATH[0], MATIC[0], SOL[286.08879626], USD[0.00]		
02628525		SOL[.00000001], USD[0.00], USD[0], ZEC-PERP[0]		
02628526		RAY[0], SOL[0]		
02628530		BTC[.08607748], EUR[0.00], USD[0.00]		
02628541		BTC-PERP[0], FTT[0.00000670], TONCOIN[229.38259333], USD[0.00], USD[0.00000001]		
02628550		TRX[.000001], USD[0]		
02628552		EUR[0.01], FTT[25.095], USD[3.77], USD[0.00000001]		
02628553		MOB[0], TRX[.000004], USD[0.00], USD[0.00000001]		
02628563		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
02628564		ALICE-PERP[0], ATLAS[9.325], ATLAS-PERP[0], BTC[0], ENJ-PERP[0], FTT[0.07380757], JPY[9724.77], LINA-PERP[0], SLP-PERP[139110], SPELL[85.6], TLM[.64396], TRX[91], USD[12.84], USD[0]		
02628565		USD[25.00]		
02628570		USD[0.00]		
02628572		USD[25.00]		
02628574		ATLAS[1504.98656615], UBXT[1]		
02628575		AKRO[4], ALGO[388.30745626], BAO[82830.33615625], BTC[.04533441], DAI[71.40187234], DENT[2], ETH[.11407389], ETHW[.11299969], EUR[0.00], KIN[7], SHIB[19101083.53006398], SOL[8.09684297], TRX[1], UBXT[2], USD[3.18]	Yes	
02628578	Contingent	AURY[1.05235191], LUNA2[0.00366694], LUNA2_LOCKED[0.00855621], LUNC[0.01181266], POLIS[0], USD[0.00]		
02628581		BTC[.00004254], BULL[.00004254], ETH[.101], ETHW[.101], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02628583		AAVE[0], ALCX[0], APE[1], BAO[1], BNB[0.00000003], BTC[0], BTT[0], C98[0], CTX[0], CUSD[0], DOGE[0], ETH[0.00002321], KIN[1], LTC[0], LUNC[0], MATIC[0], NEAR[0], SHIB[0], SLP[0], SOL[0], SOS[119.87957118], SPELL[0], TRX[0], USD[0.00], USD[0.0004658], USTC[0]	Yes	
02628587		AUDIO[73.98594], FTT[.99981], USD[23.55640695], XRP[.75]		
02628589		ATLAS[9.0262], CRO[3057.761736], CRV[210.96238], FTM[2763.44326], FTT[.097372], HNT[.096472], IMX[706.32184518], SHIB[4400000], SUSHI[203.46337], USD[43.67]		
02628591		ALGOBULL[1090000], ATOMBULL[128], DOGEBULL[1.004], TRX[.000001], USD[0.05], USD[0]		
02628595		BTC-PERP[0], CEL-PERP[0], FLOW-PERP[0], TRX[.000012], USD[1.54], USD[12.05928258]	Yes	
02628600		BAO[1], DENT[27770.26172059], HNT[5.44118327], KIN[3], UBXT[1], USD[0.00], XRP[107.73087298]	Yes	
02628610		BTC-PERP[0], GALA-PERP[0], PRISM[1080], USD[0.08], USD[0]		
02628615		ATLAS[429.27149931], RSR[1]	Yes	
02628616		AKRO[3], ALCX[5.74375067], ALPHA[1], BAO[3212392.94479468], EUR[0.45], KIN[2084417.90635734], SLND[63.5564851], TRX[1], UBXT[2]	Yes	
02628621		BTC[.00028288], EUR[2612.09], SOL-PERP[0], USD[0.00]		
02628624		ADA-PERP[0], CRO-PERP[0], EUR[0.08], FTM-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[0.06]		
02628634		KIN[5205.02265522], USD[0.00]		
02628645		BTC[0.02410000], CRO[1200], DOT[30.5], DOT-PERP[0], ETH[0.34100000], ETH-PERP[0], ETHW[0.34100000], EUR[0.00], FTM[130], FTM-PERP[0], FTT[13.09964], FTT-PERP[0], LRC[50], MANA-PERP[0], SAND[13], SOL[6.66], USD[0.00], USD[120.83112463], VET-PERP[0]		
02628646		DOGE[78022722], ETH[.00080001], ETHW[0.00080000], FTM[.39960425], GARI[.75], USD[0.00], USD[0]		
02628649	Contingent	LUNA2[11.01738041], LUNA2_LOCKED[25.70722096], LUNC[2399057.78], LUNC-PERP[0], USD[-1.72]		
02628650	Contingent	BNB[.74406502], EUR[464.75], LUNA2[0.00014894], LUNA2_LOCKED[0.00034754], LUNC[32.43337201]		
02628656		1INCH-0930[0], AAVE-0930[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0930[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG[.00022668], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-0930[0], UNI-PERP[0], USD[553.00], USD[0.00870593], USD[0.00000071], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02628657		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[2.59], XRP-PERP[0]		
02628671		AVAX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[10.00], USD[0], XRP-PERP[0]		
02628673	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.07], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02628676		USD[0.00]		
02628680		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[41.07], KIN[1], LUNC-PERP[0], MANA-PERP[0], SOL[1.03220595], SOL-PERP[0], USD[0.01]	Yes	
02628682		ATLAS[9.7552], ATOM[.699676], AUDIO[58.9802], AVAX[.499874], AXS[.999784], BNB[.0199856], BTC[0.00048170], CLV[.058618], CRO[9.9946], CVC[96.95302], DOT[1.499532], ENJ[26.99244], ETH[.00599712], ETHW[.00699712], FTM[.98614], FTT[2.49937], GALA[279.9028], GRT[114.93376], HNT[4.698884], LINK[1.199694], MANA[16.99478], MATIC[8], MKR[.00799316], NEAR[4.398812], NEXO[9.99388], REN[109.93826], RNDR[.091702], SAND[12.99622], SHIB[9991], SOL[.3898056], SUSHI[.49784], TRU[.9622], UNI[1.448587], USD[28.84], USD[0.07559885], VGX[.99964], XRP[.9946], ZRX[46.97498]		
02628683		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAD[69.94], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[82.12], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT[.0012517], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[57.21], VETBULL[25.5], XAUT-PERP[0], ZEC-PERP[0]		
02628688		BTC[.1604], DAWN-PERP[0], FTT[102.40855058], GBP[2000.00], OMG-PERP[0], USD[482.34], USD[2000.03834030]		
02628695		GENE[.090118], POLIS[.062624], USD[0.00], USD[.004153]		
02628696		USD[25.00]		
02628697		BTC[0.00029996], BTC-PERP[0], ETH[.004], ETHW[.004], USD[0.67]		
02628700		ATLAS[149.97], USD[1.31], USD[.005]		USD[1.27]
02628704		ETH[.00095554], ETHW[.00095554], USD[0.00], USD[0]		
02628708		AURY[.00005392], COPE[0.00003411], GALTAN[0.00139329], USD[0.00], USD[0]		
02628716		ATLAS[3180], ATLAS-PERP[0], TRX[.000001], USD[0.78], USD[0.00000001]		
02628726		0		
02628729		USD[0.00], USD[0]		
02628732		LOOKS-PERP[0], USD[0.00], USD[492.38461217]		
02628739		EUR[0.00], KIN[1]		
02628754		FTT[.01549353], USD[0.00], USD[0]		
02628756	Contingent	ATLAS-PERP[0], BTC[0], CVX-PERP[0], DOGE-PERP[0], HNT-PERP[0], LUNA2[3.52857864], LUNA2_LOCKED[8.23335016], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
02628757		1INCH[0.63208984], 1INCH-20211231[0], ETH[0.48996347], ETH-0325[0], ETHW[0.21201722], USD[26.09], XRP[.06442944]		
02628759		BTC[.00230593], FTT[1.81319936], SAND[4.67032152], USD[0.00], USD[0]		
02628762		ATLAS[8.924], TRX[.000001], USD[0.00], USD[0]		
02628767		ATLAS[.0005], AVAX[0], FTT[0.06459605], NFT (332943980395933141/FTX EU - we are here! #142033)[1], NFT (375972066761847017/FTX EU - we are here! #145944)[1], NFT (519215350302505717/FTX EU - we are here! #145469)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02628768		SPELL[11599.352], USD[0.39], USD[T[0.00000001]		
02628773		BAO[1], DENT[1], USD[26.46], USD[T[0.03270516]	Yes	
02628777		1INCH[2.44300313], ATLAS[47.61988223], BAO[2], BTC[.0003043], DFL[51.17928404], HT[.00000981], KIN[3], UBXT[2], USD[0.00]	Yes	
02628778		LTC[.0095], USD[3.19], USD[T[0]		
02628779		MATIC[0], USD[0.00], USD[T[0]		
02628788		CRO[1663.66190302], ENJ[48.98070179], ETH[.143291], ETHW[.143291], GALA[217.05738305], GALA-PERP[0], MANA[86.74435088], SAND[63.08949752], SHIB[3076150.358625], SOL[1.576], SOL-PERP[0], USD[82.49]		
02628791		ATLAS[258.28117728], BAO[0.00829106], GALFAN[0], USD[0.00]		
02628792		AUD[0.00], USD[0.00]		
02628793		GALA[214.8336531], USD[0.00]		
02628798		ATLAS[12957.408], DOT-PERP[0], POLIS[89.28214], USD[0.00]		
02628799		AUD[0.00], BAO[5], BTC[0.00470939], DENT[1], ETH[0], KIN[27913.25818072], SOL[0], XRP[0]	Yes	
02628801		ATOM-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02628802		ATLAS[630], USD[0.15]		
02628803		AVAX[0], USD[0.17], USD[T[0]		
02628809		ATLAS[1039.74444568], AURY[4.98437598], TRX[.000001], USD[T[0.00000018]		
02628810		AKRO[1], DENT[2], DOGE[.00515967], GMT[0], USD[0.00], USD[T[0]	Yes	
02628818		ATLAS[850], USD[1.33], USD[T[.009372]		
02628822		AMPL[0], BTC[0], FTT[0], MATIC[0], USD[0.23], USD[T[0.00000053]		
02628824	Contingent	BTC[0], DOT[.00000001], ETH[.1100828], LUNA2_LOCKED[0.00000001], LUNC[.0016374], USD[0.00], USD[T[2493.72147447]		
02628830		USD[0.75]		
02628831		TRX[.000001], USD[T[0.00000004]		
02628841		BTC[.00007454], DYDX[.14729782], EUR[2.38], USD[0.00]	Yes	
02628842	Contingent	BTC[0.00170367], ETH[0.00099612], EUR[0.83], FTT[11.8788942], SOL[0.99981570], SRM[34.64605006], SRM_LOCKED[.1854567], USD[1.74], USD[T[0.13689238]		
02628844		USD[3.62]		
02628846		BCH[.00002818], BTC[0.00061294], TONCOIN[.00088503], USD[2.46], USD[T[0.01000000]	Yes	
02628848		FTT[.00000001], USD[0.00], USD[T[0.00000047]		
02628850		ATLAS[7803.48812192], DOT[1.89798566], FTT[0.00336961], MANA[0], MATIC[0], POLIS[20.09433576], USD[39.10], XRP[1.12576877]		USD[38.95]
02628855		AKRO[1], AUD[0.20], DENT[1], IMX[.09613414], STEP[1021.31285701], TRX[1]	Yes	
02628869	Contingent	LUNA2[0.49803421], LUNA2_LOCKED[1.13539243], LUNC[109904.62283324], SOL[.00007858], USD[0.00], XRP[.00073786]	Yes	
02628874		AKRO[1], ATLAS[509.89583529], EUR[0.00], KIN[1], POLIS[8.43358285], REEF[2121.34293735], UBXT[1]		
02628877	Contingent	ADABULL[.70301299], ADA-PERP[0], AVAX[0], BNB[0.00000001], BNBULL[.0004859], BTC[0.08064152], BTC-PERP[0], DOGEBULL[.31596544], DOGE-PERP[0], ETHBULL[.07136054], ETH-PERP[0], FTM[.00000001], LUNA2[0], LUNA2_LOCKED[3.62982821], LUNC-PERP[0], MATIC[0], MATICBULL[829.95165612], MATIC-PERP[0], USD[0.00], USD[T[0.00000001]		
02628881		ALPHA[1], BAO[4], COPE[1104.89860318], DENT[1], EUR[22.58], FIDA[1.01259921], FRONT[1], FTM[908.46065668], FTT[26.49636027], HXRO[1], KIN[1], NEAR[283.69205085], RAY[88.6737566], SRM[139.44303271], STEP[2341.9062919], TRX[1], UBXT[1], USD[0.00]	Yes	
02628890		BAO[1], CEL[36.28140619], DENT[1], UBXT[1], USD[T[63.39333535]	Yes	
02628891		1INCH[12.09529559], BTC-PERP[0], DYDX[3.78104387], MANA-PERP[0], SAND[0], SKL[123.82192000], SOL[0], USD[0.00]		
02628894		BTC[.00023135]	Yes	
02628901		AURY[287.82], USD[1.39], USD[T[0]		
02628903		APE-PERP[0], NFT (566623190110089331/FTX AU - we are here! #23353)[1], USD[0.20], USD[T[0]		
02628904		USD[1.39]		
02628909		BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0]		
02628912		AVAX[7.60276462], FTM[291], FTT[12.7], GBP[0.00], SOL[3.8492531], USD[1.37]		
02628913		BAO[1], BTC[.00000004], SOL[1.06007003]	Yes	
02628914		FTT[75.71139322], GST[3.61], USD[1.61]		
02628919		IMX[.01826], SKL[.9004], USD[0.00]		
02628920		AMPL[0], USD[T[0]		
02628922		ATLAS[5059.408], USD[0.11], USD[T[0]		
02628924	Contingent	ALEPH[72.99964], ATLAS[299.946], AVAX[0], BTC[0.00023552], CRV[27.98902], DOT[2.598866], FTM[40.94186], FTT[1.09971200], IMX[4.9991], LINK[.398794], POLIS[5.99892], RAY[3.45636134], SOL[.1898776], SRM[5.08143507], SRM_LOCKED[.07114621], SUSHI[16.99406], USD[223.10], USD[T[0.00260587]		
02628929		ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.79], USD[T[0]		
02628935		AUDIO[50.9898], AUDIO-PERP[0], CAKE-PERP[6.3], HNT[21.59614], LUNC-PERP[0], MAPS[8], NEXO[23], USD[5.41], YFI-PERP[0]		
02628943	Contingent	LUNA2[1.31500519], LUNA2_LOCKED[3.06834545], LUNC[286345.15], USD[0.00], USD[T[0]		
02628944		FTT[1], GODS[32.42763], USD[0.00]		
02628946		BNB[0], USD[0.00], USD[T[0]		
02628947		USD[T[0]		
02628948		POLIS[73.88994], USD[0.04]		
02628953		TRX[.5], TRY[119.45], USD[0.96]		
02628954		USD[0.00], USD[T[0]		
02628955		0		
02628958		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009908], DOT-PERP[0], ETH[0.00028803], ETHW[0.00028803], FTM[19.95635], FTT[.098695], IOTA-PERP[0], LUNC-PERP[0], MATIC[9.958096], SOL[5.43156117], SOL-PERP[0], USD[22.67], XRP[.86905]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02628961		AKRO[3], ATLAS[0.07696823], BADGER[100.69670234], BAO[9], BICO[0.00045776], BNB[0], BTC[0.00000005], DENT[6], ETHW[30.89713062], GENE[0.00053216], KIN[20], MANA[0], POLIS[2055.02230482], SHIB[2511.30813072], TONCOIN[0.00001211], TRX[1.06611873], UBXT[1], USD[0.00], USDT[0]	Yes	
02628963		BTC-PERP[0], EUR[0.00], FTM[.69952732], LTC[.00069643], USD[158.85]		
02628971		AAVE[0.00020684], ATOM[0.05123144], BTC[0.00009563], DOT[0.00607016], EUR[0.03], NEAR[.094708], SOL[.0068296], USD[0.00]		
02628972		ETH[0]		
02628973		BNB[.1565], BTC[.0007], SLP[609.878], USD[0.57], USDT[2.71114285]		
02628974		ENJ[0], FTM[197.50228120], GBP[0.00], POLIS[0], USD[0.00], USDT[0]	Yes	
02628980		ATLAS[329.934], USD[0.99], USDT[0]		
02628982		DOGE[1], EUR[0.00], FTT[.1], SOL[.0201312], TRX[1], USD[0.01], XRP[1]		
02628983	Contingent	SRM[.30910052], SRM_LOCKED[.11616081], USDT[0]		
02628986		BAO[1], CRO[0.00002859]	Yes	
02628994		LTC[13.18758435], USDT[200.00000067]		
02629000		ATLAS[246.28176111], BEAR[31000], HTBEAR[99.98], SXPBEAR[90000000], TRU[6], USD[-3.01], USDT[3.29371203], VETBEAR[700000], XRPBEAR[7000000]		
02629001		BTC[.0006335], DOT-PERP[0], ETH-PERP[0], EUR[0.00], MANA[1], SOL[.07], USD[0.74]		
02629005		AKRO[1], BAO[1], ETH[.0238665], ETHW[.02356532], SOL[.83519488], USD[0.24]	Yes	
02629007		LTC[.0000495]	Yes	
02629014		TRX[.000001], USD[2.83]		
02629023		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], RUNE-PERP[0], SOL[2.75329022], USD[0.00]		SOL[2.688111]
02629032		BRZ[.0041265], USD[0.00]		
02629036		MNGO[8.854], TRX[.000001], USD[0.00], USDT[0]		
02629041		BTC[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[63.43]		
02629042		ATLAS[599.88], ATLAS-PERP[0], C98[.9982], MANA[8.9982], POLIS[12.39752], POLIS-PERP[0], TRX[.0000001], USD[0.60], USDT[0]		
02629043	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00382669], LUNA2_LOCKED[0.00892895], LUNC[.005186], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.000000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02629045		USD[25.00]		
02629050		APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00040699], ETH-PERP[0], ETHW[.00055677], FTM-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE[.0909], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000961], USD[0.01], USDT[0.00100732]	Yes	
02629055		FTT[3.09938], USD[0.12]		
02629057		ATLAS[40], FTT[.1], POLIS[1.3], TRX[.000001], USD[1.37], USDT[0]		
02629062		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ[.0930][0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-2281.60], USDT[3009.17266139], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02629068	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[65], ALICE-PERP[0], APE[.099784], APE-PERP[0], ATOM[2.09946], ATOM-PERP[0], AVAX[.099316], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[.2], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.99802], DASH-PERP[0], DENT[26995.14], DOGE-PERP[0], DOT[8.398884], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[32.99406], FTM-PERP[0], FTT[0.36984039], FTT-PERP[0], FXS-PERP[0], GALA[479.9604], GALA-PERP[0], GMT-PERP[0], GRT[311.9937], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05654365], LUNA2_LOCKED[0.13193519], LUNC[12312.5002], LUNC-PERP[0], MANA[22], MANA-PERP[0], MATIC[.9838], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.10016434], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.97264], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[91.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.516122], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02629070		BNB[0], ETH[0]		
02629077		BNB[1.02487900], BTC[0.00049777], ETH[0], SOL[0], TRX[.000001], USDT[218.13196427]		
02629084		AAPL-0930[0], AMD-0325[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FB-0325[0], FTXDX-PERP[0], NFLX-0624[0], NFLX-0930[0], NVDA-0325[0], NVDA-0930[0], NVDA-1230[0], PAXG-PERP[0], TSLA-0325[0], TSLA-1230[0], USD[2282.73], USDT[0.99950002], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], WAVES-PERP[0], ZIL-PERP[0]		
02629086		ETH[.005], ETHW[.005], TRX[.0000001], USD[1.05], USDT[0.00692700]		
02629090		BF_POINT[200], BTC[0], CRO-PERP[0], USD[0.67], USDT[0]		
02629094		AVAX[14.48259127], USD[0.00]		
02629097		USD[0.00]		
02629098		ATLAS[59.46086144], TRX[.000001], USDT[0]		
02629102	Contingent, Disputed	ATLAS[0], LRC[0], MANA[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000216]		
02629103	Contingent	BAO[1], DENT[1], ETHW[.0089934], KIN[1], LUNA2[0.12703892], LUNA2_LOCKED[0.29642416], LUNC[26157.01], SOL[3.27313260], UBXT[1], USD[0.00], USDT[0.00000027], USTC[.979]		
02629104	Contingent, Disputed	TRX[.000001]		
02629106		BAO[2], BTC[.000000613], DENT[1], DOGE[1], ETH[0.00000294], ETHW[0.00000294], FRONT[1], KIN[2], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
02629109		USD[25.00]		
02629112		AKRO[6], BAO[9], BF_POINT[400], BNB[.00522037], BTC[.03498849], DENT[5], DOGE[1], ETH[.27752942], ETHW[.27760795], GBP[0.00], HXRO[1], KIN[10], RSR[3], SOL[.00001791], TRX[6], UBXT[3], USD[0.00], USDT[1839.94673260]	Yes	
02629115		USD[0.22], VETBULL[47.99088]		
02629117	Contingent, Disputed	BNB[.000000001], FTT[0.01689721], USD[0.00]		
02629123		POLIS[.02124], SHIB[6189.46953961], USD[0.00]		
02629129		LINK[.2], USDT[0.39225705]		
02629143		BTC[0], EUR[0.00], FTT[.000000001], USD[0.00], USDT[344.22299613]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02629144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[35.86], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02629146		ATLAS[0], POLIS[0], SOL[17006324], USD[0.00]		
02629149	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[3.79938122], LUNA2[0.05347960], LUNA2_LOCKED[0.12478575], LUNC[11645.29717137], LUNC-PERP[74000], SOL-PERP[0], TLM[166.97343364], TLM-PERP[0], USD[51.17], USDT[0], XRP-PERP[0]		
02629152		BAO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], DOGE-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], SUSHI-20211231[0], USD[0.01]		
02629153		USD[0.02]		
02629160		USDT[0]		
02629168		POLIS[.02], USD[0.00]		
02629171		EUR[10111.64], USD[0.00]		
02629174		ATLAS[1629.74], MATH[767.04924], USD[0.00], USDT[0.03068532]		
02629177		BTC-PERP[0], EGLD-PERP[0], ETH[.08452523], ETHW[.08452523], EUR[0.00], FTM[116.85520578], LINK[8.42926201], MATIC[80.25887102], SOL[1.24521637], USD[-50.09]		
02629183		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC[.00002673], CEL-PERP[0], DOT[.019835], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], JPY[546.22], LINK-PERP[0], LUNC-PERP[0], MATIC[.000000001], MATIC-PERP[0], MSOL[.00065086], SOL-PERP[0], USD[0.62], USDT[.007]		
02629187		ATLAS[8.8087], BNB[.00581225], USD[0.01], USDT[0]		
02629192		ATLAS[190], BCH[.085], TONCOIN[14.1], USD[0.18]		
02629195		ALGOBULL[65797910], ASDBULL[32.99525], ATOMBULL[319.9392], BALBULL[80], BCHBULL[2599.696], BSVBULL[200000], COMPBULL[378.9449], DEFIULL[2.99943], DOGEBULL[23.5962], DRGNBULL[4.19962], EOSBULL[64000], ETCBULL[21.59905], GRTBULL[1362.753], HTBULL[2], KNCBULL[21], LINKBULL[131.981], LTCBULL[90], MATICBULL[30], SUSHIBULL[15928233], SYXBULL[43995.06], THETABULL[50.09259], TOMOBULL[415000], TRXBULL[10], UNISWAPBULL[199962], USD[0.05], USDT[0.00000001], VETBULL[435.9354], XLMBULL[30.99525], XRPBULL[3999.592], XTZBULL[190], ZECBULL[87]		
02629202		TRX[.000001], USD[0.00], USDT[0]		
02629206		APE-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[58.56035166]		
02629208		AURY[74.9852], FTT[0.00027037], RSR[0], USD[0.00], USDT[0.00000001]		
02629215		BTC[0], ETH-PERP[0], FTT[25.64653275], GBP[0.00], SOL[0], USD[308.71], USDT[0]		
02629221		POLIS[22.6], USD[0.30]		
02629224		ETH[.09499899], ETHW[.09499899], MANA[34.99335], SHIB[7798518], SOL[4.099221], USD[2.52]		
02629225		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005625], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.01604776], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TRY[0.00], USD[-0.70], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02629228		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0.00931053]		
02629229		ETH[0], USD[0.00], USDT[0.00001277]		
02629241		ATLAS[9.362], USD[0.00]		
02629245		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00357038], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-1014[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.14], USDT[2.97267023], XRP-PERP[0]		
02629250		USD[1083.62]	Yes	
02629253		USDT[0.07104579]		
02629255	Contingent	BAO[2], BTC[0.32297123], CHZ[1], FTT[0], LUNA2[0.07013029], LUNA2_LOCKED[0.16363736], LUNC[15271.02], SOL-PERP[0], USD[29.25], USDT[1.07654294]		
02629256		CHZ[0], CRO[0], DENT[0], DOGE-PERP[0], SHIB-PERP[0], SPELL[0], TRX[0.10000000], USD[0.00], USDT[0], XRP[0]		
02629259		USD[0.01]		
02629262		USDT[0]		
02629267		FIDA-PERP[0], HUM-PERP[0], MNGO-PERP[0], USD[-0.09], USDT[0.26206600]		
02629277		CREAM-PERP[0], EUR[0.00], FTT[.00007335], LRC-PERP[0], USD[0.00], USDT[0.23657133]		
02629282		CEL[.0564], USD[0.00]		
02629284		SOL[.111], USDT[46.92348518]		
02629298		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[0.00], FTT[0.01096944], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.00], USDT[1008.19080696], ZEC-PERP[0]		
02629299		GRT-PERP[0], SOL[.5998], USD[2907.77]		
02629306	Contingent	ATOM[0.09996089], ETH[0], FTT[0.22445749], LUNA2[0.00087071], LUNA2_LOCKED[0.00203166], LUNC[189.6], USD[0.00], USDT[165.31038249]		
02629324		AUDIO[35.99352], CRO[299.946], DENT[12697.714], EUR[506.54], FTT[1.599712], RAY[10.98406102], RUNE[0], USD[0.29]		USD[0.28]
02629325		IMX[134.10703519], SAND[33.31411339], USD[0.00]		
02629330		ETH[0], GBP[0.00], SUSHI[.00015013], USD[0.00]		
02629331		ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SYN[.53222], USD[0.20], WAXL[.2253]		
02629332		USD[0.00]		
02629336		CRO[0], USD[0.00], USDT[0.00000025]		
02629339		BCH[.11717258], HT[5.00613372], LTC[.2252755], SXP[10.03875985], TRX[230.36886386], USD[0.00], USDT[0.00000152]		
02629345		ETH[.00035264], ETHW[.00035264], USDT[0.15318444]		
02629346		BAND[6.698727], USD[0.58], USDT[0]		
02629347		0		
02629352		AVAX[0], BCH[0], BNB[0.000000001], BTC-PERP[0], CRO-PERP[0], DOGE[0.09401072], DOGEBULL[0], DOGE-PERP[0], ETH[0], EUR[0.00], LTC[0], MANA-PERP[0], MATIC[0], RNDP[.000000001], RUNE[.02705885], RUNE-PERP[0], SLP-PERP[0], SOL[0.000000001], STX-PERP[0], TRX[0], USD[0.14], USDT[0.00000034]		
02629356		FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[20.37]		
02629357		BAO[2], BTC[.00462], DENT[1], KIN[5], NFT (322174843567179619/FTX EU - we are here! #223797)[1], NFT (402750331057629449/FTX EU - we are here! #223805)[1], NFT (532114004310723995/The Hill by FTX #22441)[1], NFT (560594679386000902/FTX EU - we are here! #223757)[1], RSR[1], TRX[.001557], UBXT[1], USDT[0.000000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02629361		ATLAS[9.39], FTT[.02826746], USD[0.00]		
02629366		AURY[9], ETH[.065], ETHW[.065], GENE[14], GOG[327], SOL[.12], USD[0.38]		
02629369		EUR[0.00]		
02629370	Contingent	BRZ[0], FTM[0], LUNA2[0.08220356], LUNA2_LOCKED[0.19180832], LUNC[17900], SAND[0], USD[0.00], XRP[0]		
02629373		FTT[0.00032939], USD[0.00], USD[T][0], XRP[9.25244647]		
02629377		ATLAS[2000.1191761], BICO[68.9862], POLIS[8.86465019], SOL[.00941843], USD[0.28]		
02629378		POLIS[8.45690056], USD[T][0.00000005]		
02629386	Contingent, Disputed	ETH[0], FTT[0.00000056], USD[T][0]		
02629389		USD[0.00], USD[T][0]		
02629392		BAT[.97777], BTC[0.00009845], MATIC[9.8993], USD[0.95], USD[T][0.82165185]		
02629396		BTC-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.65], USD[T][0]		
02629399		USD[1.67]		
02629411		TRX[.000001]		
02629417		BTC-PERP[0], DOT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.47], USD[T][0]		
02629419		USD[25.00]		
02629420		FTT[.4], MBS[202.99829], USD[0.77], USD[T][.009113]		
02629427		USD[0.04], USD[T][0]		
02629430		BTC[0], ETH[0], ETHW[0], FTT[0.06884071], NEAR-PERP[0], USD[0.00], USD[T][0]		
02629434		ATLAS[3729.61847356], USD[T][0]		
02629436		BTC[.00002954], ETH[.00025279], ETHW[0.00025279], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[3.15]		
02629445		AKRO[1], AURY[5.56178464], BAO[2], FRONT[1], GBP[0.00], KIN[1], RSR[1], STARS[0]		
02629449		BIT[0], BNB[0], BTC[0], RAY[0], TRX[.000001], USD[0.00], USD[T][0.00000003]		
02629457		IMX[99.37399249], USD[0.28], USD[T][0.00000001]		
02629460		AKRO[1], AUD[0.00], AVAX[.00021114], BTC[.0840525], FIDA[1.02827317], UBX[T][1], USD[T][889.77695176]	Yes	
02629461		ARKK[.31], BULL[.00369], ETHBULL[.03839698], SOL[.665], USD[0.07]		
02629464		AURY[.9998], BTC[.00019996], FTM[3.9992], SAND[.9998], SOL[.04], USD[2.07], USD[T][0]		
02629467		BTC[.00572579], ETH[.14902359], ETHW[.14817776]	Yes	
02629472		BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], DOGE[1801], DOGE-PERP[0], ETH-PERP[0], ETHW[13.91797408], EUR[1.46], FTT[2.1072354], KSHIB-PERP[0], PERP-PERP[0], SHIB[19300000], SOL[13.3702668], USD[0.09]		
02629473		BNB[0], BTC[0.00000001], FTT[0], MANA-PERP[0], USD[0.00], USD[T][0.00002487]		
02629475	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.56359061], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SANI-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.00002], TRY[1.82], UNI-PERP[0], USD[0.09], USD[T][0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02629477		ATLAS[41436.0948232], DENT[2], KIN[1], TRY[4.06], USD[0.00]	Yes	
02629482		BTC[0.01227556], ETH[0.03276409], ETHW[0.03265452], GBP[0.00], SOL[0.67620327]		BTC[.009], ETH[.02], SOL[.05]
02629492		CHZ-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[1.72]		
02629493		SOL[.00000001]		
02629496		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ[.02353464], BTC[0], BTC-MOVE-20211109[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
02629499		ATLAS[60], GALA-PERP[0], MANA-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
02629503		AKRO[8112], USD[T][0.00247540]		
02629504		BTC-PERP[.0416], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[100.00], MANA-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[138.61], YFI-PERP[0], ZEC-PERP[0]		USD[43.00]
02629510		ATLAS[110520.094], USD[182.80], USD[T][0]		
02629511		ETH[0.00454259], ETHW[0.00800000], NFT (419957100749031552/The Hill by FTX #34280)[1], TRX[.000001], USD[0.14], USD[T][0]		
02629520	Contingent, Disputed	NFT (458654649352958069/FTX Crypto Cup 2022 Key #10718)[1], USD[T][0.00001020]		
02629528		ATLAS[9.568], USD[0.00], USD[T][1.94017238]		
02629532		AURY[33.9966], USD[0.17]		
02629537		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T][66.06391241]		
02629543	Contingent	ETH[0.02320237], ETHW[0.02320237], LUNA2[0.04364702], LUNA2_LOCKED[0.10184306], LUNC[0.14060404], USD[T][0.92715856]		
02629553	Contingent	BTC[0], EUR[0.00], FTT[0.03463601], LUNA2[63.16120437], LUNA2_LOCKED[0.02003240], USD[0.00], USD[T][0]	Yes	
02629554		ETH[.00000001]		
02629558	Contingent	LUNA2[0.00038162], LUNA2_LOCKED[0.00089046], LUNC[83.1], TRX[.000001], USD[T][21863.10785280]		
02629561	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF1-1230[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02132861], LUNA2_LOCKED[0.04976675], LUNC[0.00000001], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SWEAT[10067.55839466], SXP-PERP[0], TRU-PERP[0], TRX[.000018], USD[0.01], USD[T][0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02629563		BAL[7.7992], BTC[.0019], OMG[2.9994], USD[1.84]		
02629570	Contingent	APE[128.89575266], AVAX[5.62657073], AXS[76.23829926], BAT[1817.3966269], BNB[2.44466401], BTC[.6928269], DOT[201.82521054], ETH[18.51346093], ETHW[18.51346093], FTT[181.9634183], GALA[4397.41497724], LINK[405.76133546], LUNA2[0.00039411], LUNA2_LOCKED[0.00091959], LUNC[85.819116], MANA[375.07161568], MATIC[1578.62127566], SAND[2055.12663142], SOL[55.77148904], TRX[.181693], USD[0.00], USDT[30168.13826642], XRP[3333.016665], ZRX[1524.46391421]		DOT[200.66], SOL[.3164301]
02629572		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BALBULL[0], BOBA[0], BTC[0.00008136], BTC-PERP[0], BULL[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], INDI[0], JASMY-PERP[0], JST[0], KNCBULL[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZRX[0]		
02629577		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.69], USDT[0]		
02629592		TRX[.000001], USD[0.00], USDT[.43]		
02629595		DENT[1], USD[0.00]		
02629602		ALICE[.099943], BNB[.02], BTC[0.05779865], ETH[.39592476], ETHW[.39592476], LINK[.199962], SAND[.99962], SOL-PERP[0], USD[2088.99], USDT[0.00000001]		
02629603		BAO[2], DOGE[.01121802], EUR[0.08], FTT[1.01359839], KIN[2], SOL[0.00000740], UBXT[1], USDT[0.00059782]	Yes	
02629609		USD[0.00], USDT[0.03215725]		
02629613		BNB[0], USD[0.00]		
02629614		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
02629616		USD[9.99], USDT[0]		
02629619		FTT[0.08922037], USD[0.40], USDT[0]		
02629622		FTT[.099563], TRX[.000054], USD[0.00], USDT[0]		
02629626		USDT[0.10227444]		
02629627		GENE[.00422914], IMX[.00042949], TRX[2], UBXT[2], USD[0.00]	Yes	
02629630	Contingent	BNB[0], BRZ[0], BTC[0.25880000], ETH[0], FTT[25.19742361], LUNA2[4.85494571], LUNA2_LOCKED[11.32820666], LUNC[1057174.65], USD[2.57], USDT[0]		
02629633		ATLAS[840], USD[0.59], USDT[0]		
02629638		AVAX[25.5], BTC[3.03437698], ETH[4.08315260], ETHW[1.19315260], FTT[25.70970163], SOL[40], USD[0.00], USDT[0]		
02629646		BAO[4], DOGE[406.87588394], EUR[0.00], GALA[369.6822908], GODS[5.73789795], KIN[6], RUNE[5.39840519], SOL[2.53094306], TRX[.00765262], UBXT[1], USDT[8.66895742]	Yes	
02629647		ATOM-20211231[0], ATOM-PERP[0], AVAX[0.00123355], AVAX-PERP[0], ETH[0], GOG[1467.22046734], POLIS[0.07857543], USD[0.00], USDT[0]		
02629658		CHZ[1], USD[0.00], USDT[0]	Yes	
02629667		EGLD-PERP[0], EUR[0.00], USD[0.19]		
02629668		BAO[6], BTC[.00307898], DENT[2], GBP[342.32], KIN[8], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
02629673		FTT[6.60956719], USD[0.00]		
02629678		ATLAS[379.942], CRO[29.994], POLIS[8.79852], USD[0.38]		
02629683		ATLAS[.01866686], DENT[1], GALA[162.85206067], TRX[1], USD[0.00]	Yes	
02629685		HOT-PERP[0], REEF-0624[0], SOS-PERP[0], USD[0.00], ZECBULL[1]		
02629691		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00009987], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03431119], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[0.53], USDT[0.00702616], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02629695		SAND[55.36951944], USDT[0.00000003]		
02629698		CRO[10], SOL[0], USD[0.02], USDT[0]		
02629707		FTT[0.13539866], USD[0.11], USDT[0]		
02629708		AKRO[.93054607], KIN[9934.21052631], SHIB[1099780], USD[2.79]		
02629711	Contingent	LUNA2[0.45189450], LUNA2_LOCKED[1.05442051], LUNC[.98], LUNC-PERP[0], USD[0.01], USDT[0.00981154]		
02629715		ASD[23.395554], BTC[0.00000001], USD[0.00]		
02629718		ATOM[.099183], AVAX[0.00021455], BTC[0], ETH[.00099335], GBP[400.84], LTC[0], STETH[0.00001699], USD[0.00], USDT[0]		
02629720		ATLAS-PERP[0], FTT-PERP[0], USD[0.43]		
02629727	Contingent	FTT[1.47834072], SRM[3.78351109], SRM_LOCKED[.06117943], USDT[0.00000001]		
02629730		AUD[0.00]		
02629731	Contingent	BTC[0.02511581], BTC-PERP[.0006], ETH[0.19538840], ETHW[0.19432578], LUNA2[0.00290682], LUNA2_LOCKED[0.00678258], LUNC[377.611], USD[206.35], USTC[.166]		BTC[.019456], ETH[.194105]
02629734		DENT[1], ETH[0]		
02629735		APE-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]		
02629739		0		
02629741		USD[0.17], USDT[.0066]		
02629742		USD[47.81]		
02629746	Contingent, Disputed	USD[0.00]		
02629747		ATLAS[6528.694], TRX[.000002], USD[0.27], USDT[0]		
02629751		ATLAS[779.8518], AUR[4.99905], FTT[1.499715], SPELL[3599.316], USD[1.00]		
02629754	Contingent	BTC[0.02069827], ETH[.126859], ETHW[.126859], LUNA2[0.78311485], LUNA2_LOCKED[1.827268], LUNC[4389.801864], USD[0.94], USTC[108]		
02629767		REEF[1860], TRX[.000007], USD[0.26]		
02629768		AUD[0.00], ETH[.00000001], IMX[82.64268532]		
02629769		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02629780		ETH[0.00434935], ETHW[0.00434935]		
02629782		DOGE-PERP[6059], SOL-PERP[0], USD[-298.64], XLM-PERP[351]	Yes	
02629784		GOG[0], LTC[0], USD[0.00]		
02629788		IMX[.09528], NFT (304340699558758080/FTX EU - we are here! #107198)[1], NFT (393919737050732159/FTX EU - we are here! #107037)[1], NFT (554687896622152136/FTX EU - we are here! #107536)[1], TRX[.0000001], USD[18.36]		
02629789		ALTBEAR[3999.2], BULL[0.00043991], IMX[3.2983], LEOBEAR[.2], USD[0.00], XRP[31.9936]		
02629795		TONCOIN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02629797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QOTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02629800	Contingent	BTC[.0000028], NFT (289285555213601612/FTX EU - we are here! #206290)[1], NFT (373250396991013878/FTX EU - we are here! #206242)[1], NFT (417414850287606909/FTX Crypto Cup 2022 Key #3291)[1], NFT (559734389822393875/FTX EU - we are here! #206312)[1], SRM[.03835778], SRM_LOCKED[88.64707628], USD[0.02], USDT[0]		
02629810		USD[0.09], USDT[0]		
02629811		DFL[50], USD[1.68]		
02629818		AKRO[3], BAO[6], BNB[.00000758], BTC[.00000015], DENT[1], DOGE[.00347541], ETH[.00000296], ETHW[.00000296], GALA[.0031077], KIN[5], LTC[.00003299], MANA[.00017426], SAND[.00076479], SHIB[37.38560583], SXP[.00001829], TRX[.000004], UBX[3], USD[0.00], USDT[0.0002336]	Yes	
02629821		ATLAS[60], USD[1.72]		
02629822		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000696], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], MTL-PERP[0], RUNE[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02629825	Contingent	AKRO[2], BAO[8], CHZ[1], EUR[0.00], GRT[1], HXRO[1], KIN[6], LUNA2[12.05095916], LUNA2_LOCKED[27.12240372], LUNC[1768.33348448], MATH[1], RSR[2], SOL[0], SXP[1.02573162], TRX[5], UBX[5], USD[267.82], USTC[1705.52058196]	Yes	
02629828		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[20], LUNC-PERP[0], OXY-PERP[0], USD[2.59]		
02629831		AVAX[.00000001], BNB[0], EUR[0.00], FTT[0], GALA[0], GOG[623.16236521], IMX[833.00936197], LUNC-PERP[0], ONE-PERP[0], SOL[39.97174867], USD[0.00], USDT[0]		
02629833		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[14.90], USDT[0.00000182], XLM-PERP[0]		
02629834		BAO[5], BTC[0.00690968], KIN[7], UBX[1], USD[0.00], USDT[0.00000150]	Yes	
02629840		APT-PERP[0], AVAX[.02342061], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2-PERP[0], TRX[.000044], USD[-0.30], USDT[0.02790938]		
02629846		USD[0.00]		
02629853		AUD[0.00], BTC[0], USD[0.71]		
02629859		USDT[0]		
02629860		USD[0.00]		
02629863		ATLAS[269.9487], USD[1.09]		
02629870		ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
02629872		ETH[.001], ETH-PERP[0], ETHW[.001], USD[0.26], USDT[0.14298108]		
02629874		ETH[.50398974], ETHW[.50398974], FTM[2715.848], MATIC[200], SOL[3], SUSHI[40], USD[64.13], USDT[0]		
02629875		BTC-PERP[-0.1], USD[2653.49]		
02629877		AVAX[4.41098082], BAO[10], DENT[2], FTM[.00281387], HOLY[.00008223], JET[.00581944], KIN[16], SHIB[26.27015815], SLP[63.40913183], SOL[3.2608569], SPELL[194.41419218], TRX[1], TSLA[.38478918], UBX[5], USD[47.4]	Yes	
02629886		GST[.06676683], NEAR[.08497269], TRX[.000001], USD[0.00], USDT[0]	Yes	
02629887	Contingent	AKRO[2], APE[0], AXS[0], BAO[4], DENT[1], EUR[0.00], GMT[0], KIN[80.47982076], LUNA2[5.29733931], LUNA2_LOCKED[11.92241846], LUNC[1154075.77757692], SHIB[0], SOL[0], TRX[1], UBX[3], USD[0.00]	Yes	
02629893		USD[26.46]	Yes	
02629894		USD[0.00], USDT[.008647]		
02629896		SOL-PERP[0], USD[2.59], USDT[0.23135106]		
02629897		BNB[.00856331], USD[1.75]		
02629900		FTM[214.62076], SAND[62.96295], SAND-PERP[0], SOL-PERP[0], USD[1.55]		
02629908		USD[0.00]		
02629909		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APT[0.43948723], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BAND[0.05050251], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[.4], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00063251], ETH-1230[0], ETH-PERP[0], ETHW[0.00063205], FIL-PERP[0], FTT[25.06945437], FTT-PERP[0], FXS-PERP[0], GMT[0.17294021], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB[0.05420543], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-132.50747264], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000163], TRX[.000163], UNI-PERP[0], USD[7261.93], USDT[1258.38675352], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		APT[.432813], BAND[.047483], ETH[.000632]
02629913		ALICE-PERP[0], FLOW-PERP[0], LRC-PERP[0], MATIC-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.20]		
02629918		BRZ[.01]		
02629922		ALGO[1040], AVAX[10.1], BNB[.005], BTC[0], EUR[18701.73], FTT[4.60530727], LINK[91.3], LUNC[0], TRX[30.001554], USD[1.05], USDT[0]		
02629927		USD[25.00]		
02629932		BNB[.01663423], SOL[0], TRX[1.80155600]		
02629933	Contingent, Disputed	BTC-PERP[0], LRC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.14], XMR-PERP[0]		
02629934		AKRO[2], ATLAS[.0010105], BAO[3.43237094], BNB[.00000076], BTC[.00291893], CRO[1910.87618982], DENT[3], DOGE[202.35759087], ETH[.01214903], ETHW[.01199844], EUR[0.00], FTM[140.26217423], GALA[.00025995], IMX[.00003185], KIN[1], SOL[0], STARS[.000026], UBX[2], USD[0.00]	Yes	
02629936		IMX-PERP[0], USD[0.53]		
02629937		USD[0.00], USDT[9.71]		
02629939	Contingent	AVAX[0.07664331], LUNA2[10.68337655], LUNA2_LOCKED[24.92787861], LUNC[2326327.736209], RUNE[.032863], SCRT-PERP[0], SOL[.00190918], USD[0.00]		
02629940	Contingent	ATLAS[2229.5763], BNB[.00000001], BTC[.00299943], DOT[15.96943], FTM[65.98746], LUNA2[0.32379673], LUNA2_LOCKED[0.75552571], LUNC[70507.4210442], MBS[399.962], SOS[20896029], STG[35.99316], SXP[48.91541747], USD[1.56], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02629942		SAND[0], SOL[.00009837], SOL-PERP[0], USD[0.03], USDT[7.14434740]		
02629951		AKRO[1], ATLAS[.00281527], BAO[5], KIN[5], USD[0.00]	Yes	
02629952	Contingent	11NCH[6.72817886], AKRO[978.37436103], ALCX[.03934312], ALICE[.08144857], ALPHA[6.01116021], AMPL[1.13516549], APE[25816472], ATLAS[221.14140405], ATOM[.07212823], AVAX[1.44853329], AXS[.0389071], BAL[.12067807], BAND[.34336958], BAO[5924.12767415], BAT[6.39745472], BICO[2.56558156], BIT[.99469798], BLT[4.60667291], BNB[.06002378], BOBA[3.63875639], BTC[.13848212], C98[7.94940073], CEL[138.71412282], CHR[1.86472571], CHZ[54.12289637], CQT[.9198923], CREAM[.22726473], CRO[20.09133297], CRV[8.88596648], DENT[1], DODO[3.17855926], DOGE[18.25169019], DOT[.05231395], ENJ[4.39473049], ENS[.01335717], ETH[.31160095], ETHW[0.31141325], EUR[0.05], FIDA[4.12865093], FRONT[85.84937951], FTM[25.25427924], FTT[1.3923239], GALA[4.32663496], GODS[79500151], GRIT[.7.12267798], HNT[2.44885576], HOLY[.20108653], HT[.10005921], HUM[11.58104971], IMX[2.95449043], JOE[12.39786097], KBT[1107.4.72731152], KIN[147557.58912895], KNC[36.2236329], KSHIB[67.04153945], LINK[1.66848528], LRC[40001434], LUNA2[0.02560860], LUNA2_LOCKED[0.05975340], LUNC[.08255901], MANA[85.30529755], MATH[1], MATIC[.67276974], MCB[.75893582], MOB[3.77371899], MSOL[1.78330425], MTL[5.33505253], NEXO[25.63649982], ORBS[139.60417554], OXY[2.40339799], POLIS[35460277], Q[43.38518731], RAMP[10.0230368], REN[29.95841669], RNDR[.38051621], RSR[60.78355733], RUNE[32.88726384], SAND[71.6057477], SHIB[51955.25593631], SKL[14.08769735], SPELL[212.87505704], SRM[.49138436], STEP[13.54577909], STETH[0.00035577], STORJ[2.77075773], SUSHI[7.8939047], TLM[62.49461115], TONCOIN[1.07394711], TRX[122.67785339], TULIP[.13023133], UBXT[483.99337385], USD[0.00], USD[0.00084916], XRP[.02079563], YFI[.00000001], ZRX[4.23063534]	Yes	
02629959	Contingent, Disputed	ASD[.4277.57099014], SXP[.0.00000003], USD[1822.31]		
02629963		BTC[.00159377], GBP[0.00], IMX[238.68485308], SHIB[6860.98384686], USD[0.00], XRP[78.32293167]	Yes	
02629975		ATLAS-PERP[0], BTC-PERP[0], SOL[0], USD[2.33], USD[0.00208635], XRP[.969011]		
02629977		ATLAS[4720], USD[1.41]		
02629979		TRX[.000001], USD[1.00], USDT[0]		
02629986		USD[0.00], USDT[3.29500496]		
02629988		USD[54.22]	Yes	
02629996		BNB[.00294222], MBS[80.985], STARS[.002785], USD[2.44]		
02629999		USD[1524.58957762]		
02630000	Contingent	ALGO[.978], ATOM[8.19892], AVAX[2.19844], DOT[25.29386], ETH[.1679286], ETH-PERP[0], ETHW[.1009464], EUR[0.00], FTT[.04744675], LINK[16.89648], LUNA2[0.62470473], LUNA2_LOCKED[1.45764438], MATIC[157.9736], NEAR[10], SOL[.008818], USD[184.72], USDT[0.00000001]		
02630009		AURY[11.99772000], BOLSONARO2022[0], CRO[119.9981], ENJ[10.99791], GENE[5.498955], REN[17.83488346], USD[2.19]		
02630011		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000032], USD[6.07], USDT[8.53467006]		
02630012		EUR[0.00], USDT[4.3946655]		
02630019		AKRO[6], BAO[6], BTC[.00047233], CAD[0.00], KIN[21659397.55107924], MANA[6.49986246], PERP[0], SOL[.07261856], TRX[4], UBXT[3], USD[0.00]		
02630020		SOL[0], TRX[.000001]		
02630022		ATLAS[892.76371915], USD[3.31]		
02630023		TRX[.000003], USDT[0]		
02630027		BNB[0], TRX[.00008], USDT[2.74784419]		
02630030		AKRO[3], BABA[0], BAO[3], DENT[2], DFL[782.10083079], GBP[0.00], KIN[4], TSLA[.00060001], TSLAPRE[0], UBXT[1.03842928]	Yes	
02630035		USD[0.03]		
02630037		BTC[0], BTC-PERP[0], SOL-PERP[0], STEP[.01884], TRX[0], USD[0.19], USDT[0]		
02630039		AVAX[7.19874288], BTC[0.04129524], ETH[1.82561815], ETHW[1.82561815], FTT[22.52705255], GBP[0.00], LINK[25.29558262], MATIC[879.865954], SOL[5.00912525], USD[0.55], USDT[0]		
02630042		ATLAS[890], CRO[70], POLIS[20.1], USD[7.75]		
02630050		ATLAS[1280], USD[1.54], USDT[.001816]		
02630053		BF_POINT[200], BTC[.00024351], EUR[0.00], KIN[3], TRX[145.68751833], XRP[26.98603888]		
02630057		ALGO-PERP[0], AVAX[0], AVAX-20211231[0], BNB[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.15006250], LUNC-PERP[0], STX-PERP[0], USD[0.04], USDT[0]		
02630073		FTT[.1]		
02630074		CRO[0], ETH[0], SAND[0], TRX[0], USDT[0]		
02630077		ATLAS[438.22909811], BAO[1], KIN[2], USDT[0.27831554]	Yes	
02630083	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB[0.00000652], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SCRT-PERP[0], USD[0.02], USDT[0.20220031]		
02630093		BRZ[29675], ETH[0.00020333], ETHW[4.96420333], SOL[.00703989], TRX[503.000037], USD[0.10], USDT[2685.09321060], XRP[.995]		
02630094		ETH[0.00121935], ETH-PERP[0], ETHW[0.00121935], USD[0.41], USDT[0.00004873]		
02630101		NFT (316200791124201909/LootKids #8364)[1], NFT (452039409768637701/LootKids #154)[1], NFT (540412827385819412/Betelgeuse)[1], SOL[.06646205], USD[0.00]		
02630102		APE[.096181], USD[0.00], USDT[0], ZIL-PERP[0]		
02630103		BTC[0], GODS[.4], SAND[.50000714], USD[0.58], USDT[0]		
02630105		FTT[297.36708145], LINK[241.82890411], NFT (306524643328532739/FTX AU - we are here! #10212)[1], NFT (328521538612066020/Singapore Ticket Stub #1822)[1], NFT (328631945109194125/FTX AU - we are here! #113850)[1], NFT (366136065721722364/FTX AU - we are here! #25385)[1], NFT (388674454570597388/FTX EU - we are here! #113347)[1], NFT (403685406670014412/The Hill by FTX #5917)[1], NFT (434692977054323835/Mexico Ticket Stub #1468)[1], NFT (446490920746556339/FTX AU - we are here! #10207)[1], NFT (453988666067119331/Japan Ticket Stub #718)[1], NFT (477062949784866876/Montreal Ticket Stub #836)[1], NFT (492850267859967807/Austin Ticket Stub #1689)[1], NFT (516270362551346772/Netherlands Ticket Stub #1117)[1], NFT (524997505730104153/FTX EU - we are here! #113723)[1], USD[0.00], USDT[0]	Yes	
02630108		ATLAS[.00053997], BAO[1], BRZ[0.0000290], CRO[.00001869], KIN[6], USD[0.00900622]	Yes	
02630112		ATLAS[1800], BNB[0.00050068], CEL[.00414691], ETH[0], PEOPLE-PERP[0], POLIS[15.5], SOL[0.56348875], USD[0.00]		
02630117		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1568.88], USDT[0], VET-PERP[0], XRP-PERP[0]		
02630124		BTC[0], ETH[0.00003942], ETHW[0], SAND[0], SOL[.00000001], USD[0.09], USDT[0]	Yes	
02630127		AAPL[4.17], SPY[.385], TRX[.000169], TSLA[11.71], TSM[.05], USD[0.64], USDT[.00134998]	Yes	
02630134		APE[72.596724], BTC[.00351083], ETH[.28772634], ETHW[.28772634], FTT[4.6], FTT-PERP[0], USD[0.02]		
02630135		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[2.60], TRX-PERP[0], USD[0.78]		
02630136		AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], HOLY-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.01], USDT[1.11648122], XEM-PERP[0]		
02630137		AKRO[1], CHZ[3.08805668], KIN[1], SHIB[2823298.76571639], USD[0.00]	Yes	
02630139	Contingent, Disputed	AAVE[0], BNB[0], BTC[0], COMP[0], ENS[0], LTC[0], MKR[0], SOL[0], STETH[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02630140	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.38339587], LUNA2_LOCKED[0.89459036], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[201.42], VET-PERP[0], XRP[73], XRP-PERP[-393]		
02630141		AAVE-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], CAKE-PERP[0], CELO-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (390973928926290532/FTX EU - we are here! #233983)[1], NFT (501237617136382228/FTX EU - we are here! #230467)[1], NFT (504054759874454193/FTX EU - we are here! #230549)[1], OMG-0325[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02630147		AURY[10], USD[17.85], USDT[0]		
02630148		USD[25.00]		
02630154		AKRO[470.76594356], ALPHA[1], AUDIO[1], BAO[2], BTC[5.47545616], CEL[1.02786039], CREAM[0.00686328], DENT[3], DOGE[1], FRONT[1.00001256], GRT[1.00001323], HOLY[1.02741503], KIN[3], LRC[3.37019753], OMG[1.029893], REEF[79.57825584], RSR[34.64945331], SECO[1.04107237], TOMO[0.00002516], TRU[1], TRX[1], UBXT[1], UNI[1.00474876], USD[0.00], USDT[0.00007940]	Yes	
02630163		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00754572], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[227], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00018803], ETH-PERP[-0.00900000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00069742], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[-0.43866213], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000217], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-163.39], USDT[512.02604879], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02630171		TRX[0.000001], USD[0.04]		
02630172		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KIN-PERP[0], MID-20211231[0], MTL-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.01]		
02630175		BRZ[5.14747197], BTC[0.26958065], LINK[398.5], USD[0.36], USDT[5.00000001]		
02630178		ATLAS[130], USD[0.59], USDT[0]		
02630179		ETH[0], EUR[0.01], EURT[0.02141429], USD[0.00], USDT[0]	Yes	
02630187		AUD[0.02], KIN[1]	Yes	
02630189		AKRO[1], BAO[13], DENT[1], KIN[11], LTC[0.00000312], TRX[0.02911214], UBXT[1], USD[0.00], USDT[0]	Yes	
02630194		USD[0.55], USDT[0.00049541]		
02630200		AKRO[1], ATOM-PERP[0], BAO[1], DENT[1], ETH-PERP[0], FRONT[1], KIN[2], NFT (294381022638265683/FTX EU - we are here! #105831)[1], NFT (320608201711327026/FTX EU - we are here! #105701)[1], NFT (335983959781256698/FTX EU - we are here! #105883)[1], NFT (543888476983661939/FTX AU - we are here! #60357)[1], RSR[2], UBXT[2], USD[0.00], USDT[0.73376219]		
02630210		SPELL[23800], USD[0.20]		
02630213		NFT (303328501840223286/FTX EU - we are here! #28637)[1], NFT (345419904565363822/FTX EU - we are here! #27858)[1], NFT (440667727005159796/FTX EU - we are here! #27549)[1]	Yes	
02630215		BNB[0], SRM[0]		
02630220		IMX[630.99260428], USD[2124.19], USDT[100.64348126]		
02630226		FTT[9.898119], USDT[1.714815]		
02630227		ADABULL[12025656], USD[12.54]		
02630229		1INCH[0], BOBA[1.00123327], BTC[0], CAD[-3.34], ETH[0.00002838], ETHW[0.00002838], LRC-PERP[0], OMG[1.05122025], USD[3.20], USDT[0.00000001]		OMG[1.001378]
02630236		USD[0.31]		
02630240		BF_POINT[1900], USD[102.86]		
02630247		USD[0.82]		
02630250		BNB[0]		
02630251	Contingent, Disputed	AVAX[0], ETH[0], FTT[0], MBS[0], USD[0.00]		
02630260		SOL[0.00083], USD[0.04], USDT[0]		
02630261		USD[0.00], USDT[2.99261285]		
02630267		USD[0.01], USDT[1.18]		
02630270		ALGOBULL[38300000], CHZ-PERP[0], DENT[89582.976], FTT[3], GRTBULL[606.1], GRT-PERP[0], OXY[86], USD[-9.51], USDT[0.00380808], XLMBULL[243.4]		
02630271		AXS[7], BTC[0.0041], ETH[0.058], ETHW[0.058], SOL[4.39912], USD[10.75]		
02630277		USD[0.55]		
02630278		USD[25.00]		
02630283		FTT[0.94946], USD[0.00], USDT[0]		
02630286		EGLD-PERP[0], OMG-PERP[0], USD[0.32], USDT[0]		
02630287		BNB[0.025456], USD[0.00]		
02630289		NFT (363230660162522881/FTX EU - we are here! #177886)[1], NFT (548148740295748554/FTX EU - we are here! #177843)[1], NFT (567058149440871943/FTX EU - we are here! #177725)[1]		
02630290		TRX[0.000001], USDT[22.4777]		
02630291		USD[0.00], USDT[0.00000076]		
02630295		USD[0.01]		
02630299		NFT (436495096645399455/FTX EU - we are here! #47365)[1], NFT (479337976678655365/FTX AU - we are here! #47871)[1], NFT (565130696972835398/FTX AU - we are here! #47911)[1]		
02630301		AURY[1.10283682], BAO[2], BRZ[1.56029797], SOL[0.1803135], USDT[0.00000134]		
02630303		FTT[0]		
02630306		DFL[9.868], NFT (380769307076679816/FTX EU - we are here! #230807)[1], NFT (404838412591579142/FTX EU - we are here! #230748)[1], NFT (491005046791000711/FTX EU - we are here! #230797)[1], NFT (494681154782821762/FTX AU - we are here! #60070)[1], SOL[5.2848746], TRX[0.000002], USD[265.79], USDT[1.07908610]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02630307		KIN-PERP[0], USD[0.00]		
02630323		BNB[.00000001], BTC[0], CEL[0]		
02630327		FTT[0], SUSHI[0]		
02630328		RUNE[.00179142]	Yes	
02630339		DOT-PERP[0], SOL-PERP[0], USD[40.07]		
02630342		APE[.09826], ETH[.0009914], ETHW[.0009914], FRONT[.9752], FTT[0.01054158], GALA[9.828], LOOKS[.9732], MANA[.9952], USD[0.00], USD[0]		
02630347		ATLAS[9510], TRX[.000001], USD[0.93], USD[0.00000001]		
02630350	Contingent, Disputed	BTC[0], ETH[0], TONCOIN[0], USD[0.00], USD[0]		
02630352		ETH[.00002806], ETHW[.00002806]		
02630353		USD[0.64], USD[.003822]		
02630355		ATLAS[6128.8353], LINA[17136.7434], TRX[.000002], USD[0.00], USD[0]		
02630359		FTT[0.07760495], SOL[0], USD[0.84]		
02630362		USD[25.00]		
02630369		ATLAS[0], BNB[0], POLIS[0], SPELL[0]		
02630381		FTT[0]		
02630388		GBP[0.00], USD[0]		
02630394		AUD[11092.99], USD[0.00]		
02630395		BNB[4.71672059], DENT[2], FTT[57.09589801], KIN[1], TOMO[1.02827451], UBXT[1], USD[5627.59394464]	Yes	
02630400		TRX[1405.78577661], USD[0.00]		
02630401	Contingent	AVAX[0.18184057], DYDX[.02866], ETH[.00008563], ETHW[60], FTM[.4296], LINK[.02], LTC[.009], LUNA2[2.31836497], LUNA2_LOCKED[5.40359334], LUNC[504828.85695889], MATIC[3.527864], OMG[.321], SXP[0.0106], USD[0.00], USD[1.78071433], XRP[0.47403980]	Yes	
02630403		AURY[7], POLIS[16.7], SPELL[14200], USD[0.35]		
02630404		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.29705556], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02630408		MANA[399.924], SAND[247.95288], USD[325.97]		
02630412		ETH[.0029994], ETH-PERP[0], ETHW[.0029994], USD[0.40]		
02630414		USD[20]		
02630415		TRX[.47179525], USD[0.00000002]		
02630419		ATLAS[2671.7491172], UBXT[1], USD[0.01]		
02630433		FTT[0]		
02630435		AURY[7.99981], IMX[44.691754], POLIS[17.596656], USD[0.20], USD[0.00000001]		
02630439		BTC[.11273234], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[6.29502568], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], TRX[596.90135], USD[0.00], USD[0.00000023], VET-PERP[0], XRP[106.119984]		
02630440	Contingent, Disputed	USD[0.15]		
02630446		AKRO[2], BAO[4.30672537], BNB[.00000221], BTC[.32191178], DENT[6], FTT[11.05242317], KIN[40], LRC[263.75157409], SNX[20.25775838], TRX[2], UBXT[390.49438204], USD[0.00], USD[0], XRP[1032.53940568]	Yes	
02630447	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[8.46000000], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[25.5961], DOT-PERP[0], EGLD-PERP[15.62], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.02523436], FTM-PERP[0], GRT-PERP[0], LINK-PERP[65.30000000], LUNA2[3.03591269], LUNA2_LOCKED[7.08379629], LUNC-PERP[0], MANA-PERP[0], MATIC[793.61414850], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], USD[.1274.43], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02630449	Contingent	ATOM-PERP[0], BTC[0], FTT[0], GBTC-1230[0], LUNA2[0.25936451], LUNA2_LOCKED[0.60518387], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[11.88060394]		
02630455		NFT (423296496487753309/FTX AU - we are here! #49492)[1], NFT (4239004771795785429/FTX AU - we are here! #49485)[1]		
02630458		ATLAS[1086.78578073], CRO[0], MANA[0], USD[1.49]		
02630470		SOL[0], USD[0.23]		
02630473		BNB[0.00000052], ETH[0], FTT[0.00736648], SOL[0], USD[0.00000034]		
02630477		ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC[.00000001], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00001], USD[0.00], USD[0], USTC[0], ZIL-PERP[0]		
02630478		BTC[0.00074719], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.91], USD[0.00002247], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02630479		AKRO[9], ALPHA[1], AUD[0.00], BAO[19], BAT[2.03428269], BNB[0], CHZ[3], DENT[7], ETH[.00002896], ETHW[.00002896], FIDA[1.00996709], FRONT[1], FTM[.01509674], KIN[155757.93875569], MATH[1], MATIC[.02208586], RSR[4], SHIB[18072.49559659], SRM[1.0200987], SXP[3.18690352], TRX[7], UBXT[6], USD[0.05], XRP[.00192716]	Yes	
02630480		BNB[1.81969988], FTT[2.00112353], HNT[22.49628975], SOL[10.28830317], USD[0.91], XRP[3265.052671]		
02630484		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE[18.92901593], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00000001], SUSHI-PERP[0], USD[43.64], USD[0.00000003], XRP-PERP[0]		
02630486		CRO[20], IMX[1.199772], SRM[.99981], USD[0.17], USD[0]		
02630491		ATLAS[150], CRO[13.3194495], POLIS[3.9992], SOL[.02117596], TONCOIN[1.8428985], USD[0.05]		
02630492		IMX[3.199392], POLIS[28.094661], SUSHI[17.997245], USD[0.03]		
02630509		GODS[1430], SGD[10.00], USD[12.25]		
02630510		USD[0.74]		
02630516		BNB[.131347], IMX-PERP[0], USD[0.01]		
02630521		FTT[0]		
02630522		ALPHA[1], BTC[.00000151], SOL[47.79441281], SXP[1.02975862], USD[0.04253380]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02630528		ATOMBULL[93.825], FTT[0.00162356], THETABULL[67.587156], USD[0.07]		
02630530		MOB[2.14158597], USD[0.00000004]		
02630535		SOL[.63844051]	Yes	
02630543		BAO[12], BOBA[.0000478], BTC[.00000002], DENT[2], DOGE[.0019684], ETH[.00000024], ETHW[.00000024], EUR[0.00], FTM[.00015], GALA[.00029075], GODS[.00010982], KIN[15], KNC[.00043675], MANA[.00001861], OKB[.00000631], OMG[.00000597], SOL[.00000028], STORJ[.00009221]	Yes	
02630551		AKRO[1], TRX[.000001], USD[0.0000987]	Yes	
02630552		FTT[0]		
02630561		USD[10.84]	Yes	
02630581	Contingent	AAVE[4.17188722], AKRO[0], ALGO[1548.99211402], AUD[2456.79], BAO[1], BNB[0], BTC[.07406065], DOGE[5255.14044883], ENJ[0], ETH[.45938538], FTM[0], HNT[40.28815486], LINK[20.21856595], LTC[2.26540244], LUNA2[0.0000128], LUNA2_LOCKED[0.0000299], MATIC[377.37192634], MBSI[0], SHX[45], TRX[0], UBXT[0], USD[0.00], USTC[0], XRP[472.78801712]	Yes	
02630582		AVAX[0], BNB[0.00710339], FTM[0], FTT[25.70000929], LINK[0], MATIC[0], TRX[0.00001800], USD[0.00], USD[0]		
02630583		EUR[0.00], USD[0.00], USD[0.00000001]		
02630584		AURY[7.9986502], FTT[2.499575], USD[1.27]		
02630585	Contingent	BAO[49990.5], BIT[99.981], CRO[499.90614], DOT[11.9977884], ENJ[19.996314], ETH[0], FTM[1143.6736351], FTT[9.9981399], GODS[99.952785], IMX[507.848185], LTC[0], LUNA2[2.70016806], LUNA2_LOCKED[6.30039215], LUNC[587967.28108390], MANA[74.9905], MATIC[99.98157], SAND[99.981], SOL[.45738852], UNI[4.99905], USD[112.35]		
02630587		ETH-PERP[0], USD[0.56]		
02630588	Contingent, Disputed	ATLAS-PERP[0], USD[0.00]		
02630591		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[3], NEAR-PERP[0], SOL-PERP[0], TRX[.947993], USD[0.25], XRP-PERP[0]		
02630595		GBP[0.00], SOL[5.97737198]		
02630603		ATLAS[.04743577], BAO[30], BNB[.00000009], CRO[.06308707], EUR[0.00], GALA[.00026442], GENE[.00004354], KIN[26], RAY[.00192727], RSR[1], SAND[.00187546], SHIB[3.27564439], SOL[.0000114], TRX[1.14250093], UBXT[1]	Yes	
02630604	Contingent	AURY[106.9918], BRZ[1.2295278], BTC[.00478499], DYDX[15.3973], ETH[.0849886], ETHW[.0669902], FTM[232.9798], FTT[2], GENE[13.69796], LINK[8.89928], LRC[15.9952], LUNA2[0.01770899], LUNA2_LOCKED[0.04132099], LUNC[3856.171154], MATIC[18.996], MATIC-PERP[0], SAND[7.9984], SOL[9.03842], SOL-PERP[0], SPELL[399.94], SUSHI[1.4996], TRX[.021555], USD[2.50]		
02630606		AVAX[.3], BTC-PERP[0], GRT[108.97929], USD[0.00]		
02630608		BTC[0.01469827], OMG-PERP[0], SRN-PERP[0], TRX[.000001], USD[2.86], USD[0.31122876]		
02630623		SRM[0], USD[0.00], USD[0]		
02630624		NFT (497217440008361458/Magic Eden Pass)[1], SOL[35.83791743], USD[0.91]		
02630626		ETH[.00071781], ETHW[0.10235820], TRX[.000957], USD[0.01], USD[40.24000000]		
02630628		POLIS[39.6], SOL[.04], TRX[.000001], USD[0.09], USD[.00999301]		
02630630	Contingent	AXS[2.16422208], CUSD[0], ETH[2.40244264], ETHW[2.40261818], FTT[0.00055884], GALA-PERP[0], LUNA2[0.00034323], LUNA2_LOCKED[0.00080088], LUNC[74.74], TRX[.002805], USD[0.00], USD[0.00000001]	Yes	AXS[2.16421992]
02630632	Contingent, Disputed	USD[0.18]		
02630634		ATLAS[0], BIT[0], BNB[0], POLIS[0], TRX[.000001], USD[0]		
02630637	Contingent	ATLAS[5.1341], IMX[.007992], LUNA2[0.00579980], LUNA2_LOCKED[0.01353288], LUNC[1262.9203125], USD[0.00], USD[0.00000001], XRP[.75]		
02630638		BAO[1], BTC[0], SOL[0.00004539], USD[0.00], XRP[73.9263799]	Yes	
02630640		NFT (35268853773453030/FTX EU - we are here! #89301)[1], NFT (372972714847329509/FTX AU - we are here! #11881)[1], NFT (390162681207926587/FTX AU - we are here! #37042)[1], NFT (402379998420897515/FTX Crypto Cup 2022 Key #2473)[1], NFT (457214369738555899/FTX EU - we are here! #89070)[1], NFT (512341502437641189/FTX AU - we are here! #11974)[1], NFT (539537650120205051/FTX EU - we are here! #89574)[1], NFT (550818779794545208/Austria Ticket Stub #1525)[1], NFT (554951583534713842/The Hill by FTX #5849)[1], USD[0.00], USD[0]		
02630643		AUDIO-PERP[0], BAT-PERP[0], ENS-PERP[0], GALA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], USD[0.69], USD[0.00103800]		
02630644		BNB[.371], FTT[25.6951683], USD[0.33], USD[571.459919]		
02630650		ATLAS[317.53047732], USD[0.00], USD[0.00000002]		
02630658		ETH[0], FTT[0], USD[0.00]		
02630661		FTT[.29886436], USD[0.00]		
02630668		ATLAS[1246.98394513], ATLAS-PERP[0], TRX[.000001], USD[0.40], USD[.2], USD[.2]-PERP[0]	Yes	
02630669		AKRO[1], ALGO[30.50955866], DOGE[.54631914], ETH[.00045506], ETHW[.09258451], LINK[.00724533], SHIB[65488.47569476], SOL[.00108511], TRX[1], UBXT[1], USD[360.15]	Yes	
02630671		TRX[.000001], USD[0.00], USD[0]		
02630672		ETH[.69887108], ETHW[.69887108], TRX[.000001], USD[0.00], USD[478.54531446]		
02630678		SOL[.52486929]		
02630679		AVAX-PERP[0], ETH-PERP[0], FTT[0.00003999], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02630681		BTC[0.00009672], FTT[1.99892], HNT[5.9988], SOL[4.55471098], USD[15.54], USD[0]		
02630691		ATLAS[2740], USD[0.49]		
02630699		AKRO[1], ATLAS[.33054787], BAO[5], DENT[3], KIN[6], SOL[.00010728], TRY[0.59], USD[0.00]		
02630701		EUR[0.24], USD[0]		
02630706		USD[0.00000004]		
02630709		APE[2.31586757], EUR[0.00], MANA[0], USD[0.00]		
02630711		CRO-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], LRC[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[20.91505312], XRP-PERP[0]		
02630712		RSR[1], SOL[.22048462], USD[54.19]	Yes	
02630713		TRX[.000777], USD[0.19], USD[0.08530566]		
02630714		BOBA[.0239507], USD[0.01]		
02630720	Contingent, Disputed	USD[0.00]		
02630723		USD[0.00]		
02630730	Contingent	BNB[0.00849271], BTC[0], ETH[12.63578083], ETHW[0.00050532], FTT[0.25542074], LUNA2[21.32580157], LUNA2_LOCKED[49.76020366], MATIC[.1024], SAND[.52451], SOL[.00678657], USD[5.15], USD[0]		
02630735		ATLAS[28275.336628], FTT[4.99915], KIN[17418872.084], TRX[.000054], USD[0.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02630736		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.06], KIN-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.61], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02630738		FTT[0]		
02630742		AUD[0.00], BAO[1], BTC[1.5698829], LINK[.49286945]	Yes	
02630753		AXS[0], BOBA[10], CEL[0.09205816], CEL-PERP[0], ETHW-PERP[0], NFLX-1230[0], OMG[10], TRX[.000189], USD[-0.76], USDT[0]		
02630755		ETH[0], TRX[.000002], USD[0.44], USDT[0.00001904]		
02630768		ATLAS[1600], USD[0.67], USDT[0]		
02630779		ATLAS[9.2875], ATLAS-PERP[0], POLIS[.092286], POLIS-PERP[0], USD[0.00], USDT[-0.00288361]		
02630781		USD[0.00]		
02630791	Contingent	ETH[.00021992], LUNA2[9.96188326], LUNA2_LOCKED[23.24439428], USD[6774.30]		
02630792	Contingent	LUNA2[4.68372430], LUNA2_LOCKED[10.92869005], LUNC[1019890.8288477], USD[1.52]		
02630793	Contingent	LINK[11.197872], LUNA2[0.00018563], LUNA2_LOCKED[0.00043314], LUNC[40.4223183], POLIS[118.89392], TLM[356.93217], USD[0.09], USDT[0]		
02630795		BNB[0], SOL[0.02174730], USDT[0.00000102]		
02630802		ATLAS[1380], CQT[295], USD[1.06]		
02630803		TRX[21.932082], USD[0.02]		
02630805		ATLAS[50], ATLAS-PERP[0], USD[2.28], USDT[1]		
02630811		NFT (429571391771126426/FTX AU - we are here! #42219)[1], NFT (535812701007291437/FTX AU - we are here! #19792)[1]		
02630812	Contingent	CLV[38], LUNA2[4.19654555], LUNA2_LOCKED[9.79193962], USD[0.00], USDT[0.00000173]		
02630814		NFT (294339964542827308/FTX EU - we are here! #137458)[1], NFT (416087658417902170/FTX AU - we are here! #1752)[1], NFT (486081272079063879/FTX EU - we are here! #137500)[1], NFT (523307677558735623/FTX EU - we are here! #137418)[1]		
02630815		IMX[18.64486575], USD[0.00]		
02630816	Contingent	EUR[0.00], FTT[6.84787588], LTC[2], LUNA2[1.60179358], LUNA2_LOCKED[3.73751836], LUNC[5.16], USD[0.00]	Yes	
02630818		ETH[0], SOL[0], TRX[.015301], USDT[0.00000114]		
02630819		LINA-PERP[0], TRX[.000001], USD[-0.03], USDT[20]		
02630821		USD[1.55]		
02630830		SOL[.00530353], USD[0.00]		
02630836		TRX[1.64542289], USDT[27.60000000]		
02630838		TRX[.000001], USD[0.74], USDT[0]		
02630839		BOBA[.0433637], GST[.00000036], USD[13.81]		
02630841		ATLAS[1], POLIS[.09072], USD[0.00]		
02630843	Contingent	ETHW[.00064785], FTT[20], LUNA2[3.56617384], LUNA2_LOCKED[8.32107230], LUNC[0], SOL[.0034616], TRX[.000001], USD[1216.56], USDT[0.00000001]		
02630850		NFT (341953465223618255/FTX EU - we are here! #20639)[1], NFT (345536683951062004/FTX EU - we are here! #20744)[1], NFT (436752665056064563/FTX AU - we are here! #32827)[1], NFT (499449967393292292/FTX EU - we are here! #20515)[1], NFT (561341409251888058/FTX AU - we are here! #32812)[1], STG[.9348], USD[0.05], USDT[0.09327846]		
02630853		CAD[0.00], PFE[0], XRP[0]		
02630862		BTC[0], USDT[0.00010045]		
02630868		BTC[.0000028], GALA-PERP[0], USD[0.00], USDT[0]		
02630869		BTC[0], DOGE[0], ETH[.00007366], ETHW[.00048257], FTT[25], GALA[0], POLIS[0], USD[0.30], USDT[0], XRP[10]		
02630872		BNB[.0000933], DENT[1], DOGE[22239.3723609], POLIS[.09930963], RSR[1], TRX[1], USD[12859.23], USDT[0]	Yes	
02630875	Contingent	AVAX-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LUNA2[0.28904694], LUNA2_LOCKED[0.67444286], LUNC[62940.58], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[24.14], USDT[0]		
02630877		APE[.07252314], APE-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CGC[-0.00000798], CRO-PERP[0], ETH[.0000092], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00080007], EURT[.00062562], FTM-PERP[0], FTT[25.17461442], FTT-PERP[0], GMT[.68], GMT-PERP[0], GST[.09], GST-0930[0], GST-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC[1.95385785], MATIC-PERP[0], NFT (416631074674314650/Mystery Box)[1], NFT (457217554038036420/The Hill by FTX #43508)[1], SOL-PERP[0], TONCOIN[.00538983], TONCOIN-PERP[0], TRX[.000819], USD[16.80], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]	Yes	
02630880		AVAX[.08887416], SGD[0.00], USD[0.00]		
02630884		USD[0.00]		
02630886		AURY[3], GOG[90], SPELL[4000], USD[0.05], USDT[0]		
02630888		EUR[5.89], KIN[1], SAND[1.14921358], TRX[1]	Yes	
02630899		ATLAS[.61428828], HNT-PERP[0], USD[-0.85], USDT[19.19141554]		
02630900		USD[0.00]		
02630902		OMG-PERP[0], USD[0.00], XRP[0]		
02630903		ATLAS[149.09821065], BNB[.02072465], POLIS[4.52382509], USD[0.04]		
02630907		BTC[0], FTM[0], FTT[0], USD[0.00]		
02630909		BICO[.000755], BIT[.7754], BOBA[.016942], BTC[0], CQT[.4611], CRO[6.511], FTT[151.08127], GRTBULL[.054345], MATICBULL[32431.877347], USD[0.03], XTZBULL[870638.85392]		
02630910		ALICE[0], ATLAS[2652.82569135], TULIP[0], USDT[0]		
02630914		CONV[0], CRO[0], ETH[0], ETHW[0.01173827], SOL[0.75060826]		
02630919		AUDIO[1.00894378], USD[0.00], USDT[423.39416018]	Yes	
02630920		SHIB-PERP[0], USD[1.32], USDT[0]		
02630923		AURY[.67776254], USD[510.64]		
02630926		TRX[0], USD[0.00], USDT[0.00000582]		
02630930		SOL[0]		
02630932	Contingent, Disputed	USD[10.00]		
02630935		KIN[8971351.64677826]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02630940		0	Yes	
02630941		BOBA[1], OMG[1]		
02630958		USD[22.48], USDT[0.00000001]		
02630959		USD[0.00], USDT[9.04345322]		
02630962		AKRO[5], ATLAS[0], BAO[11], BNB[0], BTC[0.00000006], DENT[3], ENJ[.00163843], EUR[0.00], GENE[0.00037646], KIN[21], POLIS[0], SAND[.00003655], SOL[0], TRX[2], UBXT[2], USD[0.00], USDT[0.00389252]	Yes	
02630964		IMX[27334.770092], SAND[3.99924], USD[0.16], XRP[.586844]		
02630965	Contingent	AAVE[0], ATOM[0], ATOMBULL[9233.72142981], AURY[0], AVAX[0], BOBA[0], BRZ[0], BTC[0], COMPBULL[0], DOT[0], ENS[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], GARI[0], LINK[0], LINKBULL[0], LOOKS[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.09448903], MATIC[0], NEAR[0], POLIS[0], QII[0], SAND[0], SLP[0], SOL[0], TULIP[0], UNII[0], USD[0.00], USDT[0.00000002]		
02630967		AGLD[0], AKRO[3], ALICE[77.17711427], ATLAS[13801.78020660], AURY[0], BAO[15], BOBA[0], CHR[701.17939452], CHZ[0], CLV[0.01174201], DENT[3], DYDX[0], ETH[.000000001], GODS[326.43958172], IMX[0.00867169], KIN[8], LINK[0], LRC[0], MATIC[0], MBS[.00785678], RSR[2], SAND[0], SGD[3670.80], SOL[0], UBXT[2], USD[0.00], USDT[33.83944466], XRP[0], YGG[112.43315671]	Yes	
02630973	Contingent	BTC[.00005302], ETH[.00085823], ETHW[.00098622], FLM-PERP[0], FTT[.0969568], GLMR-PERP[0], LUNA2[0.00318357], LUNA2_LOCKED[0.00742833], NFT (350023607214644850/The Hill by FTX #5207)[1], NFT (351365940600172055/FTX EU - we are here! #235103)[1], NFT (55387270576594929/FTX EU - we are here! #235144)[1], TRX[.001561], USD[0.04], USDT[.7010109], USTC[.45065], USTC-PERP[0]	Yes	
02630975		GODS[.078359], IMX[.096979], TRX[.000001], USD[0.01]		
02630977		BAO-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0], ETH[0], FTT[3.42609878], GALA[0], GALA-PERP[0], LINK[0], LOOKS[0], MATIC[0], PAXG[0], POLIS[0], SAND[0], SPELL[0], USD[113.56], USDT[0.00506639], XRP[0]		
02630978		USD[0.00]		
02630981		USD[0.43]		
02630986		NFT (564648969066796256/FTX AU - we are here! #57078)[1]		
02630994		AKRO[1], BAO[6], DENT[1], HXRO[1], KIN[1], MATH[1.00093703], TRX[4], UBXT[1], USD[0.04]	Yes	
02630997		AUD[0.01], BAO[5], BTC[.00000002], CRO[.00640012], FTM[.00031614], KIN[1], LRC[22.81040689], USD[0.00], XRP[0.00098130]	Yes	
02630998		TRX[.000001], USDT[1.52270383]		
02631001		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.07], USDT[0.36252899], WAVES-PERP[0]		
02631005		USD[0.00]		
02631006		TRX[.000001], USD[205.30]		
02631015		FTT[0.00015539], MANA[.99224], USD[0.00], USDT[0], XRP[0]		
02631019		AURY[8.36606898], USDT[0.00000017]		
02631022		ATLAS[21675.756], USD[1.33], USDT[0]		
02631031		RNDR-PERP[0], USD[10.82]		
02631032		SOL[0], TRX[0.00310800]		
02631034		BIT[4.04752124], BTC[0.06441679], DOGE[.64602096], FTT[0.01643185], NFT (315243374115273451/The Hill by FTX #22117)[1], NFT (383033630066518383/Baku Ticket Stub #1112)[1], NFT (393733378834607822/Monaco Ticket Stub #342)[1], NFT (447285257977889355/Silverstone Ticket Stub #806)[1], TRX[.000024], USD[0.21], USDT[1.47079355]	Yes	
02631038		BAO[.00000001], SHIB[2090992.55257555], USD[0.00], USDT[0]	Yes	
02631042		USD[0.00], USDT[0.00000019]		
02631043		USDT[100]		
02631045		ATLAS[90], USD[0.78]		
02631050	Contingent	BTC-PERP[0], CRO-PERP[0], ETH[0.00032605], ETH-0624[0], ETH-PERP[0], ETHW[0.00032605], FTT[27.07902129], LUNA2[70.89532968], LUNA2_LOCKED[165.4224359], LUNC[100568.00083002], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[.000013], USD[0.00], USDT[0], USTC[9970.2], USTC-PERP[0]		
02631054		ATLAS[214.73534648], BNB[.000045], ETH[.00000615], ETHW[.00000615], FTT[0.02201755], POLIS[4.27052846], USDT[0.00003345]		
02631059		AUD[1104.11], RAY[49.99], USD[841.85]		
02631061		AVAX[0], BTC[0], USD[0.00], USDT[2.65]		
02631062		ETH[.00065754], ETHW[.00065754], FTT[25], USD[1025.25], USDT[49.93909593]		USDT[49.474268]
02631071		USD[0.00]		
02631077		TRX[.023952], USD[3.11]		
02631081		USD[0.00]		
02631082		NFT (366057581933719570/FTX EU - we are here! #146648)[1], NFT (417158434690114444/FTX EU - we are here! #146563)[1], NFT (557806685467684046/FTX EU - we are here! #146722)[1]		
02631084	Contingent	APE[.098385], AVAX-PERP[2], BTC[0.00009982], ETH[.00064595], ETHW[.00064595], EUR[0.00], FTM[49.9905], LUNA2[0.37245115], LUNA2_LOCKED[0.86905269], LUNC[1.19981], SOL[.01334715], USD[.20.69], USDT[0.00003377]		
02631099		CHZ[22.58652289], DOGE[16.25527797], ETH[.00032386], ETHW[.00032386], MNGO[.00012672], REEF[88.59612871], SHIB[71718.6376449], SLP[38.55348472], TRX[41.80917009], USD[0.00], XRP[13.632239]	Yes	
02631102		AUD[20.00]		
02631109	Contingent	BTC[0.00189655], CRO[60], ETH[.15398575], ETH-PERP[.012], ETHW[.15398575], FTT[2], LTC[.48], LUNA2[1.16545635], LUNA2_LOCKED[2.71939816], LUNC[99981], MANA[14], SAND[14], SHIB[2000000], SOL[43719096], USD[.61.87], USDT[10.2271321], USTC[99.981]		USDT[10]
02631115	Contingent	BTC[0.00005483], ETH[0.00090034], ETHW[0.00003556], FTT[25.09523195], LUNA2[0.00654705], LUNA2_LOCKED[0.01527646], SOL[0.00605679], USD[1075.85], USTC[0.92676732]		
02631120	Contingent	LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], SHIB[239456965.00000001], USD[0.10], USDT[2776.58017437]		
02631131		SOL[.21677856]	Yes	
02631132		BAO[1], BTC[.05395547], DENT[1], ETH[2.24081957], ETH-PERP[0], ETHW[2.23987841], KIN[1], NFT (473810045631534462/The Pot Series)[1], TOMO[1.00984723], USD[568.05], XRP[916.96656848]	Yes	
02631135		AURY[.23195481], BRZ[.00411044]	Yes	
02631144		BTC[0], ETHW[1.184763], FTT[211.57331833], SOL[29.404118], USD[0.07]		
02631146		BTC[0], CRO[0], ETH[0.00000001], MANA[0], SAND[0], SOL[0], TRYB[0], USDT[0]		
02631148		TRX[.000032]		
02631149		AVAX[0], BNB[0], ETH[.00000078], GENE[0], GST[0], MATIC[0.00082563], NFT (322679509407223793/FTX EU - we are here! #2530)[1], NFT (401156827833965908/FTX EU - we are here! #774)[1], NFT (473606345862703826/FTX EU - we are here! #3728)[1], SOL[0.00048827], TRX[0.00065000], USD[0.00], USDT[0.00002106], USTC[0]		
02631150		ETH[0.00407051], ETHW[0.00407051], TONCOIN[.34]		
02631151		FTT[2.8070532], TRX[.000001], USDT[0.00000014]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631155		AURY[17.32449796], USD[0.00], USD[0.00000020]		
02631159		ATLAS[49.99], POLIS[3.19936], TRX[.717], USD[1.42]		
02631161		BTC[.0028], BTC-PERP[0], ETH[.038], ETH-PERP[0], ETHW[.038], LUNC-PERP[0], SOL-PERP[0], USD[7.59]		
02631162		MANA[20], SAND[20], USD[51.84]		
02631168		USD[7.35]		
02631171		NFT (338942144562570618/FTX EU - we are here! #209500)[1], NFT (517711890537829675/FTX AU - we are here! #39838)[1], NFT (526067396946235330/FTX EU - we are here! #209548)[1], NFT (547562497788873462/FTX AU - we are here! #39180)[1], NFT (568315425817422541/FTX EU - we are here! #209418)[1], USD[0.05], USD[0.02147985]		
02631173		USD[4.65], USD[0.00277600]		
02631174		ATLAS[126.99970449], AURY[2.09232029], BRZ[0], GALA[46.36118189], POLIS[7.55039925], SAND[17.36784389], SOL[.00000265], SUSHI[4.37339052], UNI[0.54530559]	Yes	
02631177	Contingent	AMPL-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], DAWN-PERP[0], FLM-PERP[0], FTT[0.7773826], GOG[.8], GST-PERP[0], LUNA2[0.00367348], LUNA2_LOCKED[0.00857147], OKB-20211231[0], OKB-PERP[0], PROM-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM[2.58273274], SRM_LOCKED[15.41726726], USD[0.61], USD[0.00000001], USTC[.52], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0]		
02631178		USD[0.00]		
02631179	Contingent	LUNA2[5.23782639], LUNA2_LOCKED[12.22159491], SOL[0.00912525], USD[0.00]		
02631183	Contingent	APT-PERP[0], BNB[0], ETH[.00000001], LUNA2[0.02503405], LUNA2_LOCKED[0.05841278], MATIC[0], SOL[0], TRX[0.00001200], TRX-PERP[0], USD[0.08], USD[0.00851840]		
02631195		1INCH-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], APT[.99946], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00251550], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0624[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[25.73], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02631199		SOL[.105]		
02631200	Contingent	1INCH[28.22794010], ETH[0.00812527], ETHW[0.00808084], FTT[4], LUNA2[0.30148550], LUNA2_LOCKED[0.70346616], LUNC[65649.10243707], USD[25.61]		1INCH[28.227457], ETH[.008124]
02631201		GRT[.640], NFT (309209557791637971/FTX Crypto Cup 2022 Key #16078)[1], NFT (450787243308687550/Austria Ticket Stub #1420)[1], USD[0.01]		
02631208		CRO[.7807347], POLIS-PERP[0], RON-PERP[0], USD[0.00]		
02631214		BNB[0], ETH[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00362404]		
02631217		USD[0.00]		
02631221		USD[0.00], USD[0]		
02631222		SOL[6.01], USD[2.13]		
02631224		FTT[.0416], OMG-PERP[0], USD[0.01], USD[0]		
02631236		NFT (336573316799313328/FTX EU - we are here! #279407)[1], NFT (343558673444460490/FTX EU - we are here! #282165)[1]		
02631239		AUD[1.69], BTC[.00068416], SHIB[256432.89813539]	Yes	
02631242		ATLAS[.012], GODS[1.0996], MNGO-PERP[0], POLIS[1], TRX[.69142], USD[0.50], USD[0.00003986]		
02631249		SOL[7.9984], USD[95.20]		
02631250		TRX[0], USD[0.10897500]		
02631254		BNB[.005998], BTC[0.01033086], ETH[0.17823105], ETHW[0.17726703], MATIC[10.72738339], SOL[1.15272173], USD[5.12], USD[.009429], XRP[.16248]		BTC[.010241], ETH[.175965], MATIC[10.00332], SOL[.52378234], USD[5.09]
02631261		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0.89999999], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0.60000000], APT-PERP[0], AR-PERP[0.10000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.39999999], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0.19999999], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[10], FTT-PERP[0.19999999], GALA-PERP[0], GAL-PERP[0], GMT-PERP[18], GRT-PERP[.73], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[1600], KLAY-PERP[10], KNC-PERP[0], KSHIB-PERP[445], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[32000], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[.5], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[.30], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[.100], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[98234.80], USD[81126.57919022], VET-PERP[187], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02631262		ALGO[0], FTM[.00000001], FTT[0]		
02631267		ADA-PERP[0], NFT (380721629130327271/baby dragon#6)[1], USD[6.11], USD[2265.54813707]		
02631277		TRX[.049144], USD[0.79]		
02631286		ATLAS[590], AURY[13], POLIS[40.1], SOL[.25], USD[0.60], USD[0.00000001]		
02631288		BNB[.00042455]		
02631289		ATLAS[209.9601], TRX[.549101], USD[1.82]		
02631298		NFT (323304683580796250/FTX EU - we are here! #143151)[1], NFT (495950687472903989/FTX EU - we are here! #143500)[1], NFT (562742305639164702/FTX EU - we are here! #142829)[1], TRX[0.49011323], USD[0.01], USD[1.40060014]		
02631300		USD[0.00]		
02631306		BTC-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM[20.43344605], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], USD[3.68], XTZ-PERP[0]		
02631307		BAO[1], DENT[1], ETH[.00000726], ETHW[.00000726], RSR[1], USD[0.09], USD[0]	Yes	
02631308		BNB[.0070624], USD[0.69]		
02631309	Contingent, Disputed	USD[0.13]		
02631310		AMPL[0], DYDX[0], FTT[0], TRX[.000027], USD[0]		
02631314		USD[0]		
02631315		ETH[.0002133], ETHW[0.00021330]		
02631320		BTC[0], DOT[0], ETH[0], FTT[25.65358069], MATIC[0], SOL[0], USD[0.36], USD[0]		
02631327		BNB[4.01463025], USD[5.35]		
02631332		TONCOIN[998.78068022], USD[0.00000002]		
02631333		USD[0.00]		
02631334		ATLAS[857.17618672], USD[0.00]		
02631339		FTT[.03891039], NFT (432032671244282830/FTX EU - we are here! #95166)[1], NFT (517197436109053676/FTX EU - we are here! #94904)[1], NFT (518239441185595035/FTX EU - we are here! #94453)[1], TRX[.000001], USD[0]		
02631343		NFT (467256608602091953/The Hill by FTX #33178)[1], NFT (555742675287553126/FTX EU - we are here! #73774)[1], NFT (571323541218036422/FTX EU - we are here! #74452)[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631346		USD[1.27]		
02631351		ETH[0.20160200], ETHHW[0.20050779], USD[998.03]		ETH[.199767], USD[987.32]
02631360		FTT[26.25020265]		
02631362		BIT[.9998], USD[2.13], USD[0]		
02631364		BAO[1], BTC[.0075577], ETH[.05292883], ETHW[.05227171], KIN[1], RSR[1], USD[890.98411495]	Yes	
02631366		SOL[.00000001], USD[0.00]		
02631369		BF_POINT[200], XRP[412.45350053]	Yes	
02631371	Contingent	LUNA2[0.06753408], LUNA2_LOCKED[0.15757953], LUNC[14705.6896077], NFT (406947310218582438/FTX AU - we are here! #41626)[1], SOL[.00950913], USD[0.00]		
02631372		ETHW[.00032363], FTT[0.00109305], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], USD[0.00], USD[0.00835686]		
02631378		BTC[0.00000536], BTC-PERP[0], ETH[0.10000000], ETH-PERP[0], ETHW[0.10000000], SOL[0.00286254], SOL-PERP[0], USD[-0.22], USD[0.00798306]		
02631379		ATLAS[9.5269], SRM[.98689], TRX[.000001], USD[0.00], USD[0.69094550]		
02631386		USD[0.00]		
02631387		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
02631388		USD[0.00]		
02631390		ETHW[.06048045], MATIC[.0015], USD[0.00]		
02631393		NFT (312613204134610764/FTX EU - we are here! #129803)[1], NFT (421487411388535894/FTX EU - we are here! #128748)[1], NFT (529935700689702479/FTX EU - we are here! #162991)[1]		
02631394	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUQ[0.62], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.57889447], FTM-PERP[0], FTT[25.01327436], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.29194210], LUNA2_LOCKED[10.01453158], LUNA2-PERP[0], LUNC[934579.43], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSV-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[18491.36], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02631397		ETHW[1.974093], USD[0.00], USD[3.89200000]		
02631398	Contingent	1INCH[0], BAO-PERP[0], BEAR[99981.57], BOBA[.00006495], BOBA-PERP[0], CRV-PERP[0], DAI[0.08839180], DFL[.002869], DOGEBULL[399.92628], EUR[0.00], GALA[.007856], GALA-PERP[0], GENE[.00004687], LUNA2[1.38317093], LUNA2_LOCKED[3.22739883], LUNC[0.01230940], LUNC-PERP[0], MANA[.0004545], MANA-PERP[0], OMG[0.00002066], SOL[0.00381673], SOL-PERP[0], SPELL[23.38649], SUSHI-PERP[0], SXP[0.06908974], USD[70.34], USTC-PERP[0]		USD[70.06]
02631401		ALPHA-PERP[0], BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], USD[0.00], ZIL-PERP[0]		
02631406		0		
02631407		SOL[.00000001], USD[0.00]		
02631408		ADA-PERP[0], BAL-PERP[0], BAND[25], BTC[.0081], BTC-PERP[0], CRO-PERP[0], RAY-PERP[0], USD[40.18], USD[0], XRP[507.82460239], XRP-PERP[0]		
02631410		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.3015], LOOKS[0], LOOKS-PERP[0], SNX-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
02631415		USD[0.00]		
02631420		FTT[.08251832], SOL[16.26699919], USD[0.10], USD[0.88516169]		
02631432		AKRO[6], ATLAS[327.89396853], AXS[.82218382], BAO[32], BTC[.00327545], CHR[61.97075937], DENT[4], DFL[672.52566251], DOGE[320.90809681], ETH[0.16225254], ETHW[0.16177894], GALA[349.45965838], HUM[211.98148632], KIN[30], MANA[56.03689712], MATIC[20.28184577], RSR[1], SAND[60.35724497], SHIB[2439639.03987412], SOL[1.38250151], TRX[.39290618], UBX[4], USD[0.76], USD[0.00074629], XRP[37.07807032]	Yes	
02631436	Contingent, Disputed	ETH[6.27452875], ETHW[6.27452875], FTT[26], MANA[1486], SAND[3500], SOL[458.65585394], SOL-PERP[0], USD[0.00]		
02631437		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.15283120], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[54.498545], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[1382400], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.3609.74], USD[2.58802266], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02631439		USD[250.10]		
02631441		AAVE[0], SOL[0], UNI[0], USD[0]	Yes	
02631448		ATLAS[309.938], USD[1.68]		
02631452		BIL[.033899], USD[0.01], USD[119.56], USD-PERP[0]		
02631453		CRO-PERP[0], ENJ[39.71913708], GALA[2158.97320702], SGD[100.67], USD[4.06]		
02631455		NFT (350587704925197434/FTX EU - we are here! #19694)[1], NFT (425166635613295033/FTX EU - we are here! #19560)[1], NFT (463711313783043349/FTX EU - we are here! #19067)[1], USD[0.08484648]		
02631460		FTT[0]		
02631462		SGD[2.69], USD[0]	Yes	
02631463		NFT (454804999179499560/FTX EU - we are here! #119173)[1], NFT (497237439528566851/FTX EU - we are here! #119382)[1], NFT (538565796487060777/FTX AU - we are here! #32602)[1], NFT (545532436119957531/FTX EU - we are here! #118756)[1], NFT (555989403447600243/FTX AU - we are here! #35224)[1]		
02631468		BAO[1], USD[0.00], XRP[.00079218]	Yes	
02631470		BNB[0], SOL[0], USD[0.00000073]		
02631472		SHIB[10296829.15823206], USD[0.23], XRP[870.51904513]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631482		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.06320722], BTC-PERP[519], C98-PERP[0], CEL-PERP[0], CHR[632], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-0624[0], ETH[2.80746307], ETH-PERP[0], ETHW[2.79650617], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-6159.92], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		BTC[.062443], ETH[2]
02631485		TRX[642089], USD[0.19], USD[1.22675754]		
02631487		USD[0.00]		
02631492		BNB[0], BTC[0], LTC[0], MATIC[0.02379167], TRX[0], USD[0.00000079]		
02631499		LUNC-PERP[0], USD[0.01], USD[.15145806]		
02631506		ETH[0]		
02631508		BADGER[0], BAO[1], BTC[.0426103], DOGE[1], HXRO[1], MATH[1.00190138], SECO[1.08357632], SPELL[2.31789060], TRX[2], USD[0.00554969]	Yes	
02631510		MANA[40], SAND[25], SOL[5.26282905], STEP[.095], USD[0.00]		
02631514		BTC[.00000006], NFT [497877774550985531/The Hill by FTX #22111][1], USD[.00117074]	Yes	
02631516		BTC[.00005928], ETH[.05598936], ETHW[.05598936], MANA[.99335], SOL[1.499715], USD[1.40], USD[0]		
02631517		APE-PERP[0], BTC[0.05009768], DOGE-PERP[0], ETH[.0004822], ETH-PERP[0], ETHW[.0006822], TSLA[9.2], USD[0.53], USD[897.72627211]		
02631518		USD[0.19], XRP[.199792]		
02631519		SOL[.00000001], USD[0.00]		
02631520		AUD[0.00], FTT[39.08939311]		
02631524	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.03907204], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS[.18754173], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNA2-PERP[0], LUNC[200], LUNC-PERP[0], NEAR-PERP[0], NFT [303447754316038275/FTX EU - we are here! #113009][1], NFT [356258865238023109/FTX EU - we are here! #119977][1], NFT [550184118710148155/FTX EU - we are here! #119774][1], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1857.40], USD[0.32296718], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02631531		ATLAS[0], BAO[1], BNB[0], BRZ[0], DENT[1], KIN[2], POLIS[0]	Yes	
02631538		BNB[.00000001], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
02631549		GODS[.05496], IMX[.06628], MATIC[4.818], USD[10.37], USD[0.00800000]		
02631561		SHIB[15162524.23310708], TRX[.000001], USD[0.01343153]		
02631562		USD[0.00], USD[0]		
02631565		USD[0.00]		
02631566		NFT [296738711024052342/FTX EU - we are here! #233054][1], NFT [426522314780017395/FTX EU - we are here! #233039][1], NFT [501693823651994481/FTX EU - we are here! #233036][1], NFT [520893654427235603/FTX AU - we are here! #43086][1]		
02631567		TRX[0.00000047]		
02631569		SOL[.00000001], USD[0.00]		
02631570		AGLD[142.999742], BTC[.11634709], ETH[1.72592647], ETHW[1.72592647], USD[5281.686618]		
02631574		SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
02631575		SOL[.01968847], USD[0.00]		
02631578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.9998], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[538.42], VET-PERP[0], ZIL-PERP[0]		
02631585		HUM-PERP[0], RON-PERP[0], TONCOIN[.0633], USD[0.24]		
02631588		AUD[0.00], AVAX-PERP[12.2], ETH[.23055205], ETHW[.23055205], GALA-PERP[770], SC-PERP[35800], SOL[4.49350409], USD[104.94], XRP[.86173402]		
02631592		COPE[0], STEP[.00000001]		
02631593	Contingent	ATLAS[1079.9145], AXS[.09905], LUNA2[0.00063013], LUNA2_LOCKED[0.00147031], LUNC[137.2128578], SAND[.99278], SOL[.0014993], USD[0.00], USD[0.33147783]		
02631601		KIN[7004.01908321], USD[0.00]		
02631607		USD[0.00]		
02631608		AKRO[1], ATLAS[34.82491506], BTC[.00528895], DENT[2], ETH[.04494444], ETHW[.04438315], EUR[0.05], FTT[.22040854], MANA[20.67529939], RSR[1], SOL[.92903589], TRX[1], UBXT[1]	Yes	
02631611		BNB[0], BNBULL[0], BOBA[0], BTC[0], ETH[0], ETHBULL[0], FTT[0], SRN-PERP[0], TRX[.000781], USD[-0.94], USD[0.94785900], XRP[0], XRPBULL[0], ZECBULL[0]		
02631612		AMD[.00962], FB[.0097758], FTT[0.01708141], GBTC[6.81], USD[577.09]		
02631613		USD[0.00], USD[0]		
02631614	Contingent	CRO[1077.87526397], CRO-PERP[0], LINA-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[10185.89076779], USD[0.42]	Yes	
02631617		POLIS[7.12284709]		
02631618		BTC[0.00000332], USD[10.00]		
02631619	Contingent	1INCH[84.08243788], AVAX[13.38080768], ETH[0.09968632], FTT[10.9722218], LUNA2[2.77042881], LUNA2_LOCKED[6.46433389], LUNC[59.08788732], MATIC[0], SOL[0.55485722], UNI[9.50758689], USD[0.00]		
02631625		FTT[0]		
02631626		GODS[.0557], USD[0.00], USD[0]		
02631628	Contingent	BNB[.00755958], LUNA2[0.00533720], LUNA2_LOCKED[0.01245347], TRX[.000169], USD[0.01], USD[0.45871300], USTC[.755507]		
02631629		BTC[.0001], GALA[6.2554], KIN[1015.4], LINA[8.701], USD[0.00]		
02631630		USD[0.40], USD[0]		
02631644		USD[0.00]		
02631645		CRO[2558.35249353], CRO-PERP[0], FTM-PERP[0], FTT[25.99481], FTT-PERP[0], SOL[6.02021998], SOL-PERP[0], USD[5546.06]		
02631650		GMT[1], NFT [544376996749602843/FTX AU - we are here! #24815][1], USD[0.93], USD[0.00833026]		
02631651		CRO[9.956], DFL[9.67], IMX[.0747], USD[0.00], USD[2536.25042610]		
02631652		POLIS[29.9], TRX[.000039], USD[3.77], USD[0]		
02631653	Contingent	ETH[0.00075743], ETHW[0], SOL[20.00783759], SOL-PERP[0], SRM[70098931], SRM_LOCKED[57024309], TRX[.440035], USD[-0.86], USD[0.00186925]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631654		ALICE-PERP[0], ATLAS[50], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], LINA-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SXP-PERP[0], TLM[36.99772], TLM-PERP[0], USD[4.36]		
02631655		USDT[0]		
02631660		USD[0.00]	Yes	
02631662		USD[0.55]		
02631664		FTT[0]		
02631665		OP-PERP[0], SLRS[5084], USD[0.19], USDT[1.60695223], XPLA[5.34]		
02631666		ATLAS[166.46730901], ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS[9.998], USD[0.00], USDT[0]		
02631668		BAO[9], BNB[0], DENT[1], ETH[0], FRONT[1.00361363], KIN[4.66028071], RSR[0.00984956], SGD[0.00], SHIB[0], SPELL[0], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
02631670		CRO[116.60648985], ETH[.69445692], ETHW[.69416528], FIDA[1.01995895], KIN[2], TRX[.000007], USDT[0.00002495]	Yes	
02631674		BTC[0.00763300], ETH[0.11760815], ETHW[0.11697766], FTT[.09867], MATIC[202.55999000], USD[7.26]		BTC[.007558], ETH[.115001]
02631682		BTC[0.00004792], USD[0.38], USDT[0.04522426]	Yes	
02631684		SLND[289.9], USD[0.12]		
02631692		USD[0.00]		
02631693		0		
02631696		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.17869057], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[-2163.28], USDT[4697.63958502], XRP-PERP[0]		
02631699		AKRO[2], BAO[9], BIT[.00073059], CHZ[1], DENT[1], ETH[0], KIN[7], SOL[.00000868], TRX[1], USD[0.02]	Yes	
02631701		USDT[0]		
02631703		SOL[.00000001], USD[0.00]		
02631710		CRO[240], FTT[0.63424239], GRT[90.27233311], LINK[2.9], LRC[41.390781], LTC[34950869], SAND[29], SOL[.34877125], USD[1.48]		
02631712	Contingent, Disputed	USD[0.29]		
02631713		AUD[0.00], BTC[.00001459]		
02631714		SOL[0.00077281], USD[0.00]	Yes	
02631720		SGD[0.00], USDT[185]		
02631722		FTT[0]		
02631726		BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[.08802], GALA-PERP[0], OMG-20211231[0], SAND-PERP[0], TRX[.000001], USD[0.08], USDT[0.02876556]		
02631729		USDT[0.00000123]		
02631731		ADA-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00004836], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DRGN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0009734], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[-0.19], USDT[0], XTZ-PERP[0], USD[0.00]		
02631734		USD[0.00]		
02631737		NFT (352982100743928168)/FTX EU - we are here! #264881[1], NFT (357485597526960851)/FTX EU - we are here! #264891[1], NFT (418243326435737463)/FTX EU - we are here! #264890[1]	Yes	
02631738		ATOM[.01], NFT (391373268644111872)/FTX AU - we are here! #48192[1], NFT (529348541193339027)/FTX AU - we are here! #48180[1], TRX[.493261], USDT[0.48699432]		
02631739		ATLAS[2.9977976], FTT[.02857415], USD[0.01]		
02631741		USD[0.00]		
02631744		USD[0.00]		
02631746		STETH[0.00004057], USD[0.00]		
02631748		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[.0097967], BNB-PERP[0], BTC[0.00005655], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0009734], ETH-PERP[0], ETHW[.0009734], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00981], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[2.23], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02631749	Contingent	ETH[.492], ETHW[.492], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], USD[442.84]		
02631751		BTC-1230[0], BTC-PERP[0], ETH-PERP[0], USD[5.41]		
02631755		POLIS[6.8], USD[0.84]		
02631761		ETH[1.87064451], ETHW[1.87064451], MATIC[3059.4186], SOL[551.2852359], USD[12.67]		
02631765		SOL[0], TRX[0]		
02631766		AKRO[1], ATLAS[0.49972339], BAO[2], CRO[0.08245895], DENT[2], GALA[0.19986952], IMX[0.00298621], KIN[2], LRC[.00053454], MATIC[0.00600149], RNDR[0.00235430], RSR[2], SAND[0.00464243], TRX[0], UBXT[1], USD[0.00]	Yes	
02631770		ATLAS[85.24196634], GALA[0], USD[0.00], USDT[0]		
02631774		NFT (480912369425967443)/FTX AU - we are here! #67361[1]		
02631781		CRO[99.98], SHIB[399940], SHIB-PERP[0], USD[0.38]		
02631782		USD[0.00]		
02631783		ABNB[0.27572891], BNB[0], BTC[0], ETH[0], FTT[4.48520567], MSOL[0], NFLX[0.04446639], SOL[0], USD[0.00], USDT[0.66523858]		
02631784		USD[0.00]		
02631787		CRO[20], TRX[.000001], USD[2.68], USDT[0.62305700]		
02631790		ENJ[0], FTT[25.21762726], LTC[0], SOL[0], UNI[0], USD[21.20], USDT[0]		
02631791		ETH[0], HT[0], NFT (342639428631210948)/FTX EU - we are here! #73075[1], NFT (442389597258403671)/FTX EU - we are here! #73307[1], NFT (504666241772401907)/FTX EU - we are here! #73395[1], SOL[0], TRX[0.00001300], USDT[0]		
02631792	Contingent	AUD[0.00], BAO[31], BTC[0.00000007], CHZ[1], CRO[.00037307], CTX[0], DENT[6], DOGE[.00096623], ETH[0.00000032], ETHW[0.00000032], FTM[0.00156255], FTT[0], KIN[29], LTC[.00000503], LUNA2[0.38789434], LUNA2_LOCKED[.89802204], LUNC[86927.45418342], RSR[6], SAND[0], SHIB[3.4641657], SOL[0], UBXT[3], USD[0.00], XAUT[0.00000106], XRP[0.00148255]	Yes	
02631794		SOL[0]		
02631795		KIN[1], STARS[9.75830063], TRX[.000001], USDT[0]	Yes	
02631796		TONCOIN[0.41328551], USD[0.00]	Yes	
02631802		FTT[1.29981], USDT[6.07996319]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631804		ATLAS[4295.627939], GODS[85.3], TRX[.000001], USD[0.58], USD[T0.00101100]		
02631806		USD[0.00]		
02631813		DAI[.018618], LTC[.00304571], USD[0.60]		
02631815		USD[1.80]		
02631819		AUDIO[1], DENT[3], ETH[14.16588609], HXRO[1], KIN[2], TRX[2], UBXT[1], USD[0.00], USD[T18290.17051101]	Yes	
02631820		SOL[.31]		
02631821		NFT (354054782982966656/FTX EU - we are here! #186912)[1], NFT (370093395429317220/FTX EU - we are here! #187025)[1], NFT (476562457857522740/FTX EU - we are here! #187201)[1]		
02631824		AKRO[2], BAO[1], ETH[.00000463], ETHW[.00000463], KIN[1], MATIC[1.03916865], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[T0.00000046]	Yes	
02631825	Contingent	AKRO[1], AVAX[4.02730242], BAO[7], BTC[.04860854], DENT[4], DFL[1876.89769101], DOGE[318.72210193], ETH[.18925075], ETHW[.18902412], IMX[14.26951464], KIN[12], LUNA2[0.98452671], LUNA2_LOCKED[2.21581788], LUNC[214488.50819069], OMG[2.08100342], RSR[1], SOL[2.45410938], TRX[2], UBXT[3], USD[503.27], USD[T1.62341918]	Yes	
02631830		ATLAS[107.10895794], BAO[1], KIN[1], USD[0.00]		
02631834		USD[66.31]		
02631838		BTC[.1933024], ETH[1.36283067], ETHW[1.2767589]	Yes	
02631839		NFT (346426300097359168/FTX EU - we are here! #195443)[1], NFT (427457857407074172/FTX EU - we are here! #195377)[1], NFT (571549749576793842/FTX EU - we are here! #195462)[1]		
02631841		XRP[3029.955274]		
02631843		GST[23.4953], SOL[2.607478], USD[0.70]		
02631845		USD[0.00], USD[T0.00639928]		
02631846		ETH[0], UNI[0], USD[0.00], USD[T0.00000022]		
02631850		BNB-20211231[0], BTC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02]		
02631854		OMG-20211231[0], USD[0.00]		
02631855		ATLAS[3074.30432996], USD[T0]		
02631860		ATLAS[512.04564989], POLIS[13.75751132], USD[T257.39830580]		
02631861		ATOM-PERP[0], BTC[0.04885618], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04843284], FTT-PERP[0], SOL-PERP[0], USD[191.55], USD[T2.83695394]		
02631862		ETH-PERP[.022], USD[9.53]		
02631865	Contingent	ADABULL[83.1], AVAX[8.3], BTC[0.05829766], ETH[1.7802219], ETHBEAR[1000000], ETHW[1.71423444], FTM[.9962], LUNA2[9.08490203], LUNA2_LOCKED[21.19810474], LUNC[147.3783302], MINA-PERP[80], SHIB[93730], SOL[4.63136421], USD[-44.53], USD[T0.00000001], USTC[1285.91598800]		
02631875		AXS-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.00]		
02631878	Contingent	ALGO-PERP[0], ATLAS[2089.582], ATOM-PERP[0], BNB[.00000001], BTC[.00007178], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[.000549], ETH-PERP[0], ETHW[.194549], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00886606], LUNA2_LOCKED[0.02068747], LUNA2-PERP[0], LUNC[1930.603802], MATIC[82.54662885], REEF-PERP[0], TRX[.001564], UNI-PERP[0], USD[-43.57], USD[T0.00099307], XEM-PERP[0]		
02631879		SOL[0], USD[T0]		
02631883		BAO[1], DFL[291.30990423], TRX[.000001], USD[T0.46315711]	Yes	
02631884		USD[0.00]		
02631891	Contingent	NFT (473765243713821089/FTX AU - we are here! #29426)[1], NFT (532783527012155964/Austria Ticket Stub #522)[1], SRM[4.9076461], SRM_LOCKED[118.07227804], USD[2.89]		USD[2.87]
02631897		BNB[.00000001], MATIC[0], SOL[0.00000001], TRX[0], USD[T0]		
02631898		USD[T0.00000193]		
02631903		TRX[.000001], USD[0.12], ZIL-PERP[0]		
02631907		USD[0.00]		
02631908		ETH[0]		
02631909		APE-PERP[0], AVAX-PERP[0], BTC[.00001102], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02631912		APE[.084118], ARKK[1.00195], BTC[0.00012172], COIN[.00029], DOGE[1.075], ENS[.00001], ETH[0.00089714], ETHW[0.00035750], FTT[.09680938], GENE[.000505], NFT (497110556647812784/The Hill by FTX #10552)[1], SOL[0.00461254], SOL[.00005], TRX[100.868288], TSLA[1.00032907], TSLAPRE[0], TSM[.0002261], USD[24366.79], USD[T0.00094111]		
02631915		IMX[58.089961], TRX[.000001], USD[0.35], USD[T0.00003103]		
02631922		TRX[.000001], USD[T.054]		
02631926		BAO[1], KIN[3], SHIB[338.68634816], USD[T0]	Yes	
02631927		BTC[.0107], ETH[.033], ETHW[.033], USD[3.58]		
02631929		BTC[.0003861], XRP[124.399089]		
02631930		BTC[5.91243574], ETH[1.99964], ETHW[1.99964], MATIC[1999.64], SLND[500], SOL[23.5257646], USD[6767.59]		
02631932		CREAM[.007378], CRO-PERP[0], GALA-PERP[0], USD[0.04], USD[T0]		
02631933		USD[0.00]		
02631934		ATLAS-PERP[0], RAY[0.00000001], SOL[-0.00000111], STARS[0], USD[0.00], USD[T0]		
02631936		ADA-PERP[0], ALGO-PERP[0], ATOMBULL[20], BNB[.00000001], BTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02631940		ATLAS[6.34795240], BTC[0], POLIS[.0896176], SOL[.00791], TRX[.000005], USD[26.45], USD[T0.00438505]		
02631942		USD[0.00], XRP[0]		
02631953		APE-PERP[0], CLV-PERP[0], DENT-PERP[0], FTT[0.00000001], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (423329991762244085/Austria Ticket Stub #1276)[1], NFT (518223040666071836/The Hill by FTX #5231)[1], PUNDIX-PERP[0], STX-PERP[0], TRX[.001592], USD[0.71], USD[T0], USTC-PERP[0], YFI-PERP[0]		
02631962		BAO[3], BNB[0], DENT[2], DYDX[0], FTT[2.59582868], KIN[1], LTC[0], SAND[0.00262345], SOL[0.00009460], TRX[2], UBXT[2], XRP[103.75956700]	Yes	
02631964		XRP[11.84397264]	Yes	
02631966		USD[0.00]		
02631969		ATLAS[120], SHIB-PERP[0], USD[-23.51], USD[T0.15418595]		
02631974		APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.09553767], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], NFT (543132733116109781/The Hill by FTX #34334)[1], SOL-PERP[0], USD[0.95]	Yes	
02631983		ATLAS[0], BAT[0], NEAR[0], TRX[0], USD[0.00], USD[T0], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631984		TRX[.984126], USD[1.33]		
02631988		SOL[.949867], USD[1.59]		
02631995		AKRO[3], ATLAS[.00140172], BAO[4], CRO[1.25987015], DENT[1], HOLY[.0000092], KIN[7], TRX[.000001], UBXT[1], USD[0.00], USDT[0]	Yes	
02631997		BAO[1], KIN[1], TRX[.000001], USDT[20.88653619], WAVES[.42134223]	Yes	
02631998		NFT (381543665372599617/FTX EU - we are here! #46066)[1], NFT (449901317449955021/FTX EU - we are here! #46238)[1], NFT (471599050395283035/FTX EU - we are here! #46369)[1]		
02632003		FTT[0.00423346], USD[0.00], USDT[0]		
02632004		SOL[.002], USD[0.00]		
02632006		TRX[.000001], USD[1.21]		
02632009		USD[2.12]		
02632013		USD[0.00]		
02632020		EOSBULL[22200], TRX[.2], USD[0.06]		
02632024		BTC[0], ENJ[2635], FTM[8315.943], FTT[190.57891], RSR[163935.2456], SOL[30], USD[4773.67], XRP[980.845011]		
02632025		USD[1.02]		
02632030		AVAX-PERP[0], ETH-PERP[0], FTM[.08], LINK[.07], SOL[.004], SOL-PERP[0], USD[0.01]		
02632037	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008046], USDT[0]		
02632039	Contingent	BOBA[.05048629], BOBA-PERP[0], FTT[.09146972], HT-PERP[0], SRM[.37945476], SRM_LOCKED[2.74054524], USD[0.01], USDT[0.00000001], XPLA[.03602]		
02632041		SOL[.00000001], STARS[.917926], USD[31.88], USDT[10.00000104], USTC-PERP[0]		
02632042		TRX[.000001], USD[0.00], USDT[0]		
02632045		BAO[1], BTC[0.00000733], FTT[25.02698161], FTT-PERP[0], OMG-PERP[0], OP-PERP[0], TRX[1.000128], USD[0.01], USDT[0]	Yes	
02632046		ETH[5.0448023], ETHW[5.0448023], USDT[1.21992725]		
02632050		ETH[0]		
02632056		TRX[.58966107], TRX-PERP[0], USD[0.00]		
02632058		DOGE[112.4090002], FTT[4.299183], USD[0.51]		
02632061		ETHW[0.45420494], SOL-PERP[-0.01000000], USD[8.09]		
02632062		USD[22.05]		
02632063		USD[0.02]		
02632065		ETH[.4017134], ETHW[.4017134], RNDR[.5], TRX[.000001], USD[0.92], USDT[0]		
02632070		0		
02632073	Contingent, Disputed	USD[0.01]		
02632074		ETH[.2167342], ETHW[.2165164], FTT[26.99644085], SOL[2.14432001], USD[0.01]	Yes	
02632079		BTC[0.01187117], BTC-PERP[.0019], MANA[39.79351831], PRISM[7439.08722695], SLP[0], USD[.44.42]		
02632080		SOL[.002], USD[0.00]		
02632083	Contingent	ALCX[.0006976], BOBA[.01], LUNA2[0.00000105], LUNA2_LOCKED[0.00000246], LUNC[.23], LUNC-PERP[0], USD[0.13], USDT[0]		
02632094		USD[0.00]		
02632095		1INCH-PERP[0], AAVE-PERP[0], AGLD[.075999], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[63.0901], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[296], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[100], GARI[100410.143424], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[700], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000809], USD[-1568.66], USDT[0.72432568], XLM-PERP[0]		
02632098		ATLAS[290], LTC[.00861439], USD[0.38]		
02632100		MATIC[0], SOL[0], TRX[.000037], USD[0.00], USDT[0.38187275]		
02632103		BTC[0.32423593], ETH[.16316717], ETHW[.16316717], SHIB[114364205], USD[482.09], USDT[1.24369633]		
02632105		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.11029592], ETH-0930[0], ETH-PERP[0], ETHW[.11029592], FLM-PERP[0], FTT[17.50192954], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], OP-PERP[20], ORBS-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[.00312], USD[174.55], USDT[288.89620973], WAVES-PERP[0]	Yes	
02632109		USD[0.00]		
02632113		BTC-PERP[0], FTT-PERP[0], NFT (503797528121419310/The Hill by FTX #26065)[1], UMEE[9.95], USD[-58.83], USDT[80.95574077]		
02632117		USDT[3.25487149]		
02632118		LTC[0], MATIC[0.00000012], SOL[0.00000005]		
02632121		BTC[.00007285], TRX[.736605]		
02632126		USD[-0.01], USDT[0.01468143]	Yes	
02632130		SOL[0], TRX[.000001], USDT[0.00000001]		
02632132	Contingent	BNB[0], GMT[0], GST[0], LUNA2[4.92841778], LUNA2_LOCKED[11.49964149], LUNC[1073173.3483149], SOL[0], TRX[0], USD[0.00]		
02632136		BTC[0], TRX[0.00077700], USD[0.00], USDT[0], XRP[0.00002735]		
02632137		FTT[7], USDT[1.61925469]	Yes	
02632139		TRX[.625801], USDT[0.00004601]		
02632143		SOL[0], USDT[0]		
02632147		BTC[.00007125], ETH[4.02009], ETHW[1.63109], FTM[59.86558716], SPELL[6734.92513288], USD[0.00], USDT[1.40202593]		
02632148		AUD[1.18], SHIB-PERP[0], USD[-0.77]		
02632149	Contingent	BAO[1], ETH[0.66316679], ETHW[0.66288826], FTT[25.00419661], LUNA2[0.00020143], LUNA2_LOCKED[0.00047001], LUNC[43.86278633], MATIC[.45203167], TRX[.000001], USD[0.01], USDT[1.84113278]	Yes	
02632150		BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL[.00722704], SOL-PERP[0], USD[0.01], USDT[0.63410400]		
02632156		BAO[1], DENT[1], DOGE[1], FIDA[1], USDT[0.00685091]	Yes	
02632157		DOGE-20211231[0], DOGE-PERP[0], ETC-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[25.94447696], LINK-20211231[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02632160		TRX[.000001], USD[0.06], USD[0]		
02632168		BAO[1], BTC[.00222304], DENT[2], ETH[.06319106], ETHW[.06240679], KIN[3], SOL[1.47423321], USD[144.43]	Yes	
02632183		COPE[6.45659024], TRX[.000002]		
02632187		ADABULL[0.00861407], BTC-PERP[0], ETH-PERP[0], LTCBULL[.64521], MATIC[913.50304566], MATICBULL[3.38215], TONCOIN[.011567], TRX[.018442], USD[0.32], USDT[1.69245711]		
02632189		USD[0.00]		
02632200		XRP[.03983908]	Yes	
02632202		ADA-PERP[0], BTC[.00299943], BTC-PERP[.4521], USD[.11998.31], USDT[13511.364]		
02632204		ASD[4.9], FTT[1.1], TRX[.86116], USD[0.01], USDT[0.0068848]		
02632206	Contingent	AVAX[1.699677], LUNA2[0.22548667], LUNA2_LOCKED[0.52613558], LUNC[49100.1991893], USD[0.01]		
02632207		FTT[15.3783098], LOOKS[23.995896], USD[0.00], USDT[502.32121195]		
02632208		BAO[1], USD[0]	Yes	
02632211		ALGO[1.16711750], CRO-PERP[0], USD[0.00], XRP[0]		
02632213		IMX[.001026], TRX[.000002], USD[282.10], USDT[0]		
02632216		ETH[0], USDT[0]		
02632221		BNB[0], BOBA[.03404515], OMG[362.72700542], USD[0.00]		
02632223		SOL[.002], USD[0.00]		
02632226		FTT[0], USD[0.00], USDT[0]		
02632227		BNB[0], FTM[0], NFT (353032933243886007/FTX AU - we are here! #43960)[1], NFT (476247283752021280/FTX AU - we are here! #44027)[1], SOL[.18530372], SPELL[.06], USD[107.79]		
02632229		BNB[.0099468], LTC[.0081608], TRX[.000777], USDT[0.13007817]		
02632233		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02632234		ATLAS[0.00014223], BNB[0], ETH[0], POLIS[0.00000749], USD[0.00], USDT[0]	Yes	
02632235		BTC-PERP[0], USD[524.91]		
02632238		USD[25.00]		
02632243		ADA-PERP[0], AMC[0.09930000], AMPL-PERP[0], EOSBULL[244000], FTT[0.00021485], LRC[0], TRU-PERP[0], USD[0.84], USDT[0]		
02632245		USD[0.00]		
02632246		ATLAS[1219.756], USD[0.22], USDT[.00039]		
02632247	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.07192340], BTC[1.33578925], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0129[0], BTC-MOVE-0224[0], BTC-MOVE-0305[0], BTC-MOVE-0314[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0512[0], BTC-PERP[0], DOGE[.04840788], ENS-PERP[0], ETH[5.90123492], ETH-PERP[0], FTT[181.07839658], FTT-PERP[0], GMT[0], GMT-PERP[0], HKD[0.00], LUNA2[13.00774079], LUNA2_LOCKED[30.35139518], LUNC[.94337], LUNC-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], TRX[.00134], USD[15883.72], USDT[0.43781696], USTC-PERP[0], YFI-PERP[0]	Yes	
02632249		AGL[.051588], ALGOBULL[1205424.8], AVAX[.099696], BEAR[603.47], BTC[0.00264114], DOGEBULL[41.6204529], DOT[52.098556], GALA[9.9278], GRT[497.4661], GRTBULL[9060.209341], LRC[159.50296], MATICBULL[653.546492], ROOK[.00181342], SPELL[18.154], SUSHIBULL[36179825.33], TRX[.000001], USD[10.21], USDT[0.00000001], XRPBULL[330381.4684]		
02632254		ATLAS[.00503854], AVAX[10.88799178], BAO[3], DOGE[510.66088341], ETH[2.68181338], ETHW[2.68202621], FTM[882.92059732], KIN[2], LTC[2.16333889], MATIC[.001883], RAY[.00270389], SOL[.00007469], TRU[1], TRX[1528.65110864], UBXT[1], USD[0.00], XRP[.01022128]	Yes	
02632255	Contingent	LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], USTC[11]		
02632257		RAY[2.98491532]		
02632258		IMX[532.69472124], USDT[0.00000002]		
02632265		USD[1.60]		
02632266		ETH[0], GALA[.64070353], GENE[.06035971], NFT (406116525332256455/FTX EU - we are here! #28845)[1], NFT (419336666730703080/FTX EU - we are here! #28510)[1], NFT (524304465623094351/FTX AU - we are here! #41271)[1], NFT (532075039067206328/FTX AU - we are here! #41187)[1], NFT (576089028884791964/FTX EU - we are here! #28655)[1], SOL[0], TRX[.000001], USD[0.02]		
02632276	Contingent	BCH[.0004206], BTC[0.00002221], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035654], MATIC[3], POLIS[.095788], SOL[.00962], SRM[10], USD[268265.08], USDT[0]		
02632281		ATOM[24.79628], AVAX[5.09898], AXS[.89986], BNB[.0067859], ENJ[88.9822], FTM[310.9606], FTT[1.39972], LINK[3.09938], MANA[21.9956], MATIC[469.918], SAND[128.9804], SOL[25.97989605], USD[2559.04]		
02632286		BTC[0], BTT-PERP[0], NFT (425404255255673741/FTX EU - we are here! #280602)[1], NFT (466481317922106842/FTX EU - we are here! #280600)[1], USD[0.00], USDT[0]		
02632288	Contingent	BCH[.00033151], LTC[.00475467], LUNA2_LOCKED[240.8785455], USD[0.01], XRP[.197126]		
02632290	Contingent, Disputed	BNB[0.00000001], BTC[0]		
02632292		IMX[17.196732], NFT (367786955750545259/FTX EU - we are here! #229231)[1], NFT (511500584335714981/FTX EU - we are here! #229226)[1], NFT (539777913350312310/FTX EU - we are here! #229219)[1], USD[0.29]		
02632296		ATLAS[2219.5782], BNB[.00000001], FTT[5], SOL[.00000001], USD[0.99], USDT[0]		
02632299		AKRO[4], AMPL[0], BAO[14.00111792], BLT[0.00013044], BNB[0], BOBA[0.00026516], BRZ[0.00643596], DENT[2.28442622], DFL[0.02845440], EDEN[0.00014119], ENJ[0.00007055], FTM[0.0006377], FTT[0], HUM[0.02112396], IMX[0.00003566], KIN[46.54231574], LINK[0.00001512], MANA[0.00541756], MATIC[0], PRISM[0.07808924], PTU[0.00197349], SAND[0.00002811], SHIB[0], SOL[0], SPELL[0.04389366], UBXT[1], YFI[0]	Yes	
02632303		AR-PERP[0], GRT-PERP[0], ICP-PERP[0], REEF-PERP[0], USD[0.52], XRP[0]		
02632304	Contingent	BULL[30.66990671], LUNA2[2.64241844], LUNA2_LOCKED[6.16564304], LUNC[575392.1801015], USD[159.83]		
02632305		BTC[0.00002784], ETH[0], TRX[0], USD[0.00]		
02632309		USDT[0]		
02632311		AKRO[1], ATLAS[142.30563497], USDT[0]	Yes	
02632314		USD[0.00], USDT[106.01926196]		
02632320		TRX[.308117], USDT[0.42663747]		
02632321		AVAX[0], LINA[8.0468], MTA[.8423], USD[7.55], USDT[0.00800556]		
02632323		USDT[0.00000146]		
02632326		AKRO[2], ATLAS[0.00821407], BAO[5], BNB[0], KIN[3], RSR[1], STARS[0.00376520], USDT[0.01823789]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02632328		ADA-PERP[0], DOT[.08037526], MATIC-PERP[0], SOL[.0031125], USD[-1.86], USDT[1.63181239]		
02632330		TRX[.000001]		
02632332		USD[0.00], USDT[269]		
02632336	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000927], USD[0.00], USDT[0]		
02632342	Contingent, Disputed	BNB[0], BTC[0], FTT[0], KSHIB[1000], SHIB[0], TRX[0.00000039], USD[0.00], USDT[0]		
02632346		BTC[0], CEL[.0907]		
02632347		USD[0.00]		
02632350		DOT[1.7], USD[0.24]		
02632352		FTT[2], TRX[.000001], USD[0.00], USDT[0.29054340]		
02632357		USD[0.01]		
02632361		FTT[0]		
02632363		TRX[.000001], USD[4.00], USDT[0.00000001]		
02632365		SLP-PERP[0], USD[56.05], USDT[400]		
02632376		ETH[.05281318], ETHW[.05215606]	Yes	
02632381		USD[0.00]		
02632391	Contingent	ETH[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00972175], SOL[.0028], TRX[.000779], USD[0.04], USDT[0.21477207]		
02632393		TRX[.000001], USD[0.23], USDT[0]		
02632397		AUD[37853.43], SOL[.74432262], USD[0.94]	Yes	
02632400		USD[0.00]		
02632403		ATLAS[32734.17784157], BTC[0], ETH[1.33332899], ETHW[1.33332899], KIN[1785980.88], SPELL[43261.07100735], USD[0.00], USDT[0.00000343]		
02632411		ATLAS-PERP[0], POLIS-PERP[0], TRX[.000001], USD[1.00], USDT[0]		
02632416		LINK[.00008], LINK-PERP[30], RAY[90.127185], SOL[.00002], USD[1.17], USDT[0]		
02632418		TRX[.000001], USD[0.00], USDT[0]		
02632428		TRX[.000002], USDT[0]		
02632430		0		
02632437	Contingent	ADA-PERP[0], ALGO[.98366], APE[.077944], AVAX[0.00805100], AXS[.079005], BTC[.00001923], CRO[.5893], CRV[.39903], DOT[.090085], FTM[.242205], KNC[.094904], LINK[.011251], LUNA2[0.00077243], LUNA2_LOCKED[0.00180233], LUNC[.0024883], MANA[.44615], MATIC[8.70895], RUNE[.009563], SNX[.075952], USD[33.11], VET-PERP[0], XRP[.42081]		
02632440		BCH[.35593236], BTC[0.03991659], DOGE[870.83451], ETH[.899829], ETHW[.899829], LTC[1.70517407], UNI[15.497055], USD[450.41]		
02632442		SGD[1054.85]	Yes	
02632445		APE[0], BTC[0], CRO[0], ETH[0], ETH-PERP[0], SAND[0], USD[0.89]		
02632446		ETH-PERP[0], SOL[.00899], SOL-PERP[0], TRX[.000778], USD[3.97], USDT[0.01167471]		
02632452		FTT[0]		
02632456		NFT (375804834211689171/FTX EU - we are here! #110680)[1], NFT (473007922799297827/FTX EU - we are here! #110922)[1], NFT (575704703169378642/FTX EU - we are here! #110247)[1], USDT[0.00000061]		
02632457		USD[0.00], USDT[0]		
02632458		AKRO[461.94043986], AMPL[0], ATLAS[0], BAO[56230.89543149], EUR[5.45], KIN[1702649.80275138], REEF[578.96067201], USD[0.00], USDT[0]		
02632459		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0210[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.47], USDT[0.06795560]		
02632461		ATLAS[309.938], USD[0.06]		
02632468		CRO[2000], DFL[3000], ENJ[697], FTM[636], GALA[3620], GENE[25], GOG[518], IMX[504.9], MANA[208], MATIC[809.898], MBS[550], SAND[180], SOL[8.29983368], USD[0.39]		
02632473	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], BULL[.00001], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.03545412], LUNA2_LOCKED[0.08272628], LUNC[7720.21], MATIC[0], USD[0.00], VET-PERP[0]		
02632479		ATLAS[9.7777], USD[0.00], USDT[0]		
02632480		TRX[.000001]		
02632483		ATOMBULL[0], BEAR[84.81720000], BTC[0], BTT-PERP[0], BULL[0.00066634], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], HEDGE[0], KNCBULL[21.01676166], LINK[0], LINKBULL[0], LUNC-PERP[0], MATIC[0], SECO-PERP[0], SHIB[44638.05], SOL[0], STX-PERP[0], SUSHI[0], TRX[0], TRYBBULL[0], UNI[0], USD[0.04], USDT[0], WRX[0], XRPBULL[386.20000000], XRP-PERP[0], USD[0.00]		
02632488				
02632502		BTC[0], EUR[0.00], MATIC[.04415], USD[0.00], USDT[1.45342083]		
02632506		BTC[0], FTM[58.6858], SOL[.916528], USD[0.71]		
02632508		ETH[.0009818], ETHW[.0009818], TRX[.000002], USD[1000.01], USDT[773512.5789084]		
02632518		HNT[.19996], USDT[1.64528032]		
02632519		BNB[.19393173], BTC[.01496481], ETH[1.7247216], ETHW[1.72495785], FTT[2.79948898], SOL[5.24634199], TRX[.000001], USD[202.86], USDT[200.58715874]	Yes	
02632524		AXS-PERP[0], CHR-PERP[0], ETH-PERP[0], LUNC-PERP[0], SLND[.09894], SLP-PERP[0], STEP-PERP[0], USD[78.78]		
02632526		USD[0.00], USDT[0]		
02632527		FTT[.09000687], NFT (393675670732291315/FTX EU - we are here! #39751)[1], NFT (413453712096942421/FTX EU - we are here! #39724)[1], NFT (486091378333731863/FTX EU - we are here! #39782)[1], NFT (495318751337030635/FTX AU - we are here! #52603)[1], NFT (568464489022317211/FTX AU - we are here! #52606)[1], USD[0.04], XRP[.6927]		
02632528		USD[25.00]		
02632533		AKRO[2], BAO[1], BNB[0], GBP[0.00], KIN[4], RSR[1], STEP[.0762905], TRX[2]	Yes	
02632544	Contingent	AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00529273], LUNA2_LOCKED[0.01234972], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], USD[0.03], USDT[0], USTC[0], USTC-PERP[0]		
02632550	Contingent	APE[8.12640910], BTC[0], ETH[0], FTT[0.01787130], LUNA2[1.83607460], LUNA2_LOCKED[4.28417406], SOL[140.59930246], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02632558		BNB[0]		
02632560		USD[0.00]		
02632564		FTT[0.06304522], USD[0]		
02632567		AKRO[1], ALPHA[1], AUD[0.00], AUDIO[291.87392293], DENT[2], FTM[249.27025447], FTT[11.34438763], RUNE[53.88473211], SPELL[25557.75323835], UBXT[1]		
02632569	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00381], USD[0.00]		
02632574		FTT[0.00102729]		
02632578		APE-PERP[0], BTC-PERP[0], SLP-PERP[0], USD[0.00], USD[0.01167636], ZIL-PERP[0]		
02632586		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02632587		USD[0.00]		
02632593		NFT (405429722716006765/FTX EU - we are here! #72837)[1], NFT (519734017947961324/FTX EU - we are here! #72746)[1], NFT (523995702823094975/FTX EU - we are here! #72628)[1]		
02632594		ADA-PERP[0], ETH[.0899829], ETHW[.0899829], FTM[.97967], SOL[2.0596086], USD[2.56]		
02632595		AVAX[.699639], BTC[0.01003975], SOL[.0087726], USD[0.87]		
02632596		SOL[0]		
02632597		ETH[0], SOL[0], TRX[0.00001600], USD[0.00], USDT[0], XRP[0]		
02632598		TRX[.000001], USD[0.00], USDT[0]		
02632600		ATLAS[4650], POLIS[80.8], USD[0.65], XRP[.566759]		
02632602		SOL[41.32978285], USD[4.02]		
02632608		ATLAS[0]		
02632609	Contingent	ETH[1.03843038], ETHW[1.03843038], LUNA2_LOCKED[6.42932934], USD[-61.47], USDT[7403.90379441]		
02632621		ATLAS[3069.4167], POLIS[56.98917], USD[0.46], USDT[0]		
02632622		USDT[6349.64340659]		
02632628		CEL[1.5824], USD[0.19], USDT[0]		
02632629		LTC[.18637091], USD[0.34]		
02632631		FTT[0]		
02632632		BAO[3], KIN[1], LINA[1910.66074513], LRC[39.98033869], MANA[70.28908124], REEF[3380.0711385], SAND[41.18106766], SRM[16.30635197], UBXT[2], USD[0.00]	Yes	
02632642		BTC[0]		
02632644		BTC[.0381], ETH[.831], ETHW[.831], FTM[245], USD[0.62]		
02632645		ETH[1.70672224], ETHW[1.70672224], FTT[50.8848275], SOL[.006651], USD[1.18]		
02632646		ETH-PERP[0], MATIC[1.50912112], USD[645.51], USDT[.0026176]		
02632648		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[4.69], FB[.45], FB-1230[60.39], FTM-PERP[0], FTT[25.02691751], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[320.51], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-13635.84], USDT[0.00540864], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02632649		LRC[299.94], USD[5.95]		
02632652		SOL[-0.00001823], USDT[0.71684525]		USDT[.692603]
02632658		USDT[0.00059967]		
02632667		XRP[8.917042]		
02632668		BAO[1], DENT[1], GBP[0.00], KIN[4], SOL[7.72192921], TRX[2]	Yes	
02632673		DOT-20211231[0], FTT[0.00011363], USD[0.82], USDT[0]		
02632677		USD[2.90]		
02632679		ATLAS[5.66460693], TRX[.000001], USD[0.00], USDT[0]		
02632684		USD[0.00]		
02632693		USD[1295.10]		
02632694		SHIB[2662015.78850743], SHIB-PERP[0], USD[0.31]		
02632696		SOL[.17081949]	Yes	
02632699		NFT (419275260657441640/The Hill by FTX #25629)[1]		
02632701		NFT (543627867745418715/FTX EU - we are here! #96209)[1], TRX[0], USD[0.00]		
02632704		BTC-PERP[0], USD[0.00], USDT[0]		
02632706		AVAX[130.08269319], BTC[.00649935], ETH[8.28277637], ETHW[8.23806452], GMT[725], LINK[54.10715195], MANA[244.22], MATIC[523.86262151], REN[145.69001155], SHIB[67744194.868967], SOL[123.41911085], STORJ[615.635], UNI[2.601], USD[11426.40], USDT[0.01676862]		AVAX[124.562932], ETH[8.161405], LINK[53.533099], MATIC[497.290127]
02632709		BNB[0], GENE[0], TRX[0]		
02632711		TRX[.290003], USD[0.00], USDT[0.55304559]		
02632713		USD[0.41]		
02632714	Contingent	LUNA2[0], LUNA2_LOCKED[10.50583475], LUNC[.00000001], USD[0.00]		
02632717		FTT[.88168523], KIN[2], USD[0.00]	Yes	
02632721		AKRO[82.9834], TRX[.138514], USD[0.61], USDT[0.45479536]		
02632726	Contingent, Disputed	SOL[.0002], USD[0.45]		
02632728		AVAX[.000107], BTC[0.00008775], DOT[.00128], ETH[.00000752], ETHW[0.00000751], FTM[.11030212], FTT[152.73001643], MATIC[.0111], SOL[.00740401], USD[0.01]		
02632737		AUD[0.00], DENT[1]		
02632739		SOL[210.62], USD[49954.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02632747		ATLAS[30657.40964326], BNB[4.95617863], ETHW[34.07379236], FTT[27.69861508], TRX[219.6168421], USD[6700.51694865]	Yes	
02632749		FTT[25.39548], LTC[2.169172], SOL[.00973], TRX[.000001], USD[0.58], USD[0.00884211]		
02632751	Contingent	ATLAS[599.88], AXS[2.31599771], BNB[0.10158589], BTC[0.00231206], MATIC[62.34920341], RUNE[4.07453044], SRM[2.04020208], SRM_LOCKED[.03411784], USD[66.65]		AXS[2.233365], BNB[.070893], BTC[.001808]
02632752		EDEN[.09443772], SHIB[.38], USD[0.43]		
02632763	Contingent	FTT[789.8556], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[3644.78868716]		
02632764	Contingent	BTC[0], LUNA2[0.81203628], LUNA2_LOCKED[1.89475132], LUNC[176822.61], STEP[0], STEP-PERP[0], USD[14.82]		
02632769		NFT (471935698877357304/FTX EU - we are here! #59330)[1]		
02632771		ADA-PERP[0], APE-PERP[0], ATLAS[435.03326351], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[200.41], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS[8.12364879], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.29582569], SOL-PERP[0], STMX-PERP[0], USD[-439.63], USD[876.80000032], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02632774	Contingent	AAPL-0624[0], ADA-PERP[0], ALGO-PERP[0], AMC-0325[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BABA-0325[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[395.57947219], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FTM-PERP[0], FTT[15.30952021], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.05954571], LUNA2_LOCKED[2.47227333], LUNC-PERP[0], MANA[11.16621178], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX-0325[0], ONE-PERP[0], SAND[49.89056975], SHIB-PERP[0], SLP[7174.81799679], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], TWTR-0325[0], USD[-67.52], USD[0], XLM-PERP[0], XRP[100.27471340], XRP-PERP[400]		
02632778		CREAM[0.00002992], SPELL[622.36246824], USD[0.00]	Yes	
02632779		AURY[8], TRX[.000002], USD[7.04], USD[0]		
02632782		ATLAS[147300], ETHBULL[.098848], GRTBULL[370000], LINKBULL[925.2], POLIS[508.6], TRX[.000059], USD[0.02], USD[3.87000001]		
02632784		USD[-4.64], USD[7.71982822]		
02632788		ADA-PERP[0], GRT[10], SAND[36.9942], SHIB[2154677.07006369], TLM[9.998], USD[2.53]		
02632790		USD[0.10], VET-PERP[283]		
02632792		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.02498879], ETH-PERP[0], ETHW[0], FTM-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (298324535773056543/Belgium Ticket Stub #1606)[1], NFT (367092512530597602/Baku Ticket Stub #1702)[1], NFT (385916022302510288/Montreal Ticket Stub #384)[1], NFT (503247914208419664/The Hill by FTX #7987)[1], NFT (517853360415615066/FTX Crypto Cup 2022 Key #672)[1], NFT (533530447262830731/Austria Ticket Stub #162)[1], NFT (547596291730020882/France Ticket Stub #1729)[1], SOL[0], SOL-PERP[0], TRX[0], USD[31.731], USD[0.00710876]		USD[.007106]
02632799		BTC[0.00003909], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.17], USD[0.00113680], XLM-PERP[0]		
02632800		BNB[0], CHZ[.00384466], FTT[0], TRX[2.48310800], USD[0.00], USD[0]		
02632805		AVAX[1.99962], SHIB[1205669.321], TRX[.000779], USD[0.01], USD[55.10400000]		
02632810		BNB[0], BTC[0], USD[0]		
02632811		USD[0]		
02632813		USD[0.00], USD[0]		
02632814	Contingent	AAVE-PERP[0], AKRO[.2272], ATOM-PERP[0], BCHBULL[1899620], COMPBULL[10687741.0212], EOSBULL[70985800], ETC-PERP[0], ETH[.00000001], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.94666652], REEF[2.046], REEF-PERP[0], TRX[.001008], USD[6.80], USD[0.00000001], VETBULL[249913.64004], XLMBULL[.257], XRP[.409062], XRPBULL[3077760.308]		
02632816		USD[0]		
02632823		BTC[0], FTT[0], FTT-PERP[0], ICX-PERP[0], USD[0.00], USD[0]		
02632827	Contingent	BNB[.0022021], BTC[.08799999], ETH[.00000001], FTT[0.06563671], LINK[.07519644], LUNA2_LOCKED[32], USD[1856.40], USD[0], VND[0.63], XRP[.00015001]	Yes	
02632829		MBS[.909837], USD[0.04]		
02632833		ETH[0], SPELL[44986.97955025], TRX[.000006], USD[0.00], USD[0]		
02632834		USD[0.01], USD[0]		
02632838		USD[0]		
02632841		USD[0.01]		
02632843		USD[0]		
02632856		SOL[0.00000081], USD[0.00]		
02632858		USD[0]		
02632860		AVAX[0], BAO[3], BF_POINT[200], BNB[0], DOT[.00000937], ETH[0.00000010], ETHW[0.00000010], FTT[0.00001644], KIN[11], LINK[.00004678], MATIC[0], UBXT[1], USD[0.00]	Yes	
02632861		ATLAS[401.52133880], FTT[8.27051132], GALA[322.34375068], PRISM[1952.09670399], USD[0]		
02632862		ETH[0], GOG[2434.97673427], USD[0.22], USD[2.41579504], XPLA[599.886]		
02632864		NFT (442606778125329638/FTX EU - we are here! #85968)[1], NFT (469596663755918311/FTX EU - we are here! #85750)[1], NFT (510500245383873204/FTX EU - we are here! #85861)[1]		
02632866		ATLAS[7420], BCH[.172], BIT[205.970706], FTT[32.6964666], SAND[11], USD[0.06], USD[0]		
02632867		ADA-PERP[0], ETH[0.00574288], ETHW[.00455275], RAY[23.56521902], USD[5.78], USD[.98442846]		
02632870		CHR-PERP[0], CHZ-PERP[0], USD[-0.49], USD[1.19]		
02632874		BNB[0.00000001], CRO[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[15.00003300], USD[0.00000001], USTC[0]		
02632875		USD[25.00]		
02632877		ATLAS[1648.04354787], USD[0.00]		
02632879		LINK[.57818152]	Yes	
02632886		ADABULL[.0767], ALGOBULL[14337275.4], BCHBULL[4319.1792], DOGEBULL[3.59831619], EOSBULL[122776.668], ETCBULL[11.2078701], LINKBULL[53.489835], LTCBULL[1055.79936], MATICBULL[152.870949], SUSHIBULL[663873.84], SXPBULL[16986.7719], THETABULL[1.01880639], TOMOBULL[185064.831], TRXBULL[322.438725], USD[0.08], VETBULL[39.092571], XLMBULL[115.777998], XRPBULL[16306.9011], ZECBULL[158.669847]		
02632890		USD[0.00]		
02632891		USD[0.00]		
02632900		ATLAS[5119.7017], AURY[13], POLIS[19.198765], TRX[.000003], USD[5.25], USD[0.00000001]		
02632901		ETH[.1487005], FTT[28.85963909], USD[851.10]	Yes	
02632902		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.0006870], UNI-PERP[0], USD[903.93], USD[0]		TRX[.000849]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 13c-4 in Prioritised Order of Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02632910		LINA[754.05680164], TRX[1], USD[0.01]	Yes	
02632917		BTC[0.02459912], ETH[,1619924], ETHW[,1619924], SOL[4.53686525], USD[312.11]		
02632925	Contingent, Disputed	USD[0.05]		
02632927	Contingent	ETH[35.16155607], ETHW[0], KIN[1], LUNA2[0.99193589], LUNA2_LOCKED[2.25956817], LUNC[216064.60794836], USD[4634.18], USD[T[0]	Yes	
02632928		CRO[17597.1579], USD[11.71]		
02632929		ATLAS[273.23312162], CRO[59.67173714], POLIS[5.56724673], RAY[4.12770833], USD[T[0]		
02632933		USD[4.05]		
02632934		NFT (323353095845710752/FTX EU - we are here! #280666)[1], NFT (396807268901619712/FTX EU - we are here! #280675)[1]		
02632935	Contingent, Disputed	BTC[0], USD[0.00]		
02632937		USD[T[0]		
02632941		BTC[0.00249387], CRO[94.85044764], ETH[0.03316722], ETHW[0.03316722], FTT[3.84423941], LTC[,359], MANA[14.01770212], SAND[9.51548637], SOL[0.35553367], XRP[73.74991500]		
02632945		AAVE[,39984672], AMPL[1.07605228], AUDIO[50.919842], BAL[3.77843838], BCH[0.16188571], BNB[,20980326], BTC[0.00239928], CHZ[589.661], COMP[0.28665952], DOGE[457.69462], ETH[,04897413], ETHW[,02797413], FTT[2.2992624], HNT[5.2969248], LTC[,52954078], MKR[,06195524], SOL[,8591742], SUSHI[12.995712], TRU[160.9024], TRX[183.0194], USD[T[8.69406629], WRX[76.942564], YFI[,0009998]		
02632946		USD[25.00]		
02632947		USD[0.00]		
02632948		AR-PERP[0], HNT-PERP[0], ONE-PERP[0], USD[0.61], XRP[,566265]		
02632950		XRP[100.912725]		XRP[100]
02632955		SOL[,00033559]		
02632960		BTC[,01599742], USD[431.17]		
02632965		USD[T[0]		
02632966		ETH[0], FTT[3.899259], TRX[,000001], USD[0.32], USD[T[0]		
02632968		ATLAS[0], USD[0.00]		
02632969		EUR[0.00], KIN[1]	Yes	
02632978	Contingent, Disputed	ATOM[0], BNB[0.00000001], BTC[0], DOGE[0], DOT[0], ETH[0.00000001], FTT[0], MATIC[0], TRX[0], USD[0.00], USD[T[0], XRP[0]		
02632980		IMX[1.8], USD[0.18]		
02632985		USD[T[5]		
02632988		BTC[,00006065], USD[667.77]		
02632990		1INCH[96.44905661], USD[0.27], USD[T[0.00000002]		1INCH[96.390328]
02632999		AXS-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], DAWN-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[,000001], USD[-0.01], USD[T[0.00839893]		
02633001		USD[0.03]		
02633004		USD[0.00], USD[T[0]		
02633014		PRISM[44159.728], USD[0.29], XRP[,984194]		
02633015		USD[1.81]		
02633019		CRO[3609.3673], SAND[414.92115], SOL[23.5055331], USD[82.78], XRP[2388.54609]		
02633023		BNB[0.00000001], HT[0.00000001], MATIC[0], SOL[0], TRX[0.00000700], USD[T[0]		
02633024		BTC-PERP[0], ETH[,00097606], ETH-PERP[0], ETHW[,00097606], USD[0.00], USD[T[0.98587100], XRP-PERP[0]		
02633028		ATLAS[529.894], USD[0.03], USD[T[0]		
02633029		ATLAS[5538.9474], AVAX-PERP[0], BTC[,00715331], CONV[35533.10524], DYDX[57.08858], FTT[19.79604], GALA[2100], KIN[8130000], LRC[301.94262], MATIC[1049.9107], MATIC-PERP[0], SAND[307], SOL[4.7191032], USD[35.92]		
02633030		BTC[,00000607], USD[0.98]		USD[0.97]
02633034		BTC[0], USD[0.00]		
02633038		USD[0.00], USD[T[,00216556]		
02633041		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,0696], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5015.40], USD[T[0.00694424], ZIL-PERP[0]		
02633043		BIT[0], BTC[0], MATIC[37.88674428], SOL[6.61260934]		
02633057	Contingent, Disputed	USD[0.17], USD[T[0]		
02633066		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T[0]		
02633073		USD[0.00]		
02633079	Contingent, Disputed	AR-PERP[0], BNB[0], LUNC[,00000001], SOL[0], USD[0.00], USD[T[0.00003067]		
02633081		XRP[,069965]		
02633085	Contingent	LUNA2[94.49357903], LUNA2_LOCKED[220.4850177], TRX[,000001], USD[T[0.05927445]		
02633092	Contingent	AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], ETH-PERP[0], HT[,00000001], HT-PERP[0], LTC-PERP[0], LUNA2[,0131], LUNA2_LOCKED[,0306], LUNC[2851.05453846], MATIC[0], SOL[0], TRX[0.00001200], USD[0.14], USD[T[18.08082332]		
02633097		AUD[0.00]	Yes	
02633099		USD[0.00]		
02633106		0		
02633112		NFT (391135211427076040/NFT)[1], NFT (483641572710233746/NFT)[1], USD[T[0]		
02633114		EUR[0.00]	Yes	
02633117		1INCH[0], ATLAS[0], BNBULL[0], BTC[0], CHZ[0], CRO[0], DODO[0], ETH[,00000001], FTT[0], KIN[0], MANA[0], SPELL[0], USD[0.00], USD[T[63.93296842]		
02633118		BTC[0], BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02633122		LTC[2.9413325], NEXO[146.79541125], USD[0.02]		
02633123	Contingent	DOGE[4.47401654], DOT[36.38815611], IMX[.0000032], LUNA2[0.00011191], LUNA2_LOCKED[0.00026112], LUNC[24.36877461], MANA[0.00735285], MATIC[.14571976], SHIB[93885.13055464], SOL[0.72027511], USD[0.00]		
02633127	Contingent	APE[.02204128], APE-PERP[0], APT[.73765148], BCH[.00216], BICO[.61101885], BTC[0.00007000], ETH[1.19581993], FTT[899.91985394], FTT-PERP[0], GALA-PERP[0], IMX[.09730133], LOOKS[.16897118], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], NEAR[.02367111], NFT (543093010163873993/The Hill by FTX #18563)[1], NFT (570928967558561622/NFT)[1], PEOPLE-PERP[0], PSY[.0375], SOL-PERP[0], SRM[2.84842185], SRM_LOCKED[18.99157815], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000873], TRX-PERP[0], USD[345.98], USD[0]		
02633129		FTT[3.50624885], USD[0.00], USD[0.37128529]		
02633130		IMX[.00000001], USD[0.00], USD[0.00000916]		
02633132		0		
02633134		ATLAS[320], USD[1.13], USD[0]		
02633142		USD[0]		
02633145		ATLAS[660.2533355], BAO[1], USD[0.01]		
02633146		AUD[0.00], FTT[25.70072744], SOL[83.72252287], STEP[3592.99579962], USD[0.00], USD[0.00000057]		
02633149		ONE-PERP[0], USD[0.88], XRP[.98556]		
02633161	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.40], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02633167		BTC[0.01406912], DOGE[0], SOL[0], TRX[.02487951], USD[0.00]	Yes	
02633169		EUR[0.00], GMT[0], GST[0], RAY[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02633175		AUD[0.00], ETH[0]	Yes	
02633176	Contingent	AUDIO-PERP[0], ETH[0.00000001], ETHW[0.00015178], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT (303033029181021225/FTX AU - we are here! #38000)[1], NFT (457761267278876055/FTX AU - we are here! #38017)[1], NFT (549761149508551408/FTX EU - we are here! #28619)[1], NFT (560028095569406392/FTX EU - we are here! #28866)[1], NFT (566505909594015170/FTX EU - we are here! #28941)[1], TRX[0.000031], USD[0.00], USD[0.74725879]	Yes	
02633179	Contingent	ETH[.046923], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081696], USD[0.00], USD[0.45167330]		
02633188		ATLAS[4789.0899], TRX[.000001], USD[1.22], USD[0]		
02633190		FTT[0.07700963], UBX[.1806], USD[3.03], USD[0.00526714]		
02633191		AVAX-PERP[0], USD[0.01]		
02633195		ETH[0]		
02633199		ADA-PERP[0], BTC[0.23132710], CHZ-0325[0], EUR[0.00], FTM[327], FTM-PERP[0], GRT-0325[0], MANA[184], MATIC[100], SAND[127], SLP-PERP[0], USD[0.00], USD[361.31148674], XRP[280]		
02633202		ADA-PERP[0], APE-PERP[0], ATOM[507], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[1.21000315], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.04353442], GMT[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00009183], USTC[0], USTC-PERP[0], XRP-PERP[0]	Yes	
02633205		1INCH[20.99601], 1INCH-PERP[0], AAVE[.1599563], ADA-PERP[0], APT[.99981], AVAX[.199962], AXS-PERP[0], BNB[.0399639], BTC[0.00749857], CAKE-PERP[0], DASH-PERP[0], DOT[1.799658], DOT-PERP[0], EOS-PERP[0], ETH[.02399316], ETHW[.01599468], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK[.499506], LTC[.0199506], LUNC-PERP[0], MATIC-PERP[0], NEAR[4.199202], SOL[.0099886], SUSHI[1.998955], TONCOIN[4.7], TRX[337.848952], UNIL[.0995725], USD[0.25], USD[29.81006898], XRP[1.98746]		
02633212		USD[0.00]		
02633214		USD[0.00]		
02633217		ETHW[.009], NFT (444297543981302325/FTX AU - we are here! #19333)[1], NFT (468618209866408078/FTX EU - we are here! #106480)[1], NFT (476328215249735634/FTX EU - we are here! #109388)[1], NFT (503002741168263911/FTX AU - we are here! #43696)[1], NFT (520358543717810407/The Hill by FTX #45622)[1], NFT (572410262064566037/FTX EU - we are here! #111776)[1], SOL[2.53695572], TRX[.001554], USD[0.00], USD[0.39688090]		
02633227		1INCH[0], BNB[0], MKR[0.94167727], SAND[0], USD[0], USD[0.00000003]		
02633231		GALFAN[11], USD[0.06], USD[0]		
02633235		DFL[179.9772], USD[1.12], USD[0]		
02633240		BTC[0], EUR[103.03], KNC[164.68567622], USD[0.07], USD[.07039]		
02633241		TRX[.000001], USD[2]		
02633243		USD[0.00]		
02633249		BNB[0], BTC[0], FTT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0], YFI[0]		
02633251		USD[0]		
02633254		AUD[0.31], MBS[937.98], USD[0.20], USD[0]		
02633257		AVAX[0], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], RUNE[0], TRU[0], USD[0.00]		
02633259		BTC-PERP[0], ETH-PERP[1], FTT[75.89068360], USD[12753.21], USD[0]		
02633260		BTC[0.00000051], EUR[11.15], GST[179.9], USD[0.00002793]	Yes	
02633263		TRX[.016667], USD[3.30]		
02633266	Contingent, Disputed	USD[0.06], USD[0.00000071]		
02633268		BAT[1], BTC[.0000016], EUR[0.00], UBX[1]	Yes	
02633272		DFL[10080], FTT[5.7996314], IMX[382.7], POLIS[131.4972452], USD[0.03], USD[.00993355]		
02633276		TRX[.000777], USD[1.09], USD[0.32490778]		
02633277		BNB[0], BTC[0], ETH[0], FTT[0.03541523], POLIS[0], USD[4.43], USD[1172.78761662]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02633281		USD[0.00], USD[T1.58253674]		
02633285		ETHBULL[.08926368], LTCBULL[151.9696], XRPBULL[13.676]		
02633293		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[.09906], GMT-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.50], USD[T0.28946797], ZIL-PERP[0]		
02633299	Contingent	BTC[0.00104638], DAI[0], LUNA2[0.24616701], LUNA2_LOCKED[0.57438969], LUNC[52585.03], USD[16705.84], USD[T0.00228596], USTC[0.66200533]		USD[81.26]
02633300		ETH[6.47787972], ETHW[6.47787972]		
02633306		BTC[.00118835], ETH[.01083877], ETHW[.01070187], FTT[.75881536]	Yes	
02633311		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.99507985], LTC-PERP[0], MANA-PERP[0], USD[0.00], USD[T0]		
02633317		USD[T0]		
02633319		TRX[.000001], USD[T0.23582420]		
02633320		ETH[0], FTT[0.00012166], MSOL[0], NFT (359534350267968505/FTX AU - we are here! #47483)[1], NFT (371963892895215213/FTX AU - we are here! #47469)[1], SOL[0], USD[0.00], USD[T0]		
02633321		SRM[0]		
02633324		AUD[0.00], TRX[.000001], USD[0.00]		
02633327		SOL[0]		
02633332		USD[1.47], XRP[130.7928362]		
02633334		SOL[4.47377325], USD[5.22]		
02633335		BNB[0], LTC[0], SOL[0], USD[T0.00000086]		
02633336		BTC[0.00001654]		
02633341		1INCH[0], BAO[1], BTC[0], ETH[0], KIN[2], SHIB[319505.81504812], USD[0.00]		
02633343		BTC[0.02976489], DENT[1], ETH[0.00001822], ETHW[0.00001822], FTT[30.80857668], KIN[1], NFT (465891741907537182/Silverstone Ticket Stub #587)[1], SOL[2.69409198], TRX[1], USD[9040.30]	Yes	
02633349		TRX[0], USD[T0]		
02633352		USD[0.00]		
02633356		SRM[0]		
02633358	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[2377], ALGO-PERP[1670], APE[110.8], APE-PERP[0], APT-PERP[0], ASDBULL[1.467168], ATLAS[109770], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[172.191568], AVAX-PERP[0], BADGER-PERP[0], BNB[4.71], BOBA-PERP[0], BTC[0.51359713], BTC-MOVE-0224[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[2860], COMP[9.7649], CREAM-PERP[0], CRO[3370], CRO-PERP[0], CRV-PERP[0], DEFIBEAR[86.716], DENT-PERP[0], DOGEBULL[.0127316], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[1709], ENJ-PERP[0], ETC-PERP[0], ETH[5.06946537], ETH-PERP[0], ETHW[22.413], FTM[1106], FTM-PERP[0], FTT[255.58802545], FTT-PERP[0], GALA[18690], GMT[405], GMT-PERP[0], GODS[2237.8], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK[369.2], LINK-PERP[0], LOOKS-PERP[0], LTC[56.18], LTC-PERP[0], LUNA2[2.79869395], LUNA2_LOCKED[6.53028590], LUNC[609421.5019864], LUNC-PERP[0], MANA[1114], MANA-PERP[0], MAPS-PERP[0], MATIC[1310], MATICBEAR2021[11600], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY[679], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[848], SAND-PERP[0], SKL-PERP[0], SOL[34.54], SOL-PERP[0], SPELL-PERP[0], SRM[576], SRM-PERP[0], SUSHIBEAR[79985600], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[486.29753941], UNI-PERP[0], UNISWAP-PERP[0], USD[-2018.63], WAVES[65.50000000], WAVES-PERP[0], XRP[7568], XRP-PERP[0], ZIL-PERP[0]		
02633360		USD[65.29], VET-PERP[3000]		
02633361		ATLAS[738.97747228], CAKE-PERP[0], IMX[11.39772], STARS[3.9992], USD[0.04], XRP[.339377]		
02633362		ETH[0], FTT[0.02367558], TRX[0], USD[T0]		
02633365		TRX[.000001], USD[0.00]		
02633367		AKRO[1], AUD[0.01], BAO[1], DENT[1], ETH[.17316518], ETHW[.17289658], MRNA[3.17494356], SOL[3.14985051], USD[0.00], USD[T0.09099204]	Yes	
02633370		USD[T0], XPLA[1.200687]		
02633380		SOL[0], SRM[0.04841326]		
02633384		0		
02633388		USD[81.12]	Yes	
02633390		USD[0.00]		
02633391		SOL[0.00009374], USD[T0.00001452]		
02633395		BTC[.00331286]		
02633401		BTC[0.00009996], ETH[.00099924], ETHW[.00099924], USD[7.66]		
02633404		BTC[.04332402], ETH[.29857421], EUR[501.75]		
02633407		FTM[0], IMX[6.09878], USD[1.12], USD[T0]		
02633408		BRZ[.9988], TRX[.000001], USD[0.40], USD[T0.00770421]		
02633416		CAKE-PERP[0], USD[0.00], USD[T0]		
02633417		ENJ-PERP[0], LINK-PERP[0], OMG-PERP[0], USD[72.91]		
02633419		AMPL[0], AMPL-PERP[0], USD[457.00]		
02633420		ATLAS[120492], USD[-3.14], USD[T106.536208]		
02633427		NFT (342485215952281084/FTX EU - we are here! #239026)[1], NFT (373117835313081017/FTX AU - we are here! #30719)[1], NFT (377788919839780393/FTX EU - we are here! #239373)[1], NFT (383393734060806797/FTX EU - we are here! #238996)[1], NFT (559829131131069708/FTX AU - we are here! #36293)[1]		
02633429		APE-PERP[0], BTC[0.00008049], BTC-PERP[0], ETH[0.00082855], ETH-PERP[0], ETHW[0.00082855], REEF[1.329], SAND[.99202], USD[21356.71], USD[T0]		
02633432		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-3.96], USD[T5.96622665], XEM-PERP[0], ZEC-PERP[0]		
02633434		ATLAS[1253.7397], POLIS[19.895307], SOL[-0.00452670], USD[1.25]		
02633435		RAY-PERP[0], UNI-PERP[0], USD[53.85], USD[T0]		
02633440		SHIB[.7126221]		
02633441		BTC[0.00000040], CEL[678.33754], CHZ[6.952], FTT[37.69246], MATIC[4952.112548], USD[1379.62]		
02633446		BTC-PERP[0], USD[0.00], USD[T0.00000001]		
02633454		BTC[.01569905], ETH[.07494915], KIN[4], MATIC[125.76550899], TRX[1], UBX[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02633456		CLV[215.35692], ETH[.0239906], ETHW[.0239906], USD[0.00]		
02633458		ETH[.27297738], ETHW[0.27297738], USD[0.00]		
02633461		AKRO[2], ASD[.00349773], BAO[5], DOGE[0.16517663], KIN[4], MANA[.00653957], STEP[0.06419606], TRX[1], TRY[0.00], USD[0.00], USDT[0.01053698], XRP[0.00070881]	Yes	
02633464		BNB-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.01], USDT[.00672188], USDT-PERP[0]		
02633465		1INCH[0], BNB[0], LTC[0], MATIC-PERP[0], USD[9.98], USDT[0]		
02633483		AURY[2.99946], USD[0.00], USDT[9.11379620]		
02633484		NFT (450797580810919992/Monaco Ticket Stub #1033)[1], TRX[.000106], USDT[.06669337]	Yes	
02633485		BNB[0.00000001], BTC[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[17.02480509]		
02633488		AKRO[1], USDT[0]	Yes	
02633492		AVAX[0], USD[0.15], USDT[0]		
02633498		DOGE[.014], USD[0.19], USDT[0.00025743]		
02633509		BTC[0], CONV[0]		
02633516		NFT (298742887668348407/FTX EU - we are here! #27111)[1], NFT (319668806122650219/FTX EU - we are here! #27394)[1], NFT (386595829085310398/FTX EU - we are here! #27272)[1]	Yes	
02633518		ETHBULL[.0019], FTT[54.95792687], USD[0.00], USDT[0.00000012]		
02633521		BTC-PERP[.0022], USD[-.5.15]		
02633522		USD[2.02]		
02633524		BTC[.00000001], BTC-PERP[0], ETH[.00009236], ETH-PERP[0], ETHW[.00009236], FTT-PERP[0], USD[-0.06]		
02633531		USD[0.00], USDT[0]		
02633539		IOTA-PERP[0], SLP[3146.42836217], SLP-PERP[3160], SOL[4.12430192], TRX[6347.0648032], USD[-188.99]		
02633540		RAY[0], SOL[0]		
02633545		TRX[.000001], USDT[7]		
02633552		ETH[.45497763], ETH-PERP[0], ETHW[.45478672], SOL[4.08565258], USD[-3.00], USDT[108.29475319], XRP[.18]	Yes	
02633558		ATLAS[4.70000000], BNB[0], GST[0], GST-PERP[0], SOL[0], USD[0.00], USDT[0.00000003]		
02633561		BAO[1], UBXT[1], USDT[0.00000016]	Yes	
02633566		USD[0.00]		
02633567	Contingent	ETH[.0002278], ETHW[0.00022779], FTT[.00284463], LUNA2[0.14735673], LUNA2_LOCKED[0.34372527], LUNC[.29946172], MNGO[.00934972], SOL[.00433899], TRX[.000006], USD[0.01]	Yes	
02633575		ETH[0], MATIC[0], USD[0.00]		
02633578		ETH[.00059951], ETHW[49.69097638], USD[0.01]		
02633582		NFT (425676833674426823/FTX EU - we are here! #11759)[1], NFT (529704595861349565/FTX EU - we are here! #11650)[1]		
02633589		USD[0.58], USDT[0.04023176]		
02633593		TRX[.000007]		
02633594		1INCH-20211231[0], ATLAS[929.8233], USD[1.11], USDT[0]		
02633598		BTC[.0016], SOL[.07], USD[0.88]		
02633604		GALA[9.372], SAND[.9], SOL[10.256124], USD[1.20]		
02633607		USDT[0]		
02633611		XRP[261.607433]		
02633618		BIT[0], BNB[0], DOGE[0], GENE[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00]		
02633622		IMX[32.80869277]		
02633626		USD[25.00]		
02633629		NFT (315464317384990504/FTX EU - we are here! #231346)[1], NFT (356163882061877654/FTX EU - we are here! #231451)[1], NFT (473952484487341355/FTX EU - we are here! #231436)[1], SAND[.99981], SOS[899829], USD[0.14]		
02633640		ALGOBULL[9208261.5], BCHBULL[10018876.8881], BULL[2], DOGEBULL[9], EOSBULL[288845.945], ETCBULL[55.98936], ETHBULL[15.6470284], USD[0.08], USDT[0], XRPBULL[11559831.858]		
02633641		USD[0.00]		
02633648		FTT[2.39]		
02633650		KIN[9040], USD[1.56]		
02633653		SOL[15.82582905], USD[2.23]		
02633654		ALGO[.0117748]	Yes	
02633660		ADA-20211231[0], ETH[0], SGD[0.00], TRX[.000001], USD[0.17], USDT[0.00000007]		
02633662		USD[0.00]		
02633663		KIN[9305851.19653]		
02633664		BNB[1.19834626], USD[0.75], USDT[0]		
02633667		CRO[9.43148], FTT[0.05503579], LTC[.004], STORJ[.07196], TONCOIN[.0457576], USD[1.56]		
02633668		BIT[731], GALA[2909.8], USD[1.68]		
02633669		ADA-PERP[0], BNB[.00581037], BTC[0], ETH[0], ETH-PERP[0], USD[-0.72], VET-PERP[0]		
02633670	Contingent	LUNA2[0.14835240], LUNA2_LOCKED[0.34615561], USDT[0], USTC[2.1]		
02633675		AKRO[2], AURY[0.00023697], BAO[2], DENT[3], GALA[0.00982933], GBP[187.53], KIN[1], TRX[1]	Yes	
02633676		ATLAS[566.1358685], KIN[1], POLIS[8.66027576], TRX[1], USDT[0.00140051]	Yes	
02633679		USD[25.00]		
02633685		ATLAS[20.25423235], AUD[0.00], AUDIO[.00058192], HOLY[1.07294765], IMX[.39967798], POLIS[.22714984], RSR[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02633686		BNB[0], BTC[0], ETH[0], NFT (296374503003549601/Mexico Ticket Stub #1208)[1], NFT (383894196173047856/FTX EU - we are here! #9890)[1], NFT (399550579438003152/FTX Crypto Cup 2022 Key #20133)[1], NFT (482722580584200425/FTX EU - we are here! #9789)[1], NFT (523140989493355826/FTX EU - we are here! #9642)[1], TRX[0.00001200], USD[1.60], USDT[89.79677181]		
02633694		BTC-PERP[0], TRX[.000037], USD[0.00], USDT[0], XRP-PERP[0]		
02633695		TRX[.000001], USDT[0]		
02633697		BTC[0.00590081], LTC[0.00981925], MATIC[0], TRX[.001063], USD[0.01], USDT[0.33229135]		
02633698		SOL[0], SRM[0.04845750]		
02633699		BTC[0], FTM[0], USD[0.23], USDT[0]		
02633704	Contingent	ADABULL[904.62344443], BULL[5.0169848], DOGEBULL[756.955], FTT[0.04815202], GRTBULL[0], LUNA2_LOCKED[0.00000001], SHIB[98000], TRX[.000018], USD[0.00], USDT[71.05549515], VETBULL[116525.121858], XRPBULL[5133505.76]		
02633707		USD[17.07]		
02633709		USD[23.06]		
02633710		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.57392082], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0006175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.09881], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[6.9973106], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.25998186], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[45.78], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02633714	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.02875], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.14015], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46325621], LUNA2_LOCKED[1.08093116], LUNA2-PERP[0], LUNC[99990.5], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.715], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00150000], SOL-PERP[300], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.86334], TRX-PERP[0], TRYB-PERP[0], USD[861.79], USDT[10], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02633722		STEP[90.2], USD[0.01], USDT[0]		
02633727		SOL[.001879], USDT[167.03713323]		
02633730		ATLAS[9.5744], MNGO[9.9905], SAND[.99544], USD[0.00], USDT[0]		
02633731		USD[0.00]		
02633734		ATLAS[549.908], DOGE[19], USD[0.04], USDT[0]		
02633735		GBP[0.12], USD[0.00], USDT[0]		
02633736		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
02633748		BAT[0], CRO[0], GALA[0], POLIS[0.04765553], SOL[0.07499372], TRX[0.00004200], USD[0.11], USDT[0.00000028]		
02633749		ETH[0], ETHW[0.19700000], NFT (43171712894208847/FTX AU - we are here! #56661)[1], POLIS[.6], SOL[.36], TRX[.000879], USD[0.00], USDT[0.30782519]		
02633751		ASDBULL[.7282], USD[0.00], USDT[0], XTZBULL[9.084]		
02633755	Contingent	CRO-PERP[0], NFT (347874781461945377/FTX EU - we are here! #136607)[1], NFT (368391300433522499/FTX AU - we are here! #20623)[1], NFT (415855258915928437/FTX EU - we are here! #136781)[1], NFT (505002291166773906/FTX AU - we are here! #50308)[1], NFT (572598598932486775/FTX EU - we are here! #136989)[1], SOL[1.52419771], SRM[.01065703], SRM_LOCKED[.05267176], USD[305.67], USDT[0]		USD[287.27]
02633757		USD[25.00]		
02633761		BTC[0], BTC-PERP[0], ETH[.00000001], SOL[0], USD[0.00], XRP[0]		
02633762	Contingent	ATLAS-PERP[0], AVAX[0.02557453], BTC[0.00007616], BTC-PERP[0], DOT-20211231[0], ETH[.00000016], ETH-PERP[0], ETHW[.00000016], FTT[0.03597522], FTT-PERP[0], LINK[0], LUNA2[1.14809453], LUNA2_LOCKED[2.67888725], MANA[.00773], MANA-PERP[0], MATIC[0.73244014], POLIS-PERP[0], SOL-PERP[0], SRM[1.02529246], SRM_LOCKED[107.83146597], TRX[.00137], UNIO[0.07170122], USD[785.26], USDT[0.00000001]		
02633763		ATLAS[150], GST[.04026], TRX[.000001], USD[0.96], USDT[0]		
02633765		ETH[.00000001], EUR[0.00], GODS[149.11967572]		
02633773		USD[0.92], USDT[0]		
02633776		NFT (316498610166199443/FTX EU - we are here! #157771)[1], NFT (563745838300362776/FTX EU - we are here! #158040)[1]		
02633777		SOL[.2398784], USD[0.00], USDT[0.20774806]		
02633792		ASD[265.5], USD[0.02], USDT[.0073]		
02633793		CITY[5.498955], CRO[299.943], GENE[3.697435], INTER[86.883489], KIN[39992.4], POLIS[18.696447], USD[1568.27], USDT[0]		
02633801		AURY[90], USD[2.38], USDT[0]		
02633816		BTC[.00002175], ETHW[.131], USD[155.00]		
02633819		ATLAS[3179.3958], TRX[.000001], USD[1.72], USDT[0]		
02633820	Contingent, Disputed	SOL[.00006], USD[0.21]		
02633821		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[350.00], IOTA-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[229.14]		
02633827		BTC[0.00456066], LTC[0], SUSHI[0], USD[102.35], YFI[0]		
02633829		DOGEBULL[419.95], EOSBULL[22000000], THETABULL[11499.02], USD[0.19], USDT[0], VETBULL[62987.4], XRPBULL[249950]		
02633831		IMX[23.07172838], USDT[0.00000002]		
02633837		POLIS[34.09424], TRX[.000001], USD[0.66]		
02633844		ATLAS[97711.16314693], BAO[1], KIN[2], USD[0.00]	Yes	
02633847		ATLAS[840], BTC[0.03112839], MATIC[47], USD[1.40]		
02633852		GALA[2006.831]		
02633855		BTC[.0700829], ETH[.199962], ETHW[.199962], USD[0.02], USDT[23921.30802933]		
02633857		EUR[200.00], RAY[5.51834345], SOL[0.00094444], USD[.48.93]		USDT[15000]
02633862		AVAX[2.29957611], AXS[3.69931809], BNB[0.67586546], BTC[0.00003700], CHZ[559.896792], DOT[12.59699591], ENJ[120.9776997], ETH[0.02997844], ETHW[0.02997844], FTT[5.71286684], GALA[1429.629557], IMX[80.68512699], JOE[56.9859932], MANA[52.987099], MATIC[119.977884], POLIS[79.985256], SAND[50.9906007], SHIB[7999449], SOL[5.41584017], USD[0.00], USDT[0.07834172]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02633863		AURY[9], MANA[44.991], USD[2.72]		
02633865		AKRO[6], ATLAS[15325.36904888], BAO[11], DENT[3], EUR[0.18], FRONT[1], FTM[.00076326], HXRO[1], KIN[9], LINK[.00014177], MANA[.00094951], RSR[6], SAND[.02379593], TRX[2], UBX[2], USD[0.00]	Yes	
02633868		RUNE[1985.450885], USD[17.29], USD[T0.00000001]		
02633872		EUR[213.96]	Yes	
02633875		BAND[.05516], USD[0.00]		
02633876		USD[T0.00000126]		
02633878		IMX[1304.53967839], USD[0.00], USD[T0]		
02633881		BSV-PERP[0], CHR-PERP[0], ETH[0], OMG-20211231[0], USD[0.00]		
02633886		AUD[0.00], DOT[18.26914440], GRT[0], MBS[216.95877], REN[0], RUNE[58.61829625], SOL[3.55282807], USD[0.70], USD[T0], XRP[0]		DOT[17.507934], SOL[3.466761], USD[0.68]
02633889		USD[0.95], USD[T0]		
02633890		ATLAS[359.928], POLIS[13.4], USD[17.92], USD[T0]		
02633892		USD[0.00]		
02633893		USD[0.09]		
02633898		BNB[.00014227], USD[0.43]		
02633901		ATLAS[0], BNB[0], USD[0.00], USD[T0]		
02633906		BAO[2], EUR[0.00], TRX[1], USD[0.00]		
02633909	Contingent	ETH[.00010887], ETHW[0.00010886], FTT[.031442], LUNA2[2.35216630], LUNA2_LOCKED[5.48838805], LUNC[512189.165565], TRX[.387597], USD[0.22], USD[T0.00544397]		
02633915		SRM[0]		
02633921		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.0223], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEPI[1471], TRX[.000017], USD[0.00], USD[T2652.94737158], WAVES-PERP[0], XRP-PERP[0]		
02633933		SRM[0]		
02633935		USD[25.00]		
02633937		AKRO[10], ATLAS[253.73396469], BAO[249], BTC[2962828], DENT[12], ETH[.5693385], ETHW[.11656242], FTT[.0016125], GENE[12.58797821], KIN[213], MATIC[92.54553529], RSR[6], SRM[57.34079913], STG[14.94225228], TONCOIN[116.68215082], TRX[13.06397726], UBX[117], USD[768.58], USD[T2773.52672557]	Yes	
02633940		FTT[4.50234308], USD[0.58]	Yes	
02633942		KIN[390000], TRX[.000001], USD[1.10], USD[T.009695]		
02633944	Contingent, Disputed	USD[25.00]		
02633946		USD[0.01], USD[T0]		
02633947		AKRO[2], AUD[0.00], BAO[3], BIT[0.00060740], DENT[2], KIN[7], RSR[2], TRX[2], USD[0.00], USD[T0.00000373]	Yes	
02633948		SRM[0]		
02633952		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI[0.00], USD[T0], YFI-PERP[0]		
02633953		USD[7.02], XRP[.300926]		
02633957		ATLAS[9.228], USD[0.01]		
02633960		ATOM-PERP[0], ETH[0], USD[0.00], USD[T0]		
02633961		BTC[0.02669492], BTC-PERP[0], ETH[.21595896], ETHW[.21595896], HUM[20], MANA[16.99677], MATIC[39.9924], SOL[.99981], USD[29.41]		
02633965		SRM[0.00369497]		
02633971	Contingent	FTT[0.00039131], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], USD[0.14]		
02633981		SRM[0]		
02633983		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02633984		BAND[.097866], FTM[.9714], FTT[.8], IMX[.094374], SOL[.09], SOS[96740], TRX[.000001], USD[873.05], USD[T0]		
02633991		BTC[.037306], ETH[2.04284085], ETHW[2.04284085]		
02633996		SRM[0]		
02633999		IMX[1.03421905], TRX[1], USD[40.45], USD[T0]		
02634002		ATLAS[79.984], DOGE[.124], USD[0.19]		
02634003		ETH[0], TRX[.000778]		
02634010		USD[T0]		
02634014		USD[9.85]		
02634016		ALEPH[8], ATLAS[240], ATLAS-PERP[0], BAT-PERP[0], BICO[5], CRO[2.48391818], ENJ[5], FTM[2], HBAR-PERP[0], MTA[13.91909184], REEF-PERP[0], SHIB[0], SLP[282.2306722], SPELL[1771.06504767], USD[-1.47], USD[T0.00000001]		
02634018		SRM[0]		
02634031		USD[0.01]		
02634033		BTC[0.00001716]		
02634034		SRM[0]		
02634037		FTT[25.16053790]		
02634039		ATLAS[2.12693013], BTC[0], USD[0.00], USD[T0]		
02634040		BTC[0.00001402], TRX[.9786]		
02634041		TRX[.9], USD[T0.22269480]		
02634043		FTT[4.42181858], SOL[2], USD[0.00]		
02634045		BOBA[.2547], OMG[.2547], USD[0.74], XRP[-0.00332749]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02634046	Contingent	FTT[31.095354], SRM[223.68377481], SRM_LOCKED[3.91996125], TRX[.437023], USD[1.18219411]		
02634052		ATLAS[429.95], USD[1.07], USD[.004682]		
02634059		SRM[0]		
02634065		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[.00080825], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.981], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[3023], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USDI[.155.08], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02634068		USD[512.122046]		
02634069		ALCX[.0004732], BNB[.00504081], LOOKS-PERP[0], MATH[.09038], OP-PERP[0], RNDR-PERP[0], SLND[.07306], SLP-PERP[0], USD[0.01], USD[0]		
02634072		USD[0.01], USD[0]		
02634084		SRM[0]		
02634088		BTC-PERP[0], ETH-PERP[0], USD[0.18]		
02634090		ETH[.00079922], ETHW[0.00079923], USD[0.28], USD[1.11658515]		
02634094		ETH-PERP[0], RUNE[68.7], USD[1.13], USD[0]		
02634096		AMPL[0], FTT[0.00238778], USD[0]		
02634099		USD[25.00]		
02634103		USD[0]		
02634105		SOL[.0015]		
02634110	Contingent	ETH[1.499829], ETHW[1.499829], FTM[300], FTT[30], LTC[10], LUNA2[0.99298461], LUNA2_LOCKED[2.31696409], LUNC[216224.49], SOL[13.2], USD[0.00], VGX[19.99658]		
02634114		NFT (366022167907331559/The Hill by FTX #26866)[1], USD[1.37]		
02634118		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02634120		USD[25.00]		
02634121		BTC[0], CRO[0], TRU-PERP[0], USD[4.19], XRP[0], XRP-PERP[0]		
02634125		BTC[.00238501], ETH[0.03673610], ETHW[0.03673610], EUR[0.00], ONE-PERP[0], SHIB[169816.31863215], SOL[0.63220524], TRY[0.00], USD[0.00], XRP[144.26727579]		
02634126		BNB[.00932813], ETH[.0009978], ETHW[.4809978], FTT[0.16467058], SOL[.028236], SOL-PERP[0], SRM[.798864], USD[0.00], USD[1099.32702837], XRP[.65099]		
02634131		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00003773], BTC-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], JOE[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.32], XRP-PERP[0]		
02634141		BIT[.07948], FTT[.00258734], TRX[.000001], USD[1.76], USD[0.00005812]		
02634146		AR-PERP[0], ATLAS[21373.81667931], AURY[239.83838702], ETH[.00000001], ONE-PERP[0], POLIS[483.73096474], TRX[.000002], USD[.23.23], USD[40.52826587]		
02634149		NFT (343529961145537171/FTX EU - we are here! #258996)[1], NFT (420683496456868248/FTX EU - we are here! #259004)[1], NFT (52722298968438274/FTX EU - we are here! #259020)[1]		
02634150		APE[.01], APE-PERP[0], CHF[0.01], ETH[0], USD[0.00], USD[0.00000068]		
02634151		USD[0]		
02634152		OMG-20211231[0], OMG-PERP[0], USD[0.00]		
02634157		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02634159		BTC[.0295], BTC-PERP[0], USD[.329.42], USD[99.71390882]		
02634162		DOGEBULL[9.61261563], TRX[.000001], USD[0.10], USD[0.00000001]		
02634165		NFT (356806191003954557/FTX EU - we are here! #259901)[1], TRX[.000001], USD[0.00], USD[0]		
02634169		BTC[0.01005625], ETH[.15944321], ETHW[.15944321], USD[97.18]		
02634172		ATLAS[1009.798], USD[0.01], USD[0.00887752]		
02634176		AUD[0.00]		
02634177	Contingent	ADABULL[35.8], ATOMBULL[1130000], BTC[.20467825], BULL[.587], COMPBULL[950000], ETCBULL[920], ETH[2.39907432], ETHBULL[29.63596935], ETHW[2.3978477], GRTBULL[1610000], LUNA2[0], LUNA2_LOCKED[5.28655001], LUNC[4.55132961], MATICBULL[30000], STETH[0], THETABULL[5000], USD[0.08], XRP[1055.14749125], ZECBULL[50600]	Yes	
02634182		FTT[0.00163528], USD[0.56]		
02634185		FTT[0], USD[0.00]		
02634186		BNB[0], USD[0.45]		
02634189		AVAX[0], BNB[0], RAY[0], REN[0], SPELL[0], SRM[0], STEP[0], USD[0.00]		
02634197		NFT (408419762186108249/FTX Crypto Cup 2022 Key #13110)[1], TRX[.000001], USD[0.00], USD[0.00000773]		
02634204		ETH[0], USD[0.00]		
02634214		PERP[0], USD[0.02], USD[0]		
02634218		USD[0.01]		
02634223		ATLAS[0], BAO[7], DENT[1], DOGE[56335.78482218], KIN[6], SAND[0], TRU[1], TRX[1], TRY[0.00], USD[0]	Yes	
02634225		ATLAS[3129.374], TRX[.000001], USD[1.85], USD[0.00000001]		
02634227		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[-0.00000617], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02634230		AUDIO[1], BTC[.24817493], BTC-1230[0], ETH[.00047218], ETHW[.00014], FIDA[1], HXRO[1], RSR[1], TRX[.000058], UBX[3], USD[0.61], USD[20927.86821550]		
02634242		USD[3676.00791907]		USD[3670.458451]
02634243		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02634246		BTC-PERP[0], TRX[.000018], USD[0.56], USDT[.4]		
02634247	Contingent	BTC[.10359545], ETH[.73191174], ETHW[.72313794], FTT[52.51002048], LUNA2[0.02426632], LUNA2_LOCKED[0.05662143], LUNC[5242.16], NFT (288900101398009764/The Hill by FTX #9269)[1], NFT (326191004310858912/FTX Crypto Cup 2022 Key #21360)[1], NFT (360141554623613793/FTX EU - we are here! #234585)[1], NFT (369372270612423735/Montreal Ticket Stub #1673)[1], NFT (384486565939742735/FTX EU - we are here! #234564)[1], NFT (384734718711356097/Austin Ticket Stub #1225)[1], NFT (410641011492923771/FTX EU - we are here! #234594)[1], NFT (489730530385125734/Belgium Ticket Stub #1045)[1], RSR[1], TRX[.001555], USD[6.54], USDT[0], USTC[.02722791]	Yes	
02634252		HT[0], SOL[0]		
02634254		ATLAS[3829.73], AURY[10], POLIS[52.68946], USD[0.28]		
02634255		ALGOBULL[20000], ALTBEAR[16000], BEAR[34997.15], BEARSHIT[20000], BNBULL[.01], BTC-PERP[0], EOSBULL[1200], ETHBEAR[2999620], ETH-PERP[0], FTT[0.01198086], HTBEAR[100], LTCBEAR[1000], MATICBEAR2021[120], MATICBULL[2], MKRBEAR[1000], SUSHIBULL[1000], SXPBULL[100], TOMOBULL[900], USD[0.07], USDT[0.00767957], XRPBEAR[1000000], XRPBULL[19.9981], ZECBEAR[1]		
02634257		USD[25.00]		
02634263		EMB[34890.0097738], EUR[0.00], USD[0.32]		
02634267	Contingent	BTC[0.00004417], ETH[0.00099863], ETHW[0.99304086], LUNA2[0.00532151], LUNA2_LOCKED[0.01241687], SOL[3.17305592], USD[2330.85], USTC[0.75328685]		
02634269		USDT[0]		
02634270		BAO[1], ENJ[.97882944], FTT[1.07864767], SAND[1.03910129], USD[0.00]	Yes	
02634273		AGLD[0], ATLAS[0], BCH[0.02996779], BTC[0], ETH[0], LINK[0], RSR[0], USD[0.19], USDT[0], ZRX[0]		
02634274		BNB[0], BTC[0], FTT[0], LTC[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02634276		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02634284	Contingent	ETH[.0009158], ETHW[0.00091579], EUR[0.00], LUNA2[0.00052493], LUNA2_LOCKED[0.00122484], LUNC[114.3050945], USD[0.22]		
02634292		ALICE[197.01], BTC[.0201243], EUR[9993.50], FTT[.03119463], IMX[2736.74785968], LOOKS[3401.05281236], USD[86.60]		
02634293		APT-PERP[0], ETH[0], FTT[25.475361], USD[0.00]	Yes	
02634303		USDT[0]		
02634305		ATLAS[1277.06020674], BIT[0.64788515], DYDX[0], NFT (406859154733064603/FTX AU - we are here! #60933)[1], TRX[1], USD[0.00], USDT[91.12575298]	Yes	
02634306	Contingent	ATOM-PERP[0], CHZ-PERP[0], ETH[.00083646], ETH-PERP[0], ETHW[.00082297], FTT-PERP[0], GST-PERP[0], LUNA2[0.12836540], LUNA2_LOCKED[0.29951926], MATIC-PERP[0], SOL[.00883675], SOL-PERP[0], USD[1883.50], USDT[0], USTC[.345878], XMR-PERP[0]	Yes	
02634318		USD[2.00]		
02634319		BIT[190.96371], BTC[0], FIDA[101.98062], TRX[.000001], USD[0.86], USDT[0]		
02634320		USD[0.76]		
02634323		BNB[0.01043908], CRO[.01966402], ETH[0], FTT[1.99962], SOL[0], USD[0.30], USDT[0.08206029]		BNB[.010281], USD[0.29], USDT[.082034]
02634326		BTC[.00000364], ETH[.00007423], ETHW[.00007423], GBP[0.00], USD[0.00], USDT[0]	Yes	
02634327		KSHIB[0.18341335]		
02634328		BNB-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], USD[0.00], USDT[0]		
02634335	Contingent	BTC[.00013791], EUR[.3.02], LUNA2[15.34686104], LUNA2_LOCKED[35.80934243], LUNC[3341811.303255], USD[3.41]		
02634336		ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], USD[0.00]		
02634337		ETH[.00015312], ETH-PERP[0], ETHW[.00015312], LINK[8.2], LINK-PERP[11.7], USD[.63.88]		
02634339	Contingent	ADABULL[.018638], APE-PERP[0], ATLAS[469.906], DOGEBEAR2021[.004604], DOGEBULL[.69728], ETCBULL[1.4488], ETH[.00037517], ETHBULL[.0009548], ETHW[0.00037516], KNOCBULL[124664.98212], LUNA2[0.00354209], LUNA2_LOCKED[0.00826487], THETABULL[8.92], TOMOBULL[84456], UNISWAPBULL[.007202], USD[0.08], USDT[0], USTC[.5014], USTC-PERP[0], XRP[0], XRPBULL[283.6]		
02634345		IMX[262.24754], USD[0.81], USDT[0]		
02634347		ETH[0]		
02634351		BTC[.00151251]		
02634352		USD[0.00], USDT[0]		
02634353		BTC[0.00469965], EUR[57.60]		
02634357		BTC[0.00265741], TRX[.473949], USD[.5.59]		
02634359		USD[26.37], VET-PERP[11308]		
02634364		TRX[.000001], USDT[.0.00000004]		
02634368		AUD[2800.00]		
02634370		AAVE[1.06998691], BNB[.46060306], BTC[.0389031], DOT[7.60275784], ETH[.74043489], ETHW[.74043489], MATIC[162.83819729], SOL[6.8199337], UNI[16.20860172], USD[316.08]		
02634382		ATLAS[5370], SRM[.431], TLM[1464], USD[0.49]		
02634388		CHF[9294.29]		
02634393	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.45173], ETH-PERP[0], ETHW[.45173], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[17719.52], USDT[0.00000001], USTC-PERP[0], VET-PERP[0]		
02634395		BTC[0], EUR[0.00], FTT[.0194128], USDT[0.0000015]		
02634396	Contingent	ATLAS[2.65190000], COMP[0.00006406], FTM[0.76124731], LUNA2[0.02860057], LUNA2_LOCKED[0.06673466], LUNC[6026.2872873], POLIS[5188.49683523], SAND[.87954], SHIB[73514], SOL[.00540219], USD[0.47]		
02634399		APE[39], APE-PERP[28.9], BTC-PERP[0], CHR-PERP[0], ETH-PERP[.2], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[103.99]		
02634420		ADA-PERP[0], AVAX-PERP[0], USD[374.17]		
02634431	Contingent	LUNA2[51.48353874], LUNA2_LOCKED[120.1282571], LUNC[11209648.9539588], USD[0.00], USDT[0.00000002]		
02634437		ETH[.008], SOL[.00255136], USD[0.00]		
02634438		STEP-PERP[0], TRX[.000001], USD[.0.52], USDT[2.18]		
02634441		ATLAS[1739.73958485], DOT[3.5], MANA[29], USD[2.71]		
02634450		FTT[0.00000283], KIN[4], SOL[0.00000088], SRM[0.00003503], XRP[0]	Yes	
02634452		AKRO[1], APE[0], BAO[3], BTC[.00206938], ETH[.00001201], ETHW[.00001201], KIN[2], MATIC[.00019192], NFT (447268125079525480/Monza Ticket Stub #1669)[1], RSR[2], SOL[.00000339], TRX[1.000001], USD[0.42], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02634453		APT[0], BAO[2], BNB[0], DENT[3], ETH[0], KIN[3], NFT (344372193327989028/The Hill by FTX #11671)[1], NFT (448214737808323331/FTX Crypto Cup 2022 Key #7285)[1], SOL[0], TRX[2], USD[0.00], USDT[0.0000001]		
02634460		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.03], USDT[113.28391948], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02634461		BTC[-0.00001780], BTTPRE-PERP[0], SHIB[100000], SOL[.02], USD[0.13], USDT[0]		
02634462		BNB[.00000001], USD[0.00]		
02634466	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN[49996.2], KSOS[1999.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[99981], SOL-PERP[0], SOS[1000000], SPELL[1199.772], TRX[.000001], USDI[-18.57], USDT[4518.15149507]		
02634471		EUR[22.32], FLM-PERP[0], USD[0.00]		
02634473		USD[25.00]		
02634480		USD[3.04]		
02634487		TRX[180422.770642], USD[0.00], USDT[286.51696205]		
02634488		BAO[1], FTM[23.26254295], MATIC[4.62801896], SOL[.07263671], USD[0.00]		
02634504		BTC-PERP[0], TRX[.000777], USD[-1.98], USDT[2.17932639]		
02634506		BAO[1], DODO[23.75294458], FTT[.67567732], KIN[1], USDT[0.00000011]	Yes	
02634511		CLV[.2565], LTC[.01583]		
02634513		FTT[0.03629557], USD[0.00]		
02634515		USD[0.00]		
02634520		ATLAS[23020.64413301], ATLAS-PERP[0], AUD[0.00], FTT[10.05537251], POLIS[24.8], USD[-0.32]		
02634522		BNB[.17586746], EUR[0.00]		
02634527		BTC[.0799], ETH[1.18], ETHW[1.18], USDT[1.04105127]		
02634530		USDT[0]		
02634532		EUR[0.00], USD[0.00]		
02634537		AURY[412.91141919], AVAX[2.86439942], FTM[164.2391493], NFT (558131861285586437/Ape Art #607)[1], SAND[40.8698139], USD[0.00]	Yes	
02634539		ASD[28.68909024], ATLAS[209.24922950], CRO[50.63817692], DENT[1785.20300499], DFL[0], EUR[0.00], MNGO[32.76437375], PRISM[299.50949910], SHIB[67762.17588182], SLP[121.27853169], WRX[11.94769245]	Yes	
02634540		BTC[.00000007], USD[0.00], XRP[.00047098]	Yes	
02634551		BAO[497614.93322328], CHZ[921.39187076], CITY[0], CRO[3093.19137695], INTER[237.56229685], USDT[419.44528904]	Yes	
02634556		ATLAS[10016.60462815], FRONT[1], KIN[122529.41042161], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02634560		DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00006253]		
02634561		NFT (374461070765154501/FTX EU - we are herel #223054)[1], NFT (390525832101417833/FTX EU - we are herel #223066)[1], NFT (476991598205491387/FTX Crypto Cup 2022 Key #11106)[1], NFT (486876016533664993/FTX EU - we are herel #223058)[1]		
02634565		AKRO[4], ALPHA[1], BAO[5], BAT[1], DENT[7], GHS[0.00], KIN[3], RSR[2], TRU[1], UBXT[4], USD[0.00], USDT[0]		
02634566		USD[0.00], USDT[0]		
02634574		USDT[0]		
02634575		ATLAS[660], MANA[38.9922], POLIS[13.1], USD[0.58]		
02634576	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
02634580		USDT[0.80918818]		
02634593		TRX[.000001], USD[1.31], USDT[.003515]		
02634602		BAO[4], BICO[.00064282], CONV[13657.05099712], DENT[2], IMX[.01815526], KIN[3], TRX[2.000001], UBXT[2], USDT[338.84808227]	Yes	
02634610	Contingent	FTT[.08570797], HUM-PERP[0], LUNA2[0.00688182], LUNA2_LOCKED[0.01605759], USD[83.25], USDT[0.08226468], USTC[.974156], XRP[0], YFII-PERP[0]	Yes	
02634614		ETH[0], ETHW[.001826], EUR[0.00], USD[2.62]	Yes	
02634616		ETH[9.298385], ETHW[9.298385], NFT (417821753199961214/FTX AU - we are herel #67388)[1], USDT[2036.4309092]		
02634618		ATLAS[554.77256986], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[2.80]		
02634620		USD[0.00]		
02634624		USD[54.21]	Yes	
02634625		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000044]		
02634626		AURY[12], USD[15.73], USDT[2.46119757]		
02634629		BAO[1], BTC[0], CRO[.0013041], DOGE[.00172551], KIN[4], SHIB[161.87468465], TRX[2], UBXT[1], USD[0.00]	Yes	
02634630		BTC[0.00000001], USD[0.26], USDT[1.62212502]		
02634631		BOBA[.0619581], GALA[8.8638], USD[0.00], XRP[2.82800293]		
02634633		BTC-PERP[0], ETH-PERP[0], USD[0.37], USDT[0]		
02634635		ADA-PERP[0], BTC[.00059988], LTC[.009806], USD[0.03], USDT[0]		
02634641		ETH[0], MATIC[0]		
02634649		USD[0.00]		
02634650		BTC[0.00079984], ETH[.013], ETHW[.013], USD[1.40]		
02634651		ALCX-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[135.09999999], BNB[0.00003910], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[-36382], ETH[0], ETHW-PERP[0], EUR[1983.62], FTT[0.12440988], FXS-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[-4999], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SOL[.00013714], SOL-PERP[-200.97], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[14935.82], USDT[1981.76000000], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
02634653		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[3.83], XLM-PERP[0], XRP-PERP[0]		
02634657		MBS[245.99012], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02634665		ATLAS[149.9709], CHR[330.60170135], CRO[140.95088867], FTT[0.03278780], KIN[430256.64186135], USD[0.65], USDT[0]		
02634673		EUR[0.00], USD[0.00]		
02634674		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		
02634679		CAKE-PERP[88], USD[-307.48], USDT[188.13]		
02634689		ALICE[1.19981], ATLAS[50], AURY[1.99962], DAWN[4.1], DFL[233.99802254], GODS[2.3], POLIS[1.199772], USD[0.00]		
02634692		ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], ENJ-PERP[0], EUR[0.00], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00006784], YFI-PERP[0]		
02634698		1INCH[17.99658], BAO[1], BTC[0.04968902], DENT[1], EUR[51.64], FTM[150.98575], USD[0.00], USDT[247.24647169]		
02634699		SOL[32.0847921], SUSHI[.450695], USD[1.89]		
02634707		AVAX[18.01493497], BNB[.00047016], COMP[1.80857588], ETH[0.23627705], ETHW[1.43710121], FTT[9.33937728], GALA[2762.14328656], MATIC[893.77352406], SAND[2744.12825862], SUSHI[55.25748166], UNI[50.66369925], USD[1838.96], USDT[1000.77669609]	Yes	
02634709		ALICE[.19876], ALPHA[.9898], AXS[1.59982], BCH[.3099826], CEL[.09624], CHR[1.9692], CLV[.08272], CRV[.999], FIDA[.9986], FTM[.9874], FTT[.0999], GRT[.9886], TRX[.000001], USD[0.01], USDT[0]		
02634714		FTT-PERP[0], STEP-PERP[0], TRX[.000032], USD[0.47], USDT[0]		
02634715		USDT[0]		
02634717		AAVE[-0.01020030], BTC[0], USD[0.78], USDT[1.03291265]		
02634718		BTC[.01847608], ETH[.13956705], ETHW[.13956705], SOL[1.8155066], USD[0.00]		
02634719		ATLAS[869.194], POLIS[24.47502], USD[0.03], USDT[0]		
02634722		BICO[87], BOBA[36.58], CRO[579.946553], ENS[2.71], FTM[72], FTT[37.2951797], RAY[324.14764201], SOL[0], USD[326.66], USDT[0]		
02634731		SNX[2.3], SXP[34.5], USD[1.16]		
02634732		FTT[0.02003133], LTC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
02634741		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], LUNC[0], MATIC[0], NFT (521986176024028552/FTX EU - we are here! #11929)[1], NFT (522493067848879552/FTX EU - we are here! #12754)[1], NFT (560046614197552450/FTX EU - we are here! #12461)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
02634743		BNB[0], NFT (454770361759257751/FTX EU - we are here! #243133)[1], NFT (469235426456979246/FTX EU - we are here! #243141)[1], NFT (550029857323357833/FTX EU - we are here! #243160)[1], USD[0.00], USDT[0]		
02634745		ATLAS[200], TRX[.000001], USD[0.49], USDT[0]		
02634746		BTC[0.03409352], TRX[.000001], USD[1.77], USDT[.0053]		
02634748		ASD[507.003651], STEP[288.5], USD[0.04]		
02634751		APE[140.72718701], BNB[3.06141457], BTC[0.00000009], ETH[0.43900006], ETHW[0.00900006], FTT[25], USD[0.96]		
02634753		USD[0.00]		
02634755		BTC[0.00773342], ETH[0.12069970], ETHW[0.12043673], LINK[24.09061808], MANA[13], SOL[3.90920952], USD[2.94]		BTC[.0035], ETH[.048], LINK[8.7], SOL[1.31]
02634759		USDT[0]		
02634760		DENT[2], EUR[140.75], KIN[3], SOL[3.86722795], SRM[.00357622], UNI[4.51690269]	Yes	
02634769		USD[0.00], USDT[0]		
02634773		ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[.00022258], LTCBULL[1.05115555], LTC-PERP[-260.39], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USDT[0], XRPBULL[83.2943286], XRP-PERP[0], YFI-PERP[0]		
02634776		ATLAS[4700], POLIS[99.23173117], TRX[.000001], USD[0.46]		
02634796		FTT[4.99905], NFT (307483422983814807/FTX AU - we are here! #13513)[1], NFT (312679470707201965/FTX AU - we are here! #13620)[1], NFT (335452003066125761/Hungary Ticket Stub #805)[1], NFT (38249197105569363/FTX EU - we are here! #182960)[1], NFT (411212246536270939/Baku Ticket Stub #2043)[1], NFT (414031917335252225/FTX AU - we are here! #25811)[1], NFT (448534842732308508/FTX Crypto Cup 2022 Key #362)[1], NFT (459006489333079217/The Hill by FTX #2465)[1], NFT (489970592531065704/Montreal Ticket Stub #974)[1], NFT (535919814681797447/FTX EU - we are here! #180944)[1], NFT (538093412109177990/FTX EU - we are here! #182813)[1], NFT (543680038651058841/France Ticket Stub #589)[1], NFT (554807264126319272/Belgium Ticket Stub #1500)[1], USD[0.00], USDT[0.04457813]		
02634798		ADA-PERP[0], AGLD[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE[0.01000000], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], PAXG[0], RSR-PERP[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00055460], WAVES-PERP[0], XAUT[0], YFI-PERP[0]		
02634800		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], DOT[0], DOT-PERP[0], EUR[9.27], FTM[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00629127], XRP[1549.64649662], XRP-PERP[0]		
02634801		OMG-PERP[0], USD[0.35]		
02634805		ONE-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.81]		
02634808		ETH[0], TRX[.000024], USD[148.88], USDT[0]		
02634817		BNB[0], ETH[0], SOL[0], TRX[.0000007], USD[0.53], USDT[0.00000001]		
02634818		AVAX[30.5940636], AXS[2.099589], BTC[0.10998021], CRO[589.88314], DOT[39.99224], ETH[1.05680289], ETHW[0.76685915], FTT[5.998812], GRT[499.90168], IMX[148.971094], LRC[192.961958], MANA[66.961796], SOL[6.80865798], USD[491.89]		
02634820		BTC[.0035], FTT[25.1], LUNC-PERP[0], SOL[6.09], USD[0.00], USDT[0.00624881]		
02634823		BNB[7.60264022], EUR[0.00], SOL[0.73411782], USD[0.37]		
02634824		USD[0.00], USDT[0]		
02634830		SOL[.00020775], TONCOIN[.05], USD[0.58]		
02634831		BOBA[.032626], USD[0.50]		
02634834		SHIB[499962], SUN[371.33824909], TRX[.000006], USD[0.00]		
02634838	Contingent	AVAX[2.653536], BTC[0.04768941], ETH[.18604824], EUR[114.39], FTM[5.9273444], LUNA2[0.03863356], LUNA2_LOCKED[0.09014498], LUNC[0.12455291], MANA[46.27047429], MATIC[143.48527255], SAND[36.83640152], SOL[1.90977597], USDT[2]	Yes	
02634845		BTC[1.00120973], USD[24.41]		
02634847		GBP[0.00], KIN[1]	Yes	
02634853		BTC[0.07783329], ETH[.19296333], ETHW[.19296333], GALA[190], MANA[76.98537], SAND[50.99031], SHIB[41793445], SOL[2.98190763], USD[1501.95]		
02634855		SLP-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00]		
02634859		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], NFT (561994604980997662/The Hill by FTX #38469)[1], SOL[0], TRX-PERP[0], USD[107.02]		
02634863		ATLAS[3000.7967], USD[-6.99], USDT[0], USDT-PERP[9]		
02634867		FTT[9.3813076], TRX[.000004], USDT[9.00000017]		

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02634869		BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], USD[4.75], USD[T9.87140186]		
02634876		SHIB[172657.12463368], USD[0.00]		
02634877		1INCH-PERP[0], ADA-20211231[0], ALGO-PERP[0], AVAX-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[588], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PTU[.9662], SAND[.9634], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02634878		ETH[.02599506], ETHW[.02599506], SOL[.5199012], USD[2.07]		
02634881	Contingent	ALGO[20.32078], APT[1.99962], ETH[.00300001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078963], NFT (492096925226564232/FTX EU - we are here! #4666)[1], NFT (494220398552700790/FTX EU - we are here! #6038)[1], NFT (509394746954320033/FTX EU - we are here! #5832)[1], SOL[.81629221], TRX[.109989], USD[0.00], USD[T0.59023157]		
02634884		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[293.60], VET-PERP[0]		
02634889		BTC[.03081105]	Yes	
02634890		BTTPRE-PERP[0], LRC-PERP[0], REEF-20211231[0], REEF-PERP[0], USD[0.02]		
02634892		ATLAS[.48309244], USD[0.00], USD[T0]		
02634893		USD[T256.52270665]		
02634894		TSLA[.03], USD[8.64]		
02634898		AKRO[1], APT[0], BAO[4], DENT[1], ETH[0.00000001], FTM[0], IMX[0], KIN[2], LUNC[0], MASK[0], RSR[1], SHIB[0], SOL[0], TRX[1], UBXT[1], USD[T0.00002046]		
02634901		BTC[0.00811120], USD[0.00], USD[T0.00009654]		
02634904	Contingent	ALTBEAR[999.8], AUDIO[2], BTC-PERP[0], COPE[3.45958323], CUSD[T36.9926], FIL-0325[0], FIL-PERP[0], FTT[.1], ICP-PERP[0], LUNA2[0.11901698], LUNA2_LOCKED[0.27770630], LUNC[25916.2], MOB[.1931173], SLP[170], SOL[.06276413], SRM[1.02068399], SRM_LOCKED[.01734903], SXP[.6], TOMO[.39992], TRX[.111001], USD[0.12], USD[T0.09634511]		
02634906	Contingent, Disputed	TRX[10.000002], USD[0.00], USD[T0]		
02634908	Contingent	CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.04362759], LUNA2_LOCKED[0.10179771], LUNC[9500], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02634911		ETH[.00012], ETHW[.00012], SOL[.19], SOL-PERP[0], USD[1.48]		
02634919	Contingent, Disputed	BCH[0], BNB[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00]		
02634920		ATLAS[46035.62945984], ATLAS-PERP[0], USD[0.26], USD[T0]		
02634925		BTC[0], CRO[329.972], NEXO[45], SOL-PERP[0], USD[0.22], VGX[24.9972]		
02634930		BTC[.00015079], SGD[0.00], USD[0.00]		
02634935		BTC[0], DEFIBULL[.0066275], DOGE[.9905], ETH[0], ETHW[0.00099999], EUR[0.70], HNT[2.698347], IMX[.091051], LINKBULL[.90367], SHIB[99183], SOL[.00061], STETH[0], USD[0.30], USD[T0.00276781], WBTC[.00001974]		
02634939	Contingent	ADA-PERP[0], AVAX[0], BCH[0], BTC[0.00001211], DOT[0], ETH[0.00039857], ETHW[0.05344690], EUR[0.00], FTT[0.06280185], KNC[0], LINK[0], LUNA2_LOCKED[88.77440823], LUNC-PERP[0], SOL[0], TRX[0], USD[7.38], USD[T0], ZECBEAR[14.86], ZEC-PERP[0]		
02634941		BAO[1], BF_POINT[300], STETH[0.24640146], STG[31.33572468], USD[1666.19]	Yes	
02634942		BRZ[0.00468724], BTC[0.00000002], ETH[0.00000050], ETHW[0.00000050], POLIS[0.00019009], SOL[0.00000582], XRP[0.00108598]	Yes	
02634943		KIN[1], MOB[.00000292], OXY[.00001935], USD[0.00], USD[T0]	Yes	
02634944		AR-PERP[0], BTC[0], ETH[0], MBS[0], USD[10.74], USD[T0], ZIL-PERP[0]		
02634945		ETH[0], USD[0.00], USD[T0]		
02634946		AKRO[2], ALGO[214.24325133], ATOM[0.00012485], BAO[4], ETH[0.00000001], ETHW[0.36088983], GBP[0.01], KIN[11], MATIC[0], NEAR[.00046845], SNX[0], SOL[0], SUSHI[110.93563926], SXP[1], TRX[2], USD[0.00]	Yes	
02634950		ADA-PERP[55], AUD[163.64], AVAX-PERP[1], SOL-PERP[2.4], USD[-99.84]		
02634952		SOL[.0098], USD[0.00]		
02634953		FTM[82997.399], USD[922.03]		
02634954		BTC[0], POLIS[21.66063837], SOL[0.74602577]		
02634956		CRO[1620.10566263], EUR[0.00], USD[T0]		
02634958		ETH[0.00000001], LRC[8059.99063567], USD[1.91]		
02634963		BNB[3.97721448], DOGE[8854], DOGE-PERP[13884], ETH[10.94881519], ETHW[10.94881519], TRX[.000004], USD[-857.02], USD[T5.88752986]		
02634967		BF_POINT[100]	Yes	
02634971		ATLAS[0], BNB[0]		
02634974		ATLAS[0], BNB[0], MATIC[0], PERP[0], SHIB[0], SOL[0], USD[0.00]		
02634976		APE[44.8], AVAX[0.80063359], BTC[.0141], DOGE[762], DOT[31], ETH[1.701], ETHW[1.701], FTM[142], IMX[261.8], LINK[14.8], MATIC[520], ONE-PERP[0], SHIB[10300000], SOL[9.37], USD[422.72], USD[T8.40994457], WAVES[18.5], YGG[163]		
02634977		BAO[1], RSR[1], SHIB[6453431.39552169], USD[0.15], XRP[133.20895069]	Yes	
02634978		ATLAS[549.8955], AVAX[.09943], BNB[.0962266], CRV[7.99848], CRV-PERP[0], ENJ[17.99658], GALA[70], IOTA-PERP[0], MANA[10.99582], REEF[1859.6466], SXP[.069391], TRX[.000002], USD[53.51]		
02634979		KIN[2], KSHIB[5151.6597102], SHIB[3427004.79780671], USD[0.01]		
02634981		BAO[1], FIDA[1], HXRO[1], RSR[1], TRU[1], UBXT[1], USD[0.00], USD[T0.00002156]		
02634982		BIT[.02202015], CRO[.00255784], ENS[.00002029], ETH[.09602135], ETHW[.09498542], IMX[14.86542022], SOL[1.11431395]	Yes	
02634984		AUD[0.00], AVAX[0], BAT[0], BCH[0], BNB[0], CHF[0.00], CRO[0], ENJ[0], ETH[0], FTM[0], GALA[0], GBP[0.00], HKD[0.00], LINK[0], LOOKS[0], LRC[0], LTC[0], MANA[0], MATIC[0], MOB[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPA[40], STORJ[0], UNI[0], USD[0.57], XAUT[0]		
02634986		ALTBULL[97.87625594], BTC[.00599886], ETH[.03199392], ETHW[.03199392], USD[0.18]		
02634987		SRM[0]		
02634991		CRO[60], USD[4.19]		
02634992		BTC[.00009411], BTC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.09390348], GRT-PERP[0], SOL-PERP[0], TRX[.000001], USD[1423.17], USD[T0.00000001]		
02634993		AURY[0], USD[0.00], USD[T0.00000014]		
02634997		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-MOVE-0327[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], TRX[.000006]		
02635001				
02635003		BTC[0.00000446], TRX[.000001], USD[T0.00015745]		
02635005		SOL[0], USD[1.43]		
02635008		BTC[0], BTC-PERP[0], USD[0.00], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02635011			ICP-PERP[0], IMX[0.00732160], NFT (459661182253946399/FTX EU - we are here! #229519)[1], NFT (501765068101990467/FTX EU - we are here! #229548)[1], NFT (503627681957170082/FTX EU - we are here! #229537)[1], ROSE-PERP[0], TRX[0.000001], USD[0.00], USD[T]0]		
02635013	Contingent		FTT[25.09659086], SRM[1.82544496], SRM_LOCKED[20.27925024], USD[0.00], USD[T]0]		
02635015			USD[25.00]		
02635017			STEP[1185], USD[0.03]		
02635018			ETH[.2129624], ETHW[.2129624], SOL[.919926], USD[1.53]		
02635019			BRZ[0.00000002], BRZ-PERP[0], BTC[0.00012319], BTC-PERP[0], BULL[1.2293], DAI[0], ETH[0.000000001], ETHBULL[10.021], ETHW[1.34800000], EUR[0.00], FTT[25.03946251], HEDGE[0], OKB[0], PAXG[0], TRX[0.00077700], TRX-PERP[0], USD[2120.01], USD[T]1271.09413572], USD-T-PERP[0], WBTC[0]		
02635024			ETHW[1.70677976], FTT[25.099998], RAY[14.70172406], SOL[49.20463192], USD[3853.62], USD[T]2285.95000000]		
02635025			ATLAS[16361.01056893], BAO[18], GBP[0.00], KIN[4], MANA[.00048735], SLP[.00481916], SUSHI[.00024017], TRX[1.001031], USD[0.00], USD[T]0]	Yes	
02635026	Contingent, Disputed		FTM-PERP[0], USD[0.02], USD[T]0]		
02635028			ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00006672], TRX-PERP[0], USD[0.00], USD[T]0]		TRX[.000037]
02635029			ADA-PERP[0], AVAX[2], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[2500], DOGE-PERP[0], ETH-PERP[0], FTT[1.00292983], ICP-PERP[0], LTC[1], SOL[1], SOL-PERP[0], USD[98.95], USD[T]0.00000001], XRP-PERP[0]		
02635031	Contingent		KIN[1], LUNA2[0.60897892], LUNA2_LOCKED[1.37312429], TWTR[0], USD[0.00], USTC[86.06229445], XRP[0]	Yes	
02635039			ATLAS[10408.13], USD[1.38], USD[T]0.00000001]		
02635047			ETH[.00551149], ETHW[.00551149], USD[0.00], USD[T]0.00001629]		
02635048	Contingent		LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000]		
02635054			ETH[0.02777994], ETHW[.00599886], FTT[.009582], USD[1.20]		
02635056			TRX[.000039], USD[T]0.00000216]		
02635059			EUR[0.00]		
02635062			BTC[.0099981], CHZ[619.8822], DOGE[489.9069], ETH[.58888809], ETHW[.58888809], SAND[33.99354], SHIB[4999506], SOL[2.1595896], USD[3.00]		
02635068			AUD[0.00], BAO[3], KIN[2], MATIC[0.00067061], SXP[.00097197], TRX[1]	Yes	
02635075			ATLAS[909.7359], FTT[0.03173794], GALA[249.9715], GODS[9.498195], MANA[19.9962], POLIS[10.198062], SLP[1519.7112], USD[0.39]		
02635076			USD[0.00]		
02635078			BNB[0], USD[0.00]		
02635081			USD[0.12], USD[T]0.08298765]		
02635082			ETH[0], NFT (291876991424708625/FTX EU - we are here! #118611)[1], NFT (293821481145209166/FTX AU - we are here! #67495)[1], NFT (489213352115892885/FTX EU - we are here! #118472)[1], NFT (531885381019230171/FTX EU - we are here! #117974)[1]		
02635087			ATLAS[1269.746], TRX[.000001], USD[1.20], USD[T]0.01548]		
02635093			AVAX-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0.05415880], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[.00805784], SOL-PERP[0], USD[7.92], USD[T]0], ZEC-PERP[0]		
02635106			0		
02635107	Contingent, Disputed		BTC[0], GRT[0], IMX[0], OMG[0], SAND[0], SOL[0], STARS[0], USD[0.00], XRP[0]		
02635114			AR-PERP[0], ATLAS[0], BNB[0.00000001], ETH[.00000001], FTM[0], MATIC[0], SOL[0], USD[0.00]		
02635117			USD[0.00]		
02635125			IMX[2.4], USD[0.25]		
02635136			SOL[.00000001], USD[0.00]		
02635145			ATLAS[159.9696], LTC[.00001533], USD[0.91]		
02635149			AVAX-PERP[0], BAT-PERP[0], BTC[.00029817], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USD[T]0.00000001], VET-PERP[0], ZEC-PERP[0]		
02635154			BTC[0.00939882], DOT[18.597397], ETH[.14598328], ETH-PERP[0], ETHW[.14598328], LRC[39.98613], MATIC[10], USD[0.10.88], XRP[540.93787]		
02635156			NFT (331658619605974046/Belgium Ticket Stub #1331)[1], NFT (388389997607401531/FTX EU - we are here! #122223)[1], NFT (391630980717580316/FTX EU - we are here! #122036)[1], NFT (429261215307427771/Hungary Ticket Stub #1008)[1], NFT (475084604730404535/Mexico Ticket Stub #738)[1], NFT (480095766895830970/FTX Crypto Cup 2022 Key #328)[1], NFT (512477219480415260/Netherlands Ticket Stub #1498)[1], NFT (520890456694681184/The Hill by FTX #5399)[1], NFT (531993923913247192/FTX EU - we are here! #122117)[1], TRX[.000001], USD[T]0]		
02635157			SOL[6.8902714], USD[0.00], USD[T]0.00000002]		
02635158			BTC[1.26136717], USD[636.27]		
02635166			ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], XTZ-PERP[0], ZRX-PERP[0]		
02635169			AGLD-PERP[0], AVAX[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GAL-PERP[0], ICX-PERP[0], LTC[.00771249], SAND-PERP[0], SOL[.00531666], STX-PERP[0], TRX-PERP[0], USD[.23.18], USD[T]34.38553677]		
02635171			ATLAS[406.72659731], AXS[0.33285559], BTC[0.00213969], DOGE[87.24488365], EUR[0.00], FTT[0], LINK[0], MANA[19.09068279], MATIC[27.32323336], POLIS[4.2767745], SHIB[0], SOL[1.10969142], SPELL-PERP[0], USD[0.00], USD[T]0], XRP[121.30523205]		AXS[.306392], BTC[.002137], MATIC[27.1577779], SOL[.02906704], XRP[121.123674]
02635172			ATLAS[0.07334879], BAO[1], KIN[1], MANA[5.51478714], POLIS[2.37451237]	Yes	
02635174			ATLAS[3188.56876278], BTC[.36716495], ETH[.33556668], ETH-PERP[0], ETHW[.33556668], LTC[4.73497999], SOL-PERP[0], USD[0.00], XRP[1315.518226]		
02635176			ETH[.00002558], ETHW[.00002558], EUR[0.00], USD[0.00]		
02635178			USD[0.00], USD[T]0]		
02635183			AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[4.0194864], ETH-PERP[0], ETHW[4.0194864], MOB[1023.7952], SAND-PERP[0], SPELL-PERP[0], USD[0.32]		
02635187			STEP[1151.1], USD[0.01], USD[T]0.06562]		
02635194			SOL[.00000001], USD[0.00]		
02635197			SOL[.22108733], USD[23.41]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02635201		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.000543], TRX-PERP[0], USD[8.08], USDT[0.01116325], WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02635202		BT[C]-0.00002593], FTT[0.03254697], OMG-PERP[0], USD[0.96]		
02635205		USD[0.00]		
02635219		ATLAS[1129.7853], USD[0.89]		
02635220		BAO[2], TRX[.000004], USD[0.00], USDT[0.00000075]		
02635221		MANA[190.73006517], SHIB[14246440.78125], USD[0.50], USDT[0.00000001]		
02635224		USDT[0]		
02635225		BAO[23037.60605373], BAT[0], BNB[0], CRO[0], DENT[1], EMB[0], ETH[0.01071676], ETHW[0.01071676], GALA[0], HUM[0], KIN[12], MANA[0], SAND[1.09649565], SHIB[131677.39465432], TOMO[0], TONCOIN[0], TRX[0], USD[0.01], USDT[0.00000001]		
02635233		1INCH[0], FTT[0], IMX[.0656825], RUNE[0], TRX[2.00004800], USD[1.66], USDT[0.00572151]		
02635234		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[22.49]		
02635237		BT[C].01723304], FTT[34.29432455], TRX[4998.800001]		
02635240		ETH[.00084504], ETHW[0.00084504], KIN[199960], PORT[11.89998], USD[0.55], USDT[0]		
02635242		SOL[.00040588], USD[0.00], USDT[0]		
02635252		CONV[2330], USD[0.34]		
02635254		1INCH[1.04236376], AKRO[1], BT[C].00000475], EUR[0.00], RSR[1], SHIB[22193.13988057]		
02635256		USD[1.98], USDT[.002864]		
02635265		RUNE[.00024851], USDT[0]	Yes	
02635266		BT[C][0], BTC-PERP[0], FTM[.0272], FTT[.0992], NEAR[.0794], SLND[.093806], SOL-0325[0], SOL-PERP[0], USD[1.94]		
02635267		BT[C][0], BTC-PERP[0], DOGE-PERP[0], ONE-PERP[0], USD[3.01], USDT[10.54526908]		
02635268		AURY[5], USD[3.54]		
02635272		TRX[.000001], USD[0.00], USDT[0.00292458], XRPBULL[30]		
02635275		ATLAS[223.14849508], CRO[96.14251314], MANA[8.15583259], USD[0.00], XRP-PERP[0]		
02635278		BOBA[.07953294], GALA[5.86458065], MANA[.936], MATIC[.638], OMG[.27953294], OXY[127], SOL[0.00926840], TRX[.9832], USD[858.14], YGG[.3422]		
02635284		ETH[.13097511], ETHW[.13097511], USD[578.17]		
02635294	Contingent, Disputed	USD[0.00], USDT[0]	Yes	
02635295		ATLAS[0], FTM[0], USD[0.00], USDT[0]		
02635300		BNB[.000000001], SOL[0], TRX[.030009]		
02635303		EUR[0.00]		
02635305		USD[-0.02], USDT[0.44752792], XRP[0]		
02635307		BNB[.00990322], USD[2.41]		
02635308		AVAX-20211231[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HOLY-PERP[0], HT-PERP[0], LINA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[64.61]		
02635311	Contingent	BT[C][0], SRM[90.27956892], SRM_LOCKED[1.174177], TRX[.000001]		
02635314		ATLAS[350], MATIC[30], SOL[.9998], SUSHI[12.5], USD[10.00], USDT[1.25476175]		
02635319		TRX[.000001], USD[0.00], USDT[.007425]		
02635322		BNB[0], KIN[.000000001], USD[0.00]		
02635338		NFT (346071206815021732/FTX EU - we are here! #91229)[1], NFT (377450745069217912/The Hill by FTX #23499)[1], NFT (481251599064975634/FTX EU - we are here! #91032)[1], NFT (533212930966357045/FTX EU - we are here! #91436)[1]		
02635341		ATOM-PERP[0], BT[C]0.00000366], BTC-PERP[0], ETH[.00001106], ETH-PERP[0], ETHW[.00001106], EUR[1075.47], FTT[0], LUNA2[.00035387], LUNC-PERP[0], MATIC[.00520775], SAND[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
02635342		FTT[7.54362938], TRX[.099998], USDT[0]		
02635343		AURY[0], BT[C][0], FTT[.02078688], USD[0.00], USDT[0.00000025]		
02635344		USD[0.04], USDT[0.00000001]		
02635348		ATLAS[0], BAO[2], SOL[0]		
02635349	Contingent, Disputed	BOBA[.0000675], BOBA-PERP[0], USD[0.50]		
02635350		SLND[43.698765], SOL[.1299563], TRX[.000001], USD[0.54], USDT[1.934861], XRP[.4763]		
02635351		USD[0.00], USDT[19.81174684]		
02635353	Contingent	ATLAS[8020], LUNA2[0.06915244], LUNA2_LOCKED[0.16135569], LUNC[15058.09], POLIS[46.1], USD[0.00], USDT[0.00000002]		
02635354		ATLAS[7037.1849349], BAO[1], KIN[1], USD[0.00]	Yes	
02635356		BAO[2], CRO[15.39790883], GALA[95.22162325], KIN[1], MANA[3.27991282], RSR[1], SAND[14.50097775], SHIB[203750.10997005], SOL[.61508781], USD[0.01]	Yes	
02635358	Contingent, Disputed	ETH-PERP[0], USD[0.77]		
02635359		ALT-PERP[0], ATLAS[224.25004144], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[225], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[26.3], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-53.22], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02635361		BEAR[364.4595], ETHBEAR[115000000], ETHBULL[0.00006094], FTT[46.3], USDT[12427.17458079]		
02635362		BT[C][0], TONCOIN[.02], USD[0.53]		
02635364		HNT[31.45199369], SOL[1.12175668], USD[0.00]		
02635365		USD[0.00], USDT[0.00324691]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02635372		ADA-PERP[0], MANA[20], SAND[29.9943], SHIB[900000], USD[0.03]		
02635378		ADA-PERP[0], ALCX-PERP[0], CLV-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[39.24], USD[0], XTZ-PERP[0]		
02635380		AVAX-PERP[0], DODO-PERP[0], DYDX-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[-0.89], USD[7.43]		
02635382		BTCT[0]		
02635385		BTC-PERP[0], ETH-PERP[0], FTT[21946878], USD[1.58], USD[18.29000000]		
02635386		TONCOIN[.02], USD[0.00]		
02635387		AUD[0.00], BTC[.00008825], ETH[.00128274], ETHW[.00126905]	Yes	
02635390		USD[25.00]		
02635394		ATLAS[790], BTC[0.00589561], USD[0.00]		
02635408		ATLAS[5240], POLIS[11.397834], USD[0.47]		
02635411		RAY[0]		
02635421		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[-0.05], USD[.10183662], XTZ-PERP[0]		
02635425		KIN[920000]		
02635427		FTT[7.85203715], USD[1.20]		
02635432		ATLAS-PERP[0], BAO[946], CRO[989.802], CRO-PERP[0], ENS-PERP[0], ETH[.042], ETHW[.042], LINA[1610], SHIB[1899620], SUN[2457.787], THETA-PERP[0], USD[0.00], USD[0]		
02635436		BTC[.00019996], HNT[.69998], TRX[.762686], USD[0.00], USD[0.21868777]		
02635437		ATLAS[273.6405625], CRO[72.67656325], FTT[1.713655]		
02635443		BTC[0.12248411], EUR[7.64]		
02635455		RAY[0]		
02635458		TRX[0]		
02635462	Contingent	BNB[.0099829], FTT[.000001], GST-PERP[0], LUNA2[2.30759864], LUNA2_LOCKED[5.38439684], LUNC[502484.46383024], SOL[.04], USD[100.36], USD[4.584]		
02635466		BTC[.004], SOL[1.64], USD[4.45]		
02635469	Contingent, Disputed	GODS[.09922], SKL[.9844], TRX[.000002], USD[0.00], USD[0]		
02635474		1INCH[0.49277640], ALCX[0.00420815], ALICE[0.04436533], ALPHA[0], AMPL[0.10396307], BADGER[0.26654819], BAO[2], CHR[0], CREAM[0.01226707], ETH[0], HMT[0.88572583], KIN[7], KNC[0.49815652], LINK[0.02008930], MTA[0.81315991], REN[0.98965655], ROKK[0.00327011], SNX[0.02097824], TONCOIN[0], UNI[0], YFI[0.00042261]	Yes	
02635475		BTC[.07953865], ETH[.41103384], ETHW[.41103384], GBP[1000.00], GODS[107], HNT[10.09798], MANA[25], MATIC[250], SAND[37.23804814], SOL[1.12], USD[0.01], USD[0]		
02635480		AURY[0], USD[0.00], USD[0.00000001]		
02635484		POLIS[.02772], USD[218.94], USD[0.00000001]		
02635485		BNB[8.954741], BTC[0.24927953], SOL[113.07053552], USD[0.00], USD[190]		
02635486		BTC-PERP[0.113], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[177], SHIB-PERP[8000000], SOL-PERP[0], USD[-191.32]		
02635495		EUR[0.00], USD[0.00]		
02635497		MATIC[9.686], USD[0.00]		
02635502		AVAX[0], BTC[0], ETH[0.12397960], ETH-PERP[0], ETHW[0], HOT-PERP[0], SOL[.0098], TRX[.000015], USD[72.70], USD[0.00000001]		
02635503		ATLAS[9.6181], USD[0.01]		
02635510		0		
02635513		AAVE[.179982], ATLAS[1010], BNB[.039982], BTC[.01919978], CRO[140], ETH[.0709988], ETHW[.0709988], LINK[3.9996], POLIS[13.5], SOL[239974], USD[1.74], USD[0]		
02635517		EUR[0.00]		
02635521		AKRO[1], ALPHA[1], BAO[1], CRO[644.47145614], DENT[3], GALA[1253.43989464], KIN[1], RNDR[86.43755092], RSR[1], TRX[1], USD[0]		
02635527		USD[0.00000134]		
02635529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FT[0.05296602], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[41.49493860], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.11], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[336.98884], XRP-PERP[0], ZIL-PERP[0]		
02635533		SPELL[15.69962444], USD[0.00]		
02635534		0		
02635535		AUD[456.00], PTU[10.99886], USD[11.91]		
02635550		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HBAR-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[144.81], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02635555		ATLAS[42860], USD[0.02], USD[0.00984900]		
02635558		ATLAS[6389.9779081], BAO[1], KIN[1], NFT (573530827559742454/Ape Art #694)[1], TRX[1], UBXT[2], USD[0.00]	Yes	
02635559		BTC[0], EUR[2.46]		
02635560		ATLAS[33036.092], USD[2.19]		
02635562		ATLAS[9.8841], TRX[.000003], USD[0.00]		
02635564		1INCH-20211231[0], USD[-0.05], USD[0.05956813]		
02635565		HNT[12.34429718], SECO[1.00059379], USD[-0.02], USD[0.00023665]		
02635568		BNB[1.51621312], ETH[.3588405], ETHW[.35870299], FTT[.00048968], GMT[.04720816], SOL[373.68253888], USD[0]	Yes	
02635569		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[2.08081143], SOL-PERP[0], USD[25186.40]		
02635573		USD[0.00], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02635574		CQT[.89227], MOB[.46998], NFT (339291048799455678/CTE GameStar#1)[1], NFT (373657708188159428/FTX Great Cats #19)[1], NFT (437356710596639571/FattyPeople #19)[1], NFT (439751647638273051/Pxl Boy #4)[1], NFT (499026550798049966/E)[1], NFT (564381080454855290/Ape MAN#15)[1], USD[6.58], USDT[0.58136384]		
02635576		BTC[.60102803], FTT[0.01332489], USD[4254.13], USD[.00000001]	Yes	
02635586		USD[.9887]		
02635587		ADA-PERP[0], ALCX-PERP[0], ATLAS[.0041], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR[.73058], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS[.0087118], ENS-PERP[0], ETH[0.00475256], ETH-20211231[0], ETH-PERP[0], ETHW[0.00475256], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[.011529], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.0542], MATIC-PERP[0], QTUM-PERP[0], SAND[.00088], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-1.52], XTZ-PERP[0]		
02635589		GBP[0.00], UBX[1], USDT[5707.11453991]	Yes	
02635590		FTT[.099924], USD[0.01]		
02635592		AUD[0.00], ETH[5.57844167], ETHW[5.57844167], USD[2.72]		
02635595		TRX[.116749], USD[2.22394596]		
02635599		FTT[0.00004431], PTU[9.03267884], TRX[.000777], USD[0.00], USDT[0.02000791]		
02635608		APE[23.0943], USD[198.23]		
02635610		FTT[.086086], USD[0]		
02635611		NFT (294395625622548540/FTX EU - we are here! #41376)[1], NFT (354126073376228691/FTX EU - we are here! #41082)[1], NFT (526369482773772461/FTX EU - we are here! #41544)[1], USDT[0]		
02635614		USD[1.26]		
02635616		AURY[1], RAY[1.18410784], SOL[.01], USD[0.49]		
02635617	Contingent	1INCH[0], AKRO[.86], ASD[0.05606000], ATOM[.09848], AXS[1.99962], BTC[0], CRO[140], DFL[200], DOGE[0], ETH[0.00179196], ETH-PERP[0], ETHW[0.00179196], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[7.99848], FTT-PERP[0], GALA[99.94357], GALA-PERP[0], GENE[9.9981], GR[0], HNT[4.99905], IOTA-PERP[0], JET[7], KIN[530000], KSOS[1899.64983], LINA[2199.72355], LINK[0.71112952], LRC[65], LTC[0], LUNA2[0.05196085], LUNA2_LOCKED[0.12124198], LUNC[11314.5847141], MATIC[0.73608411], MKR[0], MOB[64.98765], NEAR[.09715], OMG[0], PRISM[1469.968669], RAY[128.56290664], RNDR[15], SHIB[2099981], SKL[200], SLP[19.8157], SOL[5.16596460], SRM[143.76184013], SRM_LOCKED[1.58332051], SRM-PERP[0], STEP[412.664071], SUSHI[11.83431703], TLM[150], TONCOIN[.09525], TRX[1.76922486], USD[1.59], USDT[0.25760143], VGX[20], WRX[39.992628], XRP[0.56187088]		LINK[.707528], TRX[1.64471]
02635618		ADA-PERP[0], BTC[.00002383], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], MAPS-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.00145349], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], TRU-PERP[0], USD[-0.10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02635620		SRM[0]		
02635625		BTC[0.20407300], EUR[2.55]		
02635626		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02635633	Contingent	DAI[0.00000001], ETH[0.04077297], ETHW[0.00677297], EUR[24.66], SRM[151.23731475], SRM_LOCKED[1.77583753], USD[0.63]		
02635638		EOS-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02635640		RAY[0]		
02635641		ATLAS[0], BNB[0], BTC[0], ETH[0], EUR[0.00], SOL[0], TRX[.000032], USD[0.05], USDT[0.00019697]		
02635643		FTT[0], USD[0.00], USDT[0]		
02635656		ATLAS[9.898], ETH[0], POLIS[.0766], USD[0.00], USDT[0.00030504]		
02635658		USD[0.00]	Yes	
02635671		ATLAS[0], BOBA[.086795], DFL[7.69379379], USD[0.00]		
02635674		BULL[0], ETH[0], ETHW[0], FTT[25.299612], NFT (485050476811046337/The Hill by FTX #23984)[1], USD[0.27], USDT[0.00000090]		
02635680		BTC[.0014], SHIB-PERP[0], USD[1.20]		
02635681		BTC[0], MATIC[0], SOL[0], USD[14.88]		
02635686		EUR[0.00]		
02635689		EUR[0.01], USD[0.00]		
02635696	Contingent	FTT[750.00088238], LUNA2[1.14789934], LUNA2_LOCKED[2.67843181], LUNC[249957.5], NFT (356377741012670995/FTX AU - we are here! #21097)[1], NFT (359593847508477367/FTX AU - we are here! #27661)[1], PSY[5000], SRM[12.13969186], SRM_LOCKED[128.02030814], USD[1903.55]		
02635698		CRO[1414.24322380], ETH[0], EUR[0.00], SOL[0]		
02635699		USD[0.00]		
02635701		ALICE-PERP[0], ASD[-0.00000001], ATOM-PERP[0], BTC-PERP[0], BTT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.06], XRP-PERP[0]		
02635702		ALGO[2510.1420819], BTC[.05045591], FTM[0], FTT[91.47800563], SGD[5055.53], USD[0.00], USDT[0]	Yes	
02635706	Contingent	BNB[0.05074041], BTC[0.00396890], FTM[0], RAY[0], SOL[0], SRM[.00475847], SRM_LOCKED[.20169093], TRX[.000001], USDT[606.16619018]		
02635707		SOL[0], USD[0.00], USDT[0.00000056]		
02635713		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[.00000027], C98-PERP[0], DENT-PERP[0], DYDX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02635717		ATLAS[210], TRX[.000026], USD[15.38], USDT[1.78552980]		
02635718		GODS[1361.32918], USD[90.45]		
02635719		ATLAS[100], AURY[2], BTC[.0042], CRO[30], DFL[120], ETH[.034], ETHW[.034], FTM[23], FTT[1.9], GENE[.8], LTC[.24], RAY[4], SAND[1], SOL[.48], USD[205.52], XRP[20]		
02635721		BTC[.00037605], USD[0.45], USDT[0.00002357]		
02635723		ATLAS-PERP[20], AURY[10], USD[0.72]		
02635728		ETH-PERP[0], USD[-17.78], USDT[21.793357]		
02635731		USD[0.04], XRP[0]		
02635733		BLT[30.99411], USD[0.23], USDT[.002298]		
02635739		POLIS[246.9], USD[0.02]		
02635744		LRC-PERP[0], PEOPLE-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
02635752		USD[0.00]		
02635753		ATLAS[170], ATLAS-PERP[0], CQT[27], TRX[.000001], USD[0.45], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02635754		BNB[1.65171880], BTC[0.00180112], ETH[0.21224470], ETHW[0.21109906], TRX[.000001], USD[0.00000170]		BTC[.00178], ETH[.209118], USD[.000001]
02635757		FTT[4], STEP-PERP[0], USD[945.47]		USD[922.03]
02635760		ETH[0], MATIC[0], USD[1.98]		
02635766		ETH-PERP[.456], SLP-PERP[20210], SOL-PERP[9.01], USD[609.34]		
02635768		RAY[0]		
02635770		SRM[0]		
02635775		BTC[0], ETH[0], ETHW[0.00037235], SOL[0.20039200], USD[0.00], USD[0.00000001], XRP[0]		
02635784	Contingent	AUD[0.00], LUNA2[4.34960193], LUNA2_LOCKED[10.14907118], LUNC[3473.59057797], SOL[13.19951807], USD[33.54]		
02635788		GST[618.53]		
02635792		HBAR-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02635796		TRX[.000001], USD[0.00], USD[0]		
02635800		BTC[.0132], BTC-PERP[0], USD[4.28]		
02635802		ADA-PERP[0], BCH-PERP[0], BNB[2.3576996], BTC[0.00011476], BTC-MOVE-20211114[0], BTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[28.18], VET-PERP[0]		
02635804		ETH[.002], ETHW[.002], TRX[.0000001], USD[0.17013787]		
02635807		ETH[.00000001], ETHW[.00000001], USD[10.44]	Yes	
02635812		AUD[10.00]		
02635815	Contingent	ADA-PERP[0], ANC-PERP[0], CEL[.0759], CEL-PERP[0], LUNA2[0.00337678], LUNA2_LOCKED[0.00787916], SGD[0.00], SOL[.00766106], USD[9.95], USD[0.00335400], USTC[.478]		
02635816		BRZ[2569.93354421], BTC[0], ETH-0624[0], FTT[0], USD[0.00], USD[0]		
02635821		USD[0.00], USD[0]		
02635828		ADA-PERP[0], BTC-MOVE-0329[0], BTC-PERP[0.00029999], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[3.73], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[3.24], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02635832		BTC[.00000041], ETH[0.00000545]		
02635833		RSR-PERP[0], TRX[.000001], UNI-PERP[0], USD[-5.08], USD[5.53416268], XRP-PERP[0]		
02635837		TRX[.000001], USD[0.00], USD[.67017798]		
02635838		BTC[.00329098], COMP[.31050112], ETH[1.23187934], ETHW[0.00001124], EUR[0.00], LINK[3.3926098], LTC[5.36606847]	Yes	
02635842		USD[0.00], USD[0]		
02635847		ANC-PERP[0], AVAX[0], BTC-PERP[0], ETH-PERP[0], GST-0930[0], LTC[0], MATIC[0], NFT [356296430092823354/FTX EU - we are here! #280591][1], NFT [437856144490894098/FTX EU - we are here! #280578][1], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.12531400], TRX-PERP[0], USD[0.00], USD[0.00000162], WAVES-PERP[0]		
02635848		ETH[0], TRYB[0]		
02635850		COPE[165], USD[1.86], USD[0.00000001]		
02635852		AURY[6.164726], BRZ[500], ENJ[5.99886], FTM[59.9886], FTT[1.99962], LINK[4.499145], SAND[4.99905], SUSHI[3.99924], USD[0.11]		
02635853		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[5.41], VET-PERP[0], ZEC-PERP[0]		
02635858	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.05967623], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[51.46010301], SRM_LOCKED[55313045], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[838.72], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02635862		USD[0.00]		
02635864		ATLAS[1630], USD[1.51], USD[0]		
02635865		ETH[2.00075642], ETHW[2.00075642], IMX[1020.828981], TRX[.56345], USD[1.10], USD[5.02154928]		
02635869		LTC[.17496483]	Yes	
02635874		BAO[15], BNB[.00290229], BTC[.01555074], CRO[96.92061444], DENT[1], ETH[.14046799], ETHW[.1394923], KIN[10], LINK[.97101024], MANA[17.31757128], RSR[1], SAND[1.12446978], SHIB[103050.24071995], SOL[1.02358449], TRX[3], UBX[3], UNII[3.27584765], USD[101.92], USD[.35508252], XRP[121.27527301]	Yes	
02635880		ATLAS[9.552], USD[0.00]		
02635881	Contingent	EUR[0.00], LUNA2_LOCKED[0.00000002], LUNC[.002012], USD[0.00], USD[0.00000001]		
02635884		NFT [533576969713381047/The Hill by FTX #30215][1]		
02635887		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LUNA2-PERP[0], USD[-199.90], USD[220.40558163]		
02635888	Contingent	BTC[0], FTT[30.05291138], FTT-PERP[-5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], USD[30.39], USD[0]		
02635891		USD[0.00], USD[0]		
02635893	Contingent	ALGO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.58068699], LUNA2_LOCKED[1.35493632], LUNC[126445.816412], MATIC-PERP[0], SOL-PERP[0], USD[28.96], USD[0.00000008]		
02635894		0		
02635895		BTC[0], BTC-PERP[0], GMT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02635897		FTT[5.398832], TRX[.000001], USD[26.05], USD[157.3656]		
02635905		BTC[.03669364], ETH[.4589082], LINK[15.09698], MATIC[132.9734], USD[0.54]		
02635907		AUD[0.00], AVAX[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTT[0], TRX[.000789], USD[0.00], USD[0.15100827]		
02635910		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], DOT-PERP[0], ETHW[1.125914], FTT[31.13529908], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[240.25], USD[1.00000010], XRP-PERP[0]		
02635911		AKRO[3], BAO[15], BNB[.00651351], DENT[1], ETH[0.02200638], ETHW[0], FTT[47.80910732], KIN[9], RSR[1], TRX[.000113], UBX[1], USD[0.01], USD[281.54223975]	Yes	
02635917		ATLAS[9.8841], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02635920		BNB[.00346622], FTM[42], USD[1.40]		
02635922		BOBA-PERP[0], BTC[0.01101033], USD[0.00], USD[T.006]		
02635925		KIN[1], UBXT[1], USD[T0]		
02635931	Contingent	FTT[0], LUNA2[0.08473442], LUNA2_LOCKED[0.19771366], USD[0.00], USD[T0]		
02635932		CRO[0.00016367], ETH[0.00000001], ETHW[0.00000001], FTT[0], MANA-PERP[0], USD[0.00]		
02635933		BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000002], ZIL-PERP[0]		
02635939		BAO[1], BNB[.12455611], ETHW[.00001464], TRX[.000031], USD[T109.32732893]	Yes	
02635946		BTC[1.3019], BTC-0325[0], BTC-0624[0], BTC-20211231[0], ETH[2.51852139], ETH-0624[0], ETHW[2.51852139], LTC-20211231[0], USD[0.00], XRP-20211231[0]		
02635956		TRX[.000001]		
02635957		LUNC[.00063], USD[0.73], USTC-PERP[0], XRP[.000194]		
02635958		ETH-PERP[0], USD[0.00]		
02635959	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[.0000015], AXS[0.09991209], BTC-PERP[0], CEL[0.01484396], CEL-PERP[0], EGLD-PERP[0], FLM-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[15.83316747], LUNC[0.00000001], LUNC-PERP[0.00000001], PUNDIX-PERP[0], RON-PERP[0], SPELL-PERP[0], SRM[1.2808507], SRM_LOCKED[16.7191493], TRX[.00079], USD[0.00], USD[T0], USTC[130.39083685], USTC-PERP[0]		
02635971		ATLAS[829.834], BCH[0], FTT[23.8168], GBP[6.29], MANA[717.87038799], USD[0.57], USD[T0]		
02635973		DENT-PERP[0], OMG-PERP[0], SHIB[1485755.52564384], USD[0.00], VET-PERP[0]		
02635983		ATOM[1]		
02635989	Contingent	BTC[0.02029906], BTT[97982540], BTT-PERP[98000000], ETH[.25596688], ETHW[.25596688], EUR[250.00], LUNA2[1.73261125], LUNA2_LOCKED[4.04275958], LUNC[196138.7898092], RUNE[68.287706], SHIB[5300000], TRX[1963], USD[62.71], WAVES[5.5], XRP[451.97714]		
02635990		TRX[.000001]		
02635991		BTC[.02419965], USD[0.22]	Yes	
02635992		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T.00070071]		
02636002		BTC[0.12776148], CRO[8.86], EUR[0.00], USD[0.00], USD[T0.00000001]		
02636003		USD[0.54]		
02636009		ETHW[1.00380924], USD[T3.5116]		
02636015		USD[0.00], USD[T0]		
02636022		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[.0.09], VET-PERP[0], XRP[96978877], XRP-PERP[0], ZIL-PERP[0]		
02636034		BNB[0.00300000], DOGE[142.64234793], KIN[707921.22872654], SHIB[4010141.49170297], SOL[0.00646637], SOS[28661925.33226559], UNI[0], USD[0.05]		
02636038		BTC[.0058], ETH[.0005], ETHW[.0005], GALA[3700], LOOKS[.51220113], USD[841.13], USD[T0.19405441]		
02636039		USD[0.04], USD[T7.81541025]		
02636043		BTC[0], MATIC[17.05990530], USD[T0]		
02636044		NFT (513363749360438353/FTX EU - we are here! #29302)[1], NFT (546444609782879712/FTX EU - we are here! #29605)[1], NFT (547694446221307768/FTX EU - we are here! #29868)[1]		
02636048		AAVE[0], AAVE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], FXS-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
02636050		ATLAS[249.9525], CHR[33.99354], ENJ[11.99848], EUR[0.00], GALA[79.9848], SLP[309.9411], SLRS[109.9791], SOL[.03], USD[0.96], USD[T0]		
02636051		ATLAS-PERP[0], TRX[.000113], USD[0.01], USD[T0]		
02636056		AURY[8], BTC[0], ETH[0], EUR[0.00], USD[0.28], USD[T0.00000006], USD-T-PERP[0]		
02636059	Contingent	ATLAS[9479.4243], FTT[0.00808825], GALA[389.9069], LUNA2[0.29649761], LUNA2_LOCKED[0.69182777], LUNC[64562.9807025], USD[0.01], USD[T0]		
02636067		CEL[0], FTT[3.68563097]		
02636071		FTM[8568.78518], MATIC[9], USD[0.45]		
02636074		ALICE[6.9], EGLD-PERP[0], FTT[2], MANA[25], SAND[16], USD[5.01]		
02636082		USD[0.06], USD[T.0085233]		
02636087		USD[0.08]		
02636088		ATLAS[0], BTC[0], CRO[0], ENJ[0], ENS[0], FTT[0.02146599], GRT[0], GT[0], MANA[0], MATIC[0], POLIS[0], RAY[0], REEF[0], USD[0.00], USD[T0]		
02636093		ETH[0], EUR[0.00], FTT[0.00000125], USD[0.00]	Yes	
02636095		USD[0.03]		
02636101	Contingent	BTC[.00701004], BTC-PERP[0], DOT[4.39832445], ETH[.08454408], ETHW[.08454408], FTM[37.75989016], FTT[4.8], LUNA2[0.44028284], LUNA2_LOCKED[1.02732663], LUNC[55991.63], SOL[4.21808898], TRX[81], TRX-PERP[0], USD[.7.41], USD[T443.37855340]		
02636102		BTC[.02578656], ETH[.00096], ETHW[.00096], MSTR[.0046], USD[2.24]		
02636106		BNB[0.00000001], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
02636110		DAI[0], ETH[0], USD[0.22]		
02636111	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[0.00], USD[T0]		
02636113		BTC[0], TRX[.000001], USD[T0]		
02636116	Contingent, Disputed	BAO[1], DOT[0], EUR[0.00], USD[0.00]	Yes	
02636124		USD[T38]		
02636130	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[0.00], USD[T0]		
02636135		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02636137		AAVE[2], AKRO[1], AURY[42.2], BAO[4], DENT[2], DOGE[100], DOT[30], EUL[1.2], EUR[0.05], FTT[43.38530404], HXRO[1], KIN[3], RSR[1], SHIB[1000000], TRX[200], TULIP[1], USD[0.00], ZRX[100]		
02636138		AKRO[2], BAO[24], BNB[0.61735710], BTC[.00710374], CRV[.00042877], DENT[2], ETH[0.12695998], EUR[0.06], KIN[21], MATIC[.00073698], SOL[3.07763541], UBXT[2], USD[0.01], USD[T0.00000001]	Yes	
02636140		TRX[.504094], USD[T3.40506602]		
02636141		BTC[.0555], ETH[1], ETHW[1], FTT[25], SOL[5], USD[66.50], XRP[250]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636145		ATLAS[6080], USD[1.55]		
02636147		BTC-PERP[0], USD[0.00], USD[T0]		
02636170		0		
02636183	Contingent	AURY[1], DFL[830.974], GODS[15.9976], IMX[10.67506], LUNA2[4.64910030], LUNA2_LOCKED[10.84790071], LUNC[1012351.379222], MBS[15], POLIS[251.57902], TONCOIN[1.26], USD[0.01], USD[T0]		
02636186		FTM[210], GBP[0.00], IMX[126.75903452], TRX[.000001], USD[0.06], USD[T0]		
02636196	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[0.00], USD[T0]		
02636200		TRX[.000001], USD[0.01], USD[T0.00000001]		
02636201		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BTC[.00000017], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-20211231[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], UBXT[1], USD[0.17], USD[T.005636], XRP-PERP[0], XTZ-PERP[0]	Yes	
02636204		ETH[.0000491], ETHW[0.00004909], SOL[.02950328], USD[0.37], USD[T0.00000001]		
02636205		BNB[0], BTC[0], FTT[0.03684586], GBP[0.00], USD[0.72], USD[T0.00000001]		
02636208		GENE[10.5], GOG[692], USD[0.04]		
02636210		BAO[2], EUR[0.00], KIN[2], USD[T0.00000056]	Yes	
02636213		IMX[789.82182], USD[1.04]		
02636218	Contingent	AKRO[1], LUNA2[0.00171310], LUNA2_LOCKED[0.00399723], LUNC[373.03172167], TRX[.002376], USD[0.00], USD[T2.34798610]		
02636224		AKRO[2], ATLAS[0.12708081], BAO[5], BTC[.00000004], ETH[0.02406640], FTM[0], KIN[3], MBS[0.00618549], SAND[0.00580864], STARS[0.00114540], TLM[0.13505270], TRX[1], UBXT[1]	Yes	
02636228	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[199.19160333], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0215[0], BTC-MOVE-0222[0], BTC-MOVE-0227[0], BTC-MOVE-0302[0], BTC-MOVE-0306[0], BTC-MOVE-0327[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20018536], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01723341], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[105.93255933], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[343.31315193], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[41.70223138], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[98.93732042], SRM_LOCKED[1.61596353], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[67.17172053], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[20.24044974], UNI-PERP[0], USD[116.80], USD[T35.34225503], VET-PERP[0], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XRP[50], XRP-PERP[0], ZRX-PERP[0]		
02636230		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], HNT-PERP[0], IMX[155882], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], SOL[.0998385], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2.16], USD[T2.1996001], ZEC-PERP[0]		
02636233		USD[4.06], USD[T0.00000074]		
02636235		ATLAS[1929.7246], USD[0.58]		
02636236		ETH[.06115641], EUR[251.12], USD[0.01], USD[T153.34317996]	Yes	
02636237		EUR[0.00], OXY[0]	Yes	
02636238		TONCOIN[.08784951], USD[0.00], USD[T0]	Yes	
02636241		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2.27097], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.375794], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.18194604], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00162651], BNB[0.04460758], BNB-PERP[0], BNT-PERP[0], BTC[0.49261886], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[5.17761], DOT[.160746], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00354241], ETH-PERP[0], ETHW[0.00181297], FTT[1.67848034], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[1.07505472], LINK-PERP[0], LTC[.0200877], LUNC-PERP[0], MATIC[113.294215], SOL[0.19450237], SOL-PERP[0], SUSHI[3.97174725], UNI[1.07037598], USD[244.00], USD[T2.10828776], XMR-PERP[0], XRP[.52177]		
02636248		ATLAS[9.7416], POLIS[.096694], USD[0.00], USD[T0]		
02636255	Contingent	AAVE[.15], AVAX[0.00914097], AVAX-PERP[0], BTC[0.00391366], CRV[.30502935], CRV-PERP[0], EGLD-PERP[0], ENJ[.0000012], ETH[0.03089884], ETHW[0.03089884], FTT[.3], GALA[0.55280816], HNT[.05852573], KNC[5.499262], LRC[.06142914], LRC-PERP[0], LUNA2[0.05587652], LUNA2_LOCKED[0.13037854], LUNC[.18], LUNC-PERP[0], MANA[.58068019], MANA-PERP[0], ONE-PERP[0], RUNE[1.8], SAND[.24075142], SAND-PERP[0], SHIB[.0004186], SHIB-PERP[0], USD[0.00], USD[T27.41594963]		
02636261		AUD[0.00], BTC[0.05540000], EUR[0.00], FTM[.62407992], LTC[.00778138], USD[1150.99], USD[T.002363]		
02636262		ATLAS[0.31787270], BAO[1], BRZ[0.00209675], CRO[0.32998364], DENT[1], ETH[0.00000088], ETHW[0.00000088], FTT[0], KIN[3], POLIS[0.00885282], SOL[0], TRX[1], USD[T0.00091331]	Yes	
02636267		SOL[22.99728954], TRX[.8964], USD[1.14]		
02636273	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[T0]		
02636278		DOGE[10.21247415], MANA[.99981], USD[0.00]		
02636282		BTC-PERP[0], EUR[0.00], MANA[106], TRX[.000001], USD[0.09], USD[T17.63287521], XRPBULL[771834.4593]		
02636289		AURY[4], USD[10.89], USD[T0]		
02636292		AKRO[6], AXS[7.93653205], BAO[18], BF_POINT[200], CHZ[1], DENT[7], GBP[0.00], GBTC[.44489929], KIN[18], MBS[90.40876604], RSR[3], SOL[.6246181], TRX[6], UBXT[6], USD[T0.00000003]		
02636293		AURY[.00000001]		
02636297		DENT[1], TRX[1], USD[0.00]	Yes	
02636299		ATLAS[914.57376613], SAND[26.93523989], USD[T0.00000001]		
02636302		AVAX[0], ETH[0], FTM[.00000001], USD[0.00], USD[T98.84066646], XRP[0]		
02636306		SOL[.01], USD[0.23]		
02636307		SPELL[26695.4], USD[1.19]		
02636309		BNB[0.00427167], BTC[0.00000718], ETH[0.78928244], ETHW[0.78499628], TRX[0.00002401], USD[0.60], USD[T1.42452260]		BNB[.004004], BTC[.000007], ETH[.779805], USD[0.58], USD[T1.38173]
02636310	Contingent	ATLAS[8.94952], BTC[.00000093], DOGE[.7544], LUNA2[0.02648949], LUNA2_LOCKED[0.06180881], LUNC[5768.143048], TLM[.6282], USD[0.00], USD[T0]		
02636311		ATLAS[9.998], USD[0.00], USD[T0]		
02636312		ETH[.16898], ETHW[.16898], FTM[135], LRC[55], MATIC[60], USD[29.77], USD[T0]		
02636313		BTC[.051005], ETH[1.79259], ETHW[1.79259], LTC[19.804], USD[367.54], XRP[2295.18]		
02636321		RAY[.00354772], SOL[.0.00151655], USD[5.17]		
02636323		USD[T20.62256414]		
02636325		BAO[1], EUR[0.00], FTT[1.37779573]	Yes	
02636330		ATLAS[670], TRX[.000001], USD[1.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636339		AKRO[1], AVAX[0], BAO[10], CRO[3.14455756], DENT[8], ETH[0], FRONT[1], FTM[213.92003105], GALA[0.01740750], GRT[0], KIN[17], MANA[0], MATIC[.00246861], OMG[.00232179], RSR[2], SAND[0], SECO[1.06790451], SXP[1.0225705], TRU[0], TRX[3], UBXT[3], USD[0.00], USDT[0.00000003]	Yes	
02636348		ETHW[.2979512], USD[416.48], USDT[726.63268219]		
02636349		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.550302], USD[-11.73], USDT[48.68717206]		
02636356	Contingent	BNB[.00769756], BTC-PERP[0], ETH[-0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056029], TRX[.000114], USD[0.00], USDT[0.47036298]		
02636357		USD[110.00], XRP[19.89945243]		
02636360		USD[0.16]		
02636367		ALGO[0.00425965], GBP[0.00], SLND[.00147145], SOL[7.21281958], UMEE[0.06834516], USD[0.00]	Yes	
02636372	Contingent	LUNA2[13.42316096], LUNA2_LOCKED[31.32070891], USD[0.00], USDT[0]		
02636374	Contingent, Disputed	AVAX[0]		
02636375		USD[0.00], USDT[0.00000001]		
02636380		BNB[5.19092302]		BNB[5.033266]
02636383		ETH[.00000076], ETHW[.00000076]	Yes	
02636387		ATLAS[9.476], USD[0.00], USDT[0]		
02636389		ATLAS[1260], USD[1.65], USDT[0]		
02636391	Contingent, Disputed	ETH[.00299946], ETHW[.00299946], SOL[.06], TRX[.0000003], USDT[1.28273242]		
02636395		BNB[0], SAND[0], USD[0.00], USDT[0.00000002], XRP[0]		
02636396		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.08]		
02636398		USD[0.00]		
02636405		MOB[.44817464], USDT[0]		
02636407		BAO[1], CRO[.00005946], ETH[.0000801], FTT[.00082652], KIN[1], USD[0.02]	Yes	
02636409		BAO[7], BRZ[.01826901], BTC[.42751272], CRV[0], ETH[.05873366], ETHW[.05800538], FTT[25.43720533], KIN[3], SECO[1.0300991], SOL[4.36320199], SRM[.0000088], TRX[3], UBXT[1], USD[1.07], USDT[0.00802301]	Yes	
02636412		1INCH[9.9981], APE-PERP[0], ATLAS-PERP[0], AVAX[5.798898], AVAX-PERP[3.4], AXS[1.99962], BNB-PERP[0], BNT[39.9924], BTC[0.00769853], BTC-PERP[0], CHZ-PERP[0], ENJ[50.99031], ETH-PERP[0], FTM[79.9848], FTM-PERP[100], FTT[.99981], FTT-PERP[0], GMT-PERP[0], IMX[24.99525], KSHIB-PERP[0], MAPS-PERP[0], MATIC[49.9905], NEAR-PERP[0], PEOPLE[999.81], SAND[25.99506], SLP[10697.967], SLP-PERP[0], SNX[20.99601], SOL[2.99943], TRX[.002334], UNI[9.9981], USD[71.43], USDT[0]		
02636415		ALGOBULL[34094218.585], ALGO-PERP[0], BAND[82.5], CHZ-PERP[0], EGLD-PERP[0], FTT[20.097682], GRTBULL[538.6], LINKBULL[192.1], LTCBULL[1567.70208], OXY[101], THETABULL[5.697], USD[0.00], USDT[0], VETBULL[141.97302], XLMBULL[217.3695677]		
02636416		THETABULL[9.92], USD[0.01]		
02636417		ATLAS[119.976], USD[0.94], USDT[0]		
02636419		ATLAS[6138.8334], TRX[.000001], USD[0.90], USDT[0.00000001]		
02636424	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[7.11576423], USD[0.00], USDT[0.08744557], USTC[.224525]	Yes	
02636431		0		
02636437		ATLAS[553.29745301], LINK-PERP[0], USD[0.00], USDT[0]		
02636443		LINK[14.79924], POLIS[.09872], POLIS-PERP[0], USD[0.58]		
02636444		AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], IMX[.098404], LUNC-PERP[0], TRX[.000001], USD[0.04], USDT[.008642]		
02636447		COPE[35.9962], USD[0.16], USDT[0.00000001]		
02636457		BTC[0.00040664], BTC-PERP[0], CAKE-PERP[0], SOL[.00702855], TRX[3957.647282], USD[1.41], USDT[0.58825839]		
02636458		SHIB[20400000], USD[1.72], USDT[0]		
02636461		GAR[.7175], USD[247.91], USDT[80.26855764]		
02636463		AAVE[.7698537], ALICE[4.699107], SPELL[3799.278], USD[19.65]		
02636467	Contingent	FTT[0.05196916], GMT[.98632], LUNA2[0.00297791], LUNA2_LOCKED[0.00694846], LUNC[648.4467717], MANA[.98214], USD[0.00], USDT[0]		
02636469		ATOMBULL[560], COMPBULL[40], MATICBULL[32], SUSHIBULL[2300000], THETABULL[42.1], USD[0.05], VETBULL[360], XRPBULL[1900]		
02636479		TRX[.400001], USDT[0.41176980]		
02636480		POLIS[639.56632], POLIS-PERP[0], USD[4.32]		
02636481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHW-PERP[0], EUR[0.91], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[3], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.87], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02636483		AVAX-PERP[0], BTC[0.01890000], BTC-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL[2.2], SOL-PERP[0], USD[0.90]		
02636486		BRZ[500]		
02636489		ATLAS[2600], AURY[11], CRO[10], ETHW[.204], FTT[.99982], GALA[130], GBP[600.00], GODS[50.4], GOG[315], HNT[1.9], IMX[33.3], OMG[12], POLIS[48.6], RUNE[3], USD[432.41], USDT[112.89392189]		
02636493		TRX[.8365], USD[4.17]		
02636495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.01060265], USD[0.04], VET-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636496	Contingent, Disputed	ETH[0], FTM[.00000001], MATIC[.00000001]		
02636500		BTC[.0153], USD[6.46]		
02636502		BICO[.8144], BOBA[.04654], BOBA-PERP[0], DOGE[.8214], NFT (352879504203716514/FTX AU - we are here! #67858)[1], NFT (402823636944535046/FTX EU - we are here! #276198)[1], NFT (439009702817194498/FTX EU - we are here! #276203)[1], NFT (521683836034788460/FTX EU - we are here! #276192)[1], OMG[.4545], SOL[.00000001], USD[0.99], XRP[.985118]		
02636507		AVAX-PERP[0], BTC[0], CRO-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02636510		SRM[0], SUSHI[0]		
02636514		ATLAS[60990.26790402], FTT[150], RAY[.06903863], TRX[.000001], USD[359.40]		
02636518		USD[26.46]	Yes	
02636519		ATLAS[499.905], TRX[.000001], USD[1.63], USDT[0]		
02636522		TRX[.001554], USD[0.01]		
02636524		FTT[.046067], USD[0.00]		
02636535		BTC[0], BTC-0325[0], BTC-20211231[0], ETH[0], ETH-0325[0], ETH-0331[0], FTT-PERP[0], ICP-PERP[0], TSLA-0624[0], USD[1.65], USDT[0], XMR-PERP[0]		
02636537		AKRO[1], ETH[5.85900664], ETHW[0], USD[154.05]	Yes	
02636540	Contingent	1INCH-0624[0], 1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.90786824], LUNA2_LOCKED[32.45169255], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDX-10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[-252.74], USDT[822.66504707], USDT-PERP[0], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02636544	Contingent	BTC[0.26503504], ETH[1], FTT[311.2], LINK[.01301031], LUNA2[3.94453395], LUNA2_LOCKED[9.20391255], LUNC[156621.41], SPELL[284900], TRX[.34858881], USD[58.16], USDT[1095.51992479]		
02636547		ETH[0], USDT[0.00002301]		
02636548		SHIB[58606.939176], USD[0.73], USDT[0]		
02636549		AVAX[5.3], BNB[.69], BTC[0.04396864], CRO[750], DENT[129776.5711], DOT[84.7990614], ETH[.063], ETHW[.063], EUR[0.20], FTT[41.09235174], FTT-PERP[1], KSM-PERP[0], LTC[5.13461043], SOL[5.44588916], USD[359.45]		BTC[.038211], LTC[4.969102], USD[2.15]
02636551	Contingent	AMPL[0], BCH[0], BTC[0], ETH[0], FTT[0], LUNA2[1.64732118], LUNA2_LOCKED[3.84374943], USD[0.00], USDT[0]		
02636557		BAO[1], DENT[1], USD[0.02]	Yes	
02636562		ATLAS[6070], POLIS[145.4], SHIB[58588280], TRX[.000001], USD[4.57], USDT[0]		
02636565		USD[1000.00]		
02636567		AUD[0.00], BNB[1.60538002], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTM[0], JPY[0.02], LINK[0], MATIC[0], SOL[10.76224694], USD[1.28], USDT[0.00000053], XRP[0]		
02636570		EUR[9456.60], USDT[0]		
02636572	Contingent, Disputed	LTC[0], NFT (294219641117391981/FTX EU - we are here! #39212)[1], NFT (321184562592148599/FTX EU - we are here! #39091)[1], NFT (546439508372019068/FTX EU - we are here! #38585)[1], USDT[0.00000063]		
02636575		ATLAS[3539.292], BIT[159.968], FTM[95.995], IMX[0], MTL[.06898], SPELL[92.36], TRX[.156792], USD[240.79], XPLA[50]		
02636576		SECO[1], TRX[.000001], USD[8.82], USDT[0]		
02636578		TRX[.000001], USDT[0.00000266]		
02636585		USD[0.00]		
02636589		BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], HT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02636599		SOL[0]		
02636601		BNB[.00490065], NFT (318416269614180738/FTX EU - we are here! #26420)[1], NFT (360453300897741423/FTX EU - we are here! #26270)[1], NFT (497153130608713389/FTX EU - we are here! #25908)[1], USD[0.10], USDT[11.71000000]		
02636606		BTC[.00099982], ETH[.013], ETHW[.013], EUR[404.74], FTT-PERP[1.1], SOL-PERP[.24], USD[5.28]		
02636608		ETHBULL[.08168366], FTT[1.4997], RAY[19.4895551], SOL[.88053928], UBXT[2652.4694], USD[0.07]		
02636609	Contingent	ALCX[4.547], ATLAS[3889.794], BTC[.0021], LUNA2[1.5118399], LUNA2_LOCKED[3.52775264], LUNC[329218.1], POLIS[11.59768], USD[0.02], YFI[.0129974]		
02636618		BTC[0.00309482], ETH[0]		
02636624		SUSHI[0]		
02636626		FTT[55.58888], USDT[4.958746]		
02636627	Contingent	IMX[6.9], LUNA2[0.05019248], LUNA2_LOCKED[0.11711580], LUNC[10929.52], NFT (335061101615191796/FTX EU - we are here! #201157)[1], NFT (427456217965782698/FTX Crypto Cup 2022 Key #10135)[1], NFT (436234707053801155/FTX EU - we are here! #201112)[1], NFT (560816480623593743/FTX EU - we are here! #201179)[1], RAY[45.99937725], STG[25.18875934], USD[0.15], USDT[0]		
02636629		ATLAS[13152.16332505], BAO[2], DENT[1], ETHW[40.15979275], KIN[1], NFT (332410081313178712/FTX EU - we are here! #165670)[1], NFT (374934943650037377/FTX Crypto Cup 2022 Key #22082)[1], NFT (522827480012461741/FTX EU - we are here! #165766)[1], NFT (555619936669041528/FTX EU - we are here! #165821)[1], NFT (556907395947685751/FTX AU - we are here! #60024)[1], SOL[.005], USD[127.93], USDT[.03019235], WRX[4039.40706701], XRP[.000072]	Yes	
02636630		AURY[0], BTC[0], ETH[0.00000025], ETHW[0.00000025], GODS[943.32195629], SOL[3.27761305]		
02636632		DOT[2.899449], USDT[25.44914158]		
02636635		CRV-PERP[0], ENJ-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MCB-PERP[0], STORJ-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.06]		
02636637		ATLAS[.00007512], GALA[2.37999424], TRX[.000001], USD[0.07], USDT[0]		
02636638		USD[26.46]	Yes	
02636642		BIT[0], GALA[0], TRX[.000008], USD[0.00], USDT[0]		
02636648		LTC-PERP[0], USD[104.08]		
02636653		AAPL[.14462767], ACB[.9898025], BAO[2.75], ETH[.00469831], ETHW[.00464355], FB[.03210111], KIN[1.5], NFLX[.03471621], TSLA[.08490024], UBER[.00000094], USD[0.07], USDT[0.00010527], USQ[.25692174], ZMI[.12678413]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636654		OKB[0], USD[0.00], USD[T0]		
02636655		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[370.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00008], UNI-PERP[0], USD[0.00], USD[T0.06514348], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02636658		0		
02636659		BT[C0.06754612], DOGE[0.85818784], SOL[0.50904340], SOL-PERP[0], USD[765.84], USD[T0.00767506], VETBULL[5986.6], VET-PERP[0], XRP[49.11234305]		DOGE[.857321]
02636662		AKRO[2], KIN[4], RSR[1], TRY[0.00], UBXT[3], USD[T0.00074637]	Yes	
02636663		IMX[18.3], LTC[.009], USD[0.26], USD[T0.00000001]		
02636664		USD[1.08]		
02636667		IMX[0.00029549], KIN[1]	Yes	
02636671		USD[10.00]		
02636673		AKRO[1], APE[0.0000932], AURY[0.00003099], BAO[4], BF_POINT[300], BTC[.00000003], ETH[0.16656680], ETHW[0.16943069], EUR[0.00], FTT[0.00003979], KIN[6.9055522], SLND[0.00008627], SOL[0.0003327], TRX[1], UBXT[1], USD[0.00], USD[T0.00795653]	Yes	
02636683		NFT (357376301259195052/FTX EU - we are here! #162519)[1], NFT (458343496289725800/FTX EU - we are here! #162719)[1], NFT (539803621114830634/FTX EU - we are here! #162608)[1], SOL[0]		
02636689		BNB-PERP[0], BTC[0.00049990], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.1199772], SOL-PERP[0], STG[8], USD[0.00], USD[T1.37372846]		
02636691		ATLAS[370], TRX[.000001], USD[0.50], USD[T.006]		
02636701		ATLAS[2881.59734672]		
02636705		BAO[1], BTC[.00448079], DENT[1], ETH[.05345862], ETHW[.05279434], EUR[0.02]	Yes	
02636712	Contingent	BT[C0.00000854], DOGE[.2265], LUNA2[0.28595776], LUNA2_LOCKED[0.66723478], NFT (516945916996952276/The Hill by FTX #36860)[1], USD[T0.60453662], USTC[40.478704]		
02636715		ADA-PERP[1], BTC[.0024], LRC[5], LRC-PERP[0], MANA[15], USD[0.93]		
02636718		BAO[1], USD[0.00]		
02636720		USD[25.00]		
02636721		BAND[.067947], ETHW[.00074287], USD[0.01], USD[T0]		
02636722		AURY[11.28211474], USD[0.00]		
02636723		SUSHI[0]		
02636729		TRX[.187504], USD[T0.05550262]		
02636730		BTC[.08609069], ETH[1.65578378], ETHW[1.65578378], SOL[10.6280164], USD[0.77]		
02636731		USD[0.00], USD[T0]		
02636735	Contingent	BTC[0.02090000], LUNA2[2.69747249], LUNA2_LOCKED[6.29410248], LUNC[587380.3143396], RUNE[200], USD[1.61]		
02636739	Contingent	ADA-PERP[0], APE[.123888], APE-PERP[0], AVAX[.079062], AVAX-PERP[0], BTC[0.00009622], BTC-PERP[0], ETH[.000922], ETH-PERP[0], ETHW[16.199922], FTM[894.43629090], FTT-PERP[0], LUNA2[160.9417999], LUNA2_LOCKED[375.5308665], LUNC[.0068102], LUNC-PERP[0], MATIC-PERP[0], RUNE[1505.745902], SOL[571.43955255], SOL-PERP[0], USD[33803.84], USD[T0.10100000], USD-T-PERP[0], USTC[19995.87265], USTC-PERP[0]		FTM[893.83014]
02636740		ATLAS[1769.7511], GODS[41.794699], USD[15.72], USD[T0]		
02636741		ADA-PERP[0], ATLAS-PERP[0], BRZ[0], BTC[0], CHZ-PERP[0], TRX[94.64941191], TRX-PERP[0], USD[0.58], USD[T0.00000001]		
02636742		BSV-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[.010959], USD[3.95], USD[T0], YFII-PERP[0]		
02636743		USD[T2074.9625602]	Yes	
02636745		USD[0.00]		
02636750		ATLAS[59.988], TRX[.000001], USD[0.11], USD[T.009133]		
02636751	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.00000001], EUR[0.02], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.99808289], LUNA2_LOCKED[9.32886009], LUNC[870590.96809281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[2954.60], WAVES-PERP[0], XMR-PERP[.19.49], XRP-PERP[0], XTZ-PERP[0]		
02636753		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.25762], TRX-20211231[0], TRX-PERP[0], USD[49.11], USD[T0], VET-PERP[0], XLM-PERP[0]		
02636754	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00092178], LUNA2_LOCKED[0.00215082], LUNC[200.72], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0.39345952], XRP-PERP[0]		XRP[.392712]
02636756	Contingent, Disputed	NFT (349819817927839760/FTX EU - we are here! #113678)[1], NFT (426649902571519256/FTX EU - we are here! #113551)[1]		
02636766	Contingent	BNB[0], DOT[0], DOT-PERP[0], LUNA2[0.22176702], LUNA2_LOCKED[0.51745638], LUNC[0], MATIC[0], USD[0.24], USD[T0.00496279]		
02636768		AURY[4.999], IMX[34.29314], USD[0.18]		
02636772		USD[T0.00000594]		
02636774		DOGE[0], DOT[.81169031], EUR[0.00], KIN[2], SOL[0.00002626], UBXT[1], USD[0.00], XRP[.00068048]	Yes	
02636780		KIN[1], USD[0.61], USD[T0]	Yes	
02636783		SOL[41.69880898], USD[0.00], USD[T0.00000001]		
02636784		ETH-PERP[0], FTT-PERP[0], USD[-0.03], USD[T0.03698385]		
02636785		AKRO[2], BTC[.00101879], KIN[4], SOL[.4717956], USD[0.00]	Yes	
02636789		BAO[4], BTC[.00076621], CAD[0.00], CEL[0.02136947], DENT[1], FIDA[1], KIN[3], RSR[1], TRX[.001554], UBXT[1], USD[T0]	Yes	
02636792		AKRO[1], BAO[1], EMB[680], EUR[0.00], FTT[.1], KIN[1], MATIC[7.8], MNGO[320], REAL[9.7], SLRS[262], TOMO[1], UME[E560], USD[254.71], USD[T22.10346589]		
02636795		ETH-PERP[0], USD[0.00]		
02636797		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], MINA-PERP[0], TRX[.001554], USD[-352.71], USD[T388.54557085]		
02636798		FTM[45.34058993]		
02636799		APE[5.32396189], EUR[0.01], USD[T0.00568626], XRP[2390.50230519]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636802		ETH-PERP[.027], USD[-137.76], USDT[139.4044386], XRP-PERP[48]		
02636805		ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00170841], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], MASK-PERP[0], SOL[.0069945], SOL-PERP[0], STG-PERP[0], USD[-0.95], USDT[0.00138528], ZIL-PERP[0]		
02636816		HNT[4], USD[404.91]		
02636818	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[5], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[500], AVAX-PERP[3.5], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[250], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT[10], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[6.67857888], LUNA2_LOCKED[15.58335073], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[5], MATIC-PERP[8], POLIS-PERP[5], SAND-PERP[0], SHIB-PERP[5000000], SOL-PERP[.5], SOS[8700000], SXP-PERP[10], TLM-PERP[0], USD[-90.68], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[22]		
02636819		ADA-PERP[0], ALICE-PERP[0], ETH-PERP[0], HBAR-PERP[0], NEO-PERP[0], USD[11.41], USDT[0.00000001]		
02636828		BNB[0], USD[0.00]		
02636833		AKRO[2], ATLAS[17108.97818533], BAO[6], DOGE[1], KIN[4], POLIS[132.99070679], RSR[3], SOL[.00000001], TRX[1], TRY[0.00], UBXT[5]		
02636835		ATOM-PERP[0], BTC[.00279311], BTC-PERP[0], DENT[1], ENS-PERP[0], ETH-PERP[0], HT-PERP[0], REN-PERP[0], USD[0.00], USTC-PERP[0]		
02636837		ATLAS[759.91], BTC[.00007257], USD[0.63]		
02636839		ETH[0], SOL[0]		
02636848		EUR[0.00], INTER[9.9981], USD[0.42]		
02636850		ATLAS[269.9487], POLIS[5.398974], USD[1.28]		
02636857		EUR[0.00], KIN[1], SLP[4418.50097052]		
02636860		BNB[0], BTC[0], CRO[0], ETH[0.10132230], ETHW[0], GMT[0], HNT[0], SOL[0], USD[0.00], USDT[0]	Yes	
02636866		GALA[9.408], USD[149.57]		
02636869		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02636877		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2500], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTI-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[540], DOT-PERP[0], ENJ[28], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025041], ETHW[0.00025041], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.05], USDT[.00306574], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02636878		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-20211231[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[59], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.14], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
02636879		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[28.72], GALA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-17.91], XRP-PERP[0], YFI-PERP[0]		
02636880		FTT[.099981], TRX[15.99392], USD[0.37], USDT[.014905]		
02636881		BRZ[0.32939792], DENT[1]	Yes	
02636882		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000105], USD[0.53], USDT[0]		
02636883		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02636884		STEP[167.2], TRX[.000001], USD[0.14], USDT[0]		
02636885		AKRO[2], BAO[33138.72211544], ETH[.0132765], ETHW[.0132765], GBP[0.00], KIN[1], SOL[.37303341]		
02636897		ETH[1.19524139], ETHW[1.19524139], TLM[.5], USD[2.48]		
02636898		BIT[.96846], IMX[19.582235], TRX[.000001], USD[0.57], USDT[1026.00387756]		
02636900		USD[4.95]		
02636901		NFT (426591301691296168/FTX EU - we are here! #279355)[1], NFT (469705173295509493/FTX EU - we are here! #279347)[1]		
02636902		BTC[0.00001468], BVOL[8.8040299], ETH[.00001847], ETHW[.00001847], SOL[20.00061868], SOL-PERP[0], USD[423.81], USDT[0]		
02636903		AAVE[.00019048], BAO[1], DENT[2], ETH[7.64802635], EUR[0.00], KIN[2], OMG[.00001606], RSR[1], TRX[1], UBXT[1]	Yes	
02636904		NFT (339757708310332300/FTX Crypto Cup 2022 Key #20067)[1], NFT (359398911062651978/The Hill by FTX #28220)[1]		
02636905		USD[0.00], USDT[0.63042431]		
02636906		GBP[0.00]		
02636914		GMT[0], RAY[5.56326902], SUSHI[0.00145050], USD[69.25], USDT[0.58343354]		USD[34.01]
02636915	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00054623], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[.02182908], FTM-PERP[0], FTT[45.31374104], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUB-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00178729], LUNA2_LOCKED[0.00417035], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[112420], USD[56063.74], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02636918		CHZ-PERP[0], HBAR-PERP[0], TRX[.000032], USD[0.01], USDT[0]		
02636922		TRX[9.202688], USDT[3.22534858]		
02636925		XRP[.4]		
02636926	Contingent, Disputed	FTT[0]		
02636929		LINA-PERP[.590], USD[60.45]		
02636932		APE-PERP[0], ETH-PERP[0], GBP[13.13], GMT-PERP[0], HNT[15.197264], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[50.63], USDT[0.22464527]		
02636937		USD[0.38]		
02636939		BTC[0], USD[0.05]		
02636943		ETH[.05099525], ETHW[.05099525], TONCOIN[28.576276], TRX[1], USD[0.04]		
02636945		AVAX[0], BTC[0], ETH[.017], ETHW[.017], SOL[.009506], USD[2.88]		
02636948		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
02636957		ETH[0], USD[0.00], USDT[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636970		USD[T0.00008299]		
02636972		AVAX[0], BNB[0], BTC[0.00506761], ETH[0], ETHW[0.00003430], EUR[0.00], MATIC[61.14895885], SHIB[17882705.40844062], SOL[0.20072418], TRYB[0], USD[1.00], USD[T0.00000043], XRP[98.74243218]		SOL[.0007131]
02636973		NFT (352526720812864490/FTX EU - we are here! #181703)[1], NFT (556348118649623560/FTX EU - we are here! #181580)[1], NFT (570173544971793178/FTX EU - we are here! #181642)[1]		
02636974		ATLAS[6877.21450175], USD[0.00], USD[T0.00000001]		
02636977		ATLAS[1319.8708], USD[0.23]		
02636979		RAY[0]		
02636983		ETH[.000829], ETHW[.000829], USD[0.00], WAXL[5009.18324]	Yes	
02636985		LRC[71.65421213], MTA[840.84021], USD[T.9848]		
02636986		PAXG[0], USD[0.01], XAUT[0]		
02636989		USD[25.00]		
02636992	Contingent	LUNA2[6.14039850], LUNA2_LOCKED[14.3275965], LUNC[1337084.701662], TRX[.000001], USD[0.23], USD[T0]		
02636993		ATLAS[306.07866263], POLIS[7.01642931], USD[0.00]		
02636995		ATLAS[310], BTC[.0054249], POLIS[5.6], USD[0.49]		
02637002		AURY[12.9974], GENE[2.19956], SPELL[10597.88], USD[0.18]		
02637006		BAO[1], BTC[0.00000029], DENT[1], ETH[0], LTC[0], USD[0.00]		
02637008		USD[25.00]		
02637009		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[25.44101797], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000278], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02637015		BNB[0], USD[T0]		
02637023		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB[.049991], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[-0.12], USD[T0], XRP[.844923]		
02637028		IMX[124.6], SOL[.00624952], USD[0.17], USD[T0.61896042]		
02637030		USD[1.31]		
02637032		FTT[0.21977690], USD[1.27]		
02637033		ATLAS[7260.93734157], TRX[.000066], USD[0.00], USD[T0]		
02637036		TRX[.000001], USD[T0.00000014]		
02637039		USD[25.00]		
02637044		AKRO[2], BTC[0.1963163], ETH[.10093718], ETHW[.09989897], EUR[0.00]	Yes	
02637045		RAY[0]		
02637046		BAO[2], BTC[0.01391960], ETH[0], ETHW[0.00098502], FTT[35.08397409], KIN[3], NFT (316696044939669247/Japan Ticket Stub #1869)[1], NFT (371447461262918553/Mexico Ticket Stub #1614)[1], NFT (390552834584276221/Singapore Ticket Stub #1866)[1], NFT (431146114704100572/Monza Ticket Stub #773)[1], TRX[.000777], USD[13.03], USD[T0.04403795]	Yes	BTC[.013845]
02637048		AKRO[9], ALCX[0.00000154], ALEPH[0], ATLAS[64.3193835], AXS[.0000735], BAO[34], BICO[0.00209316], BNB[.01170667], BOBA[0.00022615], CRO[0.00104914], DENT[7], DFL[0.12690582], DOGE[0.00046399], ENS[0], ETH[.00000101], ETHW[.00000101], GALA[0], GOG[0.00406266], HUM[0.01454628], IMX[0.00114875], KIN[39], LINK[0], LRC[.00303603], MANA[0.00008100], MATIC[0.00049416], RSR[3], SAND[0.00790260], SHIB[19.88583842], SLP[0], SOL[0.00006488], TRX[5.000001], UBX[T5], USD[T0.00000154], VGX[0]	Yes	
02637052		AVAX-PERP[0], BAT-PERP[0], BNB[.00754397], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA[0], LOOKS[2.13746000], LOOKS-PERP[0], MANA[651.87612], RNDR[0], RNDR-PERP[0], SOL-PERP[0], USD[0.39], USD[T0.00000001]		
02637055		ETH[.01769212], ETHW[.01720457], USD[0.02]		
02637059		ATOM[0], BTC[0.00000005], FTT[1.05421296], RAY[4.01016744], USD[0.00]		
02637065		ATLAS-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0]		
02637068		CRO[438.62921913]	Yes	
02637070	Contingent	BTC[0.12528227], CRO[4799.4908], ETH[.63596713], ETHW[.63596713], EUR[2120.84], LUNA2[0.00016576], LUNA2_LOCKED[0.00038679], LUNC[36.0965705], SOL[10.4080221], USD[0.00]		
02637071		ATLAS[15527.338], COPE[4689.7268], GENE[70.7], GODS[547.1101], TRX[.000007], USD[0.52], USD[T0.00000001]		
02637078		BNB[0], BTC[0], LTC[0], SOL[0], USD[0.00], USD[T0]		
02637083		USD[25.00]		
02637084		ATLAS[49.9946], POLIS[2.599532], USD[0.26]		
02637085		1INCH[19.2341268], BIT[0], MBS[133.43600943], SPELL[77.43657281], USD[0.00], USD[T0]		
02637089		USD[T0]		
02637092		USD[T0]		
02637093		DENT[1], NFT (300346245287387734/FTX AU - we are here! #4254)[1], NFT (303939701986054564/The Hill by FTX #2340)[1], NFT (330197363117683157/FTX AU - we are here! #48904)[1], NFT (3321689390003876479/FTX AU - we are here! #4249)[1], NFT (345587815783311899/FTX EU - we are here! #93254)[1], NFT (461443986295038157/Hungary Ticket Stub #1050)[1], NFT (571562694692225000/FTX Crypto Cup 2022 Key #16033)[1], NFT (571698430115075250/FTX EU - we are here! #82637)[1], USD[0.01], USD[T1615.12018451]	Yes	
02637094		FTT[3.13514986], USD[T0.00000059]		
02637099		ATLAS-PERP[0], FTT[0], SAND-PERP[0], USD[0.00]		
02637101		BNB[.02616283], BTC[0.00000814], DOGE[1868.04358244], LTC[1.43382636]		
02637104		XRP[.116804]	Yes	
02637105		USD[T1.70140656]		
02637108		CAKE-PERP[0], DASH-PERP[0], ETH[0.24338811], ETHW[0.24207328], EUR[0.00], FTT[2.07182408], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00]		ETH[.24]
02637111		MATIC[.00000004], SAND[.0006104], SHIB[321343.9476754], TRX[2.73567600]		
02637112		ALGO-PERP[0], ATLAS[0], EUR[100.50], LINK[1.99981], MATIC[19.9981], POLIS[64.41538884], SOL[1.56406345], USD[110.56], USD[T263.42943350]		
02637113	Contingent, Disputed	USD[0.31]		
02637118		BTC[.00499905], USD[1.94], XRP[.088694]		
02637123	Contingent	AVAX[19.9], ETH[.309], ETHW[.309], LUNA2[16.55895421], LUNA2_LOCKED[38.63755982], LUNC[.003916], MATIC[550], SOL[11.6], USD[0.28], USD[T.00614745], USTC[2344]		
02637125		AVAX[0], BNB[0], SPELL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02637126		ATLAS[60], USD[0.23], USDT[0.00532000]		
02637130		USD[0.00]		
02637134		BTC[0.00000091]		
02637135		BRZ[0], USD[0.00], USDT[0.00014712]		
02637136		BNB[2.32379084], TRX[0.000001], USD[2.09], USDT[.004]		BNB[2.289344]
02637137		SOL[7.61881774], TRX[.000002], USD[0.22], USDT[.002682]		
02637143		AURY[5], POLIS[10.49904], SPELL[10000], TRX[.107003], USD[0.95], USDT[0]		
02637147		ATLAS[137.33519579]		
02637148		NFT (374433289447550963/FTX EU - we are here! #98585)[1], NFT (379975604563899802/FTX EU - we are here! #97976)[1], NFT (443732024890655594/FTX EU - we are here! #98382)[1]		
02637151		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.28], GMT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.03], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02637152		0		
02637153		BNB[.0074555], SOL[.005], USD[0.02], USDT[0.02882385]		
02637157		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[65.77], USDT[0.05173404], VET-PERP[0], ZIL-PERP[0]		
02637158		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000198], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0]		
02637159		BOBA[416.6087983], ETH[.00039171], ETHW[0.00039170], USD[0.01], USDT[0.06044058]		
02637163		BTC[0.07007724], ETH[0], EUR[0.00], FTT[28.01297186], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0]		
02637168		EUR[0.00], PAXG[0], USD[4634.28], USDT[0.00001500]		
02637170	Contingent	CRO[100], FTM-PERP[0], LUNA2[0.24651885], LUNA2_LOCKED[0.57521066], LUNC[53680], USD[0.00], USDT[0.00000001]		
02637173		USDT[322.5]		
02637178		ATLAS[199.96], FTT[0], POLIS[2.39952], USD[0.78], USDT[0]		
02637179		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
02637180		USD[0.01]		
02637181		USD[25.00]		
02637182		ATLAS[.46878263], BAT[1], FTT[25.09525], SAND[.79917], SOL[.00474566], USD[0.01], XRP[.020508]		
02637184		BTC[.11358218], DOGE[26.08376527], USD[268.07], USDT[900.50810232]		
02637190		AAVE[0], ALPHA[0], APE[0], APT[0], ATOM[0], AVAX[0], AXS[0], BOBA[0], BTC[0], CONV[0], DAI[0], DOT[0], ETH[0], EUR[5505.25], FTT[113.45398288], GAL[0], IMX[0], IND[0], KIN[0], MPLX[0], RAY[0], SOL[0], SOS[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], USD[0.00], USTC[0]		
02637191		ADA-PERP[1095], ALGO-PERP[309], AVAX-PERP[10.4], AXS-PERP[.1695], CRV-PERP[0], DOGE-PERP[2814], DOT-PERP[16.5], EGLD-PERP[3.93], ETH-PERP[2], FTT-PERP[0], IOTA-PERP[382], KSHIB-PERP[16856], LINK-PERP[45.1], LUNC-PERP[0], MATIC-PERP[210], SAND-PERP[90], SOL-PERP[10.46], SPELL-PERP[0], STX-PERP[0], USD[-4559.39], XLM-PERP[0], XRP-PERP[842], XTZ-PERP[100.532]		
02637196		BTC[.05674372], USDT[4478.50192]		
02637200		NFT (362826276019700890/FTX AU - we are here! #64173)[1]		
02637202		CRO[19230], DOGE[19048], ENJ[264], USD[1130.44], XRP[36215.62]		
02637213	Contingent	BTC[.0006], CLV[1.4], DOGE[36], DYDX[.4], ENS[.13], HT[.1], LUNA2[0.10658161], LUNA2_LOCKED[0.24869042], LUNC[23208.3705158], MTA[1], SOL[.04], USD[0.01]		
02637218		EUR[0.00], HNT[60.27306719]		
02637226		EUR[0.69], TOMO[.0354], USD[0.01], USDT[.43416412]		
02637228		ALICE-PERP[0], BNB-PERP[0], BTC[-0.00000003], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.42585420]		
02637233		RUNE[7.298613], TRX[.000008]		
02637242		AKRO[1], DOGE[1], HXRO[1], MAPS[.01329065], RSR[1], TRX[.18388896], USD[0.00]	Yes	
02637244		RAY[0]		
02637250		APT-PERP[0], BTC-PERP[0], ETH-PERP[-0.14600000], HT-PERP[0], USD[266.28], USDT[0]		
02637251		USD[0.00], USDT[0]		
02637259		CHR-PERP[0], EUR[0.00], LRC-PERP[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[6.21], USDT[503.49382159]		
02637264		USD[1.17]		
02637265		NFT (29027518533942450/FTX EU - we are here! #276324)[1], NFT (387830042004099657/FTX EU - we are here! #276331)[1], NFT (454292669247118301/FTX EU - we are here! #276341)[1]	Yes	
02637272		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[5231.94], USDT[0]		
02637273		USD[0.00]		
02637277		USD[0.00], USDT[0]		
02637278		GST-PERP[0], MBS[.8516], USD[0.00]		
02637281		ATLAS[9.7682], BNB[0], DOGE[.67358], IMX[.084629], TRX[.000002], USD[0.00], USDT[203.33011251], XPLA[9.9791]		
02637285		BTC[.0119], ETH[.154], ETHW[.154], FTT[1.62538346], NFT (288810058886950520/FTX EU - we are here! #264656)[1], NFT (352911864823118050/FTX EU - we are here! #264672)[1], NFT (494318745752464098/FTX EU - we are here! #264626)[1], USD[0.00], USDT[0]		
02637290		ATLAS[30], SAND[1], USD[0.57]		
02637295		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USDT[.0802939], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02637297		NFT (408310469096113993/NFT)[1], NFT (429357125903190616/NFT)[1], USD[0.00]		
02637309		SOL-PERP[0], USD[0.00], USDT[0.05091628]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02637313		BTC[0.06717528], ETH[0], ETHW[0], EUR[800.00], FTT[4.18492807], USD[0.00]			
02637315	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00171052], MATIC[0], USD[0.00], USDT[0.00001043]			
02637316		EUR[0.01]			
02637317		ATLAS[310], DFL[339], UMEE[1560], USD[0.78], USDT[0.00158353]			
02637319		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USDI-0.21], USDT[1.229832], ZRX-PERP[0]			
02637323		FTT[0]			
02637329		APE[0.07354961], BAO[1], BTC[0], CEL[1.0130802], CHZ[1], USD[5276.29], USDT[0]			USD[5274.66]
02637333		AKRO[1], ATLAS[0], BAO[1], GBP[0.00], PERP[0], SAND[0.00008958], USD[6.34]	Yes		
02637334	Contingent	AVAX[0], BTC[0.00009007], DOGE[0.00102637], ETH[.00017795], ETHW[.00017795], FTT[.03136154], GMT[.37561895], GST-PERP[0], LUNA2[0.03002556], LUNA2_LOCKED[0.07005965], LUNC[6538.13], NFT (33601727979517272/FTX EU - we are here! #180951)[1], NFT (381741839232594002/Baku Ticket Stub #675)[1], NFT (387727793547719192/FTX EU - we are here! #181320)[1], NFT (449301873217760588/FTX EU - we are here! #181238)[1], NFT (564075268382606729/Monaco Ticket Stub #189)[1], SHIB[100034.70906008], SOL[0.01037932], USD[1674.31], USDT[0.40487157], USTC[0]	Yes		
02637336		ATLAS[499.91], AUDIO[49.991], BICO[111.97102], CHZ[69.9892], CRO[479.9316], DAI[1], DFL[509.7732], ENJ[29.9946], FTM[2], GALA[139.9748], HNT[1], HUM[29.9946], KIN[120000], LRC[11], MANA[37.99316], MATIC[40], RNDRI[16.3], SAND[86.98632], SOL[8.58624742], STARS[.99532], TRX[1273], USD[2.37]			
02637338	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00857318], BTC-PERP[0], CAKE-PERP[0], ETH[0.06286168], LUNA2[0.06059858], LUNA2_LOCKED[0.14139670], LUNC[13195.47], LUNC-PERP[0], MATIC-PERP[0], SAND[10], SHIB-PERP[0], SOL[1.48728774], SOL-PERP[0], USD[1.51], XRP-PERP[0]			ETH[.062858], SOL[.000731]
02637339		BRZ[25], BTC[.1465], MATIC[319], POLIS[0.00853585], SOL[35.05881713], UNI[79.8], USD[0.70], USDT[22.14895073]			
02637340		USD[25.00]			
02637342		USD[0.03]			
02637345		USD[0.52]			
02637352		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
02637358		USDT[0]			
02637360		ETH[.0003708], ETHW[0.00037079], USDT[0.92373406]			
02637363		BOBA[1.59968], USD[0.18], USDT[0]			
02637365		AVAX[0], BTC[0], EUR[0.00], FTT[0.00000728], LINK-PERP[0], LTC-PERP[0], SOL[0], USD[0.01], USDT[0]			
02637367		BNB[.00092305], SOL[1.2598], USDT[0.17567210]			
02637371		ATLAS[4299.494], USD[0.54], USDT[0.00415600]			
02637379		USDT[9]			
02637387		ETHW[.00068358], NFT (432369416135730310/FTX x VBS Diamond #177)[1], NFT (439625922891441664/The Hill by FTX #28750)[1], USD[69.37]			
02637390		EUR[1.04]	Yes		
02637393		USDT[0]			
02637398		CRO[0], DOT[0], FTT[0], SOL[.00000001], USD[0.00]			
02637401		USD[0.27], USDT[0]			
02637415		BTC[.01316493], USDT[1165.47006737]			
02637418		BTC[.0000925]			
02637424		AKRO[8], ALPHA[1], AUDIO[.00000914], BAO[17], BTC[0.00000003], DAI[0.00219717], DENT[13], FIDA[1], FTM[0], HOLY[.00000659], HXRO[2], KIN[15], RSR[6], SECO[1.00105779], SOL[.00000001], SRM[1], TRU[1], TRX[8.001337], UBXT[8], USD[0.00], USDT[0]	Yes		
02637425	Contingent	AKRO[1], BAO[1], BTC[0.00217398], DENT[1], EUR[40.08], FTM[10.6119679], KIN[5], LUNA2[0.00000393], LUNA2_LOCKED[0.00000918], LUNC[.85716361], MATIC[6.40236151], SHIB[395487.98467987], SOL[5.92775], SUSHI[5.2148939], TRX[1], UBXT[1], USD[0.54]	Yes		
02637427		ADA-0325[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0128[0], BTC-MOVE-0127[0], BTC-MOVE-0202[0], BTC-MOVE-0215[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09526349], FTT-PERP[0], GALA-PERP[0], GARI[16], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], ROCK-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[1381.63456500], VET-PERP[0], XMR-PERP[0]			
02637428		BTC[0.22992561], ETH[4.82242976], ETHW[4.79880289], FTM[1041], SOL[27.38192733], USD[24.87], USDT[0]			ETH[4.784413]
02637432		BNB[.0035], SHIB[99981], USD[0.01], USDT[0]			
02637435		ADA-PERP[0], BTC[.00001952], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.65], XRP-PERP[0]			
02637440		BTC[.0077], ETH[.1995547], ETHW[.1995547], SGD[0.00], USD[1.46], USDT[138.46738786]			
02637444		TRX[.000001], USD[0.00], USDT[0.00000161]			
02637448		ATLAS[98.20173563], POLIS[2.55799844], USD[0.00]			
02637449		SOL[.00235152], USD[29.08], USDT[0.00000001]			
02637451	Contingent	DOT[29.8462178], ENJ[97.309], LUNA2[5.58765204], LUNA2_LOCKED[13.03785477], LUNC[18], MATIC[500], SAND[157], SHIB[4000000], SOL[25.12], USD[6.58]			
02637452		FTM[8], GOG[34], IMX[16], SUSHI[1.5], USD[0.10], USDT[0]			
02637454		CRO[807.26783487], FTT[.09577915], USD[1.88], USDT[0]			
02637456		BNB[-0.00884273], USD[5.96]			
02637458	Contingent	ALICE[31.99392], ALICE-PERP[0], AXS[10.15335773], BTC[0.35087017], COPE[288.94509], ETH[2.72613558], ETHW[2.71439292], FLM-PERP[0], REEF[24995.25], SRM[83.73447158], SRM_LOCKED[1.46115028], TOMO[225.90179715], TRU[876.83337], TRX[6643.20372612], USD[0.12], USDT[0.95061632], WAVES[27.494775]			AXS[9.931787], TRX[6514.140621]
02637460		BAO[1], DENT[1], IMX[.00301544], KIN[4], TRX[0], USD[0.02]	Yes		
02637463		FTT[7.74937196], USDT[0.00000006]			
02637467		BTC[.00000078], CRO[1184.49687562], ENJ[115.98393966], ETH[.00001928], ETHW[.00001928], IMX[136.81280917], LINK[11.54074916], MATIC[214.99043151], SAND[63.42449506], SOL[.0003773], USD[249.79]	Yes		
02637468		BNBBULL[2.78], BTC[.0154265], ETH[.37616071], ETHW[.25116071], EUR[0.34], FTT[11], TRX[.000002], USD[0.01], USDT[18.20379956]			
02637469		BTC[0.00088670], ETH[0.00706042], ETHW[0.00702209], FTT[.699867], NFT (563524486932258074/The Hill by FTX #36316)[1], SHIB[799848], USD[0.00]			BTC[.000882], ETH[.006998], USD[0.00]
02637477		ATLAS[19.8222592], GALA[4.6899884]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02637478		BTC[0], USD[1.61]		
02637482		AKRO[1], ATLAS[27542152], BAO[2], KIN[2], USD[0]	Yes	
02637487		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], OMG-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0]		
02637488		BTC[47641222], ETH[1.0957808], ETHW[1.0957808], SOL[29.124624], USD[1.49]		
02637489		ATLAS[146.33073613], BNB[0], ETH[0.00000065], ETHW[0.00000065], MANA[185.94189547], MATIC[2], TLM[182.99594454], TRX[159.97020700], USD[2.96], USD[2]		
02637493	Contingent, Disputed	USD[0.06]		
02637494		MBS[79.9848], USD[0.38]		
02637496		AUD[0.00], USD[1.01], USD[0]		
02637499		BTC[0.00001275], TRX[.000001]		
02637503		BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
02637505		BEAR[655.844], BTC[0.00009868], BTC-PERP[0], CRO[219.95732], CRO-PERP[0], DOGE-PERP[0], ETH[.04799061], ETH-PERP[0], ETHW[.04799061], MANA-PERP[0], SOL[.5798855], SOL-PERP[0], TRX[.000031], USD[96.23], USD[0.00000001]		
02637508	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00657725], LUNA2_LOCKED[0.01534692], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5.7302], TRX-PERP[3], TRYB-PERP[0], USD[3130.46], USD[46.98813073], USTC[0], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02637510		ATLAS[35997.82280293]		
02637518		AURY[6], AVAX[2.00152757], DOGE[156.9904], ENS[2.02], PRISM[4154.78081675], RAY[28.444494], RNDR[20], SHIB[3500000], SOL[0], SRM[10.423392], STEP[151.9863812], USD[8.55]		
02637522		GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], USD[0.15]		
02637529		AKRO[1], EUR[0.00], IMX[.00173798], KIN[4], MATIC[1.04554955], MTA[.01187604], RSR[1], TOMO[.00006396], UBXT[1], USD[0.00], USD[0]	Yes	
02637533		BTC[0.15751456], BTC-PERP[0], COMP[0], ETH[4.46301430], ETHW[4.08018132], FTT[0.01007313], GBP[0.00], USD[0.68], USD[0.00000003], XRP[16926]		
02637536		AURY[36.3559589], BRZ[.36], DYDX[1.03875945], USD[0.36]	Yes	
02637539		ATLAS[9.906], FTT[0.00002747], USD[0.05]		
02637545		BTC[0.054422910], DOGE[883.15182386], ETH[0.00497090], ETH-PERP[0], ETHW[0.00495108], EUR[0.00], USD[0.00]		BTC[.054236], DOGE[879.745116], ETH[.00362]
02637548		BTC[1.06903260], TRX[.000003], USD[0.31485076]		
02637550		AVAX-PERP[0], LTC[0.00954482], MATIC[5.84952310], SOL[.0029616], USD[7.56]		
02637554		ENS[.0096618], GALA[9.9354], IMX[.08898], USD[0.03], USD[0.00550629]		
02637561		USD[54.21]	Yes	
02637565		USD[0.71], USD[0]		
02637567		DYDX[11.89762], USD[0.24]		
02637568		ADA-PERP[0], PAXG[0.00009266], USD[0.00], USD[0], XRP-PERP[0]		
02637569		AKRO[5], ASD[0], ATLAS[2705.54233820], BAO[21], BAR[9.02145938], BNB[.03761285], BTC[0], CITY[9.41300859], DENT[3], ETH[0], ETHW[1.8400982], EUR[0.00], FTT[8.00608041], GRT[2], HOLY[1.0326588], KIN[13], MOB[10.82869898], PSG[6.52658363], RSR[2], RUNE[1.02945738], SLP[4978.53336368], STETH[0.07928473], SXP[1], TLM[463.84759571], TRX[2], UBXT[2], USD[65.40575170]	Yes	
02637574		BTC[.01565]		
02637579		BTC[.00297082], ETH[0.00173911], ETHW[0.00173911], MTA[42.78651418], USD[3.81], USD[0.00019501], XRP[55.98936]		
02637583		APE[50.045755], IMX[0.05354431], MANA[.95782], SHIB[11197872], USD[5.77]		
02637585		0		
02637589		USD[0.00]		
02637590		BTC[.00028474], LUNC-PERP[0], USD[0.00]		
02637591		KIN[22535717.4], USD[2.60], XRP[.055309]		
02637598		ATLAS[560], TRX[.000001], USD[0.56]		
02637603		XRP[44.75]		
02637605		ATLAS[107.27329318], BNB[0], CHZ[0.00000015], ENS[0], STORJ[0], TLM[0], TRX[0.00000090], USD[0.01], USD[0.00000504]		
02637611		AKRO[1], ATLAS[0], BAO[2], CRO[0], GBP[0.00], KIN[1], MANA[0], UBXT[3], USD[0.00], USD[0.00000001]		
02637612		FTT[0.00041924], TONCOIN[12.51867633], USD[0.00], USD[0]	Yes	
02637614		AURY[171.96732], GENE[.599886], USD[0.66], XRP[.516129]		
02637615		AKRO[3], ATLAS[0], AUDIO[1], BAO[11], BAT[.00009199], BNB[0], BTC[0.00000062], DENT[2], ETH[0], ETHW[0], EUR[0.00], FTT[.00006044], GALA[0], GRT[1], KIN[14], MANA[0], RSR[1], SHIB[0], SPELL[.00923271], UBXT[7], USD[0.00], XRP[.00018846]	Yes	
02637617		BTC[0], CRO[0], ETH[0], EUR[0.00], XRP[0]		
02637618	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], INDI_IEO_TICKET[1], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (291568877471126648/FTX EU - we are here! #112454)[1], NFT (295256912577370301/FTX EU - we are here! #112330)[1], NFT (410968878801948621/FTX AU - we are here! #56850)[1], NFT (451732760275487980/FTX EU - we are here! #112389)[1], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.25], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[.00000001], ZEC-PERP[0]		
02637622		0		
02637631		FTT[4.6], TONCOIN[56], USD[0.30]		
02637634		ATLAS[10846.23781013], USD[0.99]		
02637635		ATLAS[6908.6871], USD[1.29]		
02637637	Contingent	AR-PERP[0], ATLAS[1379.4547], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[99.981], BNB[.00748351], CHR-PERP[0], CRO[9.905], CRO-PERP[0], DFL[4769.0937], DOT-PERP[0], DYDX[.0886], FTM[.981], GALA-PERP[0], HBAR-PERP[0], HNT[.0962], HNT-PERP[0], IMX[64.98765], LRC[110.97891], LUNA2[4.69828105], LUNA2_LOCKED[10.9626558], LUNC[1023060.5915481], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PTU[.981], RAY[50.4287728], REN[.9525], REN-PERP[0], RNDR[.0905], RUNE-PERP[0], SHIB[97929], SLP-PERP[0], SPELL-PERP[0], SRM[1.44222324], SRM_LOCKED[1.21865716], USD[204.24]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02637638		USD[0.06]		
02637641		ATLAS[1322.3496637], USD[0.00]		
02637644		ETHW[0.0000438], FTT[733.42602], LTC[0.0118], USD[270.05], USDT[.50819455]		
02637656	Contingent	11NCH[262.78376147], ADA-PERP[0], APE-PERP[0], AVAX[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0213[0], BTC-MOVE-0427[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BULL[3.02], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.20041756], FTT[44.998434], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[37.85900600], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND[239], SOL[0], TRX[0.001028], USD[0.01], USDT[0], USTC[0.00039911], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02637659		AKRO[4], BAO[18], DENT[6], GBP[0.00], KIN[15], NFT (304981410921609823/FTX EU - we are here! #151449)[1], NFT (348565481536903341/FTX EU - we are here! #152311)[1], NFT (547859324182194814/FTX EU - we are here! #152390)[1], RSR[3], TRX[0.00021], UBX[1], USDT[0.00000388]		
02637663		BLT[915.15152915], ENS[9.578148], ETH[.0005], ETHW[.0005], NFT (423581275775356022/The Hill by FTX #30149)[1], USD[33.93], USDT[.3866174]		
02637667		BTC[0.00007082], POLIS[4.34014844]		
02637668		RAY[0]		
02637684		AUD[0.00], BTC[0], DODO-PERP[0], DOT-PERP[0], USD[2.41], USDT[0.00003882]		
02637686		FTT[157.098], SOL[.0002], USDT[1.58489356]		
02637689		BTC[0], DENT[1], FTM[0], GBP[6205.94], GBTC[0], KIN[1], LINK[0], MSTR[0], SLND[0], SOL[0]		
02637690		BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], SOL[0], USD[3.64], USDT[0.08032933]		
02637701		BNB[0], BTC[0], CUSD[0], ETH[0.00024139], ETHW[0.00024139], EUR[0.00], FTT[0.08616985], STETH[0], USD[0.00], USDT[0]		
02637706	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.25], ATOM-PERP[0], AUDIO[2], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.09496398], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[15], CRO-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.20000000], ETH-PERP[0], ETHW[0.12399730], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT[1], GMT-PERP[0], GRT-PERP[0], HNT[.25], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.3], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[3], LRC-PERP[0], LTC[0], LUNA2[0.69687880], LUNA2_LOCKED[1.62605055], LUNC[36835.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[1.043886], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[1.36466937], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.05535032], SRM_LOCKED[.12486198], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00007876], VET-PERP[0], WAVES[.5], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02637709		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.04707794], DOT-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.97095035], SOL-PERP[.4.10000000], SOS-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[130.95], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02637711		SOL[15.41428812], TRX[.748503], USD[0.59], WRX[536.99981]		
02637712		BTC[.00004792], FTT[1.39972]		
02637714		ATLAS[70], ATLAS-PERP[0], CRO-PERP[0], TRX[.000001], USD[0.36], USDT[0]		
02637715	Contingent	FTT[0.06821703], LUNA2[6.20742807], LUNA2_LOCKED[14.48399883], LUNC[56.468704], USD[0.00]		
02637717		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.0076531], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00014391], ETH-PERP[0], ETHW[0.00014391], FLM-PERP[0], FTM-PERP[0], FTT[155.490829], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], RON-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[158.75], USDT[0.00000001]		
02637718		USD[0.90], USDT[0]		
02637719		APE-PERP[0], AR-PERP[0], BNB-PERP[0], FTT[.09312302], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], RAY[298.69881065], SAND[40], USD[.2.06], USDT[0]		
02637723		ATLAS[179.964], IMX[.09924], TRX[.000001], USD[0.14], USDT[0.00000001]		
02637726		ICP-PERP[0], MANA-PERP[0], USD[.25.96], USDT[50.10488569]		
02637733		DOT[26.81552027], USD[0.70]		
02637734		BTC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02637736		FTT[6.1], USDT[1.51780666]		
02637738		SHIB[187115.89819224], USD[0.00]	Yes	
02637739		AKRO[3], AUD[0.00], BAO[4], CREAM[.00000905], CRO[0.71665966], DENT[4.17449566], ETH[0.00000304], ETHW[0.00000304], KIN[173.76402831], MTA[0.01720951], RSR[2], SOL[.00013519], SPELL[.00646218], SXP[.00015538], TRX[1], USD[0.08]	Yes	
02637743		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFIL-PERP[0]		
02637747		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00055390], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[.60.02], USDT[67.42146003], XRP-PERP[0], ZRX-PERP[0]		
02637748		ATLAS[1752.69299549], TRX[.000001], USD[1.59], USDT[0]		
02637750		USD[0.24], USDT[0]		
02637761		ATLAS[3777.43046773], ATLAS-PERP[0], POLIS[130.69317343], POLIS-PERP[0], USD[0.00], USDT[0.07446285]		
02637763		CRO[59.78132672], USD[0.00]		
02637766		RAY[0]		
02637769		DOGE[.8463], ETH[.00000001], KSM-PERP[0], USD[0.00], USDT[0]		
02637770		BNB[0], USD[0.00]		
02637779		AKRO[1], HMT[.04764352], TRX[.000001], USDT[0]	Yes	
02637783		USD[26.46]	Yes	
02637788		AAVE[1.25981474], AKRO[.59586706], AUDIO[0.00784550], AURY[16.81239753], BAO[1623346.05655973], BAT[483.59901236], BNB[0.00000738], CAD[0.00], CRO[0.03141763], DYDX[.00149212], ENJ[89.07473781], ETH[0], FIDA[0.00207599], FTM[136.4145533], FTT[.00264576], IMX[21.17405668], KIN[862.37610840], MANA[74.73413063], OKB[9.72954861], PORT[402.31520370], RUNE[14.71546611], SAND[46.58551954], SLND[0.22548251], SPELL[32170.40453221], SRM[58.10943731], SUSHI[.00191685], UBX[1.11063586], USDT[0], VGX[.00370985]	Yes	
02637791		BTC[0], FTT[0.00716793], SOL[.01897897], USD[0.00], USDT[0]		
02637797		CHZ[9.998], CRO[36.89488500], DOGE[9.998], LINA[50], LINK[.1], LRC[2.99940000], SOL[.30828775], SPELL[99.98], TRX[20], USD[0.91], XRP[9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02637802		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0077808], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[409.71], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02637803		BTC[0], GODS[0]		
02637804		USD[0.00], USD[T[0]		
02637805		SHIB[499905], USD[1.30]		
02637808		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[-0.01], USDT[0.00935734], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02637812		SUSHI[0]		
02637813		WRX[6995.73786466]		
02637815		AKRO[2], BAO[10], CRO[.00107177], DENT[1], KIN[11], NFT (316947433882602787/Limbo Woman #U6)[1], NFT (387798161618443897/Ape Art #810)[1], NFT (516981984250265744/Ape Art #202)[1], NFT (524401910184126240/Crypto Wolf #7)[1], NFT (534265357144518447/FTX Promos #9)[1], SOS[15213522.1138599], TRX[2], UBXT[1], USD[0.00], USDT[.0009864]	Yes	
02637817		ETH[0], NFT (304147031596193375/FTX Crypto Cup 2022 Key #13298)[1], NFT (319337745320846892/FTX EU - we are here! #200558)[1], NFT (502903621833479364/FTX EU - we are here! #200690)[1], NFT (540532028436053002/FTX EU - we are here! #200790)[1], USD[0.01]		
02637820		USD[25.00]		
02637821		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[2.00959632], ETH-PERP[0], ETHW[1.83886021], EUR[0.00], FTM-PERP[0], LINK-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02637823		FTT[.0985085], RAY[29.65206671], USD[2.08]		
02637828		AURY[29.994], BTC[.00009715], MANA[109.978], POLIS[50], SAND[81.9956], USD[2.03]		
02637831		ANC[0.00009412], APE[.00000434], BAO[9], BTC[.00082483], EUR[0.00], JST[.00108241], KIN[12], TRX[1], USD[0.00]	Yes	
02637834		ATLAS[469.54950616], AURY[4.25861559], SPELL[3578.03497966], USDT[0]		
02637836		ETHW[0.00001259], USD[6.15]	Yes	
02637837		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], SHIB[17999.79876509], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[22.88], USDT[0], XRP[.89687807], XRP-PERP[0]		
02637840		BTC[.00069256]		
02637844		AKRO[42386.81015429], BAO[2], DENT[1], EUR[0.00], IMX[300.13113812], KIN[1], RSR[1], SHIB[341.87824207], TRX[1], USD[0.00]	Yes	
02637845		ATLAS[0], SOL[.00000001]		
02637855		USDT[49.2]		
02637857		ATLAS[370], AURY[5], SPELL[4900], TRX[.000001], USD[0.00], USDT[19.08467288]		
02637862		NFT (569344323890390700/FTX AU - we are here! #17828)[1]		
02637871		GBP[0.00], TRX[.000001], USDT[0]		
02637873	Contingent, Disputed	USD[25.00]		
02637875	Contingent	AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[7.76853205], LUNA2_LOCKED[18.12657479], LUNC[1691614.21], LUNC-PERP[0], TRX-PERP[0], USD[-206.95], USDT-PERP[0], USTC-PERP[0]		
02637877		ATLAS[2.11529327], USD[1.96], USDT[0]		
02637886		ETH[.00210984], ETHW[.00210984], USD[0.00]		
02637891		REEF[.33588878], SRM[.0656], USDT[0]		
02637894		TRX[615.5675077], UNI[.97450374], YFI[.00108769]	Yes	
02637897		USD[0.00], USDT[0]		
02637898		1INCH[0], BTC[0], TRX[.000001], USD[0.00], USDT[3620.69413991], XRP[0]		
02637902		ATLAS[1577.77210643], USDT[0]		
02637903		ATLAS[3340], MANA[299], USD[102.66]		
02637906		ALICE-PERP[0], BTC[0.00009954], CHZ-20211231[0], DOT-PERP[0], ETH[0.00099226], ETHW[0.00099226], HBAR-PERP[0], LINK[0], LRC-PERP[0], OMG-PERP[0], SOL[-0.26305780], SUSHI-PERP[0], USD[-370.44], USDT[450.46006961], XRP[0.90303516]		
02637907		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
02637914		SUSHI[0.05264386]		
02637926		ATLAS[3035.00860939], TRX[1], UBXT[1], USD[0.00]		
02637927		USD[0.00]		
02637931		ADA-PERP[0], AVAX-PERP[0], BTC[0.10451434], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[6.36692124], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[23.88], XRP[0], XRP-PERP[0]		
02637936		USDT[0]		
02637937		TRX[.000001], USD[0.00], USDT[0]		
02637938		BOBA[.08], USD[483.72]		
02637939		USD[0.00]		
02637940		USD[18.76]		
02637942		USDT[0]		
02637947		DOGBULL[1376.7246], USD[0.08], USDT[0]		
02637950	Contingent	BTC[0], ETH[0], SRM[.00338877], SRM_LOCKED[.02757905], TRX[.000073], USD[0.00], USDT[0]		
02637951		ALGO-PERP[0], ATOM-PERP[0], BTC[.0001], BTC-PERP[0.0153], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00007], USD[-177.42], USDT[3.46750511]		
02637952		RAY[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02637955		ATOM[0], AVAX[0.00165000], BNB[0.10981307], ETH[0.00000001], FTT[25.09498], MATIC[0], NFT (299370659842541951/FTX AU - we are here! #28904)[1], NFT (321407988627299147/FTX EU - we are here! #82116)[1], NFT (330141056795347231/FTX AU - we are here! #13248)[1], NFT (357118233361674440/FTX EU - we are here! #82404)[1], NFT (397275160612239132/FTX AU - we are here! #11168)[1], NFT (444210640546157788/FTX EU - we are here! #82276)[1], SOL[0], USD[0.00], USDT[0]		
02637959		BTC[0.04515239], ETH[0.48263753], ETHW[0.48263753], FTM[114], MANA[75], UNI[20.6], USD[1.69]		
02637964		NFT (3737375717407367558/The Hill by FTX #26826)[1], USD[0.24], USDT[0.90151832]		
02637966	Contingent	AXS[0.38094081], BAO-PERP[0], BIT[65.80446783], BTC[0.0068443], LUNA2[0.27527605], LUNA2_LOCKED[0.64231078], LUNC[59941.94], SHIB[3739223.16806151], SHIB-PERP[0], USD[0.00], USDT[0]		
02637970		ATLAS[9.608], LTC[0.00999304], REEF[9.452], TRX[0.002564], USD[0.00], USDT[0]		
02637971		ETH[0], SHIB[88212.84], USD[0.00], USDT[8.12195450]		
02637972		ATLAS[500], BNB[0.0085], DFL[1800], FTT[25.09544], IMX[150.0715], USD[9.73]		
02637973		USD[10.00]		
02637976		ENJ[6.23613878], EUR[0.00], MANA[4.55570872], SHIB[538701.44598809]		
02637977		SHIB[30193.23671497], USD[0.00]		
02637985		AKRO[1], ATLAS[319.88146851], EUR[1.00], KIN[1], POLIS[6.53252677]		
02637991		ATLAS[859.858], USD[4.34]		
02637996		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[10.10], VET-PERP[0], XLM-PERP[0]		
02637997		BOBA-PERP[0], FTT[0.00805386], USD[0.69], USDT[0]		
02637999		NFT (337276897243810577/FTX EU - we are here! #174622)[1], NFT (362639995860594519/FTX EU - we are here! #174697)[1], NFT (419021320689481373/FTX EU - we are here! #174721)[1]	Yes	
02638002		RAY[0]		
02638004		AVAX[0.98884], BTC[0.00001792], DOT[5.89882], ETH[0.11007798], ETHW[0.11007798], FTT[0.01683554], SOL[30.753334], USD[0.26], USDT[0]		
02638006		ETH[0]		
02638013		USD[3156.69], USDT[20.78017836]	Yes	
02638015		BTC[0.05319976], KIN[1], STETH[0], USDT[0.00199213]	Yes	
02638018		APE-PERP[0], BTC[0.00001849], CHR[0], CRO[0], CRO-PERP[0], GALA[0], HUM[0], LUNC-PERP[0], SHIB[0], SOL-PERP[0], STORJ[0], USD[12.99], USDT[2.66651598]		
02638022		ATLAS[980], USD[0.96], USDT[0]		
02638024		SUSHI[0]		
02638026		MATH[1.9996], USDT[0.4942775]		
02638027		ATLAS[99.981], CRO[49.9905], MANA[1.99981], SAND[0.99981], TRX[0.000001], USD[6.10], USDT[0]		
02638031		POLIS[0], USD[0.00], USDT[0]		
02638038		BAO[1], USDT[0.00000231]	Yes	
02638039		USD[25.00]		
02638049		BRZ[0.8521448], BTC[0], CRO[0], DAI[0], ETH[0], FTT[0], KIN[1], RAY[0.00000027], SOL[0], TRX[1], USD[0.00], USDT[0.00000058]		
02638053		BAO[0], BNB[0], BTC[0], FIDA[0], FTT[0], LTC[0], MATIC[0], SRM[0], XRP[0]		
02638055		PRISM[9.29543448], USD[0.01], USDT[0]		
02638056		ETH[0], TRX[0.000033], USD[1.23], USDT[0.00001128], XTZ-PERP[0]		
02638057	Contingent, Disputed	USDT[30]		
02638062		1INCH[-63.08836278], 1INCH-PERP[63], AAVE-PERP[0], ALGO[471], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0.08350037], AVAX-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00016156], BTC-PERP[0], CREAM[7.07], CREAM-PERP[-7.06], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[251.1], DODO-PERP[-251], DOT[-24.19132286], DOT-PERP[24.1], EOS-PERP[0], ETH[0.02265675], ETH-PERP[-0.00799999], ETHW[20.84412804], ETHW-PERP[-17.7], FB[9.47], FTT[29.10270877], FTT-PERP[-29], HT[2.6], HT-PERP[-2.6], KIN-PERP[0], KSHIB-PERP[0], LEO[6], LEO-PERP[-6], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OKB[-1.89181053], OKB-PERP[1.7], ONE-PERP[-30], REEF-PERP[0], REN[2], REN-PERP[-2], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[-0.00100939], SOL-PERP[0], STEP[12048.1], STEP-PERP[-14899.3], TONCOIN[30], TONCOIN-PERP[-30], TRU-PERP[0], USD[1493.04], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0]		
02638063		BNB[0], BTC[0], FTT[1.07350286], TRX[0.000001], USD[0.00], USDT[0]		
02638070		USD[0.00]		
02638079		ICP-PERP[0], USD[0.00]		
02638081		BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001]		
02638083		CRO[80], MATIC[60], TRX[2570.000001], USD[1.34], USDT[0.88836864], XRP[136.60182012]		
02638084		USD[0.00], USDT[0]		
02638085		SAND[21], USD[0.17]		
02638086		BTC[5.47601075], ETH[70.58081787], USD[0.00]		
02638096		0		
02638099		BTC[0]		
02638101		ADA-PERP[0], AGLD-PERP[0], APE[0.00730095], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT[823660.190152], BTT-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00005866], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02638104		LTC[0.17735192]		LTC[0.171638]
02638109		BTC[0.00460763], FTT[0.7], TRX[0.000323], USDT[0.00003044]		
02638113		FTT[35.55360427]		
02638119		USD[0.00]		
02638122		ATLAS[0], BNB[0], CREAM[0], FTT[0.00136176], SOL[0], USD[0.05]		
02638126		SUSHI[0.01500000], USDT[0.07688124]		
02638130		USDT[1.65678831]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02638131		0		
02638132	Contingent, Disputed	USD[0.15]		
02638133		CHZ[59.988], USD[0.90]		
02638135		BAO[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00000013]		
02638138		BTC[0], ETH[.36393084], ETHW[.36393084], USDT[2.2]		
02638139		EUR[0.00], FTT[10.01872987], SOL[13.83180636], USDT[0.00000228]		
02638143	Contingent, Disputed	USD[0.01]		
02638148		RUNE[20.65862542], USD[0.29]		
02638154		BTC[0], BTC-PERP[0], FTT[25.01035761], USD[0.00]		
02638155		EUR[0.00], FTT[0.00000004], USD[0.00], USDT[0]		
02638157		RAY[0]		
02638159		ETH[.0679934], ETHW[.0679934], GENE[.09972], USD[0.01], USDT[1.22265892]		
02638175		LRC[1796.65857], MBS[201.24865], STARS[.99354], USD[2.58]		
02638185		BTC[0]		
02638186		ATLAS[4710], BNB[.009], USD[0.74]		
02638187		AKRO[2], BAO[1], BTC[.00157137], ETH[.02964642], ETHW[.02927679], FTT[3.31566727], KIN[3], RSR[2], TOMO[1.03524061], USD[3.02], USDT[0.06448420]	Yes	
02638193		HKD[0.00], USD[0.00], USDT[0]		
02638195		USD[25.00]		
02638197		BTC[0.16426885], BTC-PERP[0], CRV[171.96808], ETH[.38192837], ETHW[.33793673], EUR[129.72], SOL[8.9054571], USD[1156.54]		
02638200		IMX[108.49904], USD[0.11], USDT[0]		
02638205		ETH[0.00227505], ETHW[0.00000010], EUR[0.02], MATIC[.01], SOL[0], USD[2.00]		
02638207		BTC[.00284481], ETH[.01623789], USD[0.00]		
02638211		BAO[1], ETH[0], EUR[0.00]		
02638214		RAY[0]		
02638224		APE-PERP[0], AVAX-PERP[0], BIT[.94984], ETH[.00061879], ETH-PERP[0], ETHW[.00061879], FTT[.09694648], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (522844109196985648/France Ticket Stub #1780)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.02], USDT[365.16619750]	Yes	
02638225		SUSHI[0]		
02638227		AKRO[1], BAO[19], BF_POINT[200], BNB[.30461656], BTC[.00962326], CEL[0.00026473], COMP[.00003538], DENT[30435.73602548], ETH[.0579179], ETHW[0.05719790], KIN[19], LINK[10.99205266], MATIC[177.22850665], RSR[1], TRX[2], UBXT[417.43404181], USD[0.00], USDT[0], XRP[304.62023861]	Yes	
02638229		AAVE-PERP[0], AVAX-PERP[0], ETH[.00009919], ETHW[0.00009919], LRC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-19.59], USDT[43.375571], XLM-PERP[0]		
02638230		USD[25.00]		
02638232		AKRO[16020.4585349], ALPHA[1.00004565], BAO[1], BTC[.00000024], DENT[2], DOGE[5.18915177], ETH[.78990758], ETHW[.78957592], EUR[0.00], FIDA[1.03983461], GRT[1.00154453], KIN[1], LRC[206.08883968], LTC[6.92444734], SHIB[67533884.613203], TRX[2], XRP[504.86102619]	Yes	
02638235		DFL[3300], IMX[12.9], STARS[13.99905], USD[0.00], USDT[0]		
02638238		HUM[90], USD[10.72]		
02638242		USD[0.01], USDT[0.00000003], XRPBULL[70699.36952147]		
02638245		FTT[0.00004653], USD[0.05]		
02638252	Contingent	APE[.1], ATLAS[70], AVAX[.1], CRO[30], ETHW[1], EUR[0.28], FTM[.63603892], KIN[20000], LOOKS[23.595065], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], MATIC[.92261238], RSR[800], SHIB[1200000], SPELLI[1600], USD[0.00], USDT[0.00000001]		
02638261		DOGE[18.46033103]	Yes	
02638264	Contingent	ADABULL[0], AMP[0], APE[0], BTC[0], BULL[0], DOT[0], ETHBULL[0], FTT[3.28572549], GST[0], LINK[0], LUNA2[11.57077839], LUNA2_LOCKED[26.99848293], LUNC[2519561.35701027], PAXG[0], ROKK[0], SOL[0], SXP[0], UNI[0], USD[0.08], USDT[0]		
02638266		USD[10.00]		
02638269		BULL[0.00000810], USD[112.46]		
02638273		CEL[1]		
02638277		0		
02638278	Contingent	LUNA2[0.00052664], LUNA2_LOCKED[0.00122883], LUNC[114.678207], USD[0.00]		
02638279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[100.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02638281		TRX[.000003]		
02638288		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
02638296	Contingent, Disputed	USDT[0]		
02638302		ATLAS[1216.47196763], DENT[1], KIN[1], USD[0.00]	Yes	
02638306		BTC[0], ETH[0], ETH-PERP[0], FTM[0], USD[0.00]		
02638308		SUSHI[0]		
02638314		CRO[1163.89804243], EUR[0.00], USD[0.14]		
02638323		TONCOIN[.00003]		
02638325		BTC[0]		
02638328		ATLAS[489.902], BTC[.00004226], USD[0.53]		
02638335		FTT[0.94927589]		
02638342		BNB[.1499715], BTC[0.03869264], USDT[1.624339]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02638351	Contingent	FTT[0.00113143], LUNA2[0.40671735], LUNA2_LOCKED[0.94900715], LUNC[88563.559832], USD[0]		
02638354		DENT[1253.08362670], ETH[0.00000001], SHIB[200000], USD[0.00], USD[0.00000076]		
02638358		AKRO[6], ATLAS[85332908], BAO[12], DENT[3], DFL[48454465], DYDX[0.02058914], FTT[0.00120054], GBP[0.00], KIN[6], NFT (317977095644924782/Crypto Ape #166)[1], NFT (346508234762972391/Crypto Ape #162)[1], NFT (357680576910929714/Crypto Ape #93)[1], NFT (481651813343261336/Crypto Ape #189)[1], NFT (571560633165637216/Ethereum Future Collection #Purple Edition)[1], RAY[0.00108063], RSR[2], SHIB[6413.43094462], SOL[0.0005972], TRX[2], UBXT[2], USD[0.00], USD[0], XRP[0.01075839]	Yes	
02638361		AVAX[0.01982156], ETH[0.33893559], ETHW[0.33893559], FTT[0.0950695], USD[0.81]		
02638368		AKRO[1], ATLAS[0.05825406], DENT[1], GALA[1056.60661622], IMX[104.12099612], KIN[2], MANA[104.80159614], TRX[2], USD[0.01]	Yes	
02638370		DYDX[338.1], USD[1.57]		
02638372		DENT[1], ETH[1.01862525], ETHW[1.01825486], FTM[0.00183398], LINK[0.00196951], RNDR[193.54750634], RUNE[0.00177666], SOL[0.00088673], SRM[0.00372935], USD[0]	Yes	
02638373		APE[0.3395034], BNB[0], ETH[0.00390300], ETHW[0.00388192], USD[0.00], USD[0.00001808]		ETH[0.003845]
02638374		DENT[38600], LTC-PERP[0], PTU[267], STEP[804.2], STEP-PERP[0], USD[0.02], USD[0]		
02638377		ETH-PERP[0], SAND[12.99753], USD[1.87]		
02638379		BTC[0.00005884]		
02638382		BTC[0.00976403], ETH[0.02050162], ETHW[0.02050162]		
02638389		USD[0.00]		
02638390		ETHBULL[5.00340564], USD[83.11626009]		
02638391		AURY[67987594], USD[0.16]		
02638393		AURY[26], FTT[7.9], USD[15.75], USD[996.89864616], XRP[148754]		
02638397	Contingent	BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTT[0.36532283], GALA-PERP[0], LUNA2[2.33960179], LUNA2_LOCKED[5.45907084], LUNC[509453.2154943], SAND-PERP[0], SOL[0.0090728], USD[2.12], USD[0.09487722], XRP-PERP[0]		
02638402		ATLAS[100], AURY[5.1123304], CRO[77.29123447], FTT[0.20752050], POLIS[4.46488563], SPELL[1215.28357993], USD[0.00]		
02638405		BNB[0], HT[0.00015138], LTC[0], MATIC[0], SOL[0], TRX[0.00081200], USD[0]		
02638406		USD[25.00]		
02638407		SUSHI[0]		
02638408		USD[0.00], USD[61.25220339]		
02638410		FTT[155.81580709], USD[301.13757761]		
02638413		RAY[0]		
02638415		FTT[23.4], SUSHI[40.5], USD[1.39361748]		
02638420		TRX[0.000002], USD[0.00], USD[0]		
02638422		BNB[0.00000001], CHR[0.23235277], LOOKS[130], STEP[0.09396], USD[0.06], USD[0]		
02638426		USD[3.95]		
02638427		ATLAS[130], BADGER[0.00002], BTC[0.00000329], USD[1.00]		
02638428		ATLAS[2660], CRO[1250], FTT-PERP[0], IOTA-PERP[0], LINK[10], LRC-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02638432	Contingent	BTC[1.83533056], CRO[7.264], GALA[6.2177], LUNA2[0.00304800], LUNA2_LOCKED[0.00711201], LUNC[663.71], USD[0.86]		
02638434		USD[365.76609309]		
02638437		FTT[0.08550970], USD[0.00], USD[0]		
02638438		AKRO[2], BAO[4], BTC[0], CRO[0], KIN[5], LRC[103.96543333], RSR[1], SHIB[0], USD[0.00], USD[0]		
02638443		USD[0.00], USD[0.00464389]		
02638454		DOGE[1046.17338], FTT[207.2776468]		
02638455		BTC[0.01926665], SOL[9.29844342]		
02638457		CQT[240283.06429543], FTT-PERP[0], KIN[1], TRX[2763481], USD[0.01], USD[0], XRP[0]	Yes	
02638460		ATLAS[13660], BTC-PERP[0], DOGE[3338], LTC[2.06], USD[0.02], USD[0.00422324], XRP[0.00000001], XRP-PERP[0]		
02638467		RAY[0]		
02638469		NFT (386280844122538134/FTX EU - we are here! #233877)[1], NFT (504688537717399647/FTX EU - we are here! #233972)[1], USD[3.72]		
02638475		ATLAS[1221.75562078], POLIS[120.17869041], TRX[0.000001], USD[0.00000007]		
02638478		BTC[0.52389588], CHZ[122], CHZ-20211231[0], EUR[2.43], SAND[1.00446], SOL[0.009449], USD[81.61]		
02638488	Contingent, Disputed	USD[0.08], USD[1690.66686326]		
02638490		BTC[2.8871218], ETH[297597.1], ETHW[2.297597.1], LOOKS[580.88961], USD[1.88]		
02638492		BAT-PERP[0], BOBA[2], DOGE[50], FTT[5], GALA[10], HNT[1], KSHIB[100], LRC[4], LTC[23], LUA[2], MTA[13], OMG[2], SAND[2], SLP[10], SOL[25179555], SPELL[200], STARS[3], SUSHI[2], TRX[2], TRYB[2], USD[0.04], USD[0.22890904], XRP[5], XRP-PERP[0]		
02638496		LTC[0.0287135], USD[10.99589726]		
02638500		BTC[0.0068], DOT[7.3], ETH[0.0027812], ETHW[0.0027812], MATIC[80], SOL[2.06], USD[749.15]		
02638501		FTT[0.097511], USD[0.00], USD[0]		
02638503		SUSHI[0]		
02638504		TRX[0.000001], USD[0.00], USD[0.0054]		
02638505		BTC[0.022]		
02638510		0		
02638516		MBS[119.9766], USD[0.03]		
02638518		FTT[0.10026794], USD[0.27]		
02638520		BNB[0], BTC[0], ETH[0], SOL[0.00000001], USD[0.00], USD[0]		
02638528		ALICE[0.09996], ATLAS[16077.698], BTC[0], IMX[3999.7811107], LRC[1.9996], RSR[19.962], SAND[1.9996], STORJ[4.89984], USD[0.11], USD[0.00874800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02638531		CONV[9.998], CONV-PERP[0], CRO-PERP[0], DENT[100], DYDX-PERP[0], FTT[.00167129], LINA[10], MNGO[10], NFT (3522203549877493889/AI WORLD COLLECTION #7)[1], NFT (355263553886725653/AI WORLD COLLECTION #29)[1], NFT (412097997066947481/AI WORLD COLLECTION #37)[1], TSLA[.00013846], USD[119.61]		
02638533		NFT (556649102438181081/The Hill by FTX #31439)[1]		
02638549		SOL[0]		
02638554		BTC[0], ETH[0], TRX[.000011], USD[0.00], USDT[5297.11077886]		
02638559		AUD[0.00], BAO[1], KIN[1], RAY[.00018593], RSR[1], TRX[1], USD[0.00]	Yes	
02638563		BOBA[.071695], BOBA-PERP[0], BTTPRE-PERP[0], GALA-PERP[0], OMG[.471695], TRX[.480875], USD[2.19]		
02638565	Contingent	CHZ[9.67], DOT[.00166], ETH[0], LUNA2[0.11574918], LUNA2_LOCKED[0.27008142], LUNC[25204.628066], OXY[450.9098], USD[5.20], USDT[0.00001203]		
02638567	Contingent	AKRO[2], BAO[4], BTC[.00000013], DENT[17529.92934401], DOT[32.17292612], EUR[0.06], FTT[.00007365], GRT[1], KIN[3], LUNA2[0.72984489], LUNA2_LOCKED[1.64262050], RUNE[8.83628179], SNX[27.80329553], SOL[.37314869], TRX[2], UBX[11], USD[0.00], USTC[103.02384829]	Yes	
02638569		GBP[0.24], USD[0.00], XRP[.01594252]	Yes	
02638572	Contingent	LUA[.0628], LUNA2[0.82146425], LUNA2_LOCKED[1.91674991], LUNC[178875.57], NFT (322259217725599513/The Hill by FTX #22871)[1], USDT[0.00000149]		
02638578		BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00018375], ETHW[0.00018375], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02638579		BTC[0.03174722], BTC-PERP[0], ETH[.5653], ETH-PERP[0], USD[0.03]		
02638588		TRX[1.899814], USDT[15.72788993]		
02638591		ETH[.00046442], ETHW[.00046442], SOL[.00848], STETH[0.00006626], USD[0.00], USDT[0]	Yes	
02638592		BTC[.00017554], BTC-0624[0], BTC-PERP[0], USD[-1.53]		
02638596		FTT[.29976], NFT (432772824449995556/The Hill by FTX #19217)[1], SLP[249.95], TRX[.000001], USD[0.62], USDT[.003225]		
02638601		BNB[0], ETH[0], USDT[0.00000049]		
02638604		ATLAS-PERP[0], TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0]		
02638605		SUSHI[0]		
02638607		BTC[0.00299681], USD[98.60]		
02638616		CRO[1.20389211], DOGE[7], SOL[1.82916064], USD[0.01], USDT[0]		
02638623		HNT-PERP[0], SHIB[642476.69722858], USD[0.00], USDT[0]		
02638626	Contingent	LUNA2[0.71266534], LUNA2_LOCKED[1.66288581], LUNC[155184.38], TRX[.000001], USD[0.01], USDT[-0.00188759]		
02638633		BTC[0.00004562], BTC-PERP[0], USD[10.89]		
02638635		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
02638638		TRX[.000001], USD[0.00], USDT[.609]		
02638641		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], MER-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00036060], XRP-PERP[0], ZEC-PERP[0]		
02638644		AAPL[0], AMZN[.00000016], AMZNPRE[0], BTC[0.00036966], CRO[0], GOOGL[.0000002], GOOGLPRE[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0.75460194], USTC[0]		
02638657		USD[25.00]		
02638670		USD[0.00], USDT[.12210504]		
02638676		ATLAS[1093.09850924], BNB[.02700072], ETH[.00000093], ETHW[.00000093], NFT (307381748936095210/France Ticket Stub #1325)[1], NFT (406787869443121223/Netherlands Ticket Stub #1403)[1], NFT (430191565784159916/The Hill by FTX #3436)[1], NFT (435580769943880415/FTX Crypto Cup 2022 Key #696)[1], NFT (511315168074047998/Singapore Ticket Stub #1302)[1], NFT (515131101350510482/Hungary Ticket Stub #149)[1]	Yes	
02638686		SOL[.00000001], TRX[.000028], USD[0.00], USDT[0]		
02638687		TONCOIN[.005], USD[0.00], USDT[0.58759091]		USDT[.57954808]
02638692		ATLAS[.88], TRX[.0000001], USD[0.01], USDT[0]		
02638700		USD[26.46]	Yes	
02638701		AURY[2], TRX[.0000001], USD[4.92], USDT[0]		
02638702		ATLAS[828.45801410]		
02638705		GST-PERP[0], LTC[0], NFT (434918790168171258/The Hill by FTX #36320)[1], USD[0.01], USDT[0]		
02638708		USD[0.00]		
02638717		EUR[65.01]	Yes	
02638724		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[80.00], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-61.38], VET-PERP[2577]		
02638726		SPELL[349.54487509], USD[0.00]		
02638728		ATLAS[99.98], ATLAS-PERP[0], POLIS[2.1], USD[0.37]		
02638732		NFT (382596696707896623/FTX EU - we are here! #147060)[1], NFT (49539353196842397/FTX EU - we are here! #146913)[1], NFT (509627239996503712/FTX EU - we are here! #146756)[1]		
02638733		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], XRP-PERP[0]		
02638734		BTC[.00027754], ETH[.8512798], ETHW[.8512798], USD[2.16]		
02638737		ATLAS[9.9981], DOGE[19], FTM[.99981], REEF[9.962], SOL[.01], SPELL[286.943], USD[0.10], USDT[0]		
02638743		TRX[.000001], USD[0.02]		
02638748		ADA-PERP[0], BTC[0], FTT[5.099031], RAY[130.33419697], SOL[10.87367777], USD[1822.98]		
02638751		SOL[0], USD[0.00], USDT[0.00000002]		
02638753		USD[0.00], USDT[0]		
02638754		ATLAS[27634.472], USD[0.51], USDT[0]		
02638761		ETH[0], TRX[.000001], USD[0.00]		
02638765		DENT[1], EUR[0.00], HOLY[1.04685431], KIN[2], RSR[1], SXP[1.00233143], TRX[1], UBX[2], USD[0.00]	Yes	
02638767		FTT[10.6], REAL[177], USD[1.93]		
02638769		DOGE[4200.08781], LTC[.62722898], USD[0.60], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02638770		ETH[.51245921], ETHW[1], EUR[0.00], USD[1.53]		
02638774		AKRO[1], BAO[3], BTC[.00863645], ETH[.14852173], ETHW[.14774844], EUR[0.05], KIN[1], USD[T]808.90533536]	Yes	
02638776		ATLAS[579.8898], TRX[.000001], USD[1.41], USD[T]0]		
02638777		ATLAS[169.994], POLIS[3.39932], USD[0.51]		
02638781		TRX[.000068]		
02638782		SUSHI[0]		
02638785		USD[25.00]		
02638794		USD[0.09], USD[T]0]		
02638800		STG[7], USD[2.42], USD[T]0]		
02638801		LOOKS-PERP[0], ONE-PERP[0], USD[0.01], USD[T].00721832], XRP[.00826196]		
02638811		NFT (363391259740099655/FTX EU - we are here! #145806)[1], NFT (475346808557398506/FTX EU - we are here! #145583)[1], NFT (497310725550224966/FTX EU - we are here! #145936)[1]		
02638818		ATLAS[160], USD[0.76], USD[T].004]		
02638819		ETH[.00377239], ETHW[0.00377238], USD[0.82]		
02638820		ETH[.169], ETH-PERP[0], ETHW[.169], LTCBULL[148988.22], SOL[2.66099798], USD[-1.06], USD[T]2.67055736], XRP[.017]		
02638821		AVAX[0.00101375], IMX[.00086534], KIN[1], USD[T]0.00000002]	Yes	
02638822		FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0]		
02638828		ATLAS[669.866], TRX[.000002], USD[1.17], USD[T]0]		
02638837		AKRO[1], AVAX[.56777601], BAO[5], DOT[.58228245], EUR[0.00], KIN[2], MATIC[.00082496], SOL[.0000368], TRX[1], UBXT[1], USD[0.00], USD[T]16.96469446]	Yes	
02638838		NFT (433887534470066695/FTX EU - we are here! #195808)[1], NFT (523356853069249190/FTX EU - we are here! #195729)[1], NFT (555317645216558191/FTX EU - we are here! #195835)[1]		
02638843		USD[25.00]		
02638846	Contingent	11NCH[59.95199017], ALGO[69.98923046], ATOM[11.47362363], AVAX[2.27218002], BNB[0.02003628], BTC[0.00403420], CEL[125.56167279], CHZ[129.977302], DAI[8.73558878], DOGE[99.98254000], DOT[1.77808310], DYDX[5.9989416], ETH[0.26757100], ETHW[1.75629815], EUR[193.65], FTM[104.66966432], FTT[5.29905842], GALA[129.977302], GMT[67.91433602], GST[192.39997627], LUNA2[0.96230761], LUNA2_LOCKED[2.24538443], LUNC[3.88791043], MATIC[10.84052796], NEAR-PERP[0], RAY[8.59317802], SHIB[99982.54], SNX[7.12139228], SOL[1.526657404], SWEAT[149.97381], USD[251.14], USD[T]30.77142965], USTC[136.21070149]		11NCH[59.89615], EUR[123.58], GMT[67.603569], MATIC[10.803366], SOL[.519], USD[201.10], USD[T].99864074]
02638854		EUR[0.00], USD[0.00]		
02638856		APE-PERP[0], AVAX-PERP[0], BTC[.06912466], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], DOGE-0930[0], ETC-PERP[0], ETH-PERP[0], EUR[0.57], FTT[25], FTT-PERP[0], HNT-PERP[0], IP3[510], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.668.77]		
02638866		ATLAS[90], BULL[0.00003999], POLIS[1.59968], TRX[.000001], USD[0.06], USD[T]0]	Yes	
02638874		USD[T]1.845531]		
02638878		CRO[228.68]		
02638882		SUSHI[0]		
02638883		MATIC[9.7207], MOB[.436255], TRX[.87869], USD[0.50], USD[T].0095625]		
02638897		USD[0.00]		
02638898		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ-PERP[10], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.08], USD[T]0.00000001], ZIL-PERP[0]		
02638899	Contingent	LUNA2[0.00684681], LUNA2_LOCKED[0.01597590], NFT (408163895582537391/FTX EU - we are here! #157720)[1], NFT (447358074654371186/FTX EU - we are here! #157940)[1], NFT (567054024320872066/FTX EU - we are here! #156277)[1], OMG-20211231[0], OMG-PERP[0], USD[0.19], USTC[.9692], USTC-PERP[0]		
02638900		USD[-372.45], USD[T]605.18]		
02638915		LRC[.99107], USD[0.00]		
02638917		ATLAS[350], TRX[.000001], USD[0.35], USD[T]0]		
02638921		USD[0.04], XRPBULL[106770]		
02638925		BTC[.031495], ETH-PERP[0], USD[2.21]		USD[2.16]
02638926		USD[0.00], USD[T]0]		
02638933		ETH[1.24403437], ETHW[.00403437], EUR[2083.33], XRP[159.983794]		
02638934		BTC-PERP[0], BULL[.94193958], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], HBAR-PERP[0], LRC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000034], USD[0.04], USD[T]0.00762114], XRP-PERP[0], ZECBULL[51], ZEC-PERP[0]		
02638939		BNB[0], BTC[0], ETH[0], ETHW[0], USD[0.01]		
02638949		ATLAS[579.3586693], BTC[.00060242], BTTPRE-PERP[0], ETH[.00654242], ETHW[.00654242], GALA[69.6210323], KIN[47728.14051164], MANA[43.14995038], POLIS[1.14511637], SAND[16.27829013], USD[0.00], USD[T]0.00001173]		
02638950		BTC[0.12879129], ETH[.00003816], ETHW[.00003816], EUR[0.10], STETH[1.67608895], USD[1.84]		
02638951		ATLAS[589.8879], POLIS[13.797378], TRX[.000003], USD[1.31], USD[T]0.00000001]		
02638954		ATLAS[0], BNB[0], CRO[0], POLIS[0], USD[0.00], USD[T]0]		
02638955		NEAR[.00000001], SOL[0], USD[0.25], USD[T]1.28252727]		
02638965		LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
02638973		USD[25.00]		
02638975		EUR[100.00]		
02638977		USD[0.00]		
02638982		SUSHI[0]		
02638983		BTC[.009], ETH[.1], ETHW[.1], SOL[3], USD[T]141.03529307]		
02638985		BAO[3], CHR[.00181834], EUR[0.00], KIN[783896.56595906], RSR[1], SUSHI[21.81249598], TRX[1], UBXT[1], USD[0.00]	Yes	
02638995		ATLAS[1420], AURY[7], DFL[290], STARS[6], USD[0.89]		
02639001		IMX[0], MTA[0], SOL[0], USD[0.00], USD[T]0]		
02639003		BAND[2.42960177], BAO[4], DENT[1], ETH[.02906498], ETHW[.0287073], KIN[4], MANA[.00006675], MATIC[18.41286418], MTA[.00024392], SOL[0.49079031], TRX[1], UNI[1.26763679], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639009		USD[1.46], USD[0]		
02639010	Contingent	BNB[.00004727], BTC[.08085], ETH[1.24014749], ETHW[1.24014749], GBP[0.00], LUNA2[2.54869794], LUNA2_LOCKED[5.94696187], LUNC[8.21034715], USD[0.09]		
02639011		BCH[.000947], ETH[0], USD[0.01], USD[8.98048198]		
02639013		BTC[0.01486829], BTC-PERP[0], ETH[0.21749110], ETH-PERP[0], ETHW[0.21749110], USD[-196.24]		
02639015		ETH[.00000001], SOL[.009922], USD[26.51], USD[109.42000000]		
02639018		ADA-PERP[0], BTC[0.01485550], ETH[.099981], ETH-PERP[0], ETHW[.099981], FTM[128], LUNC-PERP[0], SOL[1.5697017], SPELL[98.651], USD[2.77]		
02639026		AKRO[1], BAO[16], BNB[.31052048], BTC[.01356519], CRO[456.54180543], DENT[2], ETH[.15112363], ETHW[.15032086], EUR[5.99], KIN[0], RSR[1], XAUT[.06105935]	Yes	
02639027		AXS[0.81718429], BTC[0.09685543], ETH[1.31307881], ETHW[1.30198041], FTT[25.09546664], NFT (327008050931463514/FTX AU - we are here! #3567)[1], NFT (388750678758017114/FTX AU - we are here! #3560)[1], USD[360.02], USD[0.43472126]		AXS[.718216], BTC[.096812], ETH[1.306879], USD[357.99]
02639030		USD[0.00], USD[0]		
02639036		0		
02639051		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[394.10], FTM-PERP[0], GALA-PERP[0], LINK[.098043], LUNC-PERP[0], NEAR[.0905], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP[9.6181], SOL-PERP[0], USD[0.00], USD[0.00432312], VET-PERP[0], XLM-PERP[0]		
02639052		BTC[0.08508310], CRO[9.9962], ETH[0.28494747], ETH-PERP[.285], ETHW[0.28494747], FTT[19.9962], MATIC[9.9164], USD[-759.81]		
02639055		ALPHA[0], CRV[0], LTC[0], SLP[14464.62365511], SOL[0], USD[0]		
02639056		USD[0.00], USD[0]		
02639065		FTT[25.36649368], IMX[300.0768426], TRX[.000001], USD[33.30], USD[0]		
02639067		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02639069		USD[0.00]		
02639070		CRO[12488.95578702], MATIC[1670.5154], USD[19.25], USD[0]		
02639072		ETH[.10068209], ETHW[.10068209], EUR[2083.11], FTT[25.02235286], MBS[163], USD[1501.79], XRP[1501.90028817]		
02639074		USD[0.01190156]		
02639076		USD[116.84], USD[.001212]		
02639083		BTC[0.00690000], BTC-PERP[0], ETH[.17174901], ETH-PERP[0], ETHW[.17174901], FTT[0.21575203], MATIC[140], USD[3.81], USD[0]		
02639086		ADA-PERP[0], AURY[3.85819813], BAT[.00491569], BIT[.00391135], C98[20.53436318], CEL[.00905203], CHR[.00243468], CLV[70.58303801], CRO[0.00106986], DODO[.00969537], FTT[.00044987], FTT-PERP[0], HT[.00993954], LINA[343.46735104], MBS[.00491591], MTA[100.66904343], OKB[.0008462], RAY[5.44450703], REN[.00703279], REN-PERP[0], SHIB[.0017338], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[202.34018535], VGX[11.85684944]		
02639087	Contingent, Disputed	EUR[0.00], USD[0.00]		
02639091		NFT (322499501202808428/Road to Abu Dhabi #121)[1]		
02639095		USD[0.01], USD[0.06486931]		
02639100	Contingent	BAO[2], DENT[2], EUR[0.00], FTT[.00006441], GALA[.00231826], KIN[4], LUNA2[0.00002832], LUNA2_LOCKED[0.00006608], LUNC[6.16735606], MANA[.00088889], MATIC[0.00045451], SAND[.00036863], STG[35.80701009], UBXT[1], USD[0.00], USD[0.00924560]	Yes	
02639109		FTT[47.671766], LTC[.50797], USD[832.42]		
02639110		USD[0.00054590]		
02639111		BNB[.03983327], LTC[.00794624], TRX[571.816762], USD[660.38], XRP[225.524]		
02639114		BNB[.08981543], DOGE[997.80696257], SOL[.49021124], USD[6.54525617], XRP[271.4908957]	Yes	
02639120		FTT[8.4], MATIC[120], USD[3.76]		
02639122		POLIS[28.29434], USD[120.18]		
02639123		USD[4.02390686]		
02639132		BAO[5], DENT[1], GBP[0.00], KIN[2], UBXT[1], USD[0.00]		
02639136		BTC-PERP[0], DOGE-PERP[15], SHIB-PERP[100000], USD[0.18]		
02639139		BTC[0.00129990], SOL[.2299563], USD[23.63]		
02639160		0		
02639163		TRX[.000001], USD[0.00], USD[0]		
02639165		BTC[0.00040053], USD[2.40], USD[57.58395388]		
02639166		ATLAS[5510], AUDIO[201], LTC[2.13], USD[0.15], USD[0.60744692], XRP[117.5]		
02639177		ATLAS[1410.75255359], USD[43.33]		
02639179		AXS-PERP[0], EGLD-PERP[0], EUR[7.14], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[3.95]		
02639182		POLIS[.0876], USD[0.00], USD[0]		
02639183		BTC[0], FTM[.98956], FTT[2.699514], LINK[5.4990397], MATIC[79.986032], SOL[1.66142297], USD[1.90]		
02639184	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005307], BTC-PERP[.0679], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[42.682], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNA2_LOCKED[16.07332335], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.997.72], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02639189	Contingent	AAVE[.04], ALGO[33.12929692], ATOM[5.6], AVAX[10.3], AXS[4.9], BNB[.59], BTC[0.03124325], DAI[25.59469711], DOGE[394.28499337], DOT[7.8], ETH[.4612082], EUR[0.00], FTM[275.99810000], FTT[31.89397604], GRT[219], LINK[4.699886], LTC[2.44], LUNA2[3.56519544], LUNA2_LOCKED[8.09922229], LUNC[12412.54317261], MATIC[145], NEAR[51.33485195], RAY[131], SAND[89], SHIB[1400000], SOL[5.39681341], SRM[116], TRX[1359], USD[0.00], USD[209.84932700], USTC[366.65145609], XAUT-PERP[0], XRP[546]	Yes	
02639197	Contingent, Disputed	USD[0.21]		
02639200		FTT[14.64358014], SOL[5.9230287], TRX[.000001], USD[0.05586144]		
02639211		SNY[46], USD[1.91], USD[0.16040000]		
02639216		POLIS[8.74946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639218		TRX[.473843], USD[0.41], USDT[0.00000025]		
02639221	Contingent	ACB[6.99867], ARKK[1.0398024], AXS[0], BABA[.61990785], BILI[.599886], BITW[1.2197682], BTC[0], BYND[.8798328], COIN[.4199202], DKNG[1.2397644], ETH[0], FTT[0], GD[X].6598746], GD[X][1.5497055], GLD[.2399544], GLXY[2.999734], HOOD[2.7794718], LTC[0], LUNA2[0.83480279], LUNA2_LOCKED[1.94787318], LUNC[2012.2675965], MSTR[.21495915], NFLX[.1299753], NIO[2.399544], NVDA[.08498385], PENN[1.1597796], PYPL[.38492685], SPY[.08798328], SQ[.3099411], TSLA[.2399544], TSM[.1899639], UBER[.9498195], USD[2.76], USDT[0.00008854], WNDRI[20.99601], XRP[0], ZMI[.2799468]		
02639222		CRO[.00000667], NFT (340123629228270752/FTX EU - we are here! #4104)[1], NFT (382686502837466846/FTX EU - we are here! #4198)[1], NFT (426578827282374360/FTX EU - we are here! #4288)[1], SOL[0], TRX[.000719], USD[0.00]		
02639225	Contingent	FTT[.099658], IMX[.096542], LUNA2[0.00635358], LUNA2_LOCKED[0.01482503], USD[0.01], USDT[0], USTC[.899381]		
02639232		BTC[0.00089183], CELC-PERP[0], ETH[0], ETHW[9.11700000], USD[0.01], USDT[0.00000001]	Yes	
02639234		BAO[1], BTC[0.02161821], KIN[1], TRX[.000028], USDT[380.99039889]	Yes	
02639240	Contingent	1INCH-PERP[0], AAPL-.0325[0], AAPL-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00014572], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.24], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18657196], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024901], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-.0325[0], TSLA-20211231[0], TSM-.0325[0], USD[3408.56], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02639244		0		
02639245		NFT (510561440268789748/The Hill by FTX #18616)[1]		
02639254		LTC[20.0083], LUA[617.7], MEDIA[1.7], SLRS[119], TRX[.000001], UBXT[2343], USD[1.12], USDT[0.00227806], VGX[32]		
02639255		ETH[0], FTT[0], IMX[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
02639258		ETH[.3919216], ETHW[.3919216], SOL[9.8], USD[1.39]		
02639259		ADA-PERP[0], AKRO[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], FTT[.00000001], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB[9.816], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU[.9632], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-.0624[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02639265		ALICE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], HUM-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ROOK-PERP[0], SPELL-PERP[0], USD[0.00]		
02639276		ATLAS[79.9848], TRX[.000024], USD[1.30], USDT[0.00396700]		
02639277		USD[0.00], USDT[0]		
02639283		TRX[.000001], USDT[9]		
02639286		ATLAS[9.11151185], TRX[.000001], USD[0.00], USDT[0]		
02639289		ATLAS-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.05], USDT[0]		
02639292		BULL[.03105], NFT (389497356009431618/Psychedelic #1)[1], NFT (43965223876238015/Fractals #14)[1], USD[194.81], VETBULL[1233]		
02639297		AKRO[1], GBP[0.00], KIN[1], UBXT[1], USD[0.00], XRP[4330.03064338]	Yes	
02639301		ATLAS[3768.204], CRO[80], GODS[68.9862], SOL[0], USD[0.09], USDT[0]		
02639302		AKRO[2], ATLAS[2718.57224028], BAO[15], CHZ[1], CREAM[.00047954], CRO[.00974939], DENT[3], EUR[0.00], GMT[17.21659973], KIN[15], MANA[.00078313], RSR[3], STARS[546.78407557], TRX[6], UBXT[1]	Yes	
02639304	Contingent	ATLAS[739.956], SRM[36.36629642], SRM_LOCKED[.65244354], TRX[.000001], USD[6.42], USDT[0]		
02639307		AKRO[2], AUDIO[1], BAO[3], BTC[0.49189158], ETH[.51531812], ETHW[.51539715], GRT[1], HOLY[1.01592442], MATIC[1.00001826], RSR[1], TRX[2], TSLA[.009214], USD[0.00]	Yes	
02639314	Contingent	ADA-PERP[0], BTC[.08498362], CRO[4999.1], DENT[599892], DFL[599.892], ETH[1.499703], ETHW[1.499703], FTM[999.83494], LINK[99.982], LUNA2[8.03521507], LUNA2_LOCKED[18.74883518], LUNC[1749685], OMG[29.99604], SOL[19.9964], TRX[14997.3], USD[13.96], USDT[0], XRP[4998.98696]		
02639316		ATLAS[999.804], AVAX[5.9988], DOT[15], MATIC[220], SOL[8.24835], USD[325.18], USDT[1.18208097]		
02639319		ATLAS[0], DOT[0]		
02639322		BTC-PERP[0], TRX[.00000091], USD[-0.03], USDT[0.04914516]		USD[.000001]
02639327	Contingent	ETH[.000006], ETHW[1.03968599], FTM[.25859402], FTT[0.23621182], IP3[.976], LUNA2[0.00708097], LUNA2_LOCKED[0.01652227], LUNC[1541.89708505], SOL[.00275939], TRX[.8638], USD[0.00], USDT[0.00000001]		
02639329	Contingent, Disputed	USD[0.00]		
02639330		DOGE[.7], TRX[0.42052642], USDT[0]		
02639331		EUR[0.00], USDT[0.00000194]		
02639334		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-.0325[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[0.00952112], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
02639342		USDT[0]		
02639344		EUR[0.16], RNDR[59.58901572], USD[0.45]		
02639347	Contingent	SRM[26.60688823], SRM_LOCKED[309.3917812], USD[0.36], USDT[0]		
02639348		USD[1.59], USDT[0]		
02639352		ALPHA-PERP[0], BNB[.00820933], DOGE-PERP[0], ONE-PERP[0], USD[-0.03], USDT[1.23402331]		
02639354		USD[.000000001]		
02639360		TRX[.000001], USDT[0]		
02639371		USD[25.00]		
02639372	Contingent	BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008172], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02639375		AVAX[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02639377		ATLAS[829.834], USD[0.21], USDT[.0004]		
02639378		BCH[0], BTC[0], ETH[0], ETHW[3.12763086], LINK[0], USD[0.00]		
02639379		USD[0.01]		
02639384		BNB[.000000001], ETH[0], TRX[0], USDT[0.20266170]		
02639386		USD[0.75]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639388		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[1], UNI-PERP[0], USDL-0.041, USD[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02639391	Contingent	SRM[56301491], SRM_LOCKED[8.43698509]		
02639392		USD[25.01], USD[T.0.05453370]		
02639395		BTC[.00008823], BTC-PERP[0], ETH[.00718985], ETHW[.00718985], USD[4.84], USD[T.0.00043454]		
02639399		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[T.0]		
02639400		EUR[0.00], USD[0.00], USD[T.233.02380743]		
02639401	Contingent	AKRO[353.14272864], ARK[.22755914], ATLAS[222.57019623], AUDIO[2.11051314], AURY[1.13846248], AVAX[2.44750391], BAO[106], BAT[1], BNB[.02813178], BTC[0], CHZ[1], CONV[198.34069947], COPE[12.73636584], DENT[25], DOGE[1], DOT[2.00009355], ENS[0.96137474], ETH[0], ETHW[0.00763555], FIDA[9.7123111], FTM[167.7798796], FTT[4.31113557], FXS[1.48023471], GBP[0.01], HOLY[1.03894925], HT[2.45170795], HXRO[1], JOE[.00171448], KIN[96], LUNA2[0.19488815], LUNA2_LOCKED[0.45387513], MANA[10.34357867], MATH[20.47751502], MATIC[.00146676], MEDIA[1.03315019], MER[188.52449221], MNGO[161.55732489], NEAR[.00012355], OKB[1.0016667], PORT[19.15920837], RAY[.0992307], RSR[8], RUNE[8.46570065], SECO[6.17703074], SOL[0.00000950], SOS[5489456.03216708], SRM[28.59454066], STARS[1.27877367], STEP[63.50930684], TLM[64.01702390], TOMO[12.95871270], TRX[8.00965317], UBX[T.15], UMEE[301.37380596], USDL[0.01], USD[T.130.36269586], USTC[0], XRP[3.33562118]	Yes	
02639404		BTC[.04389679], DOT[8.30612323], ETH[.60560366], ETHW[.60560366], FTM[185.22035818], SOL[3.84608745], USD[0.00]		
02639405		AAVE[0.00999301], BULL[0], DOT[.09994762], ETH[0.00099965], ETHBULL[0], ETHW[0.00099965], EUR[0.00], FTT[3.8084893], LINK[.0999127], LTC[0.00998952], SOL[.00999127], SOS[34364261.16838487], SRM[9996508], SUSHI[9998254], USD[0.23], USD[T.215.35201083]		
02639406		ADA-PERP[0], FIL-PERP[0], USD[266.75], XRP[1999.66]		
02639408		BAO[5], KIN[4], NFT (346686018886549371/SPECIAL THANKS!)[1], TRX[1], USD[0.00], USD[T.0.00035063]	Yes	
02639410		DFL[140], USD[1.12], USD[T.0]		
02639417		TSLA-20211231[0], USD[0.10], USD[T.832.54365072]		
02639418		TRX[.000064], USD[1.03], USD[T.00256]		
02639419		BTC[0.0595340], ETH[.47648162], ETHW[.47648162], SOL[0], STARS[0], USD[0.00], USD[T.155.07550083]		
02639421		ANC-PERP[0], CRV-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], ROOK-PERP[0], USD[0.09], USTC-PERP[0]		
02639424		APT[.00003485], AVAX[0], BNB[0], ETH[0], FTT[0], GENE[0], MATIC[0], SOL[0], TRX[0.36615600], USD[T.0.00000176]		
02639427		ANC-PERP[0], DODO-PERP[0], FTT-PERP[0], GAL-PERP[0], LRC-PERP[0], USD[0.03], USD[T.0.00000001]	Yes	
02639431		ETH[3.08911103], ETHW[0], NFT (565359970660759083/FTX AU - we are here! #47956)[1], NFT (571448399794523168/Crypto Ape #22)[1], USD[0.00], USD[T.0]	Yes	
02639434		BNB[0], TRX[.000001], USD[0.00], USD[T.0]		
02639436		EUR[0.18], USD[0.01]		
02639438		BTC[0.00021871], GBP[0.00]	Yes	
02639439		BTC[0.00020881], POLIS[0]		
02639440		AURY[6], BAT[82], TRX[.000001], USD[0.44], USD[T.0.00000001]		
02639441		EUR[0.00], USD[68.00], USD[T.0.00178375]	Yes	
02639444		SOL[0]		
02639446		AKRO[22.9944], ETHBULL[.02195319], USD[0.00], USD[T.0.02275795]		
02639448		DOGE[0], SOL[0], TRX[0], USD[T.0.02008880]		
02639457		ADABULL[.0759848], MATICBULL[392.010443], USD[0.05]		
02639461		AUDIO[.00000622], BAO[1], BAT[.00027182], DENT[2], FRONT[1.0024891], HXRO[1], IMX[0.25040734], KIN[1], RSR[1], SECO[.00000622], STARS[0.02577843], TOMO[.00000619], TRU[1], UBX[T.2], USD[T.0]	Yes	
02639464		USD[25.00]		
02639468	Contingent, Disputed	USD[25.00]		
02639477		BTC[.06125569], BTC-PERP[0], ETH[.000152], ETH-PERP[0], ETHW[.674988], FTT-PERP[0], SOL-PERP[0], USD[0.43], XRP-PERP[0]		
02639479		BTC[.00002344], ETH[.0001008], ETHW[.0001008]		
02639480		ATLAS[645.3455635], AXS[.399924], CRO[88.88280693], DFL[139.9734], MTA[45.79352811], USD[0.00]		
02639483		ADA-20211231[0], ATLAS[6230], CLV[778.8], FTT[40.82234897], GRT[1259], MANA[614], RUNE[164.4], SOL[17.21], TRX[0], USD[0.00]		
02639486		USD[0.01]		
02639496		SOL[0.50614564], SRM[7.9984], USD[0.00], USD[T.2.02970659]		
02639502		POLIS[2.9]		
02639503	Contingent	LINA[9.9867], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027154], USD[0.00], USD[T.0.89587436]		
02639504		ATLAS[91.13141843], USD[T.0]		
02639511		BAO[1], COMP[.00011764], ETH[0], KIN[1]	Yes	
02639514		GENE[14.197302], USD[0.98]		
02639515		0		
02639516		TRX[.000001], USD[0.00], USD[T.0]		
02639518		AVAX[0], JOE[0], NFT (364002238309839545/FTX EU - we are here! #284927)[1], NFT (406471781436605597/FTX EU - we are here! #284903)[1], TRYB[0], USD[0.00], USD[T.0.00000001]		
02639522		BNB[0], LUA[.00000001]		
02639525		USD[T.0.00001476]		
02639532		BAO[4], KIN[1], LRC[18.49459239], MANA[3.90539129], NEXO[4.68782688], PRISM[2631.16533037], SAND[2.56092677], USD[0.00]		
02639536		USD[0.39], USD[T.0]		
02639538		ADA-PERP[0], ALICE-PERP[0], ATLAS[6.54093207], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[T.0.00000001], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639546		TRX[.000001]		
02639547	Contingent	BNB[0], CRO[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[2.12638447], MBS[57.74276993], SOL[0], SOL-PERP[0], STARS[0], USD[0.00], USD[T[0.00000026]		
02639549		USD[0.00], USD[T[0]		
02639566		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[1.39347], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00044959], ETHW[0.00044959], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.0099255], SOL-PERP[0], USD[0.07], USD[T[69.23294397]		
02639569		NFT (575854438124342189/FTX AU - we are here! #19116)[1], TRX[.15931], USD[T[0]		
02639573		AVAX[0], BTC-PERP[0], GRT[0], USD[0.00]		
02639574		SRM[4.05538399], USD[0.00]		
02639578		1INCH[43], LUA[1495.3], MEDIA[4.01], UBXT[5586], USD[3.65], VGX[74]		
02639581		FTT[.899829], TRX[.510974], USD[T[1.43218188]		
02639585		1INCH[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0]		
02639586		BRZ[0.94760580], USD[0.00], USD[T[0]		
02639588		TRX[.000001]		
02639590		ATLAS[1509.698], USD[0.47], USD[T[0]		
02639594	Contingent	ATLAS[9.974], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], USD[0.00], USD[T[0]		
02639600		FTT[1.09923]		
02639601		AUDIO[1.02033011], POLIS[195.43886467], TRX[1], USD[T[0.00000003]	Yes	
02639602		EUR[1000.00]		
02639606		USD[25.00]		
02639607		USD[1.86]		
02639608		ETH[.0008154], ETHW[.0008154], USD[T[3031.230145]		
02639609		TRX[1949.025754], USD[0.05], USD[T[0.33052513], XPLA[.0218], XRP[.727]		
02639613		0		
02639615		USD[0.00]		
02639616		SOL[.00000001], USD[196.71], USD[T[0.00000001]		
02639621		ATLAS[9.166], USD[0.00], USD[T[.008436]		
02639622		ATLAS[9.904], USD[0.48], USD[T[0.06740357], XRP[.5]		
02639623		USD[0.00], USD[T[0]		
02639630		TRYB[.0995], USD[0.01]		
02639631		USD[T[0]		
02639641		USD[375.13]		USD[368.29]
02639650		SOL[.00260527], USD[0.00], USD[T[0.69547164]		
02639658		EUR[500.00], SOL[0.04447459]		
02639659		ETHW[3.173], SOL[27.29], USD[0.00]		
02639662		BCH[.16269], BTC[.01475], EUR[0.91], GALA[0], SAND[20], USD[3.13]		
02639667		BTC[.45993442]	Yes	
02639669		AKRO[1], BAO[1], ETH[.00001033], ETHW[.00001033], HNT[.00004327], RUNE[.00035576], USD[T[16.38523491]	Yes	
02639670	Contingent, Disputed	USD[0.01], USD[T[0]		
02639673		ETH[.02820512], ETHW[.02820512], USD[0.00]		USD[0.00]
02639676		GBP[3.06]	Yes	
02639677	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[0.08613606], LUNA2_LOCKED[0.20098415], LUNC[18756.31], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[55799.50081346], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000779], USD[.2.08], USD[T[0.00383923], XRPBULL[80], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02639678		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06291999], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02639679		AURY[1], SOL[.94], USD[1.00]		
02639687		NFT (555928240794407294/The Hill by FTX #33247)[1]		
02639688		BNB[.0000065], KIN[1], STETH[16.07092762], USD[0.00], USD[T[2.25646246]	Yes	
02639694		IMX[0], USD[0.00], XRP[0]		
02639695		DENT[1], KIN[2], PSG[.00018144], USD[0.00]	Yes	
02639697	Contingent, Disputed	SOL[0], USD[0.00]		
02639708		AKRO[1], BAO[4], DENT[1], GBP[10.57], KIN[1], RSR[1], SHIB[21510.20714433], TRX[2], USD[0.01], XRP[.00405233]	Yes	
02639713		0		
02639714		NFT (321443806025283589/FTX EU - we are here! #26552)[1], NFT (468941464977124616/FTX EU - we are here! #26730)[1]		
02639725		STEP[123.7], TULIP[1.4], USD[0.26]		
02639726		AURY[.00017353]	Yes	
02639729		TRX[.000001]		
02639732		ENJ[72], ETH[.152], ETHW[.152], FTM[78], POLIS[5.3], SAND[76], TULIP[.5], USD[6.52]		
02639737		USD[26.46]	Yes	
02639738		SOL[.0421135], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639743		BTC-PERP[0], FTM-PERP[0], LRC-PERP[0], MTA-PERP[0], PSG[4.9], SOL-PERP[0], USD[0.75]		
02639745	Contingent, Disputed	USD[25.00]		
02639751		ATLAS[569.934], USD[0.00], USD[T0]		
02639753		USD[25.00]		
02639759		SOL[.02638728], USD[5.00], USD[T9.95707237]		
02639760		BTC[.02085226], DENT[2], REAL[18.97439661], USD[115.55]	Yes	
02639762		AXS[0], AXS-PERP[0], BTC-PERP[0], CAD[.35.91], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC[527760.18], LUNC-PERP[0], USD[0.00], USD[T0]		
02639767	Contingent	ATLAS[1.39685398], LUNA2[0.19850829], LUNA2_LOCKED[0.46318603], LUNC[43225.6], USD[0.01], USD[T0.00000088]		
02639772		EUR[0.00]		
02639773		FTT[1], USD[T3.83936153]		
02639775		AAVE[0], BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[T0.00014888]		
02639778		ALICE-PERP[0], BTC-PERP[0], CHZ[180], CRO[189.998], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX[5.9], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000035], USD[0.05], USD[T0.28986177]		
02639780		ADA-PERP[0], ALICE-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[T56.15429305], XRP-PERP[0]		
02639784		ALPHA[1000], ALPHA-PERP[0], ATLAS[13550], BAO[806000], KIN[2450000], USD[0.07]		
02639786		ATLAS-PERP[0], BNB[.0008723], SUSHI-PERP[0], THETA-PERP[0], USD[.4.91], USD[T5.83982625]		
02639788		NFT (303852247527972959/Hungary Ticket Stub #1727)[1], NFT (309122667966641274/FTX EU - we are here! #201832)[1], NFT (335689109663121795/The Hill by FTX #2599)[1], NFT (373002508348488222/FTX EU - we are here! #201636)[1], NFT (385156126614094642/Monza Ticket Stub #1677)[1], NFT (387334033187522078/Montreal Ticket Stub #1689)[1], NFT (394958093551762516/Japan Ticket Stub #498)[1], NFT (402925493236670690/Netherlands Ticket Stub #895)[1], NFT (404729869265748326/FTX AU - we are here! #26332)[1], NFT (432765323277768657/Singapore Ticket Stub #912)[1], NFT (454180514249002111/Austin Ticket Stub #1453)[1], NFT (467668172779696973/FTX AU - we are here! #21324)[1], NFT (477301547298432314/FTX EU - we are here! #201573)[1], NFT (525767963396554136/FTX Crypto Cup 2022 Key #1531)[1], NFT (560601852671398030/Mexico Ticket Stub #300)[1]		
02639792	Contingent	FTT[0.01795512], LUNA2[0.00101284], LUNA2_LOCKED[0.00236330], LUNC[0], NFT (357784166178856855/FTX EU - we are here! #103461)[1], NFT (368188284397696996/FTX EU - we are here! #103252)[1], NFT (378500698778352848/FTX AU - we are here! #6945)[1], NFT (532076491323603417/FTX EU - we are here! #103616)[1], NFT (567340006820898805/FTX AU - we are here! #6924)[1], USD[0.00], USD[T0]		
02639794	Contingent	ATLAS[0.00411128], BAO[2], CRO[.00137678], DFL[.00212015], KIN[1], LRC[.00004458], LUNA2[0.00000119], LUNA2_LOCKED[0.00000278], LUNC[.00000384], SAND[0.00006548], SOL[0], TONCOIN[.0003091], TRX[.00359768], USD[0.00], USD[T0]	Yes	
02639810		0		
02639816		BAO[1], BLT[137.36987413], DENT[2], FRONT[1], GOG[121.4560921], KIN[2655295.296265], RSR[1], USD[0.00], USD[T87.00000003]		
02639822		AKRO[1], BAO[14], BF_POINT[100], DENT[3], DOGE[5.98014142], ETH[.00042591], ETHW[.00042591], GMT[2.65856437], KIN[7], LRC[1603.75177844], MTA[.00013128], RSR[1], SHIB[231795.75150066], TRX[4], UBXT[2], USD[0.20]	Yes	
02639826		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T57283449], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02639828	Contingent	BIT[168.9802], LUNA2[0.02058763], LUNA2_LOCKED[0.04803780], LUNC[4483], USD[0.00], USD[T12.03070912]		
02639833		USD[25.00]		
02639839		ATLAS-PERP[0], USD[0.00], USD[T0]		
02639840		EUR[0.01], USD[0.00]		
02639841		NFT (423151473626138496/FTX EU - we are here! #46178)[1]		
02639846	Contingent	BTC[0.00006779], ETH[.0009563], ETHW[.0009563], LUNA2[0.20197484], LUNA2_LOCKED[0.47127463], LUNC[19367.8391], SAND[13], USD[-0.39], USD[T0], USTC[16]		
02639852		ATLAS[419.918], BRZ[.9], USD[0.02]		
02639861		GENE[.001], NFT (421082471820938344/FTX Crypto Cup 2022 Key #683)[1], NFT (571246285199564217/The Hill by FTX #18043)[1], USD[0.10]		
02639863		ATLAS[800], USD[0.02], USD[T0]		
02639865		NFT (311663768173835372/FTX EU - we are here! #134266)[1], NFT (459696716667076203/FTX EU - we are here! #133829)[1], NFT (554719071392664595/FTX EU - we are here! #134063)[1]		
02639870		STEP[119.31341228], USD[0.00]		
02639871		ATLAS[9.938], BNB[0], BTC[0], ETH[0], FTM[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000227], WAVES[0]		
02639873		BTC[.1837], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-1435.55]		
02639874		ATLAS[25170], USD[23.94]		
02639879	Contingent	LUNA2[3.51667198], LUNA2_LOCKED[8.20556796], USD[0.00], USD[T409.94749515]		
02639881		AURY[0], USD[0.00], USD[T0.00000007]		
02639885		ATLAS[639.872], USD[0.76]		
02639886		USD[0.00], USD[T0]		
02639887	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[6699.6922], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[27.694718], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.04390787], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
02639888	Contingent	APE[1.86936063], BAO[1], BNB[.00985776], GMT[.61299235], LUNA2[6.20423001], LUNA2_LOCKED[13.96350544], SOL[.00289885], USD[513.14]	Yes	
02639890		BAO[1], USD[T0.00000001]	Yes	
02639891		BTC[.06364767], CHF[0.00], ETHW[.303], EUR[0.00], USD[3.80], USD[T1649.35749234]		
02639896		POLIS-PERP[0], USD[0.02], USD[T-.00327399]		
02639897		DOGE[.35], FTT[10.098081], USD[25.00], USD[T680.49438021]		
02639898		EUR[0.00]		
02639899		USD[0.41], XRP[.928659]		
02639900		CRO[4339.21663], FTM[757.863181], FTT[.09246365], MANA[921.833579], MATIC[659.88087], SAND[612.8893535], SHIB[23745704.1], USD[781.63]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639906		FTT[0], USD[0.00], USD[0]		
02639907		TRX[ 233081], USD[0.00], USD[0]		
02639910		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[209.06246476], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[607.50], USD[0.00002059], WAVES-PERP[0], XMR-PERP[0]		
02639911		MBS[417.92058], TRX[.000132], USD[-0.59], USD[50], XRP-PERP[0]		
02639913		AVAX[3.03991450], BAO[2], DOT[2.00161280], FTM[45.40642431], KIN[5], SAND[15.99664380], TRX[1], USD[0.00]	Yes	
02639914		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02639918		BTC[0], CELO-PERP[0], ETH[0], FXS-PERP[0], IMX[.00000001], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (356591605144077923/FTX EU - we are here! #254619)[1], NFT (432062316025098408/FTX EU - we are here! #254569)[1], NFT (494438014833520979/FTX EU - we are here! #254639)[1], SC-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02639920		APT[.00087524], BLT[17006.34807628], CRO[0], ETH[6.11058974], ETHW[6.10805017], USD[2050.24], USD[381.68417630]	Yes	
02639921		BNB-PERP[0], BTC[.00003236], BTC-PERP[0], DOT[3.09938], ETH-PERP[0], FTT[0.01406046], GALA-PERP[0], MTL-PERP[0], THETA-PERP[0], TRX[27], USD[0.07], USD[-0.00803090]		
02639924		AKRO[1], BAO[1], CRV[15.23459138], DENT[3], USD[0.00], USD[0.00685762]	Yes	
02639933		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.002331], USD[56.51], USD[90.49546654]		
02639935		ATLAS[48.0529474], DFL[40.29932298], INDI[52], RSR[201.79180172], USD[0.01]		
02639937		EUR[10.00]		
02639939		USD[0]		
02639941		KIN[8714.07833057], USD[14.87]		
02639943		BTC[.001], ETH[.00000011], ETHW[.00000011], USD[0.00]		
02639947		BTC[0.00609884], ETH[.12397644], ETHW[.12397644], USD[29.96]		
02639954		ATLAS-PERP[0], KIN-PERP[0], SLP-PERP[0], USD[-0.08], USD[.08]		
02639955		AURY[1.13244924], AXS[1], ETH[.004], ETHW[.004], FTT[2.5], MANA[8.9992], RSR[579.884], SOL[4.37226300], USD[1.49]		
02639958		USD[25.00]		
02639961		AKRO[1], BAO[2], BTC[.00410018], EUR[0.01], KIN[2], UBX[1]	Yes	
02639967		USD[0.00], USD[0]		
02639969		ATLAS[0], ATLAS-PERP[0], ETH[0], SOL[0], USD[0.36], USD[0]		
02639972		ATLAS[1949.614], TRX[.000003], USD[0.02], USD[0]		
02639977		EUR[5.93], IOTA-PERP[0], USD[-4.46], VET-PERP[0]		
02639986		ATLAS-PERP[0], BTC[0.00009990], USD[45.27]		
02639989		AKRO[5], APE[0], BAO[3], CHZ[1], DENT[1], ETHW[0], KIN[5], TRX[3], USD[0.00], USD[0]	Yes	
02639991		ATLAS[1630], AURY[25], POLIS[116.79536], SOL[2.17], SPELL[44600], USD[0.34]		
02640000	Contingent	FTM[0], FTT[3.17355933], LUNA2[24.27115413], LUNA2_LOCKED[56.63269297], LUNC[78.18682529], LUNC-PERP[0], MATIC[5502.67199528], USD[0.00]		
02640003		TRX[.000005]		
02640017		ADA-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], GRT-PERP[0], SHIB-PERP[0], SPELL[500], USD[24.93], USD[0], XRP[11.9976]		
02640019		USD[7.90]	Yes	
02640022		BTC[0], BTC-PERP[0], EUR[-0.04], USD[0.26]		
02640027		BNB[0], USD[4.89], USD[0]		
02640029		BNB[.00031028], BTC[0.00020184], CHZ[3.29824002], ETHW[.00298077], LTC[.008501], TRX[7.217444], USD[0.00], USD[0]		
02640030		USD[0.94]		
02640036		BTC[.0015], ETH[.014], ETHW[.014], FTT[1], LTC[.18], SHIB[600000], SKL[42], SOL[.21], USD[2.64], XRP[164]		
02640038	Contingent	ATOM[2.07682827], BNB[0], BTC[0.01203528], ETH[.04270638], ETHW[.04270638], LUNA2[0.00002565], LUNA2_LOCKED[0.00005985], LUNC[5.58619143], LUNC-PERP[0], USD[0.29], USD[0.00002751]		
02640040		BF_POINT[200], BTC[.11810406], EUR[0.03], SAND[51.15240543], USD[0.00]	Yes	
02640045		LINA[.18756789], USD[0.00], USD[6.49808609]	Yes	
02640051		IMX[13.9], USD[0.06], USD[.000137]		
02640060		BNB[0], EUR[0.00], OKB[0], OMG[0], USD[0.63], USD[0], XAUT[0]		
02640066		BAO[3], KIN[1], USD[0.00], USD[0.00000001]	Yes	
02640071		USD[0]		
02640074		POLIS-PERP[0], TRX[.000001], USD[0.10], USD[0.00904728]		
02640085		0		
02640087		AKRO[2], BAO[9], EUR[0.00], KIN[10], TRX[1], UBX[2], USD[0.00372842]	Yes	
02640094		AVAX[0.41487664], AVAX-PERP[0], BRZ[14.06506986], BTC[0.00070354], CRV[2], ETH[0.00045526], ETHW[0.00045526], MATIC[10.3373357], RAMP[46], SOL-PERP[0], SUSHI[4.66150342], UNI[2.10733951], USD[0.26]		AVAX[.400254], BTC[.0004], MATIC[10], SUSHI[4.5]
02640101		ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], USD[11.46], ZIL-PERP[0]		
02640103		AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[150.38356210], USD[-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02640105		BTC[0.00103297], ETH[0], IMX[119.83038596], LRC[365.9360964], MANA[159.972064], SOL[2.91947494], USD[0.00]		
02640107		SOL[.04864335]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02640109	Contingent, Disputed	USD[0.15]		
02640113		BTC[0], CRO[0], ETH[0], EUR[0.00], LUNC[0], SOL[0], STETH[0], TRX[0]	Yes	
02640115		TRX[8.66421914], USD[-0.03], USD[T[0.24474597]		
02640118		ATOM-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.01], USD[T[0.02127176], XRP-PERP[0], XTZ-PERP[0]		
02640120		BAO[0], BAR[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CVC[0], ETH[0], ETHBULL[0], GALA[0.00000001], KSHIB[0], LRC[0], MANA[0.00000001], SAND[0], SHIB[0], SLP[0], TRX[0], USD[0.00], USD[T[0.00020738], ZECBULL[0], ZEC-PERP[0]		
02640130		BTC[0.00094092], IMX[7.39852], TRX[000037], USD[0.14], USD[T[0.00337800]		
02640131		ALGO-PERP[0], BNB[0], BTC-PERP[0], ETHBULL[.0885], ETH-PERP[0], FTM-PERP[0], GALA[0], MATICBULL[.7], OKB-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[7.11], USD[T[0.00000002]		
02640133		STEP[75.7], TRX[000001], USD[0.06], USD[T[0]		
02640134	Contingent	ATLAS[695.63354961], BTC-PERP[0], LUNA2[0.64059212], LUNA2_LOCKED[1.49471496], LUNC[48000], SOL[.11953981], USD[0.00], USD[T[0.00000001], USTC[39.49545377]		
02640136		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00019065], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JST[629.9685], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[327475.41], USD[T[0], XRP-PERP[0]		
02640137		SHIB[99278], SOL[.0099145], TRX[000001], USD[53.96], USD[T[0.00210698]		
02640142		ETH[2.03444635], ETHW[2.03444635], SOL[19.34805064]		
02640153		ATLAS[948.9030529], BAO[32410.75710214], BTC[.01757161], CRO[110.32077733], DENT[2329.38653086], GALA[462.5137023], KIN[106897.78033329], RSR[350.5267919], TRX[145.06345686], UBX[T[1], USD[0.00]	Yes	
02640157	Contingent	ALGO[.76], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS[.009593], ETH[.02849122], ETH-PERP[0], ETHW[.00049122], EUR[0.44], FTT-PERP[0], GALA-PERP[0], GMX[.00000359], IMX-PERP[0], LUNA2[1.88037622], LUNA2_LOCKED[4.37993528], LUNC-PERP[0], MATIC[.00009132], RNDR-PERP[0], RSR[3.68367259], SHIB-PERP[0], TONCOIN-PERP[0], USD[34.49]	Yes	
02640161		SOL[.00096168], USD[T[0.00000063]	Yes	
02640163		ATLAS[3529.294], USD[1.22], USD[T[0]		
02640164		USD[T[0]		
02640165		BTC[.052], ETH[.485], ETHW[.485], EUR[3.35]		
02640166		GODS[.0638], IMX[.06], USD[0.00]		
02640167		USD[0.00]		
02640170		ATLAS[568.77911834]		
02640171		CEL-PERP[0], TRX[.001554], USD[0.00]		
02640173		USD[0.06]		
02640174		BAO[1], BTC[.14298932], DOGE[1], USD[0.00]		
02640178		ATLAS[1529.7093], TRX[.000002], USD[249.96], USD[T[0]		
02640180		SOL[0], USD[T[0]		
02640190		AUD[0.00], BTC[0], CUSD[T[0], FTT[0], USD[0.00], USD[T[0]		
02640194		COMP[.5], DYDX[13.8], LINK[11.59968], LTC[1.69], SNX[22.4], USD[99.61], USD[T[86.22969820], XRP[3068.56781]		
02640195		ATLAS[1879.8898], CRO[49.981], FTT[.999905], LTC[.649905], STARS[93.97392122], USD[0.22]		
02640207		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], SLP-PERP[0], USD[-0.01], USD[T[0.03376651]		
02640212		GR[T[9549.5128], LINK[.06332], SKL[9562.388], USD[0.09], USD[T[1.35621768]		
02640213		AURY[6], GENE[8.9], GOG[73], SPELL[5400], USD[0.55]		
02640215		BAO[3], ETH[0.00000004], ETHW[0.00000004], KIN[4], SOL[0.00000059], SRM[0], TRX[1], USD[0.00]	Yes	
02640220		BTC[0], USD[0.00], USD[T[0.00000001]		
02640225	Contingent	BTC[11.45086908], FTT[0.60090569], GODS[.0007951], IMX[40000.65792825], SRM[371.76844565], SRM_LOCKED[2747.63155435], TLM[193055], USD[188.06], USD[T[170760.2369015]		
02640226		ADABULL[0.11677780], ADA-PERP[0], APE[3.20929774], BTC[0], BTC-PERP[0], BULL[0.02809475], ETH[0.00027056], ETHBULL[0.23055618], ETH-PERP[0], ETHW[0.00027056], LINK-PERP[0], USD[0.06]		
02640231		NFT (413272123594606681/FTX EU - we are here! #734)[1], NFT (533021439774008135/FTX EU - we are here! #611)[1], NFT (542937725115485156/FTX EU - we are here! #678)[1], TRX[.832391], USD[T[0.12188005]		
02640232		ADA-PERP[0], ALGO-PERP[0], ATLAS[8488.14605233], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[4529.6903], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.56], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02640237		BRZ[2.64938287], SAND[7.99848], SOL[.00612868], TRX[.00025], USD[0.16], USD[T[0.00000001]		
02640247		EUR[2.00], USD[0.61]		
02640250		NFT (333892302118588572/FTX EU - we are here! #152823)[1], NFT (405511342325156379/FTX EU - we are here! #153520)[1], NFT (411310525877615725/FTX EU - we are here! #153387)[1], USD[0.00], USD[T[0]		
02640252	Contingent	AAVE[0.35707202], AUDIO[28.99449], BNB[1.9996314], BTC[0.04052665], DOT[16.16029563], ENJ[20.9961297], ETH[0.40903083], ETHW[0.36868218], FTT[39.59268462], LINK[3.24261643], LUNA2[0.00000381], LUNA2_LOCKED[0.00000889], LUNC[0.82984703], MANA[21.9959454], MATI[C[31.33976321], SAND[17.9966826], SOL[4.43068270], UNI[4.66331742], USD[455.64], USD[T[2.654]		AAVE[.350751], BTC[.002899], DOT[6.326799], ETH[.064987], LINK[3.203335], USD[254.34]
02640253		SOL[0.13204866], USD[0.00]		
02640254		CRO[6859.764], STEP[4843.59785852], USD[311.75], USD[T[0]		
02640263		ATLAS[350], USD[0.35], USD[T[.004323]		
02640264		BNB[0], ETH[0], TRX[0], USD[0.00], USD[T[0.03239998]		
02640266		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.76], USD[T[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02640269		ATOM[0], ATOM-PERP[0], AVAX[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[T[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02640271		AURY[5.23758975], BAO[1], BRZ[.05479728], UBX[T[1], USD[T[0.08860502]	Yes	
02640279		GBP[0.00], USD[0.00], USD[T[0]		
02640282		LTC[.007202], SOL-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02640285		DOGE[640.3036128], ETH[.069], ETHW[.069], EUR[0.00], SUSHI[124.53982783]		
02640294		NFT (403642910193112395/FTX EU - we are here! #280670)[1]		
02640297		EUR[100.00]		
02640300		BRZ[.00607436], USD[0.00]		
02640306		USD[0.00]		
02640309		ATLAS[50.07858384], ATLAS-PERP[50], POLIS-PERP[1.3], USD[6.04]		
02640315		AR-PERP[0], HOT-PERP[0], RND[.1], SHIB[99981], USD[0.16], VET-PERP[0], XRP[5], XRP-PERP[0]		
02640316		ATLAS[134.00134]		
02640317		DOGE-PERP[0], ETH[1.61892006], ETHW[.09521324], SAND-PERP[0], USD[6.42]		
02640321		USD[0.00]		
02640326		ETH[.128], ETHW[.128], USDT[434.87340880]		
02640328		ATLAS[9.06876972], TRX[.000001], USD[0.00], USDT[0]		
02640332		USD[0.00]		
02640335		KIN[7211956.76654109]		
02640346		FTT[1.50031303], SOL[.01056136], TONCOIN[40.2], USD[0.21], USDT[0]		
02640349		FTT[3.3], USDT[2.42036141]		
02640351		ETH[0], FTM[0], KNC[.030555], MATIC[0], NFT (529353087626267636/FTX AU - we are here! #42545)[1], NFT (536347883746373373/FTX AU - we are here! #42453)[1], SOL[0], TRX[55.39168154], USDT[0], USTC[0]	Yes	
02640353		ATLAS[119.976], FTT[2.9994], USD[1.16], USDT[0]		
02640354		USD[25.00], USDT[0]		
02640358	Contingent	LUNA2[1.82660500], LUNA2_LOCKED[4.26207833], LUNC[.78], POLIS[.09981], PSG[.065781], TRX[.000001], USD[0.01]		
02640359		AKRO[1], AVAX[25527428], BAO[16], BNB[.04221335], BTC[.0022637], CITY[1.4612284], COMP[.16140529], CRV[5.98852183], DENT[7411.72830471], ETH[.04155122], ETHW[.04103183], EUR[0.00], FTT[.3378392], GALA[167.14473997], IMX[7.40602405], INTER[4.04449099], KIN[19], KSHIB[352.33226341], MANA[10.41098078], MATH[20.25344604], MTL[8.06096344], RSR[606.69708321], SAND[38.10512205], SHIB[753509.28982105], SOL[.49391122], SPELL[1905.92304189], SUSHI[2.86457168], TRX[471.27802551], TULIP[.57799564], UBXT[1], UNI[1.04982965], USD[0.00], USDT[24.18462838]	Yes	
02640361	Contingent	BTC[0.33305508], BTC-PERP[0], ETH[0], FTT[0.00000001], SRM[3.85135776], SRM_LOCKED[58.54739625], TRX[.000046], USD[0.00], USDT[113.71105806]		
02640368		ATLAS[580], TLM[269], TRX[.000001], USD[0.39], USDT[0]		
02640372		BTC[.0023329], GBP[0.00]		
02640373		ADA-PERP[0], EUR[0.00], USD[0.00]		
02640375	Contingent	APE[.09], APE-PERP[0], ATLAS[8.352], BNB[.00967955], ENJ[.0044], ETH[0], LUNA2[0.00314086], LUNA2_LOCKED[0.00732868], LUNC[.006746], LUNC-PERP[0], SOL[.000072], TRX[.000001], USD[1.72], USDT[1.62386137], USTC[.4446], USTC-PERP[0]		
02640383		USD[0.00]		
02640388		ATLAS[170], USD[0.32], USDT[0]		
02640396		ETH[.051], ETH-PERP[0], ETHW[.051], EUR[3.62], USD[1.07]		
02640397		AKRO[1], ETH[.00004641], ETHW[.00004641], EUR[442.34]	Yes	
02640399	Contingent, Disputed	USD[0.05], USDT[0.09118800]		
02640400		SOL[.2918], USD[0.00]		
02640406	Contingent	FTT[.071249], PSY[3926], SRM[4.81216526], SRM_LOCKED[31.42783474], USD[128.78], USDT[0]		
02640416		BAO[1], STEP[459.34491112], USD[0.01]	Yes	
02640417		BAO[1], IMX[30.31820500], KIN[2], TULIP[4.21150038], UBXT[2], USDT[0.00000025]		
02640426	Contingent	AKRO[1], BAO[8], BTC[.00000007], HXRO[1], IMX[0], KIN[10], LUNA2[0.31388879], LUNA2_LOCKED[0.73013019], LUNC[1.0089813], SLND[0], SOL[.00001871], TRX[1], UBXT[2], USD[0.00]	Yes	
02640430		ATLAS[530], HT[9.5], MATIC[18.08702794], USD[0.02], USDT[0.00000001]		
02640436		BTC-PERP[0], FTT-PERP[0], USD[68.24], USDT[0]		
02640439		BAO[1], EUR[0.00], NFT (366603373621774238/FTX EU - we are here! #245142)[1], NFT (491694183937148696/FTX EU - we are here! #245214)[1], SHIB[419590.8123659]	Yes	
02640443		EUR[18.70]		
02640446		ETH[0.02345772], ETHW[0.02317023], KIN[1]	Yes	
02640449		FTT[.70353], LEO[22.704724], POLIS[9.647472]		
02640462		IMX[631.245128], USD[0.96], USDT[0]		
02640465		BTC-PERP[0], USD[0.33]		
02640473		BTC[.14401133], USDT[0]	Yes	
02640486		USD[0.00], USTC-PERP[0]		
02640487		ETH[.00036384], ETHW[0.00036383]	Yes	
02640489	Contingent	LUNA2[0.00490923], LUNA2_LOCKED[0.01145488], USD[0.01], USDT[0.00000001], USTC[0.69492623]		
02640497		AKRO[1], AURY[0], BAO[4], BNB[0], BRZ[0], POLIS[0], TRX[1]		
02640502	Contingent	GST-PERP[0], LUNA2[30], LUNA2_LOCKED[45.53425145], LUNC[2200000], LUNC-PERP[15781000], OP-PERP[0], USD[.3133.62], USDT[0.00000798], XRP[8066.486261]		
02640512		ATLAS[999.8], USD[0.00], USDT[0]		
02640515		SNX-PERP[0], SOL-20211231[0], USD[0.29], USDT[0]		
02640517		AUDIO-PERP[0], BTC[.0049], BTC-PERP[0], DOGE[2000], ENS-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.15], EUR[0.91], FTT[7.9], HUM-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.00], XRP[500]		
02640521		ATLAS[190], GODS[3], IMX[5], USD[0.08]		
02640527		USD[25.00]		
02640529		BAO[1], ETH[.00703759], ETHW[0.00695544], FTT[0.91686676], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 13f-4 In Priority Based On Customer Claim		Earn Indicator	Token / Fiat in Lend
02640530		CRO[700], HT[68.698691], USD[71.34]				
02640537		ATLAS[2249.55], FTM[42.9914], RUNE[9.59808], USD[1.04], XRP[.6274]				
02640538		USD[25.00]				
02640542		BNB[0], MAPS[129.34392669], USD[0.00]				
02640544		0				
02640548		USD[2.26], USD[T[0.17509431]				
02640552		USD[25.00]				
02640558		USD[0.00]				
02640559		ATLAS[1130], USD[0.27]				
02640562		BTC[,06962], ETH[,02386347], ETHW[,02386347], EUR[17269.00], SOL[112.988], USD[0.25]				
02640565	Contingent, Disputed	ATLAS[0], BNB[,00000001], CRO[0], SOL[0], SPELL[0], STARS[0], USD[0.00], USD[T[0.00000001]				
02640568		AKRO[183.86583577], ATLAS[58.19841958], BAO[6], BLT[4.05935433], DENT[1], FTT[,19866011], KIN[4], KSHIB[218.80102508], MANA[,53160638], MTA[,00008407], SHIB[653736.62685896], TRX[1], USD[T[0.00011991]	Yes			
02640570		BRZ[-0.00000011], POLIS[66.58940884], USD[0.00], USD[T[0.00000001]				
02640571		SOL[0], USD[0.00], USD[T[0.00000070]				
02640572		DOGE[,01333876], ETHW[,47387057], SOL[,00003135], TRX[427.16432351], XRP[108.89839595]	Yes			
02640575		AKRO[471.32694506], BAO[196654.27272098], IMX[189.16815361], KIN[321914.69422265], TRX[2], UBXT[496.21080044], USD[0.69], USD[T[.22103975]	Yes			
02640576		USD[0.00]				
02640582		USD[0.00]				
02640585		ETH[0.00091033], ETHW[0.00091033]				
02640588		BTC-PERP[0], MANA-PERP[0], USD[0.42]				
02640589		BTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0]				
02640595		LOOKS[5.9988], LTC[,00900058], USD[2.89]				
02640596		FTT[0.00461742], NFT (336186844893683719/FTX EU - we are here! #127850)[1], NFT (344905957151518748/FTX EU - we are here! #128264)[1], NFT (426956682809674800/FTX EU - we are here! #127777)[1], NFT (453677588215929762/FTX AU - we are here! #1554)[1], NFT (505185163290893905/FTX AU - we are here! #51239)[1], NFT (560614239879659715/FTX AU - we are here! #1526)[1]				
02640600		BOBA[55.77994823], BTC[0], TRX[0], UNI[,099981], USD[0.04], USD[T[0.00581600]				
02640601		KIN[1], USD[0.00]		Yes		
02640603		USD[0.38], USD[T[4.40360699]				
02640605		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.68], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[T[3.14062067], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]				
02640616	Contingent	ETH[0.00099068], ETHW[0.00099068], FTT[0.06911666], LUNA2[0.95439113], LUNA2_LOCKED[2.22691265], USD[0.00], USD[T[0.00000001]				
02640618		BTC[5.35720406], CHZ[41831.632], ETH[28.96367600], ETH-PERP[0], ETHW[28.96367600], SOL[1517.42856689], USD[2.08]				
02640619		USD[0.54]				
02640621		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]				
02640625		ATLAS[609.878], POLIS[11.2], TRX[,000008], USD[0.53], USD[T[0]				
02640627		NFT (393158774025698973/FTX EU - we are here! #180946)[1], NFT (404592848660664656/FTX EU - we are here! #180792)[1], NFT (434156913420737554/FTX EU - we are here! #181060)[1]				
02640629		ATLAS[,12], ENJ[,7756], USD[0.16]				
02640631		BNB[,00000001], DOT-20211231[0], LTC[,00440977], SOL[,00000001], USD[0.00], USD[T[0.00211740]				
02640633		BAR[,1], CITY[1.9], GALFAN[,2], INTER[,2], PSG[,3], TRX[,000506], USD[0.38]				
02640634		TRX[0.00000100], USD[T[0]				
02640636		FB[104.68], LOOKS[,0963], POLIS[6707.6], TRX[,0001], USD[6.00], USD[T[0.00763800]				
02640637		BICO[,00000001], USD[0.00], USD[T[0]				
02640644		BTC[0], ETH[,03], FTT[0.28891999], POLIS-PERP[0], USD[4.16]				
02640652		BNB[,1724335], BTC[,008097], DOGE[203.385064], ETH[,092474], ETHW[,092474], LTC[,232576], SOL[,1873925]				
02640657		BAO[3199.12276891], BRZ[0], CRO[,00004609], CRV[1.26225989], FTM[1.09749291], GALA[,00060851], KSHIB[31.2611344], LUA[13.71570158], MANA[,00000922], REEF[120.10183137], SAND[,00006455], SLP[43.51364020], SPELL[,00095325], STMX[62.72754880], TRX[18.2650385], USD[T[0]	Yes			
02640661		RAMP[144.97682], SNY[100], USD[0.02], USD[T[0]				
02640662		DENT[1], SOL[2.15813609], USD[0.03]		Yes		
02640664		0				
02640665		IMX[,10.6993], USD[0.33]				
02640666		NFT (364949817362643948/FTX EU - we are here! #244186)[1], NFT (492464259337947584/FTX EU - we are here! #244171)[1], NFT (549289521210503113/FTX EU - we are here! #244183)[1]				
02640669		BAO[1], USD[T[20.38435405]		Yes		
02640673		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], VET-PERP[0]				
02640674		ATLAS[9.03], TRX[,000001], USD[0.01]				
02640675		DYDX[4.399164], USD[1.11], XRP[,615282]				
02640689		TRYB-PERP[0], USD[0.00], USD[T[0]				
02640691		USD[0.40], USD[T[0]				
02640697		FTT[0.03448507], SOL-PERP[0], USD[0.01], USD[T[0]				
02640699		ATLAS[260], USD[0.59]				



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02640709		BNB[0], BTC[0.00017420], DOGE[0], LRC[0], MANA[0], SHIB[0], TRX[.000001], USD[0.00], USDT[0.000000001]		
02640711		ATLAS[50], CRO[30], ETH-PERP[0], ETHW[.014], EUR[50.00], GALA[40], SAND[5], USD[0.00], USDT[0.03969937]		
02640712	Contingent, Disputed	BTC[0], TRX[0]		
02640716		ALGO[174.44453034], ATLAS[3817.52429493], AUDIO[268.40829526], DOGE[448.73728314], ETH[2.19816588], ETHW[2.16198786], JOE[130.33109124], KIN[2], LINK[25.41945448], LRC[513.90479876], UBXT[1], USDT[0.06618878]	Yes	
02640717		IMX[8.19842], USD[0.37]		
02640718		EUR[0.00], USDT[222.93603684]	Yes	
02640722		GBP[0.84], USD[0.00]		
02640724		USD[25.00]		
02640725		USD[6.89]		
02640729		ETH[.00366917], ETHW[.00366917], LINK[1.4], LTC[.26199608], TRX[320.603321], USDT[0.93870130], XRP[49]		
02640731		AVAX-PERP[0], BAO-PERP[0], BTC[0.00101664], BTC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02640737		AURY[7.99905], IMX[.097644], USD[5.73]		
02640740		BTC[0], DOGE[0], TRX[0], USDT[0.88665893]		
02640742		ATLAS[199.96], TRX[.400903], USD[0.77], USDT[0.00595521]		
02640754		BTC[.00003209], TRX[.002337], USDT[0.00000001]		
02640755		REEF[12004.90106764]	Yes	
02640757		USDT[82.395389]		
02640759		EMB[6831.83446301], EUR[0.00], TRX[1]		
02640766		BNB[0], DAI[0], ETH[0], LTC[0], SOL[0], TRX[.000779], USD[0.00], USDT[0.00002463]		
02640767		XRP[10.83932712]	Yes	
02640773		ADA-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], SXP-20211231[0], USD[59.64]		
02640775		USD[0.08], USDT[0]		
02640778		USD[0.00]		
02640786		AKRO[1], BNB[0.00000001], ETH[0], MATIC[0], USDT[0.00000315]		
02640788		ATLAS[1280], BABA[.01], GRT[228], SLP[13189.0652], USD[0.02], USDT[0.71911577], XRP[.65]		
02640791		ETH[0], GENE[0], NFT (314644639486531664/FTX EU - we are here! #1718)[1], NFT (393453477029652286/FTX EU - we are here! #2277)[1], NFT (514673326334828387/FTX EU - we are here! #2100)[1], SOL[0], STG[0], TRX[0.00001300], USD[0.00], USDT[0.00000291]		
02640793		ETH[.0099981], ETHW[.0099981], USD[449.92], USDT[4.44]		
02640796		ETH[0.00000083], ETHW[0.00000083], FTM[0], FTT[0.00004102], LOOKS[0], USD[0.01], USDT[0]	Yes	
02640801		ATLAS[6.284], TRX[.000001], USD[0.00], USDT[0]		
02640815		0		
02640816		ATLAS[4395.12296458], USD[0.00]		
02640818		FTT[3.52078746], UBXT[1], USD[0.00]	Yes	
02640819		ALICE-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00586379], SOL-PERP[0], SUSHI-PERP[0], TRX[.000048], USD[2.83], USDT[.002921]		
02640821		FTT[.50508998], USD[0.00]		
02640825		DODO[3.2], EUR[4.36], FTM[3], USD[5.75]		
02640832		CHZ[570.40705146], ETHW[.00006897], TRX[.969661], USD[0.01], USDT[0.09462884]	Yes	
02640833		NFT (368345418142856160/FTX Crypto Cup 2022 Key #16527)[1]		
02640835		SOL[1.49010672], USD[1.27]		
02640840		EUR[0.00], USDT[16.06152731]		
02640850		USD[25.00]		
02640856		USD[0.25]		
02640871		AKRO[1], ALPHA[1], BTC[.14020281], ETH[2.02720992], ETHW[6.0658548], FIDA[1.01877671], KIN[1], MATH[1], NEAR[.00155], NFT (383206852917287754/Mexico Ticket Stub #1287)[1], NFT (390179199105844294/FTX EU - we are here! #88904)[1], NFT (413450405157019382/Austin Ticket Stub #1153)[1], NFT (457771130935973715/Hungary Ticket Stub #348)[1], NFT (464197498183751977/The Hill by FTX #4184)[1], NFT (515478155857697337/Silverstone Ticket Stub #444)[1], NFT (517279978260833136/FTX EU - we are here! #135902)[1], NFT (519972258755833774/FTX AU - we are here! #24371)[1], NFT (521807576192831553/FTX EU - we are here! #135829)[1], NFT (533057194393786958/FTX Crypto Cup 2022 Key #1318)[1], NFT (549346058998686530/FTX AU - we are here! #1094)[1], NFT (563513039461012453/Monza Ticket Stub #470)[1], RSR[1], TRX[.000018], USD[0.01], USDT[1240.08572246]	Yes	
02640879		APT[15.02503154], ETH[0.00000001], LUNC[0], MATIC[0], MSOL[.00000001], PAXG[0.14172268], SOL[0], SRM[0], TONCOIN[0], USD[459.68], USDT[0], USTC[0]	Yes	
02640890	Contingent	1INCH[0], BNT[0], BTC[0.00104730], DOT[0], FTT[0], LRC[0], LTC[0], LUNA2[2.74388038], LUNA2_LOCKED[6.40238755], LUNC[597485.73], LUNC-PERP[0], USD[0.00], XRP[0]		
02640898		ATLAS[13215.1605], AURY[26.75549589], POL[11.351], USD[0.92], USDT[0.00000001]		
02640901		ETH[.0695], ETHW[.0695], SUSHI[30.74408794]		
02640910		SPELL[800], USD[0.49]		
02640912		ETH[.109], ETHW[.109], FTT[26.39712492], SHIB[2600000], TLM[248], UNI[18.49659045], USD[0.27], USDT[0.00000001]		
02640924		TRX[.000001], USD[0.00]		
02640926		AAVE[0.70980648], ALICE[12.57635431], BADGER[0], BAL[0.00980464], BAND[.09902321], BNB[0], BTC[.00174138], DOGE[193.8316619], DOGEBULL[142.26006112], EMB[79.775154], ETH[.03561457], ETHBULL[2.15111984], ETHW[.02581354], FTM[156.8599567], FTT[4.09837265], GRT[175.9675632], LINK[1.89373855], LINKBULL[1849.6906738], LRC[225.6225076], LTC[1.06921119], MANA[1.996314], MATIC[10], OMC[24.9848589], RUNE[5.6734247], SAND[3.9953925], SHIB[2295411.12], SUSHI[20.9939181], USD[0.12], USDT[0.00001883], XRP[160.8916221]		
02640927		USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02640931	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.000979], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.09941642], ETH-PERP[0], ETHW[0.09941642], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.90101627], LUNA2_LOCKED[2.10237130], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[13.4], REN-PERP[0], SCRT-PERP[29], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000011], USD[-49.15], USD[50], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02640932		AKRO[1], DENT[2], KIN[1], SOL[.00000035], STARS[0.00010569], STEP[178.54090955]	Yes	
02640936		APE[.08712], SOL[4], USD[56.43]		
02640941		ETH[.0219956], ETH-PERP[0], ETHW[.0219956], USD[112.52]		
02640947		USD[26.46]	Yes	
02640948		BTC[0], FTT[9.998], POLIS[0], USD[0.00]		
02640950		EUR[0.00]		
02640953		AVAX[.01], BNB[.00877733], USD[0.00], USDT[.516508]		
02640960		BTC[0], TRX[0], USD[0.00], USD[0]		
02640961	Contingent	BAO[14000], BTC[0], BULL[.0191982], DOGE[0], FTT[0], LUNA2[0.00112302], LUNA2_LOCKED[0.00262038], LUNC[244.54], NVDA[0], SUSHIBULL[600000], USD[0.03], VET-PERP[0]		
02640962		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02640964		ETH[.00000001], SPELL[26100], USD[1.04]		
02640968		BTC[0], CEL[.0544]		
02640969		BTC[0], CHZ[0], ETH[0], ETHW[0.02800000], FTM[0], GBP[0.00], GENE[0], SOL[0], USD[0.31], USDT[0]		
02640970		ATLAS[739.852], CRO[9.76], FTM[.99], IMX[12.9], USD[0.00]		
02640973		AKRO[1], BAO[6], DENT[2], ETHW[.00000047], KIN[5], RSR[1], TRX[2], UBXT[4], USD[3795.47], USDT[0]	Yes	
02640974		USD[25.00]		
02640981		ETHW[.000908], SOL[42.12639558], SOL-PERP[15.8], USD[-64.44]		
02640982		0		
02640990		BAO[1], USDT[86.44015050]	Yes	
02641005		BTC[.32546249], ETH[.60597014], ETHW[.60597014], TRX[1603.238454], USDT[0]		
02641009	Contingent	ALGO-PERP[571], AVAX-PERP[6], AXS[1], BTC[.08206561], DOGE-PERP[10000], ETH[2.00061012], ETHW[2.50061012], GST-PERP[0], JOE[249.9525], LINK[12.99753], LUNA2[4.59237640], LUNA2_LOCKED[10.71554495], LUNC[999999.63181], LUNC-PERP[0], RNDR-PERP[0], SOL[55.0053431], STEP[499.905], USD[.991.07]		
02641010		ATLAS[919.904], AXS[.3], POLIS[7.4], USD[0.53], USDT[0.00000001]		
02641011		USD[0.00], USDT[0]		
02641013		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00052473], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
02641020		USD[25.00]		
02641021		ATLAS[50], NFT [337652106326540958/FTX EU - we are herel #234233][1], NFT [366043142206323036/FTX EU - we are herel #234456][1], USD[1.68]		
02641022	Contingent	BTC[.04100359], GBP[0.00], LUNA2[4.11877763], LUNA2_LOCKED[9.61048115], LUNC[13.26818436], MATIC[389.05388037], SOL[60.64952799], USD[0.00]		
02641025		GBP[0.00], KIN[2], UBXT[1], USD[0.00]		
02641031		ATLAS[300], DYDX[2.8], USD[0.33], USDT[0.73334000]		
02641038		BTC-PERP[0], ETH[.9], ETH-PERP[7.871], FTT[0.00000057], USD[-9063.91], USDT[0.00375854]		
02641041		ETH[.00000001], USD[0.71], USDT[.009]		
02641042		AAVE[3.48], APE[22], ATOM[28.1], AURY[434], BRZ[7024], BTC[.038], ETH[1.0015], ETHW[.0005], FTM[5344.366], GALA[8680], LDO[363], LINK[128.5], LOOKS[424], MATIC[660], NEAR[98], SOL[34.78], TRX[.000001], USD[0.00], USDT[2589.44000001]		
02641043	Contingent	AAVE[0], BNB[0], BTC[0.02155243], BTC-PERP[0], ETH[0], ETHW[0.06593870], LINK[0], LUNA2[0.06377150], LUNA2_LOCKED[0.14880018], SOL[.18002463], USD[40.28]		
02641045		CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ[.86244], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02641051		USDT[0]		
02641055		BTC[.02687231], DOGE[0], USD[0.43]	Yes	
02641057		FTM[3], GRT[181], SLP[130], SOL[.0533], TRX[5.000001], USD[0.63]		
02641058		FTT[0], USD[0.00]		
02641064		ALCX[1.068], ALICE[9], ATLAS[90], AVAX[.4], AXS[.2], BAT[10], BTC[.0158], CEL[5], CHZ[30], CRO[100], DOGE[57], DOT[.3], ENJ[8], ENS[1.02], ETH[.129], ETHW[.129], FTM[45], GALA[20], GRT[116], JST[200], LINA[300], LINK[1], LTC[1], MANA[13], MATIC[0], NEXO[4], PEOPLE[50], SAND[2], SHIB[500000], SOL[2.44], SUSHI[5], TLM[13], TRX[127], UNII[1], USD[0.13], XRP[127]		
02641066		SOL[.09496057], SOL-PERP[0], STARS[26.9914], USD[0.34]		
02641067	Contingent	BNB[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003984], LUNC-PERP[0], NEAR-PERP[0], USD[1.59], USDT[0.00000001]		
02641068		USD[0.00]		
02641074		NFT [414642815307067444/FTX EU - we are herel #181497][1], NFT [546152045311336272/FTX EU - we are herel #181247][1], NFT [554295411452152062/FTX EU - we are herel #180540][1]		
02641085		ADA-PERP[0], ALICE[86.26061166], ALICE-PERP[0], ATLAS[4000], BTC-PERP[0], CHR-PERP[0], ETH[.23], ETH-PERP[0], ETHW[.23], GALA[1359.46], LINK[10], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], TLM[2325.69798361], USD[1681.14], USDT[0], XRP-PERP[0]		
02641087		BTC-PERP[0], EUR[213.93], SPY-0930[0], SPY-1230[0], USD[0.00], USDT[0], XRP-PERP[0]		
02641088		ATOM[5.85299311], ETH[.08], ETHW[.08], FTT[0.00011927], RUNE[1.97931048]		
02641089		AKRO[2], AURY[8.31367347], BAO[10], BRZ[6.27900302], BTC[.00223718], DENT[1], ETH[.13001743], ETHW[.12895207], FTM[290.59364232], KIN[10], RSR[1], SAND[28.07698799], SOL[.87471028], TRX[1], UBXT[1]	Yes	
02641092		USD[2.73]		
02641094		AURY[.9998], USD[0.01], USDT[0]		
02641095		BAT[1], CRO[0], DENT[1], GBP[0.00], KIN[1], USD[0.00], USDT[0]		
02641099	Contingent	FTT[0], POLIS[.02273394], RAY[2.36718639], SOL[.09507971], SRM[4.0797444], SRM_LOCKED[.06717124], USD[-0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02641103		AKRO[1], AURY[0], BAO[1], EUR[0.00], NFT (576249638786705288/The Hill by FTX #17157)[1], SOL[0.00001258], TRX[.000034], USD[0.00]	Yes	
02641105		TRX[.000002], USD[0.00], USDT[0]		
02641106		ALGO-PERP[0], USD[0.01], USDT[0.64644670]		
02641107		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AXS-PERP[0], BICO[.0964], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-0325[0], USD[1.59], XLM-PERP[0], YFI-PERP[0]		
02641108		ATLAS[285.66883918], AURY[1.03382885], USD[0.00]		
02641114	Contingent	APT[0.47793716], AVAX[0.00118042], BNB[.0092863], BTC-PERP[0], BTT-PERP[0], CRO[.54005161], DOGE-PERP[0], ENS[.007302], ENS-PERP[0], ETH-PERP[0], FTT[.09772], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079985], LUNC-PERP[0], TRX[1.000008], TRX-PERP[0], USD[25.23], USDT[16.61836624], USTC-PERP[0]		
02641116		ATLAS[.03889554], USD[0.00], USDT[0]		
02641121		TRX[.000001], USD[0.03], USDT[0]		
02641122		USD[0.00]		
02641125		0		
02641127		CRO[161.90860568], ETH[.05689046], ETHW[.05689046], FTT[0], MANA[13], RUNE[3.61443499], SAND[17], SOL[0.89589668], USD[0.00]		
02641131		BTC[0.12358270], GBP[0.00]		
02641133		BNB[.00815135], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.00], USDT[0.00768292]		
02641138		USD[0.28]		
02641142		BNB-PERP[0], BOBA[.09928], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], WAVES-PERP[0], ZEC-PERP[0]		
02641149		AMPL[0], DFL[600], TONCOIN[17.74766463], USD[2.23]		
02641152		ATLAS[7389.81676094], BAO[3], KIN[148587.62141622], POLIS[0], SPELL[2577.52664359], TRX[.00017], USDT[0]	Yes	
02641154		BAO[3], KIN[3], NFT (410017936388968720/FTX EU - we are here! #73196)[1], NFT (495143676110727234/FTX EU - we are here! #73396)[1], TRX[.001557], USD[3.00], USDT[0]		
02641155		APE[.46737689], BCH[.01374033], BTC[.00083766], ETHW[1.00477489], NFT (325475017519863929/FTX AU - we are here! #4195)[1], NFT (363123008517201254/FTX AU - we are here! #4192)[1], NFT (370651030811128785/FTX EU - we are here! #134696)[1], NFT (387687440182492455/FTX EU - we are here! #134610)[1], NFT (393642860479259284/Baku Ticket Stub #2249)[1], NFT (405248964753095140/Monaco Ticket Stub #422)[1], NFT (435975756801192879/FTX EU - we are here! #134502)[1], NFT (438144492946489884/Japan Ticket Stub #1551)[1], NFT (470097456127051501/The Hill by FTX #8438)[1], NFT (547661204498284007/FTX AU - we are here! #51274)[1], USD[0.00], USDT[0]	Yes	
02641158		ADA-PERP[0], AKRO[235.9528], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01272421], CELO-PERP[0], CRO-PERP[0], DENT[1199.76], DOGE[6], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[2.00668591], FTT-PERP[0], GALA[40], GALA-PERP[0], IOTA-PERP[0], MANA[4], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND[2.9998], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[0.52018023], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], TRX[97.9804], USD[1.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02641166	Contingent	AVAX[1.09978], ETH[.3139678], ETHW[.3139678], LUNA2[0.00000270], LUNA2_LOCKED[0.00000632], LUNC[.59], SOL[3.409318], USD[0.01], USDT[.30420114]		
02641169		ATLAS[448.05697047], TRX[0]		
02641172		DFL[746.20629762], USD[0.00]		
02641173		SOL[.00000001], USD[0.00]		
02641183	Contingent	LUNA2[0], LUNA2_LOCKED[8.03563082], USD[0.00], USDT[0.00844528]		
02641184		ATOM-0325[0], BTC[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
02641188		AURY[5.920872]		
02641191		FTT[2.29954], POLIS[26.29474], USD[3.46]		
02641192		BAO[1], BTC[.00319028], DENT[1], REEF[1855.92608369], SOL[.17388952], UBXT[1], USD[0.00]	Yes	
02641196		C98-PERP[0], CRO[9.829], CRO-PERP[0], DFL[1949.2628], FTT[0.03353396], FTT-PERP[0], KIN[62964.96250356], MNGO[1759.6656], MNGO-PERP[0], REEF[48640.7565], USD[-0.28], USDT[0.00000025]		
02641198		AKRO[2], BAO[2], CAD[1.61], DENT[2], ETH[0], KIN[8], MANA[0], TRX[2], UBXT[1], USD[0.00], USDT[0]		
02641200		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00002177], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[290], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00381], SUSHI-PERP[0], TLM-PERP[0], USD[-0.53]		
02641201	Contingent	ETH[0], LUNA2[0.46658868], LUNA2_LOCKED[1.08870693], LUNC[101600.6684803], SGD[0.00], USD[0.68]		
02641205		AVAX[0], BTC[0], SOL[0], USD[0.00], USDT[0]	Yes	
02641206		USD[0.00]	Yes	
02641210		ATLAS[3000], MANA[50], SAND[50], TONCOIN[62.2], USD[0.58]		
02641213		GBP[0.00]		
02641217		ATLAS[1403.41728956], CRO[270], USD[0.08], USDT[0]		
02641227		KIN[4263.49496797], USD[0.20], USDT[0.59227955]		
02641229		ALGO[0], ATOM[4], AXS[0], CRO[0], DOGEBULL[0], ETH[0.15172347], ETHW[0], EUR[0.00], FTT[0], GLMR-PERP[0], GMT[0], LRC[0], MANA[0], MATIC[0], MINA-PERP[0], MTA[0], RUNE[0], SAND[19.51881982], SOL[0.90783118], SUSHI[0], USD[0.00], USDT[0]		
02641235		BTC[0.00001865]		
02641243		AAVE[.53765683], AKRO[3], AVAX[2.35484614], BAO[17], BTC[.01818226], CHZ[474.83774148], CRO[573.02558752], DENT[4], DOT[7.36201761], ETH[.20469958], ETHW[.12919276], EUR[0.00], FTT[.35475182], KIN[28], MANA[22.73202482], MATIC[40.10273501], NEAR[9.31002716], SHIB[23153118.65856967], SOL[1.40595647], SOS[76769286.13185098], TRX[3], UBXT[3], USD[171.30], USDT[11.54684621], XRP[227.51856467]	Yes	
02641248		BTC[0.00009984], USD[11.01]		
02641249		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHW[224.859], POLIS[23762.44682], RAY[.258855], SOL-PERP[0], USD[0.62]		
02641252		AKRO[1], USD[10653.01], USDT[0.00301021]	Yes	
02641253		ATLAS[7447.99], BEAR[999], BULL[0.0000723], ETH[.0004803], ETHW[.0004803], IMX[16.03172726], USD[0.73]		
02641260		ATLAS[769.846], USD[0.83], USDT[0.00520113]		
02641262		ATLAS[120], USD[1.70], USDT[0]		
02641266		AKRO[1], BAO[3], BTC[0.07964590], CHZ[1], ETH[1.7914801], ETHW[1.7914801], EUR[27.48], KIN[1], RUNE[.00662854], SOL[62.65237817], TRX[7], UBXT[5]	Yes	
02641267		TRX[9.80928416], USDT[0]		
02641270		ETH-PERP[0], USD[23.57]		
02641271		ATLAS[0], MANA[0], SOL[0], USD[0.01], USDT[0]		
02641283	Contingent	BAO[4], KIN[1], LUNA2[0.00615998], LUNA2_LOCKED[0.01437330], LUNC[1341.35060231], UBXT[1], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
02641289		USD[379.79], XRP[0.59636388]		USD[375.29]
02641297		SHIB[125788.9200561], USD[0]		
02641300		BTC[.00096107]		
02641304		FTT[7.9986], USD[3.91]		
02641310		XRP[20.941495]		
02641312	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[11.71014898], IMX[175.42916928], LUNA2[0.02335101], LUNA2_LOCKED[0.05448569], LUNC[5093.51597554], USD[8.27], USD[0]	Yes	
02641315		USD[0.00]		
02641317		LRC[0], USD[0.00]		
02641321		AVAX[0], BNB[0.00000006], BTC[0], ETH[.00000002], FTT[0], MATIC[0], SOL[0.00000005], SOL-PERP[0], TRX[510.00000300], USD[131.61], USD[0], USDT-PERP[0]		
02641324		ATLAS[1469.706], TRX[.4], USD[0.99]		
02641325	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[.00000001], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[23.15093215], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN[.05], TRX[.00001], USD[0.01], USDT[0]		
02641326		BAO[1], KIN[1], SAND[20.03626638], USD[0.00], USDT[0.00000991]		
02641328		BAO[5], CAD[0.00], CRO[0.00022036], CVC[.0019025], DENT[3], DOGE[.00284321], JOE[106.88223775], KIN[2], USD[0.00]	Yes	
02641333		USD[0.00]		
02641339		POLIS[5.905083]		
02641341		AKRO[1], AMPL[0.00037079], BTC[0.00039985], ETHW[.05904491], KIN[4], USD[1.51], USDT[0.82730411]	Yes	
02641342		BNB[.999]		
02641343	Contingent	BTC[.00001223], CRO-PERP[0], CTX[0], GENE[0.00000578], IMX[0], LUNA2_LOCKED[0.00000002], LUNC[.001902], USD[-0.26], USDT[0.00000001], XRP[0.34200000]		
02641350		APE-PERP[0], ATLAS[15000], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTT[0.00215934], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], USD[0.13], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02641351		ADA-PERP[0], AVAX-PERP[0], BTC[0.09386053], CUSD[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP[0]		
02641353		HNT[6.5909], USDT[0.02742885]		
02641355		BNB[.03554529], HBAR-PERP[0], IOTA-PERP[0], USD[0.11]		
02641357		ATLAS[2839.48059206], BAO[1], USD[0.01]	Yes	
02641358		AKRO[4], BAO[5], BTC[.00000001], KIN[12], TRX[1], USD[0.00], USDT[0.17030896]	Yes	
02641359		EUR[2.29], USDT[0.20000002]		
02641368		ATLAS[1032.58002214], BAO[2], KIN[1], USD[0.00]	Yes	
02641375		ATLAS[600], FTT[1.9], IMX[12.5], STARS[10], TRX[.000001], USD[1.97]		
02641377		ATLAS[0], USD[0.39], USDT[0]		
02641381		HNT[27.59284], USD[356.65]		
02641387		USDT[0.00000042]		
02641392		ATLAS[1], ATLAS-PERP[0], DAI[0], LTC[.008], USD[2.24]		
02641402		BTC[0.00117265], USD[0.00]		
02641408		CRO[0], ENJ[0], GENE[0], IMX[0], MANA[0], POLIS[0], USD[0.00], USDT[0]		
02641415		FTT[26.210708], TONCOIN[19.25223571], USD[0.00]	Yes	
02641416		AVAX-PERP[0], USD[47.95], XRP-PERP[0]		
02641418		BTC[.1698], BTC-PERP[0], ETH[9.94780582], ETH-PERP[0], ETHW[9.94780582], USD[122.89]		
02641422		ATLAS-PERP[0], BRZ[0], TRX[0], USD[0.00], USDT[0]		
02641425		AURY[13.43723564], CRO[488.624509], FTT[3.9], POLIS[31.35476766], USD[0.00], USDT[0]		
02641430		HT[.00573142], NFT (366163530878928839/FTX EU - we are here! #70023)[1], NFT (564031529653839225/FTX EU - we are here! #70660)[1], NFT (569134356718509193/FTX EU - we are here! #68113)[1], USD[0.00], USDT[0.16719631]		
02641436		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00471242], VET-PERP[0], XTZ-PERP[0]		
02641440		ATLAS-PERP[0], USD[0.21]		
02641445		USD[25.00]		
02641446		BAO[1], USD[0.00]		
02641449	Contingent, Disputed	USD[25.00]		
02641450		FTT[.80578877], USD[0.00]		
02641455		ADA-PERP[0], CRO-PERP[0], ETH[.08028454], ETH-PERP[0], ETHW[.08028454], PERP[17.79578128], RUNE[4.59908], SAND-PERP[0], STARS[8], TRX-PERP[0], USD[-67.41], USDT[4.10845488]		
02641456	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
02641457		ATLAS[9.618], POLIS[.08462], USD[0.00]		
02641461		FTT[4.09924741], USD[1.18], USDT[0]		
02641462		BTC[1.88029217], ETH[3.42], ETHW[3.413], EUR[1.22]		
02641463		TRX[.000001], USDT[0.00000317]		
02641466		USD[0.11]		
02641469		TRX[.000019], USD[0.00], USDT[0.00000001]		
02641474		APT-PERP[0], BOBA[.02339565], GARI[.5608], USD[0.20], USDT[0.00000001]		
02641478		BNB[.00000001], SOL[0]		
02641482		AKRO[1], BAO[1], BTC[.01919628], DENT[1], ETH[.1916563], ETHW[.19144455], EUR[0.01], HOLY[1.08313128], KIN[1], SOL[2.00447056]	Yes	
02641495		BTC[.0001494], BTC-PERP[0], ETH[.00313022], ETHW[.00313022], USD[87.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02641496		BTC[0], TRX[.001171], USD[2692.00], USDT[3535.8565822]		
02641499		KIN[1]	Yes	
02641501		ATLAS[70], CRO-PERP[0], CRV-PERP[0], TONCOIN[10.298], USD[0.63]		
02641502		ATLAS[540], ATLAS-PERP[0], BNB[0.00001175], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[1.58], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.22], XRP-PERP[0]		
02641506		ETH[.05498955], ETHW[.05498955], RAY[.99316], RUNE[116.477865], TRX[.000001], USD[0.67], USDT[1.89774359]		
02641507		USD[25.00]		
02641508		BNB[0], ETH[.00000001], EUR[0.00], USD[0.00]		
02641510		BTC[0.90575251], ETH[14.12120955], ETHW[14.12120955], EUR[0.10], SHIB[70526.52], SOL[100.94476778], USD[0.03], USDT[3.28586308]		
02641511	Contingent	BNB[0], LUNA2[0.00006208], LUNA2_LOCKED[0.00014486], LUNC[.0002], SOL[0], TRX[0.00078400], USD[0.00], USDT[0], USTC[0]		
02641513		ATLAS[6600], USD[1.02]		
02641516		AMPL-PERP[0], BVOL[.0019119], CEL-0930[0], EUR[0.03], GLD[.009378], SPY[.0004916], SPY-0624[0], STETH[0.00007214], TRX[.001631], USD[459.70], USDT[0], USDT-PERP[0], WAVES-0624[0]		
02641525		BAO[1], DENT[1], KIN[2], RSR[1], USD[12.45]		
02641529		USD[0.35], USDT[0.00000001]		
02641532		ATLAS[8338.332], AURY[60.9878], USD[0.33]		
02641534		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.34307358], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.09999999], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.02434051], ETH-PERP[0], ETHW[0.02434051], EUR[3335.05], FTT[2.34229706], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[12.271445], TRX-PERP[0], USD[.905.79], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02641537		USD[0.04], USDT[0]		
02641542		BTC[.02888123], ETH[.19034183], ETHW[.19012433]	Yes	
02641543		USD[0.00], USDT[10.06097695]		
02641545		ETH[0], MANA[1.69475122], SOL[0]		
02641546		CRO[2080], USD[1.88]		
02641547		0		
02641548		AKRO[4], ATOM[0], AUDIO[1], BAO[8], CHZ[2], DENT[2], DOGE[1], ETH[.00102076], KIN[13], NFT (343143925163107743/FTX EU - we are here! #124757)[1], NFT (355252086345767694/FTX EU - we are here! #122904)[1], NFT (394708575492216191/FTX EU - we are here! #123078)[1], RSR[2], TRX[4.000084], UBX[5], USD[0.00], USDT[0]	Yes	
02641550	Contingent	LUNA2[0.04200882], LUNA2_LOCKED[0.09802059], LUNC[9147.51], USD[0.00], USDT[0.00000001]		
02641558	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[1], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01070376], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.50003079], ETH-PERP[0], ETHW[.1], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02551066], LUNA2_LOCKED[0.05952487], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.993.69], USDT[0.00000283], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02641561		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ[45.274435], ETH[.01891471], ETH-PERP[0], ETHW[.01891471], FTM[134.06052597], FTT[12.803816], GALA-PERP[0], LRC[197.51052992], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.58282011], SOL-PERP[0], UNISWAP-PERP[0], USD[308.10], USDT[0.00000003], XRP-PERP[0], XTZ-PERP[0]		
02641566		POLIS[13.598651], USD[0.14]		
02641567		USD[25.00]		
02641569		AURY[10.63109706], ETH[.0096529], ETHW[.00952969], EUR[0.00], USD[0.00], USDT[0.00000001]	Yes	
02641572		CRO[2159.90379240], DENT[1], MANA[2498.2193012], SAND[1132.44698251], UBX[1]	Yes	
02641574		BAO[1], SLND[11.52523274], SOL[.06335352], USDT[0.00000136]	Yes	
02641575	Contingent	APE-PERP[0], ATLAS[5340], BTC[0], BTC-PERP[0], CRO[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.085], FTM-PERP[0], FTT[36.46437039], FTT-PERP[0], GMT-PERP[0], IMX[.00356484], KNC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02641578		ATLAS[0], ATLAS-PERP[0], BRZ[0], BTC-PERP[0], LUNC[.00000001], SOL[0], USD[0.00], USDT[0]		
02641579		USD[25.00]		
02641580		APE[2499.525], BTC[.00002], CAD[129000.00], ETH[10], USD[64119.30]		
02641581		USD[0.14]	Yes	
02641587		AURY[23.87581811], BAO[1], KIN[1]		
02641595		1INCH-PERP[0], ALICE-PERP[0], CRO[.85381767], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00245922]		
02641606		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02641607		1INCH[7.20176539], AXS[.199864], BADGER[.84144246], BAO[7], BNB[.00000141], BTC[.00779651], CHZ[55.14566981], CVC[33.02691163], DOGE[101.94952221], DYDX[1.58113053], ETH[.05866308], ETHW[.05793602], KIN[8], MANA[9.63466968], MATIC[14.2831739], MKR[.00911768], PERP[1.53309175], RSR[1], SHIB[932309.47997186], SOL[.10870392], TRX[158.4537209], UBX[1], USDT[0.00036063]	Yes	
02641609		USD[0.00], USDT[0]		
02641611		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.84], USDT[0], XRP[.00000001], XRP-PERP[0]		
02641613		ATLAS-PERP[0], STEP-PERP[0], TRX[.000003], USD[.2.23], USDT[6.56465340]		
02641616		APT[0.04207438], BNB[0], BTC[0.60715198], ETH[0], FTT[45.02422196], SOL[0], TRX[20], USD[0.00], USDT[0.12212574], USTC[0], XRP[0]		
02641620		ADA-PERP[0], AXS[0], BRZ[0.00564453], DOT-PERP[0], SOL[0], USD[0.00]		
02641625		ATLAS[609.8841], USD[26.18], USDT[0.00000001]		
02641626		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02641629		COMP-PERP[0], EOS-PERP[0], USD[0.86], USD[T0]		
02641635		BNB[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM[9.848], HUM-PERP[0], KIN-PERP[0], LINK[0.0064], LTC[0.00003], PAXG[0.0000316], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], TLM[0.0002], TLM-PERP[0], USD[1.17], USD[T0.00000001]		
02641640		ATLAS[5883.821], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[4352], DFL[4.577], DOT[26.99514], DOT-PERP[0], ENJ[47858], ENJ-PERP[0], EUR[0.00], GALA[440], GALA-PERP[0], GRT-PERP[0], LRC[46544], MANA-PERP[0], OMG[49055], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], TRX[241], USD[600.41]		
02641641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0421[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[T0], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02641658		BAO[1], SOL[0], ZAR[2.97]		
02641663		ATLAS[180], ATLAS-PERP[0], POLIS[3.39932], POLIS-PERP[0], USD[2.18]		
02641671		AKRO[1], ATLAS[394.96081904], USD[0.00]		
02641672		BTC[0], USD[0.00]		
02641675		CHZ[2840.84206264], FTT[0.74216299], USD[0.00], USDT[0]		
02641678	Contingent	ATLAS[0], BTC[0.04219156], ETH[0.00144823], ETHW[0.00144823], FTT[0], LUNA2[0.00176552], LUNA2_LOCKED[0.00411954], POLIS[13.27306454], RAY[15.07780068], SOL[0.14904769], SUSHI[22.44150741], USD[0.00], USDT[0.00027605], USTC[249918]		
02641681		USD[26.46]	Yes	
02641684		CHF[0.00], EUR[0.00]		
02641686		SOL[0]		
02641687		USD[25.00]		
02641689		ATLAS-PERP[0], CRO-PERP[0], POLIS-PERP[0], STEP-PERP[0], USD[-0.94], USDT[2.44]		
02641690		ATLAS[3121.13441591], USD[0.00]	Yes	
02641695		USDT[0]		
02641698		FTT[7.5], MANA[510.38377243], NFT (447921139197590636/FTX AU - we are here! #14944)[1], USD[6.70]		
02641701		TRX[0.000003], USDT[0.00000004]		
02641702		ATLAS[816.10268558], CRO[99.14627237], GENE[2.12863279], TONCOIN[12.14031159], USD[0.00], USDT[0.00000001]		
02641704		ETH-PERP[0], SAND-PERP[0], USD[0.87], USDT[0]		
02641705		STEPI[0]		
02641709		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.00], USDT[11.65634364], WAVES-PERP[0], XTZ-20211231[0]		
02641710		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.0063], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1.113], ETH-PERP[0], ETHW[1.113], FTT[3], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[11800000], SHIB-PERP[0], SLP[6240], SLP-PERP[0], SOL[3.17], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[30.17], VET-PERP[0], XRP[560.98974], XRP-PERP[0], ZEC-PERP[0]		
02641711		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000023], USD[0.00], USDT[8.34078876], USTC-PERP[0], XRP-PERP[0]		
02641712		DOGE[221.28774367]	Yes	
02641718		KIN[370000], USD[0.91]		
02641726		ATOM-PERP[0], BTC[0.00000326], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02641727		GBP[0.00], KIN[965513.80867016], MOB[4.7557175], USD[0.01]		
02641730		ATLAS-PERP[0], BTC-PERP[0], GST[0.08], LINK-PERP[0], TONCOIN[0.03], USD[0.00], USDT[0]		
02641732		COPE[9.998], USD[134.36], USDT[150]		
02641734		ATOMBULL[1509.6], DOGEBULL[4.009198], MATICBULL[47.9904], SUSHIBULL[16900000], THETABULL[4.999], TOMOBULL[355928.8], USD[0.04], USDT[0.00000001]		
02641738		BAO[1], DENT[1], FRONT[1], GBP[0.00], HXRO[1], MATH[1], SOL[0], TRX[1], UBXT[1]		
02641749		ETH[1.06279822], ETHW[1.06279822], EUR[0.00], FTT[1.2885621], SAND[1.99962], SHIB[19000000], USD[0.00], USDT[0]		
02641751		NFT (500794803967543110/FTX EU - we are here! #182108)[1]	Yes	
02641753		ATLAS[290], USD[1.30], USDT[0]		
02641756		BTC[2.30126890], ETH[4.50072], ETHW[4.50072], GMX[.5], STETH[0.00003954], USD[0.22]		
02641758	Contingent	BULL[05699], ETHBULL[3453], LUNA2[2.25743405], LUNA2_LOCKED[5.26734612], LUNC[491561.01813], SOL[2], USD[2.15]		
02641759		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00026399], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TRX[0.00078], TRX-PERP[0], USD[0.00], USDT[13.84902574], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02641762	Contingent	LUNA2[0.00180154], LUNA2_LOCKED[0.00420360], LUNC[392.29], USD[0.00]		
02641765		BTC[0.00026293]		
02641768		BTC[0.05838593], ETH[4.9642641], ETHW[4.9621803], LINK[58.60746285], RUNE[327.94263912]	Yes	
02641772		ETH[0], TRX[0]		
02641777		FTT[0.00000209], NFT (493693044508901125/FTX EU - we are here! #114419)[1], NFT (497230916148496175/FTX EU - we are here! #114005)[1], NFT (542672168748148664/FTX EU - we are here! #113819)[1], USD[0.00], USDT[0]	Yes	
02641790		AVAX[0.095003], SNX[167.474179], USD[308.84], USDT[0]		
02641792		AURY[40.9942], GENE[26.79796], POLIS[208.95341751], USD[0.90]		
02641795		USD[0.00]		
02641796	Contingent, Disputed	USD[0.00], USDT[1.02019059]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02641797		AXS-PERP[0], BTC[0.18737071], CAKE-PERP[0], ETH[1.17930201], ETHW[1.17930201], USD[5861.94], USDT[2961.51160290]		
02641801		ATLAS[550], POLIS[8.1], USD[0.16]		
02641803		AUDIO[181.96542], CRO[309.9411], DYDX[18.75975513], USD[39.94], USDT[0.62811057]		
02641804		POLIS[0], USD[0.00]		
02641809		ALGO[4116], ATOM[39.1], BCH[4.313], ETH[6.01773482], ETHW[6.01773482], EUR[0.00], FTT[480.6], KNC[6879.6], LINK[1163.287459], MKR[.013], SXP[10225.8], TRX[41994], USD[0.00], USDT[17856.19261887]		
02641812		AKRO[4], ATLAS[0], BAO[2], SOL[0], TRX[2], UBXT[2], USDT[0]		
02641814		AURY[.39489397], BNB[0], USD[0.00], USDT[0]		
02641821		EUR[2.22]		
02641834		DOGE[40.99221], TRX[.000001], USDT[0.17720236]		
02641836		FTT[.29994], TRX[.4], USD[5.22]		
02641837		ATLAS[0], TRX[.000026], USD[0.00], USDT[0]		
02641840		BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], USD[0.00], VET-PERP[0]		
02641843		AURY[35.17933872], USD[0.29], USDT[0.00000009]		
02641844		BIT[0], ETH[0.00057488], FTT[0], USD[0.00], USDT[0.00015614]		
02641852		USD[5.00]		
02641864	Contingent, Disputed	DOT[0], IMX[0.08812502], USD[0.00], USDT[0]		
02641870		ATLAS[7509.338], USD[0.16], USDT[0]		
02641874		USDT[0.97658259]		
02641881		AKRO[1], ATLAS[4300.46955632], USD[0.00]	Yes	
02641886		ADA-PERP[0], BTTPRE-PERP[0], EUR[0.03], USD[0.00]		
02641887		USD[25.00]		
02641896		BTC[0.00009275], ETH[.000355], ETHW[.000355], FTT[0.03559040], USD[46395.83]		
02641897		BNB[.00000019], USD[25.00]		
02641902	Contingent	ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[37.5922784], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AVAX[5.99909693], AVAX-PERP[0], BADGER[9.00664942], BAL-20211231[0], BAND-PERP[0], BTC[0.03184124], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0207[0], BTC-MOVE-20211203[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-PERP[0], CHZ[339.854935], CRO[909.959454], DOGE-20211231[0], DOGE-PERP[0], DOT[35.29872149], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.56037935], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.24543650], EUR[0.00], FTM[578.9047169], FTM-PERP[0], FTT[12.39829566], FTT-PERP[0], FXS[09941024], GALA-PERP[0], ICP-PERP[0], KBT-20211231[0], KBT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.17228281], LUNA2_LOCKED[0.40199324], LUNC-PERP[0], MANA-PERP[0], MATIC[208.84471], MATIC-PERP[0], MKR-PERP[0], MOB[145.98608535], NEAR-PERP[0], ONE-PERP[0], RAY[80.99299660], SAND-PERP[0], SLP[9.955768], SOL[3.22853481], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[801.52], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02641904		NFT (569712997442796996/The Hill by FTX #12105)[1], TRX[.000777], USD[0.00], USDT[0]		
02641910	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTT[0.15522679], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03120360], LUNA2_LOCKED[0.07280840], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[3], TRX-PERP[0], TULIP-PERP[0], USD[5565.87], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02641913		USD[0.00]		
02641918		BNB[0], ETH[0], SOL[1.29695123], USD[0.00], USDT[0]		SOL[1.252282]
02641919		ATLAS[7885.61713064], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.13], USDT[0]		
02641923		BTC[0.00194878], USD[0.00], USDT[0]		
02641926		BAO[2], IMX[14.9015142], USD[0.02]	Yes	
02641928		NEAR-PERP[0], RAY[.47912479], USD[0.00]		
02641930		NFT (297720472866116502/The Hill by FTX #29478)[1], NFT (321847609447254294/FTX EU - we are here! #92961)[1], NFT (396752721833981023/FTX EU - we are here! #94093)[1], NFT (408327417523206259/FTX EU - we are here! #94244)[1]		
02641932		NFT (293170593591081164/FTX EU - we are here! #144364)[1], NFT (334033747320587750/FTX AU - we are here! #46268)[1], NFT (394387033718568575/FTX AU - we are here! #3784)[1], NFT (424151354262316595/FTX AU - we are here! #3802)[1], NFT (498266655080345159/FTX EU - we are here! #144676)[1], NFT (525158511166353416/FTX EU - we are here! #143650)[1]		
02641934		BRZ[0.00070858], USD[0.00]		
02641935		ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], KIN-PERP[0], SLP-PERP[0], USD[11.73], ZRX-PERP[0]		
02641936		IMX[33], USD[0.22]		
02641937		BNB[0], ETH[0], LTC[.0023], MATIC[0], TRX[0], USD[0.00], USDT[0.00000001]		
02641946		TRX[.000015], USD[0.00], USDT[50.99107485]		
02641950		ATLAS[940], USD[0.27]		
02641951		TRX[.001556], USDT[0.00032938]		
02641957		ATLAS[1166.60532357], AURY[1], USD[0.84]		
02641958		ATLAS[579.58350207], BTC[.00086661], BTC-PERP[0], USD[.6.55]		
02641961		BAO[1], BAT[1], DENT[1], GBP[0.00], KIN[1], USD[0.00]		
02641962		AAVE[.54981667], ATLAS[959.832384], BTC[0.01269469], DOT[13.09498898], ETH[0.05796333], ETHW[0.05796333], FTM[141.9752068], FTT[.89763336], USD[0.00], USDT[470.34395241]		
02641964		ATLAS[379.924], IMX[9], USD[1.80]		
02641967		POLIS-PERP[0], USD[0.00], USDT[9.43620654]		
02641969		ADA-PERP[0], BNB-PERP[0], BTC[.00533], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[469.34], USDT[935.83396665], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02641975		AAVE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000306], XTZ-PERP[0]		
02641980		ATLAS[3585.10738381], AUDIO[1.02465897], BAO[1], ETH[.15008918], ETHW[.14928049], EUR[0.00], GALA[585.44404753], KIN[2], UBXT[1]	Yes	



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02641982			AVAX[.000000001], BTC[0.00204434], CEL[.0192], EUR[0.94], FTM[78], FTT[25.10889588], PAXG[1.1910107], RAY[87.31014303], SOL[5.08852773], UBXT[165], USD[0.00], USDT[0]		
02641983			UBXT[2], USD[0.00], USDT[0.00000081]	Yes	
02641995			DOGE[.99221], DOGE-PERP[0], ETH[.011], ETHW[.011], USD[38.38], USDT[36.64692639], XRP[23]		
02641999			BTC[.00009838], EUR[0.90], MATIC[170], USD[-2.04]		
02642009	Contingent		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNA2[0.00018842], LUNA2_LOCKED[0.00043965], LUNC[4.11159014], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02642011			ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GST-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC[.00000001], PERP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[965], TRX-PERP[0], USD[0.29], USDT[0.0000003], XRP-PERP[0], ZIL-PERP[0]		
02642014			ATLAS[199.896], TRX[.000046], USD[0.00], USDT[0.29609040]		
02642017			ETH[.6808], ETHW[.6808]		
02642021			USD[25.00]		
02642022			BTC[.1461853]		
02642028			USD[0]		
02642040			USD[2.14]		
02642042			USD[3.82], XPLA[10]		
02642043			POLIS[0], USD[0.00], USDT[0]		
02642048			BNB[0], BTC[0], ETH[0], FTT[0.07661120], NFT (544014031568458374/FTX Crypto Cup 2022 Key #19396)[1], USD[0.00], USDT[0]		
02642049			IMX[0], SOL[0], USDT[0.00000014]	Yes	
02642050			USD[0.49]		
02642053			TRX[1], UBXT[1], USD[0.00]	Yes	
02642065	Contingent		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GBP[0.81], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.01116601], LUNA2_LOCKED[0.02605402], LUNC[2431.42243836], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.01], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02642067			GBP[0.00], USDT[76.04292076]		
02642068			CRO[102.53362752], GOG[1.86064567], SPELL[7300], USD[0.34], USDT[0]		
02642069			BTC[.03858968], USD[0.00]		
02642079			LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02642081			AVAX-PERP[0], BNB[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.15], USDT[-0.00048261], VET-PERP[0]		
02642083			AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BF_POINT[200], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RMDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], USD[1854.05], USDT[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02642089			ATLAS[31.71205177], BAO[1], EUR[0.00], STARS[1.05371290], UBXT[1]	Yes	
02642097			ETH[0], GBP[0.21], USD[134.63], USDT[0]		
02642101			ROOK[.48752191]		
02642107			USD[100.00]		
02642115	Contingent		FTT[16.68841973], RAY[330.555696], SRM[262.57558251], SRM_LOCKED[4.04122499], USD[2.23], USDT[0]		
02642116			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.02], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02642118			APE[15.48694858], AXS[0], DOGEBULL[0], ETH[0], ETHBULL[0], TRX[.000777], USD[0.00], USDT[0.00001602]		
02642120			LTC[.00821826], SOL[2.457511], USD[129.03]		
02642123			BITO-20211231[0], NFT (304484627820224956/SurprisedPandaMan)[1], NFT (334883751822699951/Visit My Profile)[1], NFT (393247546154374329/LazyPanda_#8)[1], USD[2.01]		
02642125			APE[1499.715], BNB[0], BTC[.05], ETH[.0005], ETHW[8.89881159], NFT (343157796799134758/FTX EU - we are here! #217103)[1], SOL[1050.598375], USD[0.37], USDT[0.00045090]		
02642127			BAO[4], DENT[1], KIN[4], NFT (468103375859258437/The Hill by FTX #37492)[1], TRX[.010185], USD[0.00], USDT[0]		
02642128			AVAX-PERP[0], NFT (297760196220590366/FTX EU - we are here! #256534)[1], NFT (364997832450043526/FTX EU - we are here! #256529)[1], NFT (419601684685384904/FTX EU - we are here! #256521)[1], TRX[.000002], USD[0.00], USDT[0]		
02642132			DENT[1], SAND[13.92517697], USD[0.00]	Yes	
02642136			ATLAS[7080], CRO[1419.8138], POLIS[122.2], USD[1.80]		
02642140			EUR[0.05], MATIC[2.0406672], USD[3.87]		
02642141			USD[0.00], USDT[2.05296248]		
02642142			USD[0.00]		
02642147	Contingent		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9.9892], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GODS[.0847], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025698], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RMDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[88.89], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02642154			ETH[0], FTT[0], FTT-PERP[0], NFT (301917979245341281/FTX EU - we are here! #19747)[1], NFT (310658422586109060/FTX EU - we are here! #28622)[1], NFT (376545145700371129/FTX EU - we are here! #20180)[1], NFT (472969511021066468/FTX Crypto Cup 2022 Key #3295)[1], NFT (507936286527222945/The Hill by FTX #7912)[1], NFT (513232978084845935/FTX AU - we are here! #55081)[1], SOL[0], SXP[0], TRX[0], USD[0.01], USDT[0.0129090], XRP[0]		
02642156	Contingent		EUR[3000.00], KIN[135030000], LUNA2[26.67028541], LUNA2_LOCKED[62.23066596], LUNC[5807510.8], SOL[30.22], USD[0.23]		
02642157			EUR[0.00], SOL[0]		
02642165			FTT[4.99239874], KIN[1], USD[0.00]	Yes	
02642166			BNB[.009], BTC[.15022523], ETH[0.29894489], ETHW[0.29894489], FTT[9.9981], SOL[3.66], USD[2564.45], USDT[5683.09065015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02642171		BTC-PERP[0], DOT-PERP[0], ETH-0624[0], MTL-PERP[0], USD[360.52]		
02642177		ATLAS[1457.55361476]		
02642190		SOL[.71], USD[1.13]		
02642200		BTC[0], EUR[0.01]		
02642203		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[1039.81598], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00008863], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-0325[0], COMP-PERP[0], COPE[6280.71300001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[.09888001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[6], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.010865], UNI-PERP[0], USD[229.63], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02642210		FTT[.4], USD[1.47]		
02642215		USD[0.00], USDT[0]		
02642219		BAO[1], USD[0.00]		
02642220		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02642224		USDT[0]		
02642225		BTC[.0003624], SOL[.4199202], USD[1.78]		
02642230		TRX[.000005], USD[0.21], USDT[0], VGX[24.99943]		
02642234	Contingent	AMPL[0], BTC[0], ETH[0.53040965], ETHW[0.00040965], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003428], MOB[0], TRX[.000777], USD[-5.94], USDT[209.89434593]		
02642235		BRZ[5.63132186], USD[0.00]		
02642237		TRX[.000001], USD[0.00]		
02642243		STEP[.00013076], USD[0.23], USDT[0.00000001]		
02642245		BTC[0.07113063], ETH[0.37007699], MSOL[.00000001], SOL[.04522224], STETH[0], USD[0.00]	Yes	
02642248	Contingent	ADABULL[0], BEARSHIT[0], ETH[.06146266], ETHW[.06146266], LUNA2[0.45734162], LUNA2_LOCKED[1.06713045], LUNA2-PERP[0], LUNC[99587.1010946], LUNC-PERP[0], MATIC[83.01535911], SAND[0], USD[-123.28], XRP[104.84970227]		
02642249		BRZ[2], DOGEBULL[1726.860246], MATICBULL[4], OKBBULL[.09998], USD[-0.27], USDT[0], XRPBULL[2699.56]		
02642250		USD[0.00]		
02642253		BTC[0.00003826], BTC-PERP[0], FTT[0.26380600], FTT-PERP[0], USD[0.26], USDT[0]		
02642258		POLIS[54.49626], TRX[.000004], USD[0.06], USDT[0.00195000]		
02642263		USD[0.16]		
02642265		ATLAS[619.8651], TRU-PERP[0], USD[0.96], USDT[0]		
02642266		ATLAS[250], TRX[.000001], USD[1.83]		
02642270		ATLAS[1450], BTC[.00006697], FTT[4.63134374], USD[0.40], USDT[0.00000043]		
02642276		EUR[0.00]		
02642281		USD[25.00]		
02642284		ATLAS[4251.45780203], HOT-PERP[0], USD[0.00], USDT[106.87145761]		
02642288		AURY[0], USD[0.00], USDT[0]		
02642289		BTC-PERP[0], SOL[.00893134], STEP[.0296], TRX[.000777], USD[0.00]		
02642291		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00017246], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[-2.36], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[-0.00514068], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[1457], TRX-PERP[0], USD[4.66], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02642294		EUR[0.88], KIN[820000], USD[0.00]		
02642295		BTC[0.00002363], BTC-PERP[0], EUR[0.00], FTT[0.02460637], USD[0.00], USDT[7826.74381861]		
02642298		ATLAS[9.8195], ATLAS-PERP[0], USD[0.00], USDT[0]		
02642300		USDT[.10594815]		
02642304		ATLAS[1139.772], USD[0.11], USDT[0.00107187]		
02642305		CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02642306		FTT[4.15537338], LEO[11], MATIC[10.09600389], USD[0.04], USDT[0.00000037]		MATIC[9.9981]
02642307		TRX[.000001], USD[0.59], USDT[0.00000001]		
02642315		BTC[.0093], EGLD-PERP[0], NEAR-PERP[0], USD[-2.33], USDT[2359.92815102], WAVES-PERP[0]		USDT[1000]
02642318		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00008494], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.029472], SRM-PERP[0], TRX[.000023], UNI-PERP[0], USD[-0.84], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02642319		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STARS[40.00413646], UNI-PERP[0], USD[1.53], USDT[0.00376736], VET-PERP[0], ZIL-PERP[0]		
02642321		BTC[0], EUR[0.18], USD[0.05], USDT[0]		
02642325		BTC[0], EUR[9.71]		
02642326		AURY[18.91644747], GOG[1012], SPELL[14800], USD[0.06]		
02642341		USD[25.00]		
02642347		FTT[1.71551458], KIN[1], USDT[0.00000048]	Yes	
02642355		LTC[1], USD[0.50]		
02642360		EUR[0.00], SOL[0.00038373], USD[0.00]	Yes	
02642361		BTC[.19860991], ETH[.65707333], ETHW[.65707333], HT[143.67596146], MANA[477.90918], SHIB[99337311.78563784], TRX[15634.43], USD[2.99], USDT[0], YFI[.01317808]		
02642362		ATLAS[1870], CRO[200], MANA[40], POLIS[20], SAND[50], SUSHI[10], USD[3.18], USDT[.0016070], WAVES[4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02642367		LTC-PERP[0], USD[0.00], VET-PERP[0]		
02642376		USD[0.00], USD[0]		
02642377		ATLAS[277.81741637], USD[1.35], USD[0.00000001]	Yes	
02642380		ATLAS[6888.622], TONCOIN[309.94458], USD[0.14]		
02642383		XRP[97.664]		
02642384		USD[0.00], USD[0]		
02642385		FTT[1.79273055], TRX[.000003], USD[0.00000013]		
02642388		AVAX[0], BNB[.00000001], BTC[0], FTM[0], GBP[0.00], USD[0.00]		
02642389	Contingent	LUNA2[0.24468443], LUNA2_LOCKED[0.57093033], USD[16.07], USD[0.00000486]		
02642394		USD[0.01]		
02642396		BTC[.0064], ETH[1.42491352], USD[0.59]		
02642408		USD[0.03], XRP[.75]		
02642409		ATLAS[5.55288265], USD[0.00]		
02642410		ETH[0.00002945], ETHW[0.00002945], USD[0.00], USD[0.00000001]		
02642412		POLIS[9.9], USD[0.33]		
02642414	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.01297363], LUNA2_LOCKED[0.03027182], LUNC[2825.0370635], MKR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[7453.503079], USD[1051.04], USD[450.00000001]		
02642415		ETH[0], FTT[0], USD[0.00]		
02642419		FTT[.2], TRX[.000001], USD[2.68573924]		
02642422		ATLAS[11797.51755101], USD[0.00]		
02642427		KIN[1], RUNE[0], STEP[0], TRX[1]		
02642430		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0.00080000], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0.01199999], ETHW[.423], FTT-PERP[0], FTDXDY-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[62018982], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[649.87], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02642432		ETH[.0009784], ETHW[.0009784], USD[4.65], USD[.004]		
02642434		AKRO[2], BAO[3], BTC[.00126606], DENT[1], ETH[.01453644], ETHW[.01435847], EUR[0.04], FTT[.51086317], KIN[3], LTC[.04565548], MATIC[6.72847809], SHIB[476547.89170236], SOL[.12725445], TRX[1]	Yes	
02642442		COPE[25000], SOL[15.00792882], USD[86.21]		SOL[.325426]
02642449		TRX[.000001], USD[0.82], USD[0.00000001]		
02642451		BTC[0.00009437], EUR[0.01], USD[0.00]		
02642452		USD[0]		
02642454	Contingent	BTC[0.00001985], ETHW[.0004008], FTT[0.04809981], GST[.04074315], LUNA2_LOCKED[50.3362306], TRX[.00001], USD[0.00], USD[0.32628520]		
02642458		BTC[0.18307115], BULL[0.00078566], MATIC[514], USD[2.28], USD[3.28629047]		
02642466		USD[0.00]		
02642468	Contingent, Disputed	USD[0.52], USD[0.00000004]		
02642469		BTC[.00001588], EUR[0.00], RSR[1]		
02642482		USD[1.08]	Yes	
02642483		USD[0.00], USD[0]		
02642486		AKRO[1], BAO[2], DOGE[40.78632154], ETH[.01079833], ETHW[.01066143], KIN[1], USD[0.00], XRP[128.46022673]	Yes	
02642489	Contingent, Disputed	USD[0.00], USD[0]		
02642492		TRX[.000002]		
02642493		ADA-20211231[0], AR-PERP[0], ATLAS-PERP[0], BTC[0.15327564], CRO[469.91963], CRO-PERP[0], DOT-20211231[0], FTT[44.24063418], IMX[86.7], ONE-PERP[0], SHIB-PERP[0], SLP[9990], USD[0.24], USD[0], XRP-PERP[0]		
02642494		ATLAS[149.9715], CRO[69.9867], FTM[23.99544], MATIC[109.99583841], USD[200.00]		
02642503		BTC[0.62697997], LUNC-PERP[0], USD[0.00], USD[51.51634696]		
02642505		BTC[0.00921402], DENT[156688.264], ETH[0.11196323], ETHW[0.11136610], EUR[0.50], USD[0.08], XRP[717.59533169]		BTC[.00921], ETH[.111809], XRP[717.314811]
02642513		AKRO[83.44721233], APE[0.00002335], BAO[5749.16257711], BTC[0.00000001], CHZ[0.00090604], ETH[.0000003], ETHW[.0000003], EUR[0.00], KIN[8], MANA[0.00007474], SAND[0.00006146], SHIB[19.15648179], SOL[1.11300784], STARS[2.18334246], UBX[1], USD[0.00]	Yes	
02642516		ATLAS[0], BTC[0], DYDX[0], POLIS[0], USD[0.00]		
02642519		ATLAS[637.81750746], USD[0.00]		
02642521		NFT [345475166700177800/FTX Crypto Cup 2022 Key #16189][1], NFT [382014339759692922/The Hill by FTX #17928][1]		
02642522	Contingent	APE[1.1], AVAX[1.00068339], AVAX-PERP[0], BTC[0.0017], EUR[1.96], FTM[84], LUNA[0.75472396], LUNA2_LOCKED[1.76102258], LUNC[27615], LUNC-PERP[0], NEAR[20], NEAR-PERP[0], ONE-PERP[0], SAND[40], SAND-PERP[0], SHIB[1000000], TRX[338], USD[4.40], USTC[1]		
02642527		TRX[.00003], USD[0.00], USD[0]		
02642530		LINK[.05786812], USD[2.95]		
02642534		ATLAS[279.996], USD[0.53], USD[0], XRP[35]		
02642536		BTC[.16675361], BTC-PERP[0], USD[0.37]		
02642538		BTC[0], LTC[0.04722666], TRX[.000011], USD[0.00], USD[0.00000099]		
02642539		BTC[0], USD[0.00]		
02642540		USD[0.0000224]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02642542		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.03], USDT[.00906891], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02642547	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
02642549		ETH[.029], ETH-PERP[0], ETHW[.029], FTT[43.41406], RAY[229.22220251], USD[29.06]		
02642553		USD[3.33]		
02642556		USD[0.03], USDT[0]		
02642559		NFT [301662493003002274/FTX EU - we are here! #130271][1], NFT [344345174759983025/FTX EU - we are here! #129972][1], OP-PERP[0], USD[0.00]		
02642560		TULIP[27.34774305], USDT[0.00000026]		
02642563		FTT[1.9], USD[899.81], USDT[2.98227774]		
02642565		FTT[.04282215], TRX[.000003], USDT[0]		
02642566		ATLAS[279.9468], CRO[129.9924], LTC[.02151672], USD[0.48], USDT[0]		
02642567		USD[0.00], USDT[0.00000186]		
02642570		BAO[4], GBP[0.00], KIN[1], USD[0.00]		
02642577		CRO[0], ETH[0], GBP[0.00], SPY[0], USD[0.00]	Yes	
02642580		USDT[0.00040826]		
02642581		AUDIO[96], POLIS-PERP[0], USD[0.32], USDT[0]		
02642582		AAVE[1.32992], ATLAS[454748.72638626], AVAX[6.2991732], COMP[2.36183268], DYDX[71.1858998], ENJ[259.94854], FTT[33.62929205], GALA[3089.58048], LINK[13.3982888], MANA[177.964766], MATIC[95.981004], RAY[302.940108], SAND[137.972694], SOL[4.52941869], SRM[195.961298], TRX[759], UNI[16.7966748], USD[395.33], USDT[0]		
02642586		ATLAS[6.45783807], AVAX[.01], BNB[0.00062128], SOL[.0069177], USD[0.00], USDT[0.29512218]		
02642588	Contingent	AGLD-PERP[0], ALPHA-PERP[0], AUD[0.00], BAO-PERP[0], BNB[.00122377], BOBA-PERP[0], BTC[.00005095], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[125.376711], EDEN-0325[0], EDEN-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], IMX[.04666], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0.2116683], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00459067], LUNC-PERP[0.0000011], MAPS-PERP[0], MATIC[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOS-PERP[0], TRX[0.18421700], USD[0.00], USDT[523.50085983], USTC[0], USTC-PERP[0]		
02642589	Contingent, Disputed	USD[0.00]	Yes	
02642590		TRX[.000002], USDT[0]		
02642591		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02642593		USD[25.00]		
02642599		BRZ[5000], USD[0.00], USDT[1937.98483878]		
02642600		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.26], USDT[0], XRP-PERP[0]		
02642605		ATLAS[20.86565304], USD[1.27], USDT[5.31638408]	Yes	
02642626		TRX[.000001], USD[0.00]		
02642632		DOT-PERP[0], EGLD-PERP[0], ETH[.000346], ETH-PERP[0], ETHW[.000346], LRC[.7196266], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND[19.996], SAND-PERP[0], USD[12.29]		
02642635	Contingent	AKRO[100], ALEPH[25], ALGO-PERP[0], ALICE[5], ALPHA[10], ALPHA-PERP[0], ATLAS[110], ATOM[1], AURY[3], AXS[1], BAT[10], BCH[.001], CHZ[10], CONV[100], CUSD[270], DENT[14000], DFL[730], ENJ[10], ETH[.001], ETHW[.001], FLM-PERP[0], GALA[220], GT[3], HNT[1], HXRO[20], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MANA[50], REEF[1000], REN[10], SOL[1], SPELL[4000], SRN-PERP[0], SUN[800], SXP[23], TONCOIN[40], UBXT[150], USD[401.09], XRP[.5], XRP-PERP[0]		
02642640		BNB[0], TRX[.000002], USD[0.46], USDT[0]		
02642641		IMX[160.8], USD[0.42]		
02642655		USD[25.00]		
02642666		EUR[0.00], USD[0.00]		
02642676		ATLAS[2459.508], TRX[.000001], USD[1.02], USDT[.009893]		
02642677		USDT[0.00000001]		
02642680		BICO[6.20328362]		
02642685		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[8.31]		
02642691		BTC[.0.00048750], DYDX[101.1], ETH[0.00091644], ETH-PERP[0], ETHW[0.00091644], USD[0.49], USDT[11.40445073]		
02642696	Contingent	AVAX[3.29296474], BTC[0.01155122], EUR[0.00], FTT[6.10398628], LUNA2[2.87670890], LUNA2_LOCKED[6.71232078], LUNC[.00000001], MANA[194.39670684], SAND[79.02420344], SOL[4.05167521], USD[0.00], USDT[0]		
02642703		ATLAS[179.964], NFT [399886952007826273/The Hill by FTX #25339][1], USD[0.22]		
02642711		GBP[0.00], KIN[1], SOL[97.58497094], TRX[1], USD[0.00]		
02642712		AKRO[240.26867016], BAO[1420489.60547614], DENT[20082.22336558], EUR[0.01], GST[708.48661547], JST[236.10435842], KIN[2424695.44765409], RSR[1846.77278102], SOS[59991601.23081196], SPELL[1702.74805835], STEP[62.59347689], TRX[1], UBXT[827.66302733], USD[0.00]	Yes	
02642717		BNB[.00002188], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4.68], USDT[14.74131239]		
02642722		APT[.475], APT-PERP[0], CAKE-PERP[0], ETH[.00000001], GENE[.02002147], MATIC[6], TRX[.000003], USD[0.00], USDT[0.00202902]		
02642725		ATLAS[140], POLIS[5.39892], USD[0.22]		
02642729		BNB[0], CRO[0]		
02642734		FTT[0.05102076], USD[0.68]		
02642739		USD[0.00], USDT[0]		
02642740		USDT[1.36900000]		
02642741	Contingent	AVAX[0], BTC[0], LUNA2[0], LUNA2_LOCKED[0.50702018], MATIC[0], TONCOIN[0], USD[0.01], USDT[0]		
02642745		0		
02642749		SOL[.00020121], USD[0.00]		
02642750		BTC[0], BTC-PERP[0], USD[2.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02642752	Contingent	BTC[.04474181], ETH[0.21804539], ETHW[.08790914], FTM-PERP[0], LTC[.4817815], LUNA2[0.03546741], LUNA2_LOCKED[0.08275730], LUNC[598.62247064], SAND-PERP[0], SLP[218.42507622], SOL[0.11103346], TONCOIN[2316961], TRX[.000666], USD[0.00], USDT[75.00020148], XRP[14.58488102], XRP-PERP[0]		
02642753		BIT-PERP[0], FTT-PERP[0], TSLA[.0291165], USD[0.00], USD[0]		
02642755	Contingent, Disputed	USD[25.00]		
02642758		USD[0.48], USDT[0]		
02642769		KIN[1], TRX[1], USDT[0]		
02642770		BTC[.0005], ETH[.022], ETHW[.022], EUR[0.00], FTT[0.03770455], SOL[0.18309435], USD[0.01]		
02642771		FTT[7.89301233], USD[0.00]		
02642773		ATLAS[1009.9164], AXS[.399924], GALA[130], POLIS[30.694167], SOL[.2799468], USD[2.11]		
02642778		BTC[.00000108], DOT[.00067125], ETH[.0000279], ETHW[.98674772], FTM[606.98195763], FTT[6.14892157], LINK[33.61564411], LTC[1.24154867], MATIC[428.29759011], SOL[15.5795033], XRP[266.15848605]	Yes	
02642792		BTC[0], ETH[0], EUR[0.00], USDT[0]		
02642806		USD[0.00], USDT[0.00000088]		
02642809		ATLAS-PERP[0], SOL[-0.00565527], TRX[.000001], USD[-1131.73], USDT[1246.33013850]		
02642812		ETH[.595], ETH-PERP[0], LOOKS[.50786436], LOOKS-PERP[0], SOL[0], TRX[.000001], USD[0.53], USDT[0], USTC[0]		
02642818		ALCX[.00003], USD[0.00]		
02642820		TONCOIN[.08], USD[0.00]		
02642822		BAO[1], ETH[.00830945], ETHW[.00830945], USD[0.00]		
02642825		POLIS[21.79674], USD[0.75]		
02642826	Contingent	LUNA2[0.00425031], LUNA2_LOCKED[0.00991740], USD[0.00], USDT[0], USDT-PERP[0], USTC[.601653], XLM-PERP[0]		
02642827		AUDIO[100], BTC[.0012], SHIB[800000], STARS[1], TONCOIN[10], USD[3.76], USDT[121.55587600]		
02642828		ADA-PERP[0], BTC[.0023], DOT-PERP[0], SHIB[16198056], SOL[.01041004], USD[22.92], VET-PERP[0], XRP[171.96904]		
02642832		ADA-PERP[0], AVAX-PERP[0], DOT[.04100326], FTT[0.02934389], MTA-PERP[0], RAMP-PERP[0], USD[2.13], USDT[0.79850044], XRP[.226285]		
02642833		USD[0.01]		
02642834		AURY[.9992], NEAR-PERP[0], USD[0.00]		
02642835		ATLAS[60.44940837], BTC[0], POLIS[77.91225864], TRX[.000021], USD[0.00], USDT[0]		
02642839		ATLAS[249.95], TRX[.000002], USD[1.44], USDT[0]		
02642840		AKRO[1], ATLAS-PERP[0], BTC[.00001346], CAKE-PERP[0], EGLD-PERP[0], FTT[.01502157], GALA-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PYPL-20211231[0], SHIT-20211231[0], SHIT-PERP[0], SO-20211231[0], SXP-PERP[0], USD[0.36], USDT[0.35756423]		
02642842		POLIS[11.3], USD[0.00]		
02642845		ATLAS[1110.6379587], POLIS[23.15653898], TRX[.000001], USDT[0]		
02642847		APE[0], COMP[0], GALA[848.20698405], LUNC[0], MATIC[0], SAND[0], SHIB[0], SPA[0], USD[0.00], XRP[0]		
02642853		USD[0.05], USDT[0]		
02642856		IMX[336.068479], MANA[54.98955], MATIC[119.9772], TRX[.000067], UNI[43.2], USD[0.13]		
02642860		BTC[0], GBP[0.00], USD[0.04], USDT[0]		
02642862		SAND[0], USD[0.00]		
02642867	Contingent	LUNA2[0.00025149], LUNA2_LOCKED[0.00058682], LUNC[.0008099], MCB[.0020523], TRX[.001554], USD[0.00], USDT[.006], USTC[.0356]		
02642869	Contingent, Disputed	TRX[.000001], USD[0.06], USDT[0.00000001]		
02642875		ATLAS[190], USD[0.00]		
02642881		ATLAS[8138.17502233], BAO[8593.80543218], KIN[65899.8583196], USD[0.00]	Yes	
02642883		0		
02642884		APT[.9988], ETH[.003], FTT[0.02796180], SOL[.006286], USD[0.29], USDT[334.96246625]		
02642886		NFT (331617813147477546/FTX EU - we are here! #215104)[1], NFT (462367275533016473/FTX EU - we are here! #215094)[1], NFT (564083266155541559/FTX EU - we are here! #215075)[1], TRX[.000001], USDT[0.00004210]		
02642888	Contingent	BTC[0], GBP[4784.36], LUNA2[1.58505439], LUNA2_LOCKED[3.69846025], USD[0.00], USDT[0], XRP[4430.253]		
02642900		BNB[.0199886], USDT[15.29373945]		
02642901		ATLAS[499.9], USD[1.20]		
02642909		BNB[.1], BTC[.00003418], LTC[1.2106], LTC-0624[0], TRX[.001566], USD[0.66], USDT[1364.98573850]		
02642911		STEP[.02], USD[0.01]		
02642913		USD[0.00], USDT[0.00000001]		
02642917		AKRO[2], BAO[1], DENT[2], FTT[0.00001004], GBP[0.00], GODS[.00057804], GOG[.00230368], KIN[3], MATIC[.00079289], USD[0.00]	Yes	
02642921		BTC-PERP[0], CHZ[50], FTT[7.698537], SOL[.7006848], TRX[.000004], USD[17.95], USDT[3.25228199]		
02642922		FTT[1.18126168], USD[0.00], USDT[0.00000015]		
02642923		EUR[0.00], MATIC[0], USD[0.00]		
02642924		AKRO[1], EUR[0.00], SOL[.00013336], TRX[1]	Yes	
02642930		ATLAS[155.0268299], AVAX[.00008028], AXS[0.00005990], BAO[2], DENT[2], EUR[0.00], GOG[.00207099], KIN[2], SOL[.00008093], TRX[1], USD[0.01]	Yes	
02642937		BTC[0.00749857], USD[9.50], USDT[0.38416622]		
02642938		IMX[7.2], USD[0.30], USDT[.003278]		
02642939		USDT[4.63468775]		
02642940		FTT[2.67317216], USD[0.09]		
02642942		IMX[84.2], USD[0.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02642945		ATLAS[144.04612504], BAO[1], USD[0.02]	Yes	
02642949		BTC[,0007], ETH[,009], ETHW[,009], TRX[,000001], USD[0.32], USD[T]0]		
02642951		ATLAS[3129.374], USD[2.04]		
02642962		USD[0.00], USD[T]0]		
02642964		ATLAS[690], TRX[,000001], USD[0.84], USD[T]0.77507990]		
02642966		ATLAS[8.788], IMX[154.39248], MATIC[9.964], TRX[,000004], USD[0.01]		
02642968		ETHW[,0089982], USD[112.68]		
02642971		BTC[,02148821], EUR[0.00]		
02642973		USD[0.01], USD[T]1.04959605]		
02642974		0		
02642981		ADA-PERP[0], BTC[,00004428], BTC-PERP[0], SHIB-PERP[0], USD[0.36]		
02642982		FTT[,09984], USD[0.00], USD[T]7.47334202]		
02642986		ETH[,00971926], ETHW[,0.00959604]	Yes	
02642991		FTM[8], GBP[0.00], RUNE[37.71270142], USD[3.28]		
02642995		BTC[0], USD[6.17], USD[T]0.00000001]		
02642996		ETH[,003], ETHW[,003], USD[0.00]		
02642999	Contingent, Disputed	USD[0.00], USD[T]0]		
02643000	Contingent	BAO[10], DENT[1], DOGE[1], KIN[15], LRC[0], LUNA2[0.00002784], LUNA2_LOCKED[0.00006496], LUNC[6.06298054], RSR[2], TRX[4], UBXT[4], USD[0.00]		
02643001	Contingent	BTC[0], EUR[0.00], LUNA2[0.22731509], LUNA2_LOCKED[0.53040188], LUNC[49498.34], SOL[4.12956870], USD[0.25]		
02643004		BTC-20211231[0], DOT-20211231[0], TRX[,000001], USD[0.00], USD[T]0]		
02643007		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], USD[0.10], USD[T]0.44046651]		
02643011		BAO-PERP[0], FTT[0.07080711], GALA-PERP[0], IMX[,2], KSHIB-PERP[0], MANA-PERP[0], STORJ-PERP[0], USD[0.16], USD[T]0]		
02643014		CREAM-PERP[0], GALA[10], LUNC-PERP[0], ONE-PERP[0], USD[0.68], VET-PERP[0], ZIL-PERP[0]		
02643017		AUDIO[21.99604], BTC[0], BTC-PERP[0], CHZ[119.9784], DENT[399.928], DOT[,699874], ETH[0], MANA[13.99748], QI[349.937], SAND[5.99892], USD[0.59], USD[T]0.00000175]		
02643020		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[86.92], XRP[11.22786419], XRP-PERP[0], YFI-PERP[0]		
02643021		BTC[0.00076616], BTC-PERP[0], CHF[0.00], ETH-PERP[0], SOL[5.39144231], SOL-PERP[0], USD[0.96], USD[T]0.00004109]		USD[0.95]
02643022		USD[0.00], USD[T]0]		
02643024		ALCX-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], ETH-PERP[0], GALA-PERP[0], RNDR-PERP[0], SPELL-PERP[0], USD[0.02], USD[T]1.63889869]		
02643028		EUR[0.00], FTT[20.00000004], USD[T]0.64939047]		
02643031		BNB[-0.00000001], BRZ[0.00920401]		
02643034		BTC[,00044026]		
02643037		BAO[3], GBP[0.00], USD[0.00]	Yes	
02643048		TRX[,000001], USD[2.43], USD[T]0]		
02643050		BTC[0.00699861], HNT[0.00325782]		
02643052		ATLAS-PERP[0], ETH[0], USD[0.01]		
02643053		BTC[0], FTT[0.09898790], SOL[2.23865383], USD[2.94], USD[T]0]		
02643054		EUR[13.23]		
02643057		BTC[,000153]		
02643059		FTT[,01930626], SAND[0], USD[0.00]		
02643060		FTM[920], GBP[0.60], IMX[265.5], USD[0.38]		
02643068		USD[25.00]		
02643074		USD[0.00]		
02643075		BTC[,00008], BTC-PERP[0], TRX[,000003], USD[0.59], USD[T]0]		
02643080		CRO[28.63157541], TRX[,000008], USD[0.00], USD[T]1.49566390]		
02643082		BRZ[0.31912890], TRX[,950238], USD[0.00], USD[T]0.37145717]		
02643085		ATLAS[322.59071198], USD[T]0]		
02643086		CHZ[4819.3592], ENJ[856.84574], EUR[239.80], GALA[3700], IOTA-PERP[1795], LUNC-PERP[0], SAND[388.92998], USD[-247.46], USD[T]0]		
02643088	Contingent	FTM[368.97169], FTT[4.4], LUNA2[0.96237935], LUNA2_LOCKED[2.24555182], LUNC[209560.13], MANA[244.9928123], NEAR-PERP[0], SAND[117], USD[282.62], USD[T]100.14]		
02643091	Contingent	ALTBULL[7.11868778], ATOMBULL[46640], ATOM-PERP[0], AURY[15.9970113], BTC[0.00009979], BULL[0.04541300], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[19.9868118], EGLD-PERP[0], ETHBULL[0.20677146], ETH-PERP[0], FTT[28.59972355], GRTBULL[12605.4143497], GST[,05000056], GST-PERP[0], LINKBULL[2262.8558071], LUNA2[0.04001384], LUNA2_LOCKED[0.09336564], LUNC[8713.1], LUNC-PERP[0], MATIC[9], SOL-PERP[0], SRM[44.73604839], SRM_LOCKED[63337121], SRM-PERP[0], THETABULL[177], USD[1190.26], USD[T]0.38354478], USTC-PERP[0], VETBULL[2227.8258403], WAXL[20]		
02643094		ATLAS[270], USD[0.15]		
02643095		AKRO[1], EUR[0.00], KIN[1]		
02643097		BTC[,0323], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00], USD[T]1.53026790]		
02643098		1INCH[1247.35234789], FTT[25.56770915], MSOL[,00065156], SOL[,6], USD[1.88], USD[T]0]		
02643100		BTC[,00013704], EUR[2.36], EURT[203], FTT[31.99392], FTT-PERP[0], USD[187.45], USD[T]31]		
02643102		USD[0.88], USD[T]0.008793]		
02643103		BTC[0], MOB[,00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02643106		BTC[0], USD[0.00], USD[5.73858265]		USD[.78561353]
02643109		FTT[0.01336074], USD[0]		
02643116		ATLAS[5.8191689], TRX[.000001], USD[0.00], USD[0]		
02643117		USD[0.00]		
02643119		AKRO[3], ATLAS[993.89125687], BAO[4], BTC[.0477719], CEL[20.00077529], EUR[500.00], FRONT[1], FTM[99.47777977], FTT[3.12464583], GALA[223.23913601], GRT[98.44620213], IMX[21.23577525], KIN[5], REN[199.65177658], RSR[1], SOL[1.00212698], STMX[4613.19086569], TRX[2]		
02643122		0		
02643128		FTT[0.07430765], IMX[151.687886], USD[0.03], USD[0]		
02643133		BTC-PERP[-0.004], USD[274.79], USD[13.95555211]		
02643139		USD[0.01]		
02643152		USD[0.00]		
02643155		ATLAS[2909.998], TRX[.000066], USD[0.27], USD[0]		
02643156		BTC[0.00000796], HNT[.09496], USD[3.17], USD[1.66806958]		
02643162		FTT[1], USD[1.2579044]		
02643165		BAO[999.81], TRX[11], USD[0.06]		
02643173		USD[0.00], USD[0.00000001]		
02643176		ATLAS[523.24738569], IMX[18.92608593], USD[0.01]		
02643188	Contingent, Disputed	USD[25.00]		
02643195		ATLAS[164.03952981], USD[0.00]	Yes	
02643204		DENT-PERP[0], KIN-PERP[0], USD[0.00], USD[0]		
02643206		BAO[0], ETH[0], KIN[0], NFT (316184258862086279/Hair #9)[1], NFT (430825212358726924/Hair #12)[1], NFT (523998251159774904/i dropped an egg...)[1], NFT (527947312399930005/Drink #6)[1], RAY[0], SAND[0], SHIB[0], SOL[.00000001], USD[-13.87], XRP[54.01841905]		
02643207		APE[48.80240534], APE-PERP[0], CRV-PERP[0], DOGE[0], EUR[0.00], GMT[0], GOG[368.19950467], GST[.0900206], GST-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0.32000000], USD[0.14], USD[0]		
02643208		DOGE[98.08], ETHW[.53427984]		
02643211		BNB[0], BRZ[0], BTC[0], ETH[0], TRX[0], USD[0.00]		
02643216		AKRO[1], ARS[1.38], KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
02643219		USD[0.00]		
02643221		SOL[0]		
02643224		ATLAS[0.03198808], AUD[0.00], DENT[1], KIN[1], TRX[1]	Yes	
02643232		USD[0.00], XRP[245.14134564]		
02643235		BRZ[0], BTC[0.00012206], ETH[0], USD[2.16]		
02643238		BEAR[0], BTC[0], BTC-PERP[0], BULL[10.81576642], USD[0.00], USD[0.00000011]		
02643240		TRX[.000008], USD[.2]		
02643244		BTC[.01044183], USD[6.48]	Yes	
02643245		BNB[.00000001], BTC[0], TRX[.000001], USD[0.0002853]		
02643246		USD[0.11]		
02643251		FTT[38.4], USD[3.15899264]		
02643258		BNB[.759848], USD[0.00], USD[.94624]		
02643266		FTT[0.00002959], STEP[97.2], USD[0.01]		
02643269		USD[25.00]		
02643271	Contingent, Disputed	USD[25.00]		
02643272		NFT (458193053155887986/FTX AU - we are here! #60762)[1]		
02643277		NFT (374586069669547465/FTX EU - we are here! #70935)[1], NFT (460956694176083122/FTX EU - we are here! #71067)[1], NFT (549336667281838271/FTX EU - we are here! #70798)[1], USD[0.32866043]		
02643282		FTT[.2241285], SOL[.099982], USD[0.00], USD[2.49790848]		
02643284		ATOM[0], AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0.00000001], SOL[0], SOL-PERP[0], TRX[0.00000800], USD[0.00], USD[0], XRP[0]		
02643285	Contingent	ATLAS[7358.9607], POLIS[10.9], SRM[2.00443159], SRM_LOCKED[.00433481], USD[0.01]		
02643290		USD[0.00]		
02643293	Contingent, Disputed	ALPHA-PERP[0], AVAX[.00892375], BIT-PERP[0], BNB-PERP[0], BTC[0.00000127], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TONCOIN[.068], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00163013]		
02643297		ATLAS[1819.8452], TRX[.000001], USD[1.23], USD[0.00045101]		
02643303		CEL-PERP[0], USD[0.01]		
02643310		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP[.73579655], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.34499452], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.9784], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02643317		MTA-PERP[0], USD[0.26], USD[.00003815]		
02643320		TRX[.000001], USD[0.11]		
02643321		ATLAS[30610], ATLAS-PERP[0], ETH[.0002883], ETHW[.0002883], FTM[.81], USD[371.54]		
02643327		ATLAS[8230], BTC[0], ETH[.05643817], ETHW[.05643817], USD[-47.04]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02643328		CRO[190], LRC[29], SOL[5899164], TRX[.000004], USD[1.46], USDT[0.00000001]		
02643329		ATLAS[569.8917], ENS-PERP[0], SAND-PERP[0], USD[0.23], USDT[0]		
02643331		LTC[.179964], USD[0.25], XRP[49.99]		
02643338		BAO[4], DENT[1], EUR[0.00], KIN[6]		
02643353		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC[.00705569], LUNC-PERP[0], SAND-PERP[0], TRX[3877.30137], TRX-PERP[0], USD[9.50], USDT[6.00402709], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02643354		USD[0.01]		
02643368		BAO[1], DENT[1], EUR[0.00], KIN[1], TRX[1]		
02643371		POLIS[61.0178253], TRX[.000002], USDT[0.00000002]		
02643373		ATLAS[0], AURY[0], GALA[0], TRX[.000018], USD[0.00], USDT[0]		
02643381		ADA-PERP[19], BTTPRE-PERP[0], CHZ[80], SHIB[700000], SOL[.12], USD[3.03]		
02643384		ATLAS[60], FTT[1], IMX[6.1], POLIS[5.756508], USD[0.59]		
02643386		BTC[0], GMT[0], KIN[1], NFT (392041459861114931/Official Solana NFT)[1], SOL[0], TRX[.000029], USD[0.00], USDT[3.39559739]	Yes	
02643390		EUR[894.73], USD[0.14], USDT[0.00000001], VETBULL[3846175.46986]		
02643397		ATLAS[4550]		
02643401		USD[25.00]		
02643403		ATLAS[185.88290848], USDT[0]		
02643406		AKRO[2], BAO[1], BAT[1], CRO[316.97153306], DENT[1], GBP[0.00], KIN[3], MATIC[1], RSR[1], TOMO[2], TRX[3], UBX[4], USD[0.00], USDT[0]		
02643416		ATLAS[1509.698], TRX[.000001], USD[1.16], USDT[0], WRX[699.31]		
02643423		BNB[0.04475570], ETH-PERP[0], USD[52.11]		
02643424		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[480], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.65]		
02643425		POLIS[2.8], USD[0.47]		
02643440		NFT (431455460054308987/The Hill by FTX #21395)[1]		
02643441		ATLAS[789.902], POLIS[12.99844], USD[0.10], USDT[0]		
02643442		BAO[3], EUR[0.00], KIN[1], MATIC[1], TRX[1], UBX[1], USD[0.00], USDT[0]		
02643444		ATLAS[137257.68], TRX[.000001], USD[0.77], USDT[.001]		
02643448		USDT[0]		
02643451		BADGER[6.68749673], BAO[3], DENT[1], GBP[0.00], KIN[1], RUNE[11.94723006]	Yes	
02643452		BAO[123783.40590183], FTT[5.52037046], KIN[2], USD[0.00]	Yes	
02643454		CRO[15.35981585], ETH[.01388016], ETHW[.01388016], USD[0.39], USDT[15.75318373]		
02643456		ATLAS[1059.7986], USD[0.82]		
02643464		DENT[1], SOL[.06514417], USD[0.00]	Yes	
02643466		BTC[.0008347]		
02643480		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[10.99], USDT[0.00280907], VET-PERP[0], XMR-PERP[0]		
02643481		CHZ[10], POLIS[2.199772], SHIB[100000], USD[10.13]		
02643482		LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02643485		EUR[0.00], USD[0.31], USDT[0.46425548]		
02643486		BTC[0], CEL-PERP[0], ETH[.00039286], ETHW[.00039286], EUR[0.00], STETH[0], USD[0.00], USDT[0]		
02643487		TRX[.330001], USD[0.78]		
02643500		AKRO[3477.81502834], AURY[.00009603], DOT[4.31065502], GALA[0.00002851], HNT[15.11669820], LRC[.00000009], MANA[16.19469327], MATIC[197.20314869], RSR[.02131635], SAND[9.12323021], SOL[3.54204216], USD[0.00], XRP[247.02032101]	Yes	
02643504		DOGE-20211231[0], USD[9.05]		USD[9.01]
02643508	Contingent	ATOM[4.9945], ATOM-PERP[0], AVAX-PERP[0], DOT[4.9], FTT[2.042197], LUNA2[0.92660525], LUNA2_LOCKED[2.16207893], LUNC[0], LUNC-PERP[0], ONE-PERP[0], RNDR[13.39600588], SOL[4.00532608], SOL-PERP[0], STARS[0], USD[3.46], USDT[0.03785673], XRP-PERP[0]		
02643514		ADA-PERP[0], ACLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-0325[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOX-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.03], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02643523		BOBA[.05455316], USD[2.61], XPLA[179.983]		
02643527		AKRO[1], DFL[1710.44092612], POLIS[66.40347323], STARS[101.03664430], TRX[1], UBX[1]	Yes	
02643528		ATLAS[105.17714927], BAO[1], BOBA[1.00334171], KIN[1], OMG[1.04861768], USD[0.00]	Yes	
02643534		ATLAS[5820.25053149], BAO[1], KIN[1], USD[0.02]	Yes	
02643539		POLIS[48.4], USD[0.45]		
02643545		ETH[0.15600000], ETHW[0.15600000], USD[3.09]		
02643549		USD[0.88]		
02643552		NFT (30831560777602926/FTX EU - we are here! #71591)[1], NFT (471386601191624339/The Hill by FTX #20444)[1], NFT (476500967608126892/FTX EU - we are here! #71442)[1], NFT (551219137954128678/FTX EU - we are here! #71528)[1], NFT (568927492085650042/FTX Crypto Cup 2022 Key #12978)[1]	Yes	
02643554		POLIS[10.498005], TRX[.000005], USD[0.96]		
02643556		0		
02643561		TRX[.000001], USDT[0.00000001]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02643567		FTT[.098596], USD[43.07]		
02643568		AKRO[1], GBP[0.00], USD[0.00]		
02643574		ETH-PERP[0], USD[0.00]		
02643578		ATLAS[.56065674], BTC[.00000212]	Yes	
02643579		BNB[0], SOL[0]		
02643580		AVAX[4.07243633], DOGE[210.67437922], ETH[.0253181], ETHW[.0253181], SHIB[18966443.22360904], SOL[2.35642879], USD[0.00], XRP[22]		
02643581	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00037283], LUNA2_LOCKED[0.00086993], LUNC[81.184572], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02643585		CAKE-PERP[0], USD[0.14], USDT[.003556]		
02643586		CRO[1619.203767], ETH[0], FTM[.4073774], LINK[.038723], MNGO[9.0044], SAND[276.6602589], USD[2.82], USDT[4.85082994], XRP[.135]		
02643588		TRX[.000001], USD[2.65]		
02643594		AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.01], USDT[0.05872339], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02643597		ATLAS[320], TRX[.000001], USD[1.01]		
02643603		USD[0.01]		
02643607		STEP-PERP[0], USD[0.00], USDT[0]		
02643609		STEP[15], USD[0.06], USDT[0]		
02643611		BF_POINT[300], BOBA[14002.78668534], BTC[0.00000789], OMG[0.44664617], USD[84.30], USDT[0.00000001]		BTC[.000007], OMG[.439729]
02643613		USD[108.39]	Yes	
02643624		TRX[.000777], USDT[.34145526]		
02643625		ATLAS[380], TRX[.000001], USD[1.06], USDT[0]		
02643634	Contingent	BTC[.00662098], CEL[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.75149911], USD[0.00], USDT[0.00010837]		
02643635	Contingent, Disputed	EUR[0.07]		
02643643		TONCOIN[.06], USD[0.01], USDT[0.00669825]		
02643649	Contingent	APE[0], AVAX[26.69436415], BTC[0], CHR[0], ETH[0], FTM[0], FTT[0], GALFAN[0], HUM-PERP[0], LUNA2[8.56725227], LUNA2_LOCKED[19.99025531], LUNC[1865537.22], USD[0.92], USDT[0]		
02643655		TRX[.001555], USDT[.2765145]		
02643656		AVAX-PERP[0], BTC-PERP[0], BULL[0.00000829], CHZ-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETHBULL[0.00798095], EUR[1.00], FTT-PERP[0], GALA-PERP[0], LTCBULL[.72529], MANA-PERP[0], USD[0.11], USDT[0], XRPBULL[9.2327]		
02643662		ATLAS[800], POLIS[66.9], USD[0.16], USDT[0]		
02643663		AKRO[2], BAO[4], BTC[.00000034], DENT[1], KIN[3], MATH[1], RSR[1], TRX[4], USD[745.68], USDT[0.00002174]	Yes	
02643664		EUR[500.00], USD[74.21]		
02643665		ATLAS[0]		
02643666		ATLAS[0], ETH[.07162709], ETHW[.07162709], GOG[0], POLIS[0], USD[0.00]		
02643667		USDT[46.2809813]		
02643668		ATLAS[7833.87947246], BAO[191601.6364127], EUR[0.00], KIN[1], RSR[1]	Yes	
02643672		USD[42.29]		
02643682		FTT[2.00301745], GBP[0.00], USDT[0]		
02643688		USD[0.26]		
02643689		USD[0.01]		
02643692		BTC[.00286591], BTC-PERP[0], ETH[.0633408], ETH-PERP[0], ETHW[.0633408], USD[.45.23]		
02643697		ALGOBULL[12720000], EUR[0.00], USD[0.04], XTZBULL[573]		
02643698		ATLAS[2059.791], FTT[1], GENE[1.19943], GOG[80], HNT[1.19962], JOE[0], POLIS[31.198119], TRX[.000001], USD[0.09], USDT[0.00116729]		
02643700		CRO[0], FTT[0], GALA[0], HT[0], LEO[0], LINK[0], USD[0.00], USDT[0]		
02643701		MCB[3.82], TRX[.000001], USD[24.99], USDT[0.00225347]		
02643703		PAXG[.0004], USD[0.18]		
02643704		ATLAS[20212.07884863], USDT[0]		
02643716	Contingent	AVAX[0], BNB[0], BOBA[0.00000119], BTC[0], DOT[0], ETH[0], LTC[0], LUNA2[0.00680670], LUNA2_LOCKED[0.01588230], LUNC[.0022052], MATIC[0], SOL[0], TRX[0.95498650], USD[0.00], USDT[0], USTC[.96352]		
02643721		BTC[.00941948], ETH[.11846033], ETHW[.11846033], EUR[0.00], SOL[2.52206602]		
02643722		LTC[.00105281], STEP[835.43288], USD[0.73]		
02643724		LOOKS[.02443449], RAY-PERP[0], SOL[0.00265794], TRX[.001574], USD[0.00], USDT[0]		
02643726		KIN[40143.47063078], USD[0.00], XRP[.0313291]	Yes	
02643727		ATLAS-PERP[100], BTC-PERP[0], CAKE-PERP[2.4], CHZ[10], EUR[30.00], FTT[8.80399332], FTT-PERP[0], SOL-PERP[0], USD[.18.60], USDT[98.25861647]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02643732	Contingent	BCH[0.00087978], BTC[0.07534214], DOGE[.17987806], ETH[.00984406], ETHW[.00984406], LUNA2[12.53469883], LUNA2_LOCKED[29.24763061], LUNC[2587673.42259984], TRX[.003053], USD[0.00], USDT[0.70576364]		
02643734		ALGO[.34696], ETH[.00047656], MATIC[.00568], NEAR[.09811], SUN[.00042728], TONCOIN[.00407254], TRX[.46707], USD[1.05], USDT[1294.54279480]		
02643738	Contingent	ALGO[299.94], AVAX[12.30445814], BNB[2.51551935], BTC[.2489502], BTC-PERP[.0208], CHZ[2199.56], CRO[4369.126], ETH[4.389122], ETH-PERP[0], ETHW[.000442], FTM[503.60646598], LUNA2[2.32775592], LUNA2_LOCKED[5.43143048], LUNC[14.72961222], MATIC[99.98], SHIB[126.134161.04193533], SOL[56.87372678], SOL-PERP[0], USD[663.98]		FTM[250.9096]
02643742		ATLAS[1654.00843428], AURY[15.37894571], EUR[0.00], TRU[1], UBXT[1]	Yes	
02643746		USD[0.00]		
02643759		POLIS[9.38508921]		
02643761		ATLAS[710.96778342], EUR[0.00]	Yes	
02643763		EUR[0.00], SOL[1.52720504]		
02643764		ADA-PERP[0], BTC[.00000657], ETH-PERP[0], HBAR-PERP[0], KIN-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.17], XRP-PERP[0]		
02643765		EUR[2.14]	Yes	
02643766		FTT[0]		
02643767		ATLAS[0], BNB[0.02209617], BTC[0.00001780], CAD[0.00], ETH[0], GBP[0.00], SOL[0.00045179], TRX[12.94599801], USD[0.00]	Yes	
02643772		BAO[5], BF_POINT[200], EUR[0.00], KIN[2], RSR[1], UBXT[1]	Yes	
02643778		1INCH[4.23974757], CRO[15101.02872655], FTM-PERP[0], SAND[1480.97476652], USD[5.31], USDT[0.00000001]		
02643782		TRX[.000001], USD[0.01], USDT[0]		
02643785		ATLAS[769.8537], USD[0.79], USDT[0]		
02643787		STEP[4051.576313], USD[2.08], USDT[0]		
02643794		BAO[1], KIN[1], SHIB[2510406.29897834], TRX[.000001], USD[1.47], USDT[0]	Yes	
02643799		USD[0.00], USDT[0.00000239]		
02643800	Contingent	AVAX[3.4], BTC[0.00919821], ETH[0.00000001], ETHW[.00000001], EUR[0.00], FTT[15.0980996], LUNA2[0.49978443], LUNA2_LOCKED[1.16616367], LUNC[1.61], SOL[1.12], USD[0.16], XRP[192]		
02643801		BTC[0.09620760], USD[7.61]		
02643808	Contingent	BTC[0.00000086], ETH[0], ETHW[0.82913759], EUR[0.00], LUNA2[0.00007441], LUNA2_LOCKED[0.00017362], MATIC[1.00042927], USD[0.00], USDT[0.00000001], USTC[0.01053335]	Yes	
02643814		ETH[.459329], ETH-PERP[0], ETHW[.459329], USD[1769.35]		
02643815		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00001137], ONE-PERP[0], USD[0.92]		
02643822		FTT[0.00133021], TRX[.000001], USD[7.68], USDT[0]		
02643825		BTC-PERP[0], ETH-PERP[0], USD[99.52], USDT[0]		
02643828		ATLAS[335.66344154], TRX[.000001], USDT[0]		
02643829		FTT[3.60562029], SOL[0.40487058]		
02643834		NFT (502946510220951108/The Hill by FTX #27844)[1]		
02643839		BTC[.03891274], EUR[0.00], USD[0.01], XRP[295.67722265]		
02643841		FTT[0.00104186]		
02643843		NFT (484730992126021038/FTX EU - we are here! #230414)[1], NFT (544350541779377686/FTX EU - we are here! #230487)[1], NFT (555610237239978175/FTX EU - we are here! #230342)[1], USD[0.00]		
02643853		SOL[2.3795478], TRX[.000001], USD[0.00], USDT[.46091117]		
02643865		ATLAS[557.12404271], AURY[.26989892], GOG[0], POLIS[9.32929940], SPELL[13751.07471713], USD[0.00]		
02643869	Contingent	BNB[.0088009], LUNA2[1.11935923], LUNA2_LOCKED[2.61183820], LUNC[243742.8293547], SOL[.00418518], TRX[.000777], USD[5.68], USDT[0]		
02643874		ETHW[8.1619874]	Yes	
02643877		LTC[.0296546], USDT[9.00000346]		
02643878		CREAM-PERP[0], CRO-PERP[0], DOGE[0], EDEN-PERP[0], ENS-PERP[0], EUR[0.00], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00]		
02643884		AKRO[1], BAO[2], BTC[0.00395563], BTC-PERP[0], CRO[2000], ETH[.05006363], ETH-PERP[0], ETHW[.06554282], EUR[0.00], FTT-PERP[0], GALA[800], GMX[2], KIN[1], LINK[15.07809697], NEAR[20], SOL[3], SOL-PERP[0], USD[2.19], XRP[399.10051575]		
02643885		USD[0.00]		
02643888		BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-1.07], USDT[380.90647976], XRP-PERP[0]		
02643890		FTT[.00935171], NFT (318443059727003303/FTX Crypto Cup 2022 Key #22848)[1], NFT (506369504381403160/The Hill by FTX #43538)[1], USD[0.61], USDT[0]		
02643905		BAO[2], BAT[1], BF_POINT[400], KIN[4], RUNE[0], UBXT[2], USD[202.35], USDT[0.00001281]	Yes	
02643908		STEP[165.3], USD[0.00]		
02643909		ETH[.05350155], ETH-PERP[-0.053], ETHW[0.05350155], USD[112.45]		
02643913		FTT[0]		
02643914		ASDBULL[65.6], SXPBULL[17290], USD[0.17], ZECBULL[135]		
02643917	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0010275], USD[0.00], USDT[0]		
02643921		BAO[1], DENT[1], USD[0.00]		
02643922		FTT[0.03424650], IMX[92.4], USD[0.05]		
02643929		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00000062], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB[0], PROM-PERP[0], RAY[89.86297435], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.80], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02643930		USD[25.00]		
02643934		BTC[.00430452], DENT[1], ETH[.05842852], ETHW[.05770295], KIN[1], USD[0.01]	Yes	
02643942		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.01014299], BTC-PERP[0], GALA-PERP[0], LRC-PERP[0], MTA-PERP[0], USD[298.33]		
02643944		BTC[.00009636], EUR[0.00], GBP[11.04], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02643945	Contingent	ATLAS[450], LUNA2[0.42011607], LUNA2_LOCKED[0.98027084], TRX[.000003], USD[0.22], USD[T[0.00000137]		
02643947		BAO[1], DOGE[19.25917954], KIN[16211.89641014], SHIB[790131.57773215], TRX[9.21327448], USD[1.00]	Yes	
02643950		ATLAS[311.74308112], BAO[1], USD[T[0]	Yes	
02643953	Contingent	AUD[0.36], BTC[0.00588546], BTC-PERP[0], ETH[0.13900000], ETHW[0.13900000], LUNA2[0.58768499], LUNA2_LOCKED[1.37126498], LUNC[1.89316189], SOL[3.52000000], STARS[0], USD[2.61], USD[T[0]		
02643955		ATLAS[6918.6852], EUR[0.38], SAND[60.98841], SOL[3.99924], USD[13.65], USD[T[.006]		
02643957		BNB[.01032883], SOL[-0.02347897], USD[0.00], USD[T[1.83725284]		
02643960		LTC[.499], SHIB[2498062], USD[3.57]		
02643967		AVAX-PERP[0], GALA[570], USD[0.00], USD[T[.00149993]		
02643980		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.14], USD[T[0.00000001], VET-PERP[0], WAVES-0624[0]		
02643986		ATLAS[53427], USD[1.06], USD[T[0.00000001]		
02643987	Contingent	AAVE[.56397742], AXS[1.30754891], BNB[0], CRV[0], ETH[0.02354258], ETHW[0.02354258], LUNA2[0.32202002], LUNA2_LOCKED[0.75138006], LUNC[1.03735173], SAND[8.30525418], USD[0.00], USD[T[34.64466186], WAVES[.56754764]		
02643993		APE[55.79239024], BAO[4], CONV[83036.08331731], DENT[3], KIN[2], RAY[.00968366], STEP[.30925265], USD[0.00], USD[T[0]	Yes	
02644002		ATLAS[60], KIN[100000], USD[0.96]		
02644007		EUR[0.00], SOL[14.8851747], USD[0.92], XRP[2769.77472496]		XRP[2730.257227]
02644010		TRX[.003114], USD[0.02], USD[T[.11770613]		
02644011		ATLAS[1909.9069], USD[1.11], USD[T[0]		
02644020		EUR[0.00], FTT[19.996454], HNT[34.993889], MATIC[449.92143], SOL[13.53763051], USD[587.21], USD[T[2.31823276]		
02644033	Contingent	BTC-PERP[0], DOGE-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.00546995], LUNC-PERP[0], NEAR-PERP[0], SOL[556.21968001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.02], WAVES-0624[0], WAVES-PERP[0], WRX[0], XRP[.0000001]		
02644035		AKRO[7], AUDIO[.00021912], AVAX[.00151991], BAO[9], BNB[6.41923295], CHZ[1], DENT[9], ETH[.00005148], ETHW[.00005148], FIDA[.00013695], FTM[69.68406231], GR[2], KIN[4], MATIC[.00021912], RSR[3], TRU[3], TRX[2], UBXT[3], USD[0.00], USD[T[0]	Yes	
02644036		AVAX-PERP[0], BTC-PERP[0], FTT[0.00055775], RAY[28.10004982], USD[32.22]		
02644037		STEP[406.122822], USD[0.38]		
02644046		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.09571881], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.05856489], ETH-PERP[0], ETHW[.05856489], FTT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], SNX-PERP[0], SOL[4.7626103], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[30.46], USD[T[0.49415603], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02644051		ATLAS[14457.2526], USD[3.06]		
02644054		POLIS[17.896778], USD[0.72]		
02644059		FTT[0.03884282], USD[T[0.39412733]		
02644062		ATLAS[9084.36938693], DOGE[5], TRX[.000001], USD[0.00], USD[T[0]		
02644069		AKRO[72.5076662], BAO[3249.91502789], BTC[.00000002], CRO[.0009084], DENT[1], EUR[0.00], KIN[6], MANA[.00024734], SAND[.00010382], UBXT[76.00263659], USD[0.00]	Yes	
02644074		ATLAS[949.34813351], BAO[1], CRO[120.51538999], DENT[2], KIN[1], POLIS[26.56699022], TRX[2.000027], UBXT[1], USD[T[0]		
02644076		ATLAS[165.51491048], POLIS[25], USD[0.00]		
02644080	Contingent	ADA-PERP[0], ALICE[0], APE-PERP[0], APT[0.05305958], BTC[0], BTT-PERP[0], CRO[0], DENT[699.8642], ETH-0325[0], FTT[5.90678761], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], REEF[220], RUNE-PERP[0], SLP-PERP[0], SOL[103.10839520], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[38.46977730], SRM_LOCKED[.56915232], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-0.22], VET-PERP[0], XAUT[0]		
02644081		STEP[572.08556], USD[0.50]		
02644088		POLIS[1.76217139]		
02644089		ATLAS[2710]		
02644094		BTC[0.00001350], CRO[40.46803641], ETH[.001], ETHW[.001], USD[0.01], USD[T[0]		
02644099		USD[T[1049]		
02644101		BAO[1], DENT[1], SPELL[84249.96038419], UBXT[1], USD[0.02]	Yes	
02644102		ATLAS[369.9316], BNB[.0095], USD[0.62]		
02644113		TRX[21.421569]		
02644118		USD[T[0.00061906]		
02644119		BNB[0], USD[0.00], USD[T[0.00000275]		
02644121		ADABULL[5.32], ALTBULL[605.518782], TRX[.00077], USD[0.05], USD[T[0]		
02644123		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.03576724], BTC-PERP[0], ETC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], GBP[1.45], USD[117.18], USD[T[0.00000001]		
02644124		USD[0.00]		
02644128		BNB[0.00000001], EUR[0.00], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02644131		ATLAS[0], SOL[0]		
02644136		ATLAS[5848.728], USD[0.92], USD[T[0]		
02644139		USD[0.00]		
02644140		ATLAS[3880], USD[1.57]		
02644141		AKRO[1], ATLAS[2072.17725417], AURY[11.22165639], BAO[5], BAT[1.009245], BRZ[6.02316779], CRO[1183.94872074], DENT[4], ETH[.72573796], ETHW[.72543299], EUR[104.94], FRONT[1.00091361], KIN[7], MANA[133.74129348], RSR[2], SAND[52.62714681], TRX[2], UBXT[1], USD[0.02]	Yes	
02644149		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0.00720140], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00088117], ETH-PERP[0], ETHW[.00088117], FTT[16.8968118], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.17], USD[T[0], VET-PERP[0], WAVES-PERP[0]		BNB[.007128]
02644150		ATLAS[9.718], TRX[.000001], USD[0.88], USD[T[0]		
02644153		BAO[3], KIN[1], MBS[.00091705], TRX[1], USD[0.00], XRP[.00070747]	Yes	
02644155		AVAX-PERP[0], CRV-PERP[0], HBAR-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS[.09978], SKL-PERP[0], TRX[.000002], USD[0.02], USD[T[.001669]		
02644156		AURY[100.75822045], TRX[.000003], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02644161		EUR[3.87], SOL-PERP[0], USD[0.41]		
02644165		BTC[0], ETHW[.34896976], FTT[2], SOL[9.0291036], USD[1.24]		
02644166		EUR[0.03], FTM[21.36066669]	Yes	
02644171		FTT[3.3], USD[0.00], USD[T2.62664463]		
02644175		USD[0.00], USD[T0]		
02644179	Contingent	ATLAS[0], BADGER[0], BNB[0], BRZ[114.98163422], BTC[0], COMP[0], DAI[0], DOT[0], ETH[0], EUR[0.00], FTT[28.89462859], GT[.22380318], HNT[0], IMX[0], LEO[0], LOOKS[0], LUNA2[0.00382093], LUNA2_LOCKED[0.00891551], LUNC[0.0285414], POLIS[0], SNY[18.09375914], UNI[0], USD[0.00], USD[T0.79427642], WAVES[0], YGG[0]		
02644185		TRX[.000001], USD[1.94], USD[T0.54041253]		
02644187	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[13.82229007], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[.00000001], SOS-PERP[0], TRX-PERP[0], USD[0.42], USD[T0.00492292], XRP-PERP[0], ZIL-PERP[0]		
02644190		DOT-PERP[0], HNT[55.05470429], KIN[38741993.68371564], RUNE[0], SNX[0], SOL[2.73852528], SRM[0], USD[0.06], USD[T0]		
02644193		MANA-PERP[0], USD[0.01], USD[T2.21673961]		
02644196		CRO[20.08428709], GBP[0.00], USD[0.00]		
02644201		ATLAS[1.714], PORT[.023335], USD[0.00]		
02644202		SOL[0], TRX[.001554], USD[0.09], USD[T0.00000086]		
02644204		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.02], USD[T0]		
02644212		BAO[1], UBXT[1], USD[T0]		
02644214		BF_POINT[300]		
02644215		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000039], USD[-0.38], USD[T0.43711130], XTZ-PERP[0]		
02644216		AKRO[1], ATLAS[403.08086649], BAO[1], BNB[.00000155], FB[1.23420051], KIN[8], POLIS[5.12488566], TRX[2], USD[0.00], USD[T0.00141919], USO[1.06975326]	Yes	
02644219		ETH[0], USD[0.00], USD[T0.00000339]		
02644223		ATLAS[1649.67], TRX[.000001], USD[0.46], USD[T0.00000001]		
02644227		TRX[.000001], USD[0.00], USD[T0]		
02644231		COPE[2.9994], STEP[8.29834], USD[0.78]		
02644232		BAO[5087.97772647], DENT[1], FTT[2.061772], GBP[0.53], KIN[2], RSR[1], SAND[3.4918509], SRM[13.86172595], STARS[4.28464145], TLM[646.38727922], TULIP[.11361553], USD[0.00]	Yes	
02644237		DOT-PERP[0], ETH-PERP[0], EUR[0.01], LUNC-PERP[0], USD[0.00]		
02644238		ATOM[0], ATOMBULL[0], BTC[0.00001889], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK[0], MATIC[0], USD[-0.26], USD[T0.00000003]		
02644239		USD[0.03]		
02644241		1INCH[1], ALPHA[1.00007994], BAO[1], BTC[0.00000002], CEL[.00032021], CREAM[1.01039968], DOGE[1], ETH[0], HOLY[.00019985], KIN[4], LINK[.00000001], MATH[1], RUNE[1.01021611], SOL[.04180578], TOMO[1.02029279], TRX[1], UNI[.00018843], USD[0.00], XRP[0]	Yes	
02644242		BTC[0.00369976], ETH[.0079973], ETHW[.0079973], SOL[.01], USD[0.50]		
02644247		ETH[.03375211], ETHW[.03375211], MANA[3.99943], POLIS[5.7], SAND[3], SOL[.72545864], USD[0.00], USD[T0.00000175]		
02644250	Contingent	BAO[4], BF_POINT[200], BTC[0.00000013], CRO[0.00265835], DENT[2], ETH[0.00000094], ETHW[0.00000094], EUR[0.00], KIN[2], LUNA2[0.53471545], LUNA2_LOCKED[1.21304222], LUNC[1.67635762], RSR[1]	Yes	
02644251		TRX[.000001]		
02644252		TRX[.000001], USD[T9]		
02644253		ETH[0], ETHW[0], FTT-PERP[0], GOOGL[4.10030821], KAVA-PERP[0], NFT (317491184534640097/FTX EU - we are here! #200810)[1], NFT (397419537298024376/FTX EU - we are here! #200659)[1], NFT (428876639559162277/FTX EU - we are here! #200878)[1], USD[0.01], USD[T0], USTC-PERP[0]	Yes	
02644254		ATLAS[160], POLIS[1.5], USD[0.26]		
02644256		ATLAS[3.0680281], FTT[0.00996947], USD[0.01], USD[T0.02142641]		
02644260		ETH[0]		
02644265		AKRO[1], AURY[4.58291782], BAO[27229.00555535], BRZ[0], DENT[1], GALA[.00151823], KIN[6], POLIS[67.63036970], SPELL[0.16172241], UBXT[2]	Yes	
02644266		TRX[.000003], USD[0.98], USD[T0]		
02644267		ATLAS[6248.75], POLIS[137.87242], USD[0.73], USD[T0]		
02644271		BTC[.00006274], BTC-PERP[0], CRO[1259.848], CRO-PERP[0], POLIS[54.189702], USD[4.60], USD[T0]		
02644276		FTT[2.19924264], UBXT[1], USD[0.01]	Yes	
02644279		AURY[2]		
02644280		IMX[739.80162], USD[3.00]		
02644281		ATLAS[3400], TRX[.000001], USD[0.52], USD[T0.00000001]		
02644282	Contingent, Disputed	ATLAS-PERP[0], BTC[0], TRX[.000001], USD[0.00], USD[T0]		
02644287		AVAX-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC[.16], LTC-PERP[0], RAY[1.53583433], SOL[.05533789], USD[-7.86], USD[T14.47434640]		
02644289		ATLAS[279.86091712], USD[T0]		
02644291		AURY[.206]		
02644297		BAO[1], DENT[1], USD[T0]		
02644299		POLIS[107.179632], USD[1.54]		
02644304		AKRO[1], BAO[3], BTC[.00026453], DENT[1], LRC[20.89093980], SHIB[1176069.31819439], USD[0.00]	Yes	
02644306		USD[T0]		
02644313		BTC[.00000012], BTC-PERP[0], FTT[0], USD[0.00]		
02644314		FTT[0.08618827], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02644315		CEL-PERP[0], ETH-PERP[0], USD[4597.23], USD[200]		
02644319		BNB[0], EUR[0.00], LTC[0], USD[4.37], USD[0]		
02644323		ATLAS[11460], BNB[.004075], ETH[.00062], ETHW[.00062], POLIS[259.1], USD[0.05]		
02644325		CHF[200.00], USD[65.30]		
02644326		USD[0.00]		
02644332		ATLAS[5628.876], USD[0.61], USD[0]		
02644336		USD[25.00]		
02644337		ATLAS[.06696965], AUD[0(.00009135), GBP[0.00], KIN[2], USD[2.55299306]	Yes	
02644340		AAVE[.0000279], APE[0], BAO[2], BF_POINT[200], DENT[1], DOT[.00037494], EUR[0.00], KIN[3], MATIC[.0008078], SAND[17.05838343], SOL[0], UBXT[3], USD[0.00]	Yes	
02644341		STEP[41.6], TRX[.000002], USD[0.04], USD[.004647]		
02644342		TRX[.000003], USD[0.00], USD[0]		
02644343		BTC[0.00931876], USD[0.59]		BTC[.009205], USD[0.58]
02644344	Contingent, Disputed	USD[0.00], USD[0]		
02644345		BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[9.10], USD[.000183]		
02644347		USD[0.00]		
02644348		ETH[0], USD[0.00003104]		
02644350		ALICE[99.99738], ATLAS[3000], CRO[2599.78], GENE[17.9964], JST[8.154], TONCOIN[.03424], USD[0.01], XRP[.6]		
02644351		FTT[2.80488547]		
02644353		APE[3.446405], ETH[0.04850345], ETHW[0.04850345], USD[0.00]		
02644357		BTC-PERP[0], DOGE-PERP[0], EUR[0.52], GALA-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02644359		ETH[.00000001], EUR[9.61], SOL[.00000172]	Yes	
02644364		1INCH[0], AVAX[0], SOL[0.37770083], USD[0.00], USD[0.00043347]		
02644369		ATLAS[0], AVAX[.0401913], BNB[0], ETH[0], GALA[0], SAND[53.07693563], USD[0.00], XRP[1]		
02644375		ATLAS[9.55490416], POLIS[.04634], TRX[.000001], USD[0.01], USD[0]		
02644377		USD[48.96], USD[50]		
02644383		USD[0.00], USD[0.00000493]		
02644388		FTT[.0345892], USD[0.01]		
02644391		BAO[520331.71079385], BRZ[83.55632368], FIDA[1.02393484], KIN[1], POLIS[92.85722855]	Yes	
02644393		BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[.03402773], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.21], USD[0]		
02644395		USD[0.00], USD[3.56355727], XRP[0]		
02644398		BTC[.00000738], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02644401		CEL-PERP[0], RNDR-PERP[0], TRX[.000161], USD[0.00], USD[0.00000001]		
02644406		ETH[.08529269], ETHW[.08529269], USD[0.00]		
02644409		SPELL[907.22697004], USD[25]		
02644410		POLIS[22.53500003], USD[0.86], USD[0]		
02644412		BTC[0.00579922], GBP[50.00], SOL[.46], USD[105.43]		
02644420		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR[.53716], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[.5.40], USD[6.70348701], WAVES-PERP[0]		
02644424		BAO[1], USD[107.62], XRP[193.273768]	Yes	
02644431		AURY[2], USD[4.70]		
02644432	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00105298], LUNAZ_LOCKED[0.00245695], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0.00000020], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02644449		SPELL[2328.91323941], UBXT[1], USD[0.01]	Yes	
02644453		IMX[299.01242668], LRC[0], USD[0.44]		
02644457		USD[0.36223000]		
02644464		TRX[.000001], USD[0]		
02644466		BAO[2], KIN[2], MATIC[264.15623766], STEP[471.96692193], TRX[1], USD[0.03], YGG[178.29726569]		
02644468		BNB[0], USD[0.00]		
02644474		ALICE-PERP[0], BTC[0], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[1.39], ZEC-PERP[0]		
02644478		TRX[.000002], USD[0]		
02644480		USD[25.00]		
02644488		USD[0.01], USD[0]		
02644492		ATLAS[2918.97329236], BAO[1], TRX[1], USD[0.00]	Yes	
02644493		AUDIO-PERP[0], CAKE-PERP[0], CONV-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00212744], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LUNC-PERP[0.00000001], MAPS-PERP[0], SHIB-PERP[0], SOS-PERP[0], TULIP-PERP[0], USD[0.39], USD[0], ZRX-PERP[0]		
02644494		BTC-PERP[0], FTT[17.43351], SPELL-PERP[0], USD[0.00], USD[184.69897200]		
02644498		AURY[1], SPELL[1000], USD[2.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02644500		AUD[0.11], BAO[2], STARS[79.16475213], TRX[1]	Yes	
02644501		DENT[0], ETH[0], ETHW[0], MOB[0], TWTR[0], USD[0.00], USDT[101.31465332], USTC[0]	Yes	
02644504		ETH[2.29383907], HNT[0], IMX[0], RNDR[0.08065573], SAND[0], SOL[0], SPELL[0], USD[500.22]		
02644506		COPE[15.99696], MER[116.97777], STEP[41.592096], TRX[0.000001], USD[1.77], USDT[0]		
02644507		USD[0.00]		
02644511		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.76], USDT[0.00775649], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02644514		AUD[0.00], BAO[22822.78815012], CRO[.0474424], DENT[1], KIN[5], LRC[0], RSR[1], SAND[.00314002], SOL[.00001763], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02644519		ATLAS[.01413197], KIN[1], UBXT[1], USDT[0.00085593]	Yes	
02644520		CQT[1369], MANA-PERP[0], TRX[245], USD[0.07], XRP[.406168], XRP-PERP[0]		
02644521		ATLAS[869.826], POLIS[161.31212000], USD[1.36], USDT[0.00000004]		
02644525		CRO[25.291792]		
02644526		ATLAS[10350.32652302], BAO[2], KIN[1], USD[0.00]	Yes	
02644527		USD[3.69]		
02644528		ATLAS[1340], MNGO[140], SPELL[1800], USD[3.48], USDT[0]		
02644534		USD[2.02]		
02644538		DENT[1], STEP[260.64833873]		
02644539		AKRO[2], BAO[5], DENT[3], GBP[342.26], TOMO[1], UBXT[1], USD[132.90], USDT[664.68211199]		
02644540		USD[25.00]		
02644541		FTT[0.06218562], TRX[.000777], USD[0.30], USDT[0.61368528]		
02644551		APT[.09], BNB[.00000002], BTT[989170], ETH[.00002346], JST[9.2571], OXY[5190.37531], PERP[.091013], SOL[.00974], TRX[.000038], USD[1267.20], USDT[323.89025969]		
02644555		USDT[0]		
02644557		ATLAS[2929.798], POLIS[5.69886], USD[0.35], USDT[0.00000001]		
02644579	Contingent, Disputed	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA[0], BOBA-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0126[0], BTC-MOVE-0301[0], BTC-MOVE-0314[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.27], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02644583		ADA-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], EDEN-0624[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00554888]		
02644584		FTT[0.00689169], USD[0.00]		
02644590		NFT (314196015699145340/FTX EU - we are here! #279992)[1], NFT (513999827355213177/FTX EU - we are here! #279989)[1], USD[25.00]		
02644595	Contingent	ATLAS[19590], LUNA2[0.26495445], LUNA2_LOCKED[0.61822705], LUNC[57694.39], USD[0.85], USDT[0.00002756]		
02644596		BTC[0], ETHW[.0006594], FTT[0], USD[0.00]		
02644600		GBP[0.20], USD[0.00]		
02644606		ATLAS[760], TRX[.000004], USD[1.39], USDT[0]		
02644609		SHIB[0], SOL[0], USDT[0.00000065]		
02644610		BADGER-PERP[0], CLV-PERP[0], DYDX-PERP[0], EOS-PERP[0], LRC-PERP[0], MANA-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
02644617		AURY[24.9992], BAO[10000], BRZ[.68627336], ETH[.0002], ETHW[.0002], USD[1.63]		
02644619		INTER[13.5], USD[0.39]		
02644620		RAY-PERP[0], USD[0.00]		
02644621		USDT[0]		
02644623		ETH[0], USD[3.12]		
02644633		USD[25.00]		
02644634		FTT[0], USD[0.00], USDT[0]		
02644635		FTT[0.01300321], USD[0.00], USDT[0]		
02644640		TRX[.000001], USD[.0.01], USDT[.00758675]		
02644642		ATLAS[979.834], USD[0.70], USDT[0]		
02644645		POLIS[1.8], TRX[.000001], USD[0.75], USDT[0]		
02644650		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[30.023637], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USDT[153.09997448]		
02644652		AKRO[3], ALICE[66.02558227], BAO[2], BAT[2.07879525], CHZ[2.00029231], DENT[3], DOGE[1.08680935], FIDA[1.03801233], FRONT[1.00276159], HUM[.0206296], HXRO[1], JST[.21341545], KIN[1], LINK[.0006954], MATH[1], RSR[4], SECO[1.08124276], SUN[.01633434], TOMO[2.1275588], TRU[1], TRX[6], UBXT[2], USD[0.00], XPLA[1539.50151398]	Yes	
02644660		ATLAS[369.9297], USD[0.31], XRP[61]		
02644663		AKRO[1], ATLAS[0], BAO[4], BAT[1], BNB[0], C98[0], DENT[2], GRT[1], KIN[4], LINK[0], LTC[0], MANA[0], SHIB[0], SOL[0], TOMO[1], TRX[2], UBXT[2], USDT[0]		
02644667		BAO[7], BNB[.00000012], BTC[0], DENT[1], EUR[0.00], FIDA[.00000914], KIN[8], RSR[2], TRX[1]	Yes	
02644668		1INCH[0], USD[0.00], USDT[0.62998994]		
02644669		USD[0.00]		
02644670	Contingent	LUNA2[0.23939124], LUNA2_LOCKED[0.55857957], LUNC[52127.947592], USD[0.00]		
02644673		AUD[1451.32], BTC[0.00005268], USD[0.00], USDT[0.00000002]		
02644675		POLIS[1], SAND[.9798], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02644678		DOGE[1768.90149765], USD[0.02]	Yes	
02644681		BTC-PERP[0], USD[0.31], USDT[.006158]		
02644682		MAPS[326], USDT[,43471651], XRP[,826816]		
02644683		ATLAS[8.9322], POLIS[,094528], USD[0.00]		
02644687		ATLAS-PERP[0], LOOKS-PERP[0], ROOK-PERP[0], USD[0.16], USDT[,002025]		
02644688		ATLAS[1281], GRT[72.22248168], HBAR-PERP[0], USD[0.00]		
02644695	Contingent	ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[,006], BTC-0624[0], BTC-0930[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[,00084], FTT[25.07242738], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[,0.00341732], LUNA2_LOCKED[0.00797376], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-0930[0], SOL-PERP[0], STG-PERP[,1500], SYN[,9804], TRX[,001573], USD[17556.59], USDT[,0.00928235], USTC[,483738], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02644696		ATLAS[550], GENE[2], POLIS[30], USD[0.81], USDT[,0.00000001]		
02644699	Contingent	LUNA2[,45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], TRX[,000001], USD[12263.88], USDT[,007679]		
02644700		BTC-PERP[0], GALA-PERP[0], USD[0.00], USDT[0]		
02644704		AURY[0], USD[0.48]		
02644707		BTC[,00001515]	Yes	
02644708		USD[50.01]		
02644709		BTC[,0237], ETH[,2], ETHW[,2], FTT[25], MATIC[150], USD[1.49]		
02644711		ATLAS[3789.242], POLIS[54.88902], USD[0.50], USDT[,0.00000001]		
02644716		POLIS[,091621], TRX[,000002], USD[0.00], USDT[0]		
02644722		ATLAS[1169.766], USD[1.78], USDT[0]		
02644726		ETH[0], USD[0.00]		
02644729		BTC[0], LTC[,00282449], POLIS[41.98966], USD[0.18]		
02644743		BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[314.25], USDT[,0.00000001]		
02644749		AAVE[0], FTM[162], FTM-PERP[0], FTT[6.145865], HNT[8.4], USD[0.15], USDT[,0.00000001], XRP[,05]		
02644752		ATLAS[,87776621], MBS[,9902], TRX[,000036], USD[0.59], USDT[,0.00000001]		
02644754		AKRO[1], BAO[1], DENT[2], ETH[,00000001], GBP[0.00]		
02644759		TRX[,000003], USD[0.00], USDT[0]		
02644760	Contingent	ALGO[,777], BCH[,0.10478522], BNB[,0.00001201], BTC[,0.0033199], DAI[,0.03054842], ETH[,0.01008674], ETHW[,0.01003200], FTT[,4.99905], LUNA2[,0.27118795], LUNA2_LOCKED[,0.6327189], NFT (42934600228338583/FTX EU - we are here! #195323)[1], NFT (464916664259706349/FTX EU - we are here! #195512)[1], NFT (489368414933031965/FTX EU - we are here! #195738)[1], SOL[,0.33071589], TRX[,0.00168151], USD[1.09], USDT[0], USTC[,38.38796563]		BCH[,10459], BNB[,000011], BTC[,00333], ETH[,010081], SOL[,328985], TRX[,001672]
02644762		ATLAS[,78.55610972], USDT[0]		
02644763		ATLAS[20616.086], USD[,0.21]		
02644771		AKRO[1], ATLAS[,00243167], AVAX[,0.00000951], BAO[9], BNB[0], BTC[0], DENT[1], DOGE[0], DOT[,0.00001027], ETH[,0.00000093], ETHW[,0.00000093], GBP[,11.02], HUM[0], KIN[10], LINK[,0.00001930], MANA[,0.00019263], MATIC[,0.00026371], SAND[,0.00018786], SHIB[,00000457], SOL[,0.00001012], UNI[,00000638], USD[,0.00], XRP[,0.00052281]	Yes	
02644781		ATLAS[,1680], USD[,0.74]		
02644784		ATLAS[3713.75790906], CHZ[349.97017], FTT[1.57223164], GALA[139.974198], USD[,13.14], USDT[0]		
02644786		BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02644790		SOL[0], USD[,0.00], USDT[0]		
02644795		BTC[,27959558], CRO[817.46074254], ETH[,1.17640029], ETHW[,1.17640029], HBAR-PERP[0], RSR[0], USD[0.00]		
02644803		ETHW[,40185038], EUR[3000.00]	Yes	
02644808		FTT[1.9], POLIS[,67.8962472], USD[0.28], USDT[,0.63863402]		
02644813		ATOM-PERP[0], BTC[,0009264], BTC-PERP[0], ETH-PERP[0], USD[-2.64]		
02644821		ATLAS[1097.20655456], USD[0.00], USDT[0]		
02644834		FTT[,01954820], NFT (296284049243189496/FTX EU - we are here! #248115)[1], NFT (338328988452381724/FTX EU - we are here! #248139)[1], NFT (451371378916194178/FTX EU - we are here! #248095)[1], SOL[,116.07764230], USDT[,0.44464700]		
02644835		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], IOTA-PERP[0], MANA-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02644838		PAXG[0], USD[,0.00]		
02644839		TRX[,000001]		
02644843	Contingent, Disputed	BTC[0], IMX[0], USD[0.00], USDT[,0.00034832], XRP[,331088]		
02644846		BAO[2], DOT[,5.66197307], GBP[0.00], TRX[2], USD[,0.00]		
02644848		POLIS[,11.99772], USD[,107.93], USDT[,0.00940921]		
02644849		ATLAS[,410.75184421], DFL[,458.60451297], USD[0.03], USDT[-0.00910511]		
02644857		ATLAS[0], BTC[0], CHZ[80], CRO[0], DFL[0], ETH[,01400001], FTM[154], FTT[0], SOL[,99], USD[0.11]		
02644858		ATLAS[,18000], USD[,1.70], USDT[,2.81]		
02644860		OXY[0], USDT[,0.00000001]		
02644864	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[,01], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[,36.55185021], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[,0.01], FLM-PERP[0], FTM-PERP[0], FTT[,3.099221], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,2.75542687], LUNA2_LOCKED[,6.42932938], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[,496.76], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02644871		DFL[,143.09145001], USDT[0]		
02644873		AAPL-0624[0], ATLAS[230], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[,88361375], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SPY-0930[0], USD[,9.83], USDT[0], XAUT-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02644878		0		
02644879		AKRO[1], BAO[3], CRO[0.54758969], DENT[1], FTT[.00027228], GENE[.00491961], HXRO[1], KIN[2], TOMO[1.03834804], TRU[1], TRX[1], UBXT[3], USD[T0]	Yes	
02644881		BNB[.00001014], SGD[0.00]		
02644883		CAKE-PERP[0], USD[0.00]		
02644885		ATLAS[208.10298996], TRX[.000001], USD[40.34], USD[T0]		
02644891		ATLAS[14848.4116], CRO[649.7568], POLIS[73.386054], SHIB[9400000], USD[0.00], USD[T0]		
02644898		DOGE-PERP[0], TRX[.000001], USD[0.01], USD[T0], XLM-PERP[0]		
02644899		NFT (343828498891134647/FTX AU - we are here! #8326)[1], NFT (487975912603894647/FTX AU - we are here! #34251)[1], NFT (526719408394388939/FTX AU - we are here! #8329)[1]	Yes	
02644902		1INCH[0], AKRO[1], ALPHA[1], BAO[7], BRZ[0.00406696], CRO[.01027654], DENT[2], GRT[.017033], KIN[2], MANA[0.00074015], MATIC[.00302809], RSR[1], TRX[2], UBXT[2], USD[T0]	Yes	
02644907		BTC[0.00845809], USD[1.05], USD[T0]		
02644916		AUD[0.00], BTC[0.00002392], BULL[0], ETH[0.00463365], ETHW[0.00463365], SOL[.00000001], USD[-0.61], USD[T0]		
02644918	Contingent	BTC[0.00155421], CHZ[441.40344934], EUR[0.00], HNT[5.25223707], IMX[98.62882174], LINK[4.69638731], LRC[181.4182468], LUNA2[2.19740147], LUNA2_LOCKED[5.12727009], LUNC[79.85809591], RUNE[21.82282262], USD[0.00], USD[T0.03579216], USTC[254.71281759], YGG[31.60285356]		
02644919		AAPL[.0016685], BTC[0.00003122], BTC-PERP[0], ETH[.00047162], ETHW[.00047162], FTT[0.01652247], IMX[0], NFT (290041606854497725/FTX Crypto Cup 2022 Key #4935)[1], TRX[.410606], TSLA[.0283071], USD[2.76], USD[T0], USTC-PERP[0]	Yes	
02644930		ATLAS[1340], TRX[.000006], USD[0.84]		
02644939		TRX[.000001]		
02644941		AURY[.00000001], BRZ[.467], USD[1.46]		
02644944		NFT (314960856631204670/FTX EU - we are here! #182473)[1], NFT (383963641071141201/FTX EU - we are here! #182450)[1], NFT (388829542521370896/The Hill by FTX #7234)[1], NFT (438272736134936699/FTX EU - we are here! #182506)[1]		
02644951		AUD[780.08], USD[0.00]		
02644952		ATLAS[110], SPELL[800], USD[0.96]		
02644962		FTM[100], USD[2.63]		
02644963		AUD[184.55], STEP-PERP[844], USD[-32.44]		
02644964		BTC[.0847514], EURT[3105.86319316], MSOL[10.34895251], USD[15254.04], USD[T.54018679]	Yes	
02644969		BTC[.00001212], TRX[.000001]		
02644978		USD[0.00], USD[T0]		
02644981		USD[0.00]		
02644985	Contingent	BTC[.00299943], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003033], SOL[.0090348], TSLA[5.3089911], USD[4.80], USD[T0.81690374]		
02644991		XRP[185.8246]		
02644992		BTC[.00079575]	Yes	
02644993		AXS[.1], FTM[9], FTT[.2], GENE[.4], MANA[5], POLIS[1.2], SHIB[100000], USD[97.91]		
02644994		TRX[.000001], USD[0.00], USD[T0]		
02645008		USD[3.64], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02645014		FTT[.007], SGD[1.36], USD[0.00]		
02645015		FTT[8.11324661], USD[T101.18025901]		
02645016	Contingent	BNB-PERP[0], BTC[0], ETH[0], FTT[0.01682212], KSHIB[3.80741125], LUNA2[0.63326723], LUNA2_LOCKED[1.47762354], LUNC[2.04], USD[0.01], USD[T0.00742740]		
02645019		AKRO[2], APE[.00049294], BAO[13], BTC[.15374494], DENT[8], ETH[1.10054413], FTT[50.00047504], GBP[93.10], KIN[15], TRX[1], UBXT[3], USD[T4.01466426], XRP[3277.0243506]	Yes	
02645023		AMZN[.01027791], AMZNPRE[0], CUSDT[3], IMX[1.2], MER[1], OXY[1], SOL[.0499905], TONCOIN[26.82243444], TRX[4.05939226], USD[0.00], USD[T0]		
02645024		ATLAS[999.81], SHIB[2999430], USD[6.21]		
02645028	Contingent	BOBA[.02132567], BOBA-PERP[0], FTT[.0652], FTT-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], OMG[.33], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000206], USD[0.01], USD[T0], USTC[10]		
02645036		BRZ[10.80444149]	Yes	
02645043		BTC[0], FTT[.92845218], USD[-0.64]		
02645044		ATLAS[0], ENJ[0], EUR[0.00], FTT[0], LRC[0], MANA[0], MATIC[0], SAND[0], SLP[0], USD[T0]		
02645054		IMX[10], SPELL[4200], USD[1.52]		
02645058		AURY[28.9998], FTT[0.04343295], USD[0.12]		
02645059		ATLAS[1369.726], POLIS[29.2], USD[1.83], USD[T0]		
02645060		ATLAS[304.73088137], ATLAS-PERP[0], BNB-PERP[0], ETH[.00008128], ETHW[.00008128], USD[-0.01]		
02645063		AUD[0.40], BTC[0.04850922], EOS-PERP[0], ETH[0.78695116], ETH-PERP[0], ETHW[0.78426503], FTM[154.46982598], LTC[.0895424], MANA[99], SHIB[2600000], USD[2.48]		BTC[.035061], ETH[.490308], FTM[151]
02645072		BAO[1], USD[0.00]	Yes	
02645076	Contingent	ATOM[5.59009757], BTC[.13751631], ENJ[.00023013], LUNA2[1.05035449], LUNA2_LOCKED[2.36416498], LUNC[6.85654203], MANA[.00069472], SGD[0.13], USD[0.04], USD[T0.02567190]	Yes	
02645078		FTT[0.03108131], SOL[0], USD[0.40], USD[T0]		
02645079		BLT[54], FTT[0.00008133], GBP[0.00], SXP[1.2], USD[1.59], USD[T0.14869484]		
02645082		BCH[.00085646], BTC[0.00005749], BTC-PERP[0], ETH[0], USD[831.77], USD[T0]		
02645085		USD[0.00]		
02645097		BTC-PERP[0], SOL-PERP[0], USD[200.59]		
02645101		TRX[.000001]		
02645105		BTC[.00006151], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.00348], SUSHI-PERP[0], USD[9.61]		
02645106		TRX[.000001], USD[0.00], USD[T0]		
02645116		ATLAS[43101.8091], USD[1.65]		

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02645119		MATIC[.04652602], SOL[0.00001243], USD[0.00]	Yes	
02645120		AUD[0.00], USDT[0.00626034]		
02645127		AUD[0.00], DOGE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.03], USDT[.67256103], XRP[0]		
02645128		ALGO[190], ALGO-PERP[0], ATLAS[9.9601], BOBA[.08190174], CEL[.08527272], COPE[.8809422], FTT[.04835669], LOOKS[.994357], MCB[.0098157], MTA[8.974198], RAMP[.9601], USD[9.22], USDT[0.05407283], XRP[.9952082]		
02645130		USDT[0]		
02645136		CRO[0], GENE[0], USDT[0]		
02645137		ATLAS[853.48873052], KIN[1]	Yes	
02645146	Contingent	BAO[1], BTC[.00000065], ETH[.00000717], ETHW[.00000716], KIN[1], LUNA2[0.37741044], LUNA2_LOCKED[0.87501238], LUNC[1.20919683], SOL[.0000603], USD[4.68], USDT[0]	Yes	
02645149		ATLAS[460], TRX[.000001], USD[0.90], USDT[0]		
02645156		AKRO[1], BAO[1], USD[0.00]	Yes	
02645157		ATLAS[520], POLIS[34.3], USD[0.42]		
02645161		ATLAS[887.44604779], USD[0.00], USDT[0]		
02645163		USD[0.00], USDT[0]		
02645164		RAY[34.71505495], SOL[386.13523102], USD[7.41]		
02645173		USD[0.07], USDT[0]		
02645174		USD[0.00]		
02645180		ATLAS[253.64966307], FTT[2.00072473], POLIS[6.63726554]		
02645181		ATLAS[9.912], ATLAS-PERP[0], BTC[0], POLIS[.09906], POLIS-PERP[0], USD[0.00]		
02645184		TONCOIN[712.93050977], USD[0.00]		
02645185	Contingent, Disputed	0		
02645189		BRZ[.00067287], USD[0.13]		
02645198		AUD[0.00], USD[0.00]		
02645199		EUR[0.78], TRX[.000001], USD[0.00], USDT[.22117199]		
02645202		BTC[.00006404], ETH[.00082689], ETHW[0.00082689], RON-PERP[0], SUSHI-PERP[0], USD[10736.05]		
02645204		AKRO[1], AUD[0.00], ETH[.00011357], ETHW[.00011357], FTT[.00000988], KIN[1], MANA[.00013532], MATH[1.00016897], SXP[1.03736898], TRX[2], UBXT[1], XRP[.14796433]	Yes	
02645205		BNB[0], USD[0.00], USDT[0.00000207]		
02645206		FTT[0]		
02645207	Contingent	1INCH[0], ATLAS[0], CRO[0], DYDX[0], IMX[0], MANA[0], POLIS[0], RNDR[0], SPELL[0], SRM[.01607342], SRM_LOCKED[.0870556]		
02645212		CRO[9.128], USD[0.00], USDT[0]		
02645223		USD[33.59]		
02645226		SOL[1.25772528], UBXT[1]		
02645228		AKRO[5], BAO[9], ETH[.00000001], KIN[10], MATIC[1], NFT (511761014270159623/FTX EU - we are here! #68833)[1], NFT (557928098267351289/FTX EU - we are here! #68702)[1], NFT (569975043379880922/FTX EU - we are here! #68578)[1], SOL[.00000001], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00000163]		
02645230		CEL[0], FTT[0], USD[0.00]		
02645232		DFL[11323.429764], FTT[7.95909309], STARS[.9998157], TRX[.000018], USD[0.00], USDT[0]		
02645239		TRX[.00000091], USD[0.00]		
02645244		APE-PERP[0], AXS[0], BTC[0], ETH[0], ETHBULL[0], FTT[0], RAY[175.18004679], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SQ-20211231[0], USD[0.00], USDT[0]		
02645247		AAVE[0], AVAX[0], BNB[0], ETH[0], USD[0.36], USDT[0]		
02645248		AURY[6.9992], CRO[129.986], USD[4.41]		
02645251		BTC[0], SOL[.0299943], TRX[.38407758], USD[0.21], USDT[1.39536212]		
02645252		NFT (368008232877449071/FTX AU - we are here! #63539)[1]		
02645257		BTC-PERP[0], USD[3.13]		
02645259		BTC[0.00019590], ETHW[.0003611], SOL[.80859758], USDT[0.00000013]		
02645260		STEP[1687.4], USD[0.12], USDT[0]		
02645266		USDT[0.00000085]		
02645274		FTT[0]		
02645280		BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], ZIL-PERP[0]		
02645281		TRX[.000003], USDT[0.00035567]		
02645285		BTC[0.00000298], DOGE[26.99078371], USD[0.00]		
02645288		BNB[.00000001], BTC[0.00954532], ETH[.00000001], FTT[0.00420387], USD[2.82]		
02645292		ATLAS[14817.036], USD[2.05]		
02645294	Contingent	BTC[.0247], LUNA2[1.26651572], LUNA2_LOCKED[2.95520336], SOL[14.41944516], SOL-20211231[0], USD[1.69]		
02645295		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], BOBA-PERP[0], CRO-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.34]		
02645298		USD[1.43]		
02645300		ATLAS[7.8074], USD[0.08]		
02645305		FTT[0.00401468]		
02645306	Contingent	AAVE[.00000244], AKRO[10], ATLAS[21427906], AVAX[0], BAND[0], BAO[80], BNB[0.00000052], BTC[0.00173557], CRO[.01102855], DENT[15], ENJ[.00236735], ETH[0.06282498], ETHW[1.06660792], FTM[0], GALA[.00252837], KIN[62], LINK[0], LUNA2[0.00022327], LUNA2_LOCKED[0.00052096], LUNC[48.61771189], MATIC[0], NEAR[.00005088], RSR[5], SOL[0], SPELL[.53061551], TRX[4.000777], UBXT[8], USD[0.00], USDT[0.00090771]	Yes	
02645307		ATLAS[351.69056029], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETC-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL[.00000218], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		

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02645312		BTC[.08768238]		
02645313		ATLAS[0], BTC[0.00003887], CRO[170], FTT[0.05874783], USD[11.09]		
02645315		ETHW[.0008906], NFT (466463073867346811/FTX EU - we are here! #30208)[1], NFT (511444451994191272/FTX AU - we are here! #44686)[1], NFT (525527193205405092/FTX AU - we are here! #54817)[1], NFT (535159184802892935/FTX EU - we are here! #30322)[1], NFT (552747656557523723/FTX EU - we are here! #30009)[1], TRX[.691554], USD[0.00], USDT[0.04540710]		
02645317		USD[0.47], USDT[0.00000001]		
02645321		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[2.23], VET-PERP[0]		
02645325		AVAX-PERP[0], CRV[0], ETH[2.06967823], ETHW[2.06967823], USD[1.87]		
02645327		CHZ[699.874], IMX[.058438], USD[0.36], USDT[0]		
02645328		SOL[0]		
02645331		BTC[0.04139213], DOGE[46], ETH[.56189322], ETHW[.56189322], SOL[2.9894319], USD[1.41], USDT[2.33319930]		
02645333	Contingent	AGLD[0], ALCX[0], AXS[0], FTM[0], GALA[0], HNT[0], LOOKS[0], LUNA2[0.00000173], LUNA2_LOCKED[0.00000404], LUNC[0.37795434], MATIC[0], PEOPLE[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], TULIP[0], USD[0.00]		
02645341		USD[0.00]		
02645342		TRX[.000001], USDT[25.7111436]		
02645352		AURY[5], USD[8.08], USDT[0]		
02645356		USD[0.00]		
02645357	Contingent	ATLAS[6241.00385298], DOGE[2796], LUNA2[18.65819684], LUNA2_LOCKED[43.53579263], LUNC[4062861.645124], USD[0.70]		
02645358		BTC[0.50313892], ETH[.252], ETHW[.252], USD[0.01], USDT[1004.22679831]		
02645360		EUR[0.00], USDT[0.00000016]	Yes	
02645367		0		
02645370		FTT[0]		
02645372		FTT[31.77248558], KIN[1], NFT (358933830433617759/FTX EU - we are here! #236829)[1], NFT (409856599402471455/FTX EU - we are here! #236800)[1], NFT (467047125372114132/FTX EU - we are here! #236815)[1], OXY[241.46258133], RSR[1], USD[0.00]	Yes	
02645373		USDT[375.05449757]	Yes	
02645376	Contingent	AUD[16.33], ETH[.00060123], ETHW[.00060123], LUNA2[0.58973363], LUNA2_LOCKED[1.37604515], LUNC[10.17068375], SOS[3000000], USD[0.00], XRP[.249219]		
02645377		LTC[.03957894]		
02645382		BTC[0.01490908], BTC-0624[0], ETH[1.199772], ETH-0624[0], ETHW[1.199772], TRX[.000782], USD[2.98], USDT[0.33621500]		
02645383		USD[0.00]		
02645387		USDT[0.18932564]		
02645392		SOL[1.08385352]	Yes	
02645395		AUD[0.00], LINKBULL[129.4], USD[0.03], USDT[0]		
02645401		ADA-PERP[0], DOT-PERP[0], FTM[14.07934554], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], SAND-PERP[0], TRX[.000005], USD[11.73], USDT[23.45003079], XRP-PERP[0]		
02645408	Contingent, Disputed	USD[6.36]		
02645409		BTC[0.00479913], ETH[.0009946], ETHW[.0009946], FTT[1.19982], LINK[.099586], SAND[.9955], USD[0.07], USDT[96.6525994]		
02645419		USD[0.00], USDT[0]		
02645421		USD[1.29], XRP[.363397]		
02645422		EUR[0.79]		
02645424		AUD[0][267.58901388], AXS[5.67703936], ETH[.10296111], MANA[120.44272819], MATIC[102.2975], SAND[98.21968697], USD[0.55]		
02645425		ATLAS[1000], PAXG[0.17391002], SOL[.30203105]		
02645427		BAO[2], KIN[1], USD[0.00]	Yes	
02645432		ATLAS[849.9064], CRO[110], FTT[.3], GENE[3.4], POLIS[7.8], SAND[14.9973], TRX[.000001], USD[0.41], USDT[0.00000001]		
02645433	Contingent, Disputed	USD[0.11], USDT[0]		
02645434		FTT[0]		
02645443		SOL[0], USD[0.04], USDT[0.00663860]		
02645444		ATLAS[500], POLIS[8.6], SUSHI[10], USD[0.53]		
02645447		BNB[.00000001]		
02645448		DYDX[.00373458], USD[0.01]	Yes	
02645450		USDT[.47359436]		
02645459		BTC[0.35573864], ETH[10.00262905], ETHW[10.00262905], FTT[25.5], IMX[73.1], SAND[30], USD[26.43]		
02645461		ATLAS[1013.18806709], USD[0.20], USDT[0]		
02645463		AURY[3], BRZ[2.49395621], CRV[5.99886], FTM[54.98955], MATIC[19.9962], SAND[30.99525], SOL[.00001618], SPELL[4099.221], SUSHI[7.47345207], USD[2.64], USDT[0]		SUSHI[7]
02645466		CEL[2.84914113], GODS[4.34972146], KIN[2], USD[0.00]	Yes	
02645473		USD[0.00]		
02645474		0		
02645480		BTC[0], USD[0.00], USDT[0]		
02645485		1INCH-20211231[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], FXS-PERP[0], GMT-1230[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], MANA-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USDT[0], XLM-PERP[0]		
02645488		BAO[2], BTC[.00083757], CAD[0.00], ETH[.01111191], ETHW[.01097501], KIN[1]	Yes	
02645489		AKRO[1], ATLAS[29292.67599669], BAO[1], DENT[3], GBP[0.00], RSR[2], RUNE[54.72103223], UBXT[1], USD[0.00], USDT[.00270167], XRP[.01120968]	Yes	
02645490		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02645494		CHZ[6640], ETH[0.65210555], ETHW[0.64861568], FTT[57.2], SAND[746], SOL[43.23931442], USD[403.83]		ETH[.637018], SOL[41.330814], USD[393.00]
02645503		BTC[0.26550000], ETHW[0.00057398], LINK[.08586], USD[1.58]		
02645504		ATLAS[0], POLIS[0], SOL[0.01500000], USD[0.00], USD[T][0]		
02645508		SOL[.002]		
02645515		GENE[17.05315918], GOG[178.9642], USD[1.18]		
02645517		ETH[.0009228], ETHW[.0009228], USD[0.00]		
02645525		ADABULL[0], ADAHEDGE[0], ATLAS[0], BTC[0], CRO[0], ETH[0.12119619], ETHW[0.12119619], FTM[0], GALA[0], NFLX[0], SAND[0], SOL[1], USD[0.00]		
02645532		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT[.0032254], FXS-PERP[0], GAL-PERP[0], GARI[61009.052137], GMT-PERP[0], GRT[.10177], GST[.056], GST-PERP[0], KNC-PERP[0], KSHIB[4.5622], KSHIB-PERP[0], LINA[7.19769], LINA-PERP[0], LOOKS[1.95177], LOOKS-PERP[0], MANA-PERP[0], MOB-PERP[0], NFT (305485109580177571/FTX EU - we are here! #274327)[1], NFT (341203950861633764/FTX AU - we are here! #37377)[1], NFT (37489594925656177/FTX EU - we are here! #274325)[1], NFT (448767092522886293/FTX AU - we are here! #37446)[1], NFT (485568631373913994/FTX EU - we are here! #274322)[1], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR[6.38078], SOL[.0035], STEP-PERP[0], TRX-PERP[0], USD[0.78], USD[T](0.48256843), WAVES-PERP[0], XRP[.7466]		
02645534		TRX[.000001], USD[T][0]		
02645540		DOGE[0], GRTBULL[0], LRC[0], MATICBULL[0], UME[0], USD[0.00], USD[T](15.42843700)		
02645548		APT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], TRX[0], USD[0.00], USD[T](0.00000001), USD-T-PERP[0]		
02645549		BTC[.00000039], CHZ[1.71579148], CRO[0.00923261], KIN[4], MANA[0.00123858], SAND[0.00145603], TRX[2], UBXT[1], USD[T](0.09958832), XRP[0.00002139]	Yes	
02645550		USD[720.25]		
02645552		ATLAS[0], FTT[3.77819798], XRP[0.09707414]		
02645558		AGLD[140.74375755], AKRO[93.00902907], ATLAS[3890.40471949], AUD[0.00], AURY[23.23778473], BAO[23], DENT[8], GODS[165.72855131], GOG[372.75979597], IMX[514.06652548], KIN[18], MBS[1052.16373483], NFT (394992914085289408/Surreal World #6)[1], NFT (398921136865534102/Surreal World #7)[1], RSR[1], TRX[3], UBXT[4], USD[0.01]		
02645561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-4.80], USTC-PERP[0], WAVES-PERP[0], XRP[37.08118622], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02645563		USD[1.18]		
02645566	Contingent	LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MBS[426], TRX[.000001], USD[0.00], USD[T](2.01816046), USTC[2]		
02645572		USD[0.00]		
02645573	Contingent	ADA-PERP[0], ATLAS[0], BTC[0.04047352], CRO[0], ETH[0.70985105], ETHW[0.71985105], GOG[0], LINK[1.77398306], LUNA2[4.29863487], LUNA2_LOCKED[10.03014804], LUNC[936036.79415646], POLIS[0], SPELL[0], USD[0.00], USD[T](0.00008920)		
02645575		ATLAS[1509.7131], POLIS[61.488315], USD[0.55]		
02645576		POLIS[6.59868], USD[0.15]		
02645581		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[T](0.00900017), VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02645582		ETH[0], SOL[0], USD[0.00]		
02645583		AVAX-PERP[0], COPE[.00000001], USD[0.00]		
02645587		ATLAS[60], TRX[.000001], USD[0.90], USD[T][0]		
02645589		HUM[859.898], USD[4.15]		
02645593		ANC-PERP[0], BAT-PERP[0], BNB[.00853522], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[25], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (410846492672321266/Baku Ticket Stub #1601)[1], PEOPLE-PERP[0], RSR-PERP[0], SOL[.00733823], TRX[.001003], TRX-PERP[0], USD[0.01], USD[T](0.00000001), USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02645594		BRZ[.03532147], USD[T][0]		
02645595		ETH[.03899259], ETHW[.03899259], USD[2.68]		
02645602		USD[0.00]		
02645611		USD[0.17]		
02645613		ETH[0]		
02645624		BAO[2], BNB[.01891537], USD[0.00]		
02645625		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], VET-PERP[0], XRP-PERP[0]		
02645627		ETH[.00462], ETHW[.00462], USD[73.00]		
02645630		BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0507[0], USD[0.00], USD[T][0]		
02645631		BTC[0], ETHW[.00095752], TRX[.000076], USD[0.00]		
02645634	Contingent	BTC-PERP[0], CHR-PERP[0], COT[3888.44585914], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[15.99267710], FTM-PERP[0], LUNA2[0.05922229], LUNA2_LOCKED[0.13818536], LUNC[12895.78], LUNC-PERP[0], MANA-PERP[0], MATIC[4.37760614], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-8.23], USD[T][0], XRP-PERP[0]		
02645635		AUD[0.39], DENT[1], IMX[133.73506417]	Yes	
02645649		GST-PERP[0], TRX[.000778], USD[0.51], USD[T](.000239)		
02645651		ALPHA[0], BNB[0], BRZ[0], FTT[0.17727674], SOL[0.01046164], TRX[0.00000115], USD[0.00], USD[T](0.04620359), XAUT[0]		SOL[.009995], TRX[.000001]
02645655		USD[0.01], USD[T][0]		
02645657		TRX[.000006], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02645658		AAVE[2.07261003], ATLAS[4706.12204572], BAT[1], BTC[.00793472], ENS[7.34152132], KIN[4], LINK[22.42138377], RSR[1], SOL[2.07635858], TOMO[1.03115858], TRX[2], USD[0.00], USDT[0.00004311]	Yes	
02645666		BTC[0.00000112], SOL[1.239828], USD[1.48]		
02645668	Contingent	AURY[0.00301044], BTC[0], CRO[.00004863], EGLD-PERP[0], ETH[0], HNT[1.17048912], IMX[7.96058477], LUNA2[0.05527413], LUNA2_LOCKED[0.12897298], LUNC[12036.06], TRX[.000001], USD[0.00], USDT[0.00000288]		
02645671		ATLAS[0.12926653], BNB[0]		
02645673		USD[0.00], USDT[.38160914]		
02645675		ATLAS[1359.728], ETH[0.00757528], POLIS[91.05273806], USD[0.66], USDT[0.00000004]		
02645676		AAVE[.37992628], ATLAS[1729.68088], FTT[1.9996], HNT[7.0986226], SAND[42.991658], SRM[4.99903], USD[3.85]		
02645678		AURY[5], ETH[.314], ETHW[.314], USD[4.12]		
02645687	Contingent	FTT[63.28831215], LUNA2[0.06317360], LUNA2_LOCKED[0.14740508], LUNC[13756.18613397], USD[0.00], USDT[0.06335023], XRP[.208735]		
02645688		ATLAS[3229.3863], FTT[0], USD[0.08], USDT[0]		
02645689		MATH[1], UBXT[1], USDT[0]		
02645691		BRZ[3.91642224], TRX[.000888], USD[0.01], USDT[0]		
02645695		DENT[1], KIN[2], USD[0.00], USDT[0]		
02645696		POLIS[0]		
02645700		BTC[.0098982], EUR[0.60]		
02645704		BTC[0], BULL[0], ETHBULL[0], RAY[0], USD[0.00], USDT[0]		
02645707		BTC[0], DAI[0], ETH[.04899069], ETHW[.04899069], USDT[0.40695127]		
02645709		ATLAS[3010], BRZ[.3.58440814], POLIS[250.62263014], USD[1.02]		
02645718	Contingent, Disputed	USDT[0]		
02645720		ETH[.00046566], ETHW[0.00046566], POLIS[6.6], USD[0.09]		
02645725		ATLAS[720], CHZ[1079.7948], CRO[509.9145], GALA[2580], HNT[.093027], POLIS[30], USD[0.02], USDT[0]		
02645727		USD[0.00]		
02645731		USD[0.00], USDT[0.00964657]		
02645739		IMX[1068.7], USD[0.58]		
02645740	Contingent	AAVE[.004961], AUDI[.828], BOBA[.01675787], BTC[.00000819], CHZ[9.828], COMP[.00004264], CRO[6.69], CRV[.5002], FTT[.044112], LUNA2_LOCKED[467.1868405], LUNC[0], RAY[0.85554408], SRM[.9238], STG[.0958], TRX[204.103355], USD[0.01], USDT[50.30433672], WAVES[.2664], XPLA[.0255], XRP[.2446], YFI[.00095095]		
02645743		FTT[0.00547378], OXY[499.9], SPELL[17595.88], USD[0.88], USDT[0]		
02645745		ATLAS[280], FTT[.3], USD[0.28], USDT[.00429668]		
02645758		USD[0.00]		
02645759		BNB[0], BTC[.0.00010094], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5.00], FTT[25.3625078], LTC[0], USD[0.00]		
02645772		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02645773		ETH[0], TRX[.000001], USD[0.00]		
02645779		ATLAS[530], POLIS[11], SPELL[9000], SPELL-PERP[0], USD[10.14]		
02645780		ETH[.00065041], ETHW[.00070969], FTT[.00533171], SOL[.0048], TRX[.000201], USD[0.00], USDT[0]		
02645788		CRO[0], USDT[0]		
02645800		TRX[.000001]		
02645810		ATLAS-PERP[0], AURY[0], BRZ[0], USD[0.00], USDT[0]		
02645813		AUD[0.00], AVAX[0.10402885], ETH[.532], ETHW[1.032], USD[9.17], USDT[1327.48060851]		
02645816		BTC[.03521834], ETH[.43766438], ETHW[.44766438], TRU[883.97065939], USD[0.00]		
02645817	Contingent	ATLAS[0], BNB[0], BTC[0], DOGE[0.03693678], ETH[0], FTM[0], FTT[0], FTT-PERP[0], IMX[0], SOL[0], SOL-PERP[0], SRM[0.00023800], SRM_LOCKED[.00118822], TRX[0.00001200], TRX-PERP[0], USD[0.00], USDT[59.93264123], WRX[0]		
02645820		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.124], ETH-PERP[0], ETHW[.124], FTT[4.6], NEAR-PERP[0], POLIS[43.39132], TRX[.000001], USD[.27.63], USDT[0], XRP[220.627321], XRP-PERP[0]		
02645834		USDT[0.00014146]		
02645839		NFT (290380657642557501/FTX EU - we are here! #7974)[1], NFT (291801175633685659/FTX EU - we are here! #14745)[1], NFT (305532577599060199/FTX EU - we are here! #8125)[1], NFT (327366308559699335/FTX EU - we are here! #10415)[1], NFT (328604222640277536/FTX EU - we are here! #423)[1], NFT (339095699469299998/FTX EU - we are here! #8044)[1], NFT (344381607927522105/FTX EU - we are here! #10595)[1], NFT (345157107569514285/FTX EU - we are here! #12999)[1], NFT (356428951510815313/FTX EU - we are here! #13914)[1], NFT (378148325175663277/FTX EU - we are here! #13779)[1], NFT (394370007720919274/FTX EU - we are here! #10356)[1], NFT (406881248537027084/FTX EU - we are here! #11228)[1], NFT (407681006354159098/FTX EU - we are here! #14826)[1], NFT (431975023290204969/FTX EU - we are here! #11890)[1], NFT (448053541493757243/FTX EU - we are here! #13106)[1], NFT (468741363715237870/FTX EU - we are here! #12933)[1], NFT (486882532806353967/FTX EU - we are here! #11302)[1], NFT (507023913633702879/FTX EU - we are here! #12356)[1], NFT (517185126350273636/FTX EU - we are here! #13719)[1], NFT (557472719616201136/FTX EU - we are here! #11147)[1], NFT (562317159713530236/FTX EU - we are here! #11989)[1], NFT (563304349462682734/FTX EU - we are here! #696)[1], NFT (570151756907375279/FTX EU - we are here! #761)[1]	Yes	
02645841		USD[211.06], USDT[0.00506081]	Yes	
02645848		ETH[.12097701], LTC[.00000001], SOL[207.16484791], USDT[117.48895219]		
02645849		BNB[0], BTC-PERP[0], ETH-PERP[0], TRX[.00161], USD[.15.45], USDT[200.00000209], WAVES-PERP[0]		
02645850		XRP[2.28508017]		XRP[2.189]
02645854		FTM[4810.94974394], LTC[77.97179853]	Yes	
02645858		USD[0.12]	Yes	
02645859		ALICE[84.1], ALPHA[250], BAL[54.90824915], BICO[621.9515291], BTC[0.00269563], COMP[3], DENT[240300], DOGE[12958.0384833], ETH[0.06878619], ETHW[0.43991091], FTT[12.79998157], GRT[3904.6807924], LINK[12.3], LTC[5.77410409], REEF[9.260957], REN[589.7637274], SHIB[27000000], SKL[4666.9006623], SXP[492.49190923], TLM[8844.9456315], TRX[1.00914384], USD[1191.12], USDT[337.54820202], XRP[3345.14726594]		
02645860		CHZ-PERP[0], DOGE-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[.0.01], USDT[.006799], XRP-PERP[0]		
02645861		GALA[1.38375387], TRX[.000002], USD[9.81], USDT[15.22829600]		
02645862		ETH-PERP[7.86899999], TRX[.000001], USD[10109.73], USDT[303.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02645863		BTC[.000072], FTT[.096561], USD[45465.26485227]		
02645865		ADA-PERP[0], ALGO-PERP[0], ATLAS[1214.22505493], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[157.80907419], XRP-PERP[0]		
02645866		AKRO[1], ALPHA[1], ATLAS[0], BAO[4], BAT[2], CRV[.11523175], DENT[6], DOGE[1], FRONT[1], GALA[0], GRT[2], HXRO[1], KIN[6], MATH[2], RSR[5], STARS[0], SUSHI[0], TRU[2], TRX[3], UBX[6], USD[0.00], USD[0]		
02645867		AURY[10.29366297], USD[0.00]		
02645869		ETHW[.00013003], USD[0.19]		
02645873		POLIS[.00208989], USD[0.00], USD[0.00000002]		
02645874		AKRO[1], APE[0], BAO[8.03969072], BTC[0.01814597], DENT[1], ETH[0.00615099], ETHW[0.00606885], EUR[0.00], FTM[2.42779840], KIN[4], SHIB[5.78649503], SOL[.00000007], TSLA[.00000117], USD[0.00], XRP[0]	Yes	
02645875		APE-PERP[0], ATOM[.01186667], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[.09165226], DYDX-PERP[0], ENS-PERP[0], ETH[.00052697], ETH-PERP[0], ETHW[.00052697], FTT[1.13074194], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC[.97273164], MATIC-PERP[0], OP-PERP[0], SOL[.99196731], SOL-PERP[0], TRX[.000787], UNI-PERP[0], USD[1236.34], USD[120.56629294], USTC-PERP[0]	Yes	
02645881	Contingent, Disputed	BTC[.12198282], ETH[.34933504], ETHW[.3491883]	Yes	
02645883		SOL[.00037852]	Yes	
02645890		BTC-PERP[0], USD[0.00], USD[0]		
02645892		USD[3.30], XRP[.408749]		
02645898		MOB[99.5], USD[0.00]		
02645899	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[.84078], FTM-PERP[0], FTT[34], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000811], USD[140.99], USD[1437.80515617], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
02645905		LINK[0.08419845], UBX[1]	Yes	
02645912		USD[0.00]		
02645915	Contingent	1INCH[103], AAVE[.8], APE[12], AVAX[3.4], CRO[570], DOT[9.6], FTM[300], FTT[2.54444226], GALA[1670], GMX[1.62], GRT[618], LDO[45], LINK[9.7], LOOKS[301], LUNA2[0.17334076], LUNA2_LOCKED[0.40446177], POLIS[163.6], SHIB[5541371.32582938], SOL[1.99820661], USD[0.18], USD[0]		
02645918		CHZ-PERP[0], DYDX-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[.91.86], USD[108.16718447]		
02645920		ATLAS[0], POLIS[0], SOL[0], USD[0.00]		
02645922		ALTBULL[0], ATOMBULL[0], BNB[0], ETH[0], FTT[0], IMX[198.31408741], SOL[4.00820772], USD[0.00]		
02645923		BNB[0.09398947], BTC[0.00503297], ETH[0.07935727], ETHW[0.07935727], LINK[8.28904265], SOL[0.87954177]		
02645927		AURY[3.85919798], GENE[.5], USD[2.06]		
02645929		ATLAS[400], TRX[.000001], USD[0.43], USD[0]		
02645931		AURY[0.00891707], POLIS[.00329805], USD[0.00000001]		
02645932		BTC[.0016195], ETH[.02392813], ETHW[.02392813], USD[0.00]		
02645934	Contingent, Disputed	KIN[.00361], USD[0.00]		
02645935		USD[0.00]		
02645942		AURY[.00000001], BNB[0], CHR-PERP[0], CHZ-20211231[0], USD[0.00]		
02645945		BTC[.000065], HNT[.4999], IMX[4.4991], SUSHI[11.444355], USD[2.77]		
02645948		ETH[1.39852252], ETHW[1.39852252], LOOKS[.00000001], LUNC-PERP[0], SOL[5.165], SOS[93985163.1359], USD[.1029.06], USD[0.00001005]		
02645953		MKR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], TRX[.000001], USD[0.81]		
02645959		BTC[.00004802], USD[0.00]		
02645960		AUD[0.01], USD[0]		
02645963		FRONT[1], IMX[.01776896], USD[0]	Yes	
02645965		AURY[0], TRX[0]		
02645967	Contingent	BNB[0.48990200], BTC-PERP[0], FTT[0], LUNA2[2.22676850], LUNA2_LOCKED[5.19579317], LUNC-PERP[0], USD[2.46], USD[0]		
02645969		ETHW[.00000934], USD[13.71]		
02645976		BTC[.00006463], ETH[.00099221], ETHW[.00099221], USD[0.00], USD[2.83473115], XPLA[79.9867]		
02645980		BNB[.00657282], BTC-PERP[0], USD[185.51]		
02645988	Contingent, Disputed	USD[0.12], USD[0.05200000]		
02645999		BNB[0], ETH[0.00000002], ETH-PERP[0], TRX[8803.82406643], USD[0.02], USD[0.00000142], USD[0.00000002]		
02646000		ADABULL[125.93836133], AVAX-PERP[0], ETH[0], LRC[1448.369891], LRC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[33.00602104], USD[153.79]		
02646005		AVAX-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ[0], ETH[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LRC[0.00000002], LRC-PERP[0], MANA[0], SAND[0], SAND-PERP[0], SOL[0], SRM[0], USD[1.66]		
02646009	Contingent	APE[38.392704], DOGE[.72061264], ETH[.01017], ETHW[.01017], LUNA2[0.02700884], LUNA2_LOCKED[0.06302063], LUNC[5881.2323535], MATIC[309.9411], SOL[19.2863349], USD[507.22], USD[39.45104626]		
02646022		ATLAS[659.868], AURY[14.997], FTT[1.79964], SOL[1.05825086], USD[1.03]		
02646030		USD[0.90]		
02646034		ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DASH-PERP[0], SHIB-PERP[0], USD[0.00], ZRX-PERP[0]		
02646036	Contingent	AVAX[0], ETHW[.00087017], FTM[0], FTT[25.89751195], LUNA2[0.00151080], LUNA2_LOCKED[0.00352521], LUNC[0], RAY[0], SOL[0.00027296], USD[736.15], USD[0.00000001]		
02646039		FTT[0.00419146], IMX[418.2075], USD[0.36], USD[0]		
02646040		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00001288], CEL-PERP[0], SOL[2.088], USD[65.73]		
02646041		USD[0.01], USD[0]		
02646042	Contingent	CAKE-PERP[0], FTT[.03864807], FTT-PERP[0], GST[.02157709], GST-PERP[0], NFT (296698853987222999/Japan Ticket Stub #935)[1], NFT (321699189740574271/Belgium Ticket Stub #559)[1], NFT (334715216411244941/Hungary Ticket Stub #1591)[1], NFT (342215907206075086/The Hill by FTX #2255)[1], NFT (380775769327633288/Netherlands Ticket Stub #523)[1], NFT (422108428730944710/FTX Crypto Cup 2022 Key #1641)[1], NFT (424268652241267423/France Ticket Stub #103)[1], NFT (443178120006422443/Singapore Ticket Stub #1285)[1], NFT (535106675529295722/Mexico Ticket Stub #1515)[1], NFT (554112644702592169/Montreal Ticket Stub #1152)[1], NFT (556070093855510392/Baku Ticket Stub #2274)[1], SOL[.00069778], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.14], USD[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02646047		ATLAS[569.984], USD[1.42]		
02646049		FTT[25.4983033], TRX[.000001], USD[6.12394815]		
02646052		TRX[0]		
02646057		ATLAS[60], TRX[.900002], USD[1.25], USD[0.00926260]		
02646058	Contingent	1INCH[75.85427638], AAVE[2.2055678], AGLD[23.75193544], AKRO[17], ALEPH[90.30219358], ALICE[1.34238259], AMPL[12.16479637], ASD[88.52378303], ATLAS[230.34967638], AUDIO[23.55531932], AURY[3.20760336], AVAX[3.73271732], AXS[.00000264], BAND[36.71188051], BAO[417], BAT[77.23159456], BCH[.57213555], BICO[4.62981528], BNB[1.58171941], BNT[48.65782112], BOBA[6.6983062], BRZ[.00272382], BTC[.03866789], CEL[18.72606787], CHR[314.31604327], CRO[1214.47006274], CRV[28.51264126], CUSD[1347.39949564], DENT[30], DFL[87.47541121], DODO[54.96843052], DOGE[397.92518537], DOT[3.15681099], DYDX[11.44450647], EDEN[6.77623941], ENJ[22.11037562], ENS[.5588239], ETH[0.18741474], ETHW[0.18717876], FTM[348.73237698], GALA[281.94602701], GENE[.49004245], GOS[14.28836716], GR[220.15427875], HMT[13.37055862], HNT[7.07571874], HT[6.74777425], ILMX[54.54342952], JOE[15.64737198], JST[213.66240569], KBT[5080.60320405], KIN[433], KNC[76.14682111], LEO[5.3067527], LUNA[426.78645067], LINK[16.4914358], LRC[152.23870774], LTC[1.3725729], LUNA2[1.38637301], LUNA2_LOCKED[0.10297365], LUNC[10483.86031915], MANA[152.16647926], MATIC[12.81373791], MBS[8.78952038], MKR[.01148805], MSOL[1820943], MTA[19.57020322], NFT [454209062229983385/DEEPS Fractal #30][1], OKB[5.32227089], OMG[7.270753], OXY[6.15742992], PAXG[.03593606], PEOPLE[1324.18822264], POLIS[2.40947757], PRISM[283.96495973], PTU[12.79603688], Q[152.17721955], RAY[164.47434475], REEF[444.47310269], REN[277.25527287], RNDR[2.71842711], RSR[11762.90656893], RUNE[31.87080973], SAND[19.29234283], SGO[0.01], SHIB[1754995.67657808], SLND[5.52774749], SLP[466.08875122], SOL[4.49794675], SOS[5912802.6112733], SPELL[19482.81355933], SRM[14.08886671], STORJ[10.87356419], STSOL[.6997784], SUSHI[12.2796661], SXP[84.3493123], TLM[109.50497096], TOMO[19.3284019], TONCOIN[4.99746258], TRX[1827.25337935], TULIP[4.2223473], UBXT[22], UNI[6.46021128], USD[18.86], XRP[502.35381179], YFI[.00583077], ZRX[70.783848]	Yes	
02646063	Contingent	BTC[0.00009580], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTT[25], LUNA2_LOCKED[36.21572749], LUNC[.00000001], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.76], USTC-PERP[0], ZIL-PERP[0]		
02646064		USD[0]		
02646075		ATLAS[2187.02266743], BAO[1], DENT[1], KIN[3], USD[0]		
02646076		BTC[0.12228403], BTC-PERP[0], ETH[1.55857766], ETH-PERP[0], ETHW[.49451357], FTT[14.00521229], TRX[.000001], USD[0.88], USD[1.43207032]	Yes	
02646082		CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], ZRX-PERP[0]		
02646086		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[9.7948], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.99164], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[128.77], USD[0.00], ZEC-PERP[0]		
02646088		BAO[2], BLT[77.37151307], BTC[.01323416], ETH[.1571463], ETHW[.15648841], KIN[2], RSR[1], TRX[2], UBXT[1], USD[0.80]	Yes	
02646090		BTC[0.00004821], TRX[.004796], USD[0.42]		
02646093		USD[1.39]		
02646097	Contingent	BTC[0], BTC-PERP[0], FTT-PERP[0], LUNA2[1.89227539], LUNA2_LOCKED[4.41530926], LUNC[119.29154426], LUNC-PERP[0], USD[0.00], USD[0.00000012]		
02646098		BTC[0], LTC[.05075475], USD[0.15415226]		
02646100		BNB[0.00630115], BTC[0.00638082], ETH[0.08226194], ETHW[0.08181693], LRC[0], TRX[0], TRYB[0], USD[0.44], USD[673.36988002]		BNB[.006116], BTC[.00633], ETH[.081229], USD[0.44], USD[663.769116]
02646104		AAPL[.15], AMZN[.08], ARKK[.12], BULL[.00021], COIN[.0999924], FB[.08], GBTC[.22], GOOGLE[.1], MSTR[.03], NFLX[.01], NVDA[.085], TSLA[.06], TSM[.08], USD[16.55], USD[0]		
02646105		ADA-PERP[0], BNB-PERP[0], BTC[.00294435], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001]		
02646107		AMD[.059988], BTC[0], LRC[0], MANA[0], PFE[0.00900321], SAND[53.9892], TSLA[.00000002], TSLA-20211231[0], TSLAPRE[0], USD[0.89]		
02646116		BNB[0], ETH[0], NFT [421673917651443724/FTX EU - we are here! #106230][1], NFT [557380750332429952/FTX EU - we are here! #104994][1], NFT [575921289304755311/FTX EU - we are here! #105919][1], USD[147.13], USD[0.00000029]		
02646118		USD[0.00]		
02646120		BOBA[.0651351], USD[0.01], USD[0]		
02646121		BAO[1], DFL[0.00023779], GBP[0.00], USD[0]	Yes	
02646126		USD[0.00]		
02646127		BTC[.00000757], GENE[27.9], GOG[425], POLIS[2.1], USD[0.01]		
02646135		USD[0.22]		
02646139		POLIS[11.397834], USD[0.27]		
02646140		FTT[3.21328305], USD[0.00000021]		
02646141		BTC-PERP[0], ETH-PERP[0], FTT[0.05820792], GALA-PERP[0], PEOPLE-PERP[0], USD[9.02]		
02646146		BAO[1], KIN[3], UBXT[1], USD[0.00], USD[0.00000001]		
02646148		TRX[.00001], USD[16.4017673]		
02646149		ATLAS[7074.90895131]		
02646152		BTC[0], CAKE-PERP[0], FTT[13.4973], GALA[980], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], SOL[0.00569372], USD[0.00], USD[0]		
02646157		BAO[1], BNB[1.426934], BTC[.01841881], ETH[.35822327], ETHW[.35813171], FTT[36.63535229], USD[0.00], XRP[811.80174116]	Yes	
02646162		AXS[3.667025], BRZ[10000], GOG[169.7943219], MANA[103.530085], POLIS[54.054815], SOL[2.150665]		
02646167		BNB[0.00164576], ETHBULL[0], FTT[0], USD[15.76]		
02646169		AAVE[.69987099], ADA-PERP[676], AKRO[2451], ATLAS[2159.79727], AVAX[2.30083911], AVAX-PERP[1.1], BAL[9.998157], BNB[0.00993262], CHZ[390], DOGE[349], DOT-PERP[11.5], ENJ[38.9928123], EOS-PERP[32], ETH[0.00093557], ETHW[0.00093557], FTM[198.9571379], FTT[4.599601], HBAR-PERP[34], KIN[29994.3], LINK[.0990785], LTC[.9998157], MANA[73.9930213], MTA[75], NEO-PERP[2.5], RUNE[19.996257], SAND[24.99525], SHIB[5600000], SOL[5.29908781], SUSHI[9], THETA-PERP[15], TRX[325], UNI[7.49953925], USD[.638.66], VET-PERP[1105], XMR-PERP[.88], XRP[.98157], ZRX[100]		
02646170	Contingent	BAO[461.56436196], LUNA2[14.18416674], LUNA2_LOCKED[33.09638905], LUNC[3088632.17], SOL[90.5104031], USD[0.05], USD[0.00000001]		
02646172		ADA-PERP[0], ALICE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XLM-PERP[0]		
02646174		DOGE[1], USD[0.91001576]	Yes	
02646179		ETHBULL[1.06755207]		
02646193		BNB-PERP[0], BTC[0.00009499], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-20211108[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-20211203[0], MATIC-PERP[0], USD[.1.50], USD[0]		
02646214		1INCH[0.19652976], ETH[0.00051733], ETHW[0.00051733], FTT[25.09557102], SOL[0], USD[2.59], USD[0], XRP[44.77508118]		
02646219		BTC[0], SOL[0]		
02646221	Contingent	FTT[0.08057937], LUNA2[0.16259882], LUNA2_LOCKED[0.37939726], LUNC[35406.237336], USD[0]		
02646222		FTT[2.03984041], USD[0.00000050]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02646224		TONCOIN[729.3]		
02646226		AUD[0.00], BTC[.00001326], BTC-PERP[0], USD[45.38], USD[T[6.46339897]		
02646229		MCB[.00207356], NFT (344178640630718743/FTX AU - we are here! #36252)[1], NFT (347866919109781580/FTX AU - we are here! #36450)[1], TRX[.25250892], USD[0.01], USD[T[1.15459544]		
02646231		USD[T[26.8709]		
02646235		USD[0.00]		
02646241		USD[0.00]		
02646244		USD[T[0.00000001]		
02646250		USD[0.00]		
02646262		SOL[.00000001], TRX[.000051], USD[0.00], USD[T[0]		
02646270		INDI_IES_TICKET[T[1], NFT (333966535077966165/FTX AU - we are here! #30776)[1], NFT (443986146654815175/FTX AU - we are here! #15463)[1], USD[0.00], USD[T[0]		
02646272		BOBA[5.62267228], UBX[T[1], USD[73.46]	Yes	
02646273		NFT (349196053856401187/The Hill by FTX #9004)[1]		
02646275		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T[0]		
02646279		BCH[3.19694292], BNB[1.43000323], BTC[.0390766], ETH[.18681114], ETHW[.18657248], LTC[1.06642748], XRP[994.69180711]	Yes	
02646280		AUDIO[1.02322975], BAO[3], ETH[0], FRONT[1.00024651], HXRO[1], KIN[1], NFT (38066856407206115/Belgium Ticket Stub #352)[1], NFT (394987080266470511/Netherlands Ticket Stub #1053)[1], SOL[0], TRU[2], TRX[2.000777], UBX[T[1], USD[T[0.00000017]	Yes	
02646285		XRP[17858.29730038]	Yes	
02646288		USD[0.00], USD[T[0]		
02646292		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], LUNC-PERP[0], USD[0.20]		
02646293		BTC-PERP[0], USD[1.19], USD[T[0]		
02646304		ETH-0325[0], ETH-20211231[0], SOL[.01099772], TRX[.000002], USD[-0.10], USD[T[0]		
02646308		ATLAS[10.68971488], SHIB[0], USD[T[0]	Yes	
02646314		BNB[.2399791], BTC[0.00089982], BULL[0.49576860], USD[T[2.60333573]		
02646315		ADA-PERP[0], ALGO-PERP[22], DYDX-PERP[0], ICP-PERP[0], ONE-PERP[130], USD[0.47]		
02646318		AKRO[1], ATLAS[778.36410691], BAO[2], BRZ[.04150871], CRO[393.56876779], DENT[1], KIN[2], POLIS[19.42291186]	Yes	
02646319		ADABULL[2.586], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[30.1577], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[1000], GMT-PERP[0], GST-PERP[0], HNT[5], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.11], USD[T[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02646330		BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0], FTT[.068412], USD[0.00], USD[T[5216.40505366]		
02646338		FTT[6.96931408], SGD[0.00]	Yes	
02646342		NFT (303439693640421275/France Ticket Stub #1599)[1], NFT (401089275112780160/Baku Ticket Stub #1000)[1], NFT (414826537526233982/Belgium Ticket Stub #1974)[1], NFT (460158078706395682/The Hill by FTX #7928)[1], NFT (519374707510035032/FTX Crypto Cup 2022 Key #21392)[1], NFT (537300276014288209/Hungary Ticket Stub #1336)[1], TRX[.005157], USD[T[13758.79000879]	Yes	
02646348		TRX[.00015]		
02646349		ATLAS[14737.054], USD[1.76]		
02646355		ETH[0], NFT (291545883184393265/FTX EU - we are here! #127490)[1], NFT (355006708443923118/FTX EU - we are here! #127347)[1], NFT (451234654327306987/FTX EU - we are here! #127457)[1]		
02646357		ABNB[5.85143282], AKRO[5], AVAX[2.23949363], BABA[3.81426662], BAO[17], BAT[3.13217417], DENT[5], DOGE[1], ETH[.00000558], ETHW[.00000558], FB[1.46623164], FRONT[2.03661157], KIN[9], MANA[.00196602], MATH[2], MATIC[1.02894740], PYPL[9.28821899], RSR[3], SECO[1.07693636], SOL[0.00010892], TRU[1], TRX[7], UBER[26.85631022], UBX[T[7], USD[7316.72], USD[T[0]	Yes	
02646358		DENT[1], ETH[.27324528], ETHW[.27305089], TRX[.000001], USD[T[0.00001925]	Yes	
02646371		USD[0.00], USD[T[0.00000265]		
02646373		BNB[0.00000001], XRP[0]		
02646374		USD[2.50]		
02646380	Contingent, Disputed	USD[0.09]		
02646382		AKRO[1], DENT[1], ETH[.04278643], ETHW[.04225252], USD[0.00], USD[T[0]	Yes	
02646384		USD[0.00], USD[T[0]		
02646385		AURY[.9994], TRX[.000001], USD[0.00], USD[T[0]		
02646388		NFT (333949935753121446/FTX EU - we are here! #126249)[1], NFT (355888063746149723/FTX EU - we are here! #127087)[1], NFT (358465853398790548/Austria Ticket Stub #1097)[1], NFT (362188676784314866/FTX AU - we are here! #33856)[1], NFT (431257393132195234/FTX Crypto Cup 2022 Key #1830)[1], NFT (489909538229042131/The Hill by FTX #22783)[1], TRX[.000978], USD[0.24]	Yes	
02646391		AAVE-PERP[0], ATOM-PERP[0], BTC[0.00002000], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], LUNC-PERP[0], THETA-PERP[0], TRX[.00005], USD[0.00], USD[T[0.00000001]		
02646392		USD[0.00], USD[T[1.91454565]		
02646396		BTC[0], TRX[.6368], USD[0.00], USD[T[0.00027941]		
02646399		TRX[.019361], USD[T[2.65]		
02646406		AKRO[1], AUD[0.00], BAO[2], USD[0.00]		
02646408		USD[0.00], USD[T[0]		
02646411		TRX[.63198], USD[0.05], USD[T[0]		
02646412		USD[0.00]		
02646414		AXS[0], BCH[0], BNB[0], BNT[0], BTC[0], DOT[0], GMT[0], KNC[0], LTC[0], MATIC[0.00600000], OMG[0], SOL[.0097492], USD[0.02], XRP[0]		
02646415		ATLAS[1111.9782921], ATLAS-PERP[0], FTT[5.2], TRX[.000001], USD[1.24], USD[T[0]		
02646416		USD[0.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02646418		BAT[1], ETH[0], GODS[0], HXRO[1]		
02646422		POLIS[318.97249866], USD[T[0.00000003]		
02646423		ATLAS[6.19150025], NFT (350537793928659626/FTX AU - we are here! #46168)[1], NFT (352650714378231215/FTX AU - we are here! #46146)[1], NFT (390877029454594542/FTX EU - we are here! #91538)[1], NFT (465894494050722306/FTX EU - we are here! #91400)[1], NFT (535930357656077451/FTX EU - we are here! #91627)[1], USD[0.73], USD[T[0]		
02646430	Contingent	ATLAS[6.612], LUNA2[0.00328776], LUNA2_LOCKED[0.00767145], SRM[.7456059], SRM_LOCKED[2.6701431], USD[0.08], USD[T[0], USTC[.465399]		
02646432		ETH[1.5709505], ETHW[1.57033844], NFT (312920519734634525/FTX AU - we are here! #26239)[1], NFT (361565285745658805/FTX AU - we are here! #26230)[1], NFT (413712181341867214/FTX EU - we are here! #109699)[1], NFT (432205069844194225/FTX EU - we are here! #109600)[1], NFT (488696673914152972/FTX EU - we are here! #109462)[1], USD[0.09], USD[T[75.21477758]	Yes	
02646437		AVAX[0.00052111], ETH[0], NFT (378933627449745619/FTX EU - we are here! #115086)[1], NFT (385863500234486260/FTX AU - we are here! #14354)[1], NFT (390654603139033929/FTX AU - we are here! #14341)[1], NFT (459346029179814674/FTX AU - we are here! #24532)[1], NFT (486812137059955018/FTX EU - we are here! #115484)[1], NFT (569980591205147048/FTX EU - we are here! #115270)[1], TRX[.000001], USD[0.67], USD[T[0]		
02646439		BTC-PERP[0.05639999], ETH[.00003738], ETH-PERP[0], ETHW[.00003738], SGD[0.00], SHIB-PERP[0], UNI-PERP[0], USD[-601.11], XRP[.0711], XRP-PERP[0]		
02646441		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[15.12], USD[T[0], XRP-PERP[0]		
02646445		ATLAS[1500.40767914], LUNC-PERP[0], MNGO[500.08870959], POLIS[50.01717581], SOL[1.00045055], USD[38.22]		
02646450		USD[0.00], USD[T[9.98807623]		
02646454		ATLAS[1079.784], AURY[32.9934], ENJ[64.987], GENE[24.09518], GODS[.09822], MNGO[429.914], OXY[79.984], POLIS[31.19376], USD[4.55]		
02646456		0		
02646459		AVAX-PERP[0], BNB[0], FTM-PERP[0], SOL-PERP[0], USD[2.52]		
02646460		TRX[0], USD[0.00]		
02646463	Contingent, Disputed	KIN[1], USD[0.00]	Yes	
02646468		SOL[.00594715]	Yes	
02646473		DFL[100], POLIS[40.6], USD[258.95]		
02646478		AKRO[2], AMD[.08574075], BABA[.09138852], BAO[1], COIN[.05779045], DENT[1], FB[.52684905], GOOG[.0748928], KIN[1], MAPS[7.37237672], NFT (344005018264859358/FTX EU - we are here! #200006)[1], NFT (421442265138393305/FTX AU - we are here! #2183)[1], NFT (481940575818651556/FTX EU - we are here! #200021)[1], NFT (501400593670785686/FTX EU - we are here! #199990)[1], NFT (573006300219007768/FTX AU - we are here! #2187)[1], UBER[.42730288], UBX[T[1], USD[0.00], USD[T[0.00307147]	Yes	
02646483	Contingent	AUDIO[.717], FTM[.8572], IMX[891.2], LUNA2[0.05065592], LUNA2_LOCKED[0.11819714], LUNC[11030.433472], USD[0.00]		
02646485		CHR-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.03], USD[T[0], ZRX-PERP[0]		
02646490		SOL[0], USD[0.00]		
02646492		USD[0.00]		
02646501		MATIC[20], SOL[.42067743], USD[15.86]		
02646517		ATLAS[5660], USD[1.21], USD[T[.009146]		
02646521		ATLAS[1000], AURY[20], FTT[18.7], GENE[14.8], GOG[816.97575], POLIS[135.48706], SPELL[72780.75], USD[0.14]		
02646539		ATLAS[2189.562], LTC[.009], USD[0.16]		
02646543		NFT (413048424632387804/FTX EU - we are here! #229390)[1], NFT (447433175114029634/FTX EU - we are here! #229375)[1], NFT (453264192703864451/FTX EU - we are here! #229333)[1], NFT (496926622728951308/The Hill by FTX #10332)[1]		
02646544		APT[.88353], USD[T[2.70958802]		
02646546		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR[7], CLV[43.3], CRO[50], DOGE[25.99], DOGE-PERP[0], DOT-PERP[0], ENJ[1.9998], ENJ-PERP[0], ENS[.15], ETH-PERP[0], FTM-PERP[0], MANA[6.999], MANA-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[.08999], UNI-PERP[0], USD[1.53], VGX[25], XRP[19]		
02646548		BOBA[.05201], USD[0.54]		
02646551	Contingent, Disputed	USD[0.47]		
02646555	Contingent	APE[0], AUDIO-PERP[0], AVAX[0], BAO[0], BAT[0], BICO[0], BOBA[0], BTC[0], CRO[0], CTX[0], DOT[0], ENJ[0], ETH[0], FTT[2.29282687], GALA[0], GODS[0], KIN[0], KNC[0], LTC[0], LUA[0], LUNA2[0.75866707], LUNA2_LOCKED[1.77022318], LUNC[165201.35344230], MANA[0], MATIC[0], MCB[0], MTA[0], OMG[0], PUNDIX[0], RAY[17.88966696], SAND[0], SOL[0], SPELL[0], USD[0.01], XPLA[1.28065292], XRP[0.98544030]		
02646557		USD[0.05]		
02646558		ETH[.001], ETHW[.001], TRX[.923077], USD[3.31], USD[T[0]		
02646560		BULL[0], FTT[0], IMX[.01192], LRC[.759], USD[1.29]		
02646563		NFT (488675867261555301/FTX AU - we are here! #33940)[1], NFT (534502853030770050/FTX AU - we are here! #33890)[1], STG[170.9658], USD[0.49], USD[T[0.00262616], XRP[.951]		
02646577		LOOKS[2], TRX[.000002], USD[0.25], USD[T[.00017904]		
02646581		ETH[6.81802628], ETHW[6.8151791]	Yes	
02646582		NFT (345464372921553000/FTX AU - we are here! #44719)[1], NFT (364111712299570364/FTX AU - we are here! #44640)[1], RON-PERP[0], SOL[0.01000000], SOL-PERP[0], USD[50.73]		
02646583		BOBA[157.17006], USD[0.46], USD[T[0.00000001]		
02646592		ORCA[1090], SHIB[27424744], SOL[.25849755], USD[-0.68]		
02646600		TRX[.000001], USD[T[0.64119176]		
02646601	Contingent	AUD[0.00], AVAX[25.11030750], BTC[.26170736], ETH[3.07730932], ETHW[3.07730932], LINK[141.47271692], LUNA2[13.5983983], LUNA2_LOCKED[31.72959603], LUNC[43.80572866], MATIC[2226.45860653], SOL[43.00040249], USD[0.00], USD[T[0.00000001]		
02646607		BTC[0.09284548], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[46.87], USD[5224.20], USD[T[0.00000002]	Yes	
02646617		USD[25.00]		
02646621	Contingent	AVAX-PERP[0], CEL-PERP[0], ETH[0], FTT[25.9950657], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041556], TRX[.000179], TRX-PERP[0], USD[0.00], USD[T[0]		
02646626		SOL[0], TRX[.000003]		
02646629		TRX[.000001]		
02646630		BAO[3], KIN[4], MATH[1], TOMO[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02646634		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000471], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.82], USDT[0.01257230], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0.00999871], ETH[0.33395810], ETHW[0.33395810], FTT[2.999212], HNT[2.1995672], SOL[9.42885928], USD[100.13]			
02646639		POLIS[.06832], TRX[.000001], USD[0.00], USDT[0]			
02646647		FTT[3.4], USD[0.32]			
02646655		USDT[0]			
02646659		USD[0.00], USDT[0]			
02646661		CHZ-PERP[0], ETH[.0009966], ETHW[.0009966], FTT[0], POLIS[0], USD[-0.18], USDT[0.00000001]			
02646670		ATLAS[0], BNB-PERP[0], BTC[0.00009502], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], PAXG[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[2.09], USDT[0], XMR-PERP[0]			
02646672		USD[6.24], USDT[0.00000001]			
02646675	Contingent	BTC[0.00003053], CRO[2199.2628], ETH[.00002226], ETHW[.00002226], LUNA2[0.06933536], LUNA2_LOCKED[0.16178250], LUNC[15097.9208499], MATIC[7.6903], SOL[99.28532398], USD[6217.02]			
02646680		DOGE[28.0625]			
02646682		FTT[0], MPLX[.002845], USDT[0]			
02646684		ATLAS[840], USD[568.28], USDT[0], USDT-PERP[0]			
02646689		APT[0], FTM[0], USD[0.00]			
02646692		TRX[.000001], USD[0.00], USDT[0]			
02646694		TRX[.800509], USD[1.14], USDT[0]			
02646697		USD[0.05], USDT[0.00665612]			
02646701	Contingent	CHZ[8320], FTT[503.70572415], RON-PERP[1000], SAND[691.90626641], SOL[110.5082962], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[-.867.33], USDT[46.54000000]			
02646705		KIN[1.00000001], USDT[0]			
02646707		SLND[.000903], TRX[0], USD[0.24], USDT[0]			
02646712		USD[50.18], WRX[26.99487]			
02646714		BTC[.0027], ETH[.019], ETHW[.019], RAY[23.96034855], SOL[1.5010829], USD[1.13], USDT[0.1653140]			
02646716		USD[0.00]			
02646718		ATLAS[1096.5235813], CRO[370], MAPS[1], USD[4.42]			
02646721		DOGE[107.72311504], LRC[194.23330398]	Yes		
02646722		USD[0.00]			
02646723		TRX[.000001]			
02646725		BTC[0]			
02646727		FTT[0], USD[0.00], USDT[0]			
02646729		AKRO[4], BAO[3], CHZ[1], CRO[72038.11866951], DENT[3], FIDA[1], FTM[3450.27268390], GBP[91.18], GRT[1], KIN[2], LTC[0], MATH[1], RSR[487738.31323068], TRU[1], TRX[1], UBX[2], XRP[29.75]			
02646735		LTC[0], SOL[0], TRX[0]			
02646737		USD[0.65]			
02646738		AKRO[1], BAO[13], BICO[9.11662243], DENT[1], DFL[1249.65817047], DYDX[5.82346465], FTT[.00011555], GENE[3.26307095], HT[.00086001], KIN[9], MATIC[.00302786], RSR[1], TRX[1], UBX[1], USD[0.00]	Yes		
02646740		BTC[.00450117]			
02646741	Contingent	LUNA2[133.9486505], LUNA2_LOCKED[312.5468512], USD[0.00], USTC[18961.078896]			
02646742		TLRY-20211231[0], USD[0.42]			
02646746		HT[.00000001], USD[0.00]			
02646748		ATLAS[0], ETH[0], SOL[10.53796], USD[0.20], USDT[.0023874]			
02646750		MPLX[.067815], SOL[0], TRX[.618146], USD[11.85], USDT[0]			
02646755	Contingent	AUDIO[688.86824369], AUDIO-PERP[0], AVAX[.095687], BTC[.32239928], ETH[11.62162433], ETHW[.00079087], FTM[8304.05437], LUNA2[16.86806793], LUNA2_LOCKED[39.35882517], LUNC[.0094097], MANA[581.7967018], USD[756.38.79], USDT[2.03860255]			
02646756		USD[0.56]			
02646759		POLIS[17.43405349]			
02646763		BNB[0], FTT[25], GENE[.00000001], TRX[.001021], USD[0.00], USDT[0.00805945]			
02646765	Contingent	DFL[1709.658], LUNA2[0.00004964], LUNA2_LOCKED[0.00011583], LUNC[10.81], USD[0.01]			
02646767		LTC[0], WAX[0]	Yes		
02646769		SOL[.00387052], USDT[0]			
02646771	Contingent	AAVE-PERP[0], AURY[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SRM[.70287653], SRM_LOCKED[5.29712347], TRX-PERP[0], USD[0.07], WAVES-PERP[0], XRP-PERP[0]			
02646778		SOL[0], USDT[0]			
02646779	Contingent	ALGO[6.00009863], ALGO-PERP[0], APE[0.20006869], AVAX[0], BNB[0.23644499], BTC[0.01238265], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-PERP[0], CEL[10.88422544], DFL[20], DOGE[170.03950851], DOT[0.95980931], DOT-PERP[0], ETH[0.12028561], ETHW[0.08371026], FTT[6], GST-PERP[0], KSHIB-PERP[0], LTC[0.50517241], LTC-PERP[0], LUNA2[0.04756419], LUNA2_LOCKED[0.11098312], LUNC[10357.20366059], PAXG[0.00809903], RAY[16.53614737], SHIB[2600113.83374996], SOL[1.49999519], SOL-PERP[0], SUSHI[8.58740747], USD[61.00], USDT[0], XLM-PERP[0], XRP[122.83338014], XRP-PERP[0]			APE[.199962], BNB[.236444], BTC[.012382], DOGE[170.039338], DOT[.953363], ETH[.120284], LTC[.505166], SUSHI[8.586668], USD[55.64], XRP[122.833257]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02646784		BTC[0], FIDA[0], FTM[0], MATIC[0], SOL[0], USD[0.00]		
02646788		ATLAS[1158.897492], BNB[0], FTT[25.11896714], GALA[266.23511489], SOL[2.9297354], USD[0.00], USD[T0]		
02646790		AKRO[6], BAO[19], CHZ[1], DENT[8], DOGE[1], ETH[.00000001], GRT[1], KIN[17], MATH[1], NFT (345694848773210592/FTX AU - we are here! #14031)[1], NFT (352319274989417446/FTX EU - we are here! #78964)[1], NFT (403370040486635800/The Hill by FTX #6405)[1], NFT (459210466186730817/FTX AU - we are here! #14026)[1], NFT (477424127415048353/FTX EU - we are here! #78571)[1], NFT (492407784149955335/France Ticket Stub #540)[1], NFT (521438702430088039/FTX EU - we are here! #78742)[1], RSR[8], SOL[.03950775], TRUJ[1], TRX[1], USD[0.00], USD[T0]	Yes	
02646791		ATLAS[157.08760419], DFL[159.08123312], USD[T0]		
02646795		0		
02646800		SLP-PERP[0], SOL[0], USD[0.00], USD[T0.40195931]		
02646803		SOL[.0160512], USD[2.95]		
02646808		ATLAS[3103.3649582], POLIS[65.3741248]		
02646809		AKRO[1], BAO[1], BNB[.0000028], KIN[1], TRX[.000784], USD[7789.08], USD[T2315.72608187]	Yes	
02646812		ATLAS[0.00590835], FTT[0.00003357], USD[T0]		
02646815		SOL[.02064698], USD[0.01]		
02646816		BAO[3], CRO[764.37980046], DENT[1], EUR[0.00], FTT[1.30075101], KIN[2], RSR[1], TRX[1]	Yes	
02646817		USD[0.00]		
02646827		ADABULL[1.50124725], ALGOBULL[44000000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR[50.17025997], CRO-PERP[0], ENJ-PERP[0], ETHBULL[0.18077594], FTT[27.76376945], FTT-PERP[0], GALA-PERP[0], IMX[41.0330833], MANA-PERP[0], MATICBULL[347.3326044], MBS[4], SAND-PERP[0], STARS[0], SUSHIBULL[230955.186], THETABULL[1.10478563], USD[-0.01], USD[T0], XTZBULL[145400]		
02646832		USD[0.00]	Yes	
02646833		IMX[32.68869286], USD[0.00]		
02646837		TRX[.9683], USD[T0.43556745]		
02646840		LTC[15.43458944]	Yes	
02646841		ENJ[.66655], GRT[1], TRX[.000009], UNI[81.63216002], USD[0.00], USD[T0.00167900]		
02646842	Contingent	BTC[0.00188896], BTC-PERP[0], FTT[200.01404115], KLAY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00728805], LUNC-PERP[1500000], TRX[.965982], USD[522.03]		
02646845	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[.009875], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002225], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[1606.469392], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00567774], LUNA2_LOCKED[0.01324806], LUNC[.0073482], LUNC-PERP[0.00000023], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL[.0035509], SOL-PERP[0], SRM[33.76279846], SRM_LOCKED[375.91720154], STG[10000.1], USD[453269.67], USD[T978.28816656], USTC[803707], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02646846		KIN[1], RSR[1], USD[0.00]		
02646848		ATLAS[5628.874], TRX[.000001], USD[1.67], USD[T0]		
02646849		BTC[0], CRO[409.69815791], USD[0.00], USD[T0]		
02646850		FTT[7.79844], SOL[2.07959648], USD[1.60]		
02646857	Contingent	APE[.074369], APE-PERP[0], BTC[0.00009610], CEL-PERP[0], ETH[0.00019490], ETHW[0.94172076], LUNA2[0.00134688], LUNA2_LOCKED[0.00314273], LUNC[0.00227177], LUNC-PERP[0], MATIC[1.23346080], SOL[0.00696139], SOL-PERP[0], USD[3512.81], USD[T0.00274000], USTC-PERP[0], ZIL-PERP[0]		MATIC[1.2272]
02646858	Contingent, Disputed	BTC[0], BTC-0325[0], BTC-0624[0], ETH[0], ETH-0624[0], USD[0.01]		
02646861		USD[T0.03347009]		
02646863		ATLAS[470], USD[0.81], USD[T0]		
02646865		BTC[14.5], SOL[1100.37], USD[232.93]		
02646870	Contingent	AVAX-PERP[0], BTC[0.00016319], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[19.5167084], LUNA2_LOCKED[45.53898628], LUNC[4249804.345168], LUNC-PERP[0], SOL-PERP[0], USD[.71.09], USD[T3.26221625], WAVES-PERP[0]		BTC[.000163]
02646875		BTC[0], ETH[0], FTT[155.3409085], PSY[1720], SAND[12.997478], USD[803.14], USD[T53.05630310]		
02646876	Contingent, Disputed	BTC[0], DOT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02646877		DOGE[418], ETH[.006], ETHW[.006], USD[130.85], USD[T0.46945358], XRP[62]		
02646878		BTC[.00000081], ETH[0]	Yes	
02646879		USD[0.07], USD[T0]		
02646880		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TOMO[.00698097], USD[0.09], USD[T0.00000001], XRP-PERP[0]		
02646892		LTC[0], USD[T0]		
02646893		USD[0.00]		
02646896		HOLY[1.06526485], USD[T0.03633192]	Yes	
02646902		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0.00059504], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.04], USD[T0.07018294]		
02646904		TRX[.000001], USD[0.00], USD[T0]		
02646909		AKRO[4], BAO[3], BAT[1], DENT[2], ETH[0], GBP[0.00], HXRO[1], KIN[4], RSR[1], STEP[.10115754], STG[0], TRX[4], UBXT[4], USD[0.00]	Yes	
02646912		CEL[1238.881937], USD[0.47]		
02646915		NFT (361336122721463571/FTX EU - we are here! #86780)[1], NFT (396712682246215766/FTX EU - we are here! #86112)[1], NFT (416017770942136479/FTX EU - we are here! #86263)[1]		
02646919		BTC-MOVE-0908[0], CEL-PERP[0], USD[0.00]		
02646921		TRX[.000181], USD[0.17], USD[T0]		
02646923		USD[0.22], USD[T0.16241442]		
02646925		USD[0.00]		
02646927		ATLAS[60], TRX[.006], USD[0.37], USD[T0.10480736]		
02646930		FTT[.7], USD[2.08]		
02646934		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.0000047], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS[.0089303], ENS-PERP[0], ETHBULL[0.00097351], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.095687], TONCOIN-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02646935		ETH[.02323619], ETHW[.0229487], USD[251.89], USD[0]	Yes	
02646937		PTU[.993], USD[0.05], USD[.0060082]		
02646938		FTT[.7], USD[2.07]		
02646942		AURY[24.997], LTC[.00014463], SOL[.29], USD[111.80], XRP[.5]		
02646946		FTT[0]		
02646947		AVAX[0], FTT[25.17051924], SOL[0], TRX[.000007], USD[0.44], USD[103.79733527]	Yes	USD[103.296606]
02646949		USD[0.00]		
02646950	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[2.16703563], LUNA2_LOCKED[5.05641647], LUNC[471876.57153], USD[53.54], USD[0]		
02646953		1INCH[1.03557815], AKRO[2], AUDIO[1.02784648], BAO[2], BAT[2.07721602], DFL[2.34508268], ETH[0], FIDA[2.0999869], FRONT[1], GALA[0.40538552], GRT[1.00016278], HOLY[2.1664901], IMX[0.08817560], KIN[8], LTC[0], MATIC[1.03557415], RSR[4], SAND[0.02026563], SECO[1.07967592], SNX[0], SOL[0], STARS[0.00721035], TRU[2], TRX[4], UBX[2], USD[0.00]	Yes	
02646955		AVAX[0], EUR[0.00], FTM[342.04311052], FTT[25.07722209], RAY[513.53663383], USD[0.31]		
02646963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], WRX[149.97], XLM-PERP[0], XRP[519.17], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02646964		POLIS-PERP[0], USD[0.00], USD[0], XRP[.310852]		
02646966		BNB[0], ETH[0], EUR[0.00], FTT[0.00007094], USD[0.00], USD[0]		
02646968		ADA-PERP[0], USD[0.25]		
02646969		FTT[.4], USD[1.53089298]		
02646975		USD[0.00]		
02646976		ALICE[0], FTT[0], MANA[0], USD[16.30]		
02646977	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[11.99780000], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ[490.12373562], BTC[0.00000001], BTC-PERP[0.0049], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.05823370], ETH-PERP[0.012], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[445.45527875], FTM-PERP[0], FTT[0], FTT-PERP[6], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[3.00880938], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[173.91810177], MATIC-PERP[80], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.35024232], SOL-PERP[6], SPELL[0], SPELL-PERP[0], SRM[.00023254], SRM_LOCKED[.05757026], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[344.69], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02646988		SOL[69.14952858]		
02646996		ETH[0.00632000], ETHW[0.00632000]		
02647002		AMPL[0], ATOMBULL[1155.887], BCH[0], BEARSHIT[94315.8], BNBULL[0.00736380], BTC[0], BULL[0.00087729], COMP[0], DEFIHEDGE[.00090882], ETH[0], ETHBULL[1.07587577], LINKBULL[14181.412876], MATICBULL[79.964548], MIDBEAR[525.088], MKR[0], TRYBBEAR[0.00000460], USD[0.00], USD[0], XRPBULL[299813.7028], YFI[0]		
02647003	Contingent	AAPL[0.00000001], ADA-PERP[0], AMD[0], ANC-PERP[0], APT[.04265714], AUD[0.73], AVAX-PERP[0], AXS-PERP[0], BTC[.00002569], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00028950], ETH-PERP[0], FTT[11.21772202], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NVDA[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TSLA[0.00108501], TSLAPRE[0], USD[2.52], USD[.02989853], USTC[0], WAVES-PERP[0]	Yes	USD[2.77]
02647005		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], OMG-PERP[0], SOL[.00012504], SOL-PERP[0], USD[0.00]		
02647007		USD[0]		
02647009		ATLAS[0], FTT[0], REEF[0], TLM[0], USD[0.00], USD[0], XRP[0]		
02647011		USD[0.94], XRP[0.05235091]		
02647013		USD[0.00]		
02647014		BTC[0.15258323], SOL[19.99], USD[1.99]		
02647015		NFT (288770965627964345/FTX EU - we are here! #114682)[1], NFT (369772654452591405/FTX EU - we are here! #114213)[1], NFT (548455961879196003/FTX EU - we are here! #114501)[1]		
02647016		FIDA[4.90990904], USD[0.02]		
02647017		ATLAS[160], CVC-PERP[0], GST-PERP[0], USD[0.87], USD[.82487723], WAVES-PERP[0]		
02647020		AAVE[.089982], ETH[0], USD[0.25530009]		
02647027		SHIB[24282378.55040125], SOL[4.47443115], TRX[.000001], USD[0.00000013]		
02647028		TRX[.182031], USD[0.22]		
02647036		FTT[0]		
02647038		NFT (347950629907493144/FTX EU - we are here! #231913)[1], NFT (349986018457580095/FTX EU - we are here! #231878)[1], NFT (418982823690982192/FTX EU - we are here! #231924)[1]		
02647042		BTC[.00280577], USD[0.00], USD[0.00030670]		
02647043		USD[0.05]		
02647045		USD[0.00]		
02647047		NFT (306967920353223638/FTX AU - we are here! #17423)[1], NFT (314103714759633652/Hungary Ticket Stub #330)[1], NFT (315748076665971282/Japan Ticket Stub #862)[1], NFT (323517883111346324/FTX EU - we are here! #105336)[1], NFT (326126854499167394/Belgium Ticket Stub #207)[1], NFT (333920691682651003/France Ticket Stub #991)[1], NFT (339258779715671729/The Hill by FTX #9642)[1], NFT (339656347099413675/FTX EU - we are here! #105425)[1], NFT (404263256316197469/Baku Ticket Stub #1831)[1], NFT (423822799695484027/Monza Ticket Stub #575)[1], NFT (510050182248683819/FTX EU - we are here! #105540)[1], NFT (542254611344010637/FTX AU - we are here! #24064)[1]		
02647048		FTT[25.095903], USD[21.75], XRP[3480.503496]		
02647056		USD[0.00]		
02647060		ATLAS-PERP[0], AURY[.9992], BTTPRE-PERP[0], DENT-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02647067		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[4819.3552], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.08499767], ETH-PERP[0], ETHW[0.08499767], FIL-PERP[0], FTM-PERP[0], FTT[27.62101301], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.16750976], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[3397.81], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02647068		ATLAS[110], TRX[.000001], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02647070		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], RNDR-PERP[0], SPELL-PERP[0], USD[0.17], USDT[.00597], XRP[.043054], XRP-PERP[0]		
02647078		ETH[0.00030264], ETHW[0.00030264]		
02647079		ADABULL[0], AUD[4879.94], DOGE[0], DOT-PERP[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
02647082		TRX[.000001], UBXT[1], USDT[0.00003662]	Yes	
02647084		ATLAS-PERP[0], CONV-PERP[0], TRX[.017876], USD[0.00]		
02647087		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], TRX[.000107], USD[-228.47], USDT[250.80636005], XRP-PERP[0]		
02647090		FTT[0]		
02647097		BTC[0.01442490], USD[0.00], USDT[0]		
02647108		CRO[240], SHIB[799840], USD[5.45]		
02647114		ETH[0], TRX[0.37119400], USD[0.00], USDT[0.83637824]		
02647121		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1938.00], WAVES-PERP[0]		
02647123		HT[0], MATIC[0], TRX[0], USDT[0.00000322]		
02647131		AUD[0.00], BTC[0], BTC-PERP[0], ETH[.00099373], ETH-PERP[0], ETHW[.00099373], SHIB[499905], USD[-0.88]		
02647135		FTT[.03355923], USD[0.51], USDT[2.72862854]		
02647136		BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02647137		CRO[249.8879], USD[227.24]		
02647138		FTT[0]		
02647140		FTT[1.24671531], TRX[1], USD[0.00]	Yes	
02647141		ADA-PERP[0], BTC[.01341164], BTC-PERP[0], DAI[125.51868218], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[118.61]		
02647142		SOL[0]		
02647144		AUD[0.00], IMX[154.90274034], MBS[307], USD[1.56], USDT[0.00019359]		
02647146		BTC[0]		
02647149	Contingent, Disputed	USD[0.00]		
02647155		ADABULL[.01], ALGOBULL[204098400], ALTBEAR[999.8], BTC[.0.00000726], C98-PERP[0], DOGEBEAR2021[.005704], DOGEBULL[.78], DOGE-PERP[0], EOSBULL[57000000], HTBULL[.09304], JPY[0.00], MATICBEAR2021[2000], MATICBULL[38.29965588], SUSHIBULL[876480], TRX-PERP[0], USD[-29.71], USDT[32.51001606], XRPBULL[120050.08]		
02647160		BNB[5.78822002], CRO[11720], DOT[52], SAND[208], TRX[10], USD[500.42], USDT[494.93338089]		BNB[5.437054]
02647161		APE[.099468], BTC[.00309981], BTC-PERP[0], ETH[.03399905], ETHW[.03399905], USD[19.24], USDT[0]		
02647163		USDT[0.00000622]		
02647166		USD[0.00]		
02647167		ETH[.00159903], ETH-PERP[0], ETHW[.00159903], USD[-0.44]		
02647168		ATLAS[0], BAO[3], USD[0.00]		
02647172		TRX[.000001], USD[25.00], USDT[0]		
02647173		BTC[0.00002928], SOL[1.58011085]		
02647174		DOGE[85.38804662], ONE-PERP[0], SHIB[548777.27055158], USD[0.01]		
02647177		BTC-MOVE-.0412[0], USD[0.05], USDT[0]		
02647182		BAT-PERP[0], BTC-PERP[0], USD[960.15]		
02647183		BTC[.00003528], EUR[0.00]	Yes	
02647184		ETH[.00306265], ETHW[0.00306265], MANA[.99297677], SOL[.04804187], USD[-28.38], USDT[4.14867159], XRP[105], XRP-PERP[0]		
02647187		ATLAS[8.792], BTC[0], CHR[.987], LOOKS[.9036], LOOKS-PERP[0], LTC[0], SOL[.00000001], USD[0.63], USDT[0.00000001], XRP[.165602]		
02647192	Contingent, Disputed	USD[0.00]		
02647196		CRO[68651.03010103], ETH[1.45940131], ETHW[1.45940131], FTT[324.76332569], USD[1466.91], USDT[0.00000001]		
02647197	Contingent, Disputed	FTT[0]		
02647199		USD[0.01]		
02647207		0		
02647212	Contingent	LUNA2[2.02145558], LUNA2_LOCKED[4.71672970], USDT[0.00009481]		
02647213		ATLAS[11397.72], BNB[.00705523], FTT[51.78558], TRX[.000001], USD[0.12], USDT[0.32186000]		
02647214		NFT (396530495800315894/FTX EU - we are here! #212074)[1], NFT (518623317341757707/FTX EU - we are here! #221079)[1], NFT (556081747328375578/FTX EU - we are here! #221087)[1]		
02647220	Contingent	BNB[0.00774155], BTC[0.01694701], BTC-PERP[0], FTT[8.7664645], GENE[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879107], PRISM[5.36372200], RAY[0], SOL[0], USD[219.26], USDT[0], XRP[0]		
02647222		AKRO[1], TRX[.000001], USDT[0]		
02647228		EMB[0], ETH[.00000001]		
02647234		BTC[0], ETH[0], KIN[1], RSR[1]		
02647236		SOL[.0067972], USD[1.07], USDT[0]		
02647240		CRO[9.9924], USD[0.00], USDT[.009]		
02647243		ATLAS[13863.39272375], BAO[1], DENT[1], KIN[1], SXP[1.03542007], USD[0.03]	Yes	
02647245		BNB[.00124382], BTC[0], BTC-PERP[0], USD[0.21]		
02647246		ADA-PERP[0], APE[269.33550575], APE-PERP[0], BTC[0.04994039], CHZ-PERP[0], DOT-PERP[0], ETH[3.67764875], ETHW[2.68494882], FTT[666.07791642], FTT-PERP[0], NFT (496608792863210003/FTX AU - we are here! #21206)[1], NFT (545827535738145601/FTX AU - we are here! #63705)[1], TRX[.000817], TRX-PERP[0], USD[30039.12], USDT[0.83735374]	Yes	
02647247	Contingent	ATOM[0], DOT[0.09576447], EUR[0.71], FTM[0], HNT[27.6], LUNA2[0.14693534], LUNA2_LOCKED[0.34284913], LUNC[31995.48], MATIC[0], RUNE[.031564], TRX[.000003], USD[0.01]		
02647248		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02647250	Contingent, Disputed	FTT[0]		
02647263		BNB[0], LTC[-0.00000001], SOL[0], USD[0.00]		
02647265		LUA[.0370644], TRX[.000009], USD[0.00], USD[0]		
02647272		TRX[1], USD[0.00797254]		
02647274		BAO[1], KIN[1], POLIS[.00182075], TRX[2], USD[0.00], USD[0]	Yes	
02647280		FTT[0.01544986], SAND[56.9886], USD[0.86]		
02647283		CONV[46580], TRX[.729393], USD[0.03]		
02647294		USD[0.00], USD[0]		
02647295	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00411069], LUNA2_LOCKED[0.00959162], LUNC[0], MATIC[0], USD[0.00], USD[0.00000001], USTC[0]		
02647303		USD[25.00]		
02647304		USD[0.00]		
02647305	Contingent, Disputed	USD[0.00]		
02647308		FTT[0]		
02647309		AUD[0.00], IMX[26.36624667], USD[0.00000006]		
02647312		IMX[945.2], USD[0.16]		
02647316		ETH[6.0981496], ETHW[5.9876304], USD[8.8835172]		
02647318	Contingent	ATLAS[0], BNB[.00000001], BTC[0], DFL[0], ENS[0], GALFAN[0], IMX[0], RAY[0], SPELL[0], SRM[.00209116], SRM_LOCKED[.01088931], STARS[0], TRX[0], USD[0.08], USD[0.00000001]		
02647319		GENE[.06046], SLND[33.4933], USD[0.52], USD[0.41461018]		
02647321		ETH[0]		
02647325		HNT[.3], MANA[32.02161951], TONCOIN[97.2], TRX[.000028], USD[0.41], USD[0.00001125]		
02647326		SOL[49.5305874], USD[0.00]		
02647327		ETH[.3751915], ETH-PERP[0], ETHW[0.84443582], FTT[104.41470674], KSM-PERP[0], LINK-PERP[0], SGD[0.00], TRX[.000015], USD[0.00], USD[0.27129099]		
02647346		1INCH-PERP[0], ADABULL[1.6638], ATOM-PERP[0], AVAX-PERP[0], BTC[.21836697], BTC-PERP[0], DFL[700], ETH[.53583472], ETHBULL[.5432], ETHW[.53583472], EUR[0.00], FTT[11.09059474], HOLY-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
02647350		NFT (328730967412361228/FTX EU - we are here! #172795)[1], NFT (574731540892327638/FTX EU - we are here! #172891)[1], SOL[0], USD[0.03163844]		
02647353		AKRO[1], BAO[2], BTC[.01217519], CRO[.40377955], EUR[0.00], KIN[1], RSR[1], TRX[1.000001], UBX[1], USD[22.48775188]	Yes	
02647366		CHZ-PERP[0], USD[40.55], USD[0]		
02647367		APT-PERP[0], BOBA[.0037574], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
02647371		HNT[4.39948328]		
02647373		ATLAS[120], FTT[.02461719], TRX[.000001], USD[0.00], USD[0]		
02647374		TRX[.000001]		
02647375	Contingent, Disputed	OMG-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02647376		ATOM[.05], ETH[0.00310511], ETHW[0.00310511], NFT (480929310996713433/FTX EU - we are here! #175767)[1], NFT (498437327883178603/FTX EU - we are here! #175732)[1], NFT (511354969247540342/FTX EU - we are here! #175552)[1], NFT (559672838181422306/FTX AU - we are here! #49919)[1], TRX[.000777], USD[1.25], USD[1.946023]		
02647379	Contingent	BTC[0.00004333], DOT[5.77591739], ETH[0], ETH-PERP[0], ETHW[10.70108671], LUNA2[0.76993579], LUNA2_LOCKED[1.79651685], LUNC[167655.1407793], MATIC[127.81156698], MATIC-PERP[0], RAY[242.98015659], SHIB[3000000], SOL[0], USD[1.34]		DOT[5.775521]
02647380		ATLAS[24803.7167986], TRX[.000001], USD[0]		
02647383		0		
02647397		BTC[2.10947949], ETH[7.792], ETHW[7.792], FTT[131.8], SOL[.09], TRX[1524.993416], USD[-17551.12]		
02647399		CRO[30], GODS[2.3], SOL[.29270152], USD[0.96]		
02647400		USD[51.57]		
02647404		USD[0]		
02647406		BTC[0], FTT[25.09523157], LTC[0], USD[0.00]		
02647413	Contingent	BTC[0], ETH[0], FTT[150.51850484], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[8.17], USD[0], USTC[.5], WBTC[0]		
02647415		AMZN-0624[0], AMZN-20211231[0], AMZNPRE-0624[0], FB[-0.00013637], MSTR-0624[0], MSTR-20211231[0], NVDA-0624[0], NVDA-20211231[0], SOL-PERP[0], TSLA-0624[0], TSLA-20211231[0], USD[74.73], USD[0.00000001]		
02647418		ATLAS[1196.66329518], BAO[1], BF_POINT[100], KIN[1], STMX[3232.72736499], USD[108.16]	Yes	
02647420		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.0095], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[99420], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.53], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
02647429	Contingent	BTC[0.09913256], LUNA2[1.29253961], LUNA2_LOCKED[3.01592577], USD[0.42], USD[0], USTC[182.96523], XRP[0]		BTC[.074449]
02647431		STEP[164], TRX[.000001], USD[0.01], USD[0]		
02647432		IMX[.09842], TRX[.000001], USD[0.00], USD[0]		
02647437		FTT[0.07146285], USD[0]		
02647439		AURY[0], SOL[0], USD[0.00000322]		
02647442		USD[0.00]		
02647443		USD[0]		
02647451		USD[25.00]		
02647453		ATLAS[60.72325222], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[0]		
02647459		HT[9.27801612], USD[0.00]		HT[9.004953]
02647464		USD[0.01]		
02647466		CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], ETH[.00026442], ETHW[.00026442], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], STEP-PERP[0], USD[0.15], XRPBULL[8.5617]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02647468		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-0624[0], WAVES-PERP[0]		
02647469		DYDX-PERP[0], ENS-PERP[0], FTT[.00097677], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], OMG-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.26], USTC-PERP[0], WAVES-PERP[0]		
02647475		USD[0.55]		
02647478		SPELL[41600], USD[0.90]		
02647481		DOGE[0], SOL[0], TRX[0.00454200], USDT[0]		
02647483		NFT (312731797020669469/FTX EU - we are here! #100456)[1], NFT (319656992988966551/Hungary Ticket Stub #1424)[1], NFT (325318810941995528/Monza Ticket Stub #1114)[1], NFT (360799481386548097/France Ticket Stub #840)[1], NFT (389343436298661013/The Hill by FTX #45849)[1], NFT (41159844277065090/FTX AU - we are here! #23941)[1], NFT (438282766133147777/FTX AU - we are here! #9927)[1], NFT (452270075327243953/FTX AU - we are here! #9920)[1], NFT (458572938434812327/Austin Ticket Stub #881)[1], NFT (461414832409944329/Belgium Ticket Stub #480)[1], NFT (509302799087219319/Mexico Ticket Stub #1556)[1], NFT (518318702070247216/FTX EU - we are here! #100291)[1], NFT (521504747903743213/FTX EU - we are here! #99188)[1], NFT (551260702830659897/Netherlands Ticket Stub #1794)[1]	Yes	
02647489		AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00007723]		
02647490		AVAX-PERP[0], ETH[0.02882578], ETHW[0.02882578], FTT[3], GRT[37.9929966], USD[0.00]		
02647491		BNB[0], KIN[0.00000001]		
02647492		BNB[.009912], SOL[.009914], TRX[.000002], USD[-0.69], USDT[0.01000278]		
02647497		LTC[0.00000089], SOL[0], TRX[.0005877], USDT[1.1102158]		
02647500		SRM[0]		
02647509		USDT[0]		
02647513		NFT (407699029507931441/The Hill by FTX #12574)[1], NFT (512276930440645041/FTX Crypto Cup 2022 Key #8447)[1], TRX[.000001], USD[0.26], USDT[0]		
02647522		USD[25.00]		
02647525		ATLAS[4139.766], USD[0.01], USDT[0]		
02647528		EUR[0.00], FTT[0], USD[0.00], USDT[435.46705047]		
02647529		SOL[.0011], USDT[0]		
02647531		TRX[.001567], USD[0.00], USDT[0]		
02647532		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[1.24], FTT[.093996], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USDT-1063.54], USDT[0.28037470]		
02647533	Contingent	ATLAS[0], BAO[3], KIN[2], LUNA2[2.20458983], LUNA2_LOCKED[4.96174427], LUNC[480290.88247102], USD[0.00]	Yes	
02647536		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[.06598746], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USDT[.96019057], XRP-PERP[0]		
02647540		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.41], USDT[0]		
02647542		USD[0.00], USDT[8593.80792809]		
02647546		BAO[955.54], HGET[.046998], MTA[.98879], NFT (296374524315134790/FTX EU - we are here! #105556)[1], NFT (519646338252819635/FTX EU - we are here! #105699)[1], NFT (559664326313463391/FTX EU - we are here! #105640)[1], ROOK[.00092723], TRX[.000014], USD[60.27], USDT[0.36973175]		
02647548		ATLAS[0], LTC[0]		
02647549	Contingent, Disputed	ETHW[0], UNI[0], USD[0.01]	Yes	
02647551		SOL[.005], USD[3.15]		
02647553		CRO[9.764], STEP[.05912], STEP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP[.06421068]		
02647554		LTC[0], USDT[0.00000019]		
02647556		ALICE[0], ATLAS[19860], AUD[0.00], AURY[33], BICO[278], BTC[0], FTT[0], MANA[0], MTA[0], POLIS[308.50000000], SAND[0], STARS[0], USD[0.52]		
02647559		BTC[.53228755], BTC-PERP[.3], ETH[.31586402], ETHW[0.31586402], EUR[13217.58], USD[-15090.48]		
02647561		ETH[0]		
02647566		USD[25.00]		
02647569		SRM[0]		
02647573		SOL[2.38770343], USD[404.50]		
02647581		TRX[.000001], USD[0.00], USDT[0]		
02647582		BAO[1], USD[0.00]		
02647583		USD[0.00]		
02647586		TRX[.000003], USD[1.37], USDT[.007383]		
02647594		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.01], USDT[9.94605260], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02647599		AUD[50.00], BTC[0.00066693], BTC-PERP[0], ETH-PERP[0], USD[132.62]		
02647601		USD[0.00]		
02647608		FTT[0.07584701], NFT (481472650440381678/Monza Ticket Stub #1943)[1], USD[18.34], USDT[0]		
02647613	Contingent, Disputed	ALICE[0], APE[.0604], BTC[0], GMT[.2836], KSHIB[1.92], RUNE[.00984], USD[0.00], USDT[0]		
02647617		CHZ-PERP[0], NFT (568247380444253554/Netherlands Ticket Stub #1940)[1], USD[0.00]		
02647623		NFT (295784914566894227/FTX AU - we are here! #31614)[1], NFT (339751140980751528/The Hill by FTX #9619)[1], NFT (398440599499811684/FTX EU - we are here! #74760)[1], NFT (437232608271324781/FTX AU - we are here! #31729)[1], NFT (497489638946371730/FTX EU - we are here! #75000)[1], USD[0.97]		
02647627		ALGO-PERP[0], DOT-PERP[240.4], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[-455.21], XRP[.5408]		
02647631		BTC[.01254329]		
02647637		FTM[.06508115], KIN[1], MATIC[.03474753], SAND[.01828976], USDT[0]	Yes	
02647642		AKRO[1], ATLAS[0.15621152], BAO[1], DENT[1], KIN[1]	Yes	
02647643		DMG[10.1], DOGE[85], SUSHI[2], TRU[33], TRX[89.0000001], USDT[0.07641254]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02647645		SOL[0.20296798], USD[0.00], USDT[-0.01592726]		
02647647		TRX[.00015], USD[45.83], USDT[10037.27012015]	Yes	
02647648		SRM[0]		
02647652		ETH[0], MATIC[0], NFT (383360971462586535/FTX EU - we are here! #53420)[1], NFT (406313995036469175/FTX EU - we are here! #53202)[1], NFT (531521769116565442/FTX EU - we are here! #53379)[1], NFT (553523537190515701/FTX AU - we are here! #59948)[1], NFT (559334126641885120/FTX Crypto Cup 2022 Key #3013)[1], SOL[0], TRX[0.00000600], USDT[0.00003243]		
02647654		BTC[.00000163]	Yes	
02647655		USD[.10268705]	Yes	
02647658		FTT[25.00429943], USD[0.00]		
02647664	Contingent	AUD[0.00], ETH[1.051], LUNA2[0.00603408], LUNA2_LOCKED[0.01407952], USD[0.58], USTC[0.85415319]		
02647667		AXS-PERP[0], USD[-2.07], USDT[47.23133989]		
02647668		BNB[0], ETH[0.00000001], MATIC[0], TRX[0.00155400], USD[0.00], USDT[0]		
02647672		BNB[.00007202], USD[0.00]		
02647679	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LUNA2[2.93500912], LUNA2_LOCKED[6.84835462], LUNC[639104.41652], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[1999810], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000004], TRX-PERP[0], USD[6.28], USDT[0.91678324], XRP-PERP[0], XTZ-PERP[0]		
02647680		USD[0.48774459]		
02647688		BOBA[0], DFL[2076.72658547], ENJ[0], GALA[0], USD[0.10]		
02647689		AAVE[.000000001]	Yes	
02647695		FTT[0], USD[0.00]		
02647698		ATLAS[.11585], DYDX-PERP[0], ETH[0], FTT[173.37408066], HNT[251.65364855], MINA-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL[83.21445], TRX[.000021], UME[11800.059], USD[0.42], USDT[14.91662183]		
02647701		ETH[0], SOL[0], TRX[.000009], USD[170.99], USDT[61.20000000]		
02647703	Contingent	BAO[8], DENT[1], FRONT[1], KIN[9], LUNA2[0.00001859], LUNA2_LOCKED[0.00004339], LUNC[4.04931342], RSR[1], TONCOIN[0], TRU[1], TRX[2], USD[84.24], USDT[0]	Yes	
02647707		SRM[0]		
02647708		ALGO-PERP[300], BTC-PERP[.02], CRO-PERP[0], OMG-PERP[0], OXY[.961], OXY-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[-72.68], USDT[89.93895753]		
02647709		BTC[0], ETH[.00000002], EUR[0.00], USD[0.00]		
02647717	Contingent, Disputed	USD[0.06]		
02647725	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009094], USD[1.33], USDT[0.64545909]		
02647727		FTT[.16039262], NFT (303432714631947090/FTX EU - we are here! #264106)[1], NFT (529750103339418684/FTX EU - we are here! #264049)[1], USD[0.00000010]	Yes	
02647728		ATLAS[2249.1982], BTC[.00004865], FTT[0.00000780], POLIS[50.069657], SRM[101], TRX[.932791], USD[0.42]		
02647729		BNB[.00003183], TRX[.053542], USD[0.87], USDT[0.00247059]		
02647730		0		
02647731	Contingent	DAI[.04252213], DOGE[.8911021], ETH[0], ETH-PERP[0], ETHW[.00064728], FTT[.00016463], LINK[.000000001], LUNA2_LOCKED[4.57], LUNC[0], MATIC[.01383932], SOL[.00147158], SOL-PERP[0], SUSHI[1000.08542462], SUSHI-1230[0], USD[0.00], USTC[.969174], WFLOW[.08690135]	Yes	
02647737		TRX[.000001]		
02647738		ETH[.01699354], ETHW[.01699354], SOL[.2499107], USD[77.99]		
02647740		ASD[75.1], BCH[.045], BTC[0.01079998], DOGE[592.95428], ETH[.0409991], ETHW[.0409991], EUR[0.00], FTT[1.7], LOOKS[13.99946], LTC[.07], MOB[27.49964], SRM[39], USD[-0.26], XMR-PERP[.08], XRP[12], ZEC-PERP[.1]		
02647741		ETH[4.45644467], ETHW[4.45644466], FTM[0], USD[1.31], USDT[0.00001864]		
02647742		USD[0.00]		
02647744		DOGEBULL[.043], LUNC-PERP[0], USD[0.01], VETBULL[40.5], XRPBULL[790]		
02647750		TRX[0], USD[0.04], USDT[0]		
02647753		ATLAS[38212.356], BNB[.0095], NFT (344317148632282492/The Hill by FTX #36851)[1], POLIS[673.06536], USD[5.26]		
02647758		BULL[0.20955291], USD[0.58]		
02647766		BTC[.16320791], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM[384.97662223], FTM-PERP[0], SOL[.00000111], SOL-PERP[0], STEP[2812.44819881], USD[201.25], USDT[0.00000002]		
02647778		ATLAS[.32889388], DOGE[1], HOLY[1.08377431], MATH[1.00169093], UBXT[1], USD[0.00]	Yes	
02647783		FTT[0.00194228], USDT[0.44019413]		
02647786		CHZ[2326.0252], USDT[43.41265656]		
02647788		CEL-PERP[0], GOG[.34089], LOOKS[.000000001], LOOKS-PERP[0], USD[0.00], USDT[0]		
02647789		USD[0.00]		
02647793		COPE[.09497655], TRX[.000001], USD[0.01], USDT[0]		
02647796		BOBA[215.1003374]		
02647801		TRX[.000001]		
02647803		FTT[0.22920956], USD[0.34]		
02647811		FTT[28.69273915], USDT[.98]		
02647813		BTC[.000000031], SOL[.009998]		
02647815		BTC[.0092431], USD[0.00]		
02647818		AVAX-PERP[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[.001], KIN-PERP[0], LRC-PERP[0], SHIB[.6688144], SHIB-PERP[0], SOL-PERP[0], USD[0.37], XRP-PERP[0]		
02647820		USD[25.00]		
02647821		USD[0]		
02647822		ATLAS[8270], GALA-PERP[0], USD[0.00], USDT[0]		
02647824		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02647831		ATOM-PERP[0], BLT[.6716476], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], USD[4.94], USD[0], ZEC-PERP[0]		
02647832		ATLAS[350], TRX[.000001], USD[0.05], USD[0.00765502], USD-T-PERP[0]		
02647836		FTT[25], MANA[5423.97277033], USD[2746.12]		
02647840		USD[0]		
02647844		IMX[108.76738971], USD[0.00000002]		
02647847		ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0]		
02647848		TRX[.000001], USD[1.87], USD[.005348], XRP-PERP[0]		
02647849		BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.11]		
02647857		USD[0.00]		
02647860		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[.00304031], BTC[.00009558], DAWN-PERP[0], FTT[60.69563149], GMT[.93673], GMT-PERP[0], GST-PERP[0], SOL[0.00977128], SOL-PERP[0], USD[14056.65], USD[0.18968787], USD-T-PERP[0]	Yes	
02647861		BTC[0.00349529], DOGE[223.9715], ETH[.01499715], ETHW[.01499715], EUR[0.00], USD[0.00], USD[0.00017790]		
02647862		ATLAS[1840], USD[1.26], USD[0]		
02647863		TRU[1], USD[0.00]		
02647866		AKRO[1], ATLAS[119.32835702], AVAX[.49580431], BAO[1], BTC[.00091898], DENT[1], ETH[.0067497], ETHW[.00666756], KIN[5], RSR[1], SAND[4.15768338], SOL[.23278877], TRX[1], TRY[0.36], USD[0.00], USD[0.00000329]	Yes	
02647867		USD[0]		
02647871		BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICX-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.21], XRP[.802649]		
02647875	Contingent	AVAX[0.03276802], BTC[0.00000200], DOT[.00596], FTM[24.24115269], LUNA2[0.00113118], LUNA2_LOCKED[0.00263944], LUNC[.003644], MATIC[4.131], SOL[1.00000001], USD[0.00], USD[1013.32684083]		
02647876		SOL[.00000001], USD[0.00]		
02647882		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[3.4993], SOL-PERP[0], USD[22.31], XRP-PERP[0]		
02647887		USD[0.00], USD[0]		
02647889	Contingent, Disputed	BAO[1], BTC[0], ETH[0.00001842], ETHW[0.00001842], WRX[.02330463]	Yes	
02647890		ETH[0], FTT[8.60000000], USD[0.11], USD[0.17288685]		
02647894		AKRO[1], AUD[0.01], BAO[1], BTC[.05556641], DENT[1], ETH[.00000625], ETHW[.00000625], GRT[1.0001826], TRX[1], UBX[1]	Yes	
02647895		ATLAS[729.8613], BTC[0], USD[0.79], USD[0]		
02647897		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[2.54], USD[1.68], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02647898		USD[0.00], USD[202.91617846]		
02647904		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.031], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[.7], EUR[460.99], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.1425.88]		
02647906	Contingent	ETH[0.00002071], FTM-PERP[0], FTT[780.11736], FTT-PERP[0], SOL[.2], SOL-PERP[0], SRM[0.02086556], SRM_LOCKED[117.29913444], USD[22742.73]		
02647908		BNB[0], ETH[0], TRX[.01483], USD[0.00], USD[0.00846580]		
02647919		AKRO[3], BAO[6], BNB[0], BOBA[0.00302835], DENT[7], ETH[0], GBP[0.00], IMX[0], KIN[7], MATIC[1.03750332], RSR[2], SXP[1.03516495], TRX[2], UBX[8], USD[0.00]	Yes	
02647920		ATLAS[2500], AURY[30.99981], USD[4.79], USD[.0058]		
02647927	Contingent	1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.08230829], AXS-1230[0], BCH[0], BCH-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[10.588], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[0], EXCH-0325[0], EXCH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GMT[0], GMT-1230[0], GRT[0], GRT-0930[0], GRT-PERP[0], HNT-PERP[0], INDI[1000], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], OP-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM[.0481914], SRM_LOCKED[27.83857934], TRX[125287.45], TRX-0325[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[88992.75], USD[10021.00684755], USD-T-PERP[0], USTC-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02647934		BNB[.03025173], HBAR-PERP[816], PERP[22.01901914], USD[8.10]		
02647940		BNB[.00000001], BOBA[.03452], BOBA-PERP[0], ETH[0], ETHW[0], FTT[25.095], JOE[0.32667675], OMG-PERP[0], SLP-PERP[0], USD[9.79], USD[0]		
02647941		CRO[49.99], USD[2.27]		
02647942		SOL[0], TRX[1]		
02647943		ATLAS[99.98], TRX[.000002], USD[0.15], USD[.0087154]		
02647958		ATLAS[70], USD[1.45], USD[0]		
02647962		NFT [366101150732392575/FTX EU - we are here! #196278][1], NFT [429312733353906737/FTX EU - we are here! #196547][1], NFT [518006339181456576/FTX EU - we are here! #196659][1]		
02647963		BTC-PERP[0], EUR[100.00], IOTA-PERP[0], LRC-PERP[0], USD[2.07], XRP-PERP[0]		
02647966		FTT[27.87510123], TRX[.000047], USD[0.03], USD[1.19966371]		
02647969		ETHBULL[0.51395027], HKD[10000.00], USD[.1042.63]		
02647970		ATLAS[440], GT[1.7], HT[1], USD[1.34], USD[0]		
02647971		APT[.02275448], USD[0]		
02647973	Contingent	BTC[0], CRO[0], FTT[86.8], HT[.09784], LUNA2[2.80933530], LUNA2_LOCKED[6.55511571], LUNC[611738.67779], SOL[0], TRX[.100833], USD[396.14], USD[0]		
02647978		BTC[.00075724], BTC-PERP[0], ETH[.00544137], ETHW[0.00544136], USD[14.12]		
02647981		AMPL[0], BTC[0.03488834], BULL[0], BULLSHIT[14.63759052], ETH[.06468314], ETHBULL[16.66542706], ETHW[.31968314], EUR[0.00], FTT[3.44539619], MATICBULL[5699.321], MKR[0], ROOK[0], SOL[2.90894464], USD[97.80], USD[7.00895268], XRPBEAR[982540], XRPBULL[148331.4792]		
02647982		USD[9.067745]		
02647985		ADABULL[0.80488263], ALGOBULL[101807541.32], BTC[0], COMP[0], COMPBULL[515.158671], ETHBULL[0], FTT[.00000001], PAXG[0.00008480], THETABULL[0], TRX[.000777], TRY[0.00], USD[0.00], USD[0]		
02647987		RUNE[5.25387713]		
02647989		HMT[.01888026], TRU[1], TRX[1], USD[0.00], USD[0]	Yes	
02647990		ATLAS[219.976], TRX[.000002], USD[0.33], USD[0.00000001]		
02647991	Contingent, Disputed	LUNA2[0], LUNA2_LOCKED[0], USD[0.00], USD[798.59813153]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02647994		USDT[0]		
02647997		ATLAS[9.776], USD[0.09]		
02648000		ETH[.405], ETH-PERP[0], ETHW[.405], SOL[20.74476017], SOL-PERP[1], USD[0.28], USDT[3.73115060]		
02648013		ATLAS[13270], GALA-PERP[0], USD[0.02]		
02648015		FTT[.014], LINK[.021], USD[0.00]		
02648016		BNB-0624[0], SAND-PERP[0], SOL[.00331269], TRX[.000008], USD[0.00], USDT[0]		
02648023		STEP-PERP[0], USD[0.13]		
02648032	Contingent, Disputed	NFT (354240355975000092/FTX EU - we are here! #117067)[1], NFT (526913606028617407/FTX EU - we are here! #117231)[1], NFT (573427059407818680/FTX EU - we are here! #117346)[1]		
02648035		AMPL-PERP[0], DOGE[54], ETC-PERP[0], FTT[0.60069390], LINK[0], USD[-0.49], USDT[0.00708745]		
02648038		NFT (430915436136697920/FTX EU - we are here! #4457)[1], NFT (476683614119618371/FTX EU - we are here! #4913)[1], NFT (5096959596591388530/FTX EU - we are here! #4696)[1]		
02648045		ATLAS[42335.93093018], POLIS[334.14888852]		
02648052		BCH[.0019658], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.15]		
02648054		ATLAS[1127.97578606], POLIS[24.56477898]		
02648058		USDT[4.33197081]	Yes	
02648059		SOL[3.89640897], USD[1.90], XRP[150]		
02648063		ADABULL[.0099444], BNBULL[.0008042], BTC[.00000349], COMPBULL[.7332], DOGEBEAR2021[.061386], DOGEBULL[.156532], LINKBULL[.8342], MATICBEAR2021[86.44], MATICBULL[6323.79384], THETABULL[27827.331082], USD[0.69], USDT[0]		
02648066	Contingent	ATLAS[5653.79704723], LTC[2], LUNA2[5.74798457], LUNA2_LOCKED[13.41196401], LUNC[1251635.7431121], USD[0.14]		
02648069		TONCOIN[.095326], TRX[.000003], USD[0.00], USDT[0]		
02648070		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02648075		ETH[0], USDT[0.00002628]		
02648079		AVAX-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02648082		LRC[.00000001], RNDR[463.96334305], USD[0.00], USDT[0.00000002]		
02648086		USD[0.00], USDT[0.00000001]		
02648087		DYDX[.04713323], USD[0.00]		
02648088		1INCH-PERP[0], BTC[.0001172], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], MANA-PERP[0], USD[8.06], VET-PERP[0]		
02648089	Contingent	ALCX[.0009224], ALGO[1.3456], ATOM[.027493], AVAX[.09109537], BAND[.05186], BIT[.8838], BNB[.00034963], BTC[.00010116], BTC-PERP[0], CEL-PERP[0], DOT[.68386], ETH[.00059268], ETH-PERP[0], ETHW[.05159268], FTT[3.42801089], GAL-PERP[0], GENE[.0926], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LTC[.0193837], LUNA2[0.00229240], LUNA2_LOCKED[1.77373714], LUNC[165030.11], LUNC-PERP[0], OKB-PERP[0], SOL[.10784256], SOL-PERP[0], TRX[14.009572], USD[1025.68], USDT[141.71000000], USTC[.3245], USTC-PERP[0]		
02648091		ATLAS[213.9645542], AUD[0.00], BAO[3], KIN[1], MAPS[40.66366209], POLIS[10.84403874]	Yes	
02648098		BNB[2.28], DFL[1660], FTT[25], SRM[172], USD[2499.69], USDT[0], XRP[1445]		
02648099	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01321440], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00319153], LUNA2_LOCKED[0.00744690], LUNA2-PERP[0], LUNC[694.96295072], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[27.01348259], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], USD[0.19], USDT[0.00987320], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0]		
02648101		TRX[.000001], USDT[0.00000041]		
02648103		ATLAS[653.30189697], USDT[0]		
02648104		ATLAS[28068.64], USD[0.43], USDT[.003]		
02648110		BTC[0.00006894], CRV[.78188], SOL[1.23115776], USD[0.00], USDT[0]		
02648117		SHIB[750500]		
02648121		XRP[10.83338944]	Yes	
02648122		TRX[.000001]		
02648124		NFT (304780604326742406/FTX EU - we are here! #96475)[1], NFT (330813748776459198/FTX EU - we are here! #96240)[1], NFT (417822733296551902/FTX AU - we are here! #42344)[1], NFT (485659788075640562/FTX Crypto Cup 2022 Key #21537)[1], NFT (492560473270076971/FTX AU - we are here! #42376)[1], NFT (510409890489797836/FTX AU - we are here! #1725)[1], NFT (534084011176659779/FTX EU - we are here! #96543)[1]	Yes	
02648126		USD[500.01]		
02648136		USD[0.00], USDT[0.00001339]		
02648141		MATIC[409.918], SAND[202.21751082], SOL[30.82613541], USD[2.70], USDT[100.07503354]		
02648142		SOL[0]		
02648143		TRX[.000001], USDT[0]		
02648146		ATLAS[63.02129069], BAO[1], EUR[21.58], GALA[28.76036572], USD[0.01]	Yes	
02648149		USD[7.32]		
02648150		ADA-PERP[0], BNB[0], SLP[1.352], SLP-PERP[0], TONCOIN[0.04248000], TONCOIN-PERP[0], USD[0.00], USDT[0.00000178], XRP-PERP[0]		
02648151		BTC[0.00048246], BTC-PERP[0], USD[9.14], USDT[1.29165314]		
02648152		BTC[0], USD[0.00]		
02648153		USD[2004.24]		
02648154		FTT[.014], LINK[.021], USD[0.00]		
02648156		USDT[0]		
02648157	Contingent	FTT[538.198], SRM[.09435601], SRM_LOCKED[9.26564399], USD[3.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02648159	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTT-PERP[0], 1000000], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0245157], ETHW[.0245157], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.66570763], LUNA2_LOCKED[1.55331782], LUNC[144959.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02648161		USDT[0]		
02648163		ATLAS[180], FTM[278], USD[0.42]		
02648168		ATLAS[0], FTT[0], MANA[0], SRM[0], USD[0.00], USDT[0]		
02648170		AKRO[1], BAO[1], ETH[0], FTT[0.00009460], KIN[2], RSR[1], SXP[1.03100804], TRX[1.000001], USDT[0.0000491]	Yes	
02648171		AMPL[0], AMPL-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[100.85], USDT[0], USDT-PERP[0]		USD[100.00]
02648173		EGLD-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[.000001], USD[-0.34], USDT[0.40718634]		
02648182		FTT[.061525], MATIC[300], POLIS[.04691031], USD[0.00], USDT[3774.56944923]		
02648190		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], USD[1.09], USDT[0.00006504]		
02648191		GST[.01276478], USDT[37.73707946]		
02648192		USDT[0]		
02648199	Contingent	AUD[0.00], BTC[.01704399], IMX[2458.55747299], LUNA2[7.93983940], LUNA2_LOCKED[18.52629195], USD[0.00]		
02648203		BTC-PERP[0], SHIB-PERP[0], USD[4.93]		
02648210		ALTBEAR[767.2], ALTBULL[.02672], AURY[.00000001], BEAR[348.3], BULL[.00012162], ETHBULL[.0019871], ETHHEDGE[.000064], FTT[.02413745], MATIC[1.46122885], TRX[3475], USD[0.00], USDT[0.18871002]		
02648220		ATLAS[109.9886], USD[20.84]		
02648222	Contingent	AAPL[2], BABA[9.623075], FB[7.938412], LUNA2[22.76884022], LUNA2_LOCKED[53.12729384], LUNC[73.347288], TSLA[3], USD[1.23], USDT[3.5484]		
02648224		BOBA[257.3], POLIS[72.593103], USD[0.78]		
02648228		AVAX[.9998], FTT[.9998], GALA[219.95], MANA[45.9906], MATIC[59.988], SPELL[599.92], SPELL-PERP[0], STMX-PERP[0], USD[0.03], USDT[0.00000001]		
02648241		BNB[1.39608269], FTM[322.94186], MANA[250], MANA-PERP[0], SHIB[1799676], USD[29.77]		
02648251		USD[0.00]		
02648252	Contingent	BNB-PERP[0], BTC[0], FTT[.599886], LUNA2[0.04533441], LUNA2_LOCKED[0.10578029], LUNC[9871.6640274], USD[0.00]		
02648254		ATLAS[321.48235]		
02648259		AUD[2.17]	Yes	
02648270		BTC[0.01383778], CRO[49.9886], ETH[.15476216], ETHW[0.15476215], SOL[10.3542157], USD[3.18]		
02648271		AKRO[1], AUD[0.00], BAO[2], ETH[0.05376357], KIN[4]	Yes	
02648276		BTC[0.02239574], ETH[.315], ETHW[.315], USD[2.68], XRP[1237.76478]		
02648278		USDT[0.00980860]		
02648280		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02648281		TRX[.000035], USD[0.00], USDT[0]		
02648282		BTC[.07044126], CRO[2360], ENJ[406], ETH[1.31036842], ETHW[1.31036842], SOL[15.88314595], USD[751.65]		
02648286		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.59], USDT[-0.37424479], XRP-PERP[0], ZIL-PERP[0]		
02648288		BTC[0], FTT[0.11913283], IMX[151.24850894], USD[3.29], USDT[0]		
02648290		ATLAS[442.79502239], KIN[1], USD[0.00]	Yes	
02648291		BNB[0], ETH[.00000001], MATIC[.00000001], USD[0.00]		
02648292		BTC[0.00000026], BTC-0325[0], DOT-20211231[0], ETH[0], ETH-0325[0], FTT[0.01244939], LTC-20211231[0], SOL[-0.00028431], SOL-20211231[0], USD[1.16], USDT[0]		
02648296		COPE[733.96067], DEFIBULL[7.498575], FTT[.0174451], TRX[.45], USD[0.58], USDT[0.10012457], XRPBULL[63287.973]		
02648302		ATLAS[9.618], USD[0.01], USDT[0]		
02648307		BTC[0], DAI[0], DOT[0], ETH[0.00000190], ETHW[0.00000190], LRC[0], LTC[0], SOL[0], SUSHI[0], USD[0.00], USDT[92.48716421], VGX[0]		
02648308		AKRO[3], AXS[.00009941], BAO[12], BTC[.00000201], DENT[2], DOGE[.04169765], ETH[.00002628], ETHW[.00002628], FTT[.00092644], KIN[15], LINA[.56628624], LINK[.00147422], LTC[.00006056], RSR[1], SHIB[1074.09079793], TRX[1], UBXT[3], USD[0.24], XRP[164.8028036]	Yes	
02648309		FTT[0.00414506], USD[5.79], USDT[0]		
02648313		ATLAS[9.9772], TRX[.000003], USD[0.00], USDT[0.90382346]		
02648316		TRX[.4594], USDT[0.10542124]		
02648321		BTC[0.00002138], BULL[0.17952108], ETHBULL[3.21465694], USD[0.49]		
02648330		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02648334		BTC[.15765665], ETH[.00000517], ETHW[.00000517], PAXG[.242187], RUNE[1125.60474051], SOL[13.62835], SRM[.00304413], USD[5146.31]	Yes	
02648335		ATLAS[2599.482], USD[0.33]		
02648344	Contingent	1INCH[1], AKRO[4740.31623304], AUDIO[.00858277], BAO[10.37555828], BAT[1], BNB[.1061638], BTC[0], CEL[32.23202139], CHZ[2], CRO[.00912104], DENT[40288.39167225], DOGE[.0093357], ENS[.00007844], ETH[.00000043], ETHW[.04017331], FRONT[126.27174257], GALA[703.03755396], GRT[1], HXRO[3], KIN[4146119.25293878], LINK[6.74928569], LUNA2[0.00000157], LUNA2_LOCKED[0.00000367], LUNC[34264488], RSR[5], SNX[16.62018406], SRM[.00116238], SXP[1], TOMO[42.29450819], TRU[1], TRX[590.30424926], UBXT[11], USD[346.16], USDT[0]	Yes	
02648347		BTC[.00000226], NFT (358196844246297654/FTX EU - we are here! #193203)[1], NFT (382191468625173898/FTX AU - we are here! #54409)[1], NFT (428656318834770666/FTX EU - we are here! #193466)[1], NFT (493395282719208335/FTX EU - we are here! #193304)[1], USD[671.94], USDT[0.00003440]		
02648348	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[0.00], SAND-PERP[0], USD[0.00], USDT[0]		
02648356		NFT (367863179740061224/The Hill by FTX #34458)[1]		
02648357	Contingent	BTC[4.16586636], ETH[142.54313813], ETHW[99.52056993], LUNA2[59.12713531], LUNA2_LOCKED[137.9633157], MATH[108510.8821], USD[0.56], USDT[10.55121307]		
02648363		PERP[.5], USD[26.18], USDT[.01]		
02648379		BTC[.24672632], ETH[6.75609598], ETHW[6.75709598], SGD[0.01], TRX[.002085], USD[0.00], USDT[0.00442201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02648383		BNB[0], ETH[0], FTT[0], NFT (556150339459660030/FTX EU - we are here! #177978)[1], NFT (563586934821120020/FTX EU - we are here! #178088)[1], NFT (563958030173087082/FTX EU - we are here! #177902)[1], SOL[0], TRX[0.000003], USD[0.00], USDT[0.0001144]		
02648391		USD[0.00]		
02648397		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.06462053], FTT-PERP[0], NFT (435370699849175141/Austin Ticket Stub #1229)[1], NFT (530100080606930318/Singapore Ticket Stub #1832)[1], USD[1.24]		
02648398		AKRO[4], ALPHA[1], AUDIO[2.01503479], BAO[25], BLT[.00181897], BNB[0], BTC[.00000069], DENT[10], DOGE[1], FRONT[2.01460009], GRT[1], HXRO[1], KIN[24], MATH[1], MSOL[.00000001], RSR[8], SOL[.00032761], TOMO[1.0212076], TRU[1], TRX[9], UBXT[4], USD[0.00]	Yes	
02648401		CRO[179.9658], SUSHI[.99981], USD[0.40]		
02648405		BOBA[.0679], OMG[.3679], OMG-PERP[0], USD[0.01]		
02648407		LUA[736.07593082], MEDIA[2.009598], SKL[263], SLRS[126], UBXT[1270], USD[0.02], VGX[36.9926]		
02648415		BAO[3], BAT[1], DENT[1], DOGE[1], ETH[3.50802035], ETHW[3.50747579], RSR[1], UBXT[1], USDT[0.00000694]	Yes	
02648416		AUD[0.00], CRO[183.22770927], FTT[6.60600648]		
02648421		BTC[0], ETH[0], LTC[.00003687], SHIB[2094852.46876775], TRX[0], USD[0.00], USDT[0]		
02648427		BTC[0.04049230], USD[2.11]		
02648430		1INCH[0], AKRO[1], BAL[0], BAO[2], BCH[0], CRO[0], DAI[0], DENT[8], DOGE[0], ENJ[0], ETH[0], ETHW[68.25153585], FTM[0], KIN[19.90094164], KNC[0], MATH[1], MATIC[0], MTL[0], RAY[0.00000012], REEF[3961.22005771], RSR[0], SHIB[0], SOL[0], SRM[0.00000047], STG[46.45918178], STMX[0], SUSHI[0], SXP[.00059478], TOMO[1], TRX[8.00000041], UBXT[3], USD[0.00], USDT[0.00000062], VGX[0], WAVES[0], XRP[0.00000029]	Yes	
02648436		BNB[0], ETH[0], FTM[0], KIN[.002], SOL[0], USD[0.00]		
02648438		MTA[188.9299654], USDT[0.00000002]		
02648440		0		
02648441		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0], BTC[0.05406929], BTC-PERP[0.30000000], CRV-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.014997], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB[99980], SNX[0], SOL[12.95837058], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.3463.14], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
02648446		BEAR[99.15], BTC[0.00009350], ETHBULL[0.00009967], FTT[.099981], LTCBEAR[8.249], SOL[.0097207], TRX[.000001], USD[.0.07], USDT[0]		
02648450		1INCH-0930[0], ALCX-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02536524], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.02], USDT[0.00070670]		
02648455		BAND[.00166933], BAO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
02648457		AUDIO[.5682], BOBA[.06772], BOBA-PERP[0], GMT[.9762], NFT (501423121032204184/FTX AU - we are here! #50400)[1], NFT (511071500955453233/FTX AU - we are here! #50449)[1], TRX[.000001], USD[0.00], USDT[0]		
02648458		TRX[.000003], USD[0.00], USDT[0]		
02648465		ATLAS[853.98640083], USDT[0]		
02648467		ATLAS[1339.78], CREAM[.37982], USD[0.14], USDT[0.00438778]		
02648474		DENT[1], USDT[0]		
02648476		AXS-PERP[1.1], BTC[.0044], ETH[.06], ETHW[.06], EUR[100.00], FTM-PERP[33], SOL[.84], SRM[28], USD[.110.33]		
02648477		BTC[0.01529709], ETH[.21295858], ETHW[.21295858], SAND[51.99012], USD[2763.21], XRP[156.97017]		
02648487		SOL[.00000001], USD[0.00]		
02648491		ATLAS[9.452], CHZ[3.68045795], LOOKS[.88833164], LOOKS-PERP[0], POLIS[58.28834], USD[109.19], USDT[0.00000001], XRP[.655948]		
02648493		DAI[0], FTT[24.99098739], GRT[0], LINK[0], USD[2.77], USDT[0], USDT-PERP[0]		
02648496		MER[0], USDT[0]		
02648497		CRO-PERP[0], USD[0.00], USDT[99]		
02648504		ETH[.001], ETHW[.001], USDT[.411085]		
02648513		BNB[0.33192631], FTT[0]		
02648516		ATLAS[300], USD[0.87], USDT[.008358]		
02648519		BAO[2], TRX[.000001], USD[0.37]		
02648524		POLIS[60.5], TRX[.000001], USD[0.47], USDT[0]		
02648525		APT[.00011], NFT (454780236055756575/The Hill by FTX #26441)[1], NFT (506408248855398603/FTX EU - we are here! #145592)[1], NFT (52518889806806479/FTX EU - we are here! #145412)[1], NFT (568944109621066193/FTX EU - we are here! #145519)[1], TRX[.001361], USD[0.01], USDT[0.00460525]		
02648527		AVAX[0], BNB[.03], BTC-PERP[0], ETH[0.08767551], ETHW[0.08720205], SOL-PERP[0], USD[214.33], USDT[0.08157693]		ETH[.086423], USDT[.08019126]
02648537		SOL[15.01611015], USD[0.00]		
02648538		C98[2.64173287], USDT[0.00000001]		
02648540		BTC[.00507112]	Yes	
02648542		FTT[0], USD[0.00]		
02648545		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000006], USD[7.31], USDT[0.00000001], USCT-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02648548		1INCH[0], LINK[0], LUA[0], MANA[124.36841244], SAND[8.90665504], SHIB[11715583.73624976], SOL[2.14059780], USDT[0.00000001]	Yes	
02648551		CAKE-PERP[0], USD[0.00], USDT[0]		
02648552		DOGE[.9544], SAND[1], TRX[.441722], USD[0.00], USDT[0]		
02648555		ATLAS[3250], FTT[0], USD[16.35], USDT[0]		
02648559		USD[12766.12]		
02648563		BTC[.00466536], EUR[0.00], HXRO[1], KIN[1], SOL[1.75967196]		
02648564		BTC-PERP[0], CRV[.88006], DOT[131.0468], EUR[0.00], FTT[.367377], LINK[.138611], RSR[64601.4519], SRM[396.86662], SUSHI[284.8538], USD[4414.67], USDT[2049.57415018]		
02648567		BTC-PERP[0], USD[0.00], USDT[0]		
02648568		NFT (293811613930416261/FTX AU - we are here! #34340)[1], NFT (334051879900211175/FTX AU - we are here! #34275)[1]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02648569		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DFL[274.39400427], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.10474570], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[337.78], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02648571		FTT[0], MNGO[383.38171224], USD[0.00], USDT[0.00696586], XAUTHALF[0]		
02648572		ATLAS[0], BTC[0], BTC-PERP[0], CHF[0.00], CRO[0], CRV[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], KLAY-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], MANA[0], MTA[0], SAND[0], SAND-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], TRU[0], USD[6.57], XRP[0], XRP-PERP[0]		
02648578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[3.34542899], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00001071], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[50], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.99997476], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[41.06606616], MATIC-PERP[0], MKR-PERP[0], NEAR[.0929562], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[102.33], USDT[0.00130703], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02648580	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO[0], BAT[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[0.00000001], CHZ-PERP[0], COMP-PERP[0], CRO[0.00000002], CRO-PERP[0], CRV-PERP[0], CVC[0], DAI[0], DOGE[0.57560000], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0001972], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000085], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GMT-PERP[0], HNT-PERP[0], HTBEAR[0], HT-PERP[0], HUM[0.00000001], HUM-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK[.000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[5.24240046], LUNA2_LOCKED[11.98786393], LUNA2-PERP[0], LUNC[1141213.91649435], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0.00000001], MTA-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], PROM[.003178], PROM-PERP[0], RAMP[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0.00000001], STG-PERP[0], STMX[0], STORJ[0.00000001], SUN[.0000478], SUSHI-PERP[0], SWEAT[30.75159057], THETA-PERP[0], TOMOBULL[0], TONCOIN-PERP[0], TRX[.002571], TRX-PERP[0], UNI-PERP[0], USD[10.67], USDT[7.88729205], USTC-PERP[0], VGX[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
02648588		BTC[0]		
02648591		ATLAS[1510]		
02648593		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000183], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[0.74], USDT[0], WAVES-PERP[0]		
02648595	Contingent	ATLAS[0], BAO[14], BF_POINT[300], BTC[.02639883], CEL[0], CRO[0], DENT[2], DYDX[0], ETH[0.06753213], ETHW[0.06669399], EUR[0.11], FTT[9.29810158], KIN[4], LUNA2[0.36847303], LUNA2_LOCKED[0.85498877], LUNC[8.85620255], SOL[0], TRX[3], UBXT[4], USD[0.00]	Yes	
02648598		ATLAS[9.952], TRX[.000002], USD[0.01]		
02648601		USD[1.33], USDT-PERP[0]		
02648615		USD[25.00]		
02648621		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRO[349.9964], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], HNT[23.5], HNT-PERP[0], ICX-PERP[0], LRC[74], LRC-PERP[0], MANA[44.99982], MANA-PERP[0], SAND-PERP[0], USD[0.31]		
02648622		USD[0.00], USDT[0]		
02648626		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[44.85], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02648631		ATLAS[431.8881742], AUD[0.01], AVAX[2.38663825], BAO[15], BF_POINT[200], BIT[15.98892852], CITY[8.50865871], CRO[154.31220204], CRV[22.95215601], DENT[22806.87999567], EDEN[207.9375894], ENS[3.59250373], KIN[6], LRC[23.97476708], POLIS[13.77796275], ROOK[.2457549], SAND[3.05150308], SRM[12.57544301], STEP[239.28067977], TSLA[.44509896], UBXT[2], XRP[60.43170511]	Yes	
02648633		1INCH[.00018277], BAO[56], BTC[.00000003], DENT[37], DOGE[1], ETH[0.00016442], ETHW[0.00016442], KIN[88], MATIC[1.03023772], SECO[.00018277], TOMO[.00003652], TRX[.00341702], USDT[0.73387232]	Yes	
02648635		APT-PERP[0], BTC[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02648638		RUNE[83.9832], USDT[1.249]		
02648639	Contingent	BTC[.00001317], ETH[.00009582], ETHW[.01689582], LUNA2[0.00032211], LUNA2_LOCKED[0.00075160], LUNC[70.14123], NFT [392832884715319504/FTX EU - we are herel #249882][1], USD[0.00]		
02648640		CRO[2000], ETHW[1], FTT[79.9848], SOL[.0054584], USD[4376.55], USDT[0.00000001]		
02648641		AVAX-PERP[0], BADGER-PERP[0], BNB-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.28]		
02648642		NFT (340704726007716070/FTX EU - we are herel #245875)[1], NFT (388021674449712875/FTX EU - we are herel #245865)[1], NFT (544848279559437271/FTX EU - we are herel #245823)[1], USD[0.41]		
02648643		ALGO-PERP[0], ETH[.0005], ETH-PERP[0], REEF-PERP[0], SOL[.00633608], TRX[.000778], USD[0.00], USDT[322.34201871], XRP[.490079]		
02648645		BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC-PERP[0], USD[2475338.18]		
02648646		NFT (335479423705256249/FTX EU - we are herel #270445)[1], NFT (486487946227355045/FTX EU - we are herel #270460)[1], NFT (571309660978060360/FTX EU - we are herel #270452)[1], USD[0.00]		
02648648		BNB[0], SOL[0], TRX[0.30743100], USD[0.00], USDT[0.00000575], WAVES[0]		
02648652		ATLAS[533.51361825], BNB[0], USDT[0]		
02648654		TRX[.000001], USDT[0.29470659]		
02648658		SLRS[250.9754], TRX[.000001], USD[0.53], USDT[0.00000001]		
02648659		FTT[4.20168019], USD[0.00]		
02648672		SOL[1.26], TRX[.000025], USD[0.10], USDT[0.00000001]		
02648674		USD[25.00]		
02648676		USD[0.00]		
02648677	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0.00007933], BTC-PERP[0], LUNA2[8.90750896], LUNA2_LOCKED[20.78418759], LUNC[.0049745], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.0058998], TRX-PERP[0], USD[0.00], USDT[0.00710342], USTC-PERP[0], WAVES-PERP[0]		
02648678		USDT[0.00030390]		
02648681		ETCBULL[.9], ETH[0], MATICBULL[7], NFT (303196238673023153/FTX EU - we are herel #72552)[1], NFT (469003525153053786/FTX EU - we are herel #72178)[1], NFT (528599676708819525/FTX EU - we are herel #68392)[1], SOL[0], TRX[0.00001100], USD[0.00], USDT[6.03339200]		
02648682		DOGE-PERP[0], USD[0.65], USDT[.002]		
02648686		ETH[1.16615062], ETHW[1.16615062], FTT[20.02469534], SOL[5], USD[0.00]		
02648690		CRO-PERP[0], FTT[0.10516486], PROM-PERP[0], USD[553.64]		
02648692		ATLAS[21.58442901], AURY[1.93385123], BTC-PERP[0], USD[3.08], USDT[0]		
02648695		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02648698		SOL[.02840412], USD[1.14]		
02648700		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], SOL-PERP[0], USD[-30.43], USDT[33.43806232]		
02648703		AKRO[1], BAO[10], BTC[.09203468], DENT[2], ETH[.20316079], ETHW[0], EUR[517.69], FTM[0], GRT[1], KIN[5], TRX[1], USD[0]	Yes	
02648704		TRX[0], USD[0.09]		
02648707		BTC[0], USDT[0.00000001]		
02648708		ATLAS[363.9438889], USDT[0]		
02648709		BTC[0.03219925], DFL[19.9962], SHIB[100000], USD[1.11], USDT[0.00856614], XRP[.089812]		
02648713	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-20211109[0], LRC-PERP[0], LUNA2[0.51162489], LUNA2_LOCKED[1.19379142], LUNC[111407.3985717], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-145.82], USDT[174.4200005], XRP-PERP[0]		
02648716		GALA[2844.14046], IMX[318.88279583], MKR[.801774], USD[0.00], USDT[0.00000003]		
02648718		ADABULL[17.12667284], ATLAS[0], ATOMBULL[101451.59445047], DOGE[0], DOT[.0068], MANA[0], MATIC[0.00685172], MTA[0], SAND[0], STARS[0], USD[77.67], USDT[0.00000001]		
02648720		ATLAS-PERP[0], USD[0.00], USDT[0]		
02648723	Contingent, Disputed	ETH[0], USDT[0.09001190]	Yes	
02648726		EUR[0.00]		
02648727		BADGER[0.01577869], BTC[.00101187], DOGE[0], ETH[.01031884], ETHW[.01031884], SOL[0.24072559], USD[0.00]		
02648732		TRX[.000002], USD[0.13]		
02648736	Contingent	BAO-PERP[0], CEL-PERP[0], LDO-PERP[0], LUNA2[0.00704278], LUNA2_LOCKED[0.01643316], ROOK-PERP[0], USD[0.01], USDT[11.787], USTC[.99694]		
02648737		BAO[1], EUR[0.00], UBXT[1]	Yes	
02648741		SRM[0]		
02648743		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XZC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02648745		ATLAS[872.96675189], RAY[4.08062757], SRM[6.09167559], TRX[.000001], USD[1.29], USDT[0]		
02648750		DENT[1], STEP[468.35613142], USD[0.02]	Yes	
02648756		ATLAS[1423.35637442], BAO[2], DENT[2], IMX[95.44532516], RSR[1], USD[0.00]	Yes	
02648757		AVAX[0], BNB[0.00000002], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
02648761		BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0205[0], BTC-MOVE-0210[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0326[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-1102[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], LUNC-PERP[0], USD[365.02], USDT[0], XRP[388.41653841]		
02648766		KIN[733641.12377915], USD[0.00]		
02648767		BTC[.00000032], DOGE[69.9867]		
02648772		FTM[0], USD[1.22], USDT[0.97609822]		
02648773		BAO[8], DENT[1], EUR[0.00], KIN[7], UBXT[3], USD[0.00]		
02648774	Contingent, Disputed	USD[0.06]		
02648777		BOBA[.0782], OMG[.0782], USD[0.59]		
02648780		TRX[1], USD[0.01]	Yes	
02648782		BNB[0], CRO[0], GALA-PERP[0], MAPS-PERP[0], SOS-PERP[0], USD[0.00]		
02648794		ETH[0], USD[0.00], USDT[0.00007728]	Yes	
02648796		MCB[1.239752], USD[0.13], USDT[.00355]		
02648798		ETH[.00000001]		
02648801	Contingent	ANC[292], ATLAS[510], COPE[71], RAY[36.0739723], SRM[34.31855242], SRM_LOCKED[.30209638], TONCOIN[171.3], TRX[.453743], USD[0.09]		
02648802		BNB[0], BTC[0], DOGE[0], TRX[0], USD[0.00], USDT[0]		
02648803		USD[1.2351]		
02648805		BTC[.00000008], ETH[0], LTC[.003324], TRX[.000001], USD[0.00], USDT[0]		
02648808		TRX[0], TRY[1.00], USD[0.68]		
02648818		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.48], USDT[0.00000001]		
02648820		FTT[.00511464], USD[0.00], USDT[0]		
02648824		BTC-PERP[0], LTC-PERP[0], USD[0.00], USDT[46.48854985]		
02648830		SRM[0]		
02648834		ETH[.00408813], ETHW[4.71408811], SOL[0.03593829], USD[3.79], USDT[0.70089474]		
02648836		BNB[0.17191831], ETH[5.00865074], FTT[25.06766386], USD[0.00]		
02648839		BTC[0], BTC-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA[0], LINK[0], MATIC[0], SAND[0], USD[0.00], USDT[0.00000001]		
02648841		ATLAS[2219.27464497], TRX[.000001], USD[0.19], USDT[0]		
02648843		USD[1.79]		
02648844		TRX[.000001], USDT[3.5179867]		
02648848		ETH[.002], ETHW[.002], USD[4.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02648851		NFT (437390100758392839/FTX EU - we are here! #111138)[1], NFT (452620001162869929/FTX EU - we are here! #110733)[1], NFT (475723521039600373/FTX EU - we are here! #110556)[1]		
02648853		FTT[1.99962], NFT (393213762839046480/FTX EU - we are here! #193394)[1], NFT (445533761804726411/FTX EU - we are here! #193328)[1], NFT (487448037413427329/FTX EU - we are here! #193470)[1], TRX[.000001], USD[2.756119]		
02648863		BAO[5], DENT[1], KIN[86282.20660874], SGD[3.50], SHIB[197769.03790554], SLP[4191.05155602], SPELL[11481.94674138], USD[0.00], XRP[26.73342047]	Yes	
02648872		BTC[.00009481], ETH[.00049821], ETH-PERP[0], ETHW[.00049821], USD[696.57]		
02648876		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[16.64], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02648879		APE-PERP[0], BTC-PERP[0], HT-PERP[0], MATIC-PERP[0], USD[0.00], USD[85.23181402]		
02648880		AVAX[.0559415], FTT[0.00003070], SOL[.0013607], USD[16510.01], USD[0.00394550]		
02648882	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.08139202], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.99289755], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.52314965], LUNA2_LOCKED[5.8873492], LUNC[549421.15], MATIC-PERP[0], QTUM-PERP[0], SLP[9.81], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.45], USD[1.02344880], XRP-PERP[0]		
02648883		ATLAS[54.74982997], BNB[0], BTC[0], DODO[0], DOGE[0], FTM[0], LTC[0], POLIS[0], SOL[.13354638], TRX[0.00001800], USD[0.00], USD[103.70239614]		
02648885		BTC[0.01467657], EGLD-PERP[0], ETH[0.13267503], ETH-PERP[0], ETHW[0.13196396], FTT[3.25343145], LINK[1.87400947], MANA[9.85697212], MANA-PERP[0], SAND[38.49987349], SOL[1.27904555], TRX[1204.26052340], USD[0.00], USD[110.93554752], XRP[96.12435158]		BTC[.01466], ETH[.132348], LINK[1.870775], SOL[1.261337], TRX[1181.067418], USD[0.00], USD[110.821874], XRP[95.989483]
02648886		ATLAS[1145.06320935], USD[0.00], USD[0]		
02648896		AUD[5.00], IMX[0], USD[0.00]		
02648904		ALPHA[1.00012782], ETH[.000182], ETHW[.000182], USD[0.00]	Yes	
02648908		STEP[1114.257633], TRX[.000038], USD[0.07], USD[0]		
02648915		APE-PERP[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], LUNC-PERP[0], MATICBEAR2021[14.629], MATICBULL[.35327], MATIC-PERP[0], SOL-PERP[0], USD[24.02], USD[0], VETBULL[0]		
02648917		SRM[0]		
02648928		XRP[14.75]		
02648929		USD[0.00]		
02648930		NFT (418866627047622851/FTX EU - we are here! #181196)[1], NFT (47683361541739476/FTX EU - we are here! #181282)[1], NFT (477325558808686926/FTX EU - we are here! #30375)[1]		
02648931		USD[1.06], XRPBULL[113018.5224]		
02648933		AVAX[3.41710712], ETH[.09397105], ETHW[.0929249]	Yes	
02648934		BTC[0.17212046], CRO[1800], ETH[2.443513], ETHW[2.443513], MANA[247], USD[1.69], USD[36.052189]		
02648939		FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02648940		EUR[0.00], USD[0]		
02648942		ENS[11.2378644], FTT-PERP[0], USD[0.40], USD[0]		
02648945	Contingent, Disputed	ATLAS[1465.73101908], RAY[186.10808166]		
02648949		AXS[50.93629793], CHZ[222.788962], DFL[1862.60679315], DOT[16.84826537], FTM[92.46430402], FTT[0], MANA[46.651188], MATIC[159.84852412], SAND[107.13824158], SHIB[6136164.936575], SLRS[2125.63443390], UNI[7.67551677], USD[9.86], USD[8.70875726], XRP[592.46097785]		AXS[50.4381], DOT[16.832991], FTM[92.391253], MATIC[159.454567], USD[9.81], USD[8.670685], XRP[592.04403]
02648955		DAI[.20545073], DOGE[0], MATIC[0], USD[0.99]		DAI[.2]
02648956		ATLAS[7326.79125709], PERP[0], POLIS[107.40658671], RAY[3.16571258], SOL[5.87997894], USD[0.35]		
02648957		BNB[0], TRY[0.00], USD[0.00]		
02648963		STEP-PERP[0], USD[25.04], USD[.001563]		
02648969		CAKE-PERP[0], CVC-PERP[0], IOTA-PERP[0], POLIS[.095915], SUSHI-PERP[0], TLM-PERP[0], TRX[.569271], USD[0.00], USD[0]		
02648970		DOGE[20101.544522], MANA[146], SAND[.98309], SHIB[32900000], SOL[2.9382539], USD[1.24]		
02648972		USD[0.00], USD[0]		
02648977		NFT (295856026016758808/The Hill by FTX #12478)[1], NFT (472543885539825510/FTX Crypto Cup 2022 Key #10915)[1]	Yes	
02648978		ETH[.00050913], USD[6.57], USD[2.08566]		
02648981		BTC[0.00015187], ETH[.002], ETHW[.002], USD[1.91], USD[0]		
02648984		ATLAS[99.98], USD[0.77], USD[0]		
02648993		USD[25.00]		
02648994		TRX[.000001], USD[0.09], USD[.000581]		
02648996		BTC[.016]		
02648998		IMX[3797.1], TRX[.000001], USD[0.20], USD[.002603]		
02649000		REEF-PERP[0], TRX[1.5598936], USD[0.06], USD[0.03080710], VETBULL[20.6]		
02649002		SRM[0]		
02649004		ATLAS[300], FTT[5], SHIB[1400000], USD[0.07], USD[0], XLM-PERP[0], XRP[153.8610972]		
02649007		TRX[.365401], USD[0]		
02649009		ETH-0325[0], ETH-PERP[0], TRX[.000001], USD[0.01], USD[.007848]		
02649013		SOL[.00234455], TONCOIN[4.1], USD[0.27]		
02649016		ALICE[.00139443], ALPHA[.04116214], BAO[5], DOGE[.11345402], GODS[.00194555], KIN[4], MANA[.00272401], RNDR[.00092489], RSR[1], SAND[.0016608], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
02649022		USD[1.01]		
02649023		FTT[0.04951472], USD[2.28], USD[0]		
02649031		ETH-PERP[.255], FTT-PERP[0], LUNC-PERP[0], USD[.35.31]		
02649034		BNB[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000001]		
02649036	Contingent	AVAX[.00000001], BNB[0], FTT[0], FTT-PERP[0], INTER[0], LUNA2[0], LUNA2_LOCKED[6.05254513], MATIC[.00000001], NFT (479211221848011679/The Hill by FTX #36203)[1], SOL[.00000001], SOL_-0325[0], USD[0.61]		
02649037		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02649038		BTC-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
02649039		ETH[.000973], ETHW[.000973], LRC[183.903025], USD[-0.67]		
02649053		BTC[.99981], USD[2149.08]		
02649056		USD[2.93]		
02649058		BOBA-PERP[0], LUNC-PERP[0], USD[5.53], USD[0]		
02649066	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[277.25330664], BNB[0], BTC-0624[0], CRO[289.09726388], CRO-PERP[0], DOGE-PERP[0], ETH[.0009896], ETHW[.0009896], FTM-PERP[0], FTT[.94076266], GMT[.996], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009568], LUNC-PERP[0], NEAR-PERP[0], POLIS[3.20532104], TRX-PERP[0], USD[-1.68], USD[0], WAVES-PERP[0]		
02649067		ATLAS[109.9791], USD[1.72], USD[0]		
02649068		BAO[17], BTC[.00000003], DENT[2], ETH[.00577495], ETHW[.0057065], FTT[.00001743], GST[2.41065363], KIN[12], RSR[1], TRX[1], USD[0.00], USD[0]	Yes	
02649072		0		
02649081		BTC[.0001], BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.0251847], SOL-PERP[0], USD[3.55]		
02649083	Contingent	LUNA2[8.58379627], LUNA2_LOCKED[20.02885796], LUNC[1869139.71], USD[0.02]		
02649086		USD[25.00]		
02649090		AURY[1.53670175], DAWN[3.44760244], GODS[8.06459407], STARS[5.11430475], USD[0.00], USD[0.00000003]		
02649091		BNB[0.00033832], SOL[0], USD[0.00], USD[0]	Yes	
02649094	Contingent	ALGO[.00000151], ALGO-PERP[0], ATLAS[23794.08174812], ATOM[18.4], BNB-PERP[0], BTC[0.03920536], BTC-PERP[0], CHZ-PERP[0], ETH[.41605503], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK[208.7838928], LUNA2[0.00077032], LUNA2_LOCKED[0.00179742], MATIC[1001.12798933], MATIC-PERP[0], MNGO[4443.84526692], SHIB-PERP[0], TRX[.000001], USD[303.48], USD[0.00000001]		
02649107		ATLAS[.70320103]	Yes	
02649111	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.07334983], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08300452], LUNA2_LOCKED[0.19367722], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00090836], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], USD[3.44], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02649121		FTT[89.6016]		
02649124		USD[0.00], USD[0], ZEC-PERP[0]		
02649127		CHF[0.00], ETH[.00000001]		
02649130		ADA-PERP[0], AVAX-PERP[0], BTC[0.00259579], BTC-PERP[0], BULL[7.1296413], ETH[0.14995466], ETHBULL[14.74713862], ETH-PERP[0], ETHW[0.14995466], EUR[2.76], FTT[14.9998195], GMT-PERP[0], LINKBULL[512525.798364], LUNC-PERP[0], USD[14.87], USD[5.58101214], USO-0325[0]		
02649131		BTC[0.07287293], BTC-PERP[0], SAND-PERP[0], USD[0.00]		
02649133		TRX[.000001], USD[0.00003179]		
02649135		AVAX[0.22895243], BCH[0], DOGE[0], EUR[0.26], FTT[.00326898], SOL[0], TRX[0.00000186], USD[0.00], XRP[0.00000065]		
02649137		USD[25.00]		
02649140		USD[0.00], USD[0]		
02649147		IMX[.07724], MATIC[.8838], USD[309.80]		
02649151		BTC-PERP[0], ETH-PERP[0], USD[40.58], XRP-PERP[0]		
02649156		CRO[6618.26208663], TRX[32.000001], USD[0.03], USD[0]		
02649163		ETH[.00586466], ETHW[.00586466], TRX[.001555], USD[0.96], USD[0.00001541]		
02649164		USD[0.00]		
02649167		USD[25.00]		
02649168	Contingent	LUNA2[0.07164229], LUNA2_LOCKED[0.16716535], LUNC[15600.261], USD[1.53]		
02649169		SOS[15220209.53713655], USD[0.00]		
02649170		ATLAS[10700.06861721], BAO[3], BTC[0.00954571], DENT[1], ETH[0], ETHW[0], KIN[3], POLIS[0], SOL[0], TRU[1], UBXT[1], USD[0]	Yes	
02649173		ALICE[0], ARS[0.00], ATLAS[0], ATOMHEDGE[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00018051], CHR[0], CHZ[0], GRTBULL[0], KIN[0], LINA[0], STEP[0], USD[0.00], USD[0.00000001]		
02649177		USD[0.00]		
02649178		USD[.52268423]		
02649182		TRX[.000001], USD[0.00]		
02649184		ATLAS[1799.62], USD[0.00], USD[0]		
02649186		BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (507695902049282017/FTX EU - we are here! #144623)[1], TRYB[.335099], TRYB-PERP[0], USD[0.00], USD[0.00510419]		
02649187		ATLAS[12367.7734], LOOKS[905], USD[0.42], USD[0.00000002]		
02649189		USD[0.63], USD[0.00000001]		
02649191		ATLAS[90], POLIS[1.9], USD[0.18], USD[.006946]		
02649196		AVAX-PERP[0], BNB[0], BTC[0], CHR-PERP[0], DOGEBEAR2021[0], ETH[0.11583289], ETHW[0.11583289], KIN[436.30017452], KIN-PERP[0], LRC-PERP[0], SLP[1508.64576235], TRX[.000001], USD[0.15], USD[0.00004336], XRP[63.05086701]		
02649198		BAO[1], BCH[0], BTC[0.00000019], CRO[0], CRV[0], ENS[0], EUR[0.00], FTM[.0015959], FTT[108.07229542], KIN[1], SOL[5.55472811], SPELL[16827.03302995], USD[0.00]	Yes	
02649199	Contingent	AVAX[.089056], BNB[.0096865], BTC[0.00008073], ETH[.00088182], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], USD[0.00], USD[0.00000001]		
02649200		USD[0.00]		
02649207		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], APE-PERP[0], BTC[.00009794], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], SHIT-PERP[0], THETA-PERP[0], TWTR-20211231[0], USD[4.12], USD[0]		
02649214		DENT[1], GBP[0.00], KIN[2], RSR[1], RUNE[37.79226661], USD[0.02]	Yes	
02649218		EUR[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02649219		USDT[3.53856692]		
02649226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[21.89], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[67.60], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02649232		AAVE[179964], AMPL[0.05114675], BTC-PERP[-0.0012], HNT[1.79964], MAPS[19], SPELL-PERP[0], SXP[23.59528], USD[41.14], USDT[2439736]		
02649235		ADA-PERP[0], AVAX-PERP[0], ETC-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.42], USDT[1.66916135], WAVES-PERP[0], ZIL-PERP[0]		
02649246		ALGO[1.99088], ATOM[.09924], BTC[0.00009827], DOT[.098252], ETH[.00099658], ETHW[.06699658], TRX[.001039], USD[0.74], USDT[1546.75424359], XRP[.95649]		
02649247		CRO[1699.3749], USD[1.98], USDT[0]		
02649253		ATLAS[520], USD[1.07], USDT[0.00000001]		
02649255		TRX[.000001], USD[0.01], USDT[98.817143]		
02649256		USDT[0.00000061]		
02649257	Contingent	FTT[0.00356324], LUNA2[0.02427556], LUNA2_LOCKED[0.05664298], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02649261		BTC-PERP[0], ETH[.137], ETHW[.137], FTT[.01482712], USD[0.98], XRP[0], XRP-PERP[0]		
02649262		BF_POINT[100]		
02649267		BTC[.00068037]		
02649270		AURY[52], BTC[.0057], ETH[.081], ETHW[.081], SOL[8.86733186], TRX[.064672], USD[0.93]		
02649272		ETH[0.01022391], ETHW[0.01016921], MANA[9.9981], SOL[2.22670244], USD[72.02], USDT[0.01137269], XRP[100]		ETH[.009985], SOL[.5]
02649274		SRM[0]		
02649275		USD[0.00], USDT[0]		
02649276		EGLD-PERP[0], EUR[0.00], FTT[1.2], SPELL[5900], USD[-0.61], USDT[0]		
02649277		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02649284		LINK[.04743586], TRX[.000001], USD[0.80], USDT[0]		
02649285		NFT (416725121770708365/FTX AU - we are here! #51106)[1], NFT (506424596383205978/FTX AU - we are here! #51099)[1]		
02649286		CRO[19.89589905], USD[0.00]		
02649296		USD[0.08]	Yes	
02649300		ATLAS[7029.47], DFL[380], USD[2.16]		
02649301		USD[0.14], USDT[0], XRP[2.121]		
02649304		USD[515.75]	Yes	
02649305		ETH[0], GENE[.09874], USD[0.00], USDT[0]		
02649306		ADA-PERP[0], CRO[69.998], DFL[39.992], EUR[195.00], FTM[3.3784499], MATIC[0.16599482], MATIC-PERP[0], SLP[39.992], USD[0.18]		
02649307		USD[0.00], USDT[0.69753292]		
02649311		ATLAS[.00279731], BAO[3], BTC[.00082048], EUR[0.00]	Yes	
02649312		EUR[0.00], USD[0.00]		
02649313		USD[73.24]		
02649318		FTT[.08706], POLIS[4564.213277], USD[2.28], USDT[.002272]		
02649321		USD[0.00]		
02649322		USD[0.53], USDT[0.00699218]		
02649327		ATLAS[520], USD[1.59]		
02649330		ADA-PERP[0], ETH-PERP[0], USD[12.96]		
02649331		BULL[0.49305352], USD[4.00], USDT[437.89549484]		
02649333		ETH[0], FTT[0.03457608], USD[0.00], USDT[0]		
02649334		USDT[0]		
02649336		BTC[0], CHZ[34.49245803], FTM[9.27877872]		
02649346		ATLAS[1359.7492], TRX[.000001], USD[0.76], USDT[0]		
02649352		NFT (396402887917521805/FTX EU - we are here! #117656)[1], NFT (433114529116335097/FTX EU - we are here! #116245)[1], NFT (487321188866922396/FTX EU - we are here! #115619)[1]		
02649360		SRM[0]		
02649363		1INCH-PERP[78], ADA-PERP[18], ATLAS[6050], ATLAS-PERP[6050], BOBA-PERP[1], BTT-PERP[1000000], CHZ-PERP[0], CRV-PERP[16], FLM-PERP[100.4], GALA-PERP[320], GRT-PERP[577], JASMY-PERP[200], LRC-PERP[41], MINA-PERP[69], RSR-PERP[0], SHIB[1600000], SPELL-PERP[0], USD[-68.57]		
02649367		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND[.02968914], SAND-PERP[0], USD[0.01], XRP-PERP[0]		
02649378		1INCH[0], AMPL[0], AMPL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG[2199.993559], DYDX-PERP[0], ETH[.00633354], ETH-PERP[0], ETHW[.00633354], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SRN-PERP[0], USD[8704.70], USDT[0], XRP[16133.05652], XRP-PERP[0]		
02649382		APE[2.1], BTC[.00001912], DOGE[115], ETH[.005], ETHW[.005], EUR[9.00], ICP-PERP[2.93], SHIB[745579.56777996], SHIB-PERP[2100000], USD[-38.30]		
02649384	Contingent	BTC[.0054], ETH[.23638447], ETHW[.23638447], EUR[0.06], LUNA2[1.29124517], LUNA2_LOCKED[3.01290541], LUNC[281171.3558091], SHIB[13100000], USD[0.01]		
02649388		TRU[159.968], TRX[.000001], USDT[.404]		
02649390		EUR[2.42], USD[0.98], USDT[.0008228]		
02649392		BTC[1.20941872], ETH[16.25502140], ETHW[16.16728027], SOL[333.33109285], USD[41040.84]		BTC[1.208318], ETH[16.217785], USD[40726.28]
02649394		TRX[.897], USDT[.9801487]		
02649403		ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], SAND-PERP[0], USD[-0.01], USDT[0.88708228], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02649404		BAO[1], BNB[0], CRO[.00046106], KIN[1], USD[0]	Yes	
02649405		USD[0]		
02649410		DOGE[.452], USD[3.59]		
02649413		FTT[0.12329629], TRX[.000777], USD[0.29], USD[0]		
02649420		FTT[.17866189]		
02649423		ATLAS[0], TRX[.000002], USD[0.56], USD[0]		
02649425		MANA[1]		
02649431		ATLAS[871.69188753], POLIS[1.00724866], SOL[.00000001]		
02649432		ATLAS[6840], TRX[.000001], USD[0.09], USD[.008158]		
02649437		POLIS[8.8], TRX[.000001], USD[0.18], USD[.51887495]		
02649447		DFL[60], USD[3.55]		
02649449		ATLAS[8.7194], USD[0.00], USD[0]		
02649451		ATLAS[2084.62993580], USD[0.00], USD[0]		
02649452		ATLAS[6.324], BTC[.00049972], ETH[.0009998], GALA[9.988], SAND[.999], TLM[.4702], USD[29.20], USD[0]		
02649454		EUR[.0.03], MATIC-PERP[0], USD[0.00], USD[0.03975839], VET-PERP[0]		
02649457		BAO[2], EUR[0.25], USD[0]		
02649459		ATLAS[320], DFL[300], GODS[5], NFT (328841020123422287/The Hill by FTX #31924)[1], USD[0.43], USD[0]		
02649463		SRM[0]		
02649464		USD[0.00], USD[1.20811]		
02649467		USD[0]		
02649477		USD[0.00], USD[0]		
02649481		BTC[0], EUR[0.00], FTT[25.82792911], USD[1.65]		
02649490		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00009185], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02649491		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC[.00000001], LRC-PERP[0], LTC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.01]		
02649494		ADA-PERP[1], ATOM-PERP[0], AUD[3000.00], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], USD[.257.62], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02649500		AUD[0.00], DOT[0], FTM[0], MANA[.00000001], USD[0.00], XRP[0]		
02649511		ATLAS[45960], USD[0.44], XRP[.093321]		
02649519		ATLAS[1089.782], SRM[24.51356507], USD[0.16]		
02649520		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[.0861376], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BCH-0930[0], BCH-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP[0.00006682], CREAM-PERP[0], CRV[.813002], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0950432], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.56461749], SOL-PERP[0], THETA-PERP[0], TRX[.000281], TRX-PERP[0], UNI-PERP[0], USD[.24.16], USD[0.00082294], XEM-PERP[0], XRP[.753093], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02649526		ALICE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CHZ[8670], DASH-PERP[0], DENT[54389.12], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
02649527		ATLAS[119.976], CRO[20], SPELL[1099.78], TRX[.000001], USD[3.98], USD[0]		
02649531		NFT (299453257945433159/FTX EU - we are here! #229480)[1], NFT (364804793351517430/FTX EU - we are here! #155282)[1], NFT (558738751556236228/FTX EU - we are here! #229435)[1]		
02649539		AKRO[2], BAO[2], EUR[0.01]	Yes	
02649540		ATLAS[660], USD[1.44]		
02649543		ATLAS[1069.7967], CRO[2.96447946], DOGE[0], ETH[0], USD[0.00]		
02649546		TRX[.000789], USD[.36644356]	Yes	
02649547		USD[25.00]		
02649550		AURY[5.50817663], TRU[1], UBX[1], USD[0.00]		
02649551		ATLAS[1849.6485], TRX[.000001], USD[0.24]		
02649552		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[0.00137201], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02649560		BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], DAWN-PERP[0], FTM-PERP[0], NEAR-PERP[0], REAL[107.580829], SAND-PERP[0], USD[0.07], USD[0]		
02649562	Contingent	AVAX[5.08523026], BAT[51.96556881], BTC[0.03004398], COMP[1.01271175], ETH[.35118389], ETHW[.35118389], FTT[34.08262182], GALA[110179.9632445], LINK[38.31557041], LUNA2[4.60069177], LUNA2_LOCKED[10.73494747], LUNC[1001810.32], MATIC[361.52953811], OXY[617.78895954], REN[967.99082436], SOL[3.69769351], USD[804.70], ZRX[227.97200024]		
02649563		NFT (294126356957406622/Montreal Ticket Stub #1528)[1], NFT (300151251813459410/FTX AU - we are here! #3242)[1], NFT (305539617246053161/Singapore Ticket Stub #323)[1], NFT (319540456073581873/Baku Ticket Stub #957)[1], NFT (332219345596469670/Belgium Ticket Stub #735)[1], NFT (359906349390910190/Hungary Ticket Stub #1261)[1], NFT (390344525047852372/Netherlands Ticket Stub #856)[1], NFT (394999638660845511/FTX AU - we are here! #23466)[1], NFT (426997788219198582/FTX EU - we are here! #91364)[1], NFT (430613161865023510/Mexico Ticket Stub #760)[1], NFT (431373838803372634/Japan Ticket Stub #295)[1], NFT (433521753015020024/Silverstone Ticket Stub #481)[1], NFT (438652929537344279/Austin Ticket Stub #62)[1], NFT (445673793889271609/FTX EU - we are here! #91739)[1], NFT (473628472230177100/FTX Crypto Cup 2022 Key #533)[1], NFT (515280456838895070/The Hill by FTX #3968)[1], NFT (530432286427801020/FTX AU - we are here! #3238)[1], NFT (539726472245732984/FTX EU - we are here! #91623)[1], NFT (546670238205441046/Monaco Ticket Stub #217)[1], NFT (557563086040177309/Austria Ticket Stub #652)[1]	Yes	
02649571		CHZ-0624[0], CRO-PERP[0], ETH-PERP[0], KNC-PERP[0], LRC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[43.86]		
02649575		USD[0.00]		
02649576		NFT (28960885073562850/FTX EU - we are here! #31622)[1], NFT (359917717541296473/FTX EU - we are here! #31183)[1], NFT (465136968912485568/FTX EU - we are here! #31514)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02649577		ATLAS[2274.22423376], USD[0.00000075]		
02649583		FTT[15.27994]		
02649590	Contingent, Disputed	SRM[0]		
02649591	Contingent, Disputed	BTC[0], USD[0.73], USD[0]		
02649593		DOGE[0], ETH[0], LTC[0], MATIC[0]		
02649594		USD[0.00]		
02649598		SOL[0]		
02649602		AUD[0.00], BAO[3], SHIB[0]		
02649604		ATLAS[1210], POLIS[24.7], USD[1.29], USD[0]		
02649607		ATLAS[21079.584], DYDX[.05278], IMX[445.11096], LOOKS[426.915], USD[0.69], XRP[.9383]		
02649608		NFT (369888077689456595/FTX AU - we are here! #48595)[1], NFT (412364342767086708/FTX AU - we are here! #23420)[1]		
02649609		ETH[0]		
02649610		ATLAS[.00008279], BAO[4], EUR[0.04], FTM[.00004317], GALA[.00004388], KIN[3], MANA[.00000931], SAND[.000845], SHIB[1091335.12076709], USD[0.02]	Yes	
02649611		BNB[0], FTT[0], USD[0.01]		
02649615		AVAX[.2], BTC[.05855355], ETH[.3045254], ETHW[.3045254], MATIC[10], SAND[29.81273624], SOL[1.08], UNI[2], USD[127.00], USD[0]		
02649617		AKRO[1], BTC[.00002018], EUR[0.00]		
02649619		NFT (318224433618894193/FTX EU - we are here! #242772)[1], NFT (339062713890037823/FTX EU - we are here! #243261)[1], NFT (43854850850629026/FTX EU - we are here! #243288)[1]		
02649621		AKRO[1], ATLAS[7667.756528], FIDA[1.03990116], FRONT[1.00325634], GBP[0.00], MATH[1.00174583], POLIS[242.22971537], STEP[1281.57205395]	Yes	
02649624		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[66900.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[49.94], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02649625		USD[0]		
02649626		ATLAS[99.98], USD[0.08], USD[0]		
02649630		AKRO[1], KIN[2], NFT (325652881693009405/FTX EU - we are here! #192241)[1], NFT (378715731502882071/The Hill by FTX #15420)[1], NFT (488286882350012457/FTX Crypto Cup 2022 Key #10466)[1], NFT (517092722221808328/FTX EU - we are here! #192173)[1], NFT (538988269986275642/FTX EU - we are here! #192081)[1], RSR[1], TRX[1], USD[0.00], USD[0]		
02649634		AAVE[.0064869], ATOM[.029092], AUD[0.00], BTC[0.00002688], IMX[787.904944], LDO[374.3046], LINK[.077618], LOOKS[.97606], SNX[246.697323], SOL[10.3772798], UNI[.076861], USD[640.52], USD[19.66279864]		
02649637		USD[0.00]		
02649646		ATLAS[18820], TRX[.52238], USD[0.79]		
02649650		FTT[16.89702658]		
02649652		SLP[180], USD[0.00], USD[0]		
02649654		NFT (339427022677654478/FTX EU - we are here! #236142)[1], NFT (564034467828565788/FTX EU - we are here! #236149)[1], NFT (569616967245136595/FTX EU - we are here! #236100)[1]		
02649655		BLT[165], COPE[497], CRO[180], FTT[.18148452], MTA[98.999], SLP[3250], TRX[.000001], USD[104.33], USD[0.25518602]		
02649656	Contingent, Disputed	EUR[0.00], USD[0.00]		
02649657		ATLAS[4.77031183], NFT (293915383033444682/FTX EU - we are here! #273603)[1], NFT (309465314494739713/FTX AU - we are here! #63315)[1], NFT (529503701600171879/FTX EU - we are here! #273597)[1], NFT (553208463636453399/FTX EU - we are here! #273584)[1], POLIS[0.06259715], USD[30.04], USD[3.08726363], XPLA[1109.8651], XRP[.2514], XRP-PERP[.37]		
02649660		BTC[0.00000350], DOGE[1260], LTC[.00595614], SHIB[6900000], USD[12.63]		
02649661		NFT (377574858026619062/FTX AU - we are here! #22691)[1], NFT (405638620671390609/FTX EU - we are here! #127935)[1], NFT (509862700904814508/FTX EU - we are here! #128227)[1], NFT (531632071280728483/FTX EU - we are here! #128390)[1]		
02649662		AVAX-PERP[0], BTC-PERP[0.00439999], CHZ-PERP[0], EOS-PERP[0], ETH[0.30693861], ETH-PERP[0], ETHW[0.30693860], EUR[0.00], FTT[25], OP-PERP[0], SOL-PERP[0.02999999], USD[.424.38], USD[287.86844211]		
02649664		GOG[3442.12685], IMX[0.26584], USD[1.51], USD[0]		
02649666	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000246], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00093556], ETH-PERP[0], ETHW[.04394132], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097048], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.00993700], SOL-0325[0], SOL-PERP[0], USD[.118.21], ZIL-PERP[6620]		
02649667		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], LUNC-PERP[0], MANA-PERP[0], SKL-PERP[0], USD[1.66], USD[0]		
02649668		USD[0.00]		
02649669		AMPL[0], ATOM[117.64580597], AVAX[12.89337971], AXS[15.05482733], DOT[0], ETH[0.00000001], FTM[192.20346217], GALA[4419.1602], GENE[47.890899], GMT[137.00763604], GODS[316.73980800], GST[.06], LUNC[0.00090289], SOL[15.64401982], SUSHI[188.90501721], USD[1901.21], XRP[151.25513729]		AVAX[2.683033]
02649672		APT[.31934], ETHW[.00084809], SOL[0], TRX[.000786], USD[0.00], USD[0.00430000]		
02649673	Contingent, Disputed	SRM[0]		
02649674		ETH[0], RAY[3.21735267], SOL[0], USD[0.00000199]		
02649677	Contingent, Disputed	USD[0.00], USD[0.058153]		
02649679		ETH[.9697207], ETHW[.9697207], USD[5304.57]		
02649680		BNB[0.00000001], BTC[0], DOGE[0.25048198], ETH[0], FIL-PERP[0], MATIC[42.54001317], SAND[5.56652385], SOL[0.47728817], USD[0.96]		DOGE[.249971], MATIC[42.067116], SOL[.00362], USD[0.95]
02649681		USD[25.00]		
02649682		USD[0.01]		
02649684		USD[0]		
02649690		CRO[13910], USD[3.62], USD[0]		
02649700		ETH[.00000088], ETH-PERP[0], ETHW[.00000088], LOOKS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00]		
02649704	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11088164], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[0.46190361], LUNA2_LOCKED[1.07777509], LUNC[100580.4836], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[100.01]		
02649705		BTC[.00297036], EUR[0.00], FTT[37.77153825], TRX[.000002], USD[0.00], USD[0.00000002]		
02649716		ATLAS[99.981], AURY[5.99886], TRX[.000067], USD[5.05], USD[0]		
02649727		HKD[0.00], USD[0.00]		
02649733		AUD[97.61], USD[0.05]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02649735		ATLAS-PERP[0], CHR-PERP[0], ENS-PERP[0], GALA-PERP[0], KSOS-PERP[0], LRC-PERP[0], REEF-PERP[0], SLP-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[.009356]		
02649736	Contingent	BTC[.02180555], EUR[0.00], LUNA2[0.01818190], LUNA2_LOCKED[0.04242443], LUNC[3959.1472345], SHIB[1356231.42658523], USD[0.00], XRP[241.31872596]		
02649738		APE-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KAVA-PERP[0], MANA-PERP[0], SLND[0], USD[0.00], USDT[0.00000001]		
02649739		BNB[0], BTC[0], SOL[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
02649746		ETH[.13597416], ETHW[.13597416], SOL[1.7896599], SOL-PERP[.14], USD[176.24], XRP[325.93806]		
02649750		DOGE[2.29961533], GALA[20], SOL[.01], SOL-PERP[0], TONCOIN[.6], USD[0.00]		
02649754		ATLAS[5819.5193], AVAX[1.40104259], USD[0.99]		
02649757		BTC[.02537762], ETH[.52958055], ETHW[.52958055], EUR[0.00], FTT[0.00759455], IMX[18.84537871], JASMY-PERP[0], OP-PERP[0], SOL[0], STETH[0.03212070], USD[0.00], USDT[0.00000001]		
02649764		BTC[0], BTC-PERP[0], GST-PERP[0], TRX[.000777], USD[-0.17], USDT[2.26547255]		
02649766		BTC[.00075], CRO[19.9962], CRO-PERP[0], TRX[.000001], USD[2.83], USDT[.000434]		
02649767		BTC[0], USDT[0]		
02649773	Contingent	AAVE[0.00990047], ADA-PERP[0], AVAX[1.94004440], AVAX-PERP[0], AXS-PERP[0], BNB[0.00994600], BNB-PERP[0], BRZ[1000], BTC[0.01769513], BTC-PERP[0], DOT[6.80823976], DOT-PERP[0], ETH[0.03102917], ETH-PERP[0], ETHW[0.03102917], FTT[9.82164651], GMT-PERP[0], LINK[8.71513464], LUNA2[0.13091887], LUNA2_LOCKED[0.30547738], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[60.94750743], MATIC-PERP[0], RUNE[.09692704], SOL[1.12452176], SOL-PERP[0], UNI[5.41450042], UNI-PERP[0], USD[99.13], USDT[0.00000001]		AVAX[1.906756], DOT[6.753683], LINK[8.702751], MATIC[60.174681]
02649774		USDT[0]		
02649781		SOL[2.21899880]		
02649782		BTC-PERP[0], TRX[.000651], USD[0.01]		
02649783		SRM[0]		
02649787		KIN[.5764597]	Yes	
02649789		BTC[.00008746], BTC-20211231[0], FIL-PERP[0], GBP[0.69], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], STMX-PERP[0], USD[0.37]		
02649798		ATLAS[1498.64386328], KIN[1263648.03209358], TRX[.000001], USD[0.96], USDT[0.00000001]		
02649805		ATLAS[.7621019], BAO[1], BTC[0], DENT[1], ETH[0], KIN[3], POLIS[.01641602], UBXT[1], USD[0.00], USDT[0.00000704]	Yes	
02649806		ADABULL[.0774], BTC-PERP[0], USD[1.31]		
02649808		ATLAS[0.02518223], AVAX[1.86344539], BAO[2.68495477], CRO[0.02702611], EUR[0.00], KIN[1], MATIC[0], POLIS[0.02513862], RSR[1], UBXT[2], USD[0.01], XRP[.2147909]	Yes	
02649809		AKRO[4], AUD[0.00], BAO[6], BTC[.07247373], DENT[2], ETH[.03969914], ETHW[.0392297], KIN[14], RSR[3], SOL[4.7054641], UBXT[3]	Yes	
02649811		ATLAS[779.8518], NFT (389253730828999288/FTX EU - we are here! #206068)[1], NFT (393991730248157188/FTX EU - we are here! #206022)[1], NFT (398709605911857537/FTX EU - we are here! #205854)[1], TRX[.6], USD[0.73], USDT[0.00984112]		
02649815		BTC[.40862659], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0506[0], BTC-PERP[0], ETH[3.90825298], ETHW[3.90825298], USD[-7.08]		
02649816		TONCOIN[.03], USD[0.01], USDT[1.72]		
02649820		EUR[0.00], USD[0.00]		
02649823		USD[0.33], USDT[0.00000002]		
02649826		BTC[.00844673], CLV[120.7], CQT[102], TONCOIN[.05], USD[0.03]		
02649831		ATLAS[3324.87724475], ATLAS-PERP[0], USD[0.00]		
02649832		BTC[.00369926], USD[5.00]		
02649834		POLIS[12.59748], USD[0.87], USDT[0]		
02649840		BTC[.00003403]		
02649841		USDT[2.83798648]		
02649846		ADA-PERP[0], BNB[0.04998734], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[-17.40806213]		
02649847		BTC[0], USD[0.08], USDT[0]		
02649854		BNBBULL[5.55700000], BTC[0.00000005], ETHBULL[7.62300000], FTT[0], MIDBULL[67.63061406], SOL[0.60956945], USD[0.00], USDT[0]		
02649856		BTC[.03474838], CRO[.04978537], EUR[0.00], GALA[1470.90722027], MANA[225.98391803], SAND[65.3560188], USD[0.00]		
02649858	Contingent	ATLAS[18449], LUNA2[0.84519816], LUNA2_LOCKED[1.97212904], LUNC[184043.6789245], POLIS[225.3], RUNE-PERP[0], SOL[.5], USD[0.20], ZIL-PERP[0]		
02649862		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[3488.7], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[.00007964], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02196922], ETH-PERP[0], ETHW[0.02196920], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNIS[.29801.96], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02649864		ADA-PERP[0], BTC[.0059994], BTC-PERP[0], CHZ[150], DOT-PERP[0], ETH[.3169802], ETH-PERP[0], ETHW[.2489938], LRC[19.998], MATIC[30], MATIC-PERP[0], SOL[1.8], SOL-PERP[0], USD[62.25], USDT[131.51378467], XRP[45.9958]		
02649865	Contingent	BTC[0.00047512], CRO[1182.05615121], ENJ[142], FTT[7.15919932], GALA[2140.30594514], GBP[0.00], HNT[11.62377346], JOE[90], LUNA2[0.97335903], LUNA2_LOCKED[2.27117109], LUNC[211950.98], MANA[138.21224494], MATIC[370], MBS[90], RNDR[79.3], SAND[205.88897423], STARS[78.30180243], SUSHI[20], UNI[8.6], USD[1.56], USDT[0.0007491]		
02649869		KIN[1], USD[0.00]	Yes	
02649872		ATLAS[1420], USD[0.71], USDT[0]		
02649873		ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CREAM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.0000324], ZEC-PERP[0]		
02649874		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CRO-PERP[0], DENT-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02649877		ATLAS[549.954], FTT[7.2995848], TRX[.000001], USD[2.62], USDT[0.50982846]		
02649878	Contingent	1INCH[0], AVAX[0.04509840], AVAX-PERP[0], BNB-PERP[0], BTC[.0014401], CHR-PERP[0], CREAM-PERP[0], CRO[6370], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.23928897], LUNA2_LOCKED[0.55834095], LUNC[1.24939940], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00041035], TRX-PERP[0], USD[0.74], USDT[4970.42063094], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		AVAX[.00027717]
02649879		COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], KNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.02], USDT[.002], YFI-PERP[0]		
02649881		AKRO[1], AUD[0.16], BTC[.00000686], DENT[1], FTT[0.00014814], LTC[.00006285], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 17.4: An In-Principle Based Offer to Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02649883		POLIS[0], TRY[0.10], USD[0.00]		
02649886		DOT-PERP[0], USD[0.00], USDT[0]		
02649888		TONCOIN[.09754], USD[3.51]		
02649894		BTC-PERP[0], USD[4.81], USDT[4.98768809]		
02649895		NFT (569751982648223737/The Hill by FTX #23183)[1]		
02649896		TRX[.000003], USDT[.83694022]		
02649909		USD[0.00], USDT[1.77363972]		
02649914		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02649925	Contingent, Disputed	USDT[0.03825776]		
02649941		BNB[0], SOL[0], TRX[0.00061800], USD[0.04]	Yes	
02649950	Contingent	ADA-PERP[0], ALPHA[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LUNA2[0.00020560], LUNA2_LOCKED[0.00047973], LUNC[44.77], SLP[0], USD[1.82], WAVES[0]		
02649953		ADA-PERP[584], ALICE-PERP[0], ATLAS[5070], ATLAS-PERP[0], BAO[0], BNB[2.52982122], BOBA-PERP[0], BRZ[2], DOT-PERP[0], EGLD-PERP[2.77], ETH[1.93536342], ETH-PERP[0], ETHW[1.93536342], FLOW-PERP[76.3], FTM-PERP[0], FTT[20.3], GALA-PERP[0], HNT-PERP[0], LTC[4.94], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[3989.94774826], USD[-1688.85]		
02649958		ATLAS[.89226878], USD[0.01]		
02649962		USD[0.00]		
02649964		BTC[.00000085], EUR[0.00], FTT[.00087166], KIN[4], UBX[1], USD[0.01]	Yes	
02649967		AUD[0.00], BTC[.04089215], USD[0.00]		
02649969		BOBA[1.4999], SHIB[16704.30101104], USD[0.00]		
02649972	Contingent, Disputed	USDT[0]		
02649974		AKRO[2], ALCX[0], ATLAS[0.64142725], AUDIO[1.01867213], BAO[32.17171555], DENT[2], ENJ[4789.91485732], ENS[0.00064115], FIDA[1.03005161], HOLY[1.06382635], HXRO[1], KIN[2], MATIC[1.02181478], NFT (289357784560190675/FTX Moon #143)[1], OMG[1.06384579], PORT[0], RSR[1], SHIB[376.85135517], SRM[0.00485960], SXP[1.0294498], TRX[2], UBX[1], UNI[0.00105198], USD[0.00], USDT[0]	Yes	
02649978		FTT[0.00974977], USD[7.19], USDT[0.00000001]		
02649980		1INCH[1], BNB[.0006], EUR[0.08], USD[0.00]		
02649986		USD[0.03]		
02649990		ATLAS[209.962], SOL[.02289049], USD[0.09]		
02649991		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FTT[0.00006953], NFT (410045380297521164/FTX EU - we are here! #270436)[1], NFT (422424787704246640/FTX EU - we are here! #270443)[1], NFT (555027616330127345/FTX EU - we are here! #270423)[1], TRX[.000042], USD[0.00], USDT[508.26346151]	Yes	
02649994		AVAX[9.99806], ETH[1], ETHW[1], FTT[11.4977], USD[25.45], USDT[2271.310392]		
02649995		USD[4.10]		
02650002		FTT[1.3], SPELL[97.37583407], USD[0.22], USDT[0.00000004]		
02650003		ADA-PERP[0], BOBA-PERP[0], CREAM[.009614], DOGE[34.29594131], LTC-PERP[0], ROOK[.0008364], USD[0.10], USDT[0.00000001]		
02650007	Contingent, Disputed	USD[0.00], USDT[0]		
02650008		TRX[.927007], USDT[0]		
02650015		BTC[0], GBP[0.00], GRT[3736.8026166], USD[2815.35]		
02650016		USD[1.49]		
02650018		USDT[0]		
02650020	Contingent	ATLAS[3.536], BNB[0], FTT[0.02749552], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00435], USD[0.00]		
02650023		DOGE[.829], USD[0.06], USDT[137.36607417]		
02650025		USD[25.00]		
02650027		FTT[.099696], SOL[.64790195], USDT[0.07235992]		
02650031		ETHBULL[.0001], MATICBULL[421.1], USD[-0.02], USDT[0.03135389]		
02650032		EUR[0.00]		
02650033		BNB[0], BNB-PERP[0], DAI[0], ETH[0], FTT[0], IMX[0], PAXG[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
02650041		FTT[0], USD[0.00], USDT[0]		
02650044	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM[.74810269], SRM_LOCKED[.01235393], TLM-PERP[0], USD[-56.59], USDT[74.73886012]		
02650045		AKRO[1], EUR[0.16], USD[0.01]		
02650046		ATLAS[8.16493105], CHZ[9.572], TRX[.000024], USD[0.97], USDT[0]		
02650054		USD[0.00], USDT[0]		
02650057		KIN[1], SOL[.36626155], USD[0.00]		
02650060		BAO[4], EUR[0.00], FTT[.69718074], KIN[3], SHIB[425773.48850411], SOL[.25463539], SRM[2.15586496], UBX[1]		
02650065		XRP[45.6]		
02650066		AUD[0.00], AVAX[26.27097791], BOBA[2294.538706], MANA[916.60257], USD[1.67], USDT[544.19959646], XRPBULL[952.084]		
02650074		ATLAS[0], POLIS[0], SOL[.00645646]		
02650075		NFT (291551962565213888/FTX EU - we are here! #26295)[1], NFT (330649404766438602/FTX EU - we are here! #26490)[1], NFT (379652091673315213/FTX EU - we are here! #26455)[1], NFT (407390975802001620/The Hill by FTX #26078)[1]		
02650078		BNB[0.34116844], BTC[0], EUR[720.00], FTT[2.099601], USD[1.72], USDT[59.55626597]		
02650083		EUR[0.00], KIN[2], SPELL[955.34413969], USD[0.00], XRP[288.10979584]	Yes	
02650085		ATLAS[101.70541823], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650099	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.904632], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.97903856], LUNA2_LOCKED[2.28442332], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[1.64948], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.33688025], SOL-PERP[0], SRM[0.0254349], SRM_LOCKED[14080383], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000084], TRX-PERP[0], UNI-PERP[0], USD[-15.07], USDT[0.00142600], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02650100		BAO[3], BTC[0.0006716], GBP[0.00], KIN[2], MATIC[1], RUNE[.11748026], UBXT[3], USD[0.04]		
02650102		ATLAS[1239.56727502], USD[0.01], USDT[0.00047001]		
02650111		USD[0.00]		
02650112		ALICE[27.79444], BNB[.0096], BTC[.02839508], CRO[9.942], CRV[69.966], ENJ[66], ETH[.3609474], ETHW[.3609474], GALA[919.816], MATIC[369.926], SAND[92.9814], SHIB[98680], SOL[10.62841599], USD[535.36]		
02650114		LRC[271], LRC-PERP[0], USD[0.51]		
02650119		BTC[0], DOGE[.3564], NFT [346129722267076716/FTX Crypto Cup 2022 Key #4736][1], NFT (441390811614993029/FTX EU - we are here! #125925)[1], NFT (461424840787996366/FTX EU - we are here! #126173)[1], NFT (481255050047907567/FTX EU - we are here! #125750)[1], NFT (562291801981823647/The Hill by FTX #4180)[1], USDT[.039572]		
02650120		ADA-PERP[0], AVAX-PERP[0], CVC[7891.81805], EUR[0.18], MANA[500.41883637], USD[0.65]		
02650121	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.03], USDT[0], USTC-PERP[0]		
02650123		USDT[0]		
02650129		FTT[2.88491603], TRX[.000001], USDT[0.00000031]		
02650130		NFT (353167482292989333/FTX AU - we are here! #19952)[1], USD[0.00]		
02650131		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02650132		AVAX-PERP[0], LRC-PERP[0], RSR-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02650137		NFT (533300297317863327/FTX AU - we are here! #2216)[1], USDT[0]		
02650140		BTC[.0001], TRX[.000001], USDT[0]		
02650141		USDT[0]		
02650147		NFT (569188912240697975/FTX Crypto Cup 2022 Key #14533)[1]		
02650150	Contingent	AAVE[0], AVAX[2.28653549], BAT-PERP[0], BNB[0], BTC[0.00715541], BTC-PERP[0], COMP[1.0475], CRO[1360], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[25], LINK[80.8957223], LTC[0], LUNA2[0.00085900], LUNA2_LOCKED[0.00200434], LUNC[187.05], MANA[388], MKR-PERP[0], PAXG[0], SHIB[16200000], SOL[8.60976139], USD[0.00], USDT[0.00675280], XMR-PERP[0]		
02650156		MATIC[63.64518606], USD[220.00], USDT[0]		
02650163		ATLAS[3869.226], USD[0.70], USDT[0.00100000]		
02650165		ATLAS[540], USD[0.98], USDT[.007]		
02650166		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[1840], CRO[600], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ[1144], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA[7170], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[2585.82936], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN[264], SAND[1926.65314], SAND-PERP[0], SOL[7.18], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.91], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02650167		FTM[685.96808], SAND[78.98499], USD[0.43]		
02650173		ATLAS[180], ETH-PERP[0], EUR[0.00], USD[1078.04], USDT[1098.13566543]		
02650174		BTC[0], USD[7145.41], USDT[0]		
02650176		AVAX[1.299766], EUR[700.00], FTM[216.96094], USD[1.12], USDT[8.67509289]		
02650180		ETH[0], NFT (344659818925906336/FTX AU - we are here! #33679)[1], NFT (422006431869162479/FTX EU - we are here! #232313)[1], NFT (464637147216180162/FTX EU - we are here! #232328)[1], NFT (494632306068587022/FTX EU - we are here! #232323)[1], NFT (571337679715011787/FTX AU - we are here! #33709)[1]		
02650181		AKRO[1], BAO[1], CREAM[54.13370445], DENT[1], EUR[0.00], RSR[1], TRX[1], TULIP[106.43161969], USD[0.00]		
02650185		BAO[3], DENT[2], ETH[0], FIDA[2], KIN[6], RSR[4], SECO[1], TRU[1], TRX[2], UBXT[1], USD[0.00], USDT[0.00001040]		
02650188	Contingent	AAVE[0], ENJ[107.90933561], ETH[0.36042272], EUR[0.00], FTT[35.27227746], GALA[385.15894369], IMX[48.90317693], MATIC[0], SOL[0], SRM[0.6757728], SRM_LOCKED[.39039057], USDT[0]		
02650189		ALICE[09316], BTC[0], EUR[0.00], FTT[.22323641], NFT (325402580196060188/Mushy-05)[1], USD[15.00], USDT[102.37305967]		
02650190		ATLAS[1440.85877089], BAO[1], BNB[.10790459]	Yes	
02650194		ETH[.00000001], IMX[35.01115245], USDT[0.00000001]		
02650195		USD[26.46]	Yes	
02650196	Contingent	LUNA2[0.05254300], LUNA2_LOCKED[0.12260034], LUNC[11441.35], POLIS[.05444], TRX[.000002], USD[0.00], USDT[0]		
02650198		RAY[0]		
02650201		USD[0.00]		
02650210		USD[25.00]		
02650212		USD[1093.41], USDT[.007776]		
02650219		1INCH-PERP[0], ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.09], XRP-PERP[0]		
02650221	Contingent	SRM[1.73141417], SRM_LOCKED[10.50858583], USD[25.00]		
02650226		USD[0.27], USDT[0.00018893]		
02650230		ATLAS[8078.384], USD[0.04]		
02650231		1INCH-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[1.12], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.89], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02650240		AKRO[2], BAO[2], BTC[.00569679], CRO[400.82020443], EUR[0.65], FTT[5.9726132], KIN[2], KSHIB[5492.20480387], MANA[280.26578649], MTA[147.8801246], SOL[2.23658868], TRX[1], UBXT[1]	Yes	
02650245		BTC-PERP[0], ETH-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650246	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.82072053], LUNA2_LOCKED[1.91501459], RAY[0], SHIB[0], SOL[0], USD[0.00]		
02650249		NFT (538321316910837791/FTX AU - we are here! #19933)[1], USD[0.00]		
02650250		NFT (446901058687505033/FTX EU - we are here! #114522)[1], NFT (492857153447133120/FTX EU - we are here! #113054)[1], NFT (546516059593311410/FTX EU - we are here! #270338)[1], USD[2.01], USD[0]		
02650252		ATLAS[156], DENT[2296.71], KIN[90416.58392703], SPELL[795.71370324], USD[0.46], USD[0.00000001]		
02650254		MATIC[0], USD[5.81]		
02650258		USD[0.00], USD[0]		
02650260		USD[0.00]		
02650262		EUR[0.00], FTT[25.00631925], USD[0.00], USD[0]		
02650264		USD[0.00], USD[0]		
02650267		BTC[.03599928], ETH[.194], ETHW[.194], EUR[2.54]		
02650268		NFT (31146759759884929/FTX AU - we are here! #5186)[1], NFT (324484629669819024/FTX EU - we are here! #94806)[1], NFT (483191695720887121/FTX EU - we are here! #92648)[1], NFT (509589740114906343/FTX EU - we are here! #95089)[1], NFT (522099510264706159/FTX AU - we are here! #30810)[1], NFT (555617196307796249/FTX AU - we are here! #5199)[1], USD[0.00]		
02650269		BTC[.0018], CHZ[50], ETH[.004999], ETHW[.004999], EUR[0.00], USD[5.63496281]		
02650270		ETH[.01500882], ETHW[.01500882]		
02650273		ALICE[17.2], CELO-PERP[0], FLUM-PERP[0], IMX[36.09772], LINA[230], LTC[1], SLP[610], SOL[1.00908], USD[0.65], USD[0.00000001], XRP[82]		
02650274		BNB[.03], LTC[.006], USD[2.25], USD[0.00497167]		
02650278	Contingent	BTC[0.03601923], CRO-PERP[0], LUNA2[0.00661536], LUNA2_LOCKED[0.01543585], USD[0.01], USD[0]		
02650284		NFT (506675446910154801/FTX AU - we are here! #19927)[1], USD[0.00]		
02650291		BNB[.00002254], ETHBULL[.00009812], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00]		
02650296		FTT[1.10796002], POLIS[8.24638600], USD[0.00], USD[0]		
02650298	Contingent	ATLAS[17377.380185], FTT[20.096181], SRM[55.06030849], SRM_LOCKED[.92910985], TRX[.000001], USD[1.49], USD[0.00000001]		
02650299		BTC[.02658741], USD[2.29]		
02650300		ATLAS[537.16492677], AUD[0.23], FTM[24.49969784], GALA[188.08787004], IMX[18.79498824], SOL[.00003865]	Yes	
02650302		AURY[2], BTC[.0001633], ETH[.002], ETHW[.002], FTT[.00001872], USD[0.00], USD[0.00000034]		
02650303		USD[0.00], USD[1.23706039]		
02650304		ATLAS[7.15], TRX[.000001], USD[0.00]		
02650308		BNB-PERP[0], LTC-PERP[0], USD[751.05]		
02650316		BTC[.00073335], ETH[.00000003], ETHW[.00000003], LTC[.88967045], USD[0.00], USD[0.00000018]		
02650317		SGD[0.00], USD[0.00033348]		
02650319		BOBA[.07093], BOBA-PERP[0], OMG[.04033649], OMG-PERP[0], TRX[.000033], USD[0.00], USD[0], XRP[.71]		
02650321		ATLAS[323.01209333], KIN[1]	Yes	
02650322		CEL-PERP[0], LUNC-PERP[0], USD[0.00], USTC-PERP[0]	Yes	
02650323		ETH[0], LUNC[0], TRX[.000001], XRP[.325338]		
02650327	Contingent	ATOM[.02818017], BNB[.02], BTC[.00449653], ETH[0.13882478], ETHW[0.13882478], GALA[30], LUNA2[0.05898077], LUNA2_LOCKED[0.13762180], LUNC[.19], MANA[5], SOL[3.41981274], USD[0.70], USD[0.00000090], XRP[29]		
02650328	Contingent	ALICE[0], ATLAS[334.11213634], DFL[426.95980703], ENS[0.00000069], ETH[0], FTM[0.00000501], FTT[0.42503626], GALA[0], JET[0], KIN[151611.46560948], LRC[0], POLIS[0], RAY[20.52786707], RSR[1339.5744417], SRM[11.54473385], SRM_LOCKED[12268391]		
02650331		GODS[.09826], SLP-PERP[0], TRX[.000003], USD[0.00], USD[0.00000016]		
02650335		ATOM-PERP[0], AVAX-PERP[0], CEL[.0008614], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[700.61], USD[0.00000004]		
02650338	Contingent, Disputed	FTT[0.00844787], FTT-PERP[0], GODS[.002933], USD[0.00]		
02650341		BCH[0.00058033], ETH[.00165378], ETHW[.00065378], FTT[25], LUNC-PERP[0], USD[-0.41], USD[0.00741123]		
02650348		ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BIT[0], BNB[0.00000001], BTC[0.00020813], BTC-PERP[0], CRO[0], CRO-PERP[0], DENT[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[.00000188], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SHIB[0], SOL-PERP[0], THETA-PERP[0], TRX[0], UNI[.00076686], USD[0.49], USD[0.00040394]		
02650353		ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LEO-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.98], USD[9.10612346], YFI-PERP[0], YFI-PERP[0]		
02650355		BAO[2], BNB[.00172848], EUR[0.01], GRT[1], RSR[1], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
02650358		BAO[4], BNB[0], BTC[0], DENT[1], KIN[3], UBXT[2]		
02650363		SGD[0.94], TRX[.000001], USD[0]		
02650368		TRX[.800008]		
02650372	Contingent	FTT[0.02012878], LUNA2[0.00002723], LUNA2_LOCKED[0.00006354], LUNC[5.93], USD[0.00]		
02650374		AAVE[.00000001], AVAX-PERP[0], BNB[0.00022854], BTC[0.0003742], COMP[.0029852], UNI[.07157498], USD[0.59]		
02650375		AAVE-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02650386	Contingent	ALCX[.00091127], ALEPH[.97302], ATLAS[1169.7777], AURY[50.99155], AXS[1.799658], BADGER[.0055996], BAO[390930.08], BIT[.98879], BNB[.2393421], BOBA[254.424342], BRZ[.85181], BTC[0.14443499], BTC-PERP[0.00539999], C98[203.96295], CEL[.07948], DFL[639.8879], DOT[.09772], ENS[3.2394281], ETH[.24241329], ETHW[.00397957], GENE[40.493337], GRT[.99145], HT[.197264], HXRO[.99107], IMX[27.694737], KIN[2709521.2], KSHIB[9.2514], LINK[10.098081], LTC[.00665], LUNA2[0.20176788], LUNA2_LOCKED[0.47079173], LUNC[3.1794547], MAPS[.94642], MBS[.81082], MEDIA[.0096256], MSOL[2.8495117], OMG[26.995725], OXY[1.98461], POLIS[28.594566], ROKK[.00078264], SHIB[100947922], SLRS[2543.7723], SPELL[97.074], STARS[26.99164], STETH[0.00100047], SUSHI[39.492495], TONCOIN[.181133], TRX-PERP[343], TRYB[.00921], USD[1661.77], USD[0.00082733], VGXI[.96688], XRP[.97131]		
02650388		ATLAS[1624.93133688]		
02650389	Contingent	BTC[0], KAVA-PERP[0], KNC[0.09560000], LUNA2[1.74273216], LUNA2_LOCKED[4.06637505], LUNC[379483.598274], RON-PERP[0], SUSHI[0], TONCOIN[0], USD[1.35]		
02650390		BTC[.001372], IMX[166.87486418], USD[0.00]		
02650398		DFL[181.51756526], KIN[1], USD[1.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650401		ATLAS[249.9525], USD[0.08], USDT[0]		
02650405		BTC[.00019009]		
02650407		NFT [395638997713915143/FTX EU - we are here! #148871][1], NFT [435275073143126922/FTX EU - we are here! #148506][1], NFT [491365154871024575/FTX EU - we are here! #148764][1], USD[0.00], USDT[0]		
02650408		ATLAS[529.8993], USD[1.66]		
02650411		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
02650412		ATLAS[2638.86902832], USDT[0]		
02650416		USD[0.00]	Yes	
02650418	Contingent	ETH[0], ETHW[.000044], LUNA2[0.00151065], LUNA2_LOCKED[0.00352486], USD[0.00], USTC[.213841]	Yes	
02650422		0		
02650425	Contingent	AAVE[.00834448], AUD[0.00], AUDIO[.734946], BAL[.16160132], BCH[2.95296889], BNB[.00922996], BTC[0.51530624], COMP[3.64746823], CREAM[.00638392], DOGE[23357.419104], DOT[470.91598], ETH[9.35031145], ETHW[8.46764305], FRONT[.944322], FTT[.0861772], HGET[478.5349216], LINK[.0339018], LTC[6.19803548], LUNA2[1.68444477], LUNA2_LOCKED[3.93037115], LUNC[366791.397046], MAPS[.512478], MATH[2750.6984394], MKRP[0.00288434], OXY[1426.72549], PAXG[0.00009336], ROKK[7.10262676], RUNE[2.0336644], SOL[94.64405242], SRM[258.952664], SUSHI[121.785877], SXP[.8115148], TRX[.711242], UNII[.0035043], USDT[1247.22290036], XRP[6619.72909], YFI[0.00097399] AVAX[.066322], BTC[0.00005784], DOT[.066502], ETH[.0000577], ETHW[.0000577], SOL[.0091872], TRX[.000001], USDT[0]		
02650435		BTC[0.00050000], ETHW[.3269559], EUR[0.00], SOL[8.81464798], USD[212.11]		
02650436		BTC[0], BTC-PERP[0], ETHBULL[0.06498052], USD[0.04]		
02650438		AGLD[811], ATLAS[25626.674], BTC[.20902138], CHR[4095.1808], CRO[3999.2], ENS[39.992], FTT[0.12409385], GALA[3999.6], GENE[220.964], IMX[189.982], MANA[549.94], PERP[178.8], SAND[250], SOL[28.60206663], USD[2730.89], ZECBULL[12000]		
02650439		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.28], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[76.62], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02650440		CONV[5822.03767226], FTT[.03319117], KIN[1232379.25525813], MTA[98], USDT[0.74981059]		
02650442		BTC[.35550829], DOT[311.10511157], ETH[102.43886859], ETHW[95.34267557], GBP[0.00], OMG[13.9972], SHIB[598807686], SOL[342.75659029], TRX[.002331], USD[1.37], USDT[1.531181]		
02650445		USD[0.00]		
02650447		ETH-PERP[0], USD[36.29]		
02650448		ADABULL[.06], ADA-PERP[0], ALCX-PERP[0], APE[7.91243471], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00444521], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.10614414], ETH-PERP[0], ETHW[.10614414], EUR[50.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK- PERP[0], LRC-PERP[0], MANA-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[1.14755769], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRYB- PERP[0], USD[1.05], USDT[0], WRX[6], ZEC-PERP[0]		
02650451		BNB[.0063007], GMT[.89427], USD[0.14], USDT[0]		
02650452		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USDT[389.72767234], XRP-PERP[0]		
02650456		GBP[163.95], GRT[.9984], MBS[1], RUNE[31], USD[0.38], USDT[1.03618267]		
02650457		BTC-PERP[0], ETH-PERP[0], FTT[1], USD[0.00]		
02650459		USDT[5.50360700]		
02650461		USD[25.00]		
02650464		USD[0.01]		
02650477		BTC[0.02351831], NFT [505100433341101005/The Hill by FTX #18530][1], USD[507.34]		
02650481		USD[25.00]		
02650485		USD[0.00]		
02650488		ETH[.12342], ETHW[.12342]		
02650498		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.28], USDT[5.89525983]		
02650499		0		
02650502	Contingent	ATOM[20.99806], DOT-20211231[0], FTT[58.99364200], HNT[0], LUNA2[0.96223381], LUNA2_LOCKED[2.24521223], LUNC[209528.438795], SOL[14.99709], USD[76.24]		
02650503		ATLAS[550], USD[1.70]		
02650504		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT- PERP[0], DODO-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[.00085222], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI- PERP[0], THETA-20211231[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
02650506		BTC-PERP[0], FTM[0], USD[0.00], USDT[0.32000001]		
02650509		USDT[0.00000644]		
02650512		USD[-0.03], USDT[4.89248086]		
02650515		USDT[0.00005188]		
02650516		BNB[0]		
02650522		SRM[64], USDT[.1550528]		
02650523		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR- PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], ZEC-PERP[0]		
02650528		ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00111001], ETH-PERP[0], ETHW[0.00588773], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.51], USDT[.00747077], USTC-PERP[0], XLM-PERP[0]		
02650529	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[10.02567873], AVAX-.0624[0], AVAX-PERP[0.70000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01812577], BTC- PERP[0.019], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[.290], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[.4.8], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[.707], DOT-PERP[0], DYDX[0], DYDX-PERP[48.8], ENJ-PERP[0], ENS-PERP[5.69], EOS-PERP[0], ETH-0830[0], ETH- PERP[0.06599999], FLM-PERP[0], FTM-PERP[.589], FTT[40.36941615], FTT-PERP[0], FXS-PERP[5.6], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNA2[0.40820730], LUNA2_LOCKED[0.95248371], LUNC[88888], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[68], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR- PERP[34.39999999], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN- PERP[225], RNDR-PERP[.30.6], ROKK-PERP[0], RUNE-PERP[18.6], SAND-PERP[0], SCRT-PERP[0], SHB-PERP[.6700000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.29], SOL-PERP[.9.26999999], SOS-PERP[0], SPELL-PERP[126000], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU- PERP[0], TRX[.00078], TRX-PERP[0], TULIP-PERP[0], USD[8569.52], USDT[0.00910000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[377], XTZ-PERP[0], YFI- 0325[0], YFI-20211231[0], YFI-PERP[0.015], ZEC-PERP[0], ZIL-PERP[1880], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650531		AVAX[0.00841517], DYDX[50.07823578], LUA[.06498], SLRS[.8348], UBXT[.4318], USD[0.00], USDT[0], VGX[.9552]		
02650533		BNB[.00000001], BTC[0], ETH[0], ETH-PERP[0], IMX[0.01347533], SOL[0.00001167], TRX[.010001], USD[0.00], USDT[0.00000001]		
02650537		USD[25.00]		
02650539		0		
02650543		BNB[.8187]		
02650544		ALCX[.00094642], BADGER[.0092058], BTC[0], RSR[8.7156], STORJ[.099395], TOMO[.084667], USD[0.01], USDT[0]		
02650550		LTC[0], TRX[.000777], USDT[0]		
02650551		USD[25.00]		
02650556		TRX[.000001], USD[0.01], USDT[0]		
02650557		CRO[.44549323], TRX[.000001], USD[0.00], USDT[0]		
02650565	Contingent, Disputed	USD[0.05]		
02650572		USD[51.41]		
02650575		GBP[0.00]		
02650576		BNB[.0000008], BTC[0], CHZ[.00764243], FTM[.07562252], MATIC[.00209904]		
02650578		AAVE[10.3493597], ALGO-PERP[1369], AR-PERP[43.9], ATOM-PERP[115.77], AVAX[34.9], BTC[0.52970493], FTM[1841], FTT[47.5], GOG[556], LOOKS-PERP[0], LUNC-PERP[0], MATIC[2230], NEAR-PERP[375.6], ONE-PERP[9230], SOL[88.54], SRM[240], SUSHI[173], USD[2032.47]		
02650581		BNB[0], NFT (298360562317133433/FTX EU - we are here! #278851)[1], NFT (345824549906652143/FTX EU - we are here! #278865)[1], SOL[0], TRX[0], USDT[0], XRP[0]		
02650585		ATLAS[4019.2362], SOL[.00371758], SPELL[264800], TRX[.507938], USD[8.15]		
02650593		ALICE-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.10], USDT[0], VET-PERP[0]		
02650598		GMT-PERP[0], USD[0.00], USDT[0]		
02650599	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.01140394], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006043], LUNA2_LOCKED[0.00014101], LUNC[13.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], XRP[.000000001], XTZ-PERP[0]		
02650600		BNB[0], NFT (364518708874194845/FTX EU - we are here! #215909)[1], NFT (471697518766246732/FTX EU - we are here! #215748)[1], NFT (569019965531802970/FTX EU - we are here! #215940)[1], TRX[0], USD[0.00]		
02650602		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.11394311], FTT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02650606		DOT[5.27317583], DYDX[7.77061873], ETH[0], ETH-PERP[0], FTM[21.83529980], ICP-PERP[0], LINK[10.07628708], RUNE[9.89275548], SOL[0.41692436], SRM[19.91636396], USD[0.10]		
02650607		USD[0.00]		
02650608		USD[0.08]		
02650609		USD[0.00]		
02650611		AKRO[1], AUDIO[102.77094055], BAO[0], BF_POINT[200], BICO[0], BNT[0], BTC[0], CHZ[1819.18458420], CRO[2342.77460680], CRV[48.51063721], DFL[0], DOT[0], ENS[7.48575725], ETH[0.38511277], ETHW[0], EUR[0.00], FB[0], FTM[0], GALA[0], GENE[0], HOLY[0], HUM[0], MANA[23.24682297], MATIC[0], NFT (535137407610936202/FTX AU - we are here! #9562)[1], NFT (572499394955264073/FTX AU - we are here! #9597)[1], ROOK[0], SAND[0], SLND[71.79750664], SLP[4399.47816152], SOL[1.32177229], SOS[0], SPELL[0], TRX[25.50732547], TULIP[0], WAVES[0], WFLOW[17.792448], XRP[4.25339852]	Yes	
02650612		ATLAS[9.752], TRX[.000001], USD[0.00]		
02650613		BAO[2], BTC[.00000459], ETH[.00000213], ETHW[.00000213], EUR[0.01], SHIB[676517.74262156], USD[0.25]	Yes	
02650617	Contingent	LUNA2[0.00045596], LUNA2_LOCKED[0.00106392], LUNC[99.287572], SHIB[2501734.24], USD[0.01]		
02650618		APE[.0961], ATLAS[8.75512602], MANA[0], SLP[0], USD[0.39]		
02650619		GBP[71.00], USD[0.95]		
02650625		BNB[.00124968], BTC[0.00009905], BTC-PERP[0], DOGE-PERP[0], ETH[0.00086929], ETH-PERP[0], ETHW[0.0000787], HT[.04486519], MATIC[5], OP-PERP[0], SHIB-PERP[0], SOL[.00223615], TRX[100], USD[150423.14], USDT[0], XRP-PERP[0]		
02650626		BTC[0.01375875], CEL[1533.80502937], DAI[54.12324040], ETH[0.00000167], ETHW[0.00000167], EUR[0.00], FTT[1.99960170], HNT[1.6], MATIC[40.37633035], PAXG[.0326], SOL[1.05769879], STETH[0.17391796], USD[1.72], USDT[368.36531220]		SOL[1.046189]
02650628		ATLAS[428.04350569], USD[0.00]		
02650637		BNB[0], POLIS[0]		
02650642		ATLAS[.00396245], AUD[0.00], CRO[.00171501], ENS[3.11019634], XRP[42.69770191]	Yes	
02650645		USD[1.90]		
02650648		AAVE[0], BTC[0], ETHW[0], SOL[.409918], USD[0.09], XRP[0]		
02650651		BAO[1483.30306423], KIN[2], NFT (420852852160240535/FTX EU - we are here! #220699)[1], NFT (422809974040027668/FTX EU - we are here! #220685)[1], USD[0.00]	Yes	
02650656	Contingent	ATOM[2.5036143], AVAX[3.3052086], BTC[0.00640651], ETH[.08012421], ETHW[.03399354], EUR[0.00], FTT[1.00215758], LUNA2[0.00002456], LUNA2_LOCKED[0.00005731], LUNC[5.3489835], SOL[1.12168009], TRX[.000777], USD[0.00], USDT[1.47155995]	Yes	
02650662		EUR[0.00], USD[0.00], USDT[0.00003497]		
02650664	Contingent, Disputed	ETH[0], SOL[0]		
02650667		ATLAS[242.02464581], KIN[1], USDT[0]		
02650668		BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM[40.93149098], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.82], USDT[0.00660995]		
02650669		CHF[0.00], USDT[.46941303]		
02650670		BTC[.000059], USD[30.58]		
02650671		XRP[1]		
02650689		AXS[.098385], AXS-PERP[0], FTT[0.04107588], USD[0.04], USDT[0]		
02650690		TRX[.000011], USD[0.98], USDT[0.00000003]		
02650692		USD[0.00], USDT[0]	Yes	
02650695		ATLAS[3000], USD[56.50]		
02650699		ADA-PERP[0], CAKE-PERP[0], MANA-PERP[0], OMG-PERP[0], USD[1.08], USDT[.005034]		
02650700		BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], HT-PERP[0], LUNA2-PERP[0], MANA-PERP[0], ORBS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650706		BAO[1], ETH[.00202864], ETHW[.00200126], EUR[0.01], KIN[1], SOL[1.08747969]	Yes	
02650714		USD[0.01]		
02650717		BTC[0], USD[0.00], USD[T0]		
02650722		ATLAS[1244.63905861], BAO[1], USD[T0]		
02650726		BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[-0.24], XRP[.70982]		
02650731		FTT[0.00215644], USD[0.00], USD[T0]		
02650732		BAO[5], DENT[1], ENS[.00001556], IMX[.00047873], KIN[4], SPELL[.12613897], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02650734		DOGE[5235], SHIB[18000000], TRX[.000042], USD[298.91], USD[T12.33414871]		
02650739		ATLAS[2968.83313729], USD[T0]		
02650740		EUR[0.00], FTT[0.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02650745		SHIB[154287.36884036], USD[0.00], USD[T0]		
02650752		ATLAS[6662.98316379], HT[10.1], IMX[11.2], USD[0.05], USD[T0.00843502]		
02650753		ATLAS[5446.05077848], UBXT[1], USD[T0]		
02650761		BTC[0], CRO[0], FTT[4.22694915], USD[T0]		
02650765		NFT (556077259473441744/The Hill by FTX #16503)[1]		
02650766		AVAX[12.26315456], BAO[5], BTC[.06940946], DENT[3], DOT[10.87516965], ETH[0.03806261], ETHW[0.03758901], EUR[2.91], KIN[7], LTC[.06442108], MATIC[14.04302865], RSR[1], SOL[25.72521315], TRX[1], UBXT[2]	Yes	
02650768		USD[0.00]		
02650769		0		
02650772		FTT[0.01497829], USD[0.00], USD[T0.00000001]		
02650774		EUR[0.80], USD[5606.91], XRP[1.77395054], XRP-PERP[0]		
02650775		FTT[0.49845284], USD[T0]		
02650778	Contingent	DOGE[528.76117], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], SHIB[9998100], TRX[.000001], USD[27.01], USD[T22.04312537]		
02650779		ATLAS[430], USD[0.39], USD[T0]		
02650781		ATLAS[9.6295], MBS[.97606], USD[0.17], USD[T0]		
02650785		BTC[.00002813], BTC-PERP[0], 8TTPRE-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.22], XRP[0]		
02650786		NFT (457405314389676186/FTX AU - we are here! #40300)[1], NFT (569167221338080952/FTX AU - we are here! #40331)[1]		
02650788	Contingent	AKRO[0], AVAX[0], BAO[2], BNB[0], BTC[.00000001], CRO[0], DOGE[0], ENJ[0], ETH[0.00000037], ETHW[0.00000037], FB[0], FTT[0], KIN[2], KSHIB[0], LINA[0], LINK[0], LUNA2[0.00003621], LUNA2_LOCKED[0.00008450], LUNC[7.88622229], MANA[0], SAND[0], SHIB[0], SOL[0], TSLA[.00000001], TSLAPRE[0], UNI[0], XRP[0], ZAR[0.00]	Yes	
02650789		GENE[.099582], SOL[.0099791], USD[0.08]		
02650794		BTC-PERP[0], USD[0.00], USD[T0.00000001]		
02650799		ETHW[.0007449], USD[0.00], USD[T0]		
02650800		EUR[0.00], FTT[0], USD[0.12]		
02650809		FTM[33.97899242], KIN[1], TRX[.000001], USD[T0.00000002]	Yes	
02650811		KIN[2], NFT (343372919862040776/FTX EU - we are here! #119918)[1], NFT (357020376044173918/FTX EU - we are here! #119784)[1], NFT (369025295272753991/FTX EU - we are here! #120039)[1], USD[T0.00000944]		
02650814		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02650816		BAO[2], EUR[0.00], KIN[2], STEP[218.03194443]	Yes	
02650827		AKRO[0], ATLAS[0], USD[0.00], USD[T0]		
02650828		ALCX[.0004496], ATLAS[8.274], AVAX[0.83979184], BTC[.33247549], CRV[.8148], ETH[.0002044], ETHW[.0002044], FTM[.7074], MATIC[9.684], POLIS[.08778], RNDR[.06942], SAND[.2066], SPELL[96.68], SUSHI[.3304], TRX[.000001], USD[0.60], USD[T91.0112475]		
02650832		USD[0.12]		
02650835		USD[25.00]		
02650849		ETH[0], USD[T0.00000462]		
02650850	Contingent	EGLD-PERP[0], ETH[.00000001], LUNA2_LOCKED[0.00000001], LUNC[.0015], SHIB[276052.03640199], USD[0.10], USD[T0.01324968]		
02650855		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008071], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00097704], ETH-PERP[0], ETHW[.0.00042134], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USD[T395.99316972], XRP-PERP[0], XTZ-PERP[0]		
02650856		COIN[35.00071608], FB[3.00192365], GBTC[44.47338687], USD[0.20], USD[T0.00151501]		
02650864	Contingent	BTC[0.01379669], BTC-PERP[0], CRO[39.9924], ETH[.08697891], ETHW[.08697891], EUR[0.00], FTT[2.299563], SOL[.36979975], SRM[40.28926243], SRM_LOCKED[.6853204], USD[0.50]		
02650866		AVAX-PERP[0], ETH[.00059503], ETHW[.00059503], SOL-PERP[0], SRM[1], USD[-0.66], USD[T0.01343223]		
02650867		NFT (329865098558568383/FTX Crypto Cup 2022 Key #10775)[1], TRX[.4], USD[0.01], USD[T0.10503224]		
02650871		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7316], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[515200], SUSHI-PERP[0], USD[3592.97], YFI-PERP[0]		
02650872		ATLAS[369.93], USD[0.82], USD[T.003738]		
02650876		ENS-PERP[0], TRX[.000067], USD[1.27], USD[T12.95764553], XLM-PERP[0], XRP[.43735]		
02650880		APE[10.6], CREAM[4.5], ETH-PERP[0], FTT[25.093939], RUNE[150], SOL[6.201785], USD[1719.54], USD[T0.00912637]		
02650881		DFL[240], KIN[10335424.56757356], USD[0.54], USD[T207.79529374]		
02650888		BICO[.98936], ETH[.00068759], ETHW[.01868759], GALA-PERP[0], TRX[.000115], USD[0.00], USD[T0]		
02650889		ATLAS[9.9981], USD[0.01], USD[T0]		
02650901		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.01]		
02650905	Contingent	APE-PERP[0], AVAX[0], ETHW[14.80544310], FTT[0.00000189], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00396915], TRX[.001554], USD[10.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650906		MTA[.68764382], USD[0.39], USDT[.062862]		
02650915		ATLAS[7040], USD[1.67], USDT[0]		
02650921		USD[0.00], USDT[0]		
02650924		BTC[.144376], ETH[1.99054341], ETHW[1.99054341]		
02650928		FTT[1.399748], USDT[1.9814]		
02650929	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02650932		USD[0.43]		
02650935		ETH[0]		
02650936	Contingent, Disputed	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.87], XRP-PERP[0], ZEC-PERP[0]		
02650939		BNB[.00000001], SGD[0.00], SOL[3.43903513], USD[0.00], USDT[0.00000001]		
02650943		BNB[0], USD[0.25], USDT[0.00000001]		
02650949		RAY[0]		
02650950		ATLAS[5180], BTC[.00441005], CUSDT[2309], ETH[.24454276], ETHW[.24454276], EUR[0.00], LUNC-PERP[0], SHIB[30599943], USD[1090.14], USDT[49.76057972]		
02650951		TRX[.000001], USD[0.00], USDT[0]		
02650952		TRX[.000003], USDT[1.34418128]		
02650954		BTC[0], USD[5.74], XRP[.75]		
02650959		POLIS[.098993], TRX[.000001], USD[0.00]		
02650961		ATLAS[9.944], AVAX[0.00109951], SLP[9.646], USD[0.00], USDT[0]		
02650963		TRX[.000777], USDT[0]		
02650964		BNB[0], SOL[0], USD[0.00]		
02650965	Contingent	ETH[.01499715], ETHW[.01499715], LUNA2[4.69800279], LUNA2_LOCKED[10.96200652], LUNC[1023000], SGD[0.01], TRX[.000001], USD[14.23], USDT[0.00000001]		
02650967		BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], USD[.13.11], USDT[26.343202]		
02650969		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[4.33], USDT[0]		
02650973		BNB[0]		
02650974	Contingent	APE-PERP[0], BNB[0], BTC-PERP[0], FTM-PERP[0], FTT[0.01060098], LUNA2[1.45657709], LUNA2_LOCKED[3.39867989], LUNC[37172.73], LUNC-PERP[0], TRX[.001178], USD[0.08], USDT[0]		
02650978		SHIB[13253130.88]		
02650982		ETH[.00042898], ETHW[.00042898], USDT[0]		
02650983		ATLAS[20025.994], ETH[0], USD[1.18], USDT[0]		
02650984		USD[0.00]		
02650987	Contingent	FTT[.003916], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[100.56466788]		
02650994		BTC[.0006], DOGE[4.657098], FTT[1.9], IMX[27.2], TSLA[.51], USD[2.21]		
02650998		ATLAS[390], TRX[.000001], USD[0.08], USDT[0]		
02651002		ATLAS[440], BTC[0.01289865], ETH[.20562406], ETHW[.20562406], FTT[.44935], POLIS[12.8], USD[1.54]		
02651003		USD[25.00]		
02651006		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.009586], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TOMO-PERP[0], USD[.1.21], WAVES-PERP[0], XMR-PERP[0], XRP[3.454234], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02651011		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ICX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[.0.14], USDT[0.21411303]		
02651014		AMC-0325[0], AMD-0325[0], BITW-0325[0], BNTX-0325[0], DRGNBULL[22.1], ETHE-0325[0], FB-0325[0], JOE[17], MSTR-0325[0], NIO-0325[0], PENN-0325[0], PFE-0325[0], STEP[150.5], TWTR-0325[0], UBER-0325[0], USD[1.14], USDT[.0276945]		
02651015		RAY[0]		
02651019		BTC[0.36550937], CHF[23621.57], ETH[0], FTT[27.79903], HNT[.00046102], SOL[37.75276558], USD[1.17], USDT[0.00531664]		
02651023		SUSHI[0]		
02651025		BAO[1], BRZ[0], KIN[1]		
02651029		BNB[0], BTC[0]		
02651031		SHIB[14700000], USD[1.00], USDT[3.38280214]		
02651033		ATLAS[4269.1887], USD[1.43]		
02651039		TRX[.704842], USD[0.03], USDT[0.00741002]		
02651040		BTC[0], ETH[0], ETH-PERP[0], FTT[0.05443819], SOL[0], USD[0.00], USDT[0]		
02651045		CQT[107.89241365], FTM[0], LINK[.00001801], XRP[0]	Yes	
02651048	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00108422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00038283], LUNA2_LOCKED[0.00089329], LUNC[83.3641578], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0]		
02651065		AKRO[335.77247435], ATLAS[1605.61627367], BAO[4.28390115], CHZ[40.95362206], CRO[50.92887235], DENT[2], EUR[0.00], GALA[0.02711066], KIN[4], MATIC[.00019207], RAY[.00155627], RSR[1], UBXT[2], USD[0.00]	Yes	
02651074		BNB[0], FTT[0.02186889], SGD[0.00], USD[0.34], USDT[0]		
02651077		ATLAS[250], USD[1.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651079		KIN[4080000], TRX[.000001], USD[1886.30], USD[.005167]		
02651082		DOGE[34.56322389], USD[0.00]		
02651083		ETH[.00086986], ETHW[0.00086985], TRX[.000001], USD[0.01]		
02651084		ATLAS[2024.71048223], DENT[1], POLIS[41.01118867], UBX[1], USD[0.00]	Yes	
02651088		ETH[0], SOL[0], USD[0]		
02651089		ATLAS[365.12880153], POLIS[5.07286765], TRX[.000001], USD[0.00000004]		
02651090		MANA-PERP[0], PERP[.02206998], USD[0.00], USD[0]		
02651091		OMG-20211231[0], TRX[.000001], USD[-1144.13], USD[4189.482121]		
02651096		BTC[0], DOGE-PERP[0], USD[2.29], USD[0]		
02651109		DOT[.09878], ETH[.00000001], ETH-PERP[0], SOL[0], USD[0.19], USD[0.0000231]		
02651122		FTT[0.04484844], USD[0.00]		
02651125		BLT[127.99392], FTT[11.49786003], STG[10.9979727], USD[2.98], USD[0]		
02651126		BTC-PERP[0], ETH-PERP[0], USD[-7.01], USD[79.75302352]		
02651127		ATLAS[0], CHZ[.00000001], POLIS[1202.29028300], USD[0.00], USD[0]		
02651129		USD[0]		
02651136		BTC-PERP[0], ETH[0], SOL-PERP[0], USD[26.90], USD[0]		
02651139		AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GALA-PERP[0], TRX[.000001], USD[0.26], USD[0], XRP[0]		
02651140		SUSHI[0]		
02651141		BTC[0.00189998], SOL[.05], TRX[.000002], USD[1.14], USD[6.35638631]		
02651142		USD[25.00]		
02651144		USD[0.00], USD[0]		
02651146		BTC[0], CRO[.000058], ETH[0], ETHW[0.12098000], USD[0.00]		
02651147		ADA-20211231[0], ADA-PERP[0], AVAX-20211231[0], BTC-PERP[0], COMP-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], ETH-PERP[0], FTT[0.00018772], ICP-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], REEF-20211231[0], SLP-PERP[0], SUSHI-20211231[0], USD[-108.50], USD[232.58250000], WAVES-PERP[0]		
02651149		ADA-20211231[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00344415], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.67], VET-PERP[0], XRP-PERP[0]		
02651156		FTT[4.3], USD[0.00], USD[1.93641501]		
02651157		BNB[0], DOGE-PERP[0], FTM-PERP[0], MANA[0], SAND[0], USD[0.00]		
02651160	Contingent	LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], USD[0.65], USD[4.80833181]		
02651168		ATLAS[579.9784], CRO[9.9892], GALA[9.9784], LINK[3], POLIS[6.09964], SHIB[500000], SOL[.1899658], USD[1.43], USD[0.03242700]		
02651169		ATLAS[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02651175		SGD[2.85], USD[0]		
02651176		USD[25.00]		
02651185		USD[25.00]		
02651189		BTC[.000076], EUR[0.01], USD[4.94089572]		
02651193		ATLAS[4098.03388618], CRO[517.94573383], POLIS[57.24246864], USD[0.00], USD[0.00000001]		
02651198	Contingent	ETH[.00521014], ETHW[.00514169], FXS[28899081], KIN[1], LINK[1.17668857], LUNA2[0.00005999], LUNA2_LOCKED[0.00013998], LUNC[13.06357118], USD[0.00]	Yes	
02651200		BTC[.00746927], UBX[1], USD[0.01]		
02651206	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00644244], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02651207		USD[.74540608]		
02651212		USD[1000.00]		
02651214		EMB[34108.70857529]		
02651217		BTC[.00000073]	Yes	
02651218		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.00], USD[3071.02806439], WAVES-PERP[0], XRP-PERP[0]		
02651224		DOGE[381.04898702], SHIB[18.21283364], USD[0.01]		
02651225		BAO[1], BTC[0.00000110], CEL[.00123057], FTT[1.06733089], LTC[.02992326], TRX[.00860731]	Yes	
02651231		BF_POINT[300]		
02651232		BOBA[0.04573963], BOBA-PERP[0], USD[0.05]		
02651234		POLIS[5.9988], USD[2.54]		
02651235		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], FTT[103.02058320], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-130.62], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02651247		ATLAS[0], BTC[.00000721], POLIS[0], USD[141.90]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651252			AKRO[6], APE[0], AVAX[0], AXS[0], BAO[28], BNB[0.00000001], BTC[0], CEL[0], DENT[7], ETH[0], EUR[0.00], FTM[0], KIN[24], MATIC[0], RSR[1], SHIB[0], TRX[6], UBXT[3], USD[0]	Yes	
02651253			BAO[1], KIN[1], NFT (294788582512971209/AC #7)[1], NFT (372826143590130020/Crypto Ape #17)[1], NFT (474546418478711677/Punk Toy #32)[1], NFT (491611377450397900/Punk Toy #31)[1], NFT (550973973486318245/World of Crypto#20#WBTC)[1], SOL[.00962535], USD[0.08]	Yes	
02651255			USD[0.00047695]		
02651256	Contingent		FTT[150], SRM[1.80037861], SRM_LOCKED[10.67962139], USD[0.00]		
02651259			AKRO[1], BAO[8], BNB[.00000003], DENT[1], HOLY[1], KIN[11], RSR[2], TRX[2.000036], UBXT[2], USD[0.00], USD[0]		
02651269	Contingent		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.01556832], LUNA2_LOCKED[0.03632609], LUNC[343.96355738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[.2.20], USD[2.65000002], XAUT-PERP[0]		
02651270			ETH[.00013553], ETHW[0.00013552]		
02651278	Contingent		AKRO[1], AUD[0.00], BF_POINT[300], KIN[1], LUNA2[0.00499925], LUNA2_LOCKED[0.01166493], LUNC[1088.59902095], USD[0.00]		
02651281			BNB[0], BTC[0], TRX[.000003], USD[0.00031805]		
02651282	Contingent		ETH[0], GBP[0.00], LUNA2[0.00007332], LUNA2_LOCKED[0.00017109], LUNC[15.96699935], SOL[3.73749047]		
02651285			AUD[0.45], ETHW[.3], SPELL[6814.9298035], SPELL-PERP[0], USD[0.00]		
02651286			USD[0.00], USD[0]		
02651288			ATLAS[1407.00961264], EUR[0.00], GODS[44.35646844], IMX[25.18746648], USD[0.00], USD[0]	Yes	
02651293			USD[2.22]		
02651296			USD[31.56]		
02651301			ATLAS[8.674], BNB[.00545615], TRX-PERP[0], USD[0.04], USD[.00495]		
02651306			ATLAS[1470], FTT[.2], USD[1.22], USD[0.00918480], XRP[.62]		
02651310			ASD[34.8], USD[25.98], USD[0]		
02651311			BRZ[.5310605], USD[0.00701064]		
02651313			NFT (297417458121114953/FTX AU - we are here! #21392)[1], NFT (385933352226697451/FTX AU - we are here! #53638)[1], USD[0.03], USD[0.00002567]		
02651317	Contingent		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00106611], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00047625], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.906], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000247], TRX-PERP[0], UNI-PERP[0], USD[160.82], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02651320			USD[25.00]		
02651327	Contingent		BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], LUNA2[0.00010190], LUNA2_LOCKED[0.00023777], LUNC[22.189932], USD[0.00], USD[0.00000168]		
02651328			BAO[4], BNB[0], CRO[.00000105], ETH[.00000001], KIN[7], RSR[1], SOL[0], USD[0.00], USD[0.00000164]	Yes	
02651335			BAO[2], CRO[0], KIN[1], RSR[1], TRX[.000002], USD[0.00000137]		
02651337			ADA-PERP[0], BTC[0], SHIB[7670.04272997], SHIB-PERP[0], USD[0.00]		
02651340	Contingent		LUNA2[0.74104091], LUNA2_LOCKED[1.72909546], LUNC[161363.219478], SOL[0.22963188], USD[0.00082998]		
02651342			BTC-PERP[0], ETH-PERP[0], USD[1303.07]		USD[0.01]
02651356			BRZ[.8842], BTC[0.00239956], CRO[309.9442], ETH[0.05509008], ETHW[0.05509008], POLIS[66.687994], USD[0.01]		
02651357			APE-PERP[0], APT-PERP[0], BNB[.00000001], ETH[.00003247], ETH-PERP[0], FTT[0], NFT (494955419268009638/FTX AU - we are here! #67687)[1], OMG-PERP[0], TRX[.000049], USD[2.99], USD[0.00890900]	Yes	
02651358			AKRO[2], BAO[2], KIN[1], NFT (313565544225061820/FTX AU - we are here! #3493)[1], NFT (337478939766973716/Baku Ticket Stub #1637)[1], NFT (344737314396543994/Hungary Ticket Stub #1254)[1], NFT (347570783052000166/Montreal Ticket Stub #764)[1], NFT (348938236886740163/Austria Ticket Stub #225)[1], NFT (351671001202798242/FTX Crypto Cup 2022 Key #16483)[1], NFT (355234705699774688/Netherlands Ticket Stub #1068)[1], NFT (359437232090048556/FTX EU - we are here! #78295)[1], NFT (361516289559581294/FTX EU - we are here! #77788)[1], NFT (446472799919125968/FTX AU - we are here! #3475)[1], NFT (452908622241125794/FTX AU - we are here! #25761)[1], NFT (469919077688503818/FTX EU - we are here! #78368)[1], NFT (536100231226019547/Singapore Ticket Stub #745)[1], NFT (538177481080514345/The Hill by FTX #2185)[1], NFT (548398010799923937/Monza Ticket Stub #930)[1], NFT (569963644513914654/France Ticket Stub #537)[1], TRX[1.000001], USD[0.00], USD[0.00000667]	Yes	
02651363			USD[0.45]		
02651369			CRO[0], ETH[0.87225163], ETHW[0.87225163], EUR[0.00], HNT[0], USD[0.00005582]		
02651377			USD[0.00], USD[0]		
02651381			ETH[0], FTT[25.29532125], USD[0.00000002]		
02651382			AAVE-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02651391			CRO[710], FTT-PERP[0], USD[.3.97]		
02651399			ATLAS[8.5348], POLIS[.092782], USD[0.00], USD[0]		
02651400	Contingent		BTC[0], ETH[0], EUR[0.00], FTT[0.00012562], LUNA2[0.03032227], LUNA2_LOCKED[0.07075197], LUNC[6602.739044], USD[0.75]		
02651403			ATLAS[189.9639], POLIS[3.699297], USD[0.87]		
02651408			EUR[0.00], USD[0.44]		
02651414			TRX[.000001], USD[0.00], USD[0]		
02651417			SUSHI[0]		
02651419			ADA-PERP[0], BTC[.02517627], ETH-PERP[0], FTM[103.50244011], GALA[6.67505257], IOTA-PERP[0], LINK[0.00480363], LRC[80.991], LUNC-PERP[0], MATIC[100], SLP-PERP[0], SOL-PERP[0], USD[903.63]		
02651427			ATLAS[5270], AXS[5], CRO[1701.27729432], POLIS[107.27854], USD[0.10]		
02651428			AURY[6], USD[2.18]		
02651431			ETH[.00098], ETHW[.00098]		
02651432			BTC[.00080976]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651438		BCH[.00516], BTC[0.00004350], BTC-PERP[0], DAI[.04349687], DOGE-PERP[0], ENS[.00581053], ETH-PERP[0], ETHW[.07284588], FTT[25.97482236], GMT[7.22361704], GMT-PERP[0], GSTT[16.10910732], GST-PERP[0], NFT [384996820727217904/Official Solana NFT](1), SOL[.00436243], SOL-PERP[0], TRX[.000813], USD[4502.47], USDT[0.00228650]	Yes	
02651440		ATLAS[0], BTC[0], CHZ[123.80313541], LINK[1.599208], SOL[.12], USD[5.66]		
02651442		EUR[0.00], FTT[.00000247]		
02651452		ATLAS[159.996], USD[0.64], USDT[0]		
02651458		USD[0.01], USDT[0]		
02651462		DOGE[.98882], GENE[.088182], NFT (303905641652596527/FTX EU - we are here! #235244)[1], NFT (545261472100640451/FTX EU - we are here! #235272)[1], NFT (566943389684252598/FTX EU - we are here! #235253)[1], SOL[.00564], TRX[.500001], USD[0.00], USDT[0]		
02651464		SOL[0], TRX[0]		
02651470		ALTBEAR[2990.44], ALTBULL[.1833414], ETCBULL[2.0054], ETHBULL[60.4199306], TRX[.139032], USD[201.18], XRP[.9424]		
02651483		ATLAS[9.538], CRV[77.9844], TRX[.000001], USD[5.12], USDT[0]		
02651487	Contingent	ADA-PERP[0], ALCX-PERP[0], AVAX[.00191875], AVAX-PERP[0], BTC-PERP[0], DENT[91483.53], ENJ[133.97588], ENJ-PERP[0], ETH[.43789506], ETH-PERP[0], ETHW[.43789506], FTM[389.9298], FTM-PERP[0], FTT[0.01214263], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.68011105], LUNA2_LOCKED[3.92025913], LUNC[21176.689082], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[7.43889748], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000005], XRP[281.68037], YFI-PERP[0]		
02651488		USD[0.06]		
02651490		USD[7.10], USDT[0]		
02651491		ATLAS[2159.9392], CRO[699.9696], MNGO[670], USD[1.69], USDT[0]		
02651496		RAY[0], SOL[0], USD[0.00], USDT[0]		
02651497		ADA-PERP[0], ALGO-PERP[0], BTC[.00001808], BTC-PERP[0], EUR[0.00], LINK-PERP[0], MANA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000002]		
02651500		USD[0.00]		
02651503		SOL[.09582425], USD[0.00]		
02651506		TRX[31.686924], USD[0.04], USDT[0]		
02651510		ATLAS[6679.36056], FTT[7.2], HMT[141.993598], USD[0.28]		
02651511		ATLAS[0.31729348], USD[0.00]		
02651514		SGD[0.00], USD[0.00]		
02651515		AURY[1], SPELL[500], USD[0.08]		
02651531	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00020581], ETH-PERP[0], ETHW[0.00020581], LUNA2_LOCKED[0.00000001], LUNC[.0016354], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.39], XRP[.49]		
02651533		SUSHI[0], TRX[0], USDT[0.00000084]		
02651534		MANA-PERP[0], USD[0.51], USDT[.00574815]		
02651538		ATLAS[8.498], USD[0.27], USDT[0]		
02651541		EUR[0.00], FTT[.0499455], LINK[2.13171336], RAY[287.92379281], SOL[.58824572], USD[0.00], USDT[0], VETBULL[660.6], XRP[96.313711], XRPBULL[24870.218547]		
02651549		ATLAS[1540], POLIS[30.3], SOL[.00000001], USD[1.00]		
02651553		DOGE[1343], GALA[9.9753], SAND-PERP[0], SHIB[9800000], TRX[.000044], USD[0.18], USDT[0]		
02651556		AURY[6], USD[1.95]		
02651558		ATLAS[519.9012], TRX[.000001], USD[1.45], USDT[0]		
02651561		PRISM[24093.81739611]		
02651562		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], OKB-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[195.62], USDT[296.44820499], XTZ-PERP[0]		
02651577		GODS[554], USD[0.00], USDT[0]		
02651580		ANC[15.890202], FTT[.00233492], STETH[0.00002504], USD[3.32], USDT[0.15469464], USTC[0]		
02651581		GBP[0.01], USD[0.00], USDT[2.24936198]		
02651584		BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], EGLD-PERP[0], USD[4.12], USDT[7.60061361]		
02651588		SOL[.01], TONCOIN[.096635], TRX[.000003], USD[0.00], USDT[87.03889355]		
02651593		BTC[0]		
02651595		ETH[.0583815], SOL[2.51197073], USD[0.00], USDT[0]		
02651596		BTC[1.52633646], ETHW[10.3533159], LRC[1500.7513358], PAXG[6.00815162]	Yes	
02651600		USD[25.00]		
02651606		BNB[10.35031892], BTC-PERP[0], FTM[506], USD[0.00]		
02651608		ETH[.00000003], FTT[0], USD[0.00], USDT[0]	Yes	
02651611		ALGO-PERP[0], ALICE-PERP[0], ATLAS[247.74778006], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CONV[700], CRO[40], CVC-PERP[0], DODO[34.4], ENJ[15], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICX-PERP[0], IOTA-PERP[0], KIN[419948.7], ONE-PERP[0], REEF[1900], SLP[900], SOL[0.00541868], SOL-PERP[0], STEP[44.2], SXP-PERP[0], THETA-PERP[0], TONCOIN[9.5], TRX-PERP[0], USD[0.84], USDT[0], XLM-PERP[0]		
02651612		USD[25.33]	Yes	
02651617		USD[0.00]		
02651618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.00042506], ETH-PERP[0], ETHW[68.65893481], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[8.57], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], USD[2357.17], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02651620	Contingent	ATLAS[9.8271], LUNA2[0.13108056], LUNA2_LOCKED[0.30585466], LUNC[28543.07], POLIS[843.885914], USD[0.02], USDT[0.00003483]		
02651624		USD[25.00]		
02651625		ATLAS[9.922], CHZ[9.976], USD[2.37], USDT[2.71263391]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651626		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.33389969], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[-0.08], USDT[0.00000002], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02651632		DOT[1.5], USD[0.00], USDT[.44894931]		
02651633		USD[0.07]		
02651634		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SGD[0.00], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], YFII-PERP[0], ZRX-PERP[0]		
02651637		POLIS[45.69820146], USD[0.00]		
02651652		AUD[1.43], SHIB-PERP[-100000], USD[1.83]		
02651653		AURY[7.22153224], KIN[1], USDT[0.00000003]	Yes	
02651654		NFT [309635470684933808/FTX EU - we are here! #106202][1], NFT [460892156210389701/FTX EU - we are here! #106394][1]		
02651655		ATLAS[0], USD[0.00]		
02651659		BTC[.04775796], HNT[10.5], USDT[2.72629896]		
02651663		IMX[45.41624880], USD[0.00], USDT[0]		
02651665		BAO[1], FTM[17.55225353], KIN[2], SOL[.22802461], USD[0.02], XRP[9.39730731]	Yes	
02651666		NFT [303108473550212396/FTX EU - we are here! #263212][1], NFT [387747985123378300/FTX EU - we are here! #263216][1], NFT [412477303783002159/FTX EU - we are here! #263203][1], USD[0.00], USDT[0]		
02651668		USD[0.00], USDT[0]		
02651669		SOL[3.23445360], TRX[.000001], USD[0.71], USDT[0.00000063]		
02651677		NFT [39635572633593513/FTX EU - we are here! #248791][1], NFT [522913989746473391/FTX EU - we are here! #248747][1], USD[5.41]		
02651678		DFL[22850], IMX[881.4573856], TRX[.970101], USD[0.20], USDT[0.00712662]		
02651680		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02651687		USD[0.41]		
02651692		BTC[0], ETH[.0006309], ETHW[.0006309]		
02651694	Contingent, Disputed	USD[0.00], USDT[0]		
02651701		AUD[0.00], BTC[.00033482], ETH[.00336193], ETHW[.00332086], KIN[2]	Yes	
02651703		CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], OMG-PERP[0], USD[0.00]		
02651705		BTC[.00002337], USD[0.00]		
02651708		SOL[.48090667], USD[0.00], USDT[5.08693452]		
02651711		BTC[.001125], FTT[3.49036594], RSR[1]		
02651717		BTC[0], USD[25.00]		
02651718		FTM[23.1940125], SHIB[1025694.15665147], USDT[0.00000001]		
02651727		ETH[.095], ETHW[.095], GOG[.001], USDT[.15154118]		
02651728		TRX[.000001], USDT[1.69180472]		
02651738		USD[25.00]		
02651742		ATLAS-PERP[0], BTC-PERP[0], FTT[0.01265070], USD[0.00], XRP[0.83317536]		
02651749		USD[25.00]		
02651750		ATLAS[5095.58917538], KIN[960000], OXY[4978], POLIS[106.7], REEF[3700], USD[0.05], USDT[0.31787335]		
02651752	Contingent, Disputed	NFT [358091494251059363/FTX AU - we are here! #27126][1], NFT [467066286149080632/FTX AU - we are here! #4996][1], NFT [555821607277393083/FTX AU - we are here! #4981][1], USD[0.21]		
02651754		ATLAS[599.886], COMP[.99981], FTT[15], MNGO[49.9905], POLIS[81.38499798], SOL[.99981], USD[0.85], USDT[0]		
02651764		USD[0.43]		
02651765		ALGO-PERP[0], ALPHA-PERP[0], DENT-PERP[0], FTT[1], MANA-PERP[0], ROSE-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[97.29], XLM-PERP[0]		
02651767		XRP[.00192293]	Yes	
02651771	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.00001017], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[1.26857528], LUNA2_LOCKED[2.96009000], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[35.41], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000002], XRP-PERP[0]		
02651775		BULLSHIT[160.7436668], USD[0.21]		
02651781	Contingent	APE[0.00001544], ETH[0.00000194], ETHW[0], LUNA2[0.00101049], LUNA2_LOCKED[0.00235781], LUNC[220.03644002], NFT [309049755137119295/The Hill by FTX #3779][1], NFT [349150535085155610/FTX AU - we are here! #3482][1], NFT [373787013823974979/FTX AU - we are here! #3477][1], NFT [392576780411708406/FTX EU - we are here! #141356][1], NFT [444127692096584918/FTX AU - we are here! #25183][1], NFT [474253168837728972/FTX EU - we are here! #141663][1], NFT [495461171554497118/FTX EU - we are here! #141604][1], USD[8.57], USDT[0.00000001]	Yes	
02651783		USD[0.05]		
02651792		FTT[.099335], USD[0.01], USDT[2.37134710]		
02651797		BNB[0], GALA[0], MANA[0], SGD[0.00], SOL[0], USDT[0]		
02651801		BNB[.01772268], USD[3.94]		
02651807		BTC[0.00052534], ETH-PERP[0], ETHW[14.016], FTT[.09506], SOL-PERP[0], USD[0.01], USDT[0.53553506]		
02651808	Contingent	AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], AXS[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTI-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.96000000], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT[0.89820000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], OXY-PERP[0], PAXG-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PROM-PERP[0], RNDR-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-0930[0], SOL-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], REEF-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.42], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.42], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651811		COPE[79.39394252], CRO[49.99], FTT[0.03560929], TRX[424901], USD[0.00], USDT[0.00000158]		
02651814		TRX[171341], USD[0.29], USDT[0]		
02651819		AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], HT[0.00000001], MATIC[0.02984297], SOL[0], TRX[0], USD[0.00], USDT[0]		
02651821		BIT[3185.39466], ETH[.001], ETHW[.001], FTT[.097169], NEAR[39.9924], USD[483.65]		
02651824		AVAX[0], BNB[0], BTC[0], ETH[0], JST[0], LUNC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000008]		
02651829		DENT[2], DOGE[4701.96675419], ETH[1.6135093], ETHW[1.61303793], EUR[0.00], FRONT[1], KIN[1], RSR[1], SOL[21.01341332]	Yes	
02651830		ETH[0], NFT (399746810439878630/FTX EU - we are here! #254867)[1], NFT (416017848289117757/FTX EU - we are here! #54126)[1], NFT (554707953328771920/FTX EU - we are here! #54443)[1]		
02651834		BTC-PERP[0], ETH-PERP[0], MATIC[0], USD[0.57]		
02651835		USD[2.13]		
02651842		BNB[.00000001], ETH[0], SOL[0], TRX[.496568], USD[0.00]		
02651846		ATLAS[19.9962], USD[0.00], USDT[0]		
02651852		BTC[.000014], SHIB[4600000], USD[4.83]		
02651854		ADABULL[118.1362], ADA-PERP[0], ALICE[34.89302], DOGEBULL[6734.76557636], ETHBULL[1422.53678394], LINKBULL[1341], MATICBULL[3102.237], SXPBULL[265600], TRX[.000778], USD[0.03], USDT[0]		
02651867		APE[22], USD[0.69]		
02651871		COPE[231.9986], TRX[.000001], USD[0.00], USDT[0.22844426]		
02651874		SOL[.001]		
02651875		POLIS[0], USD[0.00], USDT[0]		
02651878	Contingent	ADA-PERP[0], AKRO[0], ALGOBULL[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GENE[0], HNT[0], IMX[0], KSM-PERP[0], LINKBULL[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MBS[0], MTA-PERP[0], PERP[0], POLIS[0], SAND[0], SAND-PERP[0], SOL[0.00111227], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00029212], SRM_LOCKED[.00189971], USD[0.01], USDT[0.00001037], XAUTBULL[0], XTZBULL[0], ZECBULL[0]		
02651886		ATLAS[1369.8689], DOT-PERP[0], USD[0.00]		
02651888	Contingent	AVAX[0], BRZ[2257.7515], BTC[0.14710949], CEL[.006994], CEL-PERP[0], ETH[0.04786722], ETHW[0.04677443], FTT[25.094726], FTT-PERP[0], LUNA2[0.06517659], LUNA2_LOCKED[0.15207871], LUNC[.0032168], POLIS[.090784], RUNE[9.397858], USD[676.62], USDT[0]		
02651890		ETH-PERP[0], SOL[0], USD[0.00]		
02651894		USD[25.00]		
02651896		ATLAS[460], USD[3.61]		
02651906		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFI[53.49306868], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[5.11325166], MID-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QI[31.4486869], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.70], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02651916		USD[0.00]		
02651918		IMX[862.62969257], TRX[.000007], USDT[0.00000002]		
02651920		BRZ[35]		
02651921		CEL-PERP[0], ETH-0930[0], ETH-PERP[0], OMG-20211231[0], TRX[21204788], USD[0.00], USTC-PERP[0]		
02651922		USD[25.00]		
02651927		ATOM-PERP[0], SOL[.00100135], USD[0.00]		
02651930		FTT[0.00000404], SGD[0.01], USD[0.00], USDT[0.00004246]		
02651933		AKRO[1], ATLAS[4898115], HXRO[209.88695886], KIN[3], TRX[41.54840315], USDT[0.00000001]	Yes	
02651934		BTC[0], FTT[.08173724], USD[0.01], USDT[0.00076817]		
02651936		ADA-0325[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2608.55], XRP-PERP[0]		
02651937		USD[25.00]		
02651938		TRX[.000003], USDT[1740.54063806]		USDT[1736.879695]
02651939		USDT[1071.83834341]	Yes	
02651946	Contingent, Disputed	BTC[1.40743], ETH[16.8158195], ETHW[16.8158195]		
02651950		MATIC[6.71152368]	Yes	
02651951		ATLAS[1830], USD[0.95], USDT[0]		
02651955		AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CVC[.9563], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.53], USDT[0.15690842], XRP[.0043]		
02651959		USDT[0]		
02651960		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00010414]		
02651962		ATLAS[490], FTT[1.2], FTT-PERP[0], KIN[990000], TRX[.000003], USD[0.00], USDT[9.04293366]		
02651964		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[6.64], XLM-PERP[0]		
02651965		ATLAS[371.03280702], AUDIO[2.96245289], BAO[2], CRO[.00078417], GALA[6.04911042], GBP[0.00], IMX[1.09663405], KIN[33252.16445806], USD[0.00], XRP[.00336581]	Yes	
02651967		BNB[.0095]		
02651968		APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[48.98518836], USD[3.64], USDT[4.21135756], XLM-PERP[0], XTZ-PERP[0]	Yes	
02651970		BAO[1], BTC[0.00000063], ETHW[.00002612], LTC[.00628106], USD[0.31], USDT[0.42410264]	Yes	
02651971		11NCH-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00001073], DOT[.68721077], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.2.06], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651972	Contingent	LUNA2[1.75356592], LUNA2_LOCKED[4.09165383], USD[0.05], USD[0]		
02651973		BTC[.00323628], DOGE[172.39698792], ETH[.17227155], ETHW[0.17200151]	Yes	
02651977		BTC-PERP[0], USD[56.42]		
02651979	Contingent, Disputed	BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT[.00000008], USD[0.00], USD[0], VET-PERP[0]		
02651989		UNI-PERP[0], USD[0.01], USD[.00062828]		
02652005		NFT (36750697262552535/FTX EU - we are here! #82447)[1], NFT (406219445090768836/FTX EU - we are here! #148285)[1], NFT (416932373524580565/FTX EU - we are here! #83384)[1], NFT (438573503407834527/FTX AU - we are here! #40223)[1], NFT (457607942490304690/FTX AU - we are here! #40356)[1], TRX[.770992], USD[0.40097497]		
02652010		TRX[.000001], USD[3.176]		
02652013		USD[0.00], USD[0]		
02652025		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.04045080], USD[0.01], USD[0]		
02652026		MID-PERP[0], USD[512.09], USD[0]		
02652035	Contingent	APE-PERP[0], ATOMBULL[1.26], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.00009184], BTC-PERP[0], BULL[0.00016844], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00084963], ETHBULL[.00056578], ETH-PERP[0], ETHW[.00084963], FTM-PERP[0], GALA-PERP[0], IMX[.06156], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00502137], LUNA2_LOCKED[0.01171654], LUNC-PERP[0], MATICBULL[.49424], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[682], SUSHI-PERP[0], UNI-PERP[0], USD[678.03], USD[0], USTC[.7108], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02652038		BAO[1], CRO[0], DENT[1], ETH[0.85424817], ETHW[0.00023039], EUR[0.00], KIN[9], MATIC[0], SOL[0], TRX[.00156], USD[0.00], USD[0.0000764], USTC[0]	Yes	
02652041		ATLAS[1120], SOL[.00283919], USD[0.21]		
02652043	Contingent	COIN[.0002224], DFL[137275.28435], FTT[839.98575943], NFT (478097119094796356/FTX AU - we are here! #67658)[1], SRM[20.99963657], SRM_LOCKED[181.92036343], USD[1312.18]		
02652045	Contingent	ATLAS[275.99365727], BTC[0], GENE[0], LUNA2[0.01171767], LUNA2_LOCKED[0.02734123], LUNC[2551.54768599], POLIS[5.48746687], SOL[0], USD[0.00], USD[0]		
02652047		AAVE[0], AVAX[0], BTC[0], CEL[.00017303], CRO[0], DOT[0], ETH[0], FTM[0], FTT[0], KIN[1], MANA[0], SAND[0], SOL[0], USD[0.00]	Yes	
02652050		AKRO[2], BNB[.54400651], BTC[.24025075], DENT[1], ETH[.32550501], ETHW[.32533572], EUR[30.63], FTM[347.6478947], FTT[8.58389100], KIN[4], TRX[2.000001], UBXT[3], USD[495.73438066]	Yes	
02652053		FTT[0.01046429], FTT-PERP[0], INJ-PERP[0], TONCOIN[18.284648], USD[111.07]	Yes	
02652054		USD[0.00], USD[0.00000217]		
02652059		USD[25.00]		
02652063		SOL[.3399354], USD[30.133605]		
02652066	Contingent	BNB[0], FTT[0.00002673], SOL[.0605729], SRM[1.82091498], SRM_LOCKED[10.67396752], USD[25000.00], XRP[14065.29542556]	Yes	
02652067		BNB[0], TRX[.000001], USD[0.00000376]		
02652068		BTC[0], TRX[.753831], USD[1.65]		
02652070		BAO-PERP[0], BNB[.04999], MANA[0], USD[0.00], XRP[10.57207251]		
02652071		USD[0.00], USD[0]		
02652080		ATLAS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[141.41], XRP-PERP[0]		
02652084		BTC[0], FTT[0], NFT (406331205419697159/The Hill by FTX #21927)[1], USD[0.00], USD[0.00002485]		
02652085	Contingent	BNB[.00256845], CRO[.00372362], EUR[0.00], FTM[0], FTM-PERP[0], LUNA2[0.00044859], LUNA2_LOCKED[0.00104671], LUNC[97.681437], USD[1.19]		
02652087		AKRO[3], BAO[5], DENT[1], FTT[15.64457818], KIN[9], MANA[.0161216], RSR[1], SGD[0.00], TRX[1], UBXT[2], USD[0.00], USD[0.00928673], XRP[765.67980587]	Yes	
02652090		CHR[500.629], ETH[.01747004], ETHW[.01747004], LRC[129.974], USD[3.15]		
02652091		BNB[0], USD[0.00]		
02652093		BTC[0.00001641], KAVA-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE-PERP[0], USD[2.05], USD[0.00007741], XLM-PERP[0], XRP-PERP[0]		
02652096		ATLAS[7], USD[0.00], USD[.002387]		
02652097		ETH[0]		
02652100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02652108		ATLAS[1389.53127904], KIN[2], UBXT[1], USD[0.01]	Yes	
02652111		IMX[53.65236598], SNX[12.4], TRX[.000001], USD[0.31], USD[0.00000003]		
02652117		ATLAS-PERP[0], TRX[.000001], USD[0.50], USD[1.43]		
02652118		BAND-PERP[0], BTC[.00004593], CEL-PERP[0], CLV-PERP[0], ETH[0.00028681], IOTA-PERP[0], LINA-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], USD[0.01], USTC-PERP[0]	Yes	
02652123		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02652130		SOL[8.21574032], USD[0.00]		
02652132		ALPHA-PERP[0], BTC[.00005153], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.16], USD[0]		
02652133		FTT[4.1], TRX[.000001], USD[2.33481210]		
02652140		AVAX[3.15], ETH[.36], ETHW[.36], MATIC[163], SOL[6.1736758], USD[0.02]		
02652141		BTC[0.02710000], BTC-PERP[0], ETH[.402], ETH-PERP[0], FTT[5.7], SOL[28.7271724], USD[1.03]		
02652146		CRO[559.921226], CRV[99.981], ETH[0.96768153], ETHW[0.71379849], FTM[413.12905309], FTT[2.99943], IMX[47.49345735], RAY[0], THETA-PERP[0], USD[2015.24]		ETH[.967074], FTM[410.503391]
02652148		AVAX[0], ETH[0], LUNC[0], MANA[.74716638], SOL[1.36298956], USD[0.48], USD[5.17820763], XRP[0]		
02652151		BAO[1], KIN[1], NFT (340330611107343538/The Hill by FTX #13024)[1], TRX[.000001], USD[0.00002469]		
02652162		USD[25.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02652163		AMPL[0], ETH[0], GBP[0.00], MATIC[0], USD[2.74]		
02652167		ATLAS[5312.51563871], POLIS[108.19033639], USDT[0.00000003]		
02652173		EUR[0.01], FTM[54.75005952], KIN[1], RUNE[11.52378483], TRX[1]	Yes	
02652176		BNB[.00000001], BTC[0]		
02652177		ATLAS[650], ATLAS-PERP[0], AURY[33.49826054], USD[0.06]		
02652181		ATLAS[6560], USD[0.50], USDT[0]		
02652185	Contingent	BTC[.000005], CRO[1.55], ENS[5.01420625], ETH[141.9173384], ETHW[141.52412206], FTT[150.09527058], LUNA2[5.77082994], LUNA2_LOCKED[13.42712051], LUNC[1256610.40588749], MATIC[10.02846252], SOL[1001.43486955], USD[16.04], USDT[0]	Yes	
02652187		EUR[0.00], FTT[2.24287401]		
02652189		FTT[.04456897], TRX[.161416], USD[0.00]		
02652190		BTC[0], STORJ[.082881], USD[0.00], USDT[0.00000064]		
02652192		ATLAS[73708], BNB[2.48510443], BTC[.15159081], EUR[0.00], SOL[19.89169568], USD[0.07], USDT[0]		
02652195		BADGER-PERP[0], BCH-20211231[0], CRO-PERP[0], DASH-PERP[0], LRC-PERP[0], LTC-20211231[0], MKR-PERP[0], SGD[309.11], SRN-PERP[0], USD[-181.68], USDT[0], XRP-PERP[16]		
02652200		ATLAS-PERP[87000], FTT[4], FTT-PERP[0], MATIC[152], TRX[.000001], USD[-13875.97], USDT[17435.0258815]		
02652207		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], BAL-0930[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.9948], GMT-0930[0], GST[.088], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.0088], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[129.95], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02652217	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[70.72140981], MATIC-PERP[0], SOL[0.00116083], SOL-PERP[0], USD[0.00]		
02652219		LTC[.00005455]	Yes	
02652221		ALGOBULL[9756.8], AMPL[-0.13669552], ATLAS[9.981], CHR[95.98176], KIN[9962], LTCBULL[3.98974], OKBBULL[.002], SLND[.099468], TRX[.00006], USD[0.22], XRPBULL[28484.5869]		
02652222		SGD[26.71], USD[0.06], USDT[0]		
02652226		ATLAS[2409.9962], USD[0.91]		
02652232		POLIS[12.85545823], USD[0.00]		
02652233	Contingent	BTC[0.40003134], DFL[64350.31379653], ETH[2.32500002], ETHW[9.07302648], FTT[195.562874], NFT (441841311715953965/FTX EU - we are here! #111539)[1], NFT (515477125451716465/FTX EU - we are here! #111795)[1], NFT (520482950723586285/FTX EU - we are here! #111713)[1], SRM[.19858626], SRM_LOCKED[114.71667242], TRX[.000041], USD[0.01], USDT[0.16741187]	Yes	
02652236		LINA[4099.232], TRU[540.8918], TRX[.000001], USD[0.34], USDT[0]		
02652240		SUSHI[0]		
02652242		BTC-PERP[0], SOL[0.03829891], USD[0.09]		
02652244		ALICE[.09936], FTT[0.01612055], USD[0.00]		
02652249		ATLAS[3780], POLIS[75.58488], USD[1.38]		
02652260		BTC[0.00742011], EUR[118.89], PAXG[0.00666350], USD[0.49], USDT[54.64332760]		
02652261	Contingent	BTC-PERP[0], COMP[.03445911], DYDX[1.56140243], ETH-PERP[0], LINK[25.00536330], LUNA2[0.95933116], LUNA2_LOCKED[2.23843937], RNDR[0], SNX[2.48533943], SOL[4.22048543], USD[0.00], USDT[0.00000001], XRP[1151.91757024], ZRX[49.81004544]		
02652264		ATLAS[960], POLIS[19.9964], USD[2.96], USDT[399.961294]		
02652266		SOL[.1], USD[10.52]		
02652267		EUR[30.38], USD[0.00]		
02652268		SOL[16.29679], USD[603.70], USDT[0.00000001]		
02652269		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[3], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[5.69], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02652270		AURY[1], USD[7.82], USDT[3.22529365]		
02652273		ETH[0], EUR[0.00], USD[0.00]		
02652274		AXS[2.0058581], KIN[1], USD[397.41]	Yes	
02652275		ADABULL[.004], ATOM[1], ATOMBULL[730000], BEAR[61000], BULL[.03255], ETH[.038], ETHBULL[.036], ETHW[.004], MANA[2], USD[0.95]		
02652277		ADA-PERP[0], AUD[0.74], BTC[.0002], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT[.1], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK[.1], LINK-PERP[0], LUNC-PERP[0], RUNE[.099582], SAND-PERP[0], SOL[0.1], SXP-PERP[0], USD[0.00], USDT[0.76177567], ZIL-PERP[0]		
02652278		EDEN-20211231[0], LINK[53.75301689], LINK-20211231[0], USD[0.00]		
02652289		BAO[1], CRO[0.00058406], KIN[2], LINA[0], SAND[0], SGD[0.00], SHIB[0], SLP[0], USD[0.00], USDT[0]	Yes	
02652293	Contingent	ETH[.05], ETHW[.0003493], FTT-PERP[0], LUNA2[0.00719001], LUNA2_LOCKED[0.01677669], SOL[6.00628741], USD[27.95], USDT[0]		
02652294		SUSHI[0]		
02652297		ATOM[.84960445], TRX[.000001], USD[0.00], USDT[.06507]	Yes	
02652303		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00220808], BTC[0.00000006], BTC-0325[0], BTC-MOVE-0108[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00068333], ETHW[0.00068333], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-20211231[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02652310		BTC[0.05989800], BTC-PERP[0], GODS[.00000001], IMX[.062], USD[7.00]		
02652311		TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02652317		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000031], TRYB-PERP[0], USD[0.04], USD[0.0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02652322		BTC[0.05198677], ETH[45841877], ETHW[45840202], USD[1859.45315645]	Yes		
02652324		BNB[0], BTC[0], CRO[0], FTT[0], GALA[0], LRC[0], SAND[0], SOL[0], USD[0.00], USD[0]			
02652328		AVAX[0], ETH[0], NFT (490988631128965379/FTX AU - we are here! #21256)[1], USD[1.30]			
02652329		ETH[0.00067], ETHW[0.00067], LTC[0.00043412], STEPI[0.1388], USD[0.01], USD[0]			
02652330	Contingent	GALA-PERP[0], LUNA2[1.84867063], LUNA2_LOCKED[4.31356482], LUNC[402551.92351], SGD[0.00], USD[0.00], USD[0.05073321]			
02652333		USD[0.00], USD[0]			
02652335		NFT (390311646762851451/The Hill by FTX #2377)[1]	Yes		
02652338		BTC[0.0001516]			
02652340		USD[0.00], USD[0]			
02652342		BAO[1], IMX[0], KIN[1], RSR[1], USD[0.00], ZAR[3.84]			
02652343		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.18], USD[0.00000001], XRP-PERP[0]			
02652345	Contingent	AVAX[7.29854], BNB[0], ETH[0], FTT[0.41599808], LINK[35.7], LUNA2[0.07345862], LUNA2_LOCKED[0.17140345], LUNC[15995.77], MANA[490.8828], USD[0.06]			
02652346	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH[-0.00000002], ETH-PERP[0], FXS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0021584], REN[0], USD[0.40], USD[0], WAVES-PERP[0]			
02652354		ENS[0.00555], FTM-PERP[0], GALA[7.95], USD[0.74]			
02652355		BRZ[0.02706367], BTC[0.00003299], BTC-PERP[0.00469999], USD[-72.22], USD[0.00000001]			
02652359		ATLAS[1170], AURY[4], USD[0.50], USD[0.00000001]			
02652362	Contingent	1INCH-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CEL[0.00999455], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], FXS-PERP[0], GLMR-PERP[0], HOT-PERP[0], LUNA2[0.00427530], LUNA2_LOCKED[0.00997571], LUNC[0.00000001], LUNC-PERP[0.00000004], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR[1.2955], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000932], USD[0.00], USD[0], USTC[0.60519045], USTC-PERP[0], YFI-PERP[0]			
02652365	Contingent	ATLAS[90], BAO[2161.77596839], BTC[0], LINA[29.9943], LUNA2[0.00839405], LUNA2_LOCKED[0.01958612], LUNC[1827.8226477], SRM[0], TRYB[2.5984686], USD[-0.38], USD[-0.00013909]			
02652367		BTC[0.00007], ETH[0.0005], ETH-PERP[0], ETHW[0.0005], FTT[36.1], LTC[0.00432], UNI[0.05], USD[0.47], USD[0.00609518]			
02652372		TRX[7], USD[1.95253262]			
02652377		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[149.51]			
02652380	Contingent	EUR[0.00], ICP-PERP[0], LUNA2[1.04246463], LUNA2_LOCKED[2.43241749], LUNC[226998.87], SAND-PERP[0], USD[72.75], USD[0.00147022], VET-PERP[0]			
02652387	Contingent	ATLAS[9.792], ENJ-PERP[0], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002208], PRISM[3.132285], TRX[0.00006], USD[0.00], USD[0]			
02652390		BTC-0325[0], BTC-PERP[0], DOGE[96884], SGD[0.94], TRX[0.000001], USD[16.95], USD[0.00000001]			
02652394		FTM[9.994], IMX[0.4325201], SOL[0], STARS[0.61388270], USD[0.00]			
02652395		USD[0.01]			
02652399		SUSHI[0]			
02652403		BTC-PERP[0], BITPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC[0], SNX[0], USD[0.00], USD[115.81040490], XRP[0], XRP-PERP[0]			
02652409		DENT[4795.50282922], KIN[1], USD[0.00]			
02652410		USD[0.66], USD[0.00]			
02652411		BTC[0.00001079], KIN[471672.28372906], SOL[0.47726715], USD[0.00], USD[2.83345387]			
02652412		EUR[0.11], USD[0]			
02652413		TRX[0.000001], USD[0.00], USD[0]			
02652415	Contingent, Disputed	USD[0.08], USD[0.05876000]			
02652421		POLIS[32.4935], POLIS-PERP[0], USD[0.41], USD[0]			
02652424		BTC[0.00010239], BTC-PERP[0], ETH[0.00295728], ETH-PERP[0], ETHW[0.00295728], USD[2.47], USD[0]			
02652429		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
02652432		USD[25.00]			
02652433		ATLAS[739.45139419], SOL[0], USD[0.00], USD[0]			
02652435		GODS[60.5], USD[0.11]			
02652438		EUR[0.00], FTT[0.00500001], MATIC[99.981], USD[0.64]	Yes		
02652442		ALGO-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.99]			
02652443		MAPS[17], SOL[0.0797739], TRX[0.000006], USD[0.78]			
02652448		BTC[0.2068], ETH[1.236], ETHW[1.236], SOL[29.0581022], USD[2.03]			
02652452		ADA-PERP[0], AR-PERP[0], ATLAS[1.58196468], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00036593], ETH-PERP[0], ETHW[0.00036593], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.05759022], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], USD[-0.37], USD[2.64807603], VET-PERP[0], XLM-PERP[0]			
02652453		BNB[0.001], TRX[0.000002], USD[1.45787123]			
02652456		USD[1.37], USD[0]			
02652458		USD[0.00]			
02652459		FTT[0.097606], USD[0]			
02652465		GMT[.17357804], USD[0.00], USD[0.10859390]			
02652468		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02652487		SLP[9.867], USD[5.74], USD[T[1.62038530]		
02652489	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0.00523592], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00155092], LUNA2_LOCKED[0.00361882], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001772], TRX[.001772], TULIP-PERP[0], USD[-1.38], USD[T[1.54000000], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02652494		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[2.30339904], ETH-PERP[0], LINK-PERP[0], MATIC[499.50264337], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.28], USD[T], XRP-PERP[0]	Yes	
02652502		RUNE[0], USD[T[0.00000065]		
02652503		DFL[3.496], IMX[.03822], USD[0.01]		
02652504		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00003678], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB[0], UNISWAP-PERP[0], USD[0.08], USD[T[0.00000350], VET-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
02652505		EUR[1.26]		
02652507		BAO[.00000001], CRO[0], ETH[0.00000001], ETHW[0], EUR[0.00], USD[T]	Yes	
02652509		BRZ[.8671643], POLIS[0], POLIS-PERP[0], USD[0.96], USD[T]		
02652513		USD[0.00], USD[T]		
02652518		ATLAS[410], TRX[.000001], USD[1.75], USD[T[0.00000001]		
02652523		ATLAS[5400], USD[0.53]		
02652524		CQT[204.9631], MCB[9.7282486], TRX[.000001], USD[0.01]		
02652526	Contingent	GODS[5.1], LUNA2[0.00001120], LUNA2_LOCKED[0.00002614], LUNC[2.44], USD[0.04]		
02652528	Contingent, Disputed	STEP[.00616], TRX[.000002], USD[0.01]		
02652529		ATLAS[1240], USD[1.10], USD[T]		
02652530		ATLAS[19366.3197], MOB[2.99943], POLIS[52.590006], TRX[.000002], USD[0.07], USD[T[0.00902424]		
02652531		ATLAS[8250], TRX[.8], USD[0.84]		
02652542		ATLAS[549.23156177], CAD[0.00], KIN[79991.82972652], USD[0.00]	Yes	
02652543		ATLAS[1412.76215878], FTT[.16418794], POLIS[31.10079238], USD[0.00], USD[T[0.00000003]		
02652544		DENT[0], GALA[8.90962719], USD[0.01]		
02652546		BNB[.001501], BTC[0.00025623], ETH[.0009338], ETHW[.0009338], EUR[6.84], TRX[.000006], USD[0.02], USD[T[0.00778545]		
02652547		0		
02652550		ETH[0], MBS[386], USD[2.67], USD[T]		
02652551		USD[54.41]		
02652554		AURY[1], BNB[.00748848], SPELL[1899.62], TRX[.000001], USD[1.00], USD[T[.00333]		
02652555		USD[0.00], USD[T]		
02652556		BNB[0], BTC[0], ETH[0], FTM[4], PRISM[0], RUNE[0], USD[0.92], USD[T]		
02652557		AURY[2.99943], FTM[2], USD[0.89]		
02652563		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[.2], FIL-PERP[0], MANA-PERP[0], TRYB[0], USD[0.48], USD[T[0.00000001]		
02652566		AKRO[1], BAO[1], BTC[.00237189], ETH[.02731065], ETHW[0.02696839], GALA[0.00957505], KIN[1], TRX[1], USD[0.00]	Yes	
02652568	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB[.00000387], BNB-PERP[0], BTC[.00000616], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.05], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26423092], LUNA2_LOCKED[0.61653882], LUNC[.84], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.003194], TRX-PERP[0], USD[0.01], USD[T[0.08315559], VET-PERP[0], XRP-PERP[0]		
02652572		ATLAS[0], BNB[0], USD[T]		
02652574		LTC[.00042108], USD[T[.04742889]		
02652577		USD[0.01], USD[T[0.47923595]		
02652578		POLIS[12.87815926]		
02652580		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0001656], BTC[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[95.4], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], USD[-0.02], USD[T[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02652583		STG[4.17193308], USD[0.00], XRP[.00000001]		
02652587	Contingent	ATOM-PERP[0], FTT[4.99982], LUNA2[0.50541640], LUNA2_LOCKED[1.17930493], SHIB[1000000], USD[0.26]		
02652589		ATLAS[210], ENJ[10], LTC-PERP[0], MANA[15], SAND[10], USD[2.16]		
02652595		ATLAS[90], BNB[.059994], BTC[0.00015132], BTC-PERP[0], DFL[50], ENS-PERP[0], POLIS[2], USD[3.39], USD[T]		
02652598		APT-PERP[0], ASD-PERP[0], ETH-PERP[0], GST-PERP[0], NFT (403801821474785047/FTX Crypto Cup 2022 Key #21531)[1], NFT (436712045105122975/The Hill by FTX #21379)[1], USD[3690.20]		
02652599		SUSHI[0]		
02652603		AUD[0.00], DYDX[98.581266], FTM[575.85207188], LINK[19.51805235], MATIC[1.92119893], RUNE[0], SOL[2.57920362], USD[0.00], USD[T[0.36105475], XRP[524.96445065]		
02652610		ATLAS[46084.0568], BNB[.0095], USD[4.42]		
02652612		TRX[.663062], USD[4.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02652619		ATLAS[5591.3215199], POLIS[120.90211419], USD[T0]		
02652625	Contingent	ETH[.16096941], ETHW[.16096941], FTM[683], GALA[1490], LOOKS[71], LUNA2[0.00030208], LUNA2_LOCKED[0.00070486], LUNC[65.78], MATIC[329.9373], SAND[241.97967], USD[1712.86], USD[T0]		
02652626		ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT-PERP[-70.5], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[315.24], XLM-PERP[0]		
02652629		USD[0.00]		
02652636		ATLAS[2180], CHR[123], TRX[.000001], USD[1.64], USD[T0]		
02652640		AKRO[1], BAO[1], BTC[.00915851], ETH[.1416092], ETHW[.14067422], KIN[2], TRX[.000011], USD[3.27], USD[T1.18566113]	Yes	
02652641		GOG[18], USD[0.69]		
02652644		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[3.23], USD[T0]		
02652645		ATLAS[13467.306], USD[1.48]		
02652648		USD[0.77]		
02652651	Contingent	ATLAS[4.90408382], LUNA2[0.00066075], LUNA2_LOCKED[0.00154175], LUNC[143.88], TRX[.523771], USD[18.08], USD[T0.04321952]		
02652661		USD[0.00], USD[T115533.27826268]		
02652664		FTT[0], USD[0.00]		
02652668		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[13.70], XRP-PERP[0]		
02652669		BTC[0], ETH[0.00500000], POLIS[21], SOL[0.48573729], TRX[.000032], USD[-0.48], USD[T0], XRP[-0.95042300]		
02652670		0		
02652673		CRO[779.844], FTM[45], FTT[2], GODS[30.19396], SUSHI[34.993], TLM[133], USD[0.28], VET-PERP[0]		
02652674		USD[0.00]		
02652675		ATLAS[9.946], BRZ[.0076], LTC[.007], POLIS[.099], USD[0.13], USD[T.0034969]		
02652679		ETH[0], ETHW[0.01599506], FTT[32.71736314], TONCOIN[24.49758567], USD[0.03], USD[T55.64693076]		
02652681		0		
02652682		SHIB[2200000], SOL[.72], USD[3.52], XRP[47]		
02652683	Contingent	BNB[0], ETH[1.78819085], ETHW[1.77159518], LUNA2[6.11364189], LUNA2_LOCKED[14.26516441], LUNC[1331258.393058], USD[0.01], USD[T31.82052054]		
02652684		BNB[0.00000001], USD[0.00], USD[T0]		
02652687		ATLAS[3239.352], FTT[.01634871], USD[0.00]		
02652688	Contingent	BNB[.00000001], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007134], USD[0.01], USD[T0.72535932]		
02652690		BNB[.3506484]		
02652693		TRX[.000001], USD[0.00], USD[T0]		
02652699		AKRO[12363.14550555], ATLAS[10588.90514603], AUDI[0]696.83074313], BAO[2], BTC[.01706587], DENT[1], ENJ[582.58680376], FIDA[1.02852633], GBP[0.01], KIN[2407567.42055893], KNC[.00469993], LRC[893.29353359], RSR[9475.99059826], TRX[5866.13930569], UBXT[5120.45990011]	Yes	
02652702		EUR[0.00], ICX-PERP[0], USD[0.00], USD[T0]		
02652707		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[0.00], USD[T0]		
02652714		BNB[.00000001], BTC[0], MANA[0], TRX[.000016], USD[0.00], USD[T0]		
02652718		USD[0.00], USD[T0.44787398]		
02652721		0		
02652722	Contingent	FTT[.0719], SRM[2.22519589], SRM_LOCKED[13.01480411], USD[T0]		
02652723		AURY[3], CRO[89.9943], IMX[7], POLIS[7], USD[42.02], USD[T0]		
02652724		AKRO[3], BAO[12], BNB[0], DENT[1], DOT[.00006753], FIDA[1], GALA[2499.79440097], GBP[0.00], KIN[7], LINK[.00009165], SECO[1.05096365], SHIB[0], TRX[5], UBXT[2], USD[0.00], USD[T0]	Yes	
02652727	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[10000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[4000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[1772], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[140], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[58353], LRC-PERP[0], LTC-PERP[0], LUNA2[2.29591350], LUNA2_LOCKED[5.35713151], LUNA2-PERP[0], LUNC[499940], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[10000], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[25471], TRX-PERP[0], UNI-PERP[0], USD[-4408.76], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[20.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02652732		USD[25.00]		
02652733		ATLAS[2493.75341658], DFL[1109.888], FTT[0.05047296], STARS[16.9986], USD[-0.02], USD[T0.00000001]		
02652734	Contingent	BTC[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT [437550346955195079/The Hill by FTX #5016][1], PEOPLE-PERP[0], PERP-PERP[0], SRM[.0791628], SRM_LOCKED[45.72972579], USD[164.50], USD[T0]		
02652735		BOBA[10.36606991], BTC[0.00068697], CRO[78.76085900], FTM[3081.71582200], FTM-PERP[0], MATIC[23.25867751], MTA[0], SOL[0.33384959], USD[51.31], USD[T0.00009405]		
02652741		BF_POINT[100], USD[T0.00001708]	Yes	
02652744		ATLAS[5400], USD[1.18]		
02652751		BAO[2], DENT[1], IMX[.01322242], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02652752		BTC[.00004654], EUR[0.00], USD[0.00], USD[T0025012]		
02652756		USD[25.00]		
02652758		AAVE[.26], APE[9.9], ATLAS[1420], BTC[.01577161], CAKE-PERP[0], CRO[199.964], DOT[10.30815828], DOT-PERP[0], ETH[.13230411], ETHW[.13230411], FTT[1.2], LINK[12.31496725], POLIS[151.097732], SAND[5], SOL[.27], USD[11.89], USD[T0.04900087]		
02652759		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02652761		ATLAS[150], USD[0.59], USDT[0]		
02652764		ATLAS[750], USD[0.50], XRP[1264.86263], XRP-PERP[0]		
02652766		BOBA[.01208907], USD[0.38], USDT[.00086653]		
02652769		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.40], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[0.52], USDT[0.64010427], VET-PERP[0], ZRX-PERP[0]		
02652772		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USDI[1.04], USDT[1.11597527], XRP-PERP[0]		
02652773		ATLAS[613.20771088], CRO[95.69395101], POLIS[5.46538136], USDT[0]		
02652777	Contingent	ATLAS[13704.518], LUNA2[0.36559842], LUNA2_LOCKED[0.85306300], LUNC[79609.827552], TRX[411107], USD[0.01]		
02652782		NFT (328667484717923724/FTX EU - we are here! #113944)[1], NFT (543754591133121967/FTX EU - we are here! #114105)[1]	Yes	
02652784		ALGO-PERP[0], APE[0.07055115], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS[0.13672371], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00187791], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02652788		ATLAS-PERP[0], BNB[.39106029], DOGE-PERP[0], MANA-PERP[.140], USD[220.06]		
02652790	Contingent, Disputed	BTC[0], FTM[0]		
02652791		ALEPH[1401.51868], ATLAS[5609.0388], AURY[62], CRO[1189.1972], DFL[1389.7498], GENE[50.899496], IMX[.068852], SAND[.96616], USD[0.76]		
02652792		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000673], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02652798		ATLAS[0], POLIS[0], USD[0.00], USDT[0]		
02652799		BTC[.00749834], USDT[40.23814326]		
02652806		THETABULL[42.0205974], USD[2.60], USDT[0]		
02652811		ETH[0.02734865], ETHW[0.02734865], FTT[2], SOL[0.00000001]		
02652814		FTM[3.42099999], UBX[1], USD[0.00]	Yes	
02652821		BTC[0], ETHW[.499905], USD[2.49]		
02652822		ATLAS[116.78458284], POLIS[1.05732558], TRX[.000001], USDT[0.00000005]		
02652828	Contingent	BTC[.0155], LUNA2[4.59145962], LUNA2_LOCKED[10.71340579], LUNC[999800], USD[32.53]		
02652832		BICO[1], POLIS[2.1], USD[0.47], USDT[0]		
02652841	Contingent, Disputed	NFT (437174405787788340/FTX EU - we are here! #143667)[1], NFT (53702554546470224/FTX EU - we are here! #143120)[1], SOL[0]		
02652843		USD[1.39]		
02652848		FTT[49.99069], USDT[1.76]		
02652855		ATLAS[2299.563], BOBA[0], DFL[0], DOGE[85.86563960], MANA[158.99999119], SAND[249.38513270], STARS[147.84710839], USD[0.00]		
02652857		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], LDO-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUN[339.0811702], TRX[10], USD[1206.86], USDT[510.43800018], USTC[0], YFII-PERP[0], ZIL-PERP[0]		
02652859		HT[0], NFT (297311459454389382/FTX EU - we are here! #67251)[1], NFT (521807573689774851/FTX EU - we are here! #67964)[1], NFT (556102372631006524/FTX EU - we are here! #67763)[1], TRX[0], USD[0.00]		
02652867		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.019441], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.64737876], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[2.82], USDT[6492.12028700], XTZ-PERP[0]	Yes	
02652870		USD[1.75]		
02652872		ATLAS[1349.73], USD[0.99], USDT[.002042]		
02652874		ETH[.00000001], USDT[0]		
02652876		BTC[0.16059127], BTC-MOVE-2022Q4[0], BTC-PERP[0], ETH[1], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], SOL-PERP[0], USD[8.44]		
02652877		ATLAS[3090], USD[25.58], USDT[0]		
02652879		TONCOIN[.91882], USD[0.00], USDT[3.56752971]		
02652880		ALEPH[162], ATLAS[1020.0051], BAND[12.9], BAO[57000], BOBA[7.5], CHR[105], CONV[1600.008], CRO[250.00125], CRO-PERP[0], CVC-PERP[0], ETH[.24582456], ETH-PERP[0], ETHW[0.24582455], FTT[291.968018], FTT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], GALA[310], HUM[140.0007], MATIC[50.00025], OMG[7.5], OMG-PERP[0], POLIS[15.7000785], SAND[8.000225], SPELL[7500], TLM[684.00342], TRX[.000001], USD[1023.79], USDT[51.085719]		
02652886		FTT[0.08408646], USD[0.00], USDT[0]		
02652887	Contingent	NFT (420639256354922546/The Hill by FTX #39631)[1], SRM[1.11372637], SRM_LOCKED[8.00627363]		
02652889		USD[25.00]		
02652891		BTC[0]		
02652893		ETH[.0007518], ETHW[.7387518], LTC[.00679997], LTC-0930[0], USD[0.00], USDT[0]	Yes	
02652896		ADA-PERP[0], AR-PERP[0], ATLAS[500], BTC[0.01182169], CRO-PERP[0], EUR[252.86], SOL[1.26367402], USD[0.00], USDT[0.00000046]		
02652897		ATLAS[386.370726], SLP[1031.85831224]		
02652898		APE-PERP[0], USD[0.00], USDT[1.21696871]		
02652900	Contingent	BICO[.16996189], BNB[.00445028], BTC[0], ETH[.00083743], ETH-PERP[0], ETHW[0.00083743], FTT[.09981], GODS[.999981], GOG[.80694], IMX[.02555555], LUNA2[12.42356231], LUNA2_LOCKED[28.98831207], RAY[.742251], SAND[.96276], SOL[.00188887], SOL-PERP[0], SRM[2.09002711], SRM_LOCKED[25.02997289], TRX[.003725], USD[0.00], USDT[585.20418788], USTC[.954287]		
02652901	Contingent	FTM[27.40169677], LUNA2[2.48127698], LUNA2_LOCKED[5.78964629], LUNC[540303.2867399], TRX[189], USD[0.02], USDT[0.00000010]		
02652904		ATLAS[511.19614018], GODS[6.198822], TRX[199.000784], USD[18.71]		
02652907		CRO[1545.8578816], CRO-PERP[0], LTC[.00943875], LTC-0930[0], TRX[.000151], USD[0.77], USDT[1.01340544]		
02652909		ATLAS[543.72499405], TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02652910		USD[0.00], USD[T0]		
02652911	Contingent, Disputed	CRO[29.5026884], ENJ[7.50709166], USD[0.00]		
02652914		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
02652916		TRX[0.000002], USD[0.00], USD[T0]		
02652917		BTC[0]		
02652923		BTC[0.02287088], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00033938]		
02652925		WRX[8958.16279729], XRP[62144.94746623]		
02652926		0		
02652930		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC[0.00912808], BTC-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[65.50], USD[T0.009735], YFI-PERP[0], ZEC-PERP[0]		
02652940		CHZ-PERP[0], TRX[0.000001], USD[-8.22], USD[T9.72059204]		
02652942	Contingent	LUNA2[69.35031863], LUNA2_LOCKED[161.8174101], LUNC[15101177.89], USD[706.46]		
02652945	Contingent	SLP[50], SRM[1.02164471], SRM_LOCKED[0.01802543], TRX[0.000001], USD[0.15], USD[T0.00082871]		
02652946		SLND[0.000922], USD[0.04], USD[T0]		
02652947		DFL[159.9905], FTT[4], TONCOIN[8.498689], USD[0.92], USD[T0]		
02652949	Contingent	AKRO[2], BTC[0], DKG[1], FTT[0.0000033], KIN[2], SRM[1.057341], SRM_LOCKED[15.26950269], SXP[1], USD[0.00], USD[T0.08638095]	Yes	
02652951		BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00001006], LUNC-PERP[0], RAY[0.0012947], SHIB-PERP[0], SOL[0.0000256], USD[0.21], USD[T0], XRP-PERP[0]		
02652952	Contingent	CRO[0], FTT[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00615567], TRX[164.99614804], USD[0.01], USD[T0.00426508]		
02652959	Contingent	LUNA2[0.00001726], LUNA2_LOCKED[0.00004029], LUNC[3.76], NFT (394263807897722624/FTX EU - we are here! #51567)[1], NFT (449277987183102612/FTX AU - we are here! #34034)[1], NFT (478446711334552132/FTX AU - we are here! #34122)[1], NFT (559076693279394725/FTX EU - we are here! #50877)[1], TRX[676722], USD[0.00], USD[T0.15288130], USD[T-PERP[0]		
02652962		ALICE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DASH-PERP[0], FTT[0], USD[0.17], USD[T0]		
02652967		HT[192.82719115], RAY[0.0998], SOL[0.00998], USD[9540.80]		
02652969		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-0.01], USD[T0.008988], XRP-PERP[0], ZEC-PERP[0]		
02652970		SOL[0.00000001]		
02652975		BTC[0.000605], BTC-PERP[0], ETH[0.01813119], ETH-PERP[0], ETHW[0.01813119], USD[19.33], USD[T0.00000001]		
02652978		USD[0.00], USD[T100.64879346]		
02652979		FTT[0.0757843], TRX[5.29716], USD[0.00], USD[T0]		
02652980		ETH[1.2774436], ETHW[1.2774436], FTT[25.002], USD[T0.00002193]		
02652981		ATLAS[1928.10825624], DENT[1], DOGE[1367.72052874], TRX[1]		
02652982		NFT (498093484792299880/FTX Crypto Cup 2022 Key #9568)[1]		
02652988		ATLAS[3029.0899], TRX[613], USD[1.10]		
02652989		USD[0.00], USD[T0]		
02652992		TRX[0.000001], USD[T1.86216190]		
02652996	Contingent	CLV[2.89942], DFL[49.994], LUNA2[0.00423566], LUNA2_LOCKED[0.00988322], LUNC[922.325498], STARS[1.0006], USD[0.00], USD[T0]		
02653001		NFT (417307859575127635/FTX EU - we are here! #48408)[1], NFT (491449913096202557/FTX EU - we are here! #48583)[1], NFT (507066068475041366/FTX EU - we are here! #48503)[1]		
02653006		FTT[23.4953], LTC[0.00856232], LTC-PERP[0], NEAR[118.3766056], NFT (362480602533966556/FTX Crypto Cup 2022 Key #19054)[1], USD[405.54], USD[T0.00708743]		
02653007		MNGO[830], TRX[0.000001], USD[2.90], USD[T0]		
02653008		FTT[0], TRX[0.00460200], USD[0.17], USD[T0]		
02653011	Contingent	AVAX-PERP[0], BNB[0], BTC[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[6], FTM-PERP[0], FTT[100.62098140], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00441112], LUNA2_LOCKED[0.01029261], MATIC-PERP[0], MBS[580], PEOPLE-PERP[0], SAND[306], SUSHI[0], USD[9097.07], USD[T4302.47886365], USTC[0.62441536], YFII-PERP[0]		USD[T4224.016075]
02653015		FTT[0.01349776], TRX[1321.13851926], USD[0.08], USD[T0]		
02653018		ADA-PERP[0], AKRO[2], BAO[2], DENT[2], ETHW[33258868], FTT[0.00003493], KIN[4], USD[2.27]	Yes	
02653019		BRZ[.13]		
02653020		BTC[0.0417522], DOGE[3143.40264], ENJ[114], ETH[57231167], ETHW[57231167], MANA[88.2470847], MATIC[809.8955], SOL[21.1059891], USD[25.02]		
02653024		AURY[1.94010366], USD[T0.00000016]		
02653026		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[21.12], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[13.8], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[21.8], ICP-PERP[0], ICX-PERP[0], IMX[37.9], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[37110], SNX-PERP[0], SOL-PERP[1.39], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-521.27], USD[T434.73203732], VET-PERP[0], WAVES-PERP[11], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02653028		AKRO[1], BAO[12.45423783], CRO[0.00936318], DENT[2], KIN[3], STEP[0.01700075], TRX[1], UBXT[2], USD[0.00], USD[T0.00102013]	Yes	
02653030	Contingent, Disputed	BTC[0.0001947]		
02653035		AKRO[3], BAO[1], BAT[1], DENT[2], HXRO[1], KIN[5], MAPS[84664368], MATH[1], MATIC[66318749], NFT (405870744496249733/FTX AU - we are here! #61672)[1], SAND[42899029], SUSHI[0.01549748], TRX[1], UBXT[3], USD[5233.56]	Yes	
02653039	Contingent	LUNA2[0], LUNA2_LOCKED[10.35732298], USD[0.00], USTC[0.00000001]		
02653041		BCH[0]		
02653042		TRX[0.000001], USD[T3.04776614]		
02653046		0		
02653050		BNB[0], TRX[0.00077700], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653052		EUR[0.05]		
02653053		1INCH-PERP[0], ADA-PERP[1390], ALGO-PERP[0], ATOMBULL[23202], BTC[0.03320645], DENT-PERP[0], DOGEBULL[44.12], DOT[16.496799], ETH[.00160028], ETHBULL[.013016], ETHW[.00160028], FLM-PERP[0], FTT[20.8910506], FXS[16.9966632], GAL[28.5], GALA[4180], GALA-PERP[0], GRTBULL[8337.42832], HBAR-PERP[0], IOTA-PERP[0], LINKBULL[410000], MANA-PERP[0], MATICBULL[1500.037648], MKRBULL[17.33806488], ONE-PERP[0], OP-PERP[0], SKL-PERP[0], SOL[7.67866244], STX-PERP[0], TLM[1268], USD[-107.48], USDT[837.88349492], YGG[945]		
02653055		AKRO[1], DENT[1], EUR[0.00], GALA[.6785228], KIN[1], MANA[.00000589], SAND[68.52409235], TRX[1], UBXT[1]	Yes	
02653064		HNT[41.71149651], USD[0.00], USDT[0.00000001]		
02653066		USD[1.08]	Yes	
02653069		FTT[1.599715], USD[0.00]		
02653073		TRX[.000001], USD[0.00], USDT[0]		
02653077		TRX[.000001], USD[0.00], USDT[0]		
02653078		FTT[0.07900422], USD[0.22]		
02653082		USDT[0.00417555]		
02653083		AKRO[1], BAO[5], DENT[1], GBP[0.00], KIN[3], TRX[2], USD[0.00]		
02653090		ATLAS[179.964], AURY[.9998], BTC[.00000142], USD[10.80]		
02653092		AVAX[0], AXS[0], BCH[0], BTC[0], LTC[0], MATIC[0], SAND[0], SOL[0], TRX[.000008], USD[0.00], USDT[0.00000007]		
02653094		ETH[.00056512], ETHW[0.00056512], USD[0.42]		
02653096		SUSHI[0]		
02653099		AKRO[1], ATLAS[.00055494], AUD[0.00], AUDIO[2.0099889], BAO[1], DENT[2], ENJ[1366.07381016], ETH[0], GRT[2], KIN[3], SLND[0], SOL[53.40691015], TRX[1]	Yes	
02653102		NFT (326002159538199264/FTX AU - we are here! #46097)[1], NFT (356740356383730451/FTX EU - we are here! #243013)[1], NFT (423153746612667902/FTX AU - we are here! #46276)[1], NFT (44423069162655202/FTX EU - we are here! #243043)[1], NFT (543404197461087865/FTX EU - we are here! #243049)[1], TRX[.581102], USD[1.73], USDT[0.05576608]		
02653104		BNB[0]		
02653105		BTC[0], FTT[0], USD[0.00], USDT[0]		
02653113		AKRO[1], BAO[2], DENT[1], TRX[.000031], USD[0.00], USDT[515.42887683]	Yes	
02653115		SHIB[12282703.90154452], USD[1.74]		
02653119		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[12.8], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[1020], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[2.4], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-124.68], XLM-PERP[0], XRP-PERP[0]		
02653126		USDT[0.00000332]		
02653127		ATLAS[430], HMT[55], TRX[.000001], USD[1.39], USDT[0]		
02653131		EGLD-PERP[0], EUR[0.00], USD[0.28], USDT[0]		
02653143		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000007], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DAI[0], DOT-PERP[0], EGLD-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02653150		ATLAS[79.9848], EUR[1036.14], USD[0.50]	Yes	
02653152		ADA-PERP[0], ALGO-PERP[0], AVAX[19.99036411], BTC[.05], BTC-PERP[0], CRO[2999.6508], CRO-PERP[0], DOGE-PERP[1015], DOT-PERP[0], EGLD-PERP[0], ETH[.3], ETH-PERP[0], ETHW[1.25], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[25.9954064], FTT-PERP[0], GALA[2499.5635], HBAR-PERP[0], HNT[39.993016], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[100.78240032], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2311.52], VET-PERP[0], XLM-PERP[0], XRP[1000], XRP-PERP[0], XTZ-PERP[0]		
02653153		CRO[0], EUR[0.00], FTT[25.05463568], LRC[502.69233003], USD[0.00]		
02653154		IMX[.08622], USD[0.05]		
02653155		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], HT[.049], ICP-PERP[0], LUNC-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000008], USD[0.09], USDT[0.00305186]		
02653162		RAY[0]		
02653163		GLMR-PERP[0], TRX[.000777], USD[0.00]		
02653171		AKRO[2], BAO[11], CHR[33.67779356], CRO[0], CRV[20.65174062], DENT[3188.35323447], ENJ[31.03201444], GALA[0], HUM[0], KIN[7], MANA[33.05617466], MTA[10.7572275], RSR[1], SAND[0], SHIB[437722.48730124], SOL[2.24443158], SPELL[1.0736553], TRX[4], UBXT[6], USD[200.61], USDT[0.00390520]	Yes	
02653172		STG[18], USD[2.66], USDT[0]		
02653173		ETH[0]		
02653180		ATLAS[0], BRZ[0], ETH[0], ETH-PERP[0], KNC-PERP[0], SOL[0.11995455], TRX[0.27243124], USD[3.17], USTC-PERP[0]		
02653181		BAO[1], BF_POINT[100], FTM[28090.79698499], USD[0.00]	Yes	
02653183		BTC-PERP[0], USD[0.31]		
02653187	Contingent	BTC[0.00000418], DOT[0.02736861], ETH[0.00008195], ETHW[1.88577804], FTT[540.969889], NEAR[.0005], NFT (348585575044730219/The Hill by FTX #5107)[1], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00], USDT[.005459]		
02653193		BTC[0], POLIS[0], USD[0.00]		
02653196		AKRO[1], DENT[1], KIN[2], TRX[1], UBXT[2], USDT[0.00000429]	Yes	
02653200		SLP-PERP[0], TRX[.000001], USD[0.56], USDT[8]		
02653208		ATLAS[476.12116515], TRX[.000001], USDT[0]		
02653211	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[4.31862929], FTT-PERP[0], KNC-PERP[0], LUNA2[11.46987119], LUNA2_LOCKED[26.76303278], LUNC[2497588.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.02], WAVES-PERP[0], XRP-PERP[0]		
02653214		BNB[0.00000001], CHZ[0], CRO[0], SHIB[0]		
02653216		EUR[0.01], GBP[388.05], USDT[0]		
02653219		BTC[0.02050001], FTT[2.199582], MATIC[39.992628], USD[2.05]		
02653220		DENT[1], EUR[0.00], KIN[1], STEP[91.17811091]	Yes	
02653223	Contingent	ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003552], ETH-0930[0], ETH-PERP[0], ETHW[0.00003552], FTT[0.06129148], GAL-PERP[0], GMT-PERP[0], GST[.03], HT-PERP[0], LDO-PERP[0], LUNA2[0.00699094], LUNA2_LOCKED[0.01631219], LUNC[.002644], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000172], UNI-PERP[0], USD[0.03], USDT[0], USTC[.9896]		
02653224		POLIS[.08404], USD[1.59]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653226		ATLAS[6.016], ATLAS-PERP[0], POLIS[.00262], USD[3.52], USDT[3.03606065]		
02653228		ATLAS[1460], BNB[0], TRX[.476023], USD[0.03], USDT[0]		
02653231		USD[0.00], USDT[.00166401]		
02653238		SUSHI[0]		
02653240	Contingent	ADA-PERP[176], BTC[.00199962], BTC-PERP[.0042], DOT-PERP[3.6], ETH[0.02148609], ETHW[0.02137104], GALA-PERP[110], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00315], LUNC-PERP[0], SAND[14.99715], SOL[0.42852402], USD[247.52], XRP-PERP[114]		ETH[.021], SOL[.409922], USD[280.84]
02653247		USD[0.00], USDT[0], XRP[936.8272]		
02653250		ADA-PERP[0], ATLAS-PERP[0], BTC[0.0002257], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[410], CRV-PERP[0], ENS-PERP[0], ETH[0.15516309], ETHW[0.14316309], FTT[2.18629417], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.74], XRP-PERP[0]		
02653253		BTC[0], USDT[0.13603524]		
02653257	Contingent, Disputed	BTC[.000025], ETH[.00012], ETHW[.00012], LEOBEAR[.002784], USD[56.62]		
02653260	Contingent	LUNA2[0.23895828], LUNA2_LOCKED[0.55756933], LUNC[52033.67], LUNC-PERP[0], SOL-PERP[0], USD[10.02]		
02653262		ALEPH[37.06732547], EUR[0.00], UBXT[1]	Yes	
02653264		USD[0.16]		
02653267		BAO[7], BRZ[0], DENT[1], ETH[0], ETHW[101.10891339], KIN[12], UBXT[1], USD[0.00], USDT[0.00632432], XRP[.00659833]	Yes	
02653268		ETH[.09309659], ETHW[.09309659], USD[0.00]		
02653272		BTC[.00077651], SOL[0], USD[0.00]		
02653274		USD[0.00]		
02653275		0		
02653282		ATLAS[479.904], POLIS[.7], USD[0.00]		
02653285		ARS[0.00], ATLAS[0], POLIS[1411.60767258], USD[0.00], USDT[0.02016485]		
02653286		BTC-PERP[0], USD[3592.82]		
02653292		AURY[4.21870442]		
02653298		BTC-PERP[0], ETH-PERP[0], FTM[.5], USD[104.20], USDT[0.39851811]		
02653299		ATLAS[519.9012], USD[1.83], USDT[0]		
02653300	Contingent	BTC[0], CRO[.0905], LUNA2[0.11211175], LUNA2_LOCKED[0.26159408], LUNC[.1], USD[0.00]		
02653308		BAO[472727.46879402], KIN[1], SLRS[0.00129810], SPELL[23874.08566713], SUN[.36115911], USD[0.00]	Yes	
02653309		ETH[0]		
02653311		EUR[50.00], SAND-PERP[0], SOL[.26486816], USD[.24.14]		
02653313		SGD[0.00], USD[0.00], USDT[0]		
02653318		USD[0.05]		
02653319		TRX[.002445], USD[0.00], USDT[0]		
02653331		ATLAS[533.61280414], USD[0.00], USDT[0]		
02653333		AKRO[1], BAO[2], BF_POINT[200], BTC[0], ETH[0], KIN[2], USDT[0.00000813]		
02653334		EUR[0.01]		
02653344		SOL[.13321245], USD[0.00]		
02653353		COPE[.99259], TRX[.000001], USD[0.00], USDT[0.37006548]		
02653356		1INCH[1], DOGE[1], EUR[0.00], GALA[18288.66175013], KIN[1], TRX[1]		
02653357	Contingent	ETH[.0.00656787], ETHW[.0.00652687], FTT[8.398404], SRM[33.77014506], SRM_LOCKED[.60117436], USD[122.70]		
02653369		AVAX[0.10006782], AVAX-PERP[0], AXS[.1], BTC[.0004], BTC-PERP[.0.0003], DOT-PERP[0], ETH[.005], ETH-PERP[.0.003], ETHW[.005], EUR[100.00], FTT[.2], GALA-PERP[0], LUNC-PERP[0], MANA[2], MANA-PERP[0], SAND[1], SOL[.06], SOL-PERP[0], SRM[1], STEP[5.8], USD[.57.89], XRP[6], XRP-PERP[0]		
02653373		BTC[.00059352], EUR[0.00]		
02653374		ATLAS[179.966], BTC[.05], ETH[.788], ETHW[.788], MANA[345.9308], RAY[.9998], SGD[22.84], SOL[26.89474], USD[2673.89]		
02653377		AXS[0], BNB[0], BTC[0], CHR[0], ETH[0], FTM[0], FTT[0], GALA[0], GENE[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], VGX[0], YFI[0]		
02653378		BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000133], BTC-MOVE-20211110[0], BTC-PERP[0], USD[0.00]		
02653381		ETH-PERP[0], FTT-PERP[0], HT[9.99944045], USD[4661.63], USDT[0]		
02653382		USD[25.00]		
02653385	Contingent	FTT[160.55603077], LUNA2[8.65719547], LUNA2_LOCKED[20.20012277], LUNC[1885122.54135903], USD[165.37]		
02653387		APE[3.3], CRO[380], ETH[.024], ETHW[.024], LUNC-PERP[0], USD[0.21], USDT[0]		
02653388		BNB[.0.00215405], FTM[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[1.49006599]		
02653389		BTC-1230[0], USD[0.84]		
02653390	Contingent, Disputed	AVAX[0], BNB[0], USD[0.00]		
02653392		BAT-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[.16.09], USDT[17.73646518], XTZ-PERP[0]		
02653394		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[2.87], USDT[0.00000001]		
02653400		AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DFI[1648.99], EDEN-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], QI[1419.19], USD[185.04], USDT[0.00000001]		
02653401		AKRO[1], BAO[5], CRO[71.55326364], DENT[1], EUR[0.00], FTT[3.78196752], HNT[1.00402349], KIN[6], MANA[12.71679243], SRM[45.47624867]		
02653406		ATLAS[12588.0753], CRO[99.981], POLIS[103.5], USD[0.59]		
02653407	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.01056811], LUNA2_LOCKED[0.02465894], LUNC[2301.23], USD[47.23], USDT[59.53609417]		
02653408		BNB[.0.00000027], ETH[.0.00000007], ETHW[.0.00000007], MATIC[.0.00000006], SOL[0], USDT[0.00028795], XRP[0]		
02653409	Contingent	BAO[1], BTC[.05514021], EUR[0.00], LUNA2[1.61753124], LUNA2_LOCKED[3.77423958], LUNC[.5233339], MATIC[254.24775518], TRX[1], USD[62.73], USDT[0.00000001], USTC[.916806]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653412		TRX[.000001]		
02653417		ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000079], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02653426		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], PROM-PERP[0], RAY-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.11], USD[0], YFI-PERP[0]		
02653427		POLIS[6.49829], TRX[.000001], USD[0.85], USD[0.00897300]		
02653430		USD[25.00]		
02653431		CHZ[8.854], DOGE[.5906], OMG[.4915], USD[0.01], USD[2334.68]		
02653440		BTC[4.98662741], ETH[.00071736], ETHW[.00071736]		
02653449		AVAX-PERP[42.09999999], BTC[0], ETH-PERP[.45], EUR[200.00], MANA-PERP[0], SAND-PERP[0], SOL-PERP[1], USD[-1831.37], USD[1049.65871450], XRP-PERP[0], ZRX-PERP[0]		
02653451		EUR[60.00]		
02653452		BULL[.0009162], ETH[.00000001], SOL[.001], USD[0.00], USD[0.00000001]		
02653454		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], USD[0.03], USD[0.00568232], WAVES-PERP[0]		
02653455	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00482112], LUNA2_LOCKED[0.01124929], LUNA2-PERP[0], LUNC[1049.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-.0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[0.04014557124], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02653458		AXS[0], BNB[0], ETH[0], USD[0.00], USD[0]		
02653459		BAO[1], KIN[2], TRX[.000778], USD[0.00], USD[0]		
02653463	Contingent, Disputed	USD[0.23]		
02653464		BIT[328.9683004], FTT[10.998765], TRX[.348583], USD[0.24]		
02653468		AKRO[1], BAO[5], ETH[0], KIN[5], RSR[1], TRX[1], TRY[0.00], UBXT[1], USD[0.00001234]		
02653472		USD[0.00], USD[0]		
02653476		ATLAS[522.87365611], DFL[148.67755035], KIN[1], RSR[1], UBXT[1], USD[0.01]		
02653482		USD[0.00], USD[0]		
02653484		TRX[.000003], USD[0.95], USD[0]		
02653486	Contingent	DOT-PERP[0], FTT[.0906425], LTC[.85984477], LTC-PERP[0], LUNA2[0.58866011], LUNA2_LOCKED[1.37354026], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[7071.82], USD[0]		
02653489		FTT[.09578], TRX[.000001], USD[0]		
02653491	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[1.49830652], LUNA2_LOCKED[3.49604855], LUNC[326259.4], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[274.14], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02653493		BTC-PERP[0], STMX-PERP[0], USD[0.05]		
02653498		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.66], XRP-PERP[0]		
02653505		BAO[1], USD[3.19881874]	Yes	
02653510		USD[0.00]		
02653511		ATLAS-PERP[0], STARS[.9994], USD[26.06], USD[9]		
02653512		CHR-PERP[0], USD[-.95.31], USD[104.09317555]		
02653516		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.00091395], ETH-PERP[0], ETHW[0.00091395], FTM-PERP[0], GAL-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], NEAR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.18], USD[1.19003413], USTC-PERP[0]		
02653517		KIN[36592.20312912], MANA[0], USD[0.00], USD[0]		
02653519		ATLAS[0], AUDIO[0], KIN[.00000001], RUNE[0], TRX[0], USD[0.00], USD[0]		
02653526		ATLAS[55.6189185], POLIS[3.5424825]		
02653527		ATLAS[1776.13630727], BTC[.0001], SOL[0.01850500], USD[0.00]		
02653530		BTC-PERP[0], USD[0.00]		
02653532		CHR-PERP[0], DYDX[.098556], TRX[.000001], USD[0.00], USD[0]		
02653539		EUR[100.00]		
02653540		USD[0.05]		
02653541		FTT[25.09525], TRX[.000029], USD[0.00], USD[0]		
02653547		SOL[0.91176274], USD[0.00]		
02653549		BNB[2.56107430], BTC[0.00485378], ETH[0.41578228], ETHW[0.41353538], USD[5677.11262665]		BNB[2.540609], BTC[.004837], ETH[.414477], USD[5633.63952]
02653550		ATLAS[9.8686], BTC-PERP[0], ETH[.00097624], ETHW[.00097624], LUNC-PERP[0], POLIS[.09487], RUNE[0.06365698], RUNE-PERP[0], SOL[.00201155], SOL-PERP[0], USD[434.76], WAVES-PERP[0]		
02653554		EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.83]		
02653556		USD[1240.00]		
02653557	Contingent	ETH[0], GENE[0], GST[.00000113], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00955102], NFT (301000800649073066/FTX EU - we are here! #6632)[1], NFT (427474071589663796/FTX EU - we are here! #6243)[1], NFT (443047014834707358/FTX EU - we are here! #6517)[1], SOL[0], TRX[.000012], USD[0.28], USD[0.03035379]		
02653559		AXS-PERP[0], CLV[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], USD[0.34], WNDR[0]		
02653565		AURY[.04679857], DYDX[.06198976], ENJ[.25315248], ETH[.00018373], ETHW[.00018373], FTM[.3126725], SAND[0.48504763], SHIB[17768.29747541], SOL[.005], SOL-PERP[0], USD[0.00]		
02653566		BAO[2], EUR[0.00], MTA[10.11806887], SHIB[263173.29888737]	Yes	
02653568		SOL[.52954745], USD[0.00]		
02653570		ATLAS[3000], USD[0]		
02653576		BNB[0], BTC[0.00145494], DFL[0], ETH[0], FTM[0], FTT[3.91333597], MAPS[0], MATIC[0], SOL[2.55652610], SPELL[0], USD[0.00], USD[0]		
02653586		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653588		BOBA[5.5], BTC[0.00009990], CHZ[2.53008199], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK[.09981], LINK-PERP[0], LTC[.00607782], MANA[.78573826], OMG-PERP[0], SXP-PERP[0], USD[0.01], USDT[111.98960265]		
02653591		BTC[0], ETH[0.00600000], ETHW[0.00600000], SOL[0]		
02653593		RAY[0]		
02653594		AVAX[0.00047495], IMX[30], USD[1.05]		
02653596		ETH[.0009574], ETHW[.0009574], USD[3.65]		
02653598		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.11], USDT[0.00000083]		
02653599		BTC[0], USD[0.03], USDT[0]		
02653601		BTC[0.00009988], BTC-PERP[0], CHR-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[32.60622865], XRP[.9867]		
02653613		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GENE[.08685871], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.00788525], XLM-PERP[0]		
02653614		1INCH[174.92249237], FTT[.99983], USD[0.13], WRX[127.97824]		1INCH[172.680701]
02653615		AURY[2.20331345], UBXT[1], USD[0.00]		
02653619		BADGER-PERP[0], BTC[.00390401], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT-PERP[0]		
02653620		ETHW[.5262654]		
02653624		AAVE-PERP[0], BTC[0.00000518], BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.00]		
02653625		AXS[0], BNB[0], CRO[2420], DOT[0], FTT[25.11507488], MANA[36], SOL[0], USD[1.55], USDT[0.00394821]		
02653627		USD[25.00]		
02653628		ATLAS[8.828], USD[0.00]		
02653629		LTC[0.00425236], SHIB[54076.08695652], USD[0.00]		
02653633		BAO[1], BTC[.00761853], EUR[0.06], GRT[112.17679951], KIN[2], LRC[198.89394869]	Yes	
02653635		BNB[0], SGD[0.00], TRX[.000001], USDT[0.00000387]		
02653636	Contingent	BTC[0.00329937], BTC-PERP[0], LUNA2[0.05866043], LUNA2_LOCKED[0.13687433], LUNC[12773.4322256], SOL[.99981], USD[0.19], USDT[46.02860080]		
02653639		ALEPH[0], ATLAS[0], BNB[0], ETH[0], MBS[.26229435], SOL-20211231[0], USD[0.00], USDT[0]		
02653641		GBP[0.00], SOL[.01], USD[0.00], USDT[0.34709538]		
02653644		BCH-PERP[0], FIL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02653645		CRO[0], USDT[0]		
02653646		SUSHI[0]		
02653647		BTC[0.02205113], FTT-PERP[0], PAXG[0.00672450], USD[0.00], USDT[0.00000223]	Yes	
02653651	Contingent	ATLAS[1020], AUDIO[36], BTC[0.00000821], EUR[100.00], FTT[1.4], GALA[140], HNT[3.1], LUNA2[0.00007173], LUNA2_LOCKED[0.00016737], LUNC[15.62], MANA[14], SAND[25], SOL[3.68], TRX[509], UME[180], USD[0.19], XRP[550.95932]		
02653652		USD[0.00]		
02653653	Contingent	APE-PERP[0], BTC-PERP[0], ETH[.2409518], ETHW[.2409518], FTT[.09504], IMX[1221.4213], KNC[19.14724], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002986], POLIS[.06988], SOL[20], SOL-PERP[0], USD[0.09], USDT[0]		
02653657		TRX[100.000001], USD[0.00]		
02653658		USD[0.00]		
02653662		ATLAS[0], BTC[0], POLIS[0], USD[0.00]		
02653663		ADA-PERP[0], AMPL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XRP[.00000001]		
02653665		APE-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[36.28270532]		
02653666	Contingent	ATOM[0], ATOM-PERP[0], AVAX[1.05867653], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.04161166], ETHW[0.04143435], EUR[0.48], FTM[111.12118057], FTT[3.0863941], GRT[40.2911128], LINK-PERP[0], MANA[19.996314], NEAR-PERP[0], RAY[0.48888830], SAND[20], SECO-PERP[0], SOL[0.00176918], SRM[.05988522], SRM_LOCKED[.04565956], SUSHI-PERP[0], USD[2.58], USDT[0.79234689]		GRT[40]
02653668		XRP[639.6866823]	Yes	
02653669		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (383442519097912569/FTX EU - we are here! #285457)[1], NFT (388658859377139515/FTX EU - we are here! #285476)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[1200000000.00000004], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[1.26], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02653671		DOGBULL[8.00696], LTCBULL[729.8613], USD[0.00], USDT[16.41087875]		
02653676		RAY[.98081], USD[0.97]		
02653684		AAVE-PERP[4], ETH[.98169904], ETHW[.98169904], FTM-PERP[500], ONE-PERP[3000], USD[515.17]		
02653686		BTC-PERP[.0.0001], USD[6.57], USDT[0.00036239]		
02653691	Contingent, Disputed	USD[0.00]		
02653700		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[1.594], ETHW[1.594], EUR[22613.92], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[.7470.50]		
02653707		ATLAS-PERP[0], ETH[.000221], ETHW[0.00022099], USD[0.01], USDT[3.39293504]		
02653709		EOS-PERP[0], GALA-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
02653713		USD[0.00], USDT[0.00001487]		
02653719		AKRO[3], BAO[8], BTC[.01020849], CHZ[71.63907896], DENT[3], ETH[.01494456], ETHW[.01475502], EUR[1036.60], KIN[3], LINK[1.68072178], PAXG[.25964301], RSR[1], TRX[2], UBXT[1], USDT[0]	Yes	
02653720		NFT (351957494937370158/Austria Ticket Stub #592)[1], NFT (384036211643628869/FTX EU - we are here! #143277)[1], NFT (408239960732762361/Silverstone Ticket Stub #920)[1], NFT (497436437556309928/FTX EU - we are here! #143725)[1], NFT (508027198286298047/The Hill by FTX #2749)[1], NFT (510975822580884634/FTX AU - we are here! #57019)[1], NFT (515794980768729520/FTX EU - we are here! #143071)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653721		BTC[.00662036], SGD[0.36], TRX[.000001], USD[0]		
02653727	Contingent	ATOM[.11308259], AVAX[.15457448], BCH[.56211009], BTC[3.98608928], DOT[.0048452], ETH[0.00025293], ETHW[0.00025293], FTM[.23336981], FTT[0], KNC[.0014], LINK[.08893636], LTC[0.00951694], LUNA2[46.56686962], LUNA2_LOCKED[108.6560291], LUNC[.00221379], MANA[9.53092014], NEAR[0.02663735], NFT (354783627079151385/FTX EU - we are here! #25955)[1], NFT (37705051847000402/FTX EU - we are here! #25300)[1], NFT (488125554165320209/FTX EU - we are here! #26501)[1], RAY[.05370902], SAND[36.995732], SOL[.00000001], SWEAT[1], USD[-59021.29], USD[0]		
02653728		USD[0.00], USD[0], XRP[.097312]		
02653729	Contingent	BCH[0], CRO[9.9496], LUNA2[1.93947337], LUNA2_LOCKED[4.52543786], TRX[.000001], USD[0.00], USD[71.73295785]		
02653733		POLIS[4.8993], POLIS-PERP[0], TRX[.155645], USD[-0.08], USD[0.06176340]		
02653737		AXS[3.1], BTC[.0022], ETH[.023], ETHW[.023], MAPS[334.9852], SOL[1.52], USD[3.16]		
02653738		ATLAS[203.03709966], USD[0]		
02653740		LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.35], USD[.00146856]		
02653741		BAO[1], USD[6.50], USD[0]	Yes	
02653748		OMG[.11825873], USD[0.68]		
02653750		ATLAS[595.48796506], TRX[.000001], USD[0]		
02653753		ATLAS[6558.96], USD[0.89]		
02653755		EUR[0.00]		
02653762		HMT[0], IMX[0.00057814], MATICBEAR2021[0], MATICBULL[0.04734963], SOL[.00000001], USD[0.00], ZECBULL[.042167]		
02653765		FTT[.399924], USD[1.56]		
02653767		SUSHI[0]		
02653770		BTC-PERP[0], USD[4.49]		
02653771		CRO[97.03112153], TRX[.000001], USD[0.00], USD[0.00000074]		
02653783		TRX[0], USD[-0.04], USD[0.04336821]		
02653809		BAO[2], EUR[0.75], USD[0.00], XRP[77.76353251]		
02653818		AURY[0.13560582], USD[0.42]		
02653822		ATLAS[159.878], IMX[5.3], USD[0.00], USD[0]		
02653825		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.97], USD[6.03224130], WAVES-PERP[0]		
02653835		SUSHI[0]		
02653837		BULL[0.00156414], DOGEBULL[1.58949638], ETHBULL[0.02890453]		
02653845		BNB[0], SGD[0.00], USD[0.00], USD[0]		
02653850		SOL[0], TRX[0], USD[0.00]		
02653853		BULL[0.29867096], ETHBULL[1.34403716], USD[88.83505878]		
02653858		BAO[2], BF_POINT[300], BNB[0], BTC[0.00000077], DOGE[1], EUR[0.00], FRONT[2], KIN[1], MATIC[0.00347329], NFT (369709207917031698/FTX AU - we are here! #4390)[1], NFT (468493714175108241/FTX AU - we are here! #4263)[1], SRM[1], TRX[2], UBXT[1], USD[0.00], USD[1699.43886391]	Yes	
02653859		ATLAS[11967.608], USD[0.69], USD[0]		
02653861		APE-PERP[0], BTC[0.00000011], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02653862		FTT-PERP[0], USD[0.00], USD[0]		
02653868		ATLAS[70], USD[1.19], USD[0]		
02653872		BTC-PERP[0], USD[0.00], USD[51.03051548]		
02653878		BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MNGO-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
02653880		KIN[2], USD[0]		
02653888		ETH[1.27776489], ETHW[1.27776489], USD[22.86], USD[39.11640001]		
02653890		NFT (303343580173304699/FTX EU - we are here! #119871)[1], NFT (504309790217082991/FTX EU - we are here! #120368)[1], NFT (518665215732230444/FTX EU - we are here! #120205)[1], USD[10171.32]	Yes	
02653894		NFT (355760419751362938/FTX EU - we are here! #265849)[1], NFT (467349171775796733/FTX EU - we are here! #265844)[1], NFT (557210190703287567/FTX EU - we are here! #265853)[1]		
02653900		RUNE[.4], USD[0.70886001]		
02653902		ATLAS-PERP[0], BTC[0], CHZ-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000778], USD[0.07], USD[0.01431649]		
02653903		HOT-PERP[0], USD[0.00], USD[.09537155]		
02653909		FTM[7], POLIS[3.99981], USD[2.44]		
02653910		0		
02653915		POLIS[58.0959], TRX[.000009], USD[2.02], USD[0.00000001]		
02653917		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BCH[0], BCH-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], FTT[0], NFT (415950641770132955/FTX Crypto Cup 2022 Key #4530)[1], RAY-PERP[0], SLP-PERP[0], SOL[0], TRX-PERP[0], USD[9448.63], USD[0.00000001], XRP-PERP[0]	Yes	
02653923		POLIS[.03592], TRX[.000001], USD[0.00], USD[0.10729641]		
02653925		LRC[0.00756839], SGD[0.00], USD[235.47]		
02653930		IMX[0], SOL[0], USD[0]		
02653931		BTC[.0239], LINK[82.3], USD[0.57]		
02653932		CRO[9.866]		
02653935		ATLAS[229.9734], USD[26.91], USD[0.00150473]		
02653938		ATLAS[2240], USD[0.80]		
02653943	Contingent, Disputed	SUSHI[0]		
02653945		AKRO[1], ATLAS[.01489384], BAO[4], KIN[8], UBXT[1], UMEE[1951.21764889], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653948		BAO[1], EUR[0.02], SHIB[2257604.61424827]	Yes	
02653951	Contingent, Disputed	USD[0.00]		
02653953		BRZ[350], USD[81.737085]		
02653954		ATLAS[1959.95], USD[0.54], USD[0]		
02653955		AMPL[0], EUR[0.67], USD[0.00]		
02653956		TRX[.000001], USD[0.90], USD[0]		
02653957		BAO[1], CRO[1100.18440895], DENT[1], FRONT[1.00066683], GBP[0.00], KIN[2], MATIC[106.32373363], TRX[1], USD[0.83], USD[0.86920554]	Yes	
02653958		APE[.09114], AURY[26.9662], BTC-PERP[0], ETH[.0369926], ETHW[.0369926], LUNC[.000914], SOL-PERP[0], USD[0.44], USD[0]		
02653959		SOL-PERP[0], TRX[.340663], USD[0.11]		
02653960		RUNE[468.6], USD[0.31]		
02653965		CHZ-PERP[0], FTT[3.11262862], KAVA-PERP[0], LINKBULL[674.48340126], MATICBULL[20802.34791117], MATIC-PERP[0], SLP-PERP[0], SRM[30.34512086], SRM-PERP[0], THETABULL[105.78115337], THETA-PERP[0], TRX[.000002], USD[0.48], USD[0.00001942]		
02653979	Contingent, Disputed	SOL[.00000001], TRX[.000001], USD[0]		
02653983		USD[25.00]		
02653984		ALICE[.08619492], ETH[.00115573], ETHW[.00114204], LOOKS[.00265821], NFT (365981358337325039/The Hill by FTX #6108)[1], NFT (387489572347217928/Singapore Ticket Stub #572)[1], NFT (464591879027470458/Belgium Ticket Stub #1450)[1], NFT (483615391530439955/FTX Crypto Cup 2022 Key #4107)[1], STG[.24515911], TRX[.000003], USD[18.87], USD[.02891839]	Yes	
02653987		ATLAS[0], CRO[0], ENJ[0], USD[0.00], USD[0]		
02653991		BNB[0], NFT (434777067027372774/FTX EU - we are here! #46485)[1], NFT (535346405131763894/FTX EU - we are here! #46702)[1], NFT (566757108998567298/FTX EU - we are here! #46799)[1], SOL[0], USD[0.00]		
02653994		ATLAS[1310], USD[1.86]		
02653995		KIN[1], TRX[2], USD[0.00], XRP[765.34216043]		
02654000		RUNE[359.916], USD[0.00], USD[0]		
02654002		BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.49], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02654004		ATLAS[13320], POLIS[252.552006], USD[1.80]		
02654010		ATLAS[611.47603828], DENT[1], EUR[0.00], RSR[1]		
02654013		EUR[2.52]		
02654020		USD[0]		
02654025		BTC[.00495113], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00011882]	Yes	
02654026		TRX[.000002]		
02654028		0		
02654032		ATLAS[3.22875770], DFL[.00000001], FTT[.0946705], FTT-PERP[0], PRISM[8.968294], RAY[1.1425283], SOL[.0098062], USD[0.00]		
02654036		ATLAS[41.42392372], GBP[0.00]		
02654037		TRX[.000001], USD[0.33]		
02654038		SOL[0], TRX[0]		
02654047		USD[0.02], USD[0.12326070]		
02654049		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-20211231[0], USD[-0.45], USD[0.45114800], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02654052		USD[308.94], USD[0]		
02654058	Contingent, Disputed	SUSHI[0]		
02654062		ATLAS[13590], USD[450.45]		
02654064		ETH[0.00000636], ETHW[0.00000636], EUR[0.04], FTM[0.04646047], MATIC[.00000913], UBX[1]	Yes	
02654065		SOL[.019996], USD[0.26]		
02654068		BNB[0], DOGE[0], FTT[6.06483223], GRT[0], LRC[0], SHIB[0], SLP[0], USD[0.17], USD[22.41477981]		
02654069		USD[0]		
02654071	Contingent, Disputed	ATLAS[9.95], DYDX[68.08414], FTT[.00522038], GMT[29.994], HT[.09466], TRX[.000001], USD[0.91], USD[.00649085]		
02654082	Contingent	AKRO[10310], ALCX[4.165], APE[20.1], APT[27], AXS[2], BCH[1.89484373], BTC[.04712221], CHR[139], CHZ[420], CRO[2160], DOGE[7693.78060106], ENS[2], ETH[.041], ETHW[21.80069154], EUR[0.00], FTT[44.35273772], GALA[1820], HNT[43.4], IMX[15.9], LUNA2[1.34065597], LUNA2_LOCKED[3.12819726], LUNC[291930.66], MANA[230], MATIC[25], MTA[347], OMG[64.5], SAND[127], SHIB[33900000], SOL[3.45], TRX[1007], USD[0.00], USD[0.66624307], XRP[924.84537132]		
02654088		USD[0.00]		
02654089		BTC[0], ETH[0], FTT[0], LUNC[.0002208], TRX[.000028], USD[0.00], USD[0.00000001]		
02654091		APE[.099563], BNB[1.0098081], BTC[0.01179848], CRO[659.8746], ETH[.19894604], ETHW[.19894604], FTT[4.095288], GST-PERP[0], GT[.99981], MATIC[4.9981], RUNE[.099297], SOL[.8598804], TRX[.000029], USD[30.44], USD[104.49111748], XRP[14.99715]		
02654092		EUR[0.00], FTT[50.03645560], SHIB-PERP[0], SOL[15.23897376], USD[123.59], USD[100.00553997]	Yes	
02654098		ETH[0], USD[4.53]		
02654100		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], YFI-PERP[0]		
02654104		POLIS[11.74153926], USD[0.88418402]		
02654106		0		
02654108		ATLAS[570], USD[1.29], USD[.006691]		
02654116		ADA-PERP[0], BTC-PERP[.002], CRO[26.4552924], ETH-PERP[0], EUR[40.66], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-38.00]		
02654118		ETH[.0008616], ETHW[.0008616], IMX[356.2], USD[3412.16], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02654127		ATLAS[590], AVAX[8.54495333], BAT[40.9918], BTC[0.04253449], ETH[0.43698259], ETHW[0.43460731], HNT[.69988], RNDR[5.29894], SOL[5.94435131], USD[1.73]		AVAX[8.3], BTC[.042426], ETH[.43444], SOL[4.4]
02654129		EUR[0.00], MANA[30.48486847], SAND[12.18277341], USD[0.00000001]		
02654133		NFT (296006299619441123/FTX EU - we are here! #244040)[1], NFT (296994001197324734/FTX EU - we are here! #244032)[1], NFT (476357980086073306/FTX EU - we are here! #244054)[1], TRX[0.00388700], USD[0.01300236]		
02654136		1INCH[.0001189], AKRO[1], ATLAS[.1703548], AUDIO[2.00234718], BAO[8], BAT[.00012453], BNB[0.00000019], CHZ[.00022306], DFL[.0075594], ETH[.00416243], ETHW[.00410767], GODS[0.00075162], IMX[.0005821], KIN[1], REEF[.39013614], SUSHI[.00000954], TOMO[1], TRX[2], UBXT[1], USD[0.01], USD[0]	Yes	
02654139		ATLAS[600], FTT[.026856], USD[0.05], USD[0.02432108]		
02654144		0		
02654145		EMB[9.5573], FTT[.00000001], MBS[.89162], SLRS[.905], USD[0.01], USD[0.30437173]		
02654147		ATLAS[9.468], ETH[.00097625], ETHW[.00097625], USD[4.03], USD[0.41443793]		
02654148		USD[0.07]		
02654152		ADA-PERP[0], ALGO-PERP[0], AVAX[0.00108390], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
02654153		ETH[.024], ETHW[.024], EUR[1.62]		
02654157		NFT (294789940783306742/FTX EU - we are here! #276164)[1], NFT (450528531380711598/FTX EU - we are here! #276180)[1], NFT (542976708636186675/FTX EU - we are here! #276186)[1]		
02654158		ALPHA[.67472], LRC[.50866], MATIC-PERP[0], SAND[.91032], SRM[.63064], USD[.4.25], USD[5.0091573]		
02654159		AR-PERP[0], ENS[.01], FTT[.00155692], LUNC-PERP[0], ONE-PERP[0], TRX[.000002], USD[0.00], USD[0]		
02654160		SUSHI[0]		
02654163		UNI[0], USD[0.00000080]		
02654168		ATLAS[4540], AURY[7], BAL[.76], BNT[25], GRT[11], MATIC[60], POLIS[139.1946], RUNE[2], SUSHI[2], USD[0.01], USD[2.9183]		
02654169		USD[25.00]		
02654172		BIT[48], FTT[5.9988], USD[2.32], USD[.008]		
02654174		USD[0.00], USD[0]		
02654177		TRX[.000047], USD[2.02], USD[0]		
02654182		BOBA[.1738], BOBA-PERP[0], BTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00330935], USD[0.74], XRP[0.88771000]		
02654183		BRZ[.73841828], FTT[0.00153309], USD[0.01], USD[0]		
02654189		BNBBULL[0.49195083], BULL[2.00243634], ETHBULL[15.12688274], MATICBULL[532.318076], TRX[0.00000114], USD[1031.28], USD[0.00952761]		TRX[.000001]
02654190		TRX[.000001]		
02654193		USD[0.00], USD[.00631]		
02654196		TRX[.000001]		
02654198		ATLAS[1219.7804], USD[1.21]		
02654199		ETH[.00407508], ETHW[.00407508], TRX[.000777], USD[0.00], USD[0.00000001]		
02654203		USD[0.46]	Yes	
02654209		USD[2.58]		
02654211		ATLAS[325.28855751], EUR[0.00], KIN[2]	Yes	
02654213		TRX[.000001], USD[2]		
02654216		BTC[0.00914518], ETH[0.17417441], ETHW[0.17375719], EUR[0.67], USD[0.00000233]		BTC[.005997], ETH[.076157]
02654219		ATLAS[60], TRX[.000002], USD[1.28], USD[0]		
02654224		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.868004], TRYB-PERP[0], UNI-PERP[0], USD[0.65], XRP-PERP[0]		
02654228		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000475], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02654230		ETH-PERP[0], USD[0.00], USD[1.41309964]		
02654234		ATLAS[40], AURY[1], TRX[.000001], USD[0.01], USD[0]		
02654236		AURY[1.26132875], SPELL[1082.40194375]		
02654237		BAO[4], BTC[0.02570476], DENT[1], ETH[.12399515], ETHW[.12283665], FTT[.01655426], KIN[3], SHIB[8.07448571], UBXT[2], USD[0.53]	Yes	
02654240		FTT[10], MID-PERP[0], USD[395.36]		
02654244		ATLAS[2640], TRX[.000001], USD[0.88], USD[0]		
02654245		BTC[.00012908], CEL[0], KIN[3], USD[0.00]	Yes	
02654257	Contingent, Disputed	ATLAS[0], POLIS[0], TRX[.000001], USD[0.00], USD[0.00000005]		
02654263		BAO[3], DENT[1], MATIC[.00501845], MNGO[1.56783549], SOL[.00278315], TRX[1], UBXT[1], USD[0.07]	Yes	
02654265		RAY[0]		
02654266		BTC[.20545779], ETH[2.65443476], ETHW[2.65331988], USD[.261531]	Yes	
02654270		ATLAS[759.9601], USD[0.04], USD[0.00720000]		
02654272		ATLAS[0], BTC[0], DOGE[0.02207038], SOL[0], USD[0.00]		
02654273		TRX[.000001], USD[1.15], USD[0.00115053]		
02654275		BNB[0], USD[0.00000331]		
02654278		ATLAS[8.64549750], BNB[.00000001], BTC[.00000315], TRX[.000001], TRY[0.00], USD[0.00], USD[0]		
02654280		USD[1.25], USD[0]		

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02654288		USD[1.06], USD[T0]		
02654290		ATLAS[760], TRX[.000008], TRYB-PERP[0], USD[-0.01], USD[T0.01558017]		
02654295		BRZ[6.17176409], GALA[729.8613], POLIS[238.819288], USD[0.13]		
02654296		USD[0.00], USD[T0]		
02654304		BTC[0], CRO[229.9586], ETH[0], ETHW[0.27796036], EUR[0.00], FTT[5.30988236], LINK[2.10000000], SAND[20], SHIB[900000], SOL[3.80768765], USD[0.69], USD[T0.25260198], XRP[0]		
02654305		EUR[1100.00]		
02654308		SUSHI[0]		
02654312		ATLAS[737.96281885], POLIS[11.56495105], USD[T0.00206911]		
02654313		USD[0.00]		
02654314		ATLAS[1.17766996], USD[0.00], USD[T0]		
02654317		APT[0.00293499], AVAX[0], BICO[0], ETH[0], ETHW[0.00015494], GBP[0.01], GODS[.04318155], IMX[0], SHIB[0], SOL[0.00008261], USD[0.00], USD[T0.00002537]		
02654320		AAVE[0], ALICE[0], BNB[0], BRZ[7.66315834], CRO[0], CRV[0], DFL[0], ENJ[0], FTM[0], GALA[0], HNT[0], LRC[0], MANA[0], MATICBULL[0], OKB[0], SAND[0], SHIB[0], UNI[.00000002], UNISWAPBEAR[0], USD[0.00]		
02654322		RAY[0]		
02654327		ADA-PERP[0], BTC-PERP[0], CRO[2480], DOGE[.2743385], DOGE-PERP[0], DOT-PERP[0], ETH[.0002086], ETHW[0.00020859], FTM[.58470453], FTM-PERP[0], FTT[25.07672039], GBP[0.89], LTC[.00666152], LTC-PERP[0], MATIC[4.94619138], RSR[4.26929622], SOL[.00084673], SOL-PERP[0], USD[-4.43], USD[T0], XLMBULL[1647.26346839], XLM-PERP[0], XRP[.88396573], XRP-PERP[0]		
02654333		TRX[0], USD[0.30], USD[T0.00000124]		
02654336		1INCH[-150.59247120], 1INCH-PERP[150], AXS[-50.54303292], AXS-PERP[50], CEL[-1732.56843163], CEL-PERP[1700], TRX[.000009], USD[3085.96], USD[T2583.66514370]		
02654337		BTC[.00002699], SAND-PERP[0], USD[0.09]		
02654339		ETH[.06461421], KIN[2], USD[T0.00000440]	Yes	
02654341		USD[38185.83], USD[T9.77022387]		
02654344	Contingent	AAVE[.4899069], ATOM[1.9996314], BNB[0], BTC[0.00449934], CRO[289.945926], DOT[1.9996314], ETH[0.09398267], ETHW[0.09398267], FTT[3.59932056], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00872946], USD[4.04]		
02654347		0		
02654348		SOL[0]		
02654349	Contingent	LUNA2[0.20054798], LUNA2_LOCKED[0.46794528], LUNC[12903.984481], TRX[.000016], USD[0.00], USD[T0], USTC[20]		
02654351	Contingent	FTT[.00000001], LUNA2[0.00490946], LUNA2_LOCKED[0.01145542], SOL[.0005378], USD[194.63], USD[T.00141675], USTC[.694959]		
02654352		RAY[0]		
02654353		USD[0.10]		
02654367		BTC[.000000001], ETH[0.01394066], ETHW[0.01376269], EUR[0.01]	Yes	
02654375		ETH[0], GENE[0], RAY[0], SOL[0], USD[T0.00000185]		
02654378		ATLAS[267.02912873], BAO[1], USD[T0]		
02654382		ETH[2.1732556], ETHW[2.1732556], FTT[.985], MANA[.67], SAND[.87809445], SOL[7.54849], USD[373.25], USD[T0.87033224]		
02654383		AKRO[1], BAO[2], ETH[.01104839], ETHW[.01104839], FTM[20.0908752], KIN[3], LINK[1.88091357], RUNE[2.00884116], SAND[3.37281302], SOL[.23734585], USD[0.00]		
02654391		ATLAS[0]		
02654395		0		
02654396		BTC[.00491477], USD[0.00]		
02654411		BRZ[500], BTC-PERP[-0.0024], USD[88.35]		
02654413	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00482273], LUNA2_LOCKED[0.01125304], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[50.00], USD[T0], UST-PERP[0], XRP-PERP[0]		
02654414		BOBA[.06555015], RAY[.00000001], SOL[.00024799], TRX[.000011], TRX-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
02654415		USD[462.95]		
02654418		AKRO[2], BAO[4], BNB[.00000005], BTC[.0179605], CRO[737.43553274], DENT[2], ETH[.16498501], ETHW[.16468077], KIN[4], LRC[36.42936595], SHIB[202258.29614626], USD[264.29], USD[T0.00000001]	Yes	
02654419		ETH[.00000001], USD[0.00], USD[T0.00000001]		
02654420		GBP[0.00], REN[3603.06122804], REN-PERP[0], STEP[3618.42756807], USD[0.00], USD[T0]		
02654424		ATLAS[9080], BTC[0], GODS[386.077174], MANA[31], POLIS[113.391374], RNDR[118.594072], SAND[66], USD[0.11]		
02654425		ATLAS[1430], POLIS[31.7], USD[1.70], USD[T0]		
02654426		TRX[.000002], USD[0.30], USD[T0]		
02654431		USD[25.00]		
02654435		TRX[0]		
02654436		ADABULL[3.99892], AVAX[2.63362065], BTC[.099982], BTC-PERP[0], BULL[.000006], ETH[1.71226812], ETHBULL[0.00005259], ETH-PERP[0], ETHW[1.70842921], GALA[799.856], IMX[75.98632], MANA[164.9703], MATIC[149.4195752], THETABULL[.0001], USD[13.68], VGX[143.9748], YGG[99.982]		AVAX[2.506709], ETH[.70073], MATIC[140]
02654437	Contingent	BIT[.98119], GRIT[54400603], LTC[.00202566], LUNA2[0.05599633], LUNA2_LOCKED[0.13065811], LUNC[12193.32], USD[0.00], USD[T0.00764850]		
02654439		STG[7390.21942519], USD[T0.000000002]		
02654445		1INCH-PERP[0], BTC-MOVE-202111119[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], KIN-PERP[0], TRYB-PERP[0], USD[-1.41], USD[T1.413]		
02654446		BTC-PERP[0], ETH-PERP[0], NFT (424737121587390269/The Hill by FTX #32337)[1], USD[32.51]		
02654447		USD[25.00]		
02654448		POLIS[1.099791], USD[0.40]		
02654449		USD[T0]		
02654452		USD[0.00]		
02654454		USD[0.00], USD[T0]		





Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02654621	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.02128043], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[4.19921055], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LUNA2[.0062], LUNA2_LOCKED[.0145], LUNC[0], MATIC-PERP[0], NFT (443747519568735079/The Hill by FTX #43451)[1], NFT (513690242167727458/FTX Crypto Cup 2022 Key #23267)[1], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01937292], SRM_LOCKED[.29176512], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SXP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00035709], TRYB[0], UNI[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02654622		BAO[2], DENT[1], TRX[0.01266500], USD[0.00], USD[0.00003571]	Yes	
02654627		0		
02654629		DOGE[1], ETH[.88736248], LTC[72.90763644], USDT[0], XRP[4229.89099223]	Yes	
02654633		BNB[0.00000001], BTC[0], DOGE[0], ETH[.00000001], LTC[0], SOL[0], TRX[0], USD[0.01], USDT[0.00000165]		
02654637		AVAX[0], BTC[0.00000002], DOGE[0], USD[0.00]	Yes	
02654638		AURY[.00000001], TRX[.000001], USD[0.65], USDT[0.86551307]		
02654639		BTC[0], EUR[0.00]		
02654641	Contingent	AUDIO[1], BAO[1], BTC[0.00000182], GBP[0.00], KIN[2], LUNA2[4.21266997], LUNA2_LOCKED[9.48614424]	Yes	
02654642		BAO[1], USD[0.00], XRP[.09225281]	Yes	
02654644		BTC[0]		
02654646		LTC[0], USD[29.85], USDT[0.00000001]		
02654649		AR-PERP[0], CRV[0], CRV-PERP[0], EOS-PERP[0], HUM-PERP[0], MATIC[0], SOL-PERP[0], TRX[.76667354], USD[0.01], USDT[0]		
02654650		ALCX[.00057211], BTC[0], CRV[.12899025], ENJ[.3572], ETH[0], FTT[25.995], USD[7.91]		
02654652		ETH[.00139789], ETHW[0.00138419], FTT[.0179074], SXP[1.02547269], TRX[1], USD[0.28585720]	Yes	
02654653		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.36], USDT[0], VET-PERP[0], XRP-PERP[0]		
02654656		BTC[.12677464], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[5.392]		
02654659	Contingent	FTT[2.3], SRM[87.84004145], SRM_LOCKED[1.59546007], TRX[.000001], USDT[5.72705719]		
02654662		BTC[0.05030000], GBP[0.70], PAXG[0.00000120], SOL[.01], USD[523.23]		
02654665		POLIS[38.19236], USD[0.41]		
02654668	Contingent, Disputed	RAY[0]		
02654678		RAY[0]		
02654681		KIN[1], USD[0.00]		
02654682		ETH[0], TRX[0]		
02654686		BTC[0.01294580], ETH[0.46971883], ETHW[0.46967500], MANA[103.81035164], SAND[45.14475000]		BTC[.005944], ETH[.008001]
02654687		FTT[0], USD[0.00], USDT[0]		
02654690		FTT[7.59848], POLIS[315.97086], PORT[316.1386572], USD[0.29], USDT[.002]		
02654691		SHIB[99980], SOL[2], USD[0.03], XRP[2.36665173]		
02654693		USD[25.00]		
02654695		BTC[0.34523157], ETH[1.20608484], ETHW[.9787829], TRX[348], USD[500.22]		
02654708		HT[142.5181669], HT-PERP[96.21], USD[.634.53]		
02654713		BAO[1], KIN[1], KSHIB[.67360625], USD[0.05], USDT[0]		
02654715		ATLAS[2606.74877554], USDT[0]		
02654716		ATLAS[0.00445179], BNB[0], CRO[0], DOGE[0], FTT[0], SHIB[0], SOL[0.00965700], USD[0.00]		
02654718		ATLAS[0], BTC[0], CRO[0], ENJ[0], ETH[0], SLP[0], USD[0.00], USDT[0.00015027]		
02654720		ATLAS[7228.6263], ETH[0.15998157], ETHW[0], EUR[0.00], FTT[4.52239248], IMX[440.27226334], TRX[.000001], USD[0.17], USDT[0.00000001]		
02654723		BNB[.00000001], SOL[0.00000001], USD[0.00], USDT[0]		
02654725		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02654726		LOOKS[159.968], USD[2.90]		
02654731		ATLAS[3040], USD[0.73], USDT[0]		
02654732		BNB[0], WBTC[0]		
02654733		ATLAS[709.918], POLIS[9], USD[1.05], USDT[0.00000001]		
02654734		AKRO[1], ATLAS[.00128798], BAO[7], KIN[1], MATIC[.000869], UBXT[1], USDT[0.00033821], XRP[0]	Yes	
02654741		SOL[0.00000001], TRX[0], USDT[0]		
02654742		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.58], USTC-PERP[0], VET-PERP[0], XRP[10.97290685], XRP-PERP[0]		
02654744	Contingent	BTC[0.04714626], ETH[.00038182], EUR[0.00], FTM[299.88125], FTT[0.02588742], LUNA2[0.31649284], LUNA2_LOCKED[0.73848329], LUNC[68916.982305], LUNC-PERP[0], USD[1.20], USTC-PERP[0]		
02654748		ETH[.2249704], ETHW[.2249704], FTM[.98], MANA[9.998], MATIC[99.98], NEAR[9.998], SAND[15.9968], SOL[.0094], USD[488.83]		
02654749		USD[0.00]		
02654753		ATLAS[29451.50865058], TRX[.000001], USDT[0]		
02654754		EUR[0.00]		
02654764		RAY[0]		
02654767		TRX[.000001], USD[0.00], USDT[.966]		
02654771		BNB[.15438933], USDT[0.0000324]		
02654777		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.01370417], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], IOST-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02654782		ADA-PERP[0], AKRO[127.996], ATLAS[19.996], ATLAS-PERP[0], BAO[6000], CONV[50], DENT[100], DMG[45], JST[10], KIN[59996], KIN-PERP[0], KSHIB[49.99], LINA[19.996], REEF[10], RSR[29.994], SHIB-PERP[0], SLP[70], SOL-PERP[0], SPELL[99.98], SPELL-PERP[0], SUN[20.8818228], UBX[10], USD[0.08], USDT[0.1368699]		
02654788		BTC[.0323125]	Yes	
02654790		ADA-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ENJ[44.99145], FIL-PERP[0], FTT[12.59624617], HBAR-PERP[0], LINK[.098651], MANA[26.99487], SAND[25.99506], SOL[.0098271], USD[-20.44], XLM-PERP[0]		
02654793		0		
02654794		USDT[0]		
02654798		BNTX[.3299373], SPY[.214], USD[27.32], USDT[0]		
02654799		AGLD-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[3.74908431], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02654800		BTC[0.02979433], BULL[.00017], ETH[.25095231], ETHBULL[.1327], ETHW[.25095231], USD[0.04], VETBULL[599.6]		
02654805		BTC[.01151891], BTC-PERP[0], USD[0.83], USDT[0.49484396]		
02654809		TRX[.001565], USD[0.00]		
02654810		FTT[0.00002115], NFT [360975776133544467/FTX EU - we are here! #52744][1], NFT [459828298578990839/FTX EU - we are here! #52809][1], NFT [564721995757246581/FTX EU - we are here! #52639][1], SOL[0], TRX[.000013], USD[0.00], USDT[0]		
02654814		ATLAS[7111.81557163], DENT[1], KIN[1]	Yes	
02654817		DOT-PERP[0], USD[0.00], USDT[0]		
02654830		RAY[0]		
02654831		ADA-PERP[0], DAI[0], EUR[0.00], FTM[0], FTM-PERP[0], SAND[0], USD[0.00]		
02654840		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV[19.996], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS[31], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[4.25], USDT[0.00000001]		
02654841		ATLAS[170], CRO[20], USD[0.21], USDT[0.00000001]		
02654849	Contingent	AAVE[.1], ADA-PERP[0], ATLAS[9.991], AVAX[.4], BTC[0.00569928], BTC-PERP[0], DOT[1.6], ETH[.05999532], ETH-PERP[0], ETHW[.05999532], FTM[31], FTT[0.73638077], LINK[2.8], LUNA2[0.26385128], LUNA2_LOCKED[0.61565300], LUNC[.8499676], LUNC-PERP[0], MANA-PERP[0], POLIS[.099352], SOL[1.1299676], SOL-PERP[0], TRX[.00001], USD[34.75], USDT[-16.54863753]		
02654852		BRZ[0.32100000], FTT[0], USD[0.00], USDT[0]		
02654859		BTC[.04971477], ETH[.21997116], ETHW[.21997116], FTT[5.72659945], USD[0.93]		
02654860		ATLAS[7.161632], BRZ[.21481253], USD[0.00]		
02654866		BTC[0.06814232], DOT[12.297663], ETH[.2299563], ETHW[.2299563], USD[431.04], USDT[0]		
02654868	Contingent	LUNA2[0.00042616], LUNA2_LOCKED[0.00099437], LUNC[92.79761081], USD[0.00]		
02654870		BTC[0], ETH[0], ETHW[0], SOL[0], USD[3799.59], USDT[0.00000001]		
02654874		ATOM-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC[.0024], BTC-PERP[0], DENT[1], DOGE-PERP[0], ENS-PERP[0], ETH[.062], ETH-PERP[0], ETHW[.062], EUR[0.00], FTT[1.44331401], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], UBX[1], USD[1.34], USDT[550.35627766], XAUT[0], XAUT-PERP[0], XMR-PERP[0]		
02654878		FTT[.15963007], TRX[.000001], USDT[0]		
02654880		1INCH[61], AXS-PERP[0], DOT[4.10018], ETH[.05733985], ETHW[.05733985], LINK[8.3], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[25.00], USDT[0]		
02654884		BNB[0], ETH[0], LTC[0], NFT [413866099460772025/FTX EU - we are here! #185968][1], NFT [436918912604755162/FTX EU - we are here! #186399][1], SOL[0], TRX[.000006], USD[0.00]	Yes	
02654893		BIT[11], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[1.20663224], USD[275.22], USDT[0.00000001]		
02654897		ALCX[.045], ALEPH[.5766], BAND[.08], BTC[0.00022654], CRO[0], ETH[0.00000375], ETHW[0.00000375], GODS[0.57298103], IMX[.02082655], LTC[0], RNDR[.8], STMX[0.86725352], SUN[.8091746], USD[0.28]		
02654905		EUR[5.00], FTM[103.65980029], USD[2.35]		
02654906		NFT [333388924143548075/FTX AU - we are here! #25890][1], NFT [412055255545504779/FTX AU - we are here! #19009][1]		
02654907		KSHIB[1809.6561], USD[0.25], USDT[0]		
02654909		ATLAS[1979.604], AURY[0], BOLSONARO2022[0], GALA[.45], POLIS[9.99800000], USD[2.21], USDT[.0026]		
02654910		ETH[0], USD[0.00]		
02654911		USD[0.70]		
02654913		BNB[0], PSY[.13434667], SOL[0], USD[0.00], USDT[0.00000550]		
02654914		ATLAS[20099.548], BNB[54.60779579], CRO[3610], DOT[71.7862759], ETH[1.04796442], ETHW[1.04796442], FTT[10.634], POLIS[416.9], SOL[73.17855797], TRX[11682.593325], USD[0.00], USDT[0.00006604]		
02654915		USD[0.00]		
02654919		AURY[0], USD[0.00], USDT[0]		
02654920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02654924		BNB[.00000001], ETH[0]		
02654927		ATLAS[120.8251512], USD[0.00]		
02654930		0		
02654932		NFT [449909489732820246/FTX EU - we are here! #249555][1], NFT [479710808850934949/FTX EU - we are here! #249589][1], NFT [530533152014170757/FTX EU - we are here! #249577][1], USDT[.16364433]	Yes	
02654934		BTC-PERP[0], CRO[259.9506], ETH-PERP[0], LRC[222.34374867], LRC-PERP[0], USD[-7.21]		
02654938		RUNE[21.01581587], SOL[.93]		
02654942		AKRO[0], ATLAS[0], BAO[3], BTC[0.00001667], CONV[0], CRO[0.05517034], CUSD[10.17507747], DFL[0.00473752], ETH[0], EUR[0.00], JST[10.11598992], KIN[5], LINA[0], MATIC[.00002739], MTA[0.00268427], NFT [506904689185552171/Women Art#15][1], NFT [509645120343821945/Zombi #62][1], NFT [522664676861821536/Crypto Inceptions #28][1], ORBS[10.22255617], REEF[10.09028789], RSR[0.02329824], SAND[0.00071423], SLP[0], SOL[.00000676], SPELL[0], STMX[0], USDT[2828434], SUN[10.2905794], TRX[1.00365375], UBX[0], USD[0.00]	Yes	
02654946	Contingent	AAVE[4.87], ATOM[84.49984603], AVAX[10.14763323], BNB[.28], BTC[0.18306958], DOGE[1364], DOT[0.01015206], ETH[0.36599988], ETHW[0.39299988], FTT[25], LINK[7.7], LUNA2[0.84267656], LUNA2_LOCKED[1.96624532], LUNC[312.9], MATIC[10], NEAR[165.5], SOL[9.14], SUSHI[-25.06605558], USD[4174.18]		
02654957		ETH[0], LRC[0], TRX[.000001], USDT[0.00001835]		
02654958		TRX[.000001], USDT[0.00002334]		
02654960		BAO[2], BNB[0], ETH[0], MATIC[0], SOL[0.52296409], TRX[0.00001900], USD[19.13], USDT[196.83364503]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02654964	Contingent	EUR[10.00], LUNA2[0.62069731], LUNA2_LOCKED[1.44829374], LUNC[135158.147694], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.97]		
02654974		CRO[0], DOGE[0], ETH[0], ETHW[0.09546107], USD[0.00]		
02654995		KIN[1], USD[0.00]		
02655000		CHZ[28.30281435], FTM[8.65707039], SOL[.10452301]		
02655001		AKRO[1], ATLAS[2219.23651465], DENT[1], KIN[3257189.07794915]		
02655003		USD[3.23], USD[0.00492281]		
02655005		USD[786.08]	Yes	
02655009		BTC-PERP[0], EUR[10.52], USD[-0.96]		
02655010		BULL[0.05792749], ETHBULL[0.34348094], USD[0.08838911]		
02655021		POLIS[92.47360748], USD[0.00000007]		
02655024		USD[0.00]		
02655026		NFT [343879455874905850/FTX AU - we are here! #3613][1], NFT [538298824622424742/FTX AU - we are here! #3631][1], USD[0.02], USD[0.00], XPLA[.00913322]	Yes	
02655028		ATOM[474.5], AVAX[223.78254385], ETH[6], ETHW[6], SOL[75.10254985], TRX[.000777], USD[0.00], USD[1.84326471]		
02655032	Contingent	BTC[.16531898], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0.07703638], ETHW[0.07666146], EUR[0.00], FTM-PERP[0], FTT[2.05974048], LINK[11.53363716], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[45.56119101], SOL-PERP[0], SRM[52.14414629], SRM_LOCKED[.81901306], TRX[10168.47411225], TRX-PERP[0], UNI[10.42799367], USD[201.34], VET-PERP[0], XRP-PERP[0]		BTC[.165121], ETH[.076836], LINK[11.515519], SOL[29.307089], TRX[10004.171806]
02655038		USD[0]		
02655040		BTC[.00995327], ETH[0]		
02655046		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[6.81], USD[0], ZEC-PERP[0]		
02655047		ADA-PERP[0], USD[226.45], VET-PERP[0]		
02655048		KIN[1643755.14557921]		
02655051		FTT[0], USD[0.03], USD[0]		
02655053		TRX[.956901], USD[0.22], USD[0.70614906]		
02655057		ATLAS[1470], USD[0.84], USD[0]		
02655064		BTC[.0174965], ETH[.1929614], FTT[1.79954], SOL[2.9994], USD[0.00], USD[0.00346531]		
02655068		BAO[1], BRZ[710.00000055], BTC[0.02118698], ETH[.1005654], ETHW[.1005654], KIN[2], LTC[125], SOL[0.40887696]		
02655070		POLIS[5.4], USD[0.57]		
02655073		BTC[0.00029990], USD[0.01], USD[0]		
02655075		BTC[0.00322276], COMP[0.00004015], DOGE[.49637376], FTT[.99962], LINK[14.995383], LTC[.08754835], SOL[.009095], TRX[.994105], USD[114.10108444], YFI[.00799848]		
02655079		ATLAS[169.9712], POLIS[3.91255596], USD[0.00]		
02655080		BNB[0], USD[0.00]		
02655081		1INCH[0], BTC[0], BTC-PERP[0], HT[0], SXP[.01112374], TRX[0], USD[0.00]		
02655086	Contingent	BTC[.61902126], ETH[5.46800699], ETHW[.00000699], FTT[416.00548983], NEAR[999.8], POLIS[4068.4261], RAY[2643], SLND[1938.37442], SOL[717.43159038], SOL-PERP[.36.33], SRM[10234.10457845], SRM_LOCKED[66.46212699], USD[5685.30], USD[8.34683013], XRP[3.67294189]	Yes	
02655087		USD[0.00000049]		
02655089		AURY[0], USD[0.00]		
02655092		AXS[6.9], CRO[1970], USD[4.19]		
02655095		AVAX[0], BTC[0], BTC-PERP[0], ETH[0.68251715], ETHW[0.00092083], FTT[0.08959128], LTC-PERP[0], SGD[0.00], USD[3.36], USD[0]		
02655108		USD[0]		
02655115		BTC[.00026954], SLRS[16000.80751858]		
02655116		BTC[0], USD[1.24]		
02655124	Contingent, Disputed	BCH-PERP[0], BNB[.00000811], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.33], USD[0], XRP[0.00000001], XRP-PERP[0]		
02655126		FTM[0], GALA[0], SAND[0], SHIB[17696.32202063]	Yes	
02655130		SOL[0]		
02655133		BIT[198], USD[2.30]		
02655139		ATLAS[1529.8822], USD[1.18], USD[0]		
02655143		MANA[488.33806058], MATIC[1216.31659524], TRX[.000001], USD[0.73], USD[0.00008000]		
02655149	Contingent	CRO[9.99224], ETH[.2151308], ETH-PERP[0], ETHW[.0001308], FTT[62.744054], LUNA2[0.42862194], LUNA2_LOCKED[1.00011786], LUNC[93333.33], MATIC[2], STARS[6], TRX[.000816], USD[.0.01], USD[35009.19146385]		
02655153		BTC[0], FTT[0.09314456], USD[0.00], USD[0]		
02655157		USD[0.07], USD[0]		
02655161		ALPHA[.00000001], ETH[.00000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02655165		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENI-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEQ-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.0001], NEAR-PERP[0], NFT (515566962633762122/FTX EU - we are here! #285980)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00006496], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.0088], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00494062], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02655171		POLIS[2.5], USD[0.53], USD[0]			
02655174		BTC-PERP[0], ETH-PERP[0], FTT[28.59813401], TRX[.000001], USD[0.21], USD[0.96102617]			
02655177		TRX[.000001], USD[0.07], USD[0]			
02655180		BRZ[.00857565], USD[0.01], USD[0]			
02655182		BTC[0], SHIB[0], SOL[.00000001], USD[0.00]			
02655184		ETH[3.89242185], ETHW[56.1439], USD[0.00], USD[0.00001165]			
02655185		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[10199.12]			
02655188		EUR[2.00]			
02655189		ATLAS[0.00101477], BTC[0], CRO[0], EUR[0.01], FTT[0], GALA[0.00015984], MANA[0], MATIC[0.00005277], POLIS[0.00001233], SAND[0], USD[0.00], USD[0.00036765], XRP[0]	Yes		
02655192		USD[0.01]			
02655194		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1268.31478377], MAPS-PERP[0], OXY-PERP[0], SOL[.00000001], SOL-0930[0], SOL-PERP[0], USD[0.01], XMR-PERP[0], ZEC-PERP[0]			
02655197		ADA-PERP[0], ETHW[.00000037], USD[0.00], USD[0.00000059]			
02655201		BRZ[6], POLIS[.01904935], USD[2.88], USD[0]			
02655208		USD[439.63], USD[0.09946588]			
02655209		FTT[120], USD[0.03]			
02655212		USD[1.51]			USD[1.47]
02655213		ALT-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]			
02655223		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0057545], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.80642876], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.31.95], XRP-PERP[0], ZEC-PERP[0]			
02655225		AURY[2.6]			
02655227	Contingent	ETH[0], FTT[9.998], RAY[0], SOL[0], SRM[31.30231874], SRM_LOCKED[ 3240299], SXP[1.00102076]			
02655228		FTT[0], USD[0.00], USD[0]			
02655233		FTT[.09981], USD[0.00]			
02655237		TRX[.000001]			
02655239		BTC[0], USD[0.00]			
02655240		BTC[.01994692]			
02655243		0			
02655249		AVAX[.00000001], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]			
02655251		EUR[100.00], LUNC-PERP[0], USD[17.55]			
02655256		BAO[4], KIN[1], TRX[1.000016], USD[0]	Yes		
02655257		ATLAS[0], BNB[0], MATIC[0], TRX[0], USD[0]			
02655258	Contingent	BTC[0], EUR[0.00], LUNA2[0.00309599], LUNA2_LOCKED[0.00722398], LUNC[.0099734], USD[0.00], USD[0]			
02655259		POLIS[269.05880373], USD[0.74], USD[0]			
02655263		AURY[2], FTT[.9], TRX[.000001], USD[12.78], USD[0]			
02655265		ATLAS[1229.754], TRX[.298501], USD[1.24]			
02655267		BTC[.05908818], ETH[1.10838708], ETHW[.28155248], TRX[.000027], USD[15354.42900362]			
02655270		FTT[1.03284618], TRX[.000001], USD[0.00000037]			
02655272		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[87.29239300], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04870860], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], UNI-PERP[0], USD[2.03], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			USD[1.00]
02655275		FTT[.097321], TRX[.964733], USD[0.92], USD[0]			
02655278		AKRO[1], BTC[.0010551], DENT[1], ETH[.01297824], ETHW[.01281396], EUR[0.04], KIN[2], LTC[.28674499], MANA[12.88812893]	Yes		
02655284		APE[11.8], BTC[.0146791], BTC-PERP[0], CRO[60], CRO-PERP[0], ETH[.075], ETH-PERP[0], ETHW[.075], FTT[4.4], SAND-PERP[0], SOL[.58], USD[0.38]			
02655285		ATLAS[2329.534], ATLAS-PERP[0], AURY[135.9728], USD[0.87]			
02655300		BTC[.0042291]	Yes		
02655301		CRO[0], TRX[.000001], USD[0.00], USD[0]			
02655304		ATLAS[9.41], USD[0.00], USD[0]			
02655307		NFT (307170835356194897/FTX Crypto Cup 2022 Key #6862)[1]			
02655313		BNB[0], ETH[.00027643], ETHW[.00027643], GENE[0], TRX[0.98879100], USD[0.18], USD[0.00759855]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02655319		USD[0.01]		
02655322		NEAR[.99981], USD[0.02]		
02655325		DOGE[463], REEF[902.2596329], USD[0.81], USDT[0], XRP[902.75195184]		
02655333		EUR[10.72]	Yes	
02655339		0		
02655341		BTC-PERP[0], OMG-PERP[0], USD[0.46], USDT[.0043]		
02655343	Contingent, Disputed	USD[25.00]		
02655344		AKRO[1], BAO[2], BNB[0], EUR[0.00], KIN[3], MTA[.02001341], REEF[38.84853476], TRU[1], TRX[2], UBXT[1], USDT[0]	Yes	
02655354		USD[10.00], USDT[0.00000001]		
02655362		ATLAS[510], IMX[7.297283], TRX[.000016], USD[0.23], USDT[0]		
02655370		NFT (319524124185734018/The Hill by FTX #28560)[1]		
02655371		USD[0.00], USDT[.00843218], USTC-PERP[0]	Yes	
02655375	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-MOVE-0623[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.13458773], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.07231153], LUNA2_LOCKED[4.83539358], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[210.59], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02655379		CHZ[89.50222297], EMB[50], GBP[0.00], KIN[90000], USD[0.73], XRP[52.15970253]		
02655386		BOBA[1031.58619], USD[0.01], USDT[0]		
02655391		ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], LRC-PERP[0], MATIC-PERP[0], USD[0.31]		
02655392		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[100000], SOL-PERP[0], TONCOIN-PERP[0], USD[1.67], USDT[8.32], XLM-PERP[1]		
02655393		BAT[0], CHZ[0], USD[0.00], USDT[0]		
02655394		TONCOIN[.02], USD[0.00], USDT[0]		
02655397		BNB[0], CHZ[9.9943], ETH[0], USD[0.62], XRP-PERP[0]		
02655398		USDT[1055.25995098]		
02655399		BTC[0], FTT[.08108744]		
02655401		SOL[.002]	Yes	
02655405		ATLAS-PERP[0], BTC[.00000001], POLIS-PERP[0], USD[0.00], USDT[0]		
02655411		ATLAS[150], IMX[5.199012], TRX[.000001], USD[0.01], USDT[0.00001267]		
02655415		BAO[2], ETH[.00000188], ETHW[.00000188], SGD[0.70], SOL[.00003069], XRP[894.77471568]	Yes	
02655422		AVAX[0.00000001], DOT[206.58452122], FTT[6.1], MATIC[0], SOL[82.83021430], SOL-PERP[0], UNI[220.26718814], USD[6.25], USDT[43.03733509]	Yes	DOT[206.234977]
02655428		USD[0.03]		
02655431		AAVE[.01], BCH[.001], CHZ[2012.0208951], FTT[.1], SRM[1], USD[0.00], USDT[0], XRP[1]		
02655439		AAVE[.14832946], DOT-20211231[0], IMX[.04486427], LINK[1.34413164], LUA[1070.4880555], SHIB[1948178.4531463], SPELL[20836.64115011], STORJ[.08988], USD[0.00], USDT[0]		
02655444		EUR[0.00], USD[0.00]		
02655448		ETH[.00003996], ETHW[.00003996]		
02655457		BNB[0], ETH[0], LINK[0], MATIC[0], USD[0.00]		
02655459		TLM[1820], USD[3.79], USDT[0.00000001]		
02655461		ATLAS[830], DOGE[6464.74099395], EUR[0.00], RUNE-PERP[0], USD[0.65], USDT[0.00000001]		
02655465		USD[0.00], USDT[0]		
02655467		0		
02655474	Contingent	AVAX[1685.96182267], BTC[.04361063], FRONT[1], LUNA2[0.00102129], LUNA2_LOCKED[0.00238301], SOL[1999.9430019], TRX[.001555], USD[0.00], USDT[0], USTC[.144569]		
02655478		AAVE[.07824755], BCH[.04134548], BNB[.06925863], ETH[.0205726], ETHW[.0205726], FTT[.23552295], LTC[.20164079], SOL[.73383946], USD[0.00], USDT[0.00006526], XRP[7.51498113]		
02655479		NFT (425702526269970923/FTX Crypto Cup 2022 Key #9495)[1], NFT (477086655655626963/FTX EU - we are here! #52279)[1], NFT (531316872126493119/FTX EU - we are here! #51137)[1], NFT (546446771245163278/FTX EU - we are here! #52110)[1]		
02655480		BCH[.001], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.04929075], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[36.15], USDT[0.04345991], VETBULL[1.047636], XRP[.99411], XTZ-PERP[0]		
02655487		ATLAS[9.9962], USD[0.00], USDT[0]		
02655489		CRO[30], GENE[16.894775], IMX[13.898499], USD[0.68], USDT[.008029]		
02655496		DFL[0], USDT[0]		
02655499		AKRO[2], BAO[4], FRONT[1.00336628], KIN[1], MATH[1.00010043], NFT (372167493543008348/FTX EU - we are here! #153348)[1], NFT (476296015678601117/FTX EU - we are here! #153518)[1], NFT (571433903764416841/FTX EU - we are here! #153437)[1], TRX[.000001], UBXT[2], USD[26.46], USDT[0.17892925]	Yes	
02655503		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[15.67], VET-PERP[0]		
02655505		USD[100.36]		
02655516		USDT[.48439514]		
02655519		MTA[127.9726], TRX[.000001], USDT[.3046745]		
02655523		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02655525		FTT[.599886], KNC[.095725], SAND-PERP[0], TRX[.000001], USD[0.49], USDT[2.02829989]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02655688		AURY[101]		
02655696		ATLAS[23.81622924], AURY[0]		
02655697		BNB[0.00000001], TRX[0], UNI[0], USD[0.00], USD[0.0000918]		
02655702	Contingent, Disputed	USD[25.00]		
02655705		BTC[.00000413], TRX[.000001], USD[0.00025745]		
02655709		ASD[0], CRO-PERP[0], KIN[330000], LUNC-PERP[0], USD[10.92]		
02655717		BTC[0]		
02655718		BTC[0.03970931]		
02655719		ATLAS[1339.732], POLIS[23.69526], USD[0.12]		
02655723		TRX[.000001], USD[0.00]		
02655724		ATLAS[28.08333729]	Yes	
02655730		USD[160.11], USD[0]		
02655732	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.15809357], FTT-PERP[0], LUNA2[22.12468146], LUNA2_LOCKED[51.62425675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[16.64], USD[5.10294234], XRP-PERP[0]		
02655736		EUR[0.01]		
02655738		BNB[.00004389], BTC[.01081497], DOGE[1622.50227653], ETH[.23354696], ETHW[.23334887], USD[.00108819]	Yes	
02655739		AUD[0.00]		
02655740	Contingent	ETHW[.008], LUNA2[0.31808050], LUNA2_LOCKED[0.74218783], LUNC[1.02466098], POLIS[0.00084661], TRX[.0000236], USD[32.54]		
02655746		ATLAS[971.74436468], BF_POINT[300], MATIC[1.04277576], USD[0.00]	Yes	
02655752		USD[0.00], USD[0]		
02655757		AVAX-20211231[0], BTC[0.00226628], BTC-PERP[0], ETH[.00000001], ETHW[0], EUR[1448.74], SOL[0], SOL-PERP[0], USD[5.16]		
02655759		USD[0.08], USD[0.00000001]		
02655761		BTC[0.00000001], FTT[0.00381048], SOL[0.12725197], USD[1.36], USD[0]		
02655765		ATLAS[10000.5215071], AVAX[0.00000028], IMX[0.07829019], MANA[0], SAND[417.80392652], SOL[0], TRX[.000001], USD[0.07], USD[0.00725834]		
02655767	Contingent	AVAX-PERP[0], DOGE-PERP[0], FTM-PERP[0], GBP[0.58], LINK-PERP[0], LUNA2[0.43947143], LUNA2_LOCKED[1.02543334], LUNC[95695.83], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.40], USD[0.96700372]		
02655768	Contingent	ADA-PERP[0], ALICE[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029513], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], TRX[.001646], USD[0.26], USD[0.00000001], XRP[0], XRP-PERP[0]		
02655777		ATLAS[10874.22406297], TRX[.000005], USD[0]		
02655781		BRZ[.30803851], OP-PERP[0], USD[0.39]		
02655782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00402495], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02655783		AURY[19.68527863], MATIC[34.29324545], SLP[500], SOL[0.35077091], USD[1.02]		
02655788		ATLAS[430], BNB[.0095], USD[1.34], USD[0.00675727]		
02655790	Contingent	ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-0325[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], GALA-PERP[0], GST-PERP[0], LUNA2[0.00037680], LUNA2_LOCKED[0.00087921], LUNC[82.05], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02655792	Contingent	BF_POINT[200], BNB[0], BTC[0.00000101], DENT[1], EUR[0.00], LTC[0], LUNA2[7.40045355], LUNA2_LOCKED[0.00004479], LUNC[4.18], MANA[73.98523295], NFT (300509721025712179/FTX EU - we are here! #217801)[1], NFT (377410455961024124/FTX EU - we are here! #217786)[1], NFT (401187238181604188/FTX EU - we are here! #217817)[1], NFT (484266823422986060/FTX Crypto Cup 2022 Key #13986)[1], SAND[52.72580720], SOL[1.66077309], TRX[43.26818287], USD[0.00], USD[0.00000001]	Yes	
02655796	Contingent	ATLAS[3523.97410399], BNB[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00257237], LUNA2_LOCKED[0.00600221], LUNC[560.14100398], LUNC-PERP[0], NFT (289484714490802425/FTX Crypto Cup 2022 Key #20679)[1], NFT (325319787778808340/FTX EU - we are here! #255502)[1], NFT (368249665553867556/FTX EU - we are here! #255512)[1], NFT (539237596247610638/FTX EU - we are here! #255508)[1], POLIS[0], SOL[0.00020987], USD[8.90], USD[0]		
02655798		BTC[.29144753], POLIS[19.396508], USD[4.97]		
02655799		EUR[0.00]		
02655801		BRZ[0.01937875], BTC[0], LUNC-PERP[0], TRX[.000028], USD[0.00], USD[0.00572512]		
02655802		TRX[.000004], USD[0.01]		
02655808		USD[25.00]		
02655811		AKRO[1], ALPHA[1], AURY[0.93670215], BAO[2], GRT[1], KIN[5], RSR[1], SOL[0], TRX[2], UBXT[1], USD[0.00000004]	Yes	
02655814		ATLAS[0], ETH[0]		
02655816	Contingent, Disputed	ATLAS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8.78], USD[0]		
02655820	Contingent	ATLAS[69.9867], AUDIO[13.99734], AVAX[.99981], BTC[0.00119984], CHZ[59.9886], CRO[29.9943], ETH[.08398404], ETHW[.08398404], FTM[135.97416], FTT[.999886], GALA[59.9886], IMX[7.698537], LRC[8.99829], LUNA2[0.18811909], LUNA2_LOCKED[0.43894456], LUNC[30826.0481509], MANA[2.99943], MATIC[39.9905], NEAR[.899829], SAND[8.99677], SOL[.33619563], USD[64.75], USD[0]		
02655833		DOGE[21.67370215]	Yes	
02655835		ETH[0], LUNC[0], MBS[.6097], SOL[0], USD[0.00], USD[0]		
02655837		NFT (406374716775788893/FTX EU - we are here! #67164)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02655840	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000178], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00492345], LUNA2_LOCKED[0.01148805], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02655846		BTC[0.00121621], NFT (307029242832546457/FTX EU - we are here! #268939)[1], NFT (330450607413390195/FTX EU - we are here! #268926)[1], NFT (484286616326004260/FTX EU - we are here! #268934)[1], SOL[0], USD[0.00], USTC[0]		
02655848		ATLAS[30], SAND[7], USD[0.23], USDT[0]		
02655856		IMX[89], SOL-0325[0], USD[0.12]		
02655857		BTC[0], ETC-PERP[0], EUR[0.00], RUNE-PERP[0], SLRS[387.99295581], USD[0.00], USDT[0]		
02655859		DOGEBULL[1.44649574], TRX[.000001], USD[0.00], USDT[0]		
02655861	Contingent	ATLAS[0], IMX[0], JOE[0], KIN[0], LUNA2[0.27714027], LUNA2_LOCKED[0.64477301], LUNC[0.00000001], MANA[0], SOL[0.33381954], USD[0.00], USDT[0], XRP[0]	Yes	
02655862		AKRO[1], BAO[1], USD[27.01], USDT[0.00000001], WAXL[502.20715021]	Yes	
02655868		BAO[1], USDT[0]	Yes	
02655870		ATLAS[1080], USD[0.62]		
02655874		FTT[1], USD[0.00], USDT[0.00001206]		
02655876		USD[0.01]		
02655881		KIN[2], MATIC[471.93148564], NFT (292808232312796005/FTX EU - we are here! #277340)[1], NFT (376848400133008930/FTX EU - we are here! #277344)[1], NFT (381710503268475178/FTX EU - we are here! #277343)[1], RSR[1], SXP[1], UBXT[1], USD[0.00], USDT[0.00522317]	Yes	
02655885		BTC[.02367658], ETH[.38304216], ETHW[0.38304216], EUR[2.97]		
02655894		DOGE-PERP[0], ETC-PERP[0], ETHW[0], FTT[0.00144871], FTT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[13.17], USDT[3460.60399154]		
02655899		POLIS[.0997], TRX[.000001], USD[1.77], USDT[0]		
02655902		USD[0.00]		
02655908		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], KAVA-PERP[0], LINK-PERP[0], LOOKS[0.91262976], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02655916		NFT (32758019526764221/FTX Crypto Cup 2022 Key #6431)[1], NFT (382031361384792116/The Hill by FTX #11288)[1], USDT[0.01003318]		
02655917		BAO[1], EUR[0.00], IMX[45.34380761], KIN[1], USD[0.00]	Yes	
02655918		USDT[0.00000009]		
02655921		BTC-PERP[0], ENS[12.09052072], USD[211.40]		
02655922		ATLAS[119.976], BTC[.00139972], BTC-PERP[0], POLIS[3.89922], USD[0.00], USDT[0]		
02655926		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], GALA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[158.83371120], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02655929		CRO[100], USD[1.72]		
02655932		TRX[.000011], USD[0.00], USDT[40018.11650707]	Yes	
02655933		USD[0.62]		
02655934		ALICE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONE-PERP[0], TRX[.000001], USD[-10.91], USDT[13.6]		
02655950		GBP[4.50], USDT[0.00000001]	Yes	
02655955		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.63], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02655956		NFT (292654004246845151/FTX AU - we are here! #2953)[1], NFT (357434852859078423/FTX AU - we are here! #57952)[1], NFT (396206975681043948/FTX AU - we are here! #2959)[1], NFT (426749446675315496/FTX EU - we are here! #170310)[1], NFT (455208640563209994/FTX EU - we are here! #170713)[1], NFT (489755789882254062/FTX EU - we are here! #170909)[1], TRX[.000777], USDT[0.00000437]	Yes	
02655958		USD[0.00], USDT[0]		
02655959		BAO[1], KIN[3], TRY[0.00]		
02655961		ATLAS[2149.87], EUR[0.00], FTT[2.99940007], POLIS[14.4971], USD[0.00], USDT[0]		
02655967		ETH[.00012], ETHW[.00012], MNGO[340483.04957178], USD[0.00]		
02655968		MANA[4.31068818], POLIS[9], USD[0.62]		
02655979		HNT[143], SAND[.84214], SAND-PERP[0], USD[207.45]		
02655988	Contingent	AKRO[294.86835845], ALPHA[1], ATLAS[0.88941935], AUDIO[0.00087189], AXS[.00005879], BAO[146551.70075840], BAT[1.01197381], BNB[0], BTC[0.00000004], CHZ[2], CRO[0.10744292], DENT[9813.42636686], DOGE[1], ETH[.00000259], ETHW[.00000259], EUR[0.00], FIDA[2.07078605], FTM[0.00134107], HUM[72.497483], HXRO[1], KIN[5], LRC[0.04326033], LUNA2[0.00001790], LUNA2_LOCKED[0.00004178], LUNC[2.86793319], MANA[0.03030039], MATH[1.00153537], MATIC[2.13561303], RSR[19], RUNE[.00040184], SAND[0.01707120], SOL[0.00000001], STARS[0], TRU[2], TRX[38.68705022], UBXT[32], USD[0.00], USTC[.0006706]	Yes	
02655991		ATLAS[50], USD[0.29]		
02655994		BAO[22.33527054], DOGE[216.28982682], FTM[43.9597724], KIN[3], MATIC[17.41993072], RSR[1], SAND[5.23320735], SHIB[1143752.84352231], TRX[1], UBXT[1], USD[0.04]		
02655997		USD[0.05]		
02656005		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[50.12]		
02656012		BAO[980.6], USD[0.00], USDT[0]		
02656015		USD[71.56], USDT[0.51325492]		
02656019		ATLAS[110], POLIS[2.09981], USD[0.71]		
02656023		BTC[0.10947919], ETH[1.17077751], ETHW[1.17077751], MATIC[219.9582], SOL[21.7378207], USD[1.33]		
02656025		USD[0.00]		
02656029		ALGO[.8546], BTC[.00009848], BTC-PERP[0], ETH[.1489702], ETHW[.1489702], EUR[0.82], USD[0.22], USDT[.28]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656031		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03661865], FTT-PERP[0], GST-PERP[0], IP3[.00191689], LUNC-PERP[0], NFT (3383222006600565/FTX AU - we are here! #44261)[1], NFT (341062837718837623/FTX Crypto Cup 2022 Key #2602)[1], NFT (445228265924403157/FTX EU - we are here! #24811)[1], NFT (483114969098626979/FTX AU - we are here! #44221)[1], NFT (516887822568157911/The Hill by FTX #6472)[1], NFT (537187757692170392/FTX EU - we are here! #24711)[1], NFT (556657040903319816/FTX EU - we are here! #22183)[1], OKB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000082], USD[0.00], USDT[0.09125801], USTC-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0]	Yes	
02656033		TRX[.000001], USD[0.00], USDT[0]		
02656036		ATLAS[20509.9981], USD[0.43], USDT[0.00018002]		
02656043		NFT (527509480661952734/The Hill by FTX #5544)[1], USD[0.09]	Yes	
02656044		BOBA[.0616], USD[5.07]		
02656045		BIT[1025.60099117], BTC[.00110597], FTT[41.49017909], SOL[11.03555813]	Yes	
02656046	Contingent	AAVE-PERP[0], ADABULL[437.53695043], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[1838.325], ATOM-PERP[0], BNBULL[.0081684], BTC[0.00000048], BTC-PERP[0], BULL[3.00024], CEL-.0930[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0325[0], ETHBULL[.05043349], FLOW-PERP[0], FTM-PERP[0], GARI[87], LINKBULL[419.8949], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089766], LUNC-PERP[0], MANA-PERP[0], MATICBULL[386196.12257], MATIC-PERP[0], OP-PERP[0], SHIB[899829], SOL-PERP[0], SUSHI-PERP[0], THETABULL[73.015684], TRX[3.463061], USD[246.34], VETBULL[5.5274], VET-PERP[0], XRPBULL[5609.36], XRP-PERP[0]		
02656047		USD[0.06]		
02656050		ADA-PERP[0], AVAX-PERP[0], BNB[.00978272], BTC[.0777], BTC-PERP[0.03590000], ETH[.195], ETH-PERP[0], FTT[276.745624], FTT-PERP[0], MATIC[20], MATIC-PERP[0], TRX[4941.400013], TRX-PERP[0], USD[5330.20], USDT[0.00000002], WAVES-PERP[0]		
02656056		BTC[0.01174259], FTT[25.795098], LINK[25.36784017], USD[7.96]		BTC[.0116]
02656059		BOBA[515.4869], CEL[.0381], CRO[6.592], IMX[300], STARS[9001.2], USD[930.97], USDT[0.00000001]		
02656061		ATLAS[2799.44], BTC[.01329734], ETH[.48], ETHW[.48], GALA[760], SAND[27.9944], SOL[10.88], USD[0.26]		
02656062		CRO[801.18176294], USD[0.00], USDT[0]		
02656063		DYDX[0], ETH[0], LOOKS[0], UNI[0], USD[0.00], USDT[0]		
02656066		GST[.01], USDT[0.07281696]		
02656072		ALICE[20.3], ATOM[.00057252], BTC[.00000162], DOT[.00159276], ETH[.00002863], ETHW[.08682863], EUR[0.00], FTM[10.0099182], MANA[.00137309], MATIC[.00822309], SAND[.00451034], SOL[.00048121], TLM[1033.9837816], USD[1374.13], USDT[0.00422291]		
02656076		AKRO[2], BAO[14], BICO[.00717467], BIT[.00013316], BLT[.00318462], DENT[1], IMX[.03194155], KIN[18], MOB[.00003667], NFT (400429053541419501/The Hill by FTX #38612)[1], TONCOIN[.0010219], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes	
02656078		AKRO[1], OKB[9.82829313], USD[0.00]		
02656079		USD[25.00]		
02656084		USD[25.00]		
02656089		BTC[0.00286817], MATIC[.00130047]		
02656090		ATLAS[620], TRX[.000001], USD[1.49], USDT[.001]		
02656096		AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.30]		
02656100	Contingent	BTC[0.09336230], ETH[0.00051324], ETHW[0.00051324], FTT[0], LUNA2[0.00021653], LUNA2_LOCKED[0.00050524], LUNC[47.15085096], USD[8964.55], USDT[0]		
02656104		BOBA[.09601], OMG[.49601], USD[0.00], XRP[.5118]		
02656113		BTC[0], BTC-PERP[0], FTT[0], USD[31.01], XRP[.2994052], XRP-PERP[7000]		
02656114		BTC-PERP[0], EUR[0.00], HNT-PERP[0], TRX-PERP[0], USD[0.01]		
02656117		KIN[2], RSR[1], TONCOIN[280.17964]		
02656122		USD[0.00], USDT[0.00000001]		
02656123		LTCBULL[13.0718], TRX[.000001]		
02656125		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.06], VET-PERP[0], ZIL-PERP[0]		
02656129		ADABULL[5.49981], ASD-PERP[0], ATOM-0930[0], AVAX-PERP[0], BNBULL[.0099981], BTC-PERP[0], DOGEBULL[18.5], DOGE-PERP[0], ETHBULL[0.13557423], ETH-PERP[0], EUR[0.00], FTT[25.19669685], GRTBULL[420], HTBULL[.089892], HT-PERP[0], LINKBULL[14400], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRX[.000006], UNISWAP-PERP[0], USD[11.25], USDT[7.82630104], VETBULL[57679.9544], WAVES-PERP[0], XRP[12.75], XRP-20211231[0], XRPBULL[18400], XTZBULL[122980]		
02656130		ATLAS-PERP[0], BTC[0], ETH[0], MATIC[0], USD[0.00], USDT[0.65981336]		
02656131		ATLAS[0], SOL[0], USD[0.00]		
02656135		ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], SAND[0], USD[0.00]		
02656136		APE-PERP[0], BIT-PERP[0], ETH[0.00001851], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNC-PERP[0], NFT (296980574685740614/FTX AU - we are here! #60722)[1], NFT (457129850505481802/FTX EU - we are here! #57079)[1], NFT (465268114106636166/FTX EU - we are here! #56941)[1], NFT (477689888815322794/FTX EU - we are here! #57138)[1], OKB-PERP[0], RAY[.30032876], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0], USTC-PERP[0]		
02656137		FTT[.9998], USDT[1]		
02656139		BTC[.00049595], CEL[.0095], USD[0.00], USDT[0]		
02656140		ATLAS[349.936], USD[0.06], USDT[.007334]		
02656143		BTC[.00068024], EUR[0.00], KAVA-PERP[0], USD[0.72]		
02656151		ATLAS[160], BTC[.0005], POLIS[10.1], USD[0.92], USDT[0]		
02656153		BTC[.0029], LINK[.088], POLIS[29.7], USD[0.39]		
02656157		BTC[.12415878], CEL[.00054815], EUR[0.15], FTT[.00001712], PAXG[.00004791], REEF[7.00692191], TONCOIN[35.7450719], USDT[.00049084]	Yes	
02656158		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.00]		
02656163		NFT (326062577408264493/The Hill by FTX #9260)[1], TRX[.000777], USD[0.03], USDT[0]		
02656166		ATLAS[815.90188165], POLIS[20.38001915], USDT[0.00000007]		
02656170		AKRO[3], BAO[3], BTC[0.24128309], DENT[5], DOGE[1], DOT[.00018265], ETH[1.3508458], EUR[25.28], FTM[.0010544], GMT[.00010705], KIN[11], LRC[.00106768], REEF[.04875553], RSR[1], SXP[1], TRU[1], TRX[3.001558], UBX[9], USDT[0]	Yes	
02656174		AUDIO[93.30748029], BAO[1], KIN[1], MANA[68.63531529], SAND[45.94666779], UBX[1], USD[0.00]		
02656184		ETH-PERP[0], TRX[.19256995], USD[-14.46], USDT[15.83553877]		
02656185		ATLAS[130], USD[0.72], USDT[0.00895194]		
02656191		CEL[0]		
02656192		SOL[57.8465046], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656193		BTC[0], CRO[53.24118973], POLIS[2.13509800], SAND[0]		
02656194		ATLAS[4309.1811], TRX[.000001], USD[0.80], USD[T0.66865000]		
02656196		USD[25.00]		
02656197	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], REEF-PERP[0], USD[0.00]		
02656199		SOL[.00002555], USD[0.00], USD[T0]	Yes	
02656200		ALICE[0], AMPL[0], ATLAS[300.88952344], BAO[9798.2015802], CVC[3.2933064], DENT[399.981], DFL[3.50961505], GALA[6.16606244], GRT[1], HXRO[2.16184056], KIN[10000], LINA[0], MANA[.75223276], MNGO[4.47149472], RAMP[9.8532826], RSR[127.217373], SLRS[6.5146609], SPELL[175.5622216], STARS[1.5], STORJ[1.5032779], SUN[111.893], SUSHI[.7110285], TLM[15.98746], UBXT[50.9202815], USD[0.00], USD[T0.00000001]		
02656205		1INCH[24.45674067], ALPHA[8.20018203], BTC[.00111684], CHR[10.0132708], CRO[66.57901948], DFL[326.41421750], DOGE[20.51251674], ETH[0.08544709], ETHW[0.08544709], GRT[15.02403444], LTC[.18088332], MANA[1.58862334], SAND[1.28996401], SOL[0.44822783], SUSHI[0.75409959], TONCOIN[26.42224707], TRX[207], USD[0.00], USD[T0.00021874]		
02656212		ALGO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LRC-PERP[0], REEF-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[22921.53], USD[T0.00000001], ZIL-PERP[0]		
02656214		BTC-PERP[0], CHR-PERP[0], DRGNBEAR[2690000], KIN-PERP[0], SHIB-PERP[0], USD[0.04]		
02656218		BNB[.00000001], ETH[.00000001], USD[0.00]		
02656219		ATLAS[89.982], BTT-PERP[2000000], CAKE-PERP[0], GALA[10], HXRO[11], OXY[5.9988], PRISM[220], PSY[24], SOL[-0.21276047], STEP[19.69606], UMEE[20], USD[22.98]		
02656224		USD[0.00]		
02656230		LOOKS[.68362599], NFT (435633957913830605/FTX Crypto Cup 2022 Key #11924)[1], TRX[.000001], USD[-0.02], USD-T-PERP[0], XRP[.137196]		
02656232		USD[1133.08], USD[T0.00000001]		
02656236		0		
02656238	Contingent	CRO[0], ETH[.0001355], ETHW[.0001355], LUNA2[5.37768812], LUNA2_LOCKED[12.54793895], LUNC-PERP[0], TRX[.003799], USD[0.00], USD[T0]		
02656244		BRZ[.72], SHIB[199962], TRX[.000001], USD[0.02], USD[T0]		
02656245		USD[25.00]		
02656247		ATLAS[399.9772], CRO[80], USD[65.35]		
02656249		EUR[6012.99], USD[0.00]		
02656256		CONV[8810], USD[0.10]		
02656263		AMZN-20211231[0], BABA-20211231[0], BRZ[0.00907673], BTC[.00000001], USD[0.00]		
02656268	Contingent	AURY[.16796972], FTT[0.03977704], GRT[100.60320169], SOL[0.00689806], SRM[130.1225165], SRM_LOCKED[2.1787131], TRX[.00078], USD[0.00], USD[T0.00000001]		SOL[.000284]
02656269		GALA-PERP[0], TRX[.000003], USD[0.01], USD[T0]		
02656270		SGD[147.09], USD[0.00]		
02656273		ATLAS[1619.23690412], USD[0.00]		
02656274		FTT-PERP[0], PROM-PERP[0], SUN[183.349], USD[0.03], ZEC-PERP[0]		
02656275		BAO[1], BF_POINT[200], EUR[0.00], KIN[1], SOL[0], UBXT[1], USD[T.00917987]	Yes	
02656279		ATLAS[525.72581443], USD[0.00]		
02656284		FTT[4.06474536], FTT-PERP[0], SOL[.00000001], USD[0.01], USD[T0]		
02656285		ATLAS[1110], USD[1.46]		
02656287		USD[0.00], USD[T0]		
02656289		XRP[10]		
02656291		BTC[.26634672], ETH[1.5956808], ETHW[1.5956808], EUR[997.67], SHIB[5498900], USD[0.45]		
02656300		POLIS[.02993317], USD[0.00], USD[T0]		
02656302		ATLAS[609.35985356], USD[0.00]		
02656304		NFT (419455079439272856/FTX EU - we are here! #278003)[1], NFT (488802158589207383/FTX EU - we are here! #277982)[1], USD[T0]		
02656307		ADA-PERP[0], BTC[0.02749501], ETH[.261], ETHW[.261], LINK[.5], USD[1898.57]		
02656308		USD[T0.61165734]		
02656310		BTC[.06044639], ETH[1.00180204], ETHW[1.00180204], SOL[7.02179501], TSLA-0325[0], USD[9.62]		
02656314	Contingent	ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[2837.5], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LTC[.00051017], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], OP-PERP[0], RVN-PERP[0], SNX-PERP[0], USD[.2835.04], USTC-PERP[0], YFI-PERP[0]		
02656315		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], HNT-PERP[0], ICP-PERP[0], GALA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.63], USD[T0]		
02656316		ALPHA[33.9932], ATLAS[35.71411792], BAL-0624[0], FTT[.09998], GALA[40], KNC-PERP[0], RUNE[3.89922], USD[0.04], USD[T0]		
02656318		TRX[.000001], USD[0.24], USD[T0]		
02656325		KIN[1], SHIB[1970443.34975369], USD[0.00]		
02656329		ATLAS[310], USD[1.38]		
02656332		ETH[.02], ETHW[.02], FTT[3.399523], MATIC[10], SOL[1.01], SRM[10], USD[3.23]		
02656349		BNB[.00444968], EUR[0.00], USD[0.00]		
02656352		BTC[.00002111], USD[T0.00537872]		
02656353		EUR[250.00], TRX-PERP[0], USD[-133.19]		
02656359		BAO[1], MANA[6.32667019], USD[0.00]	Yes	
02656361		DYDX[5.698917], TRX[.000001], USD[25.86]		
02656364		AKRO[6], AXS[17.04431695], BAO[118], BTC[3.1138229], DENT[6], DOGE[12], ETH[2.82973608], ETHW[1.78671304], KIN[133], RSR[5], SAND[16.72690387], SHIB[50], TRX[7], UBXT[12], USD[921.04]		
02656366	Contingent	EUR[0.00], LUNA2[0.00013691], LUNA2_LOCKED[0.00031947], LUNC[29.8142102], USD[0.00], USD[T0]	Yes	
02656367		ATLAS[1127.05455234], TRX[.000001], USD[T0]		
02656369		BNB[.00790556], BTC[0.0117985], BTC-PERP[0], CHZ[.02144326], DOT[.00719151], TRX[.000781], USD[0.09], USD[T0.74511929]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656375		AVAX[0], AVAX-PERP[0], DOT-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.00], USDT[0], ZIL-PERP[0]		
02656377		BNB[0.00000023], BTC[0.53422314], DOGE[1.00166910], ETHW[1.66345682], SOL-PERP[4], USD[81.69], XRP[118.29302782]		
02656382		CHZ[0], CRO[0], DOT[0], ENJ[0], EUR[0.00], FTM[0], USD[0.00], XRP[0.03955028]	Yes	
02656384	Contingent	RAY[12.28190733], SRM[32.14215961], SRM_LOCKED[.56273277], UBXT[9.998]		
02656388		0		
02656392		USD[0.01]		
02656395		IMX[20.99601], USD[0.52], USDT[.0027]		
02656398	Contingent, Disputed	BNB[0], BTC[0], ENJ[0], ETH[0], EUR[0.00], LTC[0], MANA[0], OMG[0], SOL[0], TRX[.000778], USD[0.00], USDT[0]		
02656403		BTC[.00000143], USD[0.00], USDT[0.00007127]		
02656406		ETH-PERP[0], TRX[.000001], USD[55.37], USDT[1.72447568]		
02656407		EUR[0.00]		
02656413		ATLAS[249.95], AXS[.09998], CHZ[19.996], ENJ[2.9994], ETH[.02], ETHW[.02], MANA[7.9984], POLI[4.89902], SAND[2.9994], TRX[.000001], USD[1.46], USDT[0]		
02656416		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001831], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3149.44], USDT[.003561], XAUT-PERP[0], YFI-PERP[0]		
02656417		NFT (294667974240810152/FTX EU - we are here! #154626)[1], SOL[.00000001], TRX[.000777], USDT[0]		
02656419		TRX[.000003], USD[0.09], USDT[0.00000001]		
02656423		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.77], USDT[0], VET-PERP[0]		
02656424	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[112.3052956], COMP-PERP[0], CRO[200], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[700], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC[.09034917], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.63779138], LUNA2_LOCKED[1.48817989], LUNC[0.00460438], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[2000000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00635496], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.12800767], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[6.12612148], VET-PERP[0], VGX[33], XRP[.55995899], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[66]		
02656425		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAO-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-0624[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], USD[0.11], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02656433	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[25.08233357], GST-PERP[0], KNC-PERP[0], LOOKS[291.63020080], LOOKS-PERP[0], LUNA2[0.00293200], LUNA2_LOCKED[0.00684134], LUNC[638.45], LUNC-PERP[0], OP-PERP[0], SOL[0.00829023], TRX[.000098], USD[0.01], USDT[0.00000001]		
02656436		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[20.69459], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[88.88], XTZ-PERP[0]		
02656437		CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.00], USDT[159.67875178]		
02656439		USD[25.00]		
02656447		USD[0.08]		
02656448		BTC[.00008764]		
02656454		EUR[0.00]		
02656456		BAO[7], BTC[.00195253], DENT[1], KIN[6], RSR[1], SGD[0.00], TRX[1]	Yes	
02656462		ADA-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[30.00], SAND-PERP[0], SOL[.20523894], SOL-PERP[.38], USD[67.77]		
02656479		ETH[0], USD[30.00], USDT[0.00000002]		
02656490		FTT[.01434168], USD[4.07], USDT[0.00066465]		
02656494		AAPL[0.00459320], AMZN[.00685102], AMZNPRE[0], BTC[0.00073415], ETH[0.00325940], ETHW[0.00325940], FB[0.00340463], FTT[0.37727967], GOOGL[.06082318], GOOGLPRE[0], LEQ[1.28295157], LTC[0], MRNA-20211231[0], OMG[0], PFE-20211231[0], SHIB[35019.45525291], SOL[.01070626], TSLA[.0249075], TSLAPRE[0], USD[0.00]		
02656499		ATLAS[4.11972387], USD[0.00], USDT[0]		
02656504		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], USD[0.09]		
02656505		USD[5.36]		
02656506		ATLAS[3380], USD[0.67]		
02656508		ATLAS[560], TRX[.000001], USD[0.00]		
02656509		ATLAS[559.0435589], USD[0.00]	Yes	
02656515	Contingent	EUR[0.00], FTT[0.00025247], LUNA2[0.01423711], LUNA2_LOCKED[0.03321992], TRX[.00004], USD[0.00], USDT[0], USTC[2.01533200]		
02656525		AXS[10.897929], BIT[1335.74036233], SOL[.009], USD[1.40], USDT[0.00274856]		
02656527		EUR[0.01], KIN[1], RUNE[4.66340865]	Yes	
02656532		AVAX-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
02656537		BNB-PERP[0], FTT[.09596339], FTT-PERP[0], NFT (292103181559369660/FTX AU - we are here! #36760)[1], NFT (292890433629552413/FTX EU - we are here! #26520)[1], NFT (313644137968924683/FTX EU - we are here! #26681)[1], NFT (347899667798438210/FTX AU - we are here! #36818)[1], NFT (547734239790398493/FTX Crypto Cup 2022 Key #3102)[1], NFT (565501263832976176/The Hill by FTX #7628)[1], OKB-PERP[0], ORBS-PERP[0], TRX[.000015], TRX-PERP[0], USD[210.30], USDT[0.02303910], USDT-PERP[0]	Yes	
02656538		USD[0.00]		
02656543		NFT (373864844620571494/FTX EU - we are here! #274413)[1], NFT (466404982465016579/FTX EU - we are here! #274345)[1], NFT (546506565319189677/FTX EU - we are here! #274383)[1], SOL[0], TRX[0]		
02656544		NFT (540086871580468231/The Hill by FTX #44033)[1], UBXT[1], USD[-0.05], USDT[4.22486564]		
02656545	Contingent	FTT[0.49059327], LUNA2[0.11235450], LUNA2_LOCKED[0.26216051], LUNC[24465.43], POLIS[32.59976], SAND[11], SOL[1], USD[0.02]		
02656548		BNB[0], ETH[0], HT[.00000001], NFT (363907117802296598/FTX EU - we are here! #57136)[1], NFT (501545608626653948/FTX EU - we are here! #57252)[1], NFT (520707130700163423/FTX EU - we are here! #56789)[1], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02656551		CRO[0], SAND[735.86053083], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656555		BF_POINT[200]	Yes	
02656560		NFT (300343246604046309/The Hill by FTX #23466)[1], TONCOIN[194.961]		
02656561		USD[0.01], USD[T1.033], XRP[.597523]		
02656563		ADA-PERP[0], APE-PERP[0], APT[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00683204], BNB[0], BTC[0.00052957], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], ETH[0.00085883], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[1.79256745], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX-PERP[0], USD[0.07], WAVES-20211231[0]		USD[0.52]
02656566		ETH[0], SOL[0], TRX[.000778], USD[T0.0000668]		
02656568	Contingent	AKRO[.539], AMPL[26.06834344], AUDIO[.9858], BEAR[558.6], BNB[.00817317], BTC[.00009912], CREAM[.008884], ETHBULL[.00008578], FIDA[40.9714], FRONT[.951], HGET[30.0323], HNT[.09976], HXRO[.8734], LUA[.10164], LUNA2[0.00307509], LUNA2_LOCKED[0.00717522], LUNC[.01551], MTA[.8298], OXY[.94], ROOK[.0007782], TOMO[.07634], TRU[.9554], UBX[T.996], USD[T326.60374455]		
02656575		CRO[70.77679099], ETH[.0157], ETHW[.0157], USD[T0.00000130]		
02656578		BTC[.00006388], STEP[.0405], USD[41.87], USD[T-2.80572129]		
02656582		DFL[383.2583205], RSR[1], USD[T0]	Yes	
02656588		ALGOBULL[866876.74726481], GMT-PERP[0], USD[0.01], USD[T0]		
02656590		TRX[.000005], USD[0.00]		
02656591		MATIC[.00000001], SOL[0], TRX[.000001], USD[T0]		
02656593		THETABULL[9.93], USD[0.06]		
02656595		USD[T0]		
02656596		SOL[.00000001], USD[T0.00000162]		
02656605		USD[25.00]		
02656612		BTC[0], DOGE[0], DOT[.02614334], GMT-PERP[0], SOL[.00810282], SOL-PERP[0], USD[0.42], USD[T1.08391945]		
02656613		ATLAS[249.95], FTT[.02583414], USD[0.00], USD[T0]		
02656616		TRX[.475436], USD[T0.00107986]		
02656620		ATLAS[0], BTC[0], CREAM[0], FTT[0.01740301], IMX[0], JET[0], STARS[0], STG[140.94113784], USD[0.08]		
02656625		ATLAS[5302.08356231], TRX[.000007], USD[T0]		
02656628		BAT-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[20.09], USD[T0.00746078], XRP[.719698]		
02656632		ETH[0.00000001], NFT (344076002636984146/FTX EU - we are here! #255097)[1], NFT (351961132902623077/FTX EU - we are here! #255092)[1], NFT (467201149899724074/FTX EU - we are here! #255087)[1], TRX[0.89836598], TRX-0624[0], USD[0.00], USD[T0.06462207]		
02656634	Contingent, Disputed	BTC-PERP[0], DYDX[2], EUR[0.00], FTT[.1728698], USD[-0.56], USD[T0.38840898]		
02656635		ETH-PERP[0], TRX[.00196], USD[59.00], USD[T4084.27325994]		
02656639		USD[0.31], USD[T0]		
02656641		ATLAS[469.9107], USD[0.79], USD[T0]		
02656646		AVAX[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.01], USD[T0]		
02656647		ATLAS[192.50011631], MATICHALF[0], USD[0.00], USD[T0]		
02656649		0		
02656654		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.0000082], BTC[0.00001416], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.09905], ENJ[.9905], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], IMX[.09865022], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0.15741670], XTZ-PERP[0]		
02656658		BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
02656659		POLIS[5.7], USD[0.12]		
02656661		USD[T0.60762028]		
02656663	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[-0.0033], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00053344], LUNA2_LOCKED[0.00124470], LUNC[116.1591209], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.00077], TRX-PERP[0], USD[42.82], USD[T37.42466385], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02656673		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.33], USD[T0.00000036]		
02656676		SOL[0]		
02656678		USD[0.00], USD[T110]		
02656681		BNB[.019996], BTC[.0007], ETH[.016], ETHW[.016], LRC[19.996], LTC[.03], SHIB[200000], SOL[.159968], USD[2.23], XRP[11.9976]		
02656689		ATLAS[3090], ATLAS-PERP[0], CONV[3700], COT[105], GST[130.04], HMT[101], MAPS[131], MER[299], MNGO[600], USD[3.70], USD[T0]		
02656695		TRX[.000001], USD[T0.00047635], XRP[0]		
02656703		ANC-PERP[0], BOBA-PERP[0], FTT[32.40517567], PERP-PERP[0], SAND-PERP[0], TRX[.046796], USD[4007.35], USD[T0], USTC-PERP[0]		
02656704		ATLAS[733.81022883], BAO[468.13888985], USD[0.00]	Yes	
02656705		USD[25.00]		
02656710		AVAX[.00000001], BAO[2], BNB[0], DENT[1], KIN[2], LUNC[0], MATIC[0], NFT (288377926592770604/FTX EU - we are here! #48495)[1], NFT (304117878277240712/FTX EU - we are here! #48321)[1], NFT (537674633219064730/FTX EU - we are here! #48381)[1], TRX[0], USD[0.00], USD[T0], USTC[0]		
02656712		NFT (472642347804760733/FTX EU - we are here! #35220)[1], NFT (570936480599303315/FTX EU - we are here! #35417)[1]		
02656715		ETH[1.00017147], ETHW[1.00017147], USD[0.00]		
02656718		DOGE[61205], ETH[2], ETHW[2], SPELL[173400], USD[1328.26], XRP[1411]		
02656720		BTC[0.00007039], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHF[546.76], CRO[9.66066], EGLD-PERP[0], ETC-PERP[0], ETH[0.00042086], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.86342086], EUR[0.00], FTT[.09137727], FTT-PERP[0], TRX[10.4760254], USD[511.49], USD[T0.00000001]		
02656724		ATLAS[5868.826], TRX[.0000001], USD[0.76]		
02656726		IMX[.0709], TRX[.000016], USD[0.00], USD[T0]		
02656731		ATLAS[0], BAO[2], DENT[3], KIN[9], SOL[0], TRX[.000777], USD[0.00]		
02656735		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656736		ADA-0624[0], ADA-PERP[0], AXS[.03315476], BOBA[.07271249], BTC[.0801274], BTC-PERP[0], CHF[0.00], CRO[9.48425997], DOGE-0624[0], DOT-PERP[0], ETH[0.00005000], ETH-PERP[0], ETHW[0.00005001], FLM-PERP[0], FTT[0.02310681], FTT-PERP[0], LINK[.07992232], LINK-PERP[0], SOL-PERP[0], USD[0.70], USDT[0.00000001], YFII[.00062472]		
02656738		NFT (381765498156527729/The Hill by FTX #25976)[1], USD[5.26]		
02656739		KIN[1], USD[0.00], XRP[112.19882054]	Yes	
02656741		ATLAS[3200.82929302], TRX[1], USD[0]	Yes	
02656746		NFT (330655183296696653/FTX EU - we are here! #59025)[1], NFT (351479781670372753/FTX EU - we are here! #59161)[1], NFT (560484096392034998/FTX EU - we are here! #59258)[1], SOL[.003]		
02656748		ATLAS[2059.588], LTC[.008], POLIS[41.89162], USD[0.85], USDT[.0084385]		
02656749		BAO[1], FTT[2.32270948], USD[0.00]	Yes	
02656758		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02656763		NFT (321251716026469412/FTX EU - we are here! #76847)[1], NFT (379399488376031115/FTX EU - we are here! #85754)[1], NFT (469033216049900118/FTX EU - we are here! #94903)[1]		
02656765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[48.90286306], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02656771		ATLAS[11497.815], BTC[.0472], ETH[.63], ETH-PERP[0], ETHW[.63], FTT[25.9950695], POLIS[45], USD[-1095.42]		
02656775		BTC[0.13257613], ETH[.99982], FTT[9.75345649], RUNE[.013835], SOL[.306476], USDT[1201.83909564]		
02656776		ATLAS[843.45880726], BAO[2], BNB[.00000192], USD[0.00]	Yes	
02656778		USD[25.00]		
02656787		USD[0.00], USDT[0]		
02656789		AVAX-PERP[0], DENT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02656792		AKRO[1], BAO[3], DENT[1], KIN[3], MATIC[0], NFT (372427819662341427/The Hill by FTX #12012)[1], TRX[.000141], UBXT[1], USD[0.00], USDT[0]		
02656794		BTC[.01446541], ETH[.18823809], ETHW[.18801105], LTC[1.08502937], XRP[202.12759128]	Yes	
02656807		FTT[.24289203], USDT[0.00000024]		
02656808		ADA-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02656815		USD[2.12]		
02656821		BNB[2.11798187], CRO[982.92402623], ETH[.266], ETHW[.266], EUR[9.57], SOL[3.9993016], USD[29.97]		
02656822		ATLAS[5.84426294], USD[0.01], USDT[0.06386144]		
02656826		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02656827		USD[5.08], USDT[0.41500000]		
02656842		FTT[1.02404241], NFT (451569739084753322/FTX EU - we are here! #149841)[1], NFT (472950671327473329/FTX EU - we are here! #149907)[1], NFT (537273619568828797/FTX EU - we are here! #149544)[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
02656845		USD[25.00]		
02656851		BNB[0], ETH[0], HT[.00000001], SOL[0], SUSHI[0], TOMO[0], TRX[0.00077800], USD[0.00], USDT[0.00000001]		
02656854		BTC[.0589], CHZ[230], DENT[8400], ETH[.36], ETHW[.36], HUM[399.962], LRC[50], MANA[55], MATIC[50], SAND[30], SOL[6], SPELL[1700], USD[293.81], XRP[74]		
02656856		AKRO[2], ATLAS[941.27738117], BAO[5], GBP[0.00], GODS[.01099127], HOLY[.00018292], KIN[4], RSR[1], SPELL[1.95050593], TRX[1], UBXT[1], USD[0.00]	Yes	
02656857		BOBA[.08499681], SOL[0], USD[0.00], USDT[0]		
02656863		USD[0.00], USDT[0]		
02656865		USD[25.00]		
02656869		LTC[.00624587], USD[0.06]		
02656870		USDT[0]		
02656879		CONV[3839.2704], DODO[40.492305], FTT[1.099791], LINA[1999.62], SNX[8], USD[281.24]		
02656880		ATLAS[689.9639], BTC[0], FIDA[14], MAPS-PERP[0], OXY[70], POLIS[1], USD[0.13]		
02656882		USDT[0]		
02656883	Contingent	EUR[0.01], LUNA2[0.00389159], LUNA2_LOCKED[0.00908038], USD[0.00], USTC[.550874]		
02656887		ATLAS[18736.252], USD[2.93]		
02656890		AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.01], USDT[0.22212580]		
02656893		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.21], USDT[.566332], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02656900		BNB-PERP[0], BTC-PERP[0.04910000], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[-918.06], USDT[781.24885296]		
02656901		ETH[.00000538], ETHW[.00000538], KIN[893.31952356], KSHIB[201.26580979], ORBS[.5305], SHIB[1646.29137443], TRX[.000001], USD[0.00], USDT[0.00907158]		
02656902		ATLAS[430.27867], BRZ[.01606951], POLIS[19.18504], USD[0.00]		
02656905		BAO[1], EUR[0.01], SHIB[972611.96232691], TRX[495.60643461], USD[0.00]	Yes	
02656913		ALGOBULL[1020000], ATOMBULL[210], BSVBULL[2300000], EOSBULL[16000], LTC[.004], LTCBULL[2900], SUSHIBULL[13300000], USD[0.02], XTZBULL[92]		
02656920		KIN[411692.05434335], TRX[.000001], USDT[0]		
02656924		BTC[0], USD[4.58], USDT[2.74215525]		
02656927		BTC[.03], LRC[874], LRC-PERP[0], USD[1.01]		
02656928		DOGE[758], SHIB[1600000], USD[1.73]		
02656929		LTC[.0009886], TRX[.000001], USDT[2.03887785]		
02656936		MOB[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656945		AKRO[2], ATLAS[.00347207], BAO[2], KIN[1], USD[0.00]		
02656946		ATLAS[989.802], USD[0.30]		
02656950		ATLAS[1619.924], USD[0.05], USD[0]		
02656953		BTC[0], TRX[.000001], USD[0.28], USD[0]		
02656954		BAO[2], DENT[1], ETH[.00000058], ETHW[.00000058], EUR[0.00], SHIB[9.95767501], TRX[1], UBXT[1], USD[0.00]	Yes	
02656957		SOL[.05], USD[7.57]		
02656958		ATLAS[499.9], USD[1.09], USD[0]		
02656959		BAO[2], BTC[.00123821], DENT[1], ETH[.01112277], ETHW[.01098587], EUR[0.00], KIN[1], SHIB[477233.13140361], SOL[.22005881], TRX[239.748707], USD[27.07]	Yes	
02656963		CRO[30], GENE[0], HT[1.02], SPELL[500], USD[0.00]		
02656964		ATLAS[1099.882], USD[0.07]		
02656968		BTC[0.00062321], ENJ-PERP[58], SOL-PERP[.6], USD[-29.83]		
02656969		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
02656970	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0.00050000], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57404726], LUNA2_LOCKED[1.33944361], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[288.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[40.99925957], XRP-PERP[0], ZIL-PERP[0]		
02656971	Contingent	ATOM-PERP[0], BAND-PERP[0], BNB[.0035605], BTC-PERP[0], CEL[7.82049601], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[2.48001641], LUNA2_LOCKED[5.78670497], LUNC[540028.7965467], LUNC-PERP[0], REEF-PERP[0], USD[356.13], USD[0]		
02656974		BTC[0.36696056], CHF[13.28], DOGE[1533.71407434], EUR[358.63], USD[0.00023944]	Yes	
02656975		OMG-PERP[0], USD[2.28]		
02656977		BTC[0], EUR[0.00], USD[0.00], USD[0]		
02656982		CRO[38.50358635], CRO-PERP[0], LRC[5.30403811], USD[0.04]		
02656989		BTC[0.00338218], ETH[0.06663037], ETHW[.0658027], NFT [324654011545969792/FTX EU - we are here! #160663][1], NFT [338865132742311428/FTX EU - we are here! #160904][1], NFT [367284071917278486/FTX EU - we are here! #160623][1], TRX[.000004], USD[3118.53], USD[0]	Yes	
02656997		APE-PERP[0], CRO[9.6086], USD[317.02]		
02657006		SOL[.819836], USD[0.03]		
02657010		USD[0.00]		
02657014		ETH-PERP[0], TRYB-PERP[0], USD[15.81]		
02657015		ATLAS[2579.48366960], USD[0.87], USD[0]		
02657022		KIN[7979732.83439359], USD[0]		
02657023		SOL[0], USD[0.00], USD[.006368]		
02657025		AURY[6.4311297]		
02657029		TRX[.000003], USD[0.01]		
02657031	Contingent	BTC[0], CHZ[0], CRO[1470], DFL[0], DOGE[0], FTT[0.09317900], GALA[0], GARI[0], GOG[0], JOE[0], KSHIB[0], LINK[0], LOOKS[0], LUNA2[11.45029671], LUNA2_LOCKED[26.71735898], MATIC[0], RNDR[.054203], SHIB[0], SPELL[0], TRU[.42335], USD[0.29], USD[0], XRP[0]		
02657034		NFT (484964663081657312/The Hill by FTX #19809)[1]		
02657040		ADA-PERP[711], ALGO-PERP[69], EUR[804.02], FLOW-PERP[433.74], ICP-PERP[37.59], USD[-964.36], VET-PERP[21829]		
02657043		NFT (392580672214045460/FTX EU - we are here! #8439)[1], NFT (515481919837863087/FTX EU - we are here! #87681)[1], NFT (564623618030560691/FTX EU - we are here! #86584)[1]		
02657044		USD[0.00], USD[0]		
02657045		ATLAS[9.8062], BNB[.52], POLIS[33.793578], USD[0.97], USD[0]		
02657050	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007452], USD[0.00], USD[-0.00008832]		
02657051		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-20211231[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00062396], ETH-PERP[0], ETHW[.00062396], FIL-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[50366.81891415], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02657052		IMX[578.78672060], LINKBULL[0], USD[0.00000001]		
02657057		BNB[0]		
02657062	Contingent	ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[3.05387407], LUNA2_LOCKED[7.12570618], LUNC[301014.23248697], MASK-PERP[0], USD[-0.11], USD[0.00000281]		
02657063		BNB[0], ETH[0.00000001], USD[0.00]		
02657064	Contingent	ATLAS[5798.898], AVAX[23.495535], EUR[0.00], RUNE[108.179442], SOL[10.10679385], SRM[676.41873509], SRM_LOCKED[6.31474055], USD[0.15], USD[0.25722839]		
02657067		ATLAS[3620.95043008], BAO[1], STEP[2550.80642556], USD[0.00]	Yes	
02657070		ATLAS[7129.396], USD[2.59], USD[0.00165200]		
02657075		AURY[5.999], BNB[.00147105], USD[4.17]		
02657076	Contingent	ATLAS[0], GALA[0.00029935], MANA[0], SOL[0], SRM[.00730058], SRM_LOCKED[.03431988], USD[0.00], USD[0]		
02657079		ATLAS[.01282401], BAO[1], EUR[0.00], RSR[1]	Yes	
02657081		APT[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[.00000001], FTM[0], HT[0], MATIC[0], SOL[0.05997418], TRX[0], USD[0.00], USD[0]		
02657084		AURY[36.53275105], CRO[829.31268232], ETH[.00000001], GBP[0.00]		
02657092		ALEPH[8], ATLAS[0], BNB[.000000001], STARS[1.9466404], USD[0.41]		
02657095		USD[0.00], USD[1.06079691]		
02657098		EUR[0.00], FTT[0.59648784], USD[0.00000096]		
02657099		AURY[0.91292051], FTT[0], USD[-0.01], USD[0.00921018]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02657100		BCH[0], BNB[0], DOGE[0], HT[0], MANA[0.01106775], MATIC[0], SOL[0]		
02657101		LTC[0], USD[0.01]		
02657104		SOL[0]		
02657105	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00687079], LUNA2_LOCKED[0.01603185], LUNA2-PERP[0], LUNC[1496.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.73466399], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0]		
02657106		BAO[1], CHZ[1], ETHW[.00002132], KIN[1], MATIC[.00001355], UBX[1], USD[23028.90], USDT[0]	Yes	
02657108		NFT (474223498114385953/FTX EU - we are here! #182389)[1], NFT (498444377933352151/FTX EU - we are here! #181927)[1]		
02657109	Contingent	ETHW[.0004], LUNA2[2 80379112], LUNA2_LOCKED[6.54217928], POLIS[105.8], USD[114.03], USDT[0.00000001]		
02657111		ETH[.00004103], ETHW[.00004103], EUR[0.02], OMG[.00000782], SOL[.00040489]		
02657112		MOB[10], USD[6.41]		
02657113		BAO[1], BTC[0.00105824], FTM[0], GBP[0.00], UBX[1], USD[0.00], USDT[0.00000001]		
02657120		1INCH-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00]		
02657122		NFT (52799545844330635/FTX EU - we are here! #258737)[1], TRX[0.00077700], USD[0.00], USDT[1.61410885]		
02657125		CRO[0], GALA[0], LTC[0], USD[0.00], ZIL-PERP[0]		
02657127		ATLAS[3708.65223621], RAY[60.03284842], TRX[.000001], USDT[0.00000001]		
02657129		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-MOVE-0728[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], GST-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRX[.001993], USD[-6.61], USDT[8.27123321], XMR-PERP[0]		
02657130	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004578], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07459291], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[323.8227282], LUNC[84878.42485490], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-8.82], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02657136		EUR[14453.05]	Yes	
02657146		USD[0.00]	Yes	
02657147		BULL[.00000091], MANA[0.62030343], SUSHIBULL[99992], THETABULL[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRPBULL[1999.902]		
02657149		ATLAS[2910], ATLAS-PERP[0], IMX[26.3], TRX[.000001], USD[0.14], USDT[0]		
02657153		ATOM-PERP[0], BTC[.16974194], BTC-PERP[1.02], DOGE[48.72400596], ETH[1.37698244], ETH-PERP[14.7], ETHW[.00006748], FTT[151.04719149], USD[-32002.67], USDT[713.44850226]		
02657154		MBS[121], USD[0.00]		
02657156		BNB[0], USD[0]		
02657159		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[208.40000000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.08389437], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.19525], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (299062345300482629/The Hill by FTX #45659)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRYB-PERP[0], TULIP-PERP[0], USD[248.77], USDT[-0.22557413], WBTC[0], XRP-PERP[0], ZRX-PERP[0]		
02657165		AKRO[1], APE[59.2402073], BAO[4], CHZ[7696.90986865], CRO[0], EUR[0.00], IMX[1278.37721824], KIN[1], LRC[5010.21900300], LUA[0], RSR[1], UBX[1], USD[0.00], XRP[227.7150817]	Yes	
02657173		ADA-PERP[0], CRO-PERP[0], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[3.86], USDT[0.00007434], VET-PERP[0], XRP-PERP[0]		
02657174		AVAX-PERP[0], BNB[.01153137], BTC[.00000213], BTC-PERP[0], FTT-PERP[0], USD[0.50], USDT[0]		
02657181		ADA-PERP[0], AR-PERP[0], ATLAS[0], BIT-PERP[0], BTC[0.02744586], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], HOT-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02657184		ATLAS[309.938], USD[0.68]		
02657187		POLIS[5.099031], TRX[.000001], USD[1.53], USDT[0]		
02657189		ATOM-PERP[0], ETH[.00095418], ETHW[.00095418], TRX[.000194], USD[0.03], USDT[0.40000000]		
02657191		CRO[0], ETH[.00000001], FTT[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000002]		
02657199		AUDIO[5], BITPRE-PERP[0], DOT-PERP[0], FTT[.4], MANA-PERP[0], MAPS[13], SOL[.07], SOL-PERP[0], USD[0.01], USDT[0.46049583]		
02657201		USD[0.00], XRP[.20089523]	Yes	
02657207		USD[0.00], USDT[0]		
02657208		ATLAS[379.924], FTT[0.01145005], TRX[.000002], USD[0.00], USDT[0.00000039]		
02657218		AURY[0.74722341], DOGE[0], USD[1.09], USDT[0.00000001]		
02657219		SOL[0], TRX[0], USD[0.00], USDT[0]		
02657223		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4050], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[10000], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FRONT[8], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.96], VET-PERP[0], WRX[3], XLM-PERP[0], XRP[.0062091], XRP-PERP[0]	Yes	
02657226		EUR[29999.92], HBAR-PERP[0], USD[-20644.31], XRP-PERP[36263]		
02657228		ATLAS[420], FTT[0.00582937], USD[0.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02657233		NFT (335725630477757828/FTX EU - we are here #156455)[1], NFT (534148663900313125/FTX EU - we are here #156588)[1], NFT (567163059521498262/FTX EU - we are here #156070)[1]		
02657234		ATLAS[5.10271519], ATLAS-PERP[0], BNB[.00439423], MANA[.9976], USD[-1.71]		
02657237		1INCH[99981], BICO[.62893623], CHZ[10], FTM[1.00000099], GALA[10.00701439], GRT[1], LINK[.499962], RSR[10.00025266], RUNE[1.90790381], SOL[.03], SRM[3.00003099], STARS[.17796796], TLM[10], USD[0.07], USDT[0.00000001]		
02657245	Contingent	LUNA2[109.63080607], LUNA2_LOCKED[0.32621416], RAY-PERP[0], SOL[.0081286], USD[0.25], USTC[19.790225], USTC-PERP[0], XRP[.05344]		
02657249		USD[1.24]		
02657252		BNB[.00000001], BTC[0], BTC-PERP[0], FTT[0.00014611], SGD[0.00], USD[0.13], USDT[0], USTC[0]		
02657253		HOT-PERP[0], KAVA-PERP[0], USD[1.03], USDT[0.00000001], XRP[0]		
02657257		ATLAS[1708.09352185], BTC[0.00000363], DOT[.00120757], SOL[.00002238], USD[0.24], USDT[.91291645]	Yes	
02657259		ADABULL[.1321], ALGOBULL[2040000], ATOMBULL[71], BNB[.00620406], BTC[.00006], DEFIBULL[.069], DRGNBULL[1.97], LINKBULL[73.4], LTC[.007348], LTCBULL[238], MATICBULL[44.9], SUSHIBULL[254000], TRXBULL[17], USD[18.53], VETBULL[.9], XLMBULL[42.3], XRP[1068.77], XRPBULL[7710], XTZBULL[80], ZECBULL[.2]		
02657260		AKRO[1], BAO[3], POLIS[233.73579579], RSR[1], UBXT[1], USD[0.11], USDT[0.00000001]		
02657263	Contingent	BNB[.1], ETH[.00000001], KIN[1], LUNA2[0.00000215], LUNA2_LOCKED[0.00000503], LUNC[.46982038], USD[663.68], USDT[944.46863327]		
02657264		NFT (373081526352774974/The Hill by FTX #20059)[1]	Yes	
02657279		ATLAS[0], BTC[0], POLIS[0], SOL[0], USD[0.00]		
02657282		THETABULL[607.8764564], USD[0.44], USDT[0.00000001]		
02657285		BAO[7], DENT[2], EUR[0.00], GALA[.00134332], KIN[3], MANA[7.79750225], MBS[79.63020226], SHIB[49.12131118], STARS[2.4580446], UBXT[2]	Yes	
02657287		BTC-PERP[0], USD[0.04], USDT[0]		
02657291		CRV[73.03822979], DENT[1], FTM[.0023776], GBP[782.72], KIN[2], LINK[.01565946], MATIC[.2169676], RSR[1], RUNE[17.30855415], SOL[2.43916815], TRX[2], UBXT[1]	Yes	
02657292		ATLAS[0.00019718], DENT[2], KIN[2], POLIS[295.11580999], SAND[0.73493765], SOL[0]	Yes	
02657293		ATLAS[1.37229865], TRX[.000001], USD[1007.24], USDT[0]		
02657298		TRX[.000001], USD[0.00], USDT[0]		
02657310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.9], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.0194], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.174], FTM[2353], FTM-PERP[0], FTT[25.09498], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[150], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[16.76], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02657312		APE[0], ATLAS[0], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], GALA[0], LUNC-PERP[0], MATIC[0], SAND[0], SOL[0], TRX[0], USD[3.87]		
02657316		ADA-PERP[0], ATLAS-PERP[0], DOT-PERP[0], EUR[9.32], FLOW-PERP[0], GALA-PERP[0], KIN-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[-2.09]		
02657318		DOGE[.425], IMX[.01239443], NFT (509632704152835413/The Hill by FTX #43479)[1], USD[86.59], USDT[0.00291248]		
02657321		AVAX[2.20058465], BNB[2.67232427], BTC[0.16982944], ETH[1.44524226], ETHW[1.44463523], FTT[25.09825543], SOL[3.15084391], USD[2179.99], USDT[2.12921115]	Yes	
02657322		SOL[0], TRX[0], USD[0.00], USDT[0]		
02657325		BTC-PERP[0], ETH-PERP[.01], EUR[200.00], HBAR-PERP[0], SHIB-PERP[100000], USD[-89.15], VET-PERP[111], XRP-PERP[0]		
02657326	Contingent	BTC-PERP[0], CEL-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[0.00], USDT[0.00000169]		
02657332	Contingent	ADABULL[.0002074], AVAX[.04795966], BNBULL[1.00149966], COMPBULL[.303], EOSBULL[991], GRTBULL[9594.66], LINKBULL[1926], LTCBULL[21465.706], LUNA2[0.00001717], LUNA2_LOCKED[0.00004007], LUNC[3.74], MATICBULL[.0858], USD[-0.09], USDT[0.00000001], VETBULL[12781.2052], XRPBULL[382700], ZECBULL[3558]		
02657333		BICO[82], IMX[169.9], USD[0.67], USDT[0]		
02657334	Contingent	BNB[.45867469], BTC[.01883553], DOT[6.62681104], ETH[.09430453], ETHW[0.09325789], LUNA2[0.00126495], LUNA2_LOCKED[0.00295155], SOL[1.11753583], USDT[0.00062220], USTC[.17906006]	Yes	
02657336		ALICE[.89982], ATOMBULL[8.89584], BNB[.019996], BTC[0.05368432], BULL[0], CRV[1.9996], FTT[11.40264842], GALA[89.988], GAR[787.8424], HT[.06578], LINK[19.79604], LINKBULL[1184], LTCBULL[.852], MATICBULL[.04886], TLM[60], TONCOIN[127.37452], USD[3.13], USDT[0.00000001], VETBULL[886.83306044], ZRX[13.9972]		
02657339		FTT[.097055], SUSHI[0], USD[132.10], USDT[0.00000001]		
02657349		ATLAS[16131.14277444]		
02657354		FTT[18.66255536], KIN[1], TRX[1], USD[0.70]	Yes	
02657361		BNB[.00387355], USD[1.48]		
02657362		USD[0.00]		
02657364		USD[262.53]		
02657371		POLIS[102.680487], USD[1.37]		
02657375		ALGO-PERP[0], BTC[0.20410177], BTC-PERP[0], DOT-PERP[0], ETH[.0235478], ETH-PERP[0], ETHW[.0235478], EUR[0.80], FTT-PERP[0], SOL-PERP[0], USD[3165.88]		
02657387		BAO[7], CHZ[42.94290753], CONV[867.56388915], DOGE[.01164475], HNT[.55037676], KIN[7], MANA[3.44820564], REN[7.52538272], SAND[3.2397617], SHIB[382964.25124037], TRX[1], USD[0.00]	Yes	
02657394		FTT[1.64991365], USDT[0]		
02657396		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
02657403		ATLAS[9.701054], ATLAS-PERP[0], BTC-PERP[0], FTT[3.99924000], FTT-PERP[0], MNGO[679.921283], USD[1.02], USDT[212.16910998]		
02657406		ETHBULL[.0159982], NFT (340119525736404843/FTX EU - we are here #257850)[1], NFT (380237677493186394/FTX EU - we are here #257858)[1], NFT (419176294090082453/FTX EU - we are here #257856)[1], TRX[.000006], USDT[0.11211905], XRP[.412291]		
02657413		ATLAS[2489.6827], AURY[8], USD[0.32], USDT[0]		
02657418		ATLAS[0], BNB[0], CITY[0], INTER[0], USD[0.00], USDT[0.15875724]		
02657428		POLIS[3210.5], USD[1.34]		
02657430		BRZ[2], ETH[.142], ETHW[.142], FTT[5.12707547], MATH[.03154086], USD[0.89]		
02657431		HNT[.00246], USD[4732.89]		
02657435		BTC[0], RUNE[4.19916], SRM[.9986], USD[379.44], USDT[0]		
02657436		DOGE[16], ETH[.00200443], ETHW[.00200443], USDT[0.00001395]		
02657437		BTC[.02204549], BTC-PERP[0], USD[5.32]		
02657440	Contingent	ETH[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083813], USD[0.00], USDT[0], XRP[-0.00000180]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02657441		MER[47.23271249]		
02657446		BOBA[.00019063], OMG[.40019063], OMG-PERP[0], USD[0.03], USDT[4090.57]		
02657452		SPELL[5698.917], USD[2.04], USDT[0]		
02657453		EUR[0.00], USD[0.00]		
02657457		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB[0.03756444], BNB-PERP[0], BTC[.11043406], BTC-PERP[0], CVX-PERP[0], DAI[.0000905], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FTM[75.30039355], FTM-PERP[0], FTT[289.05475835], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00691976], LTC-PERP[0], MATIC[4.73461875], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (395303946904524710/France Ticket Stub #1234)[1], NFT (324780977877768468/FTX EU - we are here! #143948)[1], NFT (359113595052832150/Hungary Ticket Stub #239)[1], NFT (397734888166888017/FTX EU - we are here! #143387)[1], NFT (435024504767458637/The Hill by FTX #6076)[1], NFT (463036392538455047/FTX EU - we are here! #143572)[1], NFT (490304902733389402/Montreal Ticket Stub #610)[1], OKB-20211231[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00874897], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[.09185075], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX[.0187775], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[154.71], USDT[0.00000002], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI[0.00000001], YFI-20211231[0], YFI-PERP[0]	Yes	
02657463		USD[0.06]		
02657466		EUR[1000.00]		
02657468		AVAX[3.5], BTC[.0117], ETH[.2859634], ETHW[.2859634], EUR[0.78], FTM[44], MATIC[110], RNDR[130.7], SOL[3.71], USD[2.70]		
02657469		SPELL[1100], SPELL-PERP[0], USD[0.74], USDT[0.00000001]		
02657471		ATLAS[1010], POLIS[11.7], USD[0.09], USDT[.0017614]		
02657477		FTT[.00119094], KIN[1], TRX[1], USDT[0]	Yes	
02657479		BTC[0.00035307], BTC-PERP[0], ETH-PERP[0], USD[-1.82]		
02657483	Contingent	AKRO[3], ATLAS[3051.76507746], AVAX[0], BAO[16], DENT[136221.38794709], ETH[0.05695683], EUR[0.00], FTM[0], GALA[0], JOE[855.51060882], KIN[17], LINK[0.00187083], LUNA2[0.00010921], LUNA2_LOCKED[0.00025484], MATIC[0.00000913], POLIS[0.00788755], SOL[0.00006489], UBXT[1], USD[0.00], USDT[0.00000021], USTC[.01546026], XRP[0]	Yes	
02657484		ADA-PERP[0], DOT[40.2], EUR[0.00], GALA[9.7192], LUNC[.0006268], MATIC-PERP[0], USD[0.35], USDT[0], VET-PERP[0], XTZ-0325[0]		
02657490		BTC[0], USD[0.00]		
02657495		ATLAS[1289.9335], USD[0.06], USDT[0]		
02657496		TRX[.000001], USD[0.00], USDT[0]		
02657501		ATLAS[0], SOL[0.00176469], USD[0.00], USDT[0]		
02657504		BTC[0], POLIS[39.89764], USD[0.00], USDT[0.00025177]		
02657506		NFT (516674232044351728/The Hill by FTX #27500)[1]		
02657507		APE[.35877624], AURY[7.49131292], CRO[9.2192824], FTM[16.56993864], LINK[2.01518259], SOL[0], USD[0.00], USDT[0.00000001]		
02657509		TRX[.000001], USD[0.06], USDT[2.91513356]		
02657510		BNB[.00002648], BTC[.00000196], NEXO[0]	Yes	
02657511		BRZ[.10260264], SOL[.00000001], USD[0.96], USDT[0]		
02657521		TRX[.000019], USD[0.98], USDT[0]		
02657524		ETHW[1.47501893], GBP[1883.66], TOMO[1], TRX[1], USD[0.00]	Yes	
02657526		NFT (440572045813664229/FTX EU - we are here! #71878)[1], NFT (517027219880171817/FTX EU - we are here! #73727)[1], NFT (574946024780058906/FTX EU - we are here! #74026)[1]		
02657534	Contingent	FTT[.2], RAY[1.13238728], SOL[0.02286979], SRM[1.02088624], SRM_LOCKED[.01747974], USD[1.09], XRP[.99981]		
02657536		ALGOBULL[31800000], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.04383749], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOSBULL[899000], EOS-PERP[0], ETHBULL[.1369], ETH-PERP[0], EUR[0.00], FTT[25.31604263], KNC-PERP[0], LINKBULL[410.85194368], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], VETBULL[11225], VET-PERP[0], XRPBULL[43900]		
02657542		MATIC[35613.5]		
02657544		RUNE[9.1], UBXT[17.99658], USDT[0.01965156]		
02657547		USDT[1.13806951]		
02657557		BAO[1], GBP[0.00], HGET[.00868625], KIN[2], TLM[433.90734916], USD[0.00]	Yes	
02657558		GODS[.0644614], USD[0.00]		
02657560		BCH[.55138197], KIN[3], SHIB[1362935.76909493], UBXT[1], USD[0.00]	Yes	
02657562		ATLAS-PERP[0], BTC[.00002776], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.37]		
02657563		DENT[324600], USD[0.74]		
02657567		ATLAS[1104.26162166], POLIS[16.92094152], USD[0.00], USDT[0]		
02657578		BNB[.00000001], FTT[0.01069312], SOL[.00000001], USD[0.01]		
02657595		USDT[0.10861310]		
02657596		AKRO[1], BTC[.11734933], EUR[8.51], HKRO[1], SXP[1.01912105], TRX[1]	Yes	
02657600		AXS[7], ETH[2.51352234], ETHW[2.51352234], SAND[224.95725], SOL[14.5672317], USD[3.38]		
02657601		TRX[.37]		
02657606		ATLAS[260], POLIS[6.3], TRX[.000001], USD[0.63], USDT[0]		
02657608		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], USDT[0]		
02657611		BULL[.00523], DOT-PERP[.9], USD[7.10]		
02657614		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.00], USDT[.004166]		
02657615	Contingent	ETHW[2.712], LUNA2_LOCKED[228.6696149], USD[0.00], USDT[0]		
02657616	Contingent	ETHBULL[1129.5431638], ETH-PERP[0], LUNA2[1425.310018], LUNA2_LOCKED[3325.723374], LUNA2-PERP[0], LUNC[.00000001], USD[0.02], USDT[0]		
02657619		ATLAS[3759.6789], TRX[.000001], USD[18.41], USDT[.000597]		
02657630		AKRO[6], BAO[2], BTC[.44723898], CHZ[1], DENT[3], ETH[0.0003981], ETHW[0.0003981], FTM[.00088688], GRT[1], KIN[2], MATIC[2.0935418], RSR[2], SECO[3.20501311], SHIB[3859167.6471013], SOL[1.71222904], UBXT[2], USD[0.00]	Yes	
02657632		ATLAS[8918.415568], BNB[.00988462], BTC[0.05048919], ETH[0.29786646], ETHW[0.0086646], FTT[45.00761594], POLIS[142.29483184], SAND[.99208], SOL[0.00961283], USD[1306.90], USDT[3.20561104]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02657633		ADA-PERP[0], BTC[0], USD[-4.16], USDT[5.64090131]		
02657636		SAND[0], USD[0.00], WAVES[0]		
02657640		ATLAS[2010], POLIS[10.9], ROSE-PERP[0], USD[2.90], USDT[2.05420626]		
02657645		ALICE[10.15974716], EUR[0.00], IMX[534.38872385], USD[68.40], USDT[0.00000001]		
02657650		APE[72.08558], AVAX[3.00646], BTC[0.01265719], CRO[8.806], DOGE[1519.696], ETH[.629], ETHW[.629], LTC[.00102509], SGD[0.73], SOL[3.821446], USD[1.84], USDT[0.08145005]		
02657652	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[3.14630597], LUNA2_LOCKED[7.34138060], LUNC[685114.75], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.32]		
02657657		SOL[.00850797], USD[1.87]		
02657659		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FLUM-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.25], USDT[0], WAVES-PERP[0]		
02657670		USD[3.02]		
02657672		AGLD[43.4], AKRO[2896.59266], BAO[190000], LUA[875.2], SLP[2760], USD[0.00]		
02657677		SOL[0]		
02657681		1INCH[0.05673491], BTC[.0146], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], REN[0.97463879], SHIT-PERP[0], SOL-PERP[0], USD[1.54], USDT[0]		
02657699		ATLAS[1122.69210641], BAO[4], KIN[3], RSR[1], SOL[.00000033], TRX[1], USD[0.00], USDT[0.00688178]	Yes	
02657704		ADA-PERP[61], ATLAS-PERP[590], USD[21.36]		
02657705		ATLAS[499.9], CRO[259.948], USD[0.55], USDT[0]		
02657712		TRY[0.00], UBXT[1]		
02657715		USD[0.36]		
02657719		ATLAS[194.48647585], BNB[.00000001]		
02657723		ATLAS[1129.792], MATIC[30], STMX[1710], TRX[.000001], USD[0.22], USDT[0]		
02657727		BTC[0.00000109], EUR[0.00], NFT (560517112109472575/The Hill by FTX #43994)[1], USD[0.00], USDT[0.00026337]	Yes	
02657729		BAO[3], BTC[.00515927], DENT[1], ETH[.04011961], ETHW[.03962266], KIN[1], SOL[1.49876489], USD[0.00], USDT[0.00130033]	Yes	
02657732		ATLAS[590], TRX[.000001], USD[0.15], USDT[0]		
02657736		ETH[0], FTT[150.31713571], NFT (381721358916900811/FTX EU - we are here! #149819)[1], NFT (471348637347079625/FTX EU - we are here! #149510)[1], NFT (490801657449478600/FTX EU - we are here! #150318)[1], POLIS-PERP[0], SOL[0], USD[46.61], USDT[0.61102648]		
02657737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02657738		EUR[0.00], FTT[13.40925997], SAND[95.26989216]		
02657742	Contingent	BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008766], SOL[0], TRX[.000984], USD[0.00], USDT[0.00000006]		
02657744		USDT[1.01772427]		
02657749		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[87.02], USD[33.02], XRP-PERP[0]		
02657750		BAO[228835.95198321], CEL[0], GBP[0.00], RSR[2]		
02657764		AKRO[7], BAO[10], CRO[.00485097], DENT[1], ETH[0], ETHW[0], FTT[.00011797], GRT[1], HOLY[1.04965858], KIN[7], MATH[1], RSR[3], SAND[.00060306], TRU[1], TRX[2.000003], UBXT[2], USD[0.00], USDT[0]	Yes	
02657765		BTC[0.47750000], USD[0.00]		
02657767		TRX[.000001], USDT[0.00015051]		
02657773		BNB[4.45313361], BTC[0.02985160], DOGE[107.62123890], ETH[0.00172980], ETHW[0.00172040], FTT[15.097188], LINK[0.18175182], SOL[7.19592800], TRX[.000002], USD[0.24], USDT[1.35346064]		BNB[4.38759], BTC[.029723], DOGE[107.189439], ETH[.001716], LINK[.181212], SOL[7.049633], USD[0.23], USDT[1.338415]
02657776		AVAX[.00254524], BNB[.3746133], FTT[39.20063102], GMT-PERP[0], NFT (298461907163000038/FTX EU - we are here! #182633)[1], NFT (349993153789112593/FTX EU - we are here! #161709)[1], NFT (382218421121241994/FTX EU - we are here! #182678)[1], NFT (413601246007727001/FTX AU - we are here! #53382)[1], NFT (469761987591553418/FTX AU - we are here! #3025)[1], NFT (516926754527581286/FTX AU - we are here! #3031)[1], SOL[4.99233933], USD[1.61]	Yes	
02657778		USD[26.00]		
02657779		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.06], USTC-PERP[0]		
02657784		ATLAS[7.9271], POLIS[.080848], USD[25.00]		
02657787		BCH[.00071244], SPELL[2800], USD[0.64], USDT[200.00940471]		
02657788		MANA-PERP[0], SHIB-PERP[0], USD[2.41], USDT[4.33]		
02657793		TRX[.000001]		
02657798		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
02657799		DOGE-PERP[0], ETH-PERP[0], SOL[.19996], SOL-PERP[0], USD[109.25]		
02657800		ALICE[9.17670792], ATLAS[15909.87008976], MATH[1], UBXT[1], USDT[0]		
02657805		NFT (316959819268256799/FTX EU - we are here! #212679)[1], NFT (335477562646518976/FTX EU - we are here! #212669)[1], NFT (382769155193915442/FTX EU - we are here! #212645)[1]		
02657810		CHZ[203.0873769], EUR[0.01], FTM[579.55735450], NFT (395007603148295888/Punk Toy #13)[1], NFT (472479503254628687/Ape Art #668)[1], NFT (570525860047538014/Encounter un the Forest)[1], SAND[0], TRX[0], USD[0.00]	Yes	
02657811		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[315.30], USTC-PERP[0], ZEC-PERP[0]		
02657816		BTC[0], GBP[0.00], SOL[.000019], USD[0.00], USDT[0.00000003]		
02657817		ATLAS-PERP[0], CRO[459.908], POLIS[.09386], USD[4.53]		
02657818		ATLAS[50], SOL[.03350547], USD[0.00], USDT[0]		
02657820		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02657826		USD[0.00], USDT[0.00762900]		
02657828		AURY[2], CRO[120], USD[0.00], USDT[.00448852]		
02657830		ADA-PERP[0], ALGO-PERP[0], ATLAS[15000], REN[2000], SRM[200], USD[277.61]		
02657831		EOSBULL[28794.24], EOS-PERP[1], USD[-4.75], USDT[79.0128]		
02657835		CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XRP[18.85188448]		
02657839		DOGE[41.12586102], SHIB[197765.34732281], USD[0.00]	Yes	
02657840		POLIS[1.36825012]		
02657841		FTT[.76389871], USD[0.00]		
02657842		USD[4.47], USDT[.00458377]		
02657843		AKRO[1], BAO[6], CRO[26.2731797], DENT[1], KIN[5], LRC[8.5503809], MANA[34.21884654], MATIC[53.33871345], SAND[18.94655383], SHIB[.42688718], STARS[.04803258], TRX[1], UBXT[1], USD[0.59], XRP[2.14248635]	Yes	
02657847		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN[.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.18], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02657848		ATLAS-PERP[0], AXS[0], BNB[0], BRZ[30.78591870], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.00592501], ETH-PERP[0], ETHW[0.00592500], EUR[0.00], FTM[0], FTT[0.08582433], GALA[0.00000001], RSR-PERP[0], SAND[0], SUSHI[0.00000001], TRX[3.13301697], UNI[0], USD[0.00], USDT[0.00000001]		TRX[3]
02657849		USD[0.00]		
02657850		USD[0.30], USDT[0]		
02657852		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[5072.00], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00115], USD[0.92], USDT[0]		
02657854		ATLAS[109.978], BNB[.006], CRO[69.986], POLIS[2.4995], USD[3.23]		
02657858	Contingent	BNB[.183287], BTC[0], EUR[1.08], FTM[763], LUNA2[6.50636811], LUNA2_LOCKED[15.18152561], LUNC[1416775.3560281], USD[0.12]		
02657861		ETH[0]		
02657862		USD[0.00]		
02657864		USD[0.11]		
02657865		ATLAS[57.11495897], USD[0.00]	Yes	
02657868	Contingent	LUNA2[71.74109964], LUNA2_LOCKED[161.4635877], LUNC[277742.42802482], USTC[9979.75576136]	Yes	
02657869		SHIB[102087.96675217]		
02657870		BULL[0.30365738], SOL[7.32839730], TRX[.000001], USD[300.90], USDT[50.15841861]		
02657873		BULL[0.13355229], USD[0.00]		
02657874		ATLAS[100], AURY[1], DOGE[47], TRX[.000001], USD[0.23], USDT[0]		
02657877		AKRO[1], ATLAS[.61743796], KIN[1], UBXT[1], USD[0.01], USDT[0]	Yes	
02657880		USD[25.00]		
02657884		BAO-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[.0012432], ETHW[.0012432], SAND-PERP[0], SOL-PERP[0], USD[-1.16]		
02657886		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[17.98], USDT[0.00000001]		
02657889		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00116054], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.27], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	SOL[.00004]	
02657896	Contingent, Disputed	USD[25.00]		
02657898		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.39], USDT[0.00000001], VET-PERP[0]		
02657910		BTC[.00000464], BTC-PERP[0], ETH[.02490798], ETH-PERP[0], ETHW[.02490798], USD[14.65]		
02657911		MATIC-PERP[0], USD[0.93]		
02657918	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], SRM[.00369157], SRM_LOCKED[.02228638], USD[0.00]		
02657919		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[67.49446400]		
02657920		FTT[0.1357488], RAY-PERP[0], USD[2.32], USDT[8.52269681]		
02657922		BAO[1], SOL[.9893715], UBXT[1], USD[0.00]	Yes	
02657926		BTC[0], ENJ[100.9798], FTT[2.9994], MATIC[9.95344], SOL[41.71252396], USD[0.02], USDT[0]		
02657928	Contingent	BLT[28.9949366], BTC-PERP[0], CEL[0.03264586], DENT[13097.71274], LRC[28.9949366], LUNA2[0.03169038], LUNA2_LOCKED[0.07394422], LUNC[6900.647433], OP-PERP[0], SAND[33.9905302], SOL[0], USD[26.55], USDT[2.53558168]		
02657934	Contingent	TINCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.66568188], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.05704817], LUNA2_LOCKED[0.13311240], LUNC[12422.36], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[325.59], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02657938		USD[25.00]		
02657940		BNB[0], BTC[0.00060738], SOL-PERP[0], USD[1.60], USDT[0]		
02657942		BULL[0.08412087], USD[55.27]		USD[51.02]
02657943		ETH[.00042425], ETHW[.00042425], EUR[0.00], XRP[.00021897]	Yes	
02657944		ATLAS[0], SOL[0], TRX[0]		
02657948		BTC[.00006301], TRX[.000163], USDT[1956.24247104]		
02657950		ATLAS[2722.31195971], USDT[0]		
02657963		ATLAS[3781.66017756], BAO[2], BOBA[150.68615137], CRO[476.5576835], DENT[2], KIN[883921.14433479], TRX[1], UBXT[2], USDT[0.02220865]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02657967		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], TRYB-PERP[0], USDI[-0.95], USDT[1.39290829]		
02657974		USD[0.27]		
02657984	Contingent, Disputed	USD[0.27]		
02657986	Contingent, Disputed	USD[0.00]		
02657987		ATLAS[12627.8283], TRX[.000028], USD[0.05], USDT[0]		
02657990		BNB[0], BTC-PERP[0], USD[0.05], USDT[0.00042608]		
02657992	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.12630302], LUNA2_LOCKED[0.29470706], SOL-PERP[0], USD[93.49]		
02657996		USD[0.00]		
02658001		ATLAS[6302.20825627], USDT[0]	Yes	
02658011		SOL[.008], USD[54.50]		
02658024		CRO[320], FTM[65], ONE-PERP[0], RON-PERP[0], SAND[30], USD[9.64], USDT[4.0161]		
02658027		DOGE-PERP[0], TRX[.000001], USD[0.86]		
02658029		DENT[2], FTM[273.61098136], GBP[0.00]	Yes	
02658030		ATLAS[750.14900687], TRX[.000001], USDT[0]		
02658039		BTC[0.06112003], ETH[0.00000670], ETHW[0.29400670], EUR[0.00], FTT[0], USD[0.00]		
02658040		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0417[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[16.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0002623], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.57], USDT[0.03732200], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02658042		USD[0.05], USDT[0.58885959]		
02658045		BNB[0], BOBA[0], USD[0.01], USDT[0]		
02658046		BTC[.00199962], USDT[1.67237984]		
02658048		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], FIDA-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[12.51], USDT[0]		
02658053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR[46240982], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02658059	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], CHR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.70017637], LUNA2_LOCKED[3.96707821], LUNC[33907.48034373], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-1.25], USDT[0.03863512], XRP-PERP[0], ZIL-PERP[0]		
02658064		EUR[0.00], SAND[19.79325003], USD[0.00], USDT[0]		
02658065	Contingent	LUNA2[0.00510263], LUNA2_LOCKED[0.01190615], TRX[.00000664], USD[0.00]		
02658070		XRP[39.6330491]	Yes	
02658072		CRO[0], ETH[0], ETHW[0.00994849], FTT[25], LTC[0], MATIC[0]		
02658074		BTC-PERP[0], CHR-PERP[4], ETH[.00000001], EUR[0.00], LTC-PERP[.01], SOL[.10103176], USD[-1.40]		
02658090		BTC-PERP[0], ETH[.00655107], ETH-PERP[0], ETHW[0.00655106], EUR[0.00], LRC-PERP[0], USD[27.61]		
02658098		BTC[.00373464], MANA[36.73696299], SHIB[1088929.21960072], SOL[.16191117], USDT[0.00000109]		
02658104		ETH[.00914904], ETHW[.00914904]		
02658109		AVAX[0], USDT[0.00000486]		
02658122		BRZ[.00757908], SOL[.02], USD[0.00]		
02658123		BTC[.00007545], GALA[60], USD[2.83]		
02658125		DYDX[200], GOG[72], IMX[400], USD[0.16], USDT[0], XRP[140]		
02658127	Contingent	BRZ[.00083318], BTC[0.00000279], ETH[0.00009700], ETHW[0.00009700], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030926], MANA[25], POLIS[.038706], SAND[13.99734], SOL[1.05], USD[0.00], USDT[166.44318213]		
02658132	Contingent	BNB[.09148576], EUR[0.00], LUNA2[0.00695016], LUNA2_LOCKED[0.01621706], USD[1.19], USTC[.98383]		
02658136		TONCOIN[.00000001], USD[0.00], USDT[3.06418400]		
02658137		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00011801]	Yes	
02658139		USD[25.00]		
02658140		USDT[106.24764323]	Yes	
02658141		TRX[.000004]		
02658144		COPE[7.04185556], STEP[7.58868496], USD[0.00], USDT[.00000001]		
02658150		MBS[132], USD[4.03]		
02658151		BTC[.00333617], EUR[0.00], USD[0.00]		
02658154		0		
02658159		EUR[4.73], USDT[0.00000001]		
02658165		BTC[.00000092], USD[0.01]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02658166	Contingent, Disputed	LUNA2_LOCKED[0.00000001], LUNC[.00095705], LUNC-PERP[0], TRX[.01333], USD[0.00], USDT[5.44084860]		USDT[5.4]
02658168		CHR-PERP[0], TRX[.000001], USD[62.85], USDT[0.00000001]		
02658171		0		
02658174		AVAX[8.8988], BNB[1.10985], BTC[.13602412], DODO[208.6], ETH[1], ETHW[1], MANA[36.994], MATIC[9.992], USD[0.01]		
02658176		BAO[1], CEL[55.10210097], RSR[1], USD[0.00]	Yes	
02658178		USD[2.78]		
02658180		ETH[0], ETHW[0.05537340], EUR[0.00], SOL[12.42278045], USD[0.00], USDT[0.00000018]		
02658183		0		
02658186		ATLAS[1229.872], ATLAS-PERP[0], TRX[.000001], USD[0.20], USDT[0]		
02658187		GENE[.015], NFT (370819031183178973/FTX Crypto Cup 2022 Key #15589)[1], NFT (475444991323110473/FTX EU - we are here! #118666)[1], NFT (488395461038541641/The Hill by FTX #15842)[1], NFT (507308328316278736/FTX EU - we are here! #118339)[1], NFT (542225291752030152/FTX EU - we are here! #63675)[1], USD[0.00]		
02658191	Contingent, Disputed	BAO[2], ETH[0], EUR[0.00], LTC[0], MATIC[0], USD[0.00]	Yes	
02658194		EUR[0.00]		
02658203		ATLAS[461.19380336], BAO[1], CONV[273.84196227], DENT[1], USD[0.00]	Yes	
02658204	Contingent	LUNA2[0.10904923], LUNA2_LOCKED[0.25444820], LUNC[23745.69991], USD[0.01]		
02658208		BAO[1], CONV[793.26009956], USDT[35]		
02658209		BTC[0.03567550], BTC-PERP[0], DYDX[20], ETH-PERP[0], LUNC-PERP[0], SNX[30], USD[1423.68], ZRX[200]		
02658213		BAO[2], CONV[0], DENT[1], EUR[0.00], KIN[1], NFT (406008362682063423/Agnes the Gymnast)[1], USD[6.71]		
02658215	Contingent	LUNA2[0.00002310], LUNA2_LOCKED[0.00005391], LUNC[5.0317013], USDT[0.00000027]		
02658216		CRO[9.9905], DOGE[16], EUR[0.40], IMX[.096713], KIN[10000], SUSHIBULL[2000], USD[0.00]		
02658223		SOL[0], USD[0.00]		
02658225		ETH[.00001419], ETHW[0.00001419], GBP[0.00], USD[0.00]		
02658226		USD[0.00]		
02658233		AURY[233.04916649], ETHW[.00018696], TRX[.020956], USD[0.01], USDT[.07952697]	Yes	
02658237		ENS[.00123782], ETH[7.7914414], ETHBULL[.004958], ETH-PERP[0], GRT[55690.66433209], MATIC[21749.63408792], NEAR[3300], NEAR-PERP[0], SOL[3886.49716580], SOL-PERP[0], USD[450286.41], USDT[0.00430900], YGG[4058.00504743]		GRT[55456.887296], SOL[.69924736]
02658242		ATLAS[4820], USD[0.10], USDT[.00001]		
02658248		BF_POINT[200], CRO[0], EUR[0.00], POLIS[74.1621727], USD[0.00], USDT[0.00000001]	Yes	
02658251	Contingent, Disputed	BNB[0], ETH[.00000001], USD[0.00], USDT[0]		
02658255	Contingent	FTT[1.87122077], LUNA2[0.47749963], LUNA2_LOCKED[1.11416580], LUNC[103976.55], USD[0.00], USDT[0.00000002]		
02658262		CRO[179.02422852], USDT[0.00090177]		
02658267		KIN[1], NFT (354606563417912104/FTX EU - we are here! #139219)[1], NFT (380766058729940589/FTX Crypto Cup 2022 Key #10038)[1], NFT (392384744373850951/The Hill by FTX #12013)[1], NFT (484049854888855280/FTX EU - we are here! #139466)[1], NFT (560721205487453956/FTX EU - we are here! #139345)[1], USD[0.00]	Yes	
02658272		ATLAS[8.9322], USD[0.00], USDT[0]		
02658273	Contingent, Disputed	BTC[.00005], BTC-0930[0], BTC-PERP[0], TRX[.002776], USD[0.22], USDT[0]		
02658279		ATLAS[0], BTC[.00008995], ETH[0], GALA[0], SHIB[17.54413201], SLP[0], USD[1.15], USDT[0]		
02658280		AKRO[1], APE[0.00001107], ATLAS[0], AVAX[0.00000508], AXS[0], BAO[4], CRV[0], ETH[0], FTM[0], JOE[0], KIN[5], LOOKS[0], LTC[0], MANA[0], SAND[0], SHIB[0], SOL[0], SPELL[0], USDT[0.00000005], ZAR[0.00]	Yes	
02658281		IMX[.0493], USD[521.80]		
02658288		ATLAS[3198.1418], ATLAS-PERP[0], AXS[3.799278], AXS-PERP[0], BAT-PERP[0], DFL[5590], DOT-PERP[0], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND[85], SAND-PERP[0], SOL-PERP[0], USD[0.61]		
02658290		AVAX[0], ETH[0.43102867], FTM[1426.18386352], KIN[1], SOL[0], TRX[1], USD[0.00], USDT[3341.45728710]		
02658293		BNB[.40166563], BTC[.02103028]	Yes	
02658297		USD[0.16], USDT[0]		
02658301		ATLAS[0.58544182], BNB[0], FTM[0.00004629], SOL[0.00008780], USDT[0.00000301]		
02658304		ATLAS[200], USD[1.07]		
02658305		ATLAS[150], ATLAS-PERP[.160], TRX[.000001], USD[51.80], USDT[0]		
02658309		USD[1.23]		
02658316		ATOM-PERP[0], BAND-PERP[0], BTC[.0002], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[3.80]		
02658317		BAO[2], CRO[.07491535], DENT[1], ETH[0.01739533], ETHW[0.01717629], KIN[2], SAND[0], USD[0.00]	Yes	
02658325		ATLAS[2649.98134435], DOGE[.9266], TRX[.000001], USD[0.17], USDT[.004208]		
02658327		BTC[.00799856], ETH[.02799496], ETHW[.02799496], EUR[0.52]		
02658328		RSR[0], USD[0.00]	Yes	
02658335		BTC[0.07064983], EUR[0.00]		
02658341	Contingent, Disputed	USD[0.10], USDT[0.05000000]		
02658343		USD[1.25]		
02658344		AUDIO-PERP[0], SOL-PERP[0], USD[88.89]		
02658346		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05634789], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (426406310134398710/FTX EU - we are here! #172434)[1], NFT (490528665732386086/FTX EU - we are here! #172499)[1], NFT (545005476794331204/FTX EU - we are here! #172373)[1], USD[0.26], USDT[0.00000116]		
02658347		ATLAS-PERP[0], AUD[0.00], CAKE-PERP[0], DOT[5.05895002], DOT-PERP[0], ETH[.75585378], ETH-PERP[0], ETHW[.75585378], FTT[0.02379063], GBP[0.00], IMX[666.4706796], LINK[4], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[55.3858985], SOL-PERP[0], USD[187.52], USDT[0]		
02658349		BAO[1], BNB[.02373883], CHF[0.00], USD[0.01]		
02658353		BTC[0], CONV[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02658355		ASDBULL[262.84742], USD[.072]		
02658358		USD[0.01]		
02658360		ETH[0], USD[0.00]		
02658361		USD[0.00]		
02658366		CONV-PERP[0], FTT[0], IOTA-PERP[0], USD[0.01], USD[0], XEM-PERP[0]		
02658367		APT[75], BTC[0.04144770], DOT-PERP[0], ETH[.18138], EUR[55.00], USD[6.74], USD[80.25065860]		
02658370		BNB[.05801045], KIN[1], USD[0.00]	Yes	
02658373		1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[81000000], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[51.98], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.41], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02658377		EUR[500.00], MAT[1]		
02658384		ATLAS[10698.50588514], USD[0], XRP[.000000001]		
02658386		USD[26.46]	Yes	
02658387		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.06], USD[0.00251571]		
02658394		BTC[0], CRO[0], KIN[1], USD[0.00000024]		
02658399		TLJA[.00000249], USD[0.00]	Yes	
02658403		AAVE-PERP[0], ATOM[.054569], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[.047], ETH-PERP[0], FTT[0], HT-PERP[0], NEAR-PERP[0], TONCOIN[0.04792191], TONCOIN-PERP[0], USD[0.02], USD[0.00000001]		
02658404		ATLAS[1110], TRX[.000001], USD[0.48], USD[0.00000001]		
02658405		NFT (374703997599656114/FTX EU - we are here! #253285)[1], NFT (376816720890100409/FTX EU - we are here! #247927)[1], NFT (508254024541741578/FTX EU - we are here! #253299)[1]		
02658407		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], HUM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NFT (470798174316636141/Belgium Ticket Stub #35)[1], TONCOIN-PERP[0], USD[72.72], VET-PERP[0], YFII-PERP[0]		EUR[0.00]
02658411		BTC[0]		
02658412		NEXO[106.939795]		
02658417		0		
02658418		CONV[11293.10578478], USD[0]		
02658419		BNB[0], BTC[.00000116], DOGE[0], EUR[0.00], USD[0.01]	Yes	
02658423		BOBA[6.6], USD[0.15], XRP[.05]		
02658424		CONV[519.64345255], USD[0.00]		
02658425		CONV[9.598], USD[0.00], USD[0.00000083]		
02658428		ATLAS[1692.27625936], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001]		
02658431		AURY[.9858], COPE[.9492], DFL[9.8], ENJ[.983], IMX[.03508], TRX[.000001], USD[0.00], USD[0]		
02658435		COMP[0], FTT[0], USD[0.00]		
02658436		APE-PERP[0], BNB-PERP[0], DOGE-PERP[0], SAND-PERP[0], USD[0.08], USD[2.00258721]		
02658437		EUR[0.00], USD[0.00]		
02658438		GBP[0.00]		
02658448		AVAX[0], FTT[0.27425097], USD[0.43], USD[0]		
02658449		BOBA[.06948561], USD[0.81]		
02658452		POLIS[.09292], USD[0.00], USD[0.00000001]		
02658458		AKRO[1], BTC[0.01038133], ETH[.00000205], ETHW[.00000205], KIN[3], USD[0.01]	Yes	
02658459		BAO[1], FTM[47.67218758], USD[0.01]	Yes	
02658460		USD[1247.14], USD[0.00466260], XRP[.0808]		
02658463	Contingent, Disputed	MATIC[850], SOL[581.83], SOL-PERP[0], USD[29.87], USD[0.60979434]		
02658466		AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02658468		CRO[9.9183], CRO-PERP[0], USD[0.00], USD[0]		
02658471		ADABULL[17.39652], AKRO[4], ATLAS[478.46879265], BAO[7], BOBA[0.01603897], DENT[2], DOGE[.26678627], ETCBULL[117.9764], ETHBULL[3.379996], EUR[0.00], FTM[9.42085901], FTT[.00038131], GALA[.04093994], JOE[0.61350285], KIN[8], MATICBULL[1794.76], RUNE[.01760529], SOL-PERP[0], SPELL[200.78209442], STARS[.01088565], TLM[6.03177372], TRX[1], UBX[5], USD[69.60], USD[1.37.52601522]		
02658480		EUR[0.02], GOG[256.67848243], TRX[7962], USD[0.04], USD[0]		
02658496		FTT[0.00001408], USD[0.00], USD[0]		
02658497		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02658498	Contingent, Disputed	BTC-PERP[0], TRX[.000025], USD[0.03], USD[0]		
02658499		MTA[108.46071178], TRX[.000001], USD[0.88624301]		
02658505		STETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02658510		USD[25.00]		
02658526		ATLAS[2352.86312340], AURY[11.487469], CONV[8869.83176509], FTT[1.163763]		
02658535	Contingent	AVAX[.09662215], BTC[0], ETH[0.01311611], FTT[25.4], SRM[.00069132], SRM_LOCKED[.29951848], USD[0.00], USDT[0.90264868]		
02658540		ATLAS[280], USD[0.00]		
02658542		USD[10.00]		
02658545		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[1.94717725], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI-66.31], USDT[71.94148872], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02658546		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00004264], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02658554		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
02658558		USD[25.00]		
02658562		AURY[0], BRZ[0], BTC[0], ETH[0.00467181], ETHW[0], SOL[0], TRX[.000028], USD[-0.94], USDT[0]		
02658563		USD[25.00]		
02658564		USD[0.00]		
02658571		BTC[.002]		
02658572		ATLAS[250], TRX[.000001], USD[1.62], USDT[.008096]		
02658575		ATLAS[1279.7568], USD[0.70]		
02658579		1INCH[0.61404183], BTC[-0.00000203], USD[7.46], VET-PERP[4500]		
02658580		ADA-PERP[0], ATLAS[.55020599], ATOM-20211231[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00009642], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], ETH[0.00078666], ETH-PERP[0], ETHW[0.00078665], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[90770.43567433], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.58], USDT[1.38566149], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02658583		AVAX[0.11301958], USD[0.00]		
02658586		BAO[1], SECO[1.07761894], USD[0.00], USDT[0]	Yes	
02658588		BTC[0.00454309], USDT[0.91288271]		
02658592		TRX[.000001]		
02658597		ALTBULL[.00217829], DOGEBULL[.093939], USD[1.66], USDT[.0092387]		
02658611		ASDBULL[5720000], DOGEBULL[532.48], EOSBULL[1594000], GRTBULL[4365330], LINKBULL[74861], MATICBULL[216000], USD[0.10], USDT[0.00790281], VETBULL[155000], XLMBULL[452], XRPBULL[51500], ZECBULL[55367]		
02658612		BAO[0], BNB[0.00000001], HT[.00000001], MATIC[0], SOL[0], SPELL[0], TRX[0.00002300], USDT[0.00000003], USTC[0]		
02658618		ATLAS-PERP[0], CRO[410], USD[2259.56], USDT[0.00000001]		
02658623	Contingent	CRV[0], GBP[0.00], LUNA2[0.00084535], LUNA2_LOCKED[0.00197249], LUNC[184.07756084], XRP[0.00056574]	Yes	
02658630		ETH[0.00170233], ETHW[0.00170233], USDT[0]		
02658631		ATLAS[1689.662], USD[0.92], USDT[0]		
02658634		EUR[0.00], XRP[188.59033739]		
02658636		AVAX-PERP[0], BTC-PERP[0], CRV[.996896], ETH-PERP[0], TRX[.000016], USD[2.64], USDT[0]		
02658637		USD[0.07]		
02658640		NFT (392610403449240167/FTX EU - we are here! #89872)[1], NFT (409180217855833300/FTX EU - we are here! #89778)[1], NFT (525298466058917909/FTX EU - we are here! #89612)[1]		
02658648		USD[0.00], USDT[0]		
02658649		ATLAS[9], IOTA-PERP[0], USD[0.00], USDT[2.67767502]		
02658660		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.14], VET-PERP[0], XRP-PERP[0]		
02658662		USD[25.00]		
02658664		USD[4.99], USDT[0]		
02658666		ATLAS[6730], CRO[2300], USD[3.19]		
02658667		BNB[.12836491], BTC[0.00304069], ETH[.04442456], ETHW[.04442456], SOL[.25444665], USDT[0.00000543]		BNB[.12], BTC[.003]
02658675		DFL[1150], USD[8.73], USDT[0]		
02658676		USD[25.00]		
02658678		FTT[13.7], GBP[0.00], MBS[1005], STARS[29.29761969], USD[0.75], USDT[0]		
02658687		RUNE[225.92915521]	Yes	
02658691		ETH[.17760241], ETHW[.17760241], FTM-PERP[0], USD[97.38], USDT[239.20867591]		
02658692		BTC[0], SOL[0]		
02658693		TRX[.464442], USDT[0.79400191]		
02658702		BNB[0], ETH[0], FTM[0.15182903], MATIC[0], SOL[0], USD[5.91], USDT[0]		
02658703		BTC[0], SOL[0], USD[25.00]		
02658708		AVAX[0.00174963], BNB[0], BTC[0], FTM[0], MATIC[5], SOL[.00000001], TRX[.000001], USD[10.41], USDT[0.00000001]		
02658709		BNB[0]		
02658710		BTC[0.05611577], EUR[9001.80]		
02658711		BNB-PERP[0], BTC[0], EGLD-PERP[0], ETH[0.69177852], ETH-PERP[0], LUNC-PERP[0], USD[0.05], USDT[0.00000600]		
02658712		BAO[3], BIT[5.11235055], DENT[731.21400009], IMX[19.37485205], KIN[3], SOL[.00000311], USD[0.51]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02658713		ATLAS[0], POLIS[1.60592734], TRX[0]		
02658714		EUR[0.00], USD[2343.07]		
02658723		BNB[0]		
02658725		USD[0.00], USDT[0.00000476]		
02658730		AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.01233352], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[46.88], USDT[15.03639117], XLM-PERP[0]		
02658731		ADA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[.13796487]		
02658732		ATLAS[475.99743518], CRO[179.01466725], FTM[7.38938980], POLIS[11.98489579], TLM[133.58426157], TRX[.000022], USD[0.00], USDT[0.00000001]		
02658740		AXS[1.5], BTC[0], CLV-PERP[0], DFL[640], EUR[0.00], FTT[.02812614], GALA[220], GALA-PERP[0], LUNC-PERP[0], MANA[37.35227827], MATIC[20], MATIC-PERP[0], SOL[.91], SOL-PERP[0], SPELL-PERP[0], USD[0.09], XTZ-PERP[0]		
02658746		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], EUR[-1.00], LINK[1.24042884], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[-2.19], USDT[0], VET-PERP[0]		
02658747		ADA-PERP[0], APE-PERP[0], AVAX[.0996], AVAX-PERP[0], BAT[.97], BTC-PERP[0], CRV-PERP[0], ETH[.0009852], ETH-PERP[0], ETHW[.0009852], FTT[.08748], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[365.18], USDT[300.42]		
02658748		ETH[.23001979], ETHW[.23001979], SHIB[47880308.40621693], USD[0.00]		
02658755		ATLAS[9768.236515], USD[1.35]	Yes	
02658762		1INCH[0], AAVE[.97794447], AMPL[0], BAO[20274.5474388], BCH[0], BTC[.00037528], CEL[2.96465324], DENT[1], ETH[.06594871], ETHW[.06512773], FTT[.88340893], GBP[0.00], KIN[113517.55322933], LTC[0], SHIB[217.41953405], SOL[.05988954], SUSHI[.89576523], TRX[105.45899726], USD[0.00], USDT[0.00002000], XRP[19.50017035]	Yes	
02658769		FTT[34.3069]		
02658771		EUR[1.54], SOL-PERP[.54], USD[-6.65]		
02658778		AURY[5], BRZ[421.28455243], TRX[.000017], USD[0.13], USDT[0]		
02658784		1INCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL[0], BIT-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[1300], DENT-PERP[0], EDEN-PERP[0], EUR[2.45], FIDA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], SHIB-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[480.60], XRP-PERP[0], ZEC-PERP[0]		
02658788		CONV[9700], TRX[.000001], USD[0.42], USDT[.00523]		
02658794		AUD[297.22], TRX[1], USD[0.00]	Yes	
02658803		APE[3.38316527], BAO[2], DENT[2], ETH[.05706847], ETHW[.05635729], EUR[0.00], KIN[1], SHIB[3874172.33762927], STARS[10.30870152], TRX[1]	Yes	
02658812		ATLAS[7265.92994149], BAO[1], DENT[1], ETHW[20.21318206], KIN[2], POLIS[1969.37631527], TRX[.09513124], UBXT[1], USDT[0]	Yes	
02658817		SLND[145.09692427], SOL[2.68], TRX[.000024], USDT[0.19895435]		
02658823		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000187], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[0.16], USDT[0.00274614], VET-PERP[0]		
02658828		APT[.00308194], BNB[0], ETH[0.12097701], NFT (480077316759398503/The Hill by FTX #45489)[1], USD[1.16], USDT[0.00003289]		
02658830	Contingent	1INCH[0.00000001], AAVE[0.00000001], AAVE-0624[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[2.50000000], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[0.53500000], BAL-1230[19.86], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03641767], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0.05802979], ETH-1230[0], ETH-PERP[0], ETHW[0.05812006], FIL-0930[0], FLM-PERP[0], FTM-PERP[0], FTT[0.20000000], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-1230[13.8], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001241], LUNA2_LOCKED[0.00002897], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-1230[295], MATIC-PERP[0], MSTR[0.19648564], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[23.99689725], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.11536365], SOL-1230[.3], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-1230[.0071], USD[-608.06], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.0061], ETH[.058]
02658834		CONV[442.56589972], USD[0.00]		
02658840		BTC[.00000641]		
02658841		BNB[0], SOL[-0.00000001], USDT[0]		
02658846		USD[25.00]		
02658847		ATLAS[319.9392], TRX[.000001], USD[1.94], USDT[.0092]		
02658855		BAO[1], DENT[1], KIN[1], SOL[0], TRX[.004765], USDT[0.00000001]	Yes	
02658859		USDT[0]		
02658865		BTC[.00934166], FTM[300.35286195]		
02658869		AAVE[.0070747], AKRO[12], ALPHA[1], BAO[30], BNB[0.00000128], BTC[0.00000004], CONV[.04454047], DENT[9], DOGE[1.02264127], DOT[0], ETH[.00033291], ETH-PERP[0], ETHW[.00000516], EUR[0.00], FTT[0], KIN[29], RSR[7], SAND[.8948565], STETH[0], TRU[1], TRX[3], UBXT[10], USD[0.00], USDT[0.00909025]	Yes	
02658876		CONV[880], USD[0.14]		
02658881		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.3355027], ETH-PERP[0], ETHW[.3355027], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02658882		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CEL-0325[0], CRV-PERP[0], DASH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[9.07], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
02658884		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.375956], USD[7.95]		
02658885		ALGO[.9954], ATOM[.09982], COMP[.00006896], DOGE[1.9498], LINK[.0998], TRX[.912741], USD[0.00], USDT[0]		
02658888	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00007945], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02658896		NFT (326832946424198922/Techno Bee)[1], NFT (523038901632302577/Techno Bee #2)[1], USD[8.09]		
02658900		BTC[.00000001]		
02658902		CRO[779.69628], ETH[0], USD[0.01], USDT[0]		
02658906		ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTT[.07037641], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02658914	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[12.19723407], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[1.92157747], LUNA2_LOCKED[4.48368076], LUNC[418427.54], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[4.50919662], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[79.37], USD[T]9856.24091306], XRP-PERP[0], ZEC-PERP[0]		
02658917		ATLAS[0.162], ATLAS-PERP[0], GST-PERP[0], MANA-PERP[0], POLIS-PERP[0], USD[0.04], USD[T]0]		
02658919		AKRO[1], BAO[4], GODS[9.03027629], KIN[2], KNC[.00017757], TRX[1], USD[0.00], USD[T]0.00000001]	Yes	
02658921		CONV[.00161535], USD[0.38], USD[T]0]		
02658923		ATLAS[1500], USD[40.12]		
02658924	Contingent	ETH[0.01301347], ETHW[0], EUR[0.00], FTT[25], GALA[590], KIN[930000], LUNA2[0.07018256], LUNA2_LOCKED[0.16375931], LUNC[14711.81], USD[0.00]		
02658925		BTC[.00196171]		
02658926		ATLAS[309.943], BNB[.00000001], FTT[0.09734111], USD[0.00], USD[T]0]		
02658927		HKD[0.00], USD[T]0]		
02658930		CRO[6650.22282806], EUR[0.00], SOL[36.03998870]		
02658931		ATLAS[6188.762], USD[2.52], USD[T]0]		
02658932		ATLAS[0], POLIS[0], SOL[0], STARS[0], USD[T]0.00000005]		
02658934		ATLAS[260.23115753], POLIS[5.62243049], USD[0.53]	Yes	
02658937		CEL[0], FTT[0.00662786], LTC[.0.00429502], USD[0.72], USD[T]0]		
02658941		AAVE[.06522864], BNB[.00176411], BOLSONARO2022[0], BTC[0.00002944], ETH-PERP[0], GALA[99.98], KIN[240000], KIN-PERP[0], LINK[.09695848], MANA[42.65039271], MANA-PERP[0], SAND[16.97329779], SAND-PERP[7], SHIB[3800000], SHIB-PERP[0], SOL[.00709983], SOL-PERP[0], STORJ[8.7], TLM-PERP[0], USD[-4.34]		
02658942		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], USD[258.25], VET-PERP[0], XRP-PERP[0]		
02658946		BTC[.0164], POLIS[15.19271612], USD[0.15], USD[T]0.68642519]		
02658948		LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[21.05]		
02658950		ADA-PERP[0], ALGO-PERP[0], CRO-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.01], VET-PERP[0]		
02658956		AKRO[1], ATLAS[.00202649], BAO[1], EUR[0.00], KIN[2], MANA[.00207972], SHIB[3.67113802], SLP[.00502031], USD[0.00]	Yes	
02658960		AKRO[1], BAO[2], BNB[0], BTC[0], EUR[0.01], KIN[4], LTC[0], RSR[1], SHIB[.00000001], TRX[1], UBXT[2]		
02658964	Contingent	1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.84551219], LUNA2_LOCKED[1.97286178], LUNC[184112.060222], MATIC-PERP[0], NFT (290342871563407364/FTX EU - we are here! #251769)[1], NFT (323250843981453907/FTX EU - we are here! #252530)[1], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T]0.00073445], XLM-PERP[0]		
02658965		EUR[0.00]		
02658966		ATOM-PERP[0], ICP-PERP[0], OMG[1], SOL[.47], SOL-PERP[0], USD[0.38], XRP[.426078]		
02658975		ETH[.11224553], ETHW[1.3641935], TRX[.000001], USD[T].00678318]	Yes	
02658979		BNB[0], USD[0.00]		
02658982		ATLAS[1712.89733758], DENT[1], EUR[0.00]		
02658983		BTC-PERP[0], CHF[0.00], USD[0.00]		
02658989		ATLAS[99.98], USD[0.64]		
02658990		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.09998], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-20211231[0], RNDR[.39992], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[-0.75], USD[T]0.34902436]		
02658991	Contingent	EUR[0.00], KIN[2], LUNA2[0.03132344], LUNA2_LOCKED[0.07308803], LUNC[.10098411], USD[0.00]	Yes	
02658993		CONV-PERP[0], USD[0.04], USD[T].003273]		
02658994		ATLAS[130], BICO[8.36897159], USD[0.00]		
02658996		BTC[0], ETH[0.01442488], ETHW[0.01442488], EUR[0.06], USD[144.71], XRP[0]		
02658997		AURY[0], FTM[10.45000162], USD[0.00], USD[T]0]		
02659000		CRV[.9958], ENS-PERP[0], GALA-PERP[0], IMX[.09324], SAND[.9928], USD[0.06]		
02659002		GBP[100.00]		
02659005		LTC[0], USD[0.07]		
02659008		BNB[0], ETHW[.03693094], NEAR[0], NFT (337121402488797337/FTX EU - we are here! #7540)[1], NFT (429105566247666360/FTX EU - we are here! #7304)[1], NFT (575206896646327372/FTX EU - we are here! #7437)[1], SOL[0], TRX[0], USD[0.00], USD[T]0]		
02659017	Contingent	ETH[.00519365], ETHW[.0051252], FTT[0.56631428], SOL[.16576306], SRM[3.07824877], SRM_LOCKED[.0546018], TONCOIN[7.56849149], USD[0.56]	Yes	
02659025		ATLAS[640], USD[0.81], USD[T]0]		
02659032		CRO[430], USD[0.96], XRP[5]		
02659043		ATLAS[634.33184641], TRX[.000003], USD[T]0]		
02659047		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00789850], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.04699107], ETH-PERP[0], ETHW[.04699107], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[61.68]		
02659048		USD[0.00], USD[T]1.1447135]		
02659049		ATLAS[.02209681], BNB[0], DOGE[0.01048375], EUR[0.01], USD[0.00], USD[T]0]	Yes	
02659055	Contingent	1INCH-PERP[0], AAVE-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146846], LUNC[30000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[-1.31], USTC-PERP[0]		
02659061		ATLAS-PERP[0], STARS[.540323], USD[0.00]		
02659062	Contingent	BLT[500], LUNA2[20.67935551], LUNA2_LOCKED[48.25182952], MANA[90], SAND[95], SOL[8.15], USD[1042.07]		
02659064		ATLAS[9.768], USD[3.46], USD[T]0]		
02659071		AVAX-PERP[0], BNB[.00693432], CHZ-0930[0], CRV-PERP[0], ETH-PERP[0], FRONT[0], FTT[0.00077959], GBP[0.00], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-0624[0], USD[0.00], USD[T]0.07188439], WAVES-PERP[0]		
02659079		FTT[.44743135], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02659081		1INCH[44.06134266], BCH[.26233384], BIT[0], LTC[2.34753724], RAY[248.25293289], TRX[.000029], USD[0.21], USDT[0.00000001], XRP[300.82585189]	Yes	
02659087		BTC[.00002056], BTC-PERP[0], GALA-PERP[0], LRC-PERP[0], SPELL-PERP[0], USD[0.16]		
02659088	Contingent	BEAR[3585345.46844943], BTC[0], BULL[0], EUR[4326.19], FTT[0], LUNA2[0.00127540], LUNA2_LOCKED[0.00297594], LUNC[277.7225], USD[0.00], USDT[14.83539286]		
02659090		BITT[28089887.64044943], FTT[15.8], USD[0.00], USDT[0.98307329]		
02659093		BTC[0.00000609], USDT[0]		
02659094	Contingent	LTC[.02372], LTC-PERP[0], LUNA2[6.18569344], LUNA2_LOCKED[14.4332847], LUNC[1346947.77], LUNC-PERP[0], OMG-PERP[0], USD[0.10], USDT[5.73024629]		
02659098		AKRO[1], BAO[1], BTC[.00867912], MANA[97.11804128], TRX[1], UBXT[1], USD[0.00]	Yes	
02659099		IMX[8.6], USD[0.21]		
02659100		BTC-PERP[0], ETH[.05], ETH-PERP[0.633], ETHW[.05], LINK-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[944.99], USDT[0]		
02659103		FTT[.85054637], TRX[.000001], USDT[0.00000028]		
02659106		ATLAS[10048.344], POLIS[91.8], USD[0.03], USDT[0]		
02659116		BTC[.01], FTT[79984], USD[2.27]		
02659118		AKRO[1], BAO[3], BAR[0], BTC[0], DENT[2], ETH[0], ETHW[0], EUR[0.03], GALA[0], KIN[367.36325398], LINK[0], LTC[4.22663284], RAY[0], SOL[0], UBXT[2], USD[0.00]	Yes	
02659119		ETH[.04780999], ETHW[.04780999]		
02659124		BAO[1], EUR[0.01], STEP[201.87531402], UBXT[1], USD[0.00]	Yes	
02659132		EUR[0.00], FTT[3.60876092]		
02659137		XRP[65.445183]		
02659138		USD[0.01]		
02659143		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[62], USD[10792.79], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02659145		0		
02659147		BTC[.0401116], USD[0.01]		
02659148		BAO[2], CRO[47.67474984], EUR[0.00], FTT[.00041242], KIN[2], USD[0.00]	Yes	
02659149		MATIC[105.93745513]		
02659150		AKRO[1], BAO[1], ETH[.000000001], ETHW[.00000001], USDT[0], USTC[0]	Yes	
02659160		FTT[26.09523195], NFT (331860522379917135/FTX EU - we are here! #107580)[1], NFT (426757022217874022/FTX AU - we are here! #39138)[1], NFT (437568792323754302/FTX EU - we are here! #107345)[1], NFT (482723720453052472/FTX AU - we are here! #39286)[1], NFT (530195460009545183/FTX EU - we are here! #106646)[1], RAY[.692619], USD[0.62], USDT[1.33600559], XRP[.503919]		
02659161		CAD[0.00], TRX[1], USD[0.00]	Yes	
02659168		AKRO[1], BAO[1], BTC[.00244287], EUR[0.45], SOL[.63143376]	Yes	
02659180		BTC[0], POLIS[0], SOL[.00503625], USD[0.00], USDT[0]		
02659185		COPE[107.22250553], USDT[0.00000003]		
02659193		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.003], ETHW[.003], LINK-PERP[0], SOL-PERP[0], USD[0.06], USDT[3.05000000]		
02659206		IMX[0], USD[0.00], USDT[0]		
02659216		AURY[0], BAO[109.01589674], TRX[0]		
02659225		AKRO[2], BAO[2], DENT[1], EUR[0.00], FRONT[1], RSR[2]		
02659233		AKRO[1], BAO[6], DENT[3], EUR[0.01], KIN[5], RSR[1], TRX[.001554], UBXT[1], USDT[0]	Yes	
02659238		AVAX[0], BTC[0], ETHW[.13097511], USD[0.00], USDT[0]		
02659239		SOL[15.7993844], TRX[.000027], USD[0.22], USDT[0.31826539]		
02659241		USD[0.05]		
02659243		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], SAND[26.81188272], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02659244		USD[25.00]		
02659246		0		
02659249		ALGO-PERP[2], BTC[0.00259953], ETH[.02399568], ETHW[.02399568], EUR[0.00], FTT[.899838], SOL[.49991], SRM[17], USD[0.79]		
02659259	Contingent	LUNA2_LOCKED[25.42866295], USD[0.39]		
02659260		POLIS[5.4160525]		
02659268		ETH[.00000001], LOOKS[1430], USD[1.00], USDT[0.00000022]		
02659274		FTT[28.89525], TRX[.000034], USD[1.75], USDT[0]		
02659276		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[0.01], USDT[.008796]		
02659295		ATLAS[.10478941], BAO[1], KIN[1], RSR[1], TRX[1], TRY[0.00], UBXT[1], USD[0.00], USDT[.00832065]	Yes	
02659296		FTT[.245]		
02659299		USD[0.54], USDT[0.96827000]		
02659301		AURY[7.9996], USD[0.03]		
02659302		ATLAS[470], POLIS[9.4], USD[0.57]		
02659305		ATLAS[100], POLIS[1.9], POLIS-PERP[0], USD[0.00]		
02659310		HNT[2.30581954], KIN[1], USD[100.01]		
02659312		TRX[.000001], USD[1.51], USDT[0]		
02659317		SOL[.09949945]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02659325	Contingent	AKRO[1], ATOM[1.32441245], AVAX[1.0277101], BAO[7], BNB[.99983438], BTC[.00500225], DENT[3], DOT[1.05493059], ETH[.30881198], ETHW[.24778744], FTM[102.77101672], FTT[1.0277101], KIN[7], LOOKS[2.82961566], LTC[.51385516], LUNA2[0.00000998], LUNA2_LOCKED[0.00002329], LUNC[2.17433583], RSR[1], SOL[2.06558755], TRX[1], UBXT[2], USD[0.35], USDT[0.41100382]	Yes	
02659326		ETH-PERP[0], GODS[60.068], HT[1], HTX[87], USD[7660.38], USDT[298.070374]		
02659327		BTC[.00572]		
02659328		USD[0.00], USDT[0]		
02659329		BAO[1], KIN[1282924.61398728], USD[0.00]		
02659331		LTC[.00003782], USDT[0.00000146]		
02659333		EUR[0.00], SOL[0.56813848], USDT[0.00000140]		SOL[.543986]
02659340		COPE[15.9976], USD[0.43], USDT[0]		
02659341		NFT (400058497144109871/FTX EU - we are here! #285507)[1], NFT (56761828677769474/FTX EU - we are here! #285497)[1]		
02659342		USD[0.00], USDT[0]		
02659344		COPE[155.97701], TRX[.000001], USD[0.05], USDT[0.00000001]		
02659345		TRX[.000001], USD[0.00], USDT[0]		
02659346		BAO[1], BTC[.00191045], KIN[1], SNX[3.79520579], USD[2.02]	Yes	
02659348		BAO[1], BNB[.02004372], BTC[.002371], ETH[.02157564], ETHW[.02130438], EUR[0.62], FTT[.27365959], SOL[.12144413], USD[0.06]	Yes	
02659351		0		
02659352		ATLAS[640], POLIS[12.4], USD[0.16]		
02659353		USD[0.52]		
02659356		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00]		
02659359		BTC[.00399924], ETHBULL[3.63252065], SOL[2.61541698], USD[0.88]		
02659360		ETHW[.0929], EUR[0.00], TRX[.000088], USD[0.00], USDT[0]		
02659362		BTC[.003601], SOL[.15], USD[0.07]		
02659363		USD[0.00]		
02659367		ATLAS[520], USD[0.08]		
02659369		LTC[0], USDT[152.08240393]		
02659372		ATLAS[0.21188122], AXS[0], ETH[0], SOL[0], TRX[.000001]		
02659377	Contingent	ADABULL[2.55451455], BTC[0], BULL[1.01], ETH[0], ETHBULL[12.47814714], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], MATICBULL[1185.77466], TRX[0.05495226], USD[0.00], XRPBULL[169475.46244579], ZECBULL[2926.44387]		
02659378		BTC[.00040668], FTT[0], GBP[48.19], MANA[178.35293894], MATIC[.00000001], SAND[24.02134183], SOL[1.37435985], USD[0.00], USDT[0.00000001], XRP[0]		
02659380		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], HBAR-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], SOL[.0099888], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[28.96], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02659387		COPE[.9212], TRX[.000001], USD[0.00]		
02659388		ATLAS[3079.448], SOL[.00953402], USD[1.66]		
02659396		ATLAS[6779.01812273], DOGE[20.56234459], ETH[.00000001], FTT[1.50000000], USD[0.14], USDT[0.10720000]		
02659397	Contingent, Disputed	USD[0.15], USDT[0]		
02659398		BTC[0], USD[0.13]		
02659400		AURY[0], USDT[105.45387159]		
02659402		TRX[.000079], USDT[.86042164]		
02659414		AAVE[.07960725], AKRO[2], ATLAS[.00499042], BAO[12], BTC[.00018914], CRO[35.56798481], CRV[.0000594], DENT[3], FTT[.43262377], KIN[17], LINK[1.09773821], MANA[.00028205], MATIC[.00048198], REN[.00070668], RSR[1], SAND[4.67680614], SRM[3.58584133], STEP[28.75457728], UBXT[4], USD[0.01]	Yes	
02659418		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00418225], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02659419		LRC[0], LRC-PERP[20], PERP[0], USD[.9.02], USDT[54.74879754], ZEC-PERP[0]		
02659421	Contingent	AAVE[0], BNB[.0.00000003], LUNA2[0.19455099], LUNA2_LOCKED[0.45395232], LUNC[8.68528488], MANA[167.53738710], REEF[1608.79299542], SAND[9.05513276], SOL[.70487573], USD[0.00], USDT[0.00000027]		
02659425		ATLAS[3.24170484], BAO[3], BNB[0], KIN[3], RSR[2], UBXT[1]	Yes	
02659426		ATLAS[136969.244], BICO[.9444], FTT[.06], IMX[.07229692], KIN[9190], LOOKS[.89560001], MATIC[19], POLIS[1091.91214], RSR[6.56], TRX[.0001], USD[346.86], USDT[0]		
02659428		ATLAS[24142.80546409], AURY[0], HOLY[1.08243872], USD[0.00]	Yes	
02659434		BNB[0], ETH[0], USD[0.00]		
02659435		AUD[11281.05], BTC-PERP[0], SOL[0], USD[0.00]		
02659447		ETH[1.06084948], ETHW[1.06040385], LINK[16.00065043]	Yes	
02659451		POLIS[300.55851], USD[0.75]		
02659452		ATLAS[71.477833], CONV[572.9584848], KIN[14793.4884216], LUA[20.34222921], SHIB[571896.55600658], SLP[9.9962], SOS[3735814.94294013], USD[25.31], USDT[0]		
02659453		AAVE[0.00135147], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.0.10021934], BNB[0.00603478], BNB-PERP[0], BTC[0.00043299], BTC-PERP[0], CEL[0.21690389], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.10001.09802450], DEF1-PERP[.11.383], DOGE[.600854.78987737], DOGE-PERP[0], ETH[0.00000003], ETH-1230[0], ETH-PERP[5218.656], ETHW[0.00000001], FTM[.305464.40034737], FTT[213.47086319], FXS-PERP[7347.3], LINK-PERP[0], MATIC[.0.20180059], NEO-PERP[0], SAND-PERP[0], SAND-PERP[0], TRX[.001967], UNI-PERP[0], USD[.4929112.54], USDT[2423947.35233454], USDT[.06240], USDT-PERP[0], USDT[0], XRP[.70384.17894467]		
02659461		INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10070168], BTC-PERP[0], CHZ-PERP[0], CRO[2189.25655087], DASH-PERP[0], DOT[24.44708833], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.02300026], ETH-PERP[0], ETHW[2.01224137], EUR[0.00], FTT[8.398404], GALA[2145.67531819], GRT-PERP[0], HBAR-PERP[0], LINK[37.19402012], LINK-PERP[0], LTC[13.72415579], LTC-PERP[0], MATIC[103.06691099], MATIC-PERP[0], SAND[81.42567176], SAND-PERP[0], SOL[19.26499452], SOL-PERP[0], SPELL[17244.25383243], STX-PERP[0], SXP-PERP[0], TRX[2013.97625231], USD[.0.83], USDT[0.91595349], VET-PERP[0], XRP[1325.06414270], ZRX-PERP[0]		DOT[24.394213], ETH[2.022284], LINK[37.16787], LTC[13.713036], SOL[19.055248], TRX[1980.805719]
02659462		COPE[.9352], USD[0.02], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02659463		DENT[1], EUR[0.65], HXRO[1], KIN[1], SOL[7.4703384], UBXT[1], USD[41.70436156]	Yes	
02659465		BTC[0.00009051], COPE[.92951], TRX[.00003], USD[0.00], USD[57.28839307]		
02659467		AXS[0], BF_POINT[300], BTC[0], CEL[0], CHZ[0], CRO[0.00577572], DOGE[0], ENS[0], EUR[0.00], FTM[0], FTT[0], KIN[3], KSHIB[0], MANA[0], SHIB[0], SOL[.00001418], SUSHI[0], USD[0.00], USD[0]	Yes	
02659468		USD[0.22]		
02659472		CRO[695.31176482], USD[0.00]		
02659473		DOT[118.400592], FTT[155.97275378], RNDR[387.9019395], SOL[29.79257928], USD[5.04], USD[659.77109884]		
02659474		ATLAS[594.42642349]		
02659487		SOL[0], USD[0.00]		
02659491		ATLAS[0], DFL[47174.67869982], SOL[.00000001], USD[0.01]		
02659492		DENT[1], TRX[.000001], UBXT[1], USD[0]		
02659496		BAO[1], CHF[0.21], FIDA[1.03038762], KIN[1], TRX[17.06615864], USD[0.01]	Yes	
02659498		AKRO[1], ATLAS[3.53903846], AUDIO[0], BAO[0.50895535], BICO[0], BNB[0.00003300], DENT[1], DOT[3.16863173], GBP[0.00], HOLY[.00000913], IMX[0.00679758], KIN[19.49050176], MATH[1], MATIC[0], POLIS[0], RSR[0], SOL[0], UBXT[1]	Yes	
02659500		BTC[0], FTT[.01529635], LRC-PERP[0], SOL[1.74104053], USD[0.00]		
02659503		BNB-PERP[0], CRO[949.81], HT[.00309541], HT-PERP[0], SAND-PERP[0], SXP[.04680113], USD[0.61], USD[0], XRP-PERP[0]		
02659506		BTC[.0.00002553], USD[1.86]		
02659508		AAVE[.09], ATLAS[2650], BNB[.07], BTC[.0178], DOT[1], ETH[.108], ETHW[.108], FTT[3.29958], LINK[.6], POLIS[10.5], SOL[.125], UNI[1.25], USD[327.73], USD[320.55078872]		
02659509		BAO[3], BTC[0], ETH[.00000046], ETHW[.0507879], EUR[0.00], KIN[7], RSR[1], SOL[0.00002276], TRX[3], UBXT[1]	Yes	
02659512		BTC[.41925935], BTC-PERP[0], ETH[5.00104293], ETHW[3.9991742], EUR[1097.29], USD[0.03]		
02659517		AVAX-PERP[0], USD[0.07]		
02659521		EUR[0.00], IMX[53.21338619], USD[0.00], USD[0.00000001]		
02659523		KIN[1], USD[3278.18], USD[100.0548093]	Yes	
02659536		EUR[0.00], USD[0.00], USD[0]		
02659537		GBP[8600.00]		
02659544		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[0.53684796], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.07110783], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[129.73638492], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.60], WAVES-PERP[0]		MATIC[100.227337]
02659546		USD[0.05], USD[0]		
02659549	Contingent	BTC[.0010512], DOGE[247.64766669], LUNA2[0.27595654], LUNA2_LOCKED[0.64389861], LUNC[90.119572], SHIT-PERP[0], SRN-PERP[0], SUSHI-0624[0], USD[0.00], XTZ-0624[0]		
02659555		CRO[2.54188103], KSHIB[48.10988583], SHIB[203611.8657808], USD[0.00]	Yes	
02659558		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0029994], ETH-PERP[0], ETHW[.0029994], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBTC-0325[0], GBTC-0624[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3020.55], USD[.0095], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02659566		USD[25.00]		
02659569		ALGO[2234], BTC[0.17254946], ETH[0.35287597], ETHW[0.05510371], LINK[92.96816949], MATIC[15], NFT (305630478576417469/FTX EU - we are here! #18511)[1], NFT (380699551520466157/FTX EU - we are here! #18440)[1], NFT (405728970972017646/The Hill by FTX #20612)[1], NFT (461056881304408374/FTX Crypto Cup 2022 Key #15801)[1], PAXG[0.0000939], SNX[0.08908771], TRX[466.226669], USD[2875.95], USD[0.17712281]		LINK[58.5]
02659570		ATLAS[3719.05688469], ETH[.00657151], ETHW[.00846199], FIDA[1.03983461]	Yes	
02659573	Contingent	FTT[0], LUNA2[0.00283052], LUNA2_LOCKED[0.00660456], SRM[1.32392194], SRM_LOCKED[66.64535143], USD[0.00], USD[.83743248], USTC[.400675]		
02659574		EGLD-PERP[0], USD[.1.00], USD[1]		
02659580		DFL[539.8974], TRX[.000002], USD[0.21]		
02659582		FTT[.0450328], RAY[7.477955], USD[0.00], USD[0]		
02659588		SLRS[81.9836], TRX[.000001], USD[0.34], USD[.008177]		
02659593		BRZ[4.67]		
02659594		BNB[.00000001], ETH[.00000001], USD[0.00], USD[0]		
02659595		BTC[.00000001], BTC-PERP[0], CHF[0.00], SHIB-PERP[0], USD[0.00], USD[0]		
02659603		GODS[20.9958], USD[0.25]		
02659609		BTC[0], USD[2.22], USD[0]		
02659610		ATLAS[0], BAO[2], DENT[1], KIN[0], UBXT[1], XRP[0]	Yes	
02659612		CONV[17676.6408], USD[0.22], VET-PERP[0]		
02659613		ALPHA[1], BAO[3], BTC[.00000009], EUR[0.01], KIN[1], TRX[2]	Yes	
02659614		COPE[320.9548], USD[2.42], USD[.001708]		
02659615		TRX[.000001], USD[0.15], USD[0.00366311]		
02659621		USD[25.00]		
02659627		POLIS[28.85999749], USD[0.00]		
02659630		ATLAS[434.58646286], USD[0.00], USD[0.00000001]		
02659631		BTC[.01399978], ETH[1.0659996], ETHW[1.0659996], MANA[17], SAND[11], SOL[2], USD[4.04], USD[910.18545633]		
02659637		BAO[2], CRO[0], DENT[1], ETH[.00000185], ETHW[.00000185], EUR[0.01], FTM[.00112834], KIN[1], TRX[1], UBXT[2], USD[0.00]	Yes	
02659642		USD[0.00], USD[0.72711244]		
02659644		BTC[.00000156], FTT[.00197917], KIN[1], UBXT[1], USD[0.06]	Yes	
02659645		BTC[.00021417], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02659646		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0526[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0930[0], USD[0.00], USDT[0], XRP-0930[0], XRP-PERP[0], XTZ-0624[0], ZIL-PERP[0]		
02659648		CONV[3845.77756210], KIN[1]		
02659651		EUR[0.00], SOL[0.00000556], TRX[1], UBXT[1], USD[0.00]	Yes	
02659670	Contingent	LUNA2[0.00771046], LUNA2_LOCKED[0.01799108], LUNC[1678.97], SGD[0.00], USDT[0.00000003]		
02659671		BNB[0], BTC[0.00000001], FTT[0], SOL[0], USDT[0.00000069]		
02659675		BTC-PERP[0], ETH-PERP[0], EUR[3036.67], USD[0.00]		
02659678		FTT[0], USD[0.88], USDT[0]		
02659682		ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[49.73]		
02659690		EUR[0.00], USD[0.01]		
02659693		CONV-PERP[0], USD[0.05], USDT[0]		
02659699		ETH[0], NEXO[0], USD[0.37]		
02659700		ATLAS[257.24412312], TRX[0.000002], USDT[0]		
02659701		USD[0.32], USDT[0.00000001]		
02659702		ATLAS[300], POLIS[12.78527878], TRX[0.000001], USDT[0.00000004]		
02659703		0		
02659704		AVAX-20211231[0], BTC[0], EGLD-PERP[0], ETH[0.02815544], ETH-PERP[0], ETHW[0.02815544], MTA[1], SOL[1.5628821], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.89], USDT[0.00000211], XRP[8], XRP-PERP[0]		
02659727		AVAX[2.99946], BTC[0.03119438], DOT[21.99604], ETH[86384448], ETHW[86384448], EUR[1.93], SOL[5.99892], USD[2.01]		
02659728		ADA-PERP[0], ALCX-PERP[0], ALEPH[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.60], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02659729		USD[0.00], USDT[0]		
02659735		BTC[0.0000492], CONV[3321.70060915], CONV-PERP[0], USD[0.14], USDT[0.31653047]		
02659736		USD[25.00]		
02659737		ATLAS[2909.4471], TRX[0.000048], USD[0.49], USDT[7.06665708]		
02659740		BTC[0.00001337], FTT[25.19787803], LUNC-PERP[0], SO[0], USD[14.98], USDT[0], USTC-PERP[0], XAUT[0]		
02659741	Contingent	AKRO[1], ATLAS[677.69557261], BAO[1], LUNA2[0.09563268], LUNA2_LOCKED[0.22314293], USD[0.00], USDT[0.00004546], USTC[13.53974165]	Yes	
02659744		0		
02659753		AAVE[0.499962], AUDIO[3], BAL[1.1298537], BTC[0], CAKE-PERP[0], COMP[0.541], COPE[27.99848], DOT[3], DYDX[1.5], ETH[0.002], ETHW[0.002], FTM[4], FTT[5.99943], GRT[12.052997], MATIC[9.9981], ONT-PERP[0], SUSHI[1.499905], TRX[0.000001], USD[0.01], USDT[0]		
02659754		FTT[0.93445], USD[0.00], USDT[0]		
02659758		ATLAS[1405.51799637], GBP[0.00], USD[0.00], USDT[0]		
02659761		BTC-PERP[0], EUR[0.00], USD[50.01]		
02659762		USD[0.00], XRP[0]		
02659763		ATLAS[0], BNB[0], GRT[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
02659767		ADA-PERP[0], USD[0.00], USDT[0]		
02659773		BTC-PERP[0], ETH-PERP[0], SNX[11.6], USD[-2.34], USDT[3.55373577], XRP[434.39282823]		
02659775		AKRO[6], BAO[149], BNB[0], DENT[16], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], FTM[79.18332540], KIN[150], RSR[3], SOL[0.00000068], TRX[6], UBXT[9], USDT[9.20750535]	Yes	
02659781		AAVE-PERP[0], BNB-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-1.02], USDT[15.95472096]		
02659787		ETH[0.00500640], ETHW[0.00500640], SAND[0], SOL[0.38031745], USD[0.00]		
02659789		BTC[0.01020276], ETH[0.04651749], ETHW[0.04651749], EUR[0.00], SHIB[5631536.60498793], SOL[1.67223011], USD[0.00], USDT[143.15118080], XRP[167]		
02659791		ATOM-PERP[0], AVAX-PERP[0], CRV[0.9292], FTT[0.01652338], USD[3476.33], USDT[0.006]		
02659792		ETH[0.07932127], ETHW[0.07833919]	Yes	
02659794		ADA-PERP[1], BTC[0.00002180], TRX[0.000001], USD[-0.42], USDT[0.02442675]		
02659798	Contingent	LUNA2[0.01456235], LUNA2_LOCKED[0.03397881], TRX[0.000001], USD[0.00]		
02659800		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08214686], LTC-PERP[0], MATIC[0], SAND[0], USD[0.00], USDT[0]		
02659805		ATLAS[0], AURY[0], BAO[1], ETH[0], KIN[1], TULIP[0], UBXT[1]	Yes	
02659817		POLIS-PERP[0], USD[0.99]		
02659819		ATLAS[28554.8592], DFL[769.8614], USD[2.82], USDT[0.00935]		
02659822		CONV[0], ENS[0], EUR[0.00], FTM[0], KIN[0.00000001], LRC[0], SOL[0], TLM[0], WAVES[0]	Yes	
02659824	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00109343], LUNA2_LOCKED[0.00255135], LUNC[238.0987485], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], STX-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[4.68], VET-PERP[0], XMR-PERP[0]		
02659827		FTM[3.85967142], USD[0.36], XLM-PERP[0]		
02659838	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BAL[0.0064907], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2[2.10893997], LUNA2_LOCKED[4.92085994], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[1.138162], TRX-PERP[0], USD[0.01], USDT[12.98179756], VET-PERP[0], WAVES-PERP[0]		
02659841		BULL[0], ETHBULL[0.0308338], USD[0.00], USDT[0.08573695]		
02659842		ATLAS[8553.17978309], DOT[34.4], GODS[43.392188], POLIS[122.1], USD[0.34], USDT[0.57673552]		
02659846		ATLAS[7890], USD[1.74]		
02659850		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[9], LINK-PERP[0], SHIB[500000], SOL-PERP[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02659861		BNB[0]		
02659871		AVAX-PERP[0], BNB[0], BTC[.00203994], BTC-PERP[0], ETH[0], GMT-PERP[0], NFT (542893191966170070/Bali Beach Boyz Entry Pass #603)[1], SAND[0], USD[0.00]		
02659872		AKRO[1], POLIS[4.59550950]		
02659874		AKRO[1], ALCX[.00002025], BAO[2], CHR[.01051], DENT[1], FTT[.00031366], GRT[1], IMX[.0037914], KIN[5], MANA[.00184471], RSR[2], TRX[1], TULIP[.00025658], USD[0.00], USDT[0]	Yes	
02659877		USD[25.88]		
02659880		SOL[.009158], USD[115.61]		
02659883		0		
02659884		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[49.34197525], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SC-PERP[0], TLM-PERP[0], USD[0.57], USDT[0.00000022], XLM-PERP[0], XMR-PERP[0]		
02659886		ATLAS[2837.50739445], MATIC[42.21043863], MTA[84.4747168], THETABULL[0], USD[0.90], USDT[0]		
02659891	Contingent	IMX[54.1], LUNA2[0.01673660], LUNA2_LOCKED[0.03905206], LUNC[3644.43], SPELL[125500], TRX[.000001], USD[0.00], USDT[0.00000001]		
02659894		AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[.0101], CREAM-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH-PERP[0], EUR[0.48], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[.117.82], YFI-PERP[0], ZIL-PERP[0]		
02659896		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[19.22], USDT[2864.26016861], XLM-PERP[0], XRP-PERP[0]		
02659897		ETH[.02358205], ETHW[0.02358204], TRX[.659979], USDT[2.07412500], XRP[795.44997436]		
02659899		USD[0.00]		
02659903		APT[.98], BICO[.96181], EUR[0.00], NFT (533625737025582457/The Hill by FTX #42781)[1], USD[0.00], USDT[0]		
02659912	Contingent	BNB[1.12], FTT[0], LUNA2[2.45462809], LUNA2_LOCKED[5.72746088], USD[2.13], USDT[0.00170058]		
02659914		CONV[2077.81879066]		
02659915		USD[0.01]		
02659916		BAO[1], KIN[1], UBXT[1], USDT[0]		
02659917		BAO[1], ETH[.00077534], ETHW[.00076457], GARI[0], KIN[1], KNC[37.28607125]	Yes	
02659919		APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[.00616035], WAVES-PERP[0]		
02659927		BTC[0.00136785], DOGE[14.99658], ETH[.00099962], ETHW[.00099962], LTC[.0099848], SOL[.0299886], USD[25.72]		
02659931		BTC[0], CRV[.00059047], ETH[0], ETHW[0], EUR[0.00], FTT[0.06680681], SUSHI[.000242], USD[0.00], USDT[0]	Yes	
02659933		USD[0.33]		
02659943		ALEPH[915], AVAX-PERP[0], BNB-PERP[0], DOGE[1223.90788716], ETH[0.05993209], ETH-PERP[0], ETHW[0.05965737], FTT[10.5], LUNC-PERP[0], MANA-PERP[0], SOL[3.72153125], SOL-PERP[0], USD[0.28], VETBULL[749.8]		DOGE[1204]
02659945		CONV[0], LTC[0]		
02659946		AAVE[0], BNB[0], BRZ[.00000001], BTC[0.00000985], CRO[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK[0], MATIC[36.34261477], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[16], USD[1.18]		
02659947		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.17], USDT[.27479651], VET-PERP[0]		
02659952		USD[0.06]		
02659955		BTC[0.01339857], DOT[.00000001], FTT[25], GST[3700], USD[0.05], USDT[0], XRP[2.999418]		
02659958	Contingent	AVAX[14.097321], ETH[.5209487], ETHW[.5209487], LUNA2[4.23620939], LUNA2_LOCKED[9.88448859], LUNC[906896.7287117], NEAR[139.681266], USD[2962.44]		
02659960		BTC[0], USD[0.02]		
02659963		USD[0.01]		
02659966	Contingent	CRO[929.7245], EUR[273.49], FTT[0.09900825], LRC[.9696], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056549], MATIC[9.9715], SAND[80.9373], USD[.2.63], USDT[0.00940001]		
02659968		STEP[21.5], USD[0.12]		
02659971		1INCH[0], AXS[0], BAO[2], BAT[0], CRO[0], DENT[1], EUR[0.00], FTM[0.00006800], FTT[0.00000343], GRT[0.00007954], KIN[2], MANA[0.00002571], SAND[0], TONCOIN[0], UBXT[1], USD[0.00], XRP[0]	Yes	
02659981		BTC[.04099974], ETH[.066], ETHW[.066], FTT[.79994], USD[1.84], USDT[0]		
02659984		CAKE-PERP[0], ETH[0], THETABULL[0.18498569], USD[0.00], USDT[.27912196]		
02659986		BRZ[0], USD[69.00], USDT[0.81956982]		
02659987		ATLAS[570], USD[1.20], USDT[0]		
02659989		BTC[0], USD[0.00], USTC-PERP[0]		
02659990		ETH[.00000001], GALA[0], GOG[0], IMX[0], MANA[0], USD[0.00], USDT[380.16354504]		
02659992		SOL[0]		
02659993	Contingent	ETH[0], MATIC[0.07697646], SRM[9.57059538], SRM_LOCKED[.04926931]		
02659995		ATLAS[269.956], USD[0.36]		
02659999		TRX[1], USD[0.00], USDT[3.41117172]		
02660001		USD[0.00]		
02660004		AUDIO[1], BTC[.0705], CRO[580], ETH[.271], ETHW[.271], EUR[0.00], FTM[378], HNT[12], MATIC[170], SHIB[10800000], SOL[2.5], USD[0.02], XRP[360]		
02660006		USD[12.03]		
02660007		GBP[0.00], KIN[2], SAND[.00002649], USD[0.00], XRP[40.75700991]	Yes	
02660011		BTC-PERP[.0171], DOGE-PERP[0], ETH-PERP[.2], EUR[30.38], FTT[0.91013478], SOL[11.36640001], SOL-PERP[0], USD[.302.92]		
02660012		USD[0.00], USDT[0]		
02660014		AAVE-PERP[0], ATLAS[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00318836], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000056], USD[.225.23], USDT[251.21395645], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

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02660018		GBP[0.00], HNT[129.47185669], USD[0.00]		
02660019		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0]		
02660026	Contingent	FTM[613], KNC[53], LINK[66.4], LUNA2[7.44257097], LUNA2_LOCKED[17.36599895], LUNC[1620635.5], MATIC[180], RUNE[44.097017], SOL[40.6681], SOL-PERP[0], USD[0.16], XRP[1220.84952]		
02660029		0	Yes	
02660035		ATOM[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UBXT[1], USD[0.00]		
02660036		FTT[2.64676]		
02660040		SOL[0.03110514], USD[0.00]		
02660041		AURY[36], DFL[3349.846], USD[0.00], USD[0.00000001]		
02660042		BRZ[22.19620936], BTC[0], CRO[9.9905], EUR[0.00], USD[0.00]		
02660043		TRX[.000001], USD[0.00]		
02660049		ATLAS[70], TRX[.000001], USD[0.43], USD[0]		
02660051		GBP[0.00], HNT[26.98370488]		
02660052		ALICE[0.00029206], BAO[3], BTC[0.00066479], CHZ[.00149509], DENT[2], DFL[0], DOGE[.00200924], EUR[0.00], GALA[0.00172309], KIN[7], LINA[0], MSOL[.0001251], RSR[1], SOL[.00009282], TRX[1], USD[0.00], VGX[0]	Yes	
02660058		ENJ-PERP[0], MANA-PERP[0], REAL[2.8], USD[0.84], USD[2.91203037]		
02660060	Contingent, Disputed	USD[0.30]		
02660065		EUR[0.00], KIN[337.16336189], TRX[1], UBXT[1]	Yes	
02660068		CRO[0], FTM[0], MANA[212.15951285], SAND[156.33552303]		
02660070		BTC[0.00779535], FTT[0.13790950]		
02660073	Contingent	ANC[125], CRO[120], DOGE[926.9], LUNA2[1.90076665], LUNA2_LOCKED[4.43512218], LUNC[413895.94], USD[0.26], USD[0.00000126]		
02660078		BAO[3], ETH[.000000002], ETHW[.00000002], EUR[23.66], KIN[1], USD[0.01]	Yes	
02660080		BNB[.0895]		
02660083		ATLAS[0], FTT[1.38519350], USD[0]		
02660089	Contingent	BNB[.045], BTC-PERP[0], CEL-PERP[0], FTT[1000.46137203], OP-PERP[0], SRM[.78681958], SRM_LOCKED[43.73318042], TRX[.001569], TRX-PERP[0], USD[3.93], USD[0.19807450]		
02660091	Contingent	APE[21.08102696], ENJ[77.58656914], GALA[1522.91541117], LTC[1.35319489], LUNA2[0.00001013], LUNA2_LOCKED[0.00002365], LUNC[2.20742028], MANA[60.7551766], SAND[16.4998738], SHIB[3595530.76848197], SOL[3.12918242], USD[0.00], USD[0.00000001], XRP[454.86801816]	Yes	
02660093		XRP[2001]		
02660097		TRX[0.47419332], USD[0], VETBULL[0]		
02660115		BNB[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], SOL[0], USD[0.00], USD[0]		
02660119		BTC[.2442213], BTC-PERP[0], ETH[1.22355953], USD[0.00]		
02660125		FTT[24.69506], IMX[271.2], MBS[781.9228], USD[0.23], USD[.005969]		
02660126		BTC[.00550146], USD[0.00], USD[0.00006823]		
02660127		BTC[0], ETH[0], USD[0.00], USD[1.42689992]		
02660128		ATLAS[.53677829], BAO[3], CRO[515.27408948], CRV[.51166336], DENT[2], KIN[1], SAND[.10436454], TRX[1], UBXT[1], USD[22.21234418]		
02660130		ETH[.00078726], ETHW[0.00078725], USD[2.7271128]		
02660138		SHIB[.0074162], USD[0.00]		
02660139		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02660140		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00051096]		
02660141		USD[25.00]		
02660145		BAO[2], BTC[0], UBXT[1], USD[0.00], USD[0], XRP[.00003]	Yes	
02660146		USD[0.06], XMR-PERP[0]		
02660148		BTC[.0377489], ETH[0.55745280], ETHW[.51208005], SOL[0], SRM[32.66949668], USD[0.01]		
02660160		BAO[2], DENT[1], KIN[1], NFT (337889673832802354/FTX EU - we are herel #245051)[1], NFT (471022974494153700/FTX EU - we are herel #245043)[1], NFT (517246178798569457/FTX EU - we are herel #245028)[1], TONCOIN[59.32881848], TRX[.000001], USD[0.00], USD[0.00000001]	Yes	
02660163	Contingent	BRZ[2.46507554], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], POLIS-PERP[0], RON-PERP[0], USD[0.07], USD[0]		
02660167	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.94973542], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[10.11], VET-PERP[0], XRP-PERP[0]		
02660170		FTT[2.19981], SOL[.77], USD[40.37]		
02660177		CHF[0.00], CRO[0], KIN[4], KSHIB[0], SLP[1978.09999576], TRX[1]		
02660181		ATLAS[2073.44244476]		
02660189		ATLAS[346.64267244], POLIS[5.59001811], USD[0]		
02660197		ALGO[.7152], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[34.14], USD[.00666822], ZEC-PERP[0]		
02660201		CONV[1982.08481422], KIN[1], USD[0]	Yes	
02660204		SPELL[33.38], USD[2479.45]		
02660205		BTC[0], DOGE[10.47349728], EUR[0.00], USD[0.00], XRP[169.72789313]		
02660206		BNB[0], FTT[0], USD[0.00]		
02660212		POLIS[1.8], USD[0.79]		
02660214		USD[0.00], USD[0.06465514]		
02660216		ATLAS[386.67599318], BNB[.07627598], DOGE[1022.50614865], EUR[0.00]		
02660227		USD[0.69], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02660233		ATLAS[1229.32229842]		
02660235		USD[0.00]		
02660238		FTT[0.00806627], USD[0.06]		
02660239		ATLAS[2019.596], BTC-PERP[0], ETH-PERP[0], USD[593.55], USDT[3701.15]		
02660244		ETH[.812], ETHW[.81], SHIB[28630.8403075], TULIP[0.09467520], USD[1.30], USDT[80.39768220]		
02660251		BNB[.02105638], BRZ[1]	Yes	
02660252		FTT[0.00877790], USD[0.00]		
02660257		ATLAS[620], POLIS[13.9], USD[0.36], USDT[0]		
02660258		AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00]		
02660260		TRX[.000001], USD[0.01]		
02660265		IMX[.076839], USD[816.71]		
02660267		CRO[10]		
02660268		LRC-PERP[0], MSOL[80.69409108], SAND-PERP[0], SOL[2.48797133], SOL-PERP[0], USD[121.81]	Yes	
02660276		COPE[6], USD[1.49], USDT[0]		
02660286		LRC[.99715], TRX[0], USD[0.00], USDT[0.00000001]		
02660302		ATLAS[0], POLIS[0], USD[0.00]		
02660303		EUR[5.00]		
02660306		USDT[1.05441053]		
02660320		TRX[.000001], USD[0.00], USDT[0]		
02660322		AAVE[.0199964], ADA-20211231[0], ATLAS[9.85989775], ATLAS-PERP[0], BTC[0], ETH[.00099982], ETHW[.00099982], SAND[1.11398973], SOL-20211231[0], USD[-1.28], USDT[0.00019063]		
02660323		ATLAS[3040], USD[1.52]		
02660324		AKRO[1], AUD[0.00], BAO[3], DENT[2], KIN[5], MATIC[0], RSR[1], UBXT[1]		
02660326		GOG[86.9826], USD[0.40]		
02660330		BAO[1], BRZ[.04568379], BTC[0.00000024]	Yes	
02660334		AXS[0], BAO[1], BCH[.00000926], CRO[0], DENT[0], DOGE[0], ETH[0], FTM[0], KIN[1], SHIB[0], SOL[0.00001831]	Yes	
02660338		BAO[5], EUR[0.00], FRONT[1], KIN[146631.5659824], RSR[1], UBXT[1]		
02660339		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-0325[0], LTC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-5.73], USDT[10.60117365]		
02660343	Contingent, Disputed	AKRO[1], BAO[8], IMX[.01582712], KIN[7], TRX[.000001], USD[0.00], USDT[0], XRP[.00102985]	Yes	
02660345		SLP[690], USD[0.62]		
02660348		ETH[.001], ETHW[.001], USD[268.40]		
02660349		USD[11.00]		
02660351		CLV[94.99405622], ETHBULL[.08345702], LTC[1.347995], RSR[2074.52567526], SLP[21824.24625845], SOL[0.78766116], SOL-PERP[0], SPELL[5524.63708173], USD[0.00], USDT[0], XRP[698.32454], XRPBULL[37700.02036231]		
02660353		BTC[.00939878], USD[0.08]		
02660360		BNB[0.00093541], BTC[0.00018519], ETH[0.00136453], ETHW[0.00135084], EUR[0.58], FTT[.04285812], HNT[0], INTER[0], LOOKS[0], MBS[0], SOL[0], USD[0.00]	Yes	
02660364		STEP[398.2597], USD[0.12]		
02660366		AVAX[42.891849], DOT[130.075281], EUR[0.01], MATIC[1829.6523], USD[0.00]		
02660373		USD[0.21], USDT[0.00000001]		
02660375		ATLAS[.002], BTC[0.00004799], USD[0.55], USDT[0.97301294]		
02660378		FTT[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000001]		
02660385		DOGE[54.04152978]	Yes	
02660386		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL[0], STMX-PERP[0], TRX[0], USD[0.00], USDT[0.00003186], VET-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
02660394		SOL[.00002759]	Yes	
02660395		BTC[.00007], SOL[.609878], USD[0.41], USDT[0]		
02660402		BAO[159000], BTC[0], DODO[19.39612], SHIB[2500000], USD[0.05], XRP[319.69011604]		
02660408		POLIS[96.781608], USD[0.96]		
02660422		ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.06], USDT[0], XTZ-PERP[0]		
02660425		AKRO[1], BAO[6], DENT[1], KIN[6], NFT (326470066934952343/The Hill by FTX #10544)[1], NFT (351935392191656812/FTX EU - we are here! #24122)[1], NFT (425215611672511842/FTX Crypto Cup 2022 Key #4801)[1], NFT (434938210901000331/FTX EU - we are here! #24240)[1], NFT (550926094334348664/FTX EU - we are here! #24343)[1], TRX[1], UBXT[1], USD[0.00]		
02660429		ATLAS[1969.862], CRO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.06]		
02660430		USDT[0]		
02660449		ATLAS[4469.93239437], BAO[3], BRZ[.03242122], KIN[2], POLIS[15.44930727], TRX[1]	Yes	
02660453		BNB[1.02504563], BTC[.03603884], CHZ[291.37745616], ETH[0.20000000], ETHW[0.20000000], IMX[28.07020304], SOL[2.03940919], USD[0.00]		
02660456		CRO[92.83851560], USD[0.00]		
02660462		NFT (558134860969935610/The Hill by FTX #14008)[1]		
02660463		ADA-PERP[0], AUDIO-PERP[0], ENJ-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02660465		SOL[112.1069581], SOL-0624[0], USD[8.32], USDT[0]		
02660466		BTC[0.00009893], BTC-PERP[0], SLP[34.9384], USD[1.38], USDT[0]		

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02660469		AUDIO[1], BAO[1], ETH[0.00019239], TOMO[1], USD[0]	Yes	
02660470		BAO[1], TRX[2], USD[0.00000531]		
02660473		DAI[0.02837737], NFT (513471672764138245/FTX AU - we are here! #38275)[1], ORBS[1.7699115], TRX[655126], USD[0.59], USD[0.53034547]		
02660477		SHIT-PERP[.097], TRX[6.000001], USD[-152.35], USD[104.725688]		
02660479		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LEO-PERP[0], LOOKS[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		
02660481		AAVE[.09], AVAX[.68702479], BNB[.03130814], BTC[.0231214], DOT[2.1], ETH[0.06020647], ETHW[0.06020647], FTT[.6947864], LINK[2.1], SOL[.43], UNI[2.2], USD[563.15]		
02660483		USD[0.00]		
02660484		ATLAS[679.91], CRO[120], POLIS[4.19916], USD[0.97]		
02660494	Contingent	BAO[2], DENT[1], ETH[0], KIN[1], LUNA2[3.36229915], LUNA2_LOCKED[7.84536468], LUNC[10.831273], MATIC[1], USD[0.00], USD[0]		
02660495		ETH[.00001653], ETHW[.00001653], USD[0.00], USD[0]		
02660500	Contingent	APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.40211014], ETH-PERP[0], ETHW[.99230551], FTT-PERP[0], LUNA2[54.84518989], LUNA2_LOCKED[127.9721097], RNDR[23818.92638963], SOL[401.28966101], SOL-PERP[0], USD[28260.45], USTC[7763.60171225]		
02660501		ATLAS[1019.974], FTM[21.9992], USD[0.12], XRP[18]		
02660502		FTT[0.00000109], USD[0.00], USD[0.00000033]		
02660506		0		
02660508		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[60], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000003], USD[2.24], USD[0.2219124], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02660515		HMT[243.5756786], USD[0]		
02660517		COPE[.73534506], TRX[.000001], USD[0.00]		
02660520		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[2], STEP[809.51433142], TRX[1]	Yes	
02660526		ATLAS[229.954], USD[1.56]		
02660528		APE[0], BAO[1], KIN[.000000001], SHIB[0], SPY[0], TRX[0], USD[0.00], XRP[121.42546452]	Yes	
02660530		0		
02660531		BRZ[79.10289798], BTC[0.00414950], TRX[.00178], USD[0.00], USD[573.42179227]		
02660532		LINK[122.1], THETABULL[4.0136257], TRX[.0000001], USD[5.97], USD[0.26603580]		
02660534		BAO[3], EUR[1.27], KIN[1], TRX[267.66613382], UBX[1], USD[0.00]	Yes	
02660547		ATLAS[119.9784], FTT[.7], POLIS[6.49883], USD[0.72]		
02660549		ATLAS[3259.348], USD[0.38], USD[0]		
02660554		ANC[15.64674767], AUD[21.28], BAO[7], BRZ[32.87132419], CEL[10.07029128], FTM[56.38156299], GST[756.15048897], KIN[5], MYC[174.83970126], NFT (420335803169190672/PsyShrooms #1194)[1], RSR[83.65268844], UNI[1.0070291], USD[0.00], XRP[38.29730674]	Yes	
02660556		USD[25.00]		
02660558	Contingent	ATLAS[510], AUDIO[1], BAO[5], BTC[.00005737], ETH[.00000189], ETHW[.20646804], EUR[0.03], KIN[4], LUNA2[0.30702557], LUNA2_LOCKED[0.71419780], LUNC[1.35110652], RSR[1], SOL[.00001177], UBX[1], USD[0.03], USD[0]	Yes	
02660563	Contingent	BTC[0], FTT[0.12183262], RAY[0], SRM[0.00281729], SRM_LOCKED[.02027199], USD[0.00], USD[0.00000031]		
02660571		POLIS[228.2], USD[0.63]		
02660574		BNB[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000019]		
02660578		SXP[45.9], USD[0.02], USD[0.00574793]		
02660580		ATLAS[4510], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MNGO[1369.484], SOL-PERP[0], TRX-PERP[0], USD[0.69], USD[0.00000001], XRP-PERP[0]		
02660581		NFT (424840551797188184/FTX EU - we are here! #203043)[1]		
02660585		ETH[.0005]		
02660586		XRP[88.794609]		
02660587		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA[5.99886], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.17], USD[.004429]		
02660590		CRO[0], SHIB[208254.16788414]		
02660601		BAO[1], IMX[225.46873327], TRX[1], USD[1.08460021]	Yes	
02660609	Contingent, Disputed	USD[0.19], USD[0], WAVES-PERP[0]		
02660610		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[38.47], VET-PERP[0], XRP-PERP[0]		
02660611		BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01]		
02660616		USD[25.00]		
02660617		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9.66], USD[0], XRP-PERP[0]		
02660627		EUR[0.00], SHIB[251773.86129549], USD[0.35]		
02660635		NFT (30733501929114269/FTX EU - we are here! #263159)[1], NFT (465996142820609259/FTX EU - we are here! #263125)[1], NFT (466794494016765361/FTX EU - we are here! #263133)[1]		
02660637		ETH[0], TRX[0], USD[0.00001472]		
02660642		ATLAS[40], POLIS[1], USD[0.19], USD[0]		
02660643		USD[0.00]		
02660654		AAVE[1.59879198], AKRO[1], AXS[2.46155009], BAO[2], CRO[865.90690109], ETH[.2471703], ETHW[.24697594], EUR[275.17], FTM[166.23416986], KIN[278680.45530152], MANA[80.5362327], RSR[1], SAND[69.40970889], TOMO[1.03551466], TRX[1], UBX[1]	Yes	
02660656	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00710690], LUNA2_LOCKED[0.01658278], LUNC[1547.54421209], LUNC-PERP[0], RUNE[36619073], SOL-PERP[0], TRX-PERP[0], USD[0.19], USD[0.00000001], WAVES-PERP[0]		
02660662		AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.25]		
02660665		ATLAS[9.824], USD[4.70], USD[0]		
02660693		ATLAS-PERP[0], BTC[.0000614], BTC-PERP[0], ETH[.05870981], ETH-PERP[0], ETHW[.05870981], USD[55.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02660697		TRX[.000001], USD[0.00]		
02660699		AKRO[4], BAO[10], BF_POINT[200], BNB[.07171141], BTC[0], CHZ[1], DENT[3], DFL[275.9377415], ETH[0], FIDA[2.10481265], FRONT[1.00185605], GBP[0.00], KIN[625.22762737], RSR[1], RUNE[.00999447], SHIB[209872.78825803], SOL[.00019805], SRM[.01432957], TRX[1], UBXT[4], USD[T0], XRP[.0270677]	Yes	
02660701		BTC[0.04019276], ETH[0.22135971], ETHW[0.22135971], EUR[0.22], SOL[2.7095122], USD[0.22]		
02660704		BOBA[.0966], OMG[.4966], TRX[.000001], USD[0.01]		
02660709		BIT[177], FTT[25.5], LTC[11.69321265], TRX[.000026], USD[1.72], USD[T19.73746977]		
02660711		ADA-PERP[0], AVAX-PERP[0], BTC[.0023], ETH[.063993], ETHW[.063993], LUNC-PERP[0], MANA[5], MATIC-PERP[0], SOL[.33966293], USD[2.17], XRP-PERP[0]		
02660712		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0.00139999], CEL-0930[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[8.26], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-19.81], YFI-PERP[0]		
02660715		APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02660731		AKRO[2], ATLAS[.03584837], BAO[118.93015317], DENT[18.8007941], KIN[4], SECO[.00000913], UBXT[1.75257028], USD[0.00]	Yes	
02660732		BAO[3], BTC[2.26375585], ETH[29.49317715], ETHW[16.08071966], HXRO[1], NEAR[2306.50886512], SOL[905.18239737], USD[14088.58], USD[T230.53402484]		
02660739		AURY[24.25950014], SPELL[29600], USD[0.00]		
02660741		ALCX[0.00000015], ALICE[0], APT[0], AVAX[0], BAO[3], BF_POINT[300], BICO[0], BLT[0], BTC[0], CHZ[0], CRO[0], CVC[0], DENT[0], DFL[0], DOGE[0], ETH[0.00000012], ETHW[0], EUR[25.86], FTM[0.00003635], GALA[0], GENE[0], IMX[0], KIN[4], LINK[0], MATIC[0.00028042], MBS[0], MKR[0.00000016], REN[0], SAND[0.00001629], SLND[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], UNI[0], USD[0.00], YFI[0]	Yes	
02660746		ATLAS[9.922], BOBA[.09206], USD[0.67], USD[T0]		
02660747		ATLAS[119.9856], OXY[8.99712], USD[0.05], USD[T.001142]		
02660751		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[.03056168], SOL-PERP[0], UNI-PERP[0], USD[-0.13], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02660754		USD[10.00]		
02660755	Contingent	ETHW[.08297758], EUR[0.00], FTT[4.72076961], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], USD[0.00], USD[T0]		
02660757		AKRO[1], BAT[1.01043355], EUR[0.00], KIN[7], RSR[2], TRX[1], USD[T110.48801727]	Yes	
02660758		ATLAS[29.994], FTT[0.10000000], POLIS[13.09828], USD[0.49], USD[T0]		
02660764		BTC[.00004225], BTC-PERP[0], NFT (498112547806938315/FTX EU - we are here! #63049)[1], SOL-PERP[0], USD[-0.70]		
02660770		AKRO[2], BAO[2], DENT[1], EUR[0.00], KIN[6], MATIC[4.2943136], RSR[1], TRX[1], USD[T0.00000061]		
02660772	Contingent	AUD[0.16], CRO[9.034], ETH[.3006626], ETHW[.4006626], LRC[.754], LUNA2[0.00247317], LUNA2_LOCKED[0.00577075], LUNC[538.54], USD[0.00]		
02660775		ATLAS[23275.66112838], AURY[75.06093134], BNB[0], CHZ[.00000001], GODS[728.46425820], GOG[1284.28423663], IMX[0], JOE[0], MBS[1463.62690781], RNDR[.00371201], SAND[0], STARS[825.30336509], STG[0], USD[0.00]	Yes	
02660779	Contingent	BTC[0], LUNA2[0.00144737], LUNA2_LOCKED[0.00337721], LUNC[.004], NFT (371144940652405258/FTX EU - we are here! #37075)[1], NFT (5722605787217444550/FTX EU - we are here! #35581)[1], SOL[0.00160994], TRX[.000049], USD[0.00], USD[T0], USTC[0.20488100]		
02660780		BTC-PERP[0], LOOKS-PERP[0], USD[0.05], VET-PERP[0]		
02660782		BTC[.00187145], CRO[130], POLIS[6.8], POLIS-PERP[0], USD[1.36], USD[T0.00051015]		
02660793		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.06], USD[T0]		
02660798		ATLAS[0], FTT[0], SOL[0]		
02660800		GENE[34.2673101], USD[T0.00000001]		
02660802		BULL[.00021], TRX[.000001], USD[0.00], USD[T0.15140503]		
02660814		ATLAS[17197.1956], USD[1.37], USD[T0.00000036]		
02660815		USD[0.15]	Yes	
02660821		EUR[0.37], TRX[1]	Yes	
02660833		AVAX[.00000001], ETH[-0.00000238], USD[0.00], USD[T0.00524979]		
02660835		STARS[.5816], USD[0.00], USD[T0]		
02660839		BRZ[0.00026238]		
02660841		USD[5.53]		
02660847		FTT[48876768], GODS[100], USD[0.00]		
02660862		AVAX[0], FTT[25.06929239], JOE[1], MATIC[1078.89424696], USD[2524.76], USD[T0.74558677]		MATIC[1028]
02660864		CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02660871		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02660876		ATLAS[2779.0046], GODS[.046666], POLIS[61.778418], USD[0.01]		
02660881		RAY[0], USD[5.17], USD[T0], XRP[5.9536774]		
02660882	Contingent	AGLD[1], APT[.001], BTC[.00009842], BTC-PERP[0], DOGE[0.28516059], ENS-PERP[0], ETH[0.00098860], ETH-0930[0], ETH-PERP[0], ETHW[.0005746], FTT-PERP[0], GST-PERP[0], KNC[.095], LUNA2_LOCKED[0.00000001], LUNC[.001736], LUNC-PERP[0], MASK-PERP[0], PUNDIX[.09994], PUNDIX-PERP[0], QTUM-PERP[0], SOL[.00996], TRX[.000001], USD[624.31], USD[T0], USTC-PERP[0]		
02660886		BTC[0], FTT[0.08715605], USD[3.58]		
02660889		BOBA[.00918918], BTC-PERP[0], CHR-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC[.00632166], MATIC-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[0.45], USD[T6.59149002], XRP[.87449424], XRP-PERP[0]		
02660894		ATLAS[112.49071252], AURY[13.06586]		
02660896		BIT[0.10910819], DFL[0], GALA[0], GENE[0], OKB[0], STORJ[0]		
02660898	Contingent, Disputed	CEL[0]		
02660899	Contingent	LUNA2[2.48550997], LUNA2_LOCKED[5.79952327], TRX[.001658], USD[0.00], USD[T97.85589976]		
02660900	Contingent	BNB[0], BTC[.00122802], ETH[0], LUNA2[0.00946366], LUNA2_LOCKED[0.02208189], LUNC[2060.733772], SOL[0], USD[0.00]		
02660901		NFT (403990904119202204/FTX EU - we are here! #220525)[1], NFT (492752206065014867/FTX EU - we are here! #220529)[1], NFT (505764501163405359/FTX EU - we are here! #220504)[1]		
02660902		BTC[.00029338], KIN[1], USD[0.00]		
02660906		ETH-PERP[0], USD[1.77], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02660909		EUR[376.69], TRX[.000003], USD[0.00000002]		
02660911		ADA-PERP[0], ETH[0], SOL[0], TRX[.00000026], USD[0.00]		
02660915		BNB[.00000515], ETHW[.59797717], EUR[0.00], SAND[13.51715079], TRX[.000777], USD[0.00], USD[0]		
02660923	Contingent	BTC[0], ETH[1.20681976], ETHW[1.20681976], FTM[.00000001], GBP[0.00], LUNA2[0.54019183], LUNA2_LOCKED[1.26044762], LUNC[117627.91], USD[1.00], USD[0.00000191]		
02660929		USD[25.00]		
02660933		NFT (359251972685458683/FTX AU - we are here! #45869)[1], NFT (416799693458161688/FTX AU - we are here! #45937)[1]		
02660935		BAO[1], EUR[16.44], FIDA[1], KIN[2], MATIC[6.91088391], SOL[0], TRX[2.000777], USD[0.00], USD[0.00000005]	Yes	
02660937		BNB[0], TRX[.000001], USD[0.38], USD[0]		
02660940		STX-PERP[0], USD[0.00], USD[0]		
02660952		MANA-PERP[0], TRX[.000001], USD[-0.74], USD[2.69966787]		
02660954		BTC[.00000001], TRX[.000001], USD[0]		
02660956		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.34], USD[0]		
02660970		LTC[.00000001]		
02660974		EUR[0.00]		
02660977		LTC[0], USD[0.00], USD[0.00042520]		
02660980		BTC[.00029518], USD[0.00]		
02660983		1INCH-PERP[0], AAVE-PERP[-0.02], ADA-PERP[0], ALGO-PERP[0], APE-PERP[-0.09999999], APT-PERP[0], AR-PERP[-0.09999999], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0.011], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[-0.00009999], CRV-PERP[0], DASH-PERP[-0.00999999], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.075], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[79.25], USD[795.213102], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02660984		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[1020], BTC-PERP[0], CRV-PERP[0], MANA-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[1.68], XRP[13.145226], XRP-PERP[0]		
02660988		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00007289], ETH-PERP[0], ETHW[.00000244], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND[.00445123], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.80], USD[0], XLM-PERP[0]	Yes	
02661005		ATLAS[3312.28604548], TRX[.000001], USD[0.60], USD[0]		
02661008	Contingent	BNB[0], BTC[0], BULL[0], CRV[81.2912884], ETH[1.67722476], FTT[46.29598582], LUNA2[1.02448482], LUNA2_LOCKED[2.31059761], LUNC[3.19189417], SAND[55.97746375], SOL[11.64282867], SPELL[16665.26028715], USD[0.04], USD[2.03788200]	Yes	
02661010	Contingent	LUNA2[0.00480901], LUNA2_LOCKED[0.01122104], USD[8316.75], USD[0], USTC[.68074]		
02661014		ATLAS[684.43303293]		
02661015		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[-3.41], USD[4.16442250], YFI-PERP[0]		
02661017		ATLAS[260], CRO[40], POLIS[12.59173289], USD[0.64], USD[0.00000001]		
02661018		AVAX[16.00145327], AVAX-PERP[10], CHZ[1999.62], DOGE[5716.09074423], DOT[35.37405269], ETH[.30600961], ETHW[.30600961], EUR[0.00], LTC[6.898689], MTA[277.38455819], SHIB[1799658], SOL[11.46686823], TRX[8998.29], UNI[44.99145], USD[-810.25], XRP[999.81]		
02661019		ETH[0], SOL[0], USD[0.00000614]		
02661023		ATLAS[1410], USD[1.40], USD[0.009432]		
02661024		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02661031		ATLAS[860], USD[0.66], USD[0]		
02661032		ATLAS[10], CRO[30], GOG[9], POLIS[1.99962], USD[1.59]		
02661035		AUD[0.00], BNB[0]		
02661037		FTT[6.29874476], USD[0.00]		
02661038		USD[0.59], USD[0.00000001]		
02661040		BNB[0], DOGE[0], ETH[0], TRX[0], USD[0.01], USD[0]		
02661041		NFT (322528204543241760/FTX AU - we are here! #34144)[1], NFT (480226663731642728/FTX AU - we are here! #34115)[1], SOL[.199943], TRX[10999], USD[63.80]		
02661043		ATLAS[519.9012], TRX[.000001], USD[1.23], USD[0]		
02661048		KIN[1], NFT (364396713074074194/FTX EU - we are here! #22435)[1], NFT (461862266229800312/FTX EU - we are here! #22513)[1], NFT (543427029175276973/FTX EU - we are here! #22320)[1], TOMO[1], UBXT[1], USD[0.00], USD[0]		
02661049		BTC[0], EUR[0.00], USD[0.00]		
02661055	Contingent	AVAX[.0000115], BAO[1], LINK[5.15263237], LUNA2[0.46775668], LUNA2_LOCKED[1.07145309], USD[0.00]	Yes	
02661061		BTC[0.00004170], DENT[100], SOS[1200000], SUN[1.022], USD[0.00]		
02661064		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB[0], USD[5.39], XRP-PERP[0]		
02661067		USD[0.00000078]		
02661077		CONV[9277.97298614], TRX[.000001], USD[0]		
02661078		ATLAS[6830], CRO[1000], POLIS[281.096542], USD[360.65], USD[0.00000001]		
02661079		ATLAS[305.12546087], FTT[.71765091], POLIS[6.61218115], USD[0.00]		
02661080		AVAX[.096485], BCH-PERP[0], BTC[0.00009217], BTC-PERP[0], DOGE-PERP[0], DOT[.073], DOT-PERP[0], DYDX[.039751], DYDX-PERP[0], EGLD-PERP[0], ETH[.658], ETH-0930[0], ETH-PERP[0], ETHW[1.299], MANA[.73324], MINA-PERP[0], SAND[.79309], SAND-PERP[0], SHIB[24736.407], SHIB-PERP[0], USD[0.83], USD[.594]		
02661084		USD[0.00], XRP[.400386]		
02661085		EUR[2467.60], USD[0.00]		
02661089		ATLAS[100], CHZ[10], POLIS[3.9], SOL[.14], USD[0.14], XRP[0.10777588]		
02661098		AURY[7], CRO[380], SPELL[499.98], SPELL-PERP[0], USD[0.10]		
02661106		BRZ[10]		
02661108		ATLAS[149.97], CRO[69.986], DFL[29.994], POLIS[4.39912], USD[0.54], USD[0]		

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02661112		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.72], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0]		
02661117		SOL[.25], USD[1.34]		
02661118		USD[0.00], USDT[0]		
02661125		USD[5.00]		
02661130		ATLAS[489.67753734], USD[0.57]		
02661132		BULLSHIT[70.13039593], USD[0.13], XRP[225234]		
02661137		ADA-PERP[0], BAT-PERP[0], ETH[0.00003728], ETHW[0.00003729], LUNC-PERP[0], TRX[4.22292439], TRX-PERP[0], USD[-0.15], USDT[.009858]		
02661141		AKRO[1], APE[0.00004902], BAO[5], BTC[0], EUR[0.00], KIN[14], TRX[0.00073904], USDT[0], XRP[0.00759515]	Yes	
02661147		ATLAS[89.982], USD[0.71]		
02661154		EUR[0.00]		
02661156		EOSBULL[60000]		
02661159		BTC[.12534848], FTT[0.00000003], XRP[1558.18377558]	Yes	
02661166		BRZ[.00263758], BTC[0.00080000], POLIS[.9], USD[1.37]		USD[1.36]
02661171	Contingent	1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMC[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000008], BOBA-PERP[0], BTC[0.00000017], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00005247], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.16], USDT[0.01087335], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000005], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02661173		POLIS[1.799676], USDT[0]		
02661177		POLIS[42.70290815], USDT[0.00000007]		
02661179		BAO-PERP[0], BTC[.00175516], BTC-PERP[-0.0017], EUR[0.00], USD[7.64]		
02661182		USD[0.00], USDT[0]		
02661183		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[1.981143], USD[22.68], USDT[1.87], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02661185		ETH[.15414143], ETHW[.15414143], GBP[0.00], USDT[0]		
02661189		SOL[.00000001], USD[0.00], USDT[0]		
02661192		KIN[793461.35070572], SOL[.02083572], USD[0.00]		
02661200		AKRO[2], APE[0], AUDIO[1], BAO[3], CAD[0.00], DENT[2], SOL[0], TRU[1], UBXT[1]		
02661213		ATLAS[189.06541062], BTC[.009]		
02661216		TRX[.000001], USDT[9.75272197]	Yes	
02661227		ETCBULL[2917.488826], MATICBULL[.03184], USD[1.79], USDT[0.00000001]		
02661228		IMX[329.1342], USD[21.51]		
02661229		NFT (422147148970769599/FTX EU - we are here! #28214)[1], NFT (454736750293321678/FTX EU - we are here! #28393)[1], NFT (496910121185218523/FTX EU - we are here! #28302)[1]	Yes	
02661232		EUR[0.00], VETBULL[7603.19820929]		
02661236		XRP[2312.35]		
02661238		TRX[.000001], USD[0.78]		
02661243		ATLAS[10.01011772], POLIS[5.7610176], USD[0.07]		
02661246		BTC[.00004828], FTT[.1], POLIS[1], USD[0.00]		
02661250		AKRO[1], BOBA[.00002918], KIN[1], LTC[0], OMG[.00002918]	Yes	
02661252		ETH[.00052027], ETHW[0.00052026], GODS[15.9], USD[0.35]		
02661254		ATLAS[21410], ETH[.0000806], ETHW[.0000806], USD[7.79]		
02661255		OMG-PERP[0], USD[0.00], USDT[0], XRP[.05902138]		
02661279		CONV[0], USDT[0]		
02661283		BNB[0], BTC[0], CQT[0], CRO[0], DODO[0], ETH[0], GALA[0], GRT[0], REN[0], SOL[0], USD[0.00], USDT[0]		
02661291		BOLSONARO2022[0], BRZ[2.99156871], USD[-0.19]		
02661294		ATLAS[360], CRO[33.7907895], NFT (323341840735598033/FTX EU - we are here! #232981)[1], NFT (333037862684422840/FTX EU - we are here! #232942)[1], NFT (426454941014494591/FTX EU - we are here! #232973)[1], POLIS[12.83349532], USD[0.00]		
02661305		BAO[5], BTC[0], CONV[8.93963932], DENT[1], DOGE[1], EUR[0.00], FTT[0.00003546], KIN[4], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02661306	Contingent	BAO[5], BCH[.07458051], BTC[.00774492], DENT[1], ETH[.03901433], ETHW[.03853125], EUR[0.00], KIN[2], LUNA2[0.00000750], LUNA2_LOCKED[0.00001751], LUNC[1.634305], RSR[1], SOL[.00000839], TRX[4], UBXT[1], USD[0.00]	Yes	
02661312		USD[0.34]		
02661314		IMX[0], SOL[0]		
02661324		TRX[.001954], USD[110.90]		
02661331		BTC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.51721253], VET-PERP[0]		
02661337		USD[5.50]		
02661346		BTC[.0056014]		
02661347		BTC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02661349		0		
02661354		ATLAS[630], USD[0.68], USDT[0]		
02661360		USD[0.23], USDT[0.00000001]		
02661364		IMX[217.9], USD[5.08], XRP[.953104]		
02661370		ETH[0], LTC[0], NFT (336227732989024165/The Hill by FTX #12718)[1], NFT (561621747055215633/FTX Crypto Cup 2022 Key #10666)[1], USD[0.00]		
02661377		USD[0.37], USDT[.59747204]		
02661383	Contingent	ADA-PERP[0], APE[.080829], AVAX[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0001269], ETHW[.0001269], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00040398], LUNA2_LOCKED[0.00094263], LUNC[87.969199], MTA-PERP[0], SAND[.99981], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000057]		
02661384	Contingent	1INCH[11.49784612], 1INCH-PERP[25], AAVE[.65], AAVE-PERP[0], ADA-PERP[0], AGLD[2.93557004], AGLD-PERP[0], AKRO[4767.3862], ALCX[3.93518876], ALCX-PERP[.615], ALPH[38.75901771], ALGO[8.21117863], ALGO-PERP[0], ALPHA[66], ALPHA-PERP[0], ANC[500], ANC-PERP[0], APE[8.25922237], APE-PERP[0], APT[4.47789392], APT-PERP[0], ASD[288.59487538], ASD-PERP[364.5], ATLAS[644.65509386], ATOM[5], ATOMBULL[250], ATOM-PERP[0], AUDIO-PERP[0], AURY[2], AVAX[3.2994], AVAX-PERP[0], AXS[.000003], AXS-PERP[0], BADGER-PERP[0], BAL[2.99980792], BAL-PERP[0], BAND[4.999], BAT-PERP[0], BICO[67.6221241], BLT[145.49213869], BNT[4.999], BNT-PERP[0], BOBA[101.07811964], BOBA-PERP[0], BTC[0.00502779], BTC-PERP[0], BIT[3504916.19065454], C98[18.00342953], C98-PERP[0], CEL[40], CEL-PERP[0], CEL-PERP[0], CHR[176.88254984], CHR-PERP[101], CHZ[82.17923149], CHZ-PERP[0], CLV[242.54597952], CLV-PERP[443.4], COMP[1], COMP-PERP[.2678], CONV[14779.57661234], COPE[268.78010248], COT[180.24028036], CREAM[2.0095], CREAM-PERP[0], CRO[72.27134852], CRO-PERP[0], CRV[2], CVX[59.01111882], CVC-PERP[112], CVX[2.9], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DMG[0], DODO[113.14825029], DODO-PERP[100], DOT[20.00003894], DOT-PERP[1.8], DYDX[6.4993], DYDX-PERP[0], EDEN[388.68202100], EDEN-PERP[133.9], EMB[471.17994385], ENJ[3], ENS-PERP[.93], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[20.65712963], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[20], FRONT[38.99752889], FTM[27.33519909], FTT[7.68463721], FTT-PERP[0], FXS-PERP[0], GAL[.9998], GALA[62.01346942], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[87], GMT[1.9996], GMT-PERP[0], GRT[288.88954965], GRT-PERP[0], GST[965.78532234], GST-PERP[3796.3], HGET[0], HMT[207.00988655], HNT[13], HNT-PERP[0], HOLY[21.47517475], HOLY-PERP[7.2], HOT-PERP[0], HTI[4.999], HXRO[100.58589721], ICP-PERP[2.35], ICX-PERP[0], IMX[45.46006484], IMX-PERP[20], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[202.00883383], JST[346.65568403], KAVA-PERP[12], KBT[1315.84988328], KIN[193265.80796186], KLAY-PERP[0], KNC[5], KSM-PERP[.54], KSO[1900], LINA[1165.56954388], LINA-PERP[1800], LINK[3.00000027], LINK-PERP[0], LOOKS[124.9984], LOOKS-PERP[0], LRC[16.74700763], LTC[1], LTC-PERP[0], LUNA[250.22226181], LUNA2[6.31501788], LUNA2_LOCKED[14.73504174], LUNC[937140.89790719], LUNC-PERP[0], MANA[17.96736503], MATH[46.71035042], MATIC[6], MATIC-PERP[0], MEDIA-PERP[0], MER[1894.61008818], MINA-PERP[0], MNGO[647.96802741], MNGO-PERP[1670], MTA[100.68661030], MTL-PERP[34.8], NEAR[29.44911680], NEAR-PERP[7.1], NEO-PERP[1.6], NEXO[2.9994], OKX[.4], OMG[.60310524], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[120.12210010], OXY[1749.09399246], OXY-PERP[578.9], PEOPLE-PERP[0], PERP[16.25704469], PERP-PERP[0], POLIS[6.19896], POLIS-PERP[0], PORT[1188.09636901], PSY[415.35025369], Q[679.89129848], RAMP[173.77508613], RAMP-PERP[0], RAY[142.49947345], RAY-PERP[314], REAL[93.90554445], REEF[9956.21643856], REEF-PERP[3130], REN[12.63238411], RNDP-PERP[0], ROOK[0.99999887], ROSE-PERP[99], RSR[2189.95], RUNE[21.78515007], RNDP-PERP[4.8], SAND[6], SAND-PERP[0], SCRT-PERP[0], SECO[52.43476526], SECO-PERP[0], SKL[520.02039125], SKL-PERP[403], SLP[29.982], SLRS[1874.02081491], SNX-PERP[0], SNY[82.86087816], SOL-PERP[0], SOSI[1123595.50561797], SPA[5440.79224708], SPELL[368.68863823], SRM[19.16524923], SRM-PERP[24], STARS[508.80234229], STEP[1039.03813203], STEP-PERP[0], STG[63.86294873], STG-PERP[67], STMX[352.67378193], STMX-PERP[0], STX-PERP[0], SUSHI[2.56614956], SXP[6.77063866], THETA-PERP[0], TLM-PERP[0], TONCOIN[14.03928296], TONCOIN-PERP[0], TRU[76.9886], TRX[115.07915301], TRX-PERP[0], TULIP[7.04955906], UBX[1473.17397089], UME[2194.88139278], UNI[1.17460023], USD[.678.00], USDT[0.04813829], USTC[284.71102776], USTC-PERP[0], VET-PERP[0], VGX[1], WAVES[3], WAVES-PERP[0], WFLOW[39.79394017], WRX[22.84944098], XEM-PERP[0], XMR-PERP[0], YFI[0.01700000], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[58.20701291], ZRX-PERP[52]		
02661390		AUD[0.00], FTT[39.29], USD[0.00], USDT[0]		
02661397		LTCBULL[459], USDT[24.89286129]		
02661398		ATLAS[230], POLIS[2.2], USD[0.07]		
02661399		ETH[.00000011], ETHW[.00000011], LTC[.00010066], NFT (300419091449373871/FTX EU - we are here! #51720)[1], NFT (464592735928802552/FTX EU - we are here! #51879)[1], NFT (525147241866666135/FTX EU - we are here! #51951)[1], NFT (539160748312547804/The Hill by FTX #12619)[1], NFT (562943725622736450/FTX Crypto Cup 2022 Key #10460)[1]	Yes	
02661400		USD[0.01], USDT[0]		
02661402		LTC[.2]		
02661403		ATLAS[1003.81118834], ETH-PERP[0], POLIS[10.099107], SOL[.00423039], USD[20.41], USDT[579.66330001]		
02661407		MATIC[0], NFT (310161304025543969/FTX Crypto Cup 2022 Key #14077)[1], NFT (406051753141502412/FTX EU - we are here! #43245)[1], NFT (410450524944719255/FTX EU - we are here! #43178)[1], NFT (442503515761360167/FTX EU - we are here! #42997)[1], NFT (474061307381294106/FTX AU - we are here! #53337)[1], NFT (489763944339706507/FTX AU - we are here! #53341)[1], TRX[0.72230600], USD[0.00], USDT[0], XRP[0.57192000]		
02661410		ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0.00050150], GALA[0], NFT (301982751258194301/FTX EU - we are here! #74259)[1], NFT (305165231444789403/FTX EU - we are here! #74123)[1], NFT (334687364132261869/FTX EU - we are here! #74297)[1], NFT (345056162326044251/FTX AU - we are here! #53002)[1], NFT (356700042260411890/The Hill by FTX #8786)[1], NFT (409057075188798415/FTX Crypto Cup 2022 Key #4032)[1], NFT (433849364794097318/FTX AU - we are here! #53026)[1], TRX[0.00003100], USD[0.00], USDT[0], XRP[0]		
02661411		ALICE-PERP[0], AMPL[0.06360446], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GENE[.09305189], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.62130781], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[7.0255], SOL[.006408], SOL-PERP[0], USD[0.04], USDT[0.00549565], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02661418		BTC[0], FTT[0], KIN[1], SOL[0]	Yes	
02661426		ATLAS-PERP[0], USD[0.01], USDT[0]		
02661435		MATIC[.01], THETABULL[1.561], TRX[.000501], USD[0.74], USDT[0]		
02661444		ATLAS[249.74422634], AURY[.980857], BRZ[87], IMX[2.305347], POLIS[3.60101739]		
02661451		FTT[130], SOL[10], USD[90.91]		
02661452		BTC[.17957154], BTC-PERP[0], ETH[.11336287], USD[1642.41], USDT[0.00013008]		
02661454		ATLAS[0], BTC[0], FTT[0.00000001], POLIS[0], USD[0.00], USDT[0]		
02661457		BNB[0], CRO[0], ETH[0], GBP[0.00], USD[0.00], USDT[0]		
02661464		BTC[0.00041856], BTC-PERP[0], USD[0.33]		
02661465	Contingent, Disputed	USD[0.00], USDT[0.00000099]		
02661468		USD[0.00], USDT[0]		
02661470		0		
02661471		AKRO[1], DENT[1], IMX[.10216465], USD[0.00]	Yes	
02661472		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[167.10], XTZ-PERP[0]		
02661475		CRO[0], ETH[0.03799240], FTT[0.19990186], GST-PERP[0], MATIC[663.15262633], SOL[.765], USD[1.61], USDT[0]		MATIC[639.198819]
02661478		USD[25.99], XRP[.465393]		
02661479		ATLAS[70], POLIS[5], USD[0.67]		
02661491		UNI[.03836177], USD[0.00]		
02661492		0		
02661494	Contingent	ALGO-PERP[0], ETH-PERP[0], GLMR-PERP[0], LTC[.00077514], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0064239], LUNC-PERP[0], RSR-PERP[0], SOL[0.00059378], SPELL[0], USD[0.57], USDT[4.36941600], XMR-PERP[0], ZIL-PERP[0]		
02661497		USD[0]		
02661502		BNB[.00000001], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000025]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02661503		ETH-PERP[0], USD[0.00]		
02661505		BOBA[2384.8], BTC[0.00006790], TRX[.631125]		
02661507		EUR[16382.92], USD[100.00]		
02661510		ETH[.023], ETH-PERP[0], ETHW[.023], SOL[1.17], USD[-34.30]		
02661517		NFT (425439946707739048/FTX EU - we are here! #232507)[1], NFT (430728629051949303/FTX EU - we are here! #232492)[1], NFT (567027213418251599/FTX EU - we are here! #232526)[1]		
02661531	Contingent	ATOM[.007123], AVAX[.098753], BNB[.00070934], DOT[.09835818], LUNA2[0.07569967], LUNA2_LOCKED[0.17663257], LUNC[16483.7640655], POLIS[1926.1504], SHIB[.35], TRX[.000069], USD[0.43], USDT[635.83517992]		
02661536		AAVE[.49], COMP[.8576], DOT-PERP[0], ETH[.18297378], ETH-PERP[0], ETHW[.00097378], EUR[950.66], FTT[1.899639], FTT-PERP[0], LUNC-PERP[0], MANA[104.99544], MATIC[190], MATIC-PERP[0], SOL[3.1257364], SOL-PERP[0], UNI[20.149164], USD[665.62], USDT[0], XRP[275]		
02661538		TRX[.091026], USDT[3.56788080]		
02661539		MANA[3], USD[9.91], USDT[0.00000001]		
02661544		FTT[0]		
02661550		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BNB[0], BTC[0.00001154], BTC-PERP[0], CEL-0930[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-0930[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[.001354], USD[0.36], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02661558		GODS[.0871], USD[0.03]		
02661567		LRC[0.02709673], SAND[0], SOL[0], USD[0.00], XRP[0]		
02661569		ADA-PERP[0], BAO-PERP[0], DOGE-20211231[0], KIN-PERP[0], SOS[58310.28546409], USD[0.00], USDT[0]		
02661571		BAO[2], BNB[0], FIDA[0], FTT[0], KIN[1]	Yes	
02661573		FTT[0]		
02661574		SOL[.00000001], USD[0.06]		
02661575		TRX[4]		
02661578		BNB[.3898176], BTC[0.00009690], BTC-PERP[0], CHZ[8.8505], EGLD-PERP[0], ETH[.00095991], ETH-PERP[0], FTT[.096295], GALA-PERP[0], KSM-PERP[0], LTC[.0075471], SPELL-PERP[0], TRX[1020.4970407], USD[949.06], USDT[0.00000398], XRP[.08857]		
02661583		ATLAS[19963.8315], USD[0.00], USDT[0]		
02661587		USD[25.00]		
02661591		TRX[.000001], USD[0.00], USDT[0.00035822]		
02661592		BOLSONARO2022[0], BTC[0], DOGE[0], ETH[1.56317854], ETHW[0], USD[30.46]		
02661595		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], LUNC[0], SOL-PERP[0], SUSHI[0], USD[0.03], USDT[0]		
02661600		ALGO-PERP[0], FTT[0], TRX[0], USD[3.26], USDT[0.00000001]		
02661602	Contingent	BTC[0], LUNA2[5.08083149], LUNA2_LOCKED[11.85527349], LUNC[.004794], USD[0.00], USDT[0.00019933]		
02661604		BTC[0], ETH[0], ETHW[.68274676], LTC[0], USD[0.00], USDT[0.00033891]		
02661606		SOL[0]		
02661616	Contingent	BTC[.0000982], ETH[.0009658], ETHW[.0009658], LUNA2[0.00006346], LUNA2_LOCKED[0.00014808], LUNC[13.82], USD[1519.96], XRP[.174817]		
02661617		GALA-PERP[0], NFT (337666803683587608/FTX Crypto Cup 2022 Key #4001)[1], SOL[.009924], TRX[.000014], USD[0.00], USDT[0], USTC[0], XRP[.12243398]	Yes	
02661619		USD[0.71]		
02661620		AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00093916], ETH-PERP[0], ETHW[.00093916], FLM-PERP[0], LRC-PERP[0], MATICBULL[.007], MATIC-PERP[0], USD[487.22]		
02661623	Contingent	FTT[0.00044169], LUNA2[1.93766493], LUNA2_LOCKED[4.52121819], USD[1.05], USDT[0]		
02661624		BTC[0.01188601], FTT[0], USD[0.00], USDT[0.00017291]		
02661627		USDT[0]		
02661628		ADA-PERP[0], BRZ[7048.99999999], BTC-PERP[0], DOGE-PERP[0], LOOKS[49.99], RSR[17400], RSR-PERP[0], USD[-0.11], WAVES-PERP[0]		
02661639		BTC[0.00019948], BTC-PERP[0], USD[-0.60], USDT[0]		
02661641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0126[0], BTC-MOVE-0208[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0517[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.98], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02661643		ATLAS[6543.8370997], MANA[13.67400987], SAND[81.34431582], TRX[.000031], USDT[0]		
02661649		ATLAS[.0034347], BAO[6], ETH[.00000009], ETHW[0.00000008], GBP[0.00], KIN[4], TRX[1]	Yes	
02661651		GST-PERP[0], USD[-7.54], USDT[8.62]		
02661652		DOT-PERP[0], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
02661658		MATIC[0], NFT (312213927681526018/FTX EU - we are here! #23157)[1], NFT (364488998704556502/FTX EU - we are here! #22995)[1], NFT (371961185247639027/FTX EU - we are here! #23114)[1], NFT (413504229378667027/FTX AU - we are here! #35605)[1], NFT (475564431809670792/FTX Crypto Cup 2022 Key #2892)[1], NFT (51908554243780553/FTX AU - we are here! #35572)[1], TRX[.000034], USD[0.05], XRP[0]		
02661669		USD[0.42]		
02661678	Contingent	APE[0], ATLAS[0], BAO[0], BTC-PERP[0], BTT[0], CRO[0], CRV[0], CTX[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT[0], GMT[0], KIN[0], LRC[0], LUNA2[1.36889252], LUNA2_LOCKED[3.12455186], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], POLIS[0], RAY[0], SGD[0.00], SHIB[0], SKL[0], SOL[0.00000001], SOS[0], USD[3.67], XRP[0], XRPBULL[0]		
02661680		GOG[50], STG[299.9512], USD[0.81], USDT[0.20000001]		
02661681		RAY[126.55911837]		
02661688		ETH[0], ETHW[.033], MATIC[.020448], NFT (414747764052418001/FTX AU - we are here! #31174)[1], NFT (477883970043018532/FTX AU - we are here! #31213)[1], USD[1.05], USDT[0]		
02661690		ATLAS[115.63156066], BAO[1], USD[0.00]	Yes	
02661691		TRX[.98665207], USD[0.00], USDT[0]		
02661693		GODS[.088714], USD[0.50], USDT[0.01656974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02661698		BAO[1], ETH[.00000003], ETHW[.00000006], KIN[1], NFT (328824901094348209/FTX EU - we are here! #193301)[1], NFT (483009841778693968/FTX Crypto Cup 2022 Key #13385)[1], NFT (550283823052601472/FTX EU - we are here! #193218)[1], NFT (555947387401140471/FTX EU - we are here! #193259)[1], USD[0.00]		
02661702		ATLAS[420], TRX[.000001], USD[0.68], USD[0]		
02661703		IMX[29.095022], TRX[.000001], USD[0.05]		
02661708		BIT-PERP[0], BOBA[.092064], BOBA-PERP[0], BTC-PERP[0], OMG[.39828676], USD[0.01], XRP[.4552]		
02661717		USD[0.0000246]		
02661718		AUD[0.00], UBX[1]	Yes	
02661719		BCH[.00063815], USD[0.00], XRP[.777154]		
02661723		USD[0.01], USD[0]		
02661725		ATLAS[1878.37300455], BNB[0], CHZ[.05587008], FTM[0], GALA[109.978], HNT[0], IMX[62.86394000], MANA[0], USD[0.13], USD[0]		
02661729		IMX[847.9], MANA[131], USD[0.07]		
02661731		IMX[44.7], USD[0.02]		
02661733		ATLAS[1008.33691016], POLIS[7.1], USD[0.00], USD[.0059]		
02661735		USD[0.00], USD[0]		
02661736		ATLAS[821.09374981], BAO[10], CHR[29.43541698], CRO[137.05855043], DENT[2], FTT[.78572471], HT[1.11028572], IMX[.00003817], KIN[9], LINA[800.63007131], MANA[13.50013068], UBX[1], USD[0.00000001]	Yes	
02661740		FTT[0]		
02661741		MATIC[470], RUNE[72.4], USD[11.33]		
02661742		BTC[0.20227157], CRO[3250], ETH[0], FTT[25.09972621], GRT[3144.89811794], LINK[202.64124002], RAY[464.43323944], SOL[13.40648724], USD[0.00]		BTC[.200493], GRT[3125.729531], LINK[201.249563], RAY[449.080418], SOL[13.041377]
02661743		BNB[0], BTC[0], DENT[1], NFT (323906472743956542/FTX EU - we are here! #84340)[1], NFT (352350676051421865/FTX EU - we are here! #70662)[1], NFT (530959589171648385/FTX EU - we are here! #85484)[1], TRX[.91567556], USD[5833.67], USD[0.00000001]	Yes	
02661755		AURY[1.10203544], BAO[1], USD[1.08]	Yes	
02661763		AUD[0.00], STEP[7672.28326289]	Yes	
02661765		AMZN[.0086888], ATLAS[49.99], POLIS[7.9], USD[0.00]		
02661770		USD[25.00]		
02661773		ALICE-PERP[0], CRO[0], DYDX-PERP[0], GALA[0], MANA[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00007078], SOL-PERP[0], USD[1.25]		
02661785	Contingent	GENE[.09468], LUNA2[0.02793786], LUNA2_LOCKED[0.06518836], LUNC[6083.53], USD[0.00]		
02661787		BOBA[.04685], BOBA-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.06244], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[1973.27], USD[.00746], XRP[.1154358]		
02661792		ATLAS[3160], BTC[.00001389], USD[0.07]		
02661793		SOL[0], TRX[0.00004300], USD[0.03], USD[0.36650431]		
02661794		COPE[34.9943], TRX[.000001], USD[1.10], USD[0]		
02661796		BTC[0.00000084], USD[1.17283269]		
02661797		BTC-PERP[0], ETHW[.0002398], ETHW-PERP[0], GALA-PERP[0], USD[0.04], USD[0.00786916]		
02661798	Contingent	LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], USD[0.99], USD[0.78362300], USTC[.99981]		
02661799		FTT[0]		
02661801		ALICE-PERP[0], BIT-PERP[0], BNB[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02661802		ATLAS[19777.33495933], USD[0.00]		
02661803		USD[2.25]		
02661804		SOL[0], TRX[.000001], USD[0.00], USD[0]		
02661805		BTC[.00309938], ENJ[31.9936], IOTA-PERP[457], SKL-PERP[0], SOL-PERP[.86], USD[.90.55]		
02661806	Contingent	AKRO[6], ALGO[0], ATOM[0], BAND[0], BAO[86], BTC[0], CAD[0.00], DENT[9], DOT[0], ETH[0], ETHW[0], FTM[0], KIN[65], LTC[0], LUNA2[1.90383948], LUNA2_LOCKED[4.28486277], LUNC[0], MATIC[0], RSR[9], RUNE[0], SHIB[40620745.61543601], SNX[0], SOS[0], TRX[15], UBX[17], USD[0.00000003], XRP[2051.34117562]	Yes	
02661812		ADABULL[.0298], IMX[10.2], TRX[.000001], USD[0.01], USD[.008917]		
02661813		ETH[.00010335], ETHW[0.00010335], NFT (323309213073924534/FTX AU - we are here! #63432)[1], NFT (438519724954976918/FTX EU - we are here! #23603)[1], NFT (518943418222803281/FTX EU - we are here! #23441)[1], NFT (527711218338399099/FTX EU - we are here! #23909)[1], TRX[421.55082], TRX-PERP[0], USD[0.10], USD[0.00936212], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02661814		ATLAS[230], POLIS[4.57715267], TRX[.000001], USD[0.00], USD[0]		
02661817		1INCH-0325[0], APE-PERP[0], ATLAS[0], USD[0.00], USD[0.00000185]		
02661823		FTT[0]		
02661839		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.05]		
02661840		BAO[1.000000001], CRO[217.78028478]	Yes	
02661843		FTT[2], SOL[0], USD[4.66], XRP[.200217]		
02661849		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (295461395190075443/The Hill by FTX #36535)[1], FROM-PERP[0], SOL[0], USD[0.02]		
02661853		BAO[1], KIN[2], POLIS[160.89538777]		
02661858		FTT[0.03254834], USD[0.63]		
02661859		LTCBULL[1322], TRX[.000001], USD[.15895809]		
02661860		USD[0]		
02661863		NFT (421142565193045850/The Hill by FTX #31502)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02661869		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[6.14987789], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[16.99696000], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (357413379735498079/Neon morning coffee with a doughnut)[1], NFT (523853143807040092/Shine little pretty things)[1], NFT (56023920903033326/Illuminati)[1], NFT (572979415443605105/Dream Kitchen)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000185], UNI-PERP[0], USD[78.52], USD[50.10099780], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02661872		FTT[0], USD[0.00], USD[0]			
02661873		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000293], TRX-PERP[0], USD[0.10], USD[0.00000001], WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
02661875		FTT[0]			
02661880		BAO[21000], RAY-PERP[0], SOL[0.00002710], TRX[0], USD[0.06], USD[0.00000113]			
02661883	Contingent	ETHW[.28922049], FTT[3.55883299], LUNA2[7.85518439], LUNA2_LOCKED[18.32876358], SOL[0], USD[0.00], USTC[1111.939317]			
02661886		BAO[1], BTC[0.00008496], ETHW[.0001391], KIN[1], NFT (310260876248069693/FTX EU - we are here! #85480)[1], NFT (379302593481021716/FTX EU - we are here! #85663)[1], NFT (504208385438974624/FTX EU - we are here! #85374)[1], TRX[.600824], USD[168.57], USD[0.00190405], XRP[.578789]	Yes		
02661887		USD[0.00079885]			
02661888		BTC[.000032], ETHW[.00008442], OMG-PERP[0], USD[0.16], USD[0.00665125], XRP[.443732]	Yes		
02661890		ATLAS[9.864], BTC[.01885842], BTC-PERP[0], ETH-PERP[0], FTT[.1], GENE[.08], KAVA-PERP[0], LUNC-PERP[0], POLIS[.0974], TRX-PERP[0], USD[7460.09], USD[0.00887283]			
02661891	Contingent	BTC[.00569886], LUNA2[0.00002819], LUNA2_LOCKED[0.00006578], LUNC[6.138772], USD[.18232]			
02661898		NFT (350596418755924936/FTX AU - we are here! #43724)[1], NFT (457115886856212275/FTX AU - we are here! #43650)[1], USD[0.18]			
02661899		BTC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.44], USD[1.50993537], ZEC-PERP[0]			
02661909		ATLAS[149.97], CRO[9.998], USD[0.44], USD[0.00000001]			
02661911		BTC[0], DOGE[0], LUNC-PERP[0], USD[0.00], USD[0]			
02661913		BEAR[0], SNY[0], TRX[0], USD[0.00], USD[0.00000001]			
02661915		BTC[.00001], CHF[0.03], ETH[.00000001], TRX[.094774], USD[1726.92910488]			
02661923		AMPL[4.01619122], USD[11.24195283]			
02661936		FTT[0]			
02661940		BTC[0], USD[0]			
02661942		BULL[0.03742251], ETH[.08002749], ETHBULL[0.43473486], ETHW[.08002749], USD[0.30], USD[0.73408783]			
02661944		ETH[.01716845], ETH-PERP[0], ETHW[0.01716845], FTT[26.00904717], USD[0.00]			
02661946		AURY[4], SOL[.03], USD[0.63], USD[.0016]			
02661958		FTT[0], STARS[0], USD[0]			
02661964	Contingent	BAO[1], DENT[2], FTT[383.71236652], KIN[1], LUNA2[.00003344], LUNA2_LOCKED[453.10393353], NFT (325453049054389822/FTX AU - we are here! #67697)[1], NFT (353991340451745549/The Hill by FTX #6351)[1], SRM[6.45353779], SRM_LOCKED[47.80523297], TRX[.002105], TSLA[2.57], UBXT[1], USD[132.38], USD[0.00281946], USTC[0.00473419], XPLA[.00005]	Yes		
02661969		CRO[15.41293499], SHIB[100000], USD[0.00], USD[0.00002506], XRP[4.413]			
02661971		GBP[0.00], USD[6143.58], USD[1]			
02661981		USD[0.00]			
02661985		ETH[0], ETHW[0], SLP-PERP[0], USD[0.37], USD[0.00000001]			
02661991		BTC-PERP[0], ETH-PERP[0.87299999], GST-PERP[0], USD[.460.31]			
02661996	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], JPY[0.00], LUNA2[0.00464180], LUNA2_LOCKED[0.01083088], LUNC-PERP[0], NFT (389439051481184705/FTX AU - we are here! #54202)[1], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0]			
02661997		FTT[0]			
02661999		BNB[0], RAY-PERP[0], TRX[0], USD[1.37]			
02662000		BNB[.00000001], BTC[0], DOT[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0]			
02662001		MBS[.30081244], USD[0.18], USD[0.00220845]			
02662019		ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], GALA-PERP[0], USD[2.43], XRP-PERP[0]			
02662020		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00064138], FTT-PERP[0], GENE[0], GODS[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (346275519128361095/FTX EU - we are here! #271039)[1], NFT (407792935130421396/FTX EU - we are here! #271015)[1], NFT (549780904508134197/FTX EU - we are here! #271030)[1], ONE-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[20.08], XRP[0.45270001]			
02662023		ETH[.00000015], ETHW[.00000015], KIN[1], USD[5.42]	Yes		
02662032		AAPL[51.010315], ENJ[.98195], ETH[.01005657], ETH-PERP[0], ETHW[6.01005657], FTT[150.19586073], FTT-PERP[0], NVDA[12.000075], SOL[4.25960465], SOL-PERP[0], TRX[.000007], TSLA[6.01087876], TSLAPRE[0], TSM[98.22131246], USD[5534.64], USD[8000.94273197]			SOL[4]
02662033		IMX[.06268], MATIC[5], USD[0.06], USD[0], XRP[.9202]			
02662037		BTC[0.00001643], BTC-PERP[0], DENT[1], ETH[.99984202], ETH-PERP[0], ETHW[.61000047], KIN[1], TRX[1], USD[0.18], USD[0.00247138], XRP[.06813162]	Yes		
02662042		ATLAS[374.88947445], BAO[1], CRO[14.99289252], ETH[.00000006], ETHW[0.00000005], IMX[0.93504321], KIN[3], MANA[39.35375467], POLIS[5.28434596], USD[0.01]	Yes		
02662043		AUD[0.00], KIN[2], SHIB[3886849.26589257], SOL[.34902391], TRX[2], UBXT[1]	Yes		
02662045		USD[0.00], USD[0]			
02662053		ATLAS[10], USD[0.09], USD[0.02576900]			
02662055		ATLAS[0.47517299], POLIS[.02295658], TRX[0], USD[0.19], XRP[115]			
02662061		USD[0.00], USD[0]			
02662064		USD[0.00], USD[.0694279]			
02662068		ATLAS[300], LTC[.79999775], USD[3.69]			
02662072	Contingent	FTT[0.03363434], LUNA2[4.08910611], LUNA2_LOCKED[9.54124760], SOL[.0018995], SRM[.80561178], SRM_LOCKED[5.19438822], USD[0.03], USD[0.00800996], USTC[0.00194137]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02662074		AVAX-20211231[0], DYDX-PERP[0], REN-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[31.25]		
02662076		USDT[0]		
02662078		BTC-PERP[0], NFT (332554447777147591/FTX AU - we are here! #63900)[1], NFT (352975411768627416/FTX EU - we are here! #103257)[1], NFT (412960550733621967/FTX EU - we are here! #102971)[1], NFT (462694404463452703/FTX EU - we are here! #102791)[1], USD[0.01], USDT[0.01857591]		
02662080		AURY[0], BTC-PERP[0], CRO[210], SOL[.0000001], TRX[.241983], USD[3.30], USDT[0.42886539]		
02662081		BNB[0], ETH[0], STEP[0]		
02662086		EUR[0.00], SLP[20939.66319808]		
02662088		ATLAS[8.2596], USD[5.56], XRP[1], XRP-PERP[0]		
02662090	Contingent	ATOM[0.08985903], BAT[.92818], BTC[0], DOGE[0.04264893], ENJ[.99791], ENS[.0099354], ETH[0.00099234], ETHW[0.92717455], GALA[9.9905], GRT[0.81325597], IMX[.099449], LINK[0.01464362], LUNA2[0.00207540], LUNA2_LOCKED[0.00484262], LUNC[0.00919174], MANA[.98689], MATIC[0.31441017], MSOL[0.00267920], OMG[0.07501334], SAND[.99316], SOL[0.00711827], USD[0.07], USDT[0.00177638], USDT-PERP[0], USTC[0.29358224], XRP[0.18825068]		ATOM[.08980856], ETH[.00099178], GRT[.81208007], LINK[.01463838], MATIC[.31390774], MSOL[.00267739], OMG[.07487146], USD[0.07], USDT[.00176861], XRP[.18823775]
02662093		AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS[7520], ATOM-PERP[0], AVAX-PERP[0], BAO[948000], BAT-PERP[0], BTC[.00030275], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-6.05], USDT[0.01284891], VET-PERP[0]		
02662098		USDT[0]		
02662100		ATLAS[639.872], POLIS[76.88462], USD[1.15]		
02662101		ETH[0.00000907], ETHW[0], FTT[25.095231], NFT (400641356211985080/FTX EU - we are here! #174370)[1], NFT (534724621314008884/FTX EU - we are here! #174473)[1], NFT (562010590551006081/FTX EU - we are here! #173796)[1], TRX[0.00000105], USD[0.01], USDT[0]		ETH[.000008], TRX[.000001], USD[0.01]
02662102		BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CUSD-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.00]		
02662103		USD[0.00]		
02662105		APE[26.2], AVAX[3.3], DOGE[300], ENJ[20], ETH[1.34547], ETHW[1.34547], GALA[50], GODS[15], MANA[30], MATIC[60], SAND[15], SHIB[400000], SLP[1400], SOL[5], USD[0.45]		
02662107	Contingent	FTT[1413.48282456], GAL[459.08427613], KIN[1], SRM[23.55412471], SRM_LOCKED[246.83636171], TRX[.000238], USDT[0]	Yes	
02662110		TRX[.762283], USDT[0.11778256]		
02662112		1INCH[0], BTC[.01448134], BTC-PERP[0], NFT (288695462994526719/FTX EU - we are here! #150810)[1], NFT (433667804321995610/FTX EU - we are here! #150935)[1], NFT (491430696961010209/FTX EU - we are here! #150884)[1], OMG-PERP[0], USD[0.00], USDT[0.00017334]		
02662115		ALGO-PERP[0], BTC-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
02662116		KIN[1], SOL[.89691297], USD[0.00]	Yes	
02662118		USDT[0]		
02662119		AURY[4], POLIS[59.9], POLIS-PERP[0], USD[0.12]		
02662124		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], EOS-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USDT[0]		
02662125		ALGO-PERP[0], LTC[.00629841], RAY[.076924], ROSE-PERP[0], SOL[.00568372], SOL-20211231[0], TRX[.244601], TRX-20211231[0], USD[0.00], USDT[0], XRP[.2], XTZ-PERP[0]		
02662135		BTC[.00004522], USD[25.45], USDT[0]		
02662137		NFT (367443949815565598/FTX EU - we are here! #232077)[1], NFT (440768929577376227/FTX EU - we are here! #232064)[1], NFT (520062963025825909/FTX EU - we are here! #232043)[1]		
02662139		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00029723], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[.02839927], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[29.6], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY[95.82225818], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[5.97], USDT[7.05478133], XTZ-PERP[0], YFI-PERP[0]		
02662147		ENS[.0088429], ETHW[.037], NFT (490952634623771799/FTX EU - we are here! #94645)[1], NFT (522130468451057482/FTX EU - we are here! #93565)[1], NFT (575180477307119274/FTX EU - we are here! #94052)[1], TRX[.000017], USD[0.00], USDT[0]		
02662149		USD[0.55]		
02662156		SLND[.09174], USD[0.00], USDT[0]		
02662164		USD[0.00]		
02662165		BTC[0.00003402], FTT[4], LTC[.003345], USDT[2.11578552]		
02662172		SOL[6.35], SWEAT[97.188], USD[0.09]		
02662173	Contingent	ATLAS[525.571304], ATOM[3.068927], AUDIO[70.37580963], AURY[5.21041776], AVAX[1.65174025], BTC[.00134091], CRO[1064.19174418], FTT[2.97831951], MATIC[142.85223082], POLIS[9.518148], RAY[28.95551541], SOL[1.47266464], SRM[31.02869033], SRM_LOCKED[.35236751], USD[0.00]		
02662175		FTT[5.5], SGD[0.00], TRX[.000001], USD[0.18], USDT[0]		USD[0.18]
02662176		BNB[0.00000001], SOL[0], TOMO[0]		
02662179		BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[6.17950633], USD[0.01]		
02662189		SOL[0]		
02662197		TRX[.000002], USDT[10]		
02662201		USD[0.00]		
02662205		APE[1.4997], ATLAS[4.998], FTT[.04], GALA[7.84], USD[1.42]		
02662207		FTT[16.67359057], TRX[.000001], USD[0.03], USDT[0]		
02662212		ATLAS[3193.37122053], POLIS[64.12685125], TRX[.000001], USDT[0]		
02662214	Contingent	LUNA2[4.68907565], LUNA2_LOCKED[10.94117653], LUNC[0.00000001], SOL[0], USD[0.00], USDT[0]		
02662220		SOL[0], TRX[0], USD[0.24]		
02662222	Contingent	BIT[998400], LUNA2[13.41334004], LUNA2_LOCKED[31.29779343], POLIS[1395.68055381], SOS[43383267.5260865], USD[0.00], USDT[0.00684532]		
02662223		NFT (299388412084536710/FTX EU - we are here! #90560)[1], NFT (353919884213431041/FTX EU - we are here! #90396)[1], NFT (414200314868961280/FTX EU - we are here! #87821)[1]		
02662230		BTC-PERP[0], ETH-PERP[0], ETHW[.00009142], IMX[.058238], MATIC[.76346074], NFT (329734680159649124/FTX EU - we are here! #36485)[1], NFT (462574760157751413/FTX EU - we are here! #36563)[1], NFT (502052608171224269/FTX EU - we are here! #36264)[1], SOL-PERP[0], TRX-PERP[0], USD[7.14], USDT[0.00493886]		
02662237		BIT[624], USD[0.87]		
02662246		DOGE[.19409375], FTM[.00276443], XRP[.24173119]	Yes	
02662249		IMX[13.5], USD[0.39]		
02662254		ATLAS[3060], TRX[.000001], USD[0.74], USDT[0]		
02662257		OMG-PERP[0], TRX[.91368], USD[0.09]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02662258		SGD[0.33], USD[T0.00000001]		
02662263		BICO[.994], TRX[.000001], USD[0.00]		
02662264		0		
02662266		USD[0.00]		
02662267		GENE[.05594684], USD[0.22]		
02662269		ALGO[570.88010969], ATOM-PERP[0], AUD[100.00], BNB[.93844547], BTC[.0551258], DOGE[1666.10074777], DOT-PERP[25], ETH[0.04135309], ETHW[0.04135309], FTM-PERP[1091], LINK[28.9], LUNC-PERP[0], RUNE-PERP[183.7], SHIB[4980079.6812749], SOL[5.53873558], SOL-PERP[9.55], STG[327], USD[-302.30]		
02662275		BTC[0.00000915]		
02662278		USD[T0]		
02662279		BRZ[265.01630332], BTC[.0048], FTT[.099856], TRX[456], USD[230.88]		
02662281		USD[0.00], USD[T0]		
02662282		AVAX[0], BNB[0], MATIC[0.00000001], SOL[0.00000001], USD[0.00], USD[T0], XRP[0]		
02662288		USD[0.00]		
02662290		ADA-PERP[100], CHZ-PERP[300], SLP-PERP[2000], USD[48.27]		
02662292		AUD[0.01], CRO[850], MANA[254], RUNE[.5], SUSHI[89], UNI[24.9], USD[0.01], XRP[1136]		
02662294		BNB[.4799088], BTC[0.00459912], ETH[.06498765], ETHW[.06498765], USD[112.67]		
02662296	Contingent	FTT[25], LUNA2[0.02125631], LUNA2_LOCKED[0.04959806], OMG-PERP[0], USD[32.39], USD[T0.00000001], USTC[3.008934]		
02662301		BTC[0.00779851], ETH[.06598746], ETHW[.06598746], LINK[2.99943], LTC[1.199772], USD[T302.1]		
02662303		USD[T0]	Yes	
02662314		ATLAS[571.59802391]		
02662322		AUD[0.00], USD[3.74], USD[T6.81417237]		
02662324		BTC[0.08626248], ETH[.29794338], USD[0.54]		
02662326		ETH[.099981], ETHW[.099981], GALA[9.9449], SAND[65.59169], USD[0.00], USD[T0]		
02662336		BTC[0.00131284], BTC-PERP[-0.003], CRO[1756.40435427], ETH[.00027841], ETH-PERP[-0.3], ETHW[.01804953], FTT[0.02495395], GMT[.05419153], GST[.03471099], GST-0930[0], GST-PERP[0],	Yes	
02662346		SOL[4.87481359], SOL-PERP[0], USD[760.67], USD[T0.89735324]		
02662346		GALA[120], RAY-PERP[0], USD[0.21]		
02662353		TRX[.882353], USD[4.19], USD[T0]		
02662355		SOL[.01590144], STARS[20], USD[0.00], USD[T0]		
02662363		AURY[444], USD[6.41], USD[T0]		
02662366	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA[1.01139631], ALPHA-PERP[0], ANC[44.9935495], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0.01982916], AXS-PERP[0], BAND-PERP[0], BNB[.0095], BNB-PERP[0], BTC-PERP[0], BITT-PERP[0], CAKE-PERP[0], CEL[11.58806588], CEL-PERP[0], CHR-PERP[0], CRO[9.671946], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00063140], ETH-PERP[0], FTM[15.26140791], FTM-PERP[0], FTT[5.05757300], FTT-PERP[100], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KBITT-PERP[0], KLUNC-PERP[-2000], KNC[0.04940721], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.68065569], LUNC[0], LUNC-PERP[2000000], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001855], USD[168.80], USD[T1.61200586], USD-T-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		FTM[14.992257]
02662369		IMX[58.30613182]		
02662372		USD[83.96], USTC-PERP[0]		
02662373		USD[0.00]		
02662374		AAVE[0], ATLAS[0], AUDIO[0], BADGER[0.00000001], BTC[0], CRV[0], FTT[0.23660483], HNT[0], MTA[0], SNX[0], SNY[1.34512443], SUSHI[0], USD[0.01], USD[T0]		USD[0.01]
02662377	Contingent	ATOM[0], AVAX[6], AVAX-PERP[0], AXS-PERP[0], ETH[11.41369377], ETH-PERP[0], ETHW[2.2692581], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL-PERP[0],		ETH[4.404949]
02662379		USD[35865.84], USTC[1], ETH[0], LTC[0], USD[0.00], USD[T0.92100974]		
02662385		SOL[1.55605747], TONCOIN[9.8], TRX[.000002], USD[45.05], USD[T0]		
02662388		ETH[0], FTT[0.02043312], USD[1.07]		
02662394		USD[0.00]		
02662400		ALGO-20211231[0], AVAX-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], MANA-PERP[0], SOL[53.93975546], SOL-PERP[0], TRX[.000001], USD[658.84], XRP[.75]		
02662409		AKRO[4], BAO[7], BIT[.00218367], BTC[.03330713], CEL[.00367934], DENT[4], KIN[7], RSR[3], TRX[2], UBXT[1], USD[0.00], VGX[.00177655]	Yes	
02662411		APE[.5], BNB[.02], BOBA[1.8324683], FTT[.15388472], OMG[1.92494461], USD[4.92], USD[T0]		OMG[1.800488]
02662416		MANA[47.21544363], SAND[34.55418113], USD[0.00]		
02662419		ALICE-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], GALA-PERP[0], MANA-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.12], USD[T0.00409140], XAUT-PERP[0]		
02662422		BTC[.0043], ETH[.061], ETHW[.061], LTC[1.43], USD[T2.11976691]		
02662424		POLIS[2.6]		
02662426		TRX[.000001], USD[T0]		
02662437		ATLAS[0], BRZ[0.00229655], BULL[0], TRX[.000002], USD[0.00], USD[T0.00008494]		USD[T.000083]
02662440		USD[0.00]		
02662441		ETH[0]		
02662447		SGD[0.40], USD[T0]		
02662450		AUD[0.00], DENT[1], STEP[769.747028], UBXT[1]		
02662453		USD[4.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02662454		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.001052], TRX-PERP[0], USD[0.07], USD[14970.54748278], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.39], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02662456		GODS[.00170851], IMX[3.49374453], USD[0.00]		
02662458		FTT[.09498], IMX[.07038], USD[0.00], USD[0.62351517]		
02662459		USD[0.00], USD[0]		
02662460		AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IMX[0], REEF-PERP[0], USD[16.93], XRP-PERP[0]		
02662464		BTC[0], ETH[.00000001], EUR[0.67], USD[0.00], USD[0.74654337]		
02662465		NFT (293964985877369944/FTX EU - we are herel #195227)[1], NFT (36181154575163563/FTX EU - we are herel #195150)[1], NFT (539909848037232019/FTX EU - we are herel #195305)[1], USD[0.00]		
02662466		ADABULL[0], BTC[0], FTT-PERP[0], USD[0.27], USD[0.00000001]		
02662469		ATLAS[5860], CRO[7674.82114591], FTT[38.752], GODS[177.1], USD[0.55], USD[0]		
02662475		ATLAS[7770], BTC[.00004819], USD[0.70]		
02662477		BTC[0], ETH[0], FTM[.00000001], FTT[69.66991160], USD[0.00], USD[0.00000001], XRP[.75]		
02662478		ATLAS-PERP[0], USD[-0.58], USD[0.36044613], XRP[3.21175634]		
02662480		ATLAS[1.65286914], SAND[0], TRX[.000001], USD[0.00], USD[0]		
02662485		1INCH[108.08092242], TRX[.000001], USD[1.10], USD[11.36469841]		
02662486		RAY[403.075777], SOL[1.51279505], USD[0.00]		
02662487		ETH[0], IMX[0], USD[0.33], USD[0]		
02662490		USD[0.00]		
02662495		BNB[.00814665], IMX[.0282], TRX[.000001], USD[0.00]		
02662497		TRX[.000001], USD[.8809712]		
02662500		BNB[0], MANA[0], NFT (482896655489939661/Mystery Box)[1], SHIB[63270.61933044], SOL[0], TLM[2.8522394], USD[0.00], USD[0]		
02662502		BNB[2.21728085], USD[1.52086221]		
02662511		BOBA[.0541382], TRX[.035419], USD[0.00], USD[0]		
02662513		ATLAS[18546.8593], TRX[.854348], USD[1.49], USD[0]		
02662523		0		
02662524		ATLAS[11940], POLIS[263], USD[2835.85], USD[4765.37898807]		
02662528		BRZ[0], BTC[0], CRO[19.08761613], FTT[0], POLIS[0], USD[0.00], USD[0]		
02662530		USD[0.00]		
02662533		1INCH[98499], ALCX[.00134412], ALTHEDGE[.0016447], AXS[.099639], BADGER[.0180015], BAO[1658.19], BIT[.97226], BOBA[257212], CEL[.149878], COMP[0.00006867], COPE[.96124], CREAM[.0092666], CRV[1.96048], DAWN[.157364], DENT[95.801], DFL[8.5446], DOGEBEAR2021[.0301934], ETH[.2185478], ETHHEDGE[.0085009], ETHW[.2185478], FIDA[3.84344], FTT[.19772], GALA[29.639], HEDGE[.00102587], HKRO[.91336], IMX[.625558], LEO[.99183], LINK[.098214], LUA[.07535], MANA[2.97131], MATIC[30.8936], MATICBEAR2021[17019.1084], MATICHEDGE[1.11137], MER[1.81076], MNGO[9.6352], MTA[.9734], PERP[.380525], SHIB[96827], SKL[1.35058], SLND[.076611], SLP[9.0044], SLRS[.81608], SNX[.177333], SOL[.0098993], SPELL[469.486], SRM[1.85047], STARS[.95554], STORJ[.069315], SUSHI[.978435], TOMO[.08936], TONCOIN[.074141], TRYB[.067592], USD[.954.74], USD[1000], WBTC[0.00009956], YFII[.00095539]		
02662536		NFT (315337932496773672/FTX EU - we are herel #228502)[1], NFT (375390391298896187/FTX EU - we are herel #228512)[1], NFT (427120460675024869/FTX EU - we are herel #228340)[1], USD[0.04], USD[0.15055489]		
02662543		AKRO[1], ATLAS[.40114414], CHZ[1], DOGE[1], FTT[.00046757], KIN[1], USD[0]		
02662546		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GENE[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.53], USD[0], ZEC-PERP[0]		
02662549	Contingent	AUD[0.00], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], USD[0.00], USD[0], XRP-PERP[0]		
02662550		ADA-PERP[0], AUD[0.00], ETC-PERP[0], FTM-PERP[0], FTT[3.28625825], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[8066.28]		
02662551		DOGE[42], NFT (314084298676428649/FTX EU - we are herel #278314)[1], NFT (339892826532998042/FTX EU - we are herel #278359)[1], USD[0.02]		
02662554		USD[0.01]		
02662555		USD[0.05]		
02662557		0		
02662558		ADA-PERP[0], AUD[0.00], BAT-PERP[0], MATIC-PERP[0], USD[0.88], USD[0], XRP-PERP[0]		
02662563		POLIS[17], RAY[6.20032685], SOL[.28223899], USD[0.27]		
02662564		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.16980742], BTC-PERP[0], DAI[16], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-0930[0], TRX-PERP[0], USD[.996.90], USD[148.80172230]		BTC[.018696]
02662568		BTC[0], FTT[0.00000082], SOL[0], USD[0.00], USD[0]		
02662569		ETH[3.9396865], ETHW[3.9396865], OMG[171.50925583]		
02662572		AAPL-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], OP-PERP[0], SPY-0930[0], STG-PERP[0], USD[0.00], USD[0], XAUT-PERP[0]		
02662574		TRX[.000001], USD[0.00053202]		
02662577		USD[0.01]		
02662580		ATLAS[729.854], BTC[0.00005419], UBX[1], USD[0.00]		
02662581	Contingent	AGLD[.00007712], ALICE-PERP[0], APE[0], ATLAS[0.00009378], BAO[.00556672], BRZ[.17168731], BTC[0.00028016], CHR[.0035903], CRO[0.0000271], EGLD-PERP[0], ETH[0.00001244], ETHW[0.00001244], FTT[0], GOG[.00000843], HNT[0.0000130], IMX[0.0000368], LEO[0], MANA[0.00511095], POLIS[0.00000659], POLIS-PERP[0], SAND[0.00367827], SOL[0.00005569], SPELL[0], SRM[.0760599], SRM_LOCKED[.70184184], TONCOIN[0], TULIP[.00000442], USD[-7.16], USD[5.90876563], YFII[0]		
02662583		USD[0.00], USD[1.02223722]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02662587		BIT[351.9292], FTT[0.09768823], USD[0.35], USTC-PERP[0]		
02662589		ADA-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0322[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], USD[0.00]		
02662591		BTC[0.00009498], FTT[0.19706329], MANA[.00004], MATIC[.8423], SAND[.80202], SGD[0.00], SOL[2.01327953], USD[0.04], USDT[425.73264528]		
02662603		SHIB[2568672.65838021], USD[0.00]		
02662607		TRX[.000002], USDT[19.2]		
02662612	Contingent	ADA-PERP[0], ALGO-PERP[0], DOGE[0], LUNA2[0.93470200], LUNA2_LOCKED[2.18097135], LUNC[203533.33], LUNC-PERP[0], SHIB[0], USD[2.10]		
02662619		ETH[0], TRX[.000006], USD[0.01], USDT[0]		
02662622		USD[10.00]		
02662623		USD[0.00]		
02662628		ALICE[4.8], BIT[19.9962], COMP[.8989], DFL[1569.7017], ENJ[46.99601], FTT[3.19990785], IMX[23.595516], LTC[.0037], REEF[13548.108075], TLM[256], USD[2.33], XRP[.75]		
02662632		BNB[.00241785], BRZ[0.00167730]		
02662637		ETH[0], SGD[0.24], USD[329.47], USDT[0]		
02662638		GENE[21.2], IMX[593.65846], TRX[.984963], USD[581.09]		
02662647		USD[0.00]		
02662649		TRX[.000001], USD[0.00]		
02662651		KIN[1], LRC[199.59107004], USD[0.00]	Yes	
02662652		TRX[.000001]		
02662654		AUDIO[44.99145], BNB[.1899639], BTC[0.01409817], BTC-PERP[0], CRV[15], DOT[7.99905], ENJ[39.9924], IMX[21.295953], LOOKS[20], NEXO[24.99525], REAL[2.6], RUNE[8.6], SOL[.6], SRM[14], USD[0.00], USDT[0]		
02662656		ATLAS[4238.7164541], BRZ[0], BTC[.0052704], POLIS[60.942714], USD[0.00]		
02662657	Contingent	ALICE[.0866], ATLAS-PERP[0], BTC[.00095008], ETHW[.00962], FTT[.00000001], HNT[.0297], IOTA-PERP[0], LINK[.028], LUNA2[9.18475700], LUNA2_LOCKED[21.43109968], PAXG[.0003915], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], TRX[.000925], USD[.11.89], USDT[0.00000001]		
02662667		SGD[0.06], USDT[0]		
02662668		BAO[3], KIN[1], MATH[1], MATIC[0], RSR[1], TRX[1], USD[0.00]		
02662670	Contingent	AVAX[0], BNB[0], ETH[.16796808], ETHW[.16796808], LUNA2[1.79614286], LUNA2_LOCKED[4.19100001], LUNC[391113.89], USD[0.49], USDT[0.00000001]		
02662671		USD[0.00], USDT[0]		
02662672		BNB[0], SOL[0], TRX[.54], USDT[0]		
02662675		ALT-20211231[0], BNB[0], USD[0.00], USDT[0.00000071]		
02662677		NFT (292356470656699679/FTX EU - we are here! #114771)[1], NFT (37534198635797720/FTX AU - we are here! #47466)[1], NFT (440469593607123997/FTX AU - we are here! #14681)[1], NFT (469393674905229842/FTX EU - we are here! #115040)[1], NFT (485047619765453241/FTX AU - we are here! #14758)[1], NFT (552719831240367574/FTX EU - we are here! #114917)[1]		
02662679	Contingent	ADA-PERP[0], BTC[0.00000678], BTC-PERP[0], CAD[0.00], ETH[0], ETH-PERP[0], LUNA2[0.00608901], LUNA2_LOCKED[0.01420769], LUNC[1325.894768], SOL[0], USD[0.00]		
02662686		USD[0.00]		
02662694		BTC[0]		
02662695		USD[0.13], XRP[0]		
02662701		USD[0.00]		
02662708		SOL[0], UBXT[1]	Yes	
02662712		NFT (347652151226026430/FTX EU - we are here! #35291)[1], NFT (444896352864282045/FTX EU - we are here! #35234)[1], NFT (508058529464588082/FTX AU - we are here! #32402)[1], NFT (522381202078506948/FTX AU - we are here! #32422)[1], NFT (551015722555463656/FTX EU - we are here! #35076)[1], TRX[.190003], TRX-PERP[0], USD[0.00], USDT[0.43102100]		
02662714		USD[0]		
02662715		ETH[0.01120271], ETHW[0.01120271], FTT[.08168866], NFT (334636414053622078/FTX Crypto Cup 2022 Key #18232)[1], USD[0.00]		
02662718		ATLAS[1.602], SHIB-PERP[0], USD[0.09], XRP[0.77687225]		XRP[.77]
02662720		ETH[.00138944], ETHW[.00137575], REEF[5.9332964]	Yes	
02662722		USD[2.63]		
02662726		APT[0.00008530], BNB[0.00000203], ETH[0.00000635], ETHW[0.00000001], MATIC[.00312474], SOL[0.00032158], TRX[.14113212], USD[0.00], USDT[0.00071942]		
02662740		BTC[.16863425], USD[0.00]	Yes	
02662741		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SHIB-PERP[0], TRX[.000001], USD[1.85], USDT[.0084945], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02662743		USD[0.00], USDT[0.00000001]	Yes	
02662745		USD[0.33]		
02662748	Contingent	AAVE-PERP[0], ADABULL[.03396], APE[.06492], AVAX[.09406], AVAX-PERP[0], AXS-PERP[0], BEAR[1442.2], BNB[.00851], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[.9262], DOGE-PERP[0], DOT[.08084], EGLD-PERP[0], ETCBULL[9.0166], ETC-PERP[0], ETH[.00024392], ETHBULL[.009152], ETH-PERP[0], ETHW[.00024392], GLMR-PERP[0], KNC[.09596], LINKBULL[89.38], LRC[.3104], LUNA2_LOCKED[0.00000001], LUNC[.001252], LUNC-PERP[0], MATICBULL[100], MKR[.0008692], MKR-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP[.05964], THETABULL[40.284], TRX[.000777], USD[17529.42], XRP[25], XRPBULL[25770], XRP-PERP[0]		
02662752		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BRZ[6], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], DOT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.10], XTZ-PERP[0]		
02662756		ALICE-PERP[0], REEF-PERP[0], USD[0.01]		
02662759	Contingent	BNB[.00882587], BTC[0], ETHW[.3128195], HNT[193.063311], LUNA2[14.59019021], LUNA2_LOCKED[34.04377716], USD[0.65], USDT[2.48455661]		
02662761		USD[14.811932]		
02662769		BTC[0], FTT[0.00808791], KIN-PERP[0], SPELL-PERP[0], SUSHI[9.5], USD[0.00]		
02662771		BAO[3], BNB[.33063525], BTC[.0460313], ETH[1.79357968], ETHW[.13749027], KIN[4], MSOL[0.65504783], TRX[2], TSLA[.19472844], USD[1.22], USDT[0]	Yes	
02662776	Contingent	BNB[.00101737], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008464], TRX[.000801], USDT[0.89207932]		
02662779		BOBA[6.9986], OMG[6.9986], USD[1.33]		
02662785		ALPHA[75.14235511], ALPHA-PERP[0], AVAX-PERP[0], USD[.0.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02662786		AVAX[0], BNB[0.00027167], ETH[0], FTT[0.00143856], MATIC-PERP[0], NFT (383150111274700809/FTX EU - we are here! #125686)[1], NFT (400803767933710468/FTX EU - we are here! #125933)[1], NFT (419500665623462753/FTX EU - we are here! #125879)[1], USD[-0.06], USDT[0], XRP[0]		
02662788		FTT[0.00991992], USD[0.69], USDT[0.00000004]		
02662791	Contingent	ETH[1], ETHW[1], LUNA2[3.10453392], LUNA2_LOCKED[7.24391249], LUNC[200.0081], SOL[.0081], USD[5181.48]		
02662795		ETH[.079521], ETHW[.079521], USD[73.41]		
02662797	Contingent	AVAX[.00416273], BTC[.00000672], LUNA2[0.00071301], LUNA2_LOCKED[0.00166370], MATIC[.06699445], PAXG[.00001346], REN[.34952831], TRX[1.16410438], USTC[.10093122]	Yes	
02662805		FTT[0.02255250], TONCOIN[.0527], USD[0.10]		
02662808		CRO[480], USD[5.39], USDT[0]		
02662811		TRX[.000003]		
02662812		DOGEBULL[2]		
02662813		SOL[.00024756]		
02662814		SOL[60.2362729], USD[0.00]		
02662816		BTC[0.02450224], DOGE[.7434], ETHW[.055], USD[0.49]		
02662820		USDT[79.32487591]		
02662825		TRX[.1], USDT[.90993465]		
02662827		USD[0.25]		
02662829		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NFT (451940552241144161/FTX EU - we are here! #42930)[1], NFT (505247720362129168/FTX EU - we are here! #43648)[1], NFT (537861911796295770/FTX EU - we are here! #43577)[1], PUNDIX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[-2.80], USDT[3.04754245], USTC-PERP[0]		
02662836		POLIS[114.091811], USD[0.46], USDT[65.68876121]		
02662841		NFT (314700029917856458/FTX AU - we are here! #35494)[1], NFT (317624436672866861/FTX AU - we are here! #35449)[1], NFT (394568439148612875/FTX EU - we are here! #44847)[1], NFT (415071122095224486/FTX EU - we are here! #44597)[1], NFT (516962771896400902/FTX EU - we are here! #44708)[1], USD[0.37]		
02662843		ADA-PERP[0], ATLAS[269.9696], CRO[139.9734], CRO-PERP[0], DENT[200], POLIS[3.799278], USD[0.01]		
02662844		TRX[.000001]		
02662849		SHIB[99980], TRX[.637681], USD[0.45]		
02662851		USD[0.00]		
02662854		AUD[0.00], BTC[.15129518], DENT[2], DOGE[2115.7184834], ETH[.11710508], ETHW[.11597163], IMX[200.89909378], SOL[4.19050756], TRX[1]	Yes	
02662856		GODS[23.9952], IMX[35], MANA[1.9996], SOL[.25], USD[0.23]		
02662857		ALGO-PERP[0], BAO[30999.2], BTC[.00039992], CHZ-PERP[0], ETH[.0009996], ETHW[.0009996], USD[5.79], USDT[0.00000001]		
02662860		FIL-PERP[0], SOL[-0.00513218], USD[55.22], USDT[4.98868506], XRP[-0.73175496]		
02662864		AVAX[0], BTC[0.00849630], ETH[-0.08987564], ETHW[-0.11770565], FTT[0], SOL[0], USDT[-1.66052748]		
02662865		USD[0.00], USDT[289.31239467]		
02662866		USD[1.66]		
02662870		BTC[.00284937], ETH[.02570873], ETHW[.02570873], LINK[1.32561398], LRC[13.59476505], USD[0.00]		
02662873		TRX[.000001], USDT[0.00000093]		
02662874		SGD[0.00], USD[0.14], USDT[0.00000282]		
02662877		USD[9.79], USDT[434.89776914]		
02662882		USD[0.52]		
02662890		AAVE-PERP[0], APE-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000006], USD[-0.80], USDT[0.88782012], WAVES-PERP[0]		
02662893		FTT[0.11297967], USDT[0]		
02662904		FTT[.06151374], USD[0.00], USDT[0]		
02662905		IMX[.03256], USD[0.26]		
02662908		FTT[0.00007821], IMX[93.3], USD[0.08]		
02662913		FTT[166.668327], TRX[.000006], USD[1.13]		
02662914		FTT[.4], USD[20.35]		
02662915		APT[0], BNB[0], ETH[0], LUNC[.00000001], MATIC[0], TRX[0], USD[0.00], USDT[0]		
02662918		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00113654], BOBA-PERP[0], BTC[-0.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[0], USD[0.01], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02662921		ATLAS[3020.94504543], TRX[.000001], USD[0.96], USDT[0]		
02662922		BTC[0]		
02662925		ETH[.00021202], ETHW[.000212], NFT (300087079358359691/FTX AU - we are here! #13855)[1], NFT (344094141780291317/FTX AU - we are here! #28977)[1], NFT (353311605069468426/FTX EU - we are here! #116484)[1], NFT (418296755674786898/FTX EU - we are here! #116076)[1], NFT (502109532116099528/FTX EU - we are here! #116665)[1], NFT (507995199198630653/FTX AU - we are here! #13879)[1], USD[18.84], USDT[2.90448712]		
02662930	Contingent, Disputed	ATLAS[9.974], BOBA-PERP[0], USD[0.06]		
02662931		USDT[261.50574453]		
02662933		AUD[0.00], AVAX[34.006382], BTC[0.03798584], ETH[.75990929], ETHW[0.42194222], MATIC[200.8722], NEAR[87.02714462], USD[0.46], USDT[0], XRP[6.16208994]		
02662937		APE[152.081025], DOGE[1.9145], LRC[225.44504], USD[88.36]		
02662939		BTC[0], ETH[0], FTT[0.00320769], MATIC[0], NFT (386210690625942226/FTX AU - we are here! #36388)[1], NFT (388625348265331111/FTX AU - we are here! #36549)[1], NFT (395912513231143336/The Hill by FTX #8457)[1], NFT (436942075253703347/FTX EU - we are here! #75626)[1], NFT (445435337969000078/FTX EU - we are here! #75468)[1], NFT (575835274687000103/FTX EU - we are here! #75689)[1], SOL[0.25000000], TRX[0.01003400], USD[0.40], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02662942		TRX[.000001]		
02662943		MANA[49.9905], MATIC[839.8404], SAND[441.91602], SHIB[9498195], SOL[2.99943], USD[26.67]		
02662948		0		
02662954		BAO[2], BICO[0.00021271], DENT[1], KIN[2], MSOL[0], RNDR[0.02903755], RSR[1], SOL[.00800755], USD[0.00]	Yes	
02662955		USD[79.74], USD[0.09199714]		
02662960		FTT[0], USD[0.00], USD[0]		
02662969	Contingent	BTC[.36547563], ETH[1.5823772], ETHW[1.5823772], FTT[78.38566843], LUNA2[9.27314960], LUNA2_LOCKED[21.63734908], LUNC[29.87242075], SOL[156.29259505], USD[0.00]		
02662972		TRX[.000132], USD[55]		
02662976		LUA[2106], TRX[.000001], USD[10.84710956]		
02662980		BTC[.0002965], USD[0.00]		
02662985		USD[0]		
02662991		BOBA-PERP[0], BTC[.00021483], ETH[.0025597], ETHW[.0025597], HBAR-PERP[0], SHIB[372023.8095238], SHIB-PERP[0], SOL[.08900884], SOL-PERP[0], USD[2.56], XAUT[.00527804]		
02662996		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], STEP[0], USD[0.15]		
02662997		AURY[.00000049], FTT[55.9], USD[0.74]		
02663000		ATLAS[2801114.69924466], GOG[2834.25660409], TRX[.423636], USD[0.00], XRP[.35211151]	Yes	
02663001	Contingent	AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01593597], LUNA2[7.06877883], LUNA2_LOCKED[16.49381729], NVDA[0], PAXG-PERP[0], SOL[10.48287123], USD[.18.91], USD[0], USD-PERP[0], USTC[1000.61981], USTC-PERP[0], XRP[0]		
02663002		NFT (334457094261144134/FTX EU - we are here! #249681)[1], NFT (478663156201702582/FTX EU - we are here! #249670)[1], NFT (550133871952165213/FTX EU - we are here! #249654)[1]		
02663012		AAVE[.09998], ADA-20211231[0], ADA-PERP[54], ALPHA[29.994], BADGER[.009836], BAL[1.51997], BTC[.00239972], DOGE[245.974], DOGE-PERP[0], DOT-PERP[.7], ETH[.0389922], ETHW[.0389922], FTM[.9972], GRT-20211231[0], KSHIB-PERP[0], LINA[369.926], LINA-PERP[0], LTC[.19], LTC-PERP[0], MATIC[19.994], SAND[9.9994], SHIB[1299740], SOL[.289942], SOL-.0325[0], USD[.50.90], USD[.007768], XRP[42.9914]		
02663014	Contingent	BTC[0.00059041], BTC-PERP[0], ETH[0.77701300], ETHBULL[.00004508], ETH-PERP[0], ETHW[0.00278618], LUNA2[0.12530295], LUNA2_LOCKED[0.29237355], LUNC[27284.981912], TRX[1005.000777], USD[18474.15], USD[4000.01056493]		
02663015	Contingent	APE[0], DOGE[1], ETH[0], GST-PERP[0], KIN[1], LUNA2[0.00159422], LUNA2_LOCKED[0.00371985], STETH[0], TRX[.000286], USD[0.00], USD[0.00535898], USTC[.22567]	Yes	
02663027		ETH[.04561263], ETHW[.04561263], USD[0.00], USD[0.00001117]		
02663028		NFT (371265851847971010/FTX AU - we are here! #16427)[1]	Yes	
02663030		SHIB-PERP[0], USD[0.00]		
02663032	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.07084854], GMT-PERP[0], LUNA2[0.00601974], LUNA2_LOCKED[0.01404606], LUNC[.001645], LUNC-PERP[0], NIO-20211231[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000788], TRX-PERP[0], USD[0.00], USD[0], USTC[0.85212266], USTC-PERP[0]		
02663034		USD[0.00]		
02663037	Contingent, Disputed	BNB[0], BNT[0], BTC[0], ETH[0.00033127], ETHW[0.00032953], SOL[0], USD[0.00], USD[0.00000027]		ETH[.000327]
02663040		USD[0.69]		
02663041		CRO[860], POLIS[6.2], USD[4.72], USD[.002653]		
02663042		AVAX[.00000001], BNB[0], BTC[0], ETH[0], MATIC[0], NFT (298864131211974723/FTX EU - we are here! #152091)[1], NFT (499009242757213196/FTX EU - we are here! #152699)[1], NFT (500158396768239435/FTX EU - we are here! #152590)[1], SAND[0], SOL[0], TRX[0.02802696], USD[0.00], USD[0.00000088]		
02663043		BNB[0]		
02663050	Contingent	BNB[.00039602], BTC[0.00856162], BTC-PERP[0], DOGE[0], ETH[8.49270831], ETH-PERP[0], ETHW[8.44894812], FTT[25.02272251], HBAR-PERP[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00433281], NFT (282021708569114735/The Hill by FTX #37620)[1], SOL-PERP[0], USD[27101.93], USD[2070.78414072]		BTC[.008532], ETH[.01], USD[1.00]
02663059		IMX[259.91210002], USD[0.47]		
02663062		BCH[0], BNB[0], BTC[0.00000001], DAI[0], ETH[0], LTC[0], SOL[0.00001920], USD[0.04], USD[0.00218519]		
02663070		TRX[.000001], USD[0.00]		
02663071		MANA[17.91519996], USD[0.85]		
02663077		CRO[1509.7587], USD[0.00], USD[1.23074603]		
02663078		AURY[3], TRX[.0000001], USD[1.65], USD[0]		
02663085		ETH[2.68279726], ETHW[2.68279726], GRT[6.04493892], XRP[780.85]		GRT[6]
02663086		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01313925], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], ICX-PERP[0], LINK-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00873992], XLM-PERP[0], XRP-PERP[0]		
02663093		USD[0.01]		
02663094		USD[0.00], XRP[0]		
02663096		BTC[0.03649300], ETH[.07497739], ETHW[.07497739], SHIB[400001.89152357], USD[2.10]		
02663097		TRX[.000001], USD[8.491751]		
02663105		BTC[.07685066], DENT[1], TRX[.000003], USD[0.41140890]	Yes	
02663106		CRO[459.9126], DOT[39.792438], ETH[.199962], ETHW[.199962], MANA[199.962], MATIC[179.9658], SHIB[6498765], SOL[16.7717577], USD[3.55], USD[0]		
02663109		BNB[0], SGD[0.00], USD[0]		
02663111		AURY[0], BTC[0.00066684], CRO[120], SPELL[696.84196001], USD[0.00]		
02663115	Contingent	AURY[3.9992], FTT[16.19676], LUNA2[0.00016161], LUNA2_LOCKED[0.00037711], LUNC[35.19296], TRX[.000002], USD[45.25], USD[0.00000001]		
02663118		BAO[8], GALA[334.4009366], IMX[6.54412317], KIN[5], SAND[11.69366705], STARS[.00005588], TRX[3], UBXT[2], USD[2.84]	Yes	
02663123		TRX[.000001], USD[0.00000003]		
02663128		ETH[.00077778], ETHW[.00077778], SOL[18.5357], USD[0.19], USD[.008049]		
02663131		AVAX[.0000609], SOL[.00003367], TRX[1.000006], USD[0.04], USD[206.63661742]	Yes	
02663132		NFT (382858134191085127/FTX EU - we are here! #281235)[1], NFT (441053647491709440/FTX EU - we are here! #281231)[1]		
02663136		AURY[15], GOG[105], POLIS[77.49818], SPELL[17000], USD[0.46], USD[0]		
02663138		ETH-PERP[0], MATIC-PERP[0], THETABULL[8.6], USD[8.16], USD[0], XRP-0930[0], XRPBULL[7200]		
02663139		USD[100.00]		

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02663148		BNB[0]		
02663150		ATLAS[9.8556], FTT[1.39], LINK[.1], USD[0.00], USD[0.00], USDT-PERP[0]		
02663153		BTC[0.00009985], ETH[0.00096542], ETHW[0.00096542], LTC[0.00720838], USD[30.78], USDT[223.69006003], XRP[0.94618131]		
02663156		BTC[0.04331641], ETH[.46034019], ETHW[.46034019], LINK[5.13809883], USD[0.00], USDT[3.69199106]		
02663161		NFT (572391001505494028/The Hill by FTX #11922)[1], SOL[.00000001], TONCOIN[1], TRX[.000048], USD[0.23], USDT[0]		
02663166		AKRO[1], KIN[1], RSR[1], SPELL[3048.10832809], USD[0.00], USDT[0]	Yes	
02663175		AUD[0.00]		
02663179		AKRO[1], AUDI[0], BAO[1], DOGE[1], USD[5.87], XPLA[2979.406], XRP[.64]		
02663181		BTC[0.09528197], ETH[.01612434], FTT[.00256598], USD[1.36], USDT[0]	Yes	
02663184		BTC[.0021], ENJ[35], SAND[42], SHIB[1500000], USD[5.26], USDT[654.00000002]		
02663204		USD[0.00]		
02663214		ATLAS[0], BAT[0], BIT[0.02204497], BNB[0], FTT[0], GRT[0], OMG[0], SAND[0], USD[0.00], USDT[0.00000002]	Yes	
02663215		AGLD-PERP[0], BTC[0.00089988], BTC-PERP[0], CRV-PERP[0], RUNE-PERP[.3], SAND[2], SOL-PERP[0], TRX[48.17019815], USD[-0.27]		TRX[43.234301]
02663223		APT-PERP[0], NFT (296585905142053885/FTX EU - we are here! #170234)[1], NFT (313122122737222480/FTX EU - we are here! #170434)[1], NFT (328912993432315179/FTX AU - we are here! #63541)[1], NFT (399281597786845873/The Hill by FTX #10430)[1], NFT (415688717659426272/FTX Crypto Cup 2022 Key #3343)[1], NFT (532295865164169895/FTX EU - we are here! #170386)[1], USD[0.00], XRP-PERP[0]		
02663225		XRP[0]		
02663229		BNB[.009816], ETH[0.00059833], ETHW[0.00059833], SOL[0], USD[0.01], USDT[0]		
02663231	Contingent	BTC[0], CRO[4099.221513], ETH[1.44484423], ETHW[1.43785695], FTT[10.298043], LUNA2[128.06014025], LUNA2_LOCKED[44.31376192], SOL[21.2246517], USD[3015.04], USDT[0]	Yes	ETHW[.411164], USD[0.02]
02663234		USD[0.00]		
02663237		NFT (290166012232326241/FTX EU - we are here! #278106)[1], NFT (330649542581188231/FTX EU - we are here! #278084)[1]		
02663238		USD[1.89]		
02663245		BTC[0]		
02663246		BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0.00018927], LINK[0], LTC[0], MANA[0.11890187], USD[0.22]		
02663247		RAY[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02663255		BNB[.00000001], SOL[0], TRX[1]		
02663256		USD[0.00]		
02663261		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[15.70], USDT[0.00000001]		
02663264		IMX[0.06288003], USD[0.01], USDT[0]		
02663267	Contingent	LUNA2[0.05711390], LUNA2_LOCKED[0.13326578], LUNC[12436.672168], SAND[.6408], SOL[.0011819], USD[0.00]		
02663271		ATLAS[4710], USD[2.00]		
02663273		BTC[0], COMP[0], ETH[.0007987], ETHW[.0007987], FTT[0.00945659], USD[0.00], USDT[0.00619100]		
02663274		BULL[0.05363185], USD[74.23]		
02663275		AKRO[1], AUD[0.00], CHZ[1], DENT[1], FTM[541.23343571], FTT[16.34364849], SOL[6.01007018]	Yes	
02663278		ETH[0], FTT[14.64037893], USD[0.00], USDT[0]		
02663284		AVAX[0.96275624], USD[2561.11]		
02663287		ETH[0], LTC[.00000001]		
02663290		AAVE[.00082843], ATLAS[.8405284], BTTPRE-PERP[0], DOT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[1.59], USDT[0]		
02663291	Contingent	BTC[0.10412865], ETH[.88338], ETHW[.88338], FTT[8.744297], GALA[989.817543], LTC[3.207], SOL[29.22116384], SRM[50.657704], SRM_LOCKED[.85935366], USD[0.06], USDT[1.717218]		
02663294	Contingent	AVAX[0], BNB[.01], BTC[0], ETH[.0017], LUNA2[0.12755044], LUNA2_LOCKED[0.29761771], LUNC[90.73185], MATIC[10.1], SOL[0.27199655], TRX[0], USD[10.99], USDT[0.03050896], USTC[17.9964]		
02663295		TRX[.000001], USDT[0.00059235]		
02663296		TRX[0], USD[0.00]		
02663300		USD[0.23], USDT[0]		
02663305		BNBBULL[.0037], BTC[.00008296], BULL[0], ETHW[0.00023695], TRX[.573317], USD[0.00], USDT[0], XRP[.570387]		
02663312		FTT[.0925197], USDT[0]		
02663316		ETH[0], FTT[.02451533], NFT (50770554821781923/The Hill by FTX #9640)[1], NFT (563692243539472367/FTX Crypto Cup 2022 Key #2387)[1], TRX[.500038], USD[0.36], USDT[0.92176764]		
02663319		ATLAS[4119.2172], TRX[.000001], USD[0.90], USDT[.004954]		
02663320		USD[0.09]		
02663323		USD[0.00], USDT[0.00000001]		
02663324		USD[0.81]		
02663327		BTC[.0977], USD[4.42]		
02663329		BTC[.29830992]	Yes	
02663335		TRX[.000001], USD[0.01], USDT[0]		
02663346		UNI-PERP[0], USD[0.00]		
02663360		CQT[2600.51634299], FTT[0.06808581], LOOKS[3292.31400355], SC-PERP[0], USD[0.00], USDT[0.00000001]		
02663362		BTC[.00279956], ETH[.00000001], USD[16.56]		
02663376		BTC[.02206931]	Yes	
02663380		BNB[.008], BNBBULL[.004], USDT[.0849854]		
02663381		AURY[3.51707168], ETH[0.03766776], USD[0.00], USDT[0.00007200]		

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02663398		FTT[4.9], TRX[.000778], USD[0.34], USDT[1.20040531]		
02663399	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00719874], USD[0.00], USDT[0]		
02663400		BAO[3], BTC[.00000008], CAD[0.00], CEL[0], DENT[1], ETH[.00000138], ETHW[0.00000138], KIN[1], UBX[1]	Yes	
02663404		USD[4.43]		
02663412		DOGE[1252.91320356], ETH[.06511112], ETHW[.06430341], NFT (385815467125342254/FTX EU - we are here! #181860)[1], NFT (445449864492398482/FTX EU - we are here! #181920)[1], NFT (468195580844569066/FTX EU - we are here! #182098)[1]	Yes	
02663421		COPE[63], TRX[.000018], USD[3.61], USDT[0]		
02663422		0		
02663430		AKRO[1], ATLAS[29399.37800587], BAO[1], CAD[0.00], KIN[3], MATH[1], MBS[379.60592603], RSR[2], TRX[1.000002], USDT[0]		
02663433		1INCH[383.39137334], APE[4.22822266], BTC[0.00000053], COMP[1.054851], CRO[0.00490926], DYDX[75.41185], ETH[0.20735677], ETHW[0.20624416], FTM[0], FTT[0.00038154], GMT[113.61084290], LINK[0], LTC[0], MATIC[102.83381063], OMG[0], USD[0.00], XRP[7166.99239907], ZRX[0.20915165]		1INCH[383.204135], APE[4.227917], ETH[.207139], GMT[.013021], MATIC[102.644624], XRP[7156.209737]
02663437		BTC[.00000002], BTC-PERP[0], TRX[.000787], USD[0.07], USDT[3733.92530703]		
02663438	Contingent	BNB[0.00000001], BTC[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00551], MATH[0], MATIC[0.00000002], NFT (292053852872280119/FTX EU - we are here! #100228)[1], NFT (389079378045399421/FTX EU - we are here! #97857)[1], NFT (394711726660485461/FTX EU - we are here! #101077)[1], SOL[0], TRX[0.00000900], USD[0.00], USDT[0.00136524]		
02663439		AKRO[5], ALPHA[2], AUD[0.09], AUDIO[1], BAO[4], BAT[2], DENT[3], FIDA[1], FRONT[1], GRT[2], HXRO[1], KIN[6], RSR[4], SOL[1.58233222], SXP[2], TRX[7], UBX[4]		
02663442		TRX[.000001], USD[0.92], USDT[.004221]		
02663445		AXS[0], BCH[0.00000001], OMG[0], USD[0.26], USDT[0.28614001], XAUT[0]		
02663455		POLIS[.099221], POLIS-PERP[0], USD[0.00]		
02663464		RAY-PERP[.25], USD[659.11], USDT[7.887772]		
02663466		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.24509598], USD[0.00]		
02663467		USD[0.00], USDT[0.00000001]		
02663471		CUSD[2], DOGE[13.99886], USDT[7.28265899]		
02663473		USD[0.00], USDT[0]		
02663477		ALGO-PERP[0], APE[4.999], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0095], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-13.32], USDT[3.61224801], USDT-PERP[0], VET-PERP[0], XTZ-PERP[0]		
02663478		BTC[.0056], ETH[.12149717], ETHW[.135], USD[4.13]		
02663479		COPE[173], TRX[.000001], USD[0.37], USDT[0]		
02663482		0		
02663486	Contingent	BNB[.00000001], ETH[.00000001], LUNA2[0.00027176], LUNA2_LOCKED[0.00063411], LUNC[59.1770445], USD[0.00], XRP[625.78258899]		
02663489		BTC[0.04515464], BTC-PERP[0], BULL[2.50137099], ETH[0], ETHBULL[14.936], ETH-PERP[0], ETHW[1.42208667], EUR[2654.61], GRT[2759.99851], MINA-PERP[441], SHIT-PERP[.125], SOL[13.79816397], USD[-807.16]		
02663494		BAO[2], GBP[9.87]	Yes	
02663498		ADA-PERP[0], DOGE[43646.98020825], USD[3.02]		
02663503		TRX[.000001], USD[0.00], USDT[1.45726277]		
02663505		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02663509		BNB[.00170398]	Yes	
02663510		ETCBULL[31557.37964072], USD[0.00], USDT[0]		
02663513		ATLAS[0], BNB[0.00000001], SOL[0], USD[0.00]		
02663519		BNB[0], ORBS[0], USD[0.00]		
02663521		AMZN-20211231[0], BITO-20211231[0], FTT[7.41950251], NVDA-20211231[0], TRX[.000004], TSLA-20211231[0], USD[3.33], USDT[0.00094376]		
02663523		KIN[5000]		
02663526		AKRO[1], ALPHA[0], ATLAS[0], AUD[0.00], BAO[15], BTC[.00000002], CEL[.0001263], CRO[0.01151592], DENT[2], ETH[0.00000001], ETHW[0], IMX[.00028707], KIN[19], LUNC[498], MATIC[0], SAND[0], SHIB[0], SOL[0], SXP[.00015533], TOMO[0], TRX[0], UBX[11], USDT[0.00002256], XRP[30498.87946766]	Yes	
02663530		0		
02663533		ETH[0.36125249], ETHW[0.36117989], SOL[0], TRX[1.000001], USDT[0.00000318]	Yes	
02663534	Contingent	ATLAS[0], DOGE[0], HNT[123.4753], HUM[0], LUNA2[9.11486505], LUNA2_LOCKED[21.26801847], REEF[188272.338], TLM[0], USD[18730.49]		
02663544		IMX[.03083735], USD[1.88], USDT[0.01488860]		
02663548		ALT-PERP[0], BTC[0.00006077], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], MID-PERP[0], SOL-PERP[0], TONCOIN[19.031538], TONCOIN-PERP[0], USD[0.07], USDT[0.00000011], XRP[.30246683], XRP-PERP[0]		
02663549		BTC[.03949549], USD[0.73]	Yes	
02663553		DOGE[999.8157], DOGE-PERP[0], DYDX[39.992628], DYDX-PERP[0], FTM[69.987099], FTT[9.09830292], RAY[34.9935495], RAY-PERP[0], SHIB[3999262.8], SOL[3.19282200], SOL-PERP[0], SRM[29.994471], SUSHI[10.9979727], TRX[999.8157], USD[24.18]		
02663555		TRX[20], USD[0.22]		
02663560	Contingent	APE-PERP[0], BTC[0.00000337], BTC-PERP[0], C98[1371.73932], C98-PERP[0], DOGE[25005.50386245], DOGE-PERP[0], ETH-PERP[0], FTT[953.591171], GMT-PERP[0], LINK[500.11052094], LUNA2[0.07540155], LUNA2_LOCKED[0.17593696], LUNC[16418.84748352], MATIC[0.96377094], USD[2.08], USDT[0.00025900]		LINK[499.905], USD[2.08]
02663562		ATLAS[4259.1906], SAND[228.95649], USD[2.53]		
02663566		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00411655], FXS-PERP[0], GALA-PERP[0], GARI[.70398], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[69.00], SNX[.021099], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-38.09], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02663571		NFT (331480773767782026/FTX EU - we are here! #180149)[1], NFT (385928905673766486/The Hill by FTX #9625)[1], NFT (443726222978367332/FTX AU - we are here! #55701)[1], NFT (54294191077971685/FTX EU - we are here! #179977)[1], USD[0.02]		
02663581		TRX[.000799], USD[0.01], USDT[1.96354400], XPLA[1.58650896]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02663583		BAO[1595164.47869005], SHIB[99980], USD[0.15], XRP[22]		
02663584		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000022], USD[0.05], USD[2.97280093], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02663586		0		
02663589		BTC[0], GRT[0], SOL[0], TRX[.000001], USD[0.00], USDT[0], XRP[17.95]		
02663593		AUD[130.43], AVAX-PERP[0], SOL-PERP[0], USD[-56.91]		
02663596		FTT[0.08146973], SPELL[.00000001], USD[0.00]		
02663598		TRX[.000003]	Yes	
02663607		RAY[5.983], USD[0.41]		
02663608		ATLAS[549.89], TRX[.000001], USD[1.02], USDT[0]		
02663611		USD[1.60113011], XRP[9.007529]		
02663612		TRX[.000001], USD[0.01]		
02663613		DOGE[0], ETH[0], FTM[200.93627353], HNT[6.61159294], LUNC-PERP[0], SOL[0], USD[0.00]		
02663618		ALT-PERP[0], USD[0.23]		
02663619		LTC[5.58], TRX[.000001], USDT[1.44047668]		
02663624		RSR[1], USD[0.01]		
02663626		ATLAS[789.842], USD[0.29]		
02663634	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], USDT[-0.00000013]		
02663635		0		
02663639		AUD[0.16], BAO[1], TRX[1]	Yes	
02663647		POLIS-PERP[0], USD[0.05]		
02663648		FTT[.00008115], TRX[1.000777], USDT[0], XPLA[.01115604]	Yes	
02663651		COPE[7], USD[0.89], USDT[0]		
02663660		USD[0.00]		
02663661		BAT[12.5], COPE[.39758245], USD[0.00], USDT[0]		
02663670	Contingent	BNB[0], CEL-PERP[0], ETH[0], FTT[0], GALA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00963160], NFT (353694663208202627/FTX AU - we are here! #33518)[1], NFT (470117134706298372/FTX Crypto Cup 2022 Key #4220)[1], NFT (514847589788212315/The Hill by FTX #9743)[1], NFT (559897120258735583/FTX AU - we are here! #33396)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000001], USDC[0]		
02663671		USD[0.00]		
02663677		COPE[1384.94642], MNGO[649.9848], TRX[.000003], USD[0.10], USDT[0]		
02663682		BNB[0]		
02663684		SHIB[2500000], USD[2.58], XRP[.015605]		
02663689		BAO[1], KIN[1], NFT (301664022005387563/FTX EU - we are here! #150670)[1], NFT (361945018052311296/FTX EU - we are here! #150513)[1], NFT (519529950431348095/FTX EU - we are here! #150417)[1], USD[0.00]	Yes	
02663690		ATLAS[7.084], BNB[.00755049], ETH[.00031516], ETHW[0.00031515], LTC[.00595155], SOL[.00000001], TRX[.9], USD[0.17]		
02663692	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00462037], ETH-PERP[0], ETHW[.00462037], FTM[0], FTM-PERP[0], IOTA-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00101097], LUNA2_LOCKED[0.00235894], LUNC[220.14200507], MANA-PERP[0], MATIC[0], NEAR-PERP[0], SAND-PERP[0], SOL[5.03001228], SOL-PERP[0], USD[-13.95]		
02663694		CHZ[1], CRO[983.89289528], DENT[1], IMX[233.28283602], SECO[1.07728446], SXP[1.02622824], TRX[1], USD[0.00]	Yes	
02663696		USD[0.00]		
02663706		BNB[.00934], TRX[.000001], USD[0.00], USDT[0]		
02663707		0		
02663712		FTT[0]		
02663724		ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000266], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[25.66812819], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STARS[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[218.19], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02663728		AUDIO[23.9952], BNT[5.9988], BTC[.00159968], COPE[15.9968], DOGE[54.991], IMX[7.59848], SLP[389.922], USD[0.07], USDT[2.04000001]		
02663729	Contingent	DFL[4130], FTT[47.6], LDO[380], LUNA2[31.86604721], LUNA2_LOCKED[74.35411015], POLIS[.0871], RAY[.9198], SOL[.00998], TRX[.40142727], USD[1.69], USDT[1.4163449]		
02663730	Contingent, Disputed	USD[1.63]		
02663736		SOL[0], USD[0.00]		
02663737		GALA-PERP[0], KIN-PERP[0], USD[-1.63], USDT[1.85]		
02663739		AVAX[1.80078053], BRZ[.01], SOL[.80943786], USD[0.16], USDT[0.00000001]		
02663742		TRX[.000001], USD[0.00], USDT[0]		
02663744		BTC[0], OMG[.01727189], USD[0.00]		
02663748		BNB[0], TRX[0], USD[0.00], USDT[0]		
02663749		TRX[1.962963], USD[1.65], USDT[0]		
02663754		USD[0.00], USDT[0]		
02663758		CRO[399.97], CRO-PERP[0], ONE-PERP[0], USD[0.00], USDT[0.07656184], USDT-PERP[0], XRP[47.46292497], XRP-PERP[0]		
02663759		BTC[.00033586], BTC-PERP[0], FTM-PERP[0], LINA-PERP[0], MANA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.08], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02663762		ATLAS[70462.92861112], ATLAS-PERP[0], FTT[32.78697883], POLIS[.00528], RAY[.914764], USD[470.73], XRP[0]		
02663769		BTC[0.00000363], EUR[4.75], SXP[21.4]		
02663771		COPE[2541.85921], TRX[.000001], USD[0.02], USDT[.006]		
02663773		ATLAS[729.8613], FTT[2.599506], TRX[.112601], USD[0.85], USDT[0]		
02663774		DENT-PERP[0], HUM-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-20211231[0], SAND-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[.00000001], XRP[.05501263]		
02663777		ANC-PERP[0], BTC[0.00000039], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], PROM-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[-0.26], USDT[0.32364472]		
02663782		AUD[10.00]		
02663783		TRX[.001557], USD[9.54], USDT[0]		
02663784		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[.858484], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.007936], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[52293.43], WAVES-PERP[0], XMR-PERP[0], XRP[2465.53146], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02663787	Contingent	LUNA2[0.00682005], LUNA2_LOCKED[0.01591346], NFT (370187044278775494/FTX AU - we are here! #53040)[1], NFT (468367732785345720/FTX AU - we are here! #53044)[1], TRX[0], USD[0.03], USTC[.965412], XRP[.381803]		
02663791		BTC[0], XRP[0]		
02663795		SOL[0.71396033], USD[-0.79]		
02663798		BNB[0.20792994], EUR[0.01], USDT[0.00000001]		
02663800		CUSD[0], USDT[0]		
02663802		ATLAS[3144.46085409], USD[0.00], USDT[0]		
02663809		FTT[0]		
02663813		ETH[0], FTT[0], USD[0.00]		
02663821		USDT[9]		
02663822		1INCH-20211231[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02663823		ETH-PERP[0], USD[1.04], USDT[.005007]		
02663826		ALICE[.07802], FTT[.09116], IMX[.0277], USD[1.30]		
02663830		USD[0.00]		
02663834		ETH[.00000001], TRX[.00078], USD[0.09], USDT[0]		
02663846		USD[25.00]		
02663852		APE[0], FTT[1.25659327], OMG-PERP[0], STG[11.9342], TRX[.000001], USD[117.05], USDT[457.58927294]		
02663853		SHIB[2099848], USD[0.64]		
02663854		OMG-PERP[0], USD[-0.25], XRP[1.61261479]		
02663855		AVAX[0], BNB[0.00000002], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00001400], USD[0.00], XRP[0]		
02663857		AVAX[0.00128709], USDT[0]		
02663861		NFT (309525841004803881/FTX AU - we are here! #748)[1], NFT (542919550911579722/FTX AU - we are here! #749)[1]	Yes	
02663864		FTT[0]		
02663868		CRO[.00417609], USD[0.00]	Yes	
02663873		NFT (291046008085030592/FTX AU - we are here! #41681)[1], NFT (298872378670038568/FTX EU - we are here! #28230)[1], NFT (339946980130023540/FTX EU - we are here! #27897)[1], NFT (439530592994359263/The Hill by FTX #10822)[1], NFT (534256547509253125/FTX AU - we are here! #42439)[1], NFT (564709690917627324/FTX EU - we are here! #28178)[1], USD[0.33], USDT[0.00987693], XRP[.075]		
02663875		USD[0.00]		
02663879	Contingent	LUNA2[0.00016270], LUNA2_LOCKED[0.00037965], LUNC[35.43], USD[0.71], USDT[0]		
02663884		BTC[.2508941], ETH[2.68058341], ETHW[2.68002037], SOL[6.39765473]	Yes	
02663895		ICX-PERP[0], USD[1.17], USDT[0.08071367]		
02663896		NFT (450852784621303199/FTX AU - we are here! #15377)[1], NFT (554286674627235970/FTX AU - we are here! #30964)[1]		
02663899		USD[0.01]		
02663902		TRX[0], USD[0.00]		
02663904		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02663911		ETH[.00499047], ETHW[0.00492312]	Yes	
02663912		TRX[.000001], USD[0.81], USDT[.0028]		
02663920		GBP[0.00]		
02663922		ATOM[0.00001085], BTC[.00195046], CEL[0], DODO[0], DOGE[0], ETH[0], LTC[0], LUNC[0], MATIC[0], MXN[0.07], SHIB[0], USD[0.02], USDT[0], USTC[0]	Yes	
02663924		ATLAS[2629.32218], FTT[.09968], POLIS[14.693649], USD[0.32]		
02663926	Contingent	APE[3.1], DOGE[689], FTT[0.09268117], GALA[0], GMT[21], LUNA2[1.87953566], LUNA2_LOCKED[3.91891654], LUNC[34.98], SLP[2130], SOL[.68], USD[1.60], USDT[0.23701414]		
02663928		USD[0.21]		
02663932		NFT (296134822366768435/The Hill by FTX #25473)[1], NFT (300063391252203040/FTX EU - we are here! #239861)[1], NFT (490165825346186033/FTX EU - we are here! #239939)[1], NFT (514946165580124387/FTX EU - we are here! #239920)[1], SLP[140], USD[0.01]	Yes	
02663934		EUR[368.94], FTT[.09955], SOL[1.00124857], USD[0.00], USDT[0]		
02663950		ALGO[.00000001], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02663955		POLIS[22.39552], TRX[.283101], USD[-18.78], USDT[20.51737855]		
02663956		BTC[0.07648546], ETH[.70686567], ETHW[.70686567], USD[0.33]		
02663957		ATLAS[7981.95285865], BAO[1]		
02663958		TRX[.000001], USDT[0.00005463]		
02663960		USD[0.00]		
02663962		AKRO[1], BAO[4], BTC[0], DENT[1], EUR[0.01], MATIC[.00045946], SOL[.00003884], USD[0.00]	Yes	
02663969	Contingent, Disputed	SOL[.0005], USD[0.10]		
02663973		AAVE[0.04087951], ALICE[0.15648378], BAR[0.11135258], BAT[1.22102619], BTC[0.00024823], CHZ[9.05385397], CRO[11.52564987], DOGE[18.886], ETH[.00074359], ETHW[.00074359], GALA[5.9013665], HOLY[0.03682800], HT[.2971074], LEO[.2805], LINK[0.07591552], MATIC[2.65582703], MTA[2.26998435], OKB[0.22588424], SAND[0.43204029], SHIB[138397.12012125], SOL[0.01988982], USDT[0.00015681]		
02663976		ETH[0.00099963], ETHW[0.00099963], USD[0.00], USDT[-0.74533814]		
02663977		PUNDIX[.07782], PUNDIX-PERP[0], TRU[.5432], TRU-PERP[0], USD[1026.90]		
02663979	Contingent	LUNA2[3.91226989], LUNA2_LOCKED[9.12862975], LUNC[851905.0061799], LUNC-PERP[0], USD[521.09], USDT[.000006]		
02663984		USD[0.00]		
02663987		ATLAS[300.19802369], AXS[0], FTM[0], FTT[0], TRX[0], USD[0.00]		
02663993		ALGO[.984], ATOM[.099], BNB[.019334], BTC[.000094], DOGE[.078], ETHW[50.0000538], EUL[.0964], FTT[.096], IMX[.0863644], MATIC[1097.786], NFT (305112702963111168/FTX EU - we are here! #222127)[1], NFT (331737955779516006/FTX EU - we are here! #70682)[1], NFT (520835053783825800/FTX EU - we are here! #69139)[1], SOL[.008674], TONCOIN[.09786], TRX[.278988], USD[1.68], USDT[0]		
02663995		BTC[0.00004705], CRV[.15441735], FTT[25.9948], SPELL[63.44800195], USD[0.90]		
02664006	Contingent	AMPL-PERP[0], AXS[.07748692], BNB[0.00086262], BNB-PERP[0], BTC-PERP[0], ETH[0], LUNA2[0.01155001], LUNA2_LOCKED[0.02695003], LUNC[2515.04], USD[-2.98], USDT[22.84249654]		USD[22.432663]
02664010		AVAX[.0931712], ETH[.0009026], ETHW[.4869026], FTT[.09918], SOL[.00378852], USD[2636.69], USDT[13.59728]		
02664013		BAO[1], ETH[.03906254], ETHW[.03857812], KIN[1], USD[0.46], USDT[0]	Yes	
02664023	Contingent	1INCH[0.92646255], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[5.07223720], ATOM-PERP[0], AVAX-PERP[0], AXS[0.35703250], BCH[0.00087682], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[291.1865002], DOGE-PERP[0], DOT[9.07183708], DOT-PERP[0], DYDX[10.46902594], ENJ-PERP[0], ENS[.81], ETC-PERP[0], ETH[.0009984], ETH-PERP[0], ETHW[.0009984], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[10], GMT-PERP[0], GRT[33.02480808], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[4.20329443], LINK-PERP[0], LTC[.001], LTC-PERP[0], LUNA2[0.07953273], LUNA2_LOCKED[0.18557639], LUNC[14.53904000], LUNC-PERP[0], MATIC-PERP[0], NEAR[12.5], NEAR-PERP[0], PAXG[0.00002403], PEOPLE-PERP[0], RAY[5.63277510], RSR-PERP[0], RUNE[5.09619235], RUNE-PERP[0], SAND-PERP[0], SOL[1.02907602], SOL-PERP[0], SUSHI[66.05511575], SUSHI-PERP[0], TONCOIN[29.1], TRX[40.56891907], TRX-PERP[0], USD[-236.21], USDT[0.54102251], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[290], TRX[39.045554]
02664030		THETA-PERP[68.6], USD[-14.51]		
02664032		USD[0.00]		
02664038		AURY[1], DFL[10], TRX[.814517], USD[2.02]		
02664040		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[715.74], USDT[0.00000004]		
02664047		GRT[1.00117875], IMX[405.67505958]	Yes	
02664048		BEAR[0], BTC[0], BULL[0.06926686], USD[0.00], USDT[0.15071993]		
02664049		KIN[1], TRX[1], USD[0.00], XRP[25.70318182]	Yes	
02664055		BTC[.0142], USD[0.67], USDT[5.08241968]		
02664058		USD[0.00], USDT[0]		
02664061		USDT[0]		
02664062		USD[0.00]		
02664066		APT[0], AVAX[0], BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[60.49075985], USDT[0.00000111]		
02664067		BICO[0], USD[0.00], USDT[0]		
02664069		ETH[.00050959], ETHW[.00050959], TRX[.000064], USD[0.74], USDT[0.00000768]		
02664072		AURY[12.88106028], SECO[1.3755294], TRX[.000001], USD[4.76], USDT[0.00640000]		
02664074		0		
02664076		TRX[.800001], USD[2.37], USDT[.11], XRP[.75]		
02664080		DOT-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.01056999], WAVES-PERP[0], ZIL-PERP[0]		
02664082	Contingent	BTC[0], FTT[25.2950798], LUNA2[0.30641788], LUNA2_LOCKED[0.71497506], LUNC[66723.14], RAY[1.0984154], USD[0.42], USDT[0.00030001]		
02664090		USDT[0]		
02664095		USD[0.00]		
02664099		AUD[0.00]		
02664102		USD[0.00], USDT[0]		
02664103		TRX[.000011]	Yes	
02664106		BULL[0.01485717], TRX[.000001], USDT[.314]		
02664107		ETH[1.1497815], ETHW[1.1497815], USD[0.38], USDT[0]		
02664109		0		
02664129		BTC[0.32248630], ETH[2.007], EUR[0.00], LINK[124.51743839]		
02664130		TRX[.533535], USD[3.54]		
02664132		CEL[.0381], USD[0.00]		
02664133	Contingent, Disputed	USD[25.00]		
02664145	Contingent	AVAX[0.00005953], ETH[0], LUNA2[0.11058550], LUNA2_LOCKED[0.25803285], NFT (32762762047576219/FTX EU - we are here! #51519)[1], NFT (355778165469976557/FTX EU - we are here! #51736)[1], NFT (373927322947237674/FTX EU - we are here! #51960)[1], TRX[.000196], USD[0.00], USDT[4.23145365], XRP[0]		
02664146	Contingent	LUNA2[0], LUNA2_LOCKED[7.60238377], SOL[14.3072811], USD[0.00], USDT[0.53363524]		
02664148		BTC[.00552624], ETH[.15217252], ETHW[.15217252], LTC[.1386177]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02664161	Contingent, Disputed	BTC[0.50553682]		
02664162		AKRO[4], ARKK[0], BAO[15], BTC[0], DENT[5], FTT[0], KIN[19], LUNC[0], NFLX[0], NVDA[0], RSR[3], SECO[0], SQ[0], TRX[1], TSLAPRE[0], UBXT[3], USD[0], ZM[0]	Yes	
02664166		0		
02664169		AUD[10.00]		
02664170		FTT[0]		
02664173		GOG[.7886], TRX[.8062], USD[0.55], USD[389.76320373]		
02664186		USD[0.00]		
02664202		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[100], BTC-MOVE-0127[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR[399.8282], RNDR-PERP[0], SOL[.006584], SOL-PERP[0], USD[(-1.04)], USD[0.00001784], XRP-PERP[0], XTZ-PERP[0]		
02664208		SAND[653.35659592], SHIB[163047586.09458402], USD[1112.45], USD[0]		
02664213		ATLAS[5920.25284364], AURY[29.32588962], FTT[25.22792793], RAY[59.51041482], SOL[6.2188873]		
02664215		USD[0.00031258]		
02664225		TRX[.000001], USD[0.00], USD[0]		
02664227		BTC[.11481285], BITTPRE-PERP[0], SHIB-PERP[0], SOL[8.40270422], USD[49.69], USD[9.96715930]		
02664232		USD[.93012459]		
02664233		USD[0.86528058]		
02664234		BTC[.01552441]	Yes	
02664241		ATLAS[1320.91019140]		
02664247		ETH[.01973], ETHW[.01973]		
02664248		ETH[2.97811354], ETHW[2.97811354], SHIB[9298233], USD[3.18]		
02664250		ETH-PERP[0], FTT[.04027125], FTT-PERP[0], USD[1.35], USD[0]		
02664254		APT-PERP[0], BNB[.0001], BTC[.00001375], ETH[0.00078357], NFT (332596502733478573/FTX EU - we are here! #21816)[1], NFT (402115363676845184/FTX EU - we are here! #21990)[1], NFT (517223352185135727/FTX EU - we are here! #22078)[1], NFT (519550240478586203/The Hill by FTX #9406)[1], NFT (559958071746942158/FTX Crypto Cup 2022 Key #19207)[1], TRX[.495009], USD[0.00], USD[0], XRP[0]		
02664259		ATLAS[0], AUD[0.00], POLIS[0], SOL[0], USD[0.00], XRP[0.00000001]		
02664261		USD[20.25886]		
02664264		BNB[.774], SHIB[25491450], USD[4.00]		
02664270		ATLAS[9.88], USD[0.00], USD[0]		
02664277		BAL[.009202], BAL-PERP[0], MANA[.99829], MANA-PERP[0], USD[1.18], USD[1.05093480]		
02664278		ETHW[.00082747], TRX[.000028], USD[0.01]		
02664281		ETH[0], TRX[0.00024593], USD[0.00]		
02664283		FTT[0]		
02664285		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.04011403], USD[0.00], USD[0.00000001]		
02664293	Contingent	GENE[3.599278], LUNA2[0.53426927], LUNA2_LOCKED[1.24662831], LUNC[116338.26], USD[0.00]		
02664295		AKRO[2], ALPHA[1], BAO[3], BAT[1], DENT[1], ETH[.05229], ETHW[.025], HXRO[1], KIN[4], NFT (300878085166948845/The Hill by FTX #19050)[1], NFT (326567479115762910/FTX Crypto Cup 2022 Key #8236)[1], NFT (392787099406606968/FTX EU - we are here! #49306)[1], NFT (476656221407879474/FTX EU - we are here! #49367)[1], NFT (546153408248925782/FTX EU - we are here! #49459)[1], RSR[2], SXP[2], TRX[1], USD[0.00], USD[0]		
02664296		AKRO[2], BAO[1], ETH[.00000001], KIN[4], TRX[.000061], UBXT[1], USD[10267.54], USD[0.08284361]	Yes	
02664306		XRP[10.049999]		
02664309		BAO[1], MTA[.00058339], USD[0]	Yes	
02664313		ETH[0], NFT (464072919251307889/FTX EU - we are here! #282158)[1], NFT (486564453709694610/FTX EU - we are here! #282156)[1], USD[0.00001124]		
02664317		NFT (350026156646156192/FTX EU - we are here! #125555)[1], NFT (408116334899438705/FTX AU - we are here! #48972)[1], NFT (418812399506277684/FTX EU - we are here! #125680)[1], NFT (456215981085877677/FTX EU - we are here! #125217)[1], NFT (509969443676792390/FTX AU - we are here! #48983)[1], TRX[.000001], USD[0.00002486]		
02664320		ETH[.00000001]		
02664330		USD[0]		
02664333		NFT (409020696001722981/FTX EU - we are here! #283592)[1], NFT (423585175042852389/FTX EU - we are here! #283575)[1]		
02664339		USD[0.07], USD[0]	Yes	
02664344		LTCBULL[5198.96], USD[1.378302]		
02664346		SOL[0]		
02664347		USD[0.10]		
02664353		BTC[0.06095611], CRO[3397.2]		
02664359		ATLAS[10], TRX[.000001], USD[0.31], USD[.002971]		
02664363		ETH[.00000253], ETHW[.00000251], LDO[2], TRX[.001558], USD[1.35], USD[0.00082692]		
02664364		BTC[.000004], DENT[1], KIN[1], RSR[1], SECO[1.04776291], UBXT[1], USD[0.00], USD[0]	Yes	
02664366	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[47.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA[.03875], BSV-PERP[0], BTC[.00044889], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000037], GALA-PERP[0], LTC-PERP[0], LUNA2[0.05204376], LUNA2_LOCKED[0.12143546], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[13.84265786], SRM_LOCKED[474.67909203], SUSHI-PERP[0], TRX[.00752], UNI-PERP[0], USD[319866.79], USD[0.00320226], USTC[7.367047], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02664368	Contingent	BTC[0.02425719], LUNA2[0.10317886], LUNA2_LOCKED[0.24075069], SAND[190.9658], USD[0.00]		
02664373	Contingent	LUNA2[0.48368625], LUNA2_LOCKED[1.12860125], LUNC[105323.7], SOL[.00278554], TRX[.000001], USD[240.88], USD[0.00000194]		
02664376		BAO[1], KIN[1], NFT (313757050287295231/FTX EU - we are here! #162476)[1], NFT (340137385991955002/FTX EU - we are here! #162588)[1], NFT (351492679907712248/FTX AU - we are here! #1989)[1], NFT (440449806854918384/FTX EU - we are here! #162795)[1], NFT (515741428382362286/FTX AU - we are here! #1992)[1], SXP[1.02612516], TRX[1.000001], USD[0]	Yes	
02664377	Contingent, Disputed	TRX[.000001], USD[1.77], USD[0]		
02664380		SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02664386		TRX[.000777], USD[0.00001165]		
02664399		ATLAS[4147.2322056], BAO[4], KIN[1], TRX[.001554], UBXT[2], USD[0.00]	Yes	
02664403		ATLAS[530], TRX[.000001], USD[0.80], USD[0]		
02664405		USD[0.00]		
02664406		ATLAS[0], BNB[0], SOL[0], USD[0.00000622]		
02664410		TRX[.700001], USD[0.83443409]		
02664411		SGD[0.00], SOL[26.0574467], USD[7.94]		
02664412		ETH-PERP[0], USD[0.93], XRP[.172043]		
02664413		MXN[0.00], SOL[.00000001], USD[0.00]		
02664415		USD[0]		
02664417		ATLAS[87.08893153], BNB[0.30183494], ETH[.02990356], ETHW[.02990356], GALA[242.51564560], MATIC[6.39096712], RAY[3.10518720], SOL[.98084214]		
02664423		ANC[40], ATLAS[283.3281097], BTC[0], EUR[0.00], FTT[0.70000000], GALA[40], SHIB[569640.21685559], SOL[0], USD[396.56], USD[496.86107026]		
02664425		TRX[.222222], USD[1.04529440]		
02664426		BIT[241], USD[0.65]		
02664427		ATLAS[308.4806036], BAO[1], KIN[1], TRX[.000001], USD[0]	Yes	
02664435		SOL[.2]		
02664448	Contingent	BTC[0], DOGEBULL[268.94595261], ETHBEAR[3800000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005448], SHIB[1700000], SHIB-PERP[0], THETABULL[685.80185957], USD[0.07], USD[0.00000001], XRP[57], XRPBEAR[3000000], XRPBULL[36334.40573129]		
02664449		DOGEBULL[267.3735146], THETABULL[6498.7], TRX[.000015], UBXT[4388.5742], USD[0.10], USD[0.00267679], XRPBULL[209858.02]		
02664450		USD[0.00], USD[0]		
02664452		SOL[0]		
02664455		USD[0]		
02664457	Contingent	LUNA2[0.00030382], LUNA2_LOCKED[0.00070891], LUNC[66.157591]		
02664459		ATLAS[1616.20724], TRX[.000001], USD[0]		
02664467		BTC[.000044], ETH[.00000001], LTC[.00929157], USD[0.03], USD[320.22715340]		
02664476		NFT (449406984167294517/FTX EU - we are here! #233526)[1], NFT (467417792270775659/FTX EU - we are here! #233515)[1], NFT (562820295345590983/FTX EU - we are here! #233501)[1]		
02664477		XRP[130.947227]		
02664478		BNB[0], CRO[0]		
02664487		BTC[.55899772], BTC-PERP[0], ETH[6.58182501], ETH-PERP[0], ETHW[6.58182501], USD[0.43]		
02664488		BNB[.0000359], CRO[.00018443], NFT (294415951520648457/Belgium Ticket Stub #969)[1], NFT (306973518132513875/Austin Ticket Stub #395)[1], NFT (308648221570280603/FTX EU - we are here! #149248)[1], NFT (350193165650775214/The Hill by FTX #3242)[1], NFT (362327746460280721/France Ticket Stub #430)[1], NFT (423156764124185406/Netherlands Ticket Stub #725)[1], NFT (426714016028707348/Monza Ticket Stub #617)[1], NFT (436790787976570959/Hungary Ticket Stub #435)[1], NFT (484701891978793387/Singapore Ticket Stub #1047)[1], NFT (501358744960379121/FTX EU - we are here! #148923)[1], NFT (525040880784720381/Mexico Ticket Stub #1071)[1], NFT (536577991507329834/Japan Ticket Stub #484)[1], NFT (537609540042965055/FTX Crypto Cup 2022 Key #731)[1], NFT (563362444186439893/FTX EU - we are here! #149138)[1], SOL[.00002571], USD[0.00], USD[0.00104189]	Yes	
02664489		CHF[0.00], FTT[17.61774556], SRM[88], USD[0.01], USD[0]		
02664490		ETH[.00081997], ETHW[.00081997], USD[0.02418201]		
02664496		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00000044], FTM-PERP[0], FTT[150.02638656], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USDI[.0.01], USD[0], USD[0], USDC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02664500	Contingent	COMPBULL[2964637.6], LUNA2[0.00551838], LUNA2_LOCKED[0.01287623], LUNC[1201.64], TRX[.00017], USD[0.01], USD[0], VETBULL[370.94129]		
02664504		TRX[.000001], USD[0]		
02664507		BTC[.06], SOL[75.80768717], USD[3.61405771]		
02664509		NFT (313973144487445015/FTX EU - we are here! #240469)[1], NFT (331297718472981324/The Hill by FTX #12100)[1], NFT (344337565429180469/FTX EU - we are here! #240498)[1], NFT (459097510972665408/FTX EU - we are here! #240487)[1]		
02664515		APE[.4], SLP-PERP[0], TRX[.000003], USD[2.39], USD[0.00000020]		
02664529		LTC[0], NFT (495231272548209001/FTX EU - we are here! #28309)[1], NFT (508324789552115758/FTX EU - we are here! #28912)[1], NFT (527023833828845042/FTX EU - we are here! #28175)[1], SOL[0], TRX[0], USD[0.00]		
02664530		ATOM-PERP[0], AUD[39.04], AVAX-PERP[0], BTC-PERP[0.00010000], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[2900000], SOL-PERP[0], SUSHI-PERP[0], USDI[20.98], XRP-PERP[0]		
02664531		FTT[41.5], GALA[30], SOL[1.87237272], USD[4.29], USD[3.97489163], USDT-PERP[0], XRP[.366183]		
02664538		USD[0]		
02664539		ATLAS[1620], USD[2.05]		
02664542		USD[.0002466]	Yes	
02664543	Contingent	AUD[0.92], LUNA2[0.43522848], LUNA2_LOCKED[1.01553314], TRX[.000005], USD[0.00], USD[0.00000147]		
02664545		BNB[.009244], BTC-PERP[0], ETH-PERP[0], FTT[0.01392862], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NFT (494540760865687008/The Hill by FTX #3716)[1], SOL[.00843413], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0], YFI[.00000053], YFI-PERP[0]		
02664555		DOGE[3787.4953958], FTT[.0912733], USD[0.00], USD[860.78038115]		
02664556		BTC-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.04]		
02664557		USD[0.00]		
02664559		ETH[.87348813], ETHW[.87352805], TRX[.001991]	Yes	
02664566		USD[0]		
02664568		BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[14.42], XRP-PERP[0]		
02664572		USD[0.00], USD[8.50543203]		
02664579		TRX[.000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02664743		BTC[0]		
02664746		ATLAS[1254.9069], FTT[.3], TRX[2.000003], USD[0.31]		
02664751		GBP[0.06], USD[T0.00000001]		
02664752		GBP[0.00], USD[T0]		
02664754		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000032], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.75835], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.079735], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.00093], TRX-PERP[0], UNI-PERP[0], USD[1.01], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02664756	Contingent	ADA-PERP[0], AKRO[2], APT-PERP[0], BAO[4], DENT[1], ETH-PERP[0], GST-PERP[0], KIN[4], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MAPS[0], MATIC-PERP[0], NFT (319196451380260232/FTX EU - we are here! #27665)[1], NFT (442663353876691508/FTX AU - we are here! #35369)[1], NFT (473556897010329329/FTX AU - we are here! #35343)[1], NFT (568034712606142112/FTX EU - we are here! #27803)[1], NFT (573616710649200835/FTX EU - we are here! #27877)[1], SOL-PERP[0], USD[0.43], USD[T0.00008637], USTC[2]	Yes	
02664764		XRP[100]		
02664768	Contingent	BTC[.0118], LUNA2[26.2319077], LUNA2_LOCKED[61.20778463], USD[0.00], USD[T19.47906303]		
02664769		ATLAS[15724.1442974], RSR[1], SGD[0.00], TRX[1]		
02664771		TRX[.000004]		
02664776		LTC[.00469615], USD[T0.12921912]		
02664787		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000406], BTC-PERP[0], EOS-PERP[0], ETH[0.00098938], ETH-PERP[0], ETHW[0.00098938], MATIC-PERP[0], OP-PERP[0], USD[0.00], USTC[0]		
02664789		USD[T0]		
02664790	Contingent	LUNA2[0.06002091], LUNA2_LOCKED[0.14004879], LUNC[13069.68], USD[0.00]		
02664800		ATLAS[70], BNB[0], USD[0.00]		
02664801		BTC[.02216771], USD[140.59]		
02664815		ATLAS[9.968], BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
02664818	Contingent	AKRO[5603.73764], LUNA2[0.38051147], LUNA2_LOCKED[0.88786010], LUNC[82857.1741452], RSR[3588.2672], SHIB[1424667.49692385], SKL[294.94395], TRX[94737], USD[35.08], XRP[.99278]		
02664822		BTC[0.00003676]		
02664823		XRP[1.253619]		
02664833		BNB[0], ETHW[.00030426], FTT[.09525], GAL[.07], GMT[.97231564], NFT (376372029410705706/FTX AU - we are here! #47953)[1], NFT (522039682837069597/FTX AU - we are here! #47894)[1], SOL[0.00954896], TRX[.000002], USD[0.02], USD[T0.06000000]		
02664837		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02664838		BTC[.07997978], GBP[0.00]		
02664839		UBXT[1], USD[T0]		
02664842		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0]	Yes	
02664844	Contingent	LUNA2[0.00511745], LUNA2_LOCKED[0.01194072], NFT (333928368714619578/FTX AU - we are here! #33385)[1], NFT (335083282998537400/FTX EU - we are here! #52974)[1], NFT (338908092848079859/FTX AU - we are here! #33342)[1], NFT (341413413313046768/FTX EU - we are here! #52812)[1], NFT (388674216133011363/FTX EU - we are here! #53026)[1], TRX[.000057], USD[0.00], USD[T1], USTC[.7244], XRP[2.3]		
02664845		BTC[0], USD[0.07], USD[T0]		
02664851		SOL[.00000001], USD[0.00]		
02664858		0		
02664861	Contingent	ADA-PERP[0], APE-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061721], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00280195], LUNA2_LOCKED[0.00653790], LUNC[0.00902619], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL[.00472634], SOL-PERP[0], USD[0.29]		
02664866		0		
02664869		USD[0.14]		
02664870		USD[0.97], USD[T1.81881515]		
02664874	Contingent, Disputed	USD[T21.72917605]		
02664884		USD[7.27], USD[T0]		
02664887	Contingent	FTT[.079445], FTT-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
02664890		USD[T0.00000189]		
02664893		CHZ-20211231[0], CHZ-PERP[0], USD[1.79]		
02664895		MATIC[5]		
02664903		NFT (423430631316231876/FTX AU - we are here! #55566)[1]		
02664905		BNB[0], CHZ[900], TRX[.000001], USD[0.00], USD[T0.00000181]		
02664908		BTC[0], EUR[3.23]		
02664914		CRO[634.44931859], CRO-PERP[0], USD[0.88], USD[T0]		
02664919		AURY[22.9954], USD[1.26], USD[T0]		
02664920		ATLAS[730], TRX[.000002], USD[0.55], USD[T0]		
02664923		USD[0.00], USD[T0]		
02664926		ATLAS[525.18723779], TRX[.000001], USD[T0]		
02664931		GMT[3200.39577276], NFT (310839625453963542/Mystery Box)[1], SRM[1317.545018], USD[T0.24702494]		
02664932		FTM-PERP[0], USD[1266.17]		USD[1237.67]
02664933		NFT (291264199454904776/Hidden Kitten #3 - Bengal in Diya (Diwali special) #2)[1], NFT (35267201357603713/Hidden Kitten #1 - Singapura in Trashbin (SG National Day special))[1], NFT (365636563404003741/Hidden Kitten #6 Lollipop Kitty in Doughnut)[1], NFT (394040821845968198/Hidden Kitten #7 Xmas Kitty in a Sock (Christmas special))[1], NFT (401982491771084780/Hidden Kitten #0 - OG)[1], NFT (422812221459272366/Hidden Kitten #3 - Bengal in Diya (Diwali special))[1], NFT (431141895293379950/Hidden Kitten #4 Russian Blue in Russian Doll (2018 FIFA special))[1], NFT (435462781761174588/Hidden Kitten #9 Moggie behind Chinese Gold Ingot (CNY special))[1], NFT (505989439339669040/Hidden Kitten #8 Dragon Li in Chinese Lantern (CNY special))[1], NFT (540574162497085122/Hidden Kitten #5 Black Cat in Pumpkin (Halloween special))[1], NFT (551295070183796421/Hidden Kitten #2 - Ragdoll in Giftbox (Birthday special))[1], USD[2.00]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02664935			SOL[.00138542], USD[0.15]		
02664939		Contingent	BTC[0], COIN[.0011833], FTT[0.05846900], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070636], NFT (551601349324228360/FTX AU - we are here! #23793)[1], TRX[.000946], USD[1.16], USD[T][0]		
02664943			AKRO[1], AUD[0.00], BAO[4], BNB[0.00000073], DENT[3], KIN[7], LTC[0], RSR[1], SLP[0.01309602], SOL[.00000251], TRX[1], UBX[2], USD[0.00]	Yes	
02664944		Contingent	ATLAS-PERP[0], AVAX[20.5928887], AVAX-PERP[0], BNB[.00593814], CHZ-PERP[0], ETH[.1], ETHW[.1], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], LUNC-PERP[0], SPELL-PERP[0], USD[0.01], USD[T][0]		
02664947			BTC[.0121209], BTC-PERP[.1661], USD[-1801.38]		
02664960			USD[26.46]	Yes	
02664967			BTC[0.41579959], DAI[0], ETH[4.49632309], ETHW[0], USD[786.81]		
02664973		Contingent	CRV[29.97468202], RAY[14.73566856], SRM[27.50423795], SRM_LOCKED[45874114]		
02664977			FTT[0.09514000], USD[1492.72]		
02664978			BTC[0.36938996], ETH[3.04736251], ETHW[3.04736251], FTT[1.4667674], MATIC[3.2953827], USD[0.52]		
02664979			USD[0.01], USD[T][0.00011838]		
02664980			APE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NFT (331542582586630476/FTX EU - we are here! #23993)[1], NFT (371722966001233680/FTX AU - we are here! #33656)[1], NFT (521087081876399302/FTX EU - we are here! #24280)[1], NFT (553354705644689609/FTX EU - we are here! #24232)[1], NFT (557928461043365660/FTX AU - we are here! #33633)[1], OKB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000945], USD[0.04], USD[T][0.00547382], XRP[0]	Yes	
02664981		Contingent	BAT[1.15030386], COMP[0], LUNA2[0], LUNA2_LOCKED[5.49260498], USD[0.00]		
02664984			AXS[.00000859], BAO[35154.55236498], CONV[.01232927], DENT[1], EUR[0.00], KIN[4], SOL[.00000264]	Yes	
02664986			USD[T][0.00000238]		
02664988			EUR[0.00], USD[0.00], USD[T][2.05814679]		
02664991			BTC[0.00003778], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[25], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[4891.33], XRP-PERP[0]		
02664992		Contingent	BTC[.00001799], ETH[.00027014], FTT[25], LUNA2[0.00373219], LUNA2_LOCKED[0.00870846], LUNC[0.00133623], LUNC-PERP[-0.00000002], OKB[0.08579950], OMG-20211231[0], OMG-PERP[0], SOL[0.00710483], TRX[.000056], USD[0.22], USD[T][.13081904], USTC[0.52830986]	Yes	
02664993			RAY[0], SOL[0], USD[0.00]		
02664995			ATLAS[19550], AURY[24.3191031], CHF[0.00], DYDX[556.984686], ETH[.08210098], ETHW[.08210098], FTT[9.7], SRM[160], TRX[.000001], USD[0.01], USD[T][0.00000283], XRP[1000.219673]		
02664996			AAVE-PERP[0], FTT[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00], VET-PERP[0]		
02664997			USD[0.00], USD[T][0.00000303]		
02665002			USD[0.00]		
02665003			BOLSONARO2022[0], ETH[5.02157920], ETHW[5.00698105], TRUMP2024[-571.4], USD[2676.57]		ETH[5.017797]
02665006			ATLAS-PERP[0], USD[4.82]		
02665010			TRX[.000007]		
02665013		Contingent	BTC[0], LUNA2[0.15996190], LUNA2_LOCKED[0.37324443], LUNC[34832.0406546], SGD[0.00], USD[0.00], USD[T][0]		
02665014			DOGE[3578.2842], SHIB[17496500], USD[0.19]		
02665019			KIN[1], SLP[1182.53356201], TRX[.000001], USD[T][0]	Yes	
02665021		Contingent	BULL[.0052], DOGEBULL[1082.386847], LUNA2[0.10102115], LUNA2_LOCKED[0.23571603], LUNC[21997.57], SHIB[500000], THETABULL[1350.4], TRX[.000066], USD[0.03], USD[T][0.00001889], XRP[36], XRPBEAR[3000000], XRPBULL[153900]		
02665022			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00001835], BOBA-PERP[0], BTC[0.00000168], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[447240.115462], SHIB-PERP[0], SLP[9.66242982], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-20211231[0], USD[0.03], XRP-PERP[0], YFII-PERP[0]		
02665025			BAO[1], EUR[0.00], USD[0.05]	Yes	
02665028			USD[0.00]		
02665030			BTC[.0090167], FTT[5.97505144], NFT (351762677455939315/FTX EU - we are here! #122886)[1], NFT (398197897932176302/FTX AU - we are here! #24845)[1], NFT (453913882737938303/FTX EU - we are here! #122951)[1], NFT (476341447950346920/FTX AU - we are here! #621)[1], NFT (479191839073720256/FTX Crypto Cup 2022 Key #575)[1], NFT (499104312679899457/FTX AU - we are here! #622)[1], NFT (516534436305066920/FTX EU - we are here! #69571)[1], NFT (520950619666735637/The Hill by FTX #4745)[1], NFT (547343571100193020/Monaco Ticket Stub #626)[1], SOL[6.29168049], USD[0.00], USD[T][0]	Yes	
02665031			BTC[.00000005], BTC-PERP[0], USD[0.00], USD[T][0.00015807]		
02665036			ALT-PERP[0], BNB[0], USD[0.11], USD[T][0.00000001]		
02665038			AUD[0.40], BAO[1], BTC[.00363252], KIN[3], MATIC[.98936741], RSR[1], SOL[.19317144], USD[0.01]	Yes	
02665042			FTT[0]		
02665043			TRX[.000001], USD[0.31], USD[T][0]		
02665046			IMX[.001009], USD[0.00]		
02665048			USD[55.03]		
02665054			AMZN[0.70086146], FB[.469906], FTT[2.59948], GOOGL[.4649112], SPY[.1359728], TSLA[.14997], USD[1.59], USD[T][.995893]		
02665055			USD[T][0]		
02665065		Contingent	FTT[.05843018], SRM[.95138627], SRM_LOCKED[.14461123], USD[T][0]		
02665066		Contingent	FTT[0.00077209], LUNA2[0], LUNA2_LOCKED[6.20896075], USD[0.00], USD[T][0]		
02665068			USD[0.36], XRP[.294]		
02665070			MATH[1], SHIB[33032371.7242898], USD[0.00]		
02665072			FTT[0]		
02665078			USD[25.00]		
02665080			GST[.04], NFT (384718610035798038/FTX EU - we are here! #152354)[1], NFT (418472622510460510/FTX EU - we are here! #152191)[1], NFT (466408713128588225/FTX AU - we are here! #511111)[1], NFT (566071149040152359/FTX AU - we are here! #51093)[1], NFT (568429115452357064/FTX EU - we are here! #152512)[1], USD[T][3.72010649], XRP[.827903]		
02665086			BNB[.00020835], DOGEBULL[.06], USD[0.00], USD[T][0]		BNB[.0002]

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02665087	Contingent	ATLAS[9.6314], CRO-PERP[0], GENE[.097435], LUNA2[0.71877008], LUNA2_LOCKED[1.67713020], STARS[.97245], USD[0.00], USD[T0]		
02665089		COPE[4], LTC[.008], USD[2.86], USD[T0.00984489]		
02665100		BTC[0.00549967], ETH[.032], ETHW[.032], SOL[.0404536], USD[4.28]		
02665116		NFT (335112802916793124/FTX EU - we are here! #46208)[1], NFT (405554140597989958/FTX EU - we are here! #46270)[1], NFT (425442454507564758/FTX EU - we are here! #46121)[1]		
02665119		BTC[.00000007], EUR[0.03], USD[0.00], XRP[.19450647]	Yes	
02665120		ATLAS[0], USD[0.00]		
02665127	Contingent	AMPL[0], ATOM-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00153559], LUNA2_LOCKED[0.00358304], LUNC[334.37846], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T568.71105250]		
02665133		0		
02665135		AVAX-PERP[0], AXS-PERP[0], BTC[.00009212], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT[.27108], LUNC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.74], USD[T0]		
02665138		BF_POINT[300], BNB-PERP[0], BTC[.00000073], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.98], FTT[25], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[15548.24], XRP-PERP[0]	Yes	
02665140		ATLAS[.00576313], BAO[1], DENT[2], KIN[1], TRY[0.00], USD[0.00], USD[T0]	Yes	
02665142		POLIS[109.27858709]		
02665143		BTC[0], DAI[0], ETH[0], USD[T0.00000003]		
02665147		BTC[.01335688], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0]		
02665153		ATLAS[2960], USD[1.65]		
02665157		AXS-PERP[0], BTC[.00000004], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16.98]		
02665161		POLIS[382.771576], TRX[.001556], USD[0.09], USD[T0.00000001]		
02665163		ETHW[.02608961], FTT[.057522], FTT-PERP[0], NFT (370569875017752590/FTX EU - we are here! #250884)[1], NFT (385354355147988613/FTX EU - we are here! #250843)[1], NFT (410880242191746098/FTX EU - we are here! #250893)[1], USD[0.00], USD[T0.00000626]		
02665166		BTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02665167		USD[T0.10070777]		
02665168		AKRO[2611.51836289], ALICE[4.79980747], BAO[320944.86167276], CONV[2789.75901782], CRO[125.42654072], DENT[13860.1483313], FTT[3.34818037], KIN[767695.37847382], ORBS[843.10555909], REEF[3105.52351517], RSR[2309.4570882], SHIB[1890359.16824196], SUN[2532.24689812], USD[0.07], XLMBEAR[4770.81482654]		
02665172		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02665173		USD[66.29], USD[T0]		
02665175		RAY[100.981], TRX[.000037], USD[0.41]		
02665177	Contingent	FTT[0.11413447], LOOKS[14.99014066], LUNA2[0.32489741], LUNA2_LOCKED[0.75809397], NFT (364745314756925250/FTX EU - we are here! #69768)[1], NFT (467876499400960941/FTX EU - we are here! #69667)[1], NFT (534602269816532946/FTX EU - we are here! #69534)[1], USD[0.53], USTC[45.9908]		
02665178	Contingent	APE-PERP[0], NFT (325689640489486679/FTX EU - we are here! #276093)[1], NFT (330887253297864205/FTX EU - we are here! #276076)[1], NFT (433188879363237519/FTX EU - we are here! #276102)[1], PYPL[.004937], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000175], USD[0.00], USD[T0]		
02665182		SOL[.00000001], USD[0.00]		
02665185		USD[0.95]		
02665194		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-0624[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], REEF-0624[0], RON-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.07], USD[T-0624[0]		
02665198		IMX[.07754], USD[0.10]		
02665211		USD[0.04], USD[T0]		
02665212		0		
02665216		0		
02665224		FTT[10.1], KIN[109978], SLND[2.4], SPELL[999.8], SPY[.004], USD[0.01], USD[T0.00000001]		
02665237		AKRO[1], BAO[3], BTC[0], DENT[1], KIN[1], TRX[0], USD[0.00]	Yes	
02665244		ATLAS[48580.282], USD[0.01], USD[T0]		
02665246		BAO[2], KIN[3], LUA[0.00260821], MEDIA[0.71914360], SLRS[46.75884913], UBXT[1455.38461737], USD[14.47], VGX[.00016743]	Yes	
02665247		BTC[0], COMP[0], FTT[0.07721780], SOL[.0088809], USD[2.73], USD[T2.30551573], XRP[0]		
02665251		USD[0.00]		
02665255		TRX[.000001], USD[0.00], USD[T0]		
02665258		SGD[0.00], TRX[.000001], USD[0.00], USD[T0]		
02665260		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[4.02796430], BNB-PERP[0], BTC[0.00012364], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], ENS-PERP[0], ETH[2.55190012], ETH-1230[0], ETHW[0.00936482], FTT[.06278925], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000034], UNI-PERP[0], USD[8982.52], USD[T365.95190507], WAVES-PERP[0]		
02665261		EUR[100.00]		
02665262		USD[0.00]		
02665266		GBP[0.00], USD[T0]		
02665276		BTC[.00001759], SOL[.0092077], USD[T0]		
02665280		AKRO[1], ATLAS[574.46830364], USD[0.00]	Yes	
02665282	Contingent, Disputed	USD[0.00]	Yes	
02665283		USD[2.00], USD[T0]		
02665289		BTC[.00001348], CRV[.86776], KIN[1239.7], SAND[.20447], USD[0.69], USD[T0]		
02665296		BTC[0], TRX[.504055]		
02665303		0		
02665305		DOGEBULL[30.5977904], ETHBULL[6.04], USD[0.03], USD[T0.03737379], XRPBULL[122000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02665307		BTC[0.50040490], ETH[10.0011], ETHW[10.0011], LRC[9.9981], SAND[9.9981], SOL[85.08385], USD[579.79]		
02665308		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000205], XRP-PERP[0]		
02665309		USD[0.48], USDT[0.19176300]		
02665316		BNB-PERP[0], BNT[2.499829], BOBA[88.36279587], BOBA-PERP[0], DOGE-PERP[0], OMG-PERP[0], SAND[.99981], SAND-PERP[0], UNI-PERP[0], USD[-0.19], VET-PERP[0]		
02665318		SOL[.00000001], USD[0.00]		
02665324		BTC[.42709858], DOGE[2383.49039941], USDT[95559.99207932]	Yes	
02665325		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MINA-PERP[0], MTA[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02665327		AKRO[1], ATLAS[31646.82733331], BAO[2], DENT[1], ETH[.0002385], ETHW[.0002385], KIN[2]	Yes	
02665332		KIN[8065], USD[0.00]		
02665339		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0823613], ETH-PERP[0], ETHW[.0923613], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PROM-PERP[0], ROKK-PERP[0], REN-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-48.48], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02665343	Contingent	ALGO-PERP[0], APE-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH[7.60801283], ETH-PERP[0], ETHW[0.00001282], FTT[25.995], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.08912093], LUNA2_LOCKED[0.20794884], LUNC[19406.27080294], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.53]		
02665346		ATLAS[610], SOL[0], TRX[.0000001], USD[2.10], USDT[0]		
02665349		AXS-PERP[0], USD[0.00], USDT[0.00000371]		
02665352		AUD[0.00], SLND[68.08447432], SOL-PERP[0], USD[0.00]		
02665354		OMG-PERP[0], USD[0.00]		
02665359		LTC[.00970762], USD[523.61], USDT[0]		
02665360		NFT (466817770674331775/FTX AU - we are here! #44603)[1], NFT (508601445699324066/FTX AU - we are here! #44572)[1]		
02665367		USD[0.00], XRP[0]		
02665378		GBP[0.00], USDT[0]		
02665383		BNB[0.00669705], FTT[.01000683], SOL[0.00462668], TRX[1.5000001], USD[0.20], XRP[.6139], XRP-PERP[0]		
02665384		IMX[3307.69333333]		
02665386		CRO[2240], USD[0.28], USDT[0]		
02665389		ADA-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[381.88], USDT[0.00671489]		
02665390		ADABULL[.43259749], IMX[194.4], RUNE[73.27847738], USD[0.00]		
02665391		SRM[0]		
02665394		BTC[0]		
02665397		BNB[0], BTC-PERP[0], ETH-PERP[0], LTC[0], MATIC[0], PEOPLE-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[15.01], USDT[0]		
02665398		ATLAS[239.952], GT[5.3], USD[1.44], USDT[.004]		
02665399		BNB[.00771963], USD[2.79], USDT[0.54328867]		
02665401		NFT (43305528335871960/The Hill by FTX #26066)[1]		
02665402		SOL-PERP[0], USD[0.00]		
02665404		USD[3.50]		
02665405		BCH[.0007], HNT[.000886], USD[2.92], USDT[0]		
02665408		USD[25.00]		
02665414		USD[0.00]		
02665416		BTC[.00200665], USDT[0.00023355]		
02665418		TRX[.000028], USD[0.58], USDT[0]		
02665425		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.26], USDT[0.48124637], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02665429		USD[0.00]		
02665430		ADA-PERP[0], USD[6.25]		
02665431		SGD[0.00], USDT[0]		
02665445		AKRO[2], BAO[1], BNB[1.27081643], BTC[.00258402], DENT[1], ETH[.03150206], ETHW[.03110859], EUR[0.14], KIN[3], MANA[182.99266897], SAND[122.61929788], SOL[3.2025684], TRX[1]	Yes	
02665446		AVAX-PERP[0], BNB[0], ETH-PERP[0], FTT[.01643032], GMT-PERP[0], KSHIB-PERP[0], SOL[0.00008749], TRX[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
02665449		MOB[9.378414]		
02665456		OKB-PERP[0], TRX[.424837], USD[0.09], USDT[4269.03523818], XRP[.880903]		
02665458		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[18.34], USDT[814.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02665460		ADA-PERP[0], ANC-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[28.71], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02665461	Contingent, Disputed	ALCX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.21101530], ETH-PERP[0], ETHW[0.20929356], EUR[0.00], FTT[0], LUNA2[1.94551841], LUNA2_LOCKED[4.53954297], PRISM[120], SHIB-PERP[0], SOL[5], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02665466		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02665473		AXS[3.84086169], EDEN[1285.43607302], ETH[0.09499628], ETHW[0.09451431], FTT[6238903], SGD[0.00], USD[0.00], USDJT[3638.39776901]		ETH[.093196], USDJT[3600]
02665476		ALTBEAR[0], BEAR[0], BNB[0.00000002], DOGEBEAR2021[0], DOGEBULL[0], GRTBULL[0], KIN[0], LINKBULL[0], LTCBULL[0], SHIB[0], SLP[0], THETABULL[0], TRX[0], USD[0.00], USDJT[0], WAVES[0], XRP[0], XRPBULL[60470.44699773]		
02665478		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BICO[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[99000000], CEL-0930[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02665482		ATLAS[303.17133139], BAO[1], KIN[1], USD[0.00]	Yes	
02665484		BTC-PERP[0], ENJ[203.43421557], FTT[302.98575], TRX[0.000095], USD[934.55], USDJT[2041.00773843]		
02665485		0		
02665486		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[43864.82297876], AVAX[10042844], AVAX-PERP[0], BTC[0.00005654], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.00015216], EUR[0.42], FTM[0.0023409], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.002115], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDJT[364.88730558], VET-PERP[0], XRP[12.00367151], XRP-PERP[0]	Yes	
02665487		NFT (421165445899446672/FTX EU - we are here! #133351)[1], NFT (520374478929103911/FTX AU - we are here! #32950)[1], NFT (521959922831887437/FTX EU - we are here! #133412)[1], NFT (533896667202620845/FTX AU - we are here! #33072)[1], NFT (5405339933974364454/FTX EU - we are here! #133136)[1], TRX[700001], USD[2.75]		
02665488		DAI[0.00000001], ETH[0], USD[0.00]		
02665490	Contingent	BTC[0], FTT[0.00000001], LUNA2[0.07389413], LUNA2_LOCKED[0.17241965], LUNC[.13855637], SOL[0], TRX[0.54208980], USD[0.00], USTC[0]	Yes	
02665491		BAO[1], DENT[23795.52082901], USD[0.00]	Yes	
02665496		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[.00041189], ETH-PERP[0], ETHW[.00041189], FTT-PERP[0], GODS[20.00771], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[4.51759316], SOL-PERP[0], TRX[0.000021], TRX-PERP[0], USD[76.05], USDJT[0.07246473]		
02665499		TRX[.000042], USD[0.09], USDJT[0.00000001]		
02665501		AXS[.00002491]	Yes	
02665507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02665509		BNB[.00276112], USDJT[0.12256810]		
02665510		AKRO[1], AUD[104.04], AXS[0.18751814], BTC[.00659486], DENT[1], SOL[3.95420625]	Yes	
02665512		USD[0.00]		
02665516		ETH[0.07851212], HBAR-PERP[0], USD[0.00], USDJT[0]		
02665521		SLP[.95]		
02665522		ATLAS[5.062], DENT[66.84], ETH[.00089059], ETH-PERP[0], MANA[5888], MANA-PERP[0], POLIS[26831.52836], POLIS-PERP[0], TRX[.001096], USD[0.08], USDJT[0.00907300], USDJT-PERP[0]		
02665531		BTC[0.00009225], ETH[0.00097184], ETHW[0.00097184], FTT[.16909637], NFT (446975247892109373/FTX EU - we are here! #109549)[1], NFT (474988601967315455/FTX EU - we are here! #110922)[1], NFT (526113868629906706/FTX AU - we are here! #43451)[1], NFT (546790113550544904/FTX EU - we are here! #110253)[1], TRX[0.000001], USD[0.00], USDJT[0]		
02665533		ADA-PERP[0], AURY[.44870155], BTC[0.00009552], BTC-PERP[0], DOGE[25343], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[59.010132], USD[0.30], USDJT[2163.89623751]		
02665534		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.00], USDJT[0.00000001], XRP-PERP[0]		
02665538	Contingent	ATLAS[369.9297], BTC[0.02009618], CRV[50.99031], ETH[.3099411], ETHW[.3099411], KIN[7138643.4], LUNA2[0.00994869], LUNA2_LOCKED[23.35654695], LUNC[2179687.4027952], MANA[137.937378], SAND[193.96314], USD[197.08], XRP[1206.77067]		
02665540		GODS[.093582], IMX[.033], NFT (535251534781135501/The Hill by FTX #28122)[1], USD[1.25], USDJT[.37213135]		
02665544		ETH[0], SOL[1.56], USD[0.00], USDJT[0.00000007]		
02665547		DOGEBULL[15.67085251], ETHBEAR[935384.61538461], LTCBEAR[59.9268327], MATICBULL[143], TRX[.001555], USD[1.27], USDJT[0.00000001], XRPBEAR[727272.72727272], XRPBULL[12300]		
02665548		BTC[.01099802], ETH[.085], ETHW[.085], GBP[0.00], SOL[1], USDJT[2.80067719]		
02665549		ADABULL[1.279808], ATOMBULL[2379.524], BNBULL[1.209758], DOGEBEAR2021[2.087584], DOGEBULL[109.835162], ETHBEAR[78855660], ETHBULL[14.0961972], MOB[3.4993], NEXO[.9612], THETABULL[32.89342], TRX[0.000001], USD[15.80], USDJT[0.27215296], XRPBEAR[107988400], XRPBULL[857238.92]		
02665552	Contingent	BEAR[68.13814552], BULL[.5168966], DOGEBULL[20.75493327], FTT[0.00012811], LUNA2[1.02043143], LUNA2_LOCKED[2.38100668], LUNC[222201.093176], THETABULL[85.6], USD[0.00], USDJT[0.09450243], XRPBULL[50100]		
02665553		SRM[0]		
02665555		BAO[1], BIT[59.90404287], BNB[0.00000470], HMT[.00534478], KIN[2], TLM[0], TRX[1], UBXT[1], USD[0.00], USDJT[0.00385728]	Yes	
02665557		BTC[0.00007183], BTC-PERP[0], EUR[0.22], KSHIB-PERP[0], TLM-PERP[0], TRX[0.49421129], USD[5.72], USDJT[1.71053835]		
02665559		BAO[2], BNB[.00001694], BTC[0], DOT[.00068496], KIN[2], SGD[0.00], TRX[.000778], USD[0.00], USDJT[0.00000001]	Yes	
02665564		AVAX[0], ETH[.00000001], SAND[0], USD[0.00], USDJT[0.00000001]		
02665568		DOGEBULL[5.157386], ETHBEAR[54000000], THETABULL[10.9978], TRX[.319061], USD[0.01], USDJT[.004388]		
02665572		TRX[.000001]		
02665580		BNB[0], ETH[0], LINK[1.08195624], MATIC[0], NFT (304009818313932955/FTX EU - we are here! #64322)[1], NFT (394977704289988915/FTX EU - we are here! #64515)[1], NFT (465300729866617678/FTX EU - we are here! #64580)[1], USD[0.00], USDJT[0]		
02665581		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02665584	Contingent	ETH-PERP[0], FB-0624[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], USD[-11.73], USDT[14.43538804], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0]		
02665594		FTM[1721.31651638], USD[0.00], USDT[0.00000002]		
02665598		USD[0.00]		
02665604		BEAR[121935.8], DOGEBULL[765.770696], THETABULL[107.4785], USD[0.00], USDT[0], XRPBEAR[975200], XRPBULL[766264.4]		
02665610	Contingent	AAVE[2.99185], BCH[.39587], BNB[4.49453573], CRO[1399.734], ETH[.220617], ETHW[.220617], FTT[0.05315333], GENE[22.495725], LTC[1.50139], LUNA2[3.04832951], LUNA2_LOCKED[7.11276887], MANA[107.97948], SAND[90], USD[97.79]		
02665617		USDT[0]		
02665619		NEAR[.02294813], TRX[.001727], USD[14462.20], USDT[2095.24947046]	Yes	
02665621		NFT (38314905547689137/FTX AU - we are here! #30954)[1], NFT (42936539355332530/FTX AU - we are here! #31032)[1], TRX[.000124], USD[3.19], USDT[0]		
02665622		BNB[0], LTC[.00000048], TRX[.000001], USDT[0.00000022]		
02665627		1INCH[0], RSR[0], TRX[.000001], USD[0.00], USDT[0]		
02665628		SGD[0.00], SOL[.30561206]		
02665632		BTC[0], USDT[0.00000685]		
02665633		BAO[3], BOBA[45.61890082], DENT[1], IMX[45.24255178], KIN[1], RSR[1], TRX[1], USD[0.20], XRP[164.43811921]	Yes	
02665635		SRM[0]		
02665637	Contingent, Disputed	KIN[1], NFT (494439355346781852/FTX EU - we are here! #67653)[1], NFT (555712338398049945/FTX EU - we are here! #67468)[1], NFT (565494461828732190/FTX EU - we are here! #67606)[1], USD[0.14]	Yes	
02665641		BTC[0.00001447], MNGO-PERP[0], OXY-PERP[0], SPELL-PERP[0], USD[0.04], USDT[0]		
02665646		BTC[.14784014], ETH[.7569106], ETHW[.7569106], FTT[.9], USD[0.34]		
02665651		BTC[0]		
02665655		USDT[0]		
02665656		LINKBULL[778.352085], MATICBULL[.025605], SXPBULL[23.6673], USD[0.00], USDT[0.04459468], XRPBULL[156090.3372]		
02665659		USD[0.00], USDT[0]		
02665661		IMX[37.897606], USD[0.15], USDT[0]		
02665666		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.57484], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11171.94], USDT[0.31997866]		
02665669		USDT[0.00000197]		
02665673		USD[0.13]		
02665678	Contingent	1INCH[74.78922975], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTIT[0], BITPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], FIDA[42.43564182], FTM[99.72026708], FTM-PERP[0], FTT[12.40000000], FTT-PERP[0], GALA[495.15939601], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], INJ-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[3.78322152], LUNA2_LOCKED[8.82751689], LUNC[434448.94417049], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[51.30389138], SAND-PERP[0], SECO-PERP[-28], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[85.08343241], SRM_LOCKED[1.20388638], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[221.74], USDT[0], USTC[253.10962600], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[6449.64525764], XRP-0325[0], XRP-PERP[0], YFII-PERP[0]		1INCH[74.107038], FTM[99.521373], USD[135.22], XRP[6449.613009]
02665685		USD[0.00]		
02665689		USD[0.06]		
02665692		USDT[0.00002163]		
02665694		AKRO[1], BAO[4], BIT[.00109185], DENT[1], FTT[.00261129], GMT[.77594596], TRX[1], UBXT[1], USD[120.45]	Yes	
02665700		APE[0], AVAX[0], BNB[0], BTC[0], ETHW[.05977309], EUR[0.00], LTC[0], SOL[0], USD[0.00]		
02665705		ATLAS[90], BRZ[98.80759893], POLIS[4.499622], USD[0.00]		
02665708		FTM[100], FTM-PERP[0], USD[250.43]		
02665711		BTC[.039], DOGE[168], MATIC[10], SOL[1.09], USD[0.00], USDT[115.22]		
02665712		AURY[6.46280724], GBP[0.00]		
02665714		ATLAS[2210], TRX[.000001], USD[0.03], USDT[0.00000001]		
02665718		BTC-PERP[0], ENJ-PERP[0], RAY[178.93500167], USD[6.63]		
02665721		BTC[0], DOGE[0], ETH[0], USD[0.00]		
02665722		ATLAS[26697.364], USD[1.77], USDT[.006273]		
02665725		SRM[0]		
02665726	Contingent	BAO-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA2[0.31775284], LUNA2_LOCKED[0.74142329], LUNC[69191.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[438.34], USDT[44.57342511], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02665728		AVAX-20211231[0], POLIS[40.2], USD[0.21]		
02665729		USD[200.00]		
02665738		USD[25.00]		
02665739		TRX[.000004], USD[-1.48], USDT[2]		
02665749		ATLAS[0], SAND[20.99879360], SOL[0], USDT[0.00000075]		
02665750		ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], FTM[.000000001], FTT[0], GBP[0.00], LRC[0], RUNE[0], USD[0.00]		
02665756		TRX[.000001], USDT[.3884]		
02665758		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.52], FTT[1.00816761], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PYPL[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02665759		COPE[12], TRX[.000006], USD[0.25], USDT[0]		
02665761		DODO[0], ENJ[0], ENS[0], KIN[0], LINA[0], ONE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02665762		ADABULL[5], ALGOBULL[8000000], ASDBEAR[500000], ATOMBULL[59000], BALBULL[28900], BCHBULL[33000], BEAR[1900], BEARSHIT[20000], BNBBEAR[109978000], BSVBULL[6100000], COMPBULL[999.8], DOGEBULL[438.9936], EOSBEAR[30000], EOSBULL[1520000], ETCBEAR[48000000], ETHBEAR[765285600], GRTBULL[21060], KNCBEAR[1300000], LEOBEAR[2], LINKBULL[3600], LTCBULL[5200], MATICBULL[5854], OKBBEAR[150999800], SUSHIBEAR[130000000], SUSHIBULL[300000], SXPBEAR[76984600], SXPBULL[3507000], THETABEAR[499936000], THETABULL[4720], TOMOBULL[2999600], TRXBEAR[53694200], TRXBULL[20], USD[0.17], USD[T[0.00000001], VETBEAR[30000], VETBULL[1200], XLMBULL[40], XRPBEAR[184971200], XRPBULL[322800], XTZBEAR[3600000], XTZBULL[17000], ZECBULL[816]		
02665764		BNB[.00000001], ENS-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02665767		AUD[0.00], CONV[6564.05491505], FRONT[1.00167244]	Yes	
02665770		NFT (528037626589278282/FTX Crypto Cup 2022 Key #8913)[1]		
02665771	Contingent	BNB[0], BTC[0], BTC-PERP[0], FTM[0], LUNA2[0.07957989], LUNA2_LOCKED[0.18568642], LUNC[17328.69], NFT (558029956895612338/The Hill by FTX #14)[1], SOL[0], USD[13.99], USD[T[0.00399917], XRP[1874.38340958]		
02665772		DOGE[217.39251799], DOGE-PERP[0], USD[-0.10]		DOGE[214.352696]
02665773		BNB[.00000124], TRX[.000975], USD[0.80], USD[T[0], USTC-PERP[0]		
02665780		USD[0.00]		
02665781		BNB[.00000001], HT[0], LTC[0], SOL[0], TRX[0], USD[0.20]		
02665795		ADA-PERP[0], AUD[0.00], USD[0.11], USD[T[0]		
02665801		ETH-20211231[0], ETH-PERP[0], FTT[.00000014], LUNC-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.07], USD[T[0]		
02665806		ETH[0], IMX[.096504], NFT (33810632379153110/FTX AU - we are here! #48233)[1], NFT (371359003078726802/FTX AU - we are here! #48268)[1], NFT (408626758318096652/FTX EU - we are here! #26321)[1], NFT (412567709194807114/FTX EU - we are here! #26395)[1], NFT (451380304579605304/The Hill by FTX #8036)[1], NFT (469467351237636739/FTX EU - we are here! #25921)[1], NFT (527995613040885522/FTX Crypto Cup 2022 Key #4037)[1], SOL[.00463431], TRX[.034091], USD[-4.43], USD[T[4.83910260], USTC[0]		
02665811		USD[0.00]		
02665815		AUD[0.00], BAO[1], MANA[7.47442592], RSR[1], TSLA[25857777], UBXT[1]	Yes	
02665816		BNB[0], MATIC[0], NFT (449671951075059275/Magic Box)[1], SOL[0], USD[0.00], USD[T[0.00000031]	Yes	
02665821		USD[T[0]		
02665823	Contingent	CAKE-PERP[0], LOOKS-PERP[0], LUNA2[2.04111499], LUNA2_LOCKED[4.76260165], LUNC[40000.0878872], SUSHI-PERP[0], USD[5.51], USD[T[0]		
02665824	Contingent	ETH[.00000001], NFT (481204085191240379/The Hill by FTX #19817)[1], SRM[2.24994688], SRM_LOCKED[15.88514516]		
02665829		SOL[0]		
02665834		SRM[0.00756963]		
02665835		ATLAS-PERP[0], CRV-PERP[0], POLIS-PERP[0], USD[0.02], USD[T[0.00938509]		
02665846		ETH[.00000001]		
02665857		AUD[5199.68]	Yes	
02665858		BTC-PERP[0], CRO-PERP[0], ETH[.00001727], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RSR[16.78574389], RSR-PERP[0], SOL-PERP[0], USD[2.35], USD[T[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02665861		USD[T[3.92933918]		
02665870		USD[0.34]		
02665875		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00032191], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00000192], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QOTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.18], USD[T[0.00501093], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02665877		ALTBULL[.009398], BCHBULL[1599.68], DOGEBULL[52.623734], TOMOBULL[9500], TRX[.000124], USD[0.15], USD[T[0]		
02665882		ATLAS[249.95], POLIS[5.1], USD[0.76], USD[T[0]		
02665883		USD[T[0]		
02665896		EUR[0.00]		
02665899		CEL-PERP[0], LUNC-PERP[0], NFT (354768440948903778/FTX AU - we are here! #42332)[1], NFT (407038318883758125/FTX AU - we are here! #42355)[1], USD[23852.79], YFII-PERP[0]	Yes	
02665911		BNB[.00000001], TRX[.000001], USD[T[0.00001626]		
02665916		BTC[0.00039992], ETH[0.00099631], ETHW[0.01999631], FTT[4.89908439], FTT-PERP[1.1], USD[-7.25]		
02665918		ALT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[2.15], XRP-PERP[0]		
02665919		NFT (407023460737852212/FTX AU - we are here! #15438)[1]		
02665922		GENE[.0489], NFT (377956445573328474/FTX EU - we are here! #46174)[1], NFT (416663942940797874/FTX EU - we are here! #45809)[1], NFT (41946204105984682/FTX AU - we are here! #32841)[1], NFT (475385389229302031/FTX AU - we are here! #32742)[1], NFT (529191481884019007/FTX EU - we are here! #46114)[1], USD[0.00]		
02665923		AURY[15.60756319], USD[0.00]		
02665931		GOG[795.33239872], POLIS[33.29392759], USD[0.73], USD[T[0.00000002]		
02665934		NFT (346242675632326252/FTX AU - we are here! #14368)[1], NFT (360236065567258164/FTX EU - we are here! #143704)[1], NFT (403893513832251589/FTX EU - we are here! #141733)[1], NFT (448333923480798486/FTX AU - we are here! #14355)[1], NFT (545759789958410566/FTX EU - we are here! #141976)[1], USD[T[0]		
02665936		BTC[.199962], ETH[1.49981], ETHW[1.49981], SOL[10], USD[420.57004706]		
02665942		USD[0.00]		
02665944		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], DOGE-PERP[0], GLMR-PERP[0], HMT[3345], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.001554], USD[2.89], USD[T[32.17000001], XRP[.628012], XRP-PERP[0], ZIL-PERP[0]		
02665947		AKRO[2], BAO[1], EUR[0.00], KIN[1], USD[T[108.12607324]	Yes	
02665948		DOGE[0], EUR[0.00], SHIB[13617077.19834668], USD[0.00]		
02665949		BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00]		
02665952		ADA-PERP[0], APE-PERP[0], BAL-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[50.12], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02665953		FTT[0], GRT[0], USD[163.89], USD[T[0]		
02665955	Contingent	AAVE[.0099905], BNB[.099981], BTC[0], ETH[0.03545077], ETHW[0.03526430], LUNA2[0.00187911], LUNA2_LOCKED[0.00438461], LUNC[409.1822406], SOL[0.45675901], TRX[.000001], USD[0.00], USD[T[22.15913639]		ETH[.034993], SOL[.439916]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02665956		FTT[1], GT[1], HT[1.5], USD[0.12], USD[T0.00000001]		
02665957		SOL[.049532], USD[3.79], USD[T0.22231434]		
02665960		USD[26.46]	Yes	
02665967		USD[0.00], USD[T0.00030370]		
02665969		DOGEBULL[29.49332], ETHBEAR[906800], USD[0.05], USD[T.00830895]		
02665972		AVAX[0.02190977], AVAX-PERP[0], BTC[0], SOL[.006326], USD[5.50]		
02665975		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0]		
02665977	Contingent	BOBA[84.6], BTC[0.123], BULL[.1277], ETH[03839035], ETHBULL[93.2821], ETH-PERP[0], ETHW[.00039035], FTT[35.23406], IMX[468.4], LUNA2[0.61930280], LUNA2_LOCKED[1.44503988], LUNC[134854.49], TRX[1826], USD[6613.06], USD[T0.13275306]		
02665980		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.07], USD[T0.27100935]		
02665983		USD[T0.00000189]		
02665992		USD[0.00]		
02665993		USD[0.01]		
02665994		USD[T0]		
02665997		BEAR[578.64], BTC[0.00559849], BULL[0.00001070], COMP[.00005104], FTM[.7756], REN[.44], SOL[.003298], USD[38.52], USD[T14239.09082613]		
02665998		AUD[0.62], BTC[0.00007439], DOGE[.69582], ETH[.00062], ETHW[.00062], USD[0.05]		
02666000		BAO[1], BTC[.02530945], KIN[3], TRX[1], UBX[T2], USD[437.85]	Yes	
02666002		USD[0.26]		
02666005		BTC[0.02249563], CRO[809.68766], FTT[8.3], USD[2.42]		
02666007		MATIC[49.84918653], USD[0.00]		
02666010		USD[T0.22014319]		
02666012		GENE[19], SAND[70], USD[0.70]		
02666015		ATLAS[1510.54774482], RSR[1], USD[0.00]		
02666016	Contingent	DAI[.024085], FTT[6.00455596], IMX[.0806], LUNA2[0.10468592], LUNA2_LOCKED[0.24426715], LUNC[22795.58054864], MATIC[20], RAY[82.60098041], SGD[0.00], SOL[23.62792784], SRM[20.39151676], SRM_LOCKED[.33181828], USD[234.74]		
02666019		BTC[0.00004209], TRX[.996323], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0]		
02666024		AURY[2], BNB[.00000001], IMX[14.42468767], USD[0.00]		
02666028	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.21223767], FTT-PERP[0], LUNA2[0.30126860], LUNA2_LOCKED[0.70296007], LUNC[64184.03], MANA-PERP[0], MATIC-PERP[0], SOL[11.35528551], SRM[1.47070206], SRM_LOCKED[8.12776034], TRX[177.50176137], USD[0.00], USD[T0], USTC[.921702], WAVES-PERP[0]		
02666029	Contingent	ADABULL[38.99568], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGEBULL[9.8146], ENS-PERP[0], ETC-PERP[0], ETH[.04138796], ETH-PERP[0], ETHW[.18839177], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00855497], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINKBULL[39994.24], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.18286263], LUNA2_LOCKED[2.76001282], LUNC[257570.83], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-72.92], USD[T23.843828], USTC-PERP[0], VETBULL[984.7], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02666033		FTT[246.40493569]		
02666034		DOGEBULL[2.237], TRX[.000001], USD[0.02], USD[T0]		
02666036		BNB[0.00000001], FLOW-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0.00000600], USD[0.10], USD[T0], WFLOW[0]		
02666043		DOGEBULL[1], USD[0.00], USD[T0]		
02666047		BNB[.003], BTC[.00001095], DOGEBULL[23.3668511], TRX[.831721], USD[0.02], USD[T0.00156171]		
02666052		BTC[.00662738], ETH[.01126149], ETHW[.01126149], EUR[0.00], KIN[3], USD[0.01]		
02666053		ANC-PERP[0], APE-PERP[0], BIT-PERP[0], CRV-PERP[0], CVX[.048469], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.33], USD[T0.00518229], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02666058		USD[T0]		
02666064		NFT [362218990133407917/FTX EU - we are here! #9607][1], NFT [411617553359076816/FTX EU - we are here! #9259][1], NFT [568628231523126946/FTX EU - we are here! #9452][1], USD[T0.00000080]		
02666072		BULL[0.50363256], ETHBULL[1.32356469], TRX[.000001], USD[17.76], USD[T60.75160088]		
02666074		EMB[424001.13442095], USD[0.08]		
02666075		EUR[10.83]	Yes	
02666077		ATLAS[2589.492], ATLAS-PERP[0], REEF[19710], USD[0.09]		
02666079		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[.981], DOT-PERP[0], ETH[0.00084933], ETH-PERP[0], EXCH-PERP[0], FTT[0.00571686], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T982.50616032], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02666083		APT[37.55751994], AVAX[0], BTC[0.00002233], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], USD[-92.23], WBTC[.00005903]		
02666085		AUD[0.06], BTC[0.00421252], ETH[0.02730169], ETHW[0.02695944], FTM[32.12203522], KIN[1], SOL[.88017703], SPELL[2040.59028406], SUSHI[0]	Yes	
02666087		ALPHA-PERP[0], ATOM-PERP[0], BTC[0.00004836], BTC-PERP[0], ETH-PERP[-0.079], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[103.58]		
02666092		ATLAS[9.918], GALA[9.956], POLI[S.05284716], TRX[.000001], USD[0.00], USD[T0]		
02666096		TRX[.000001]		
02666098		TRX[0.00000343], USD[1.27], USD[T0]		TRX[.000003], USD[1.24]
02666100		AUDIO[1.0163418], BAO[6], BTC[.0062222], DENT[1], ETH[.2930739], ETHW[.29288373], EUR[0.00], FIDA[1.03522208], FTT[.856915], KIN[1], NFT [406796564194615603/Serum Surfers X Crypto Bahamas #68][1], RSR[3], SOL[7.70345598], TRU[358.15039428], TRX[2], USD[T0.25244350]	Yes	
02666102		LTC[.00007], TRX[.000001], USD[T0]		
02666103		USD[25.00]		
02666105		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02666112		ATLAS[0], BNB[0], CRO[0], DFL[7.14673315], DOT[0], EUR[0.00], HNT[0], LRC[0], MATIC[0], MBS[0], SAND[0], SOL[0], SOS[0], SPELL[0], USD[0.02]	Yes	
02666114		BTC[.00486746], BTC-PERP[.005], DOT[11.1025185], USD[397.31]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666118		ETH[0], TRX[.000001], USD[4.60], USD[0], XRP-PERP[0]		
02666119		ETH-PERP[0], SHIB-PERP[1500000], USD[3.59]		
02666130		USD[0.09000000]		
02666132		BTC[.074], ETH[.0009634], ETHW[.0009634], SAND[70], SOL[5.79], USD[626.71]		
02666136		CONV[11409.362], KIN[7718582], SLP[9.666], USD[0.43], USD[0]		
02666137		BIT[85.89426642], BOBA[0.03712959], OMG[0], USD[0.35]		
02666139	Contingent	APE[0], APE-PERP[0], AVAX[0], BTC[0.0002441], ETH[0.00063130], ETH-PERP[0], ETHW[.0006313], FXS-PERP[0], LUNA2[0.00039821], LUNA2_LOCKED[0.00092916], SOL[0], USD[0.00], USD[0], USTC[.056369]		
02666141		SOL[.00021836]	Yes	
02666142		COMP[5.6], DYDX[32.7], FTT[32.59453655], GALA[540], MATIC[180], SOL[1.45], SRM[75], USD[21.40]		
02666143		USD[0.69]		
02666144		AKRO[2], ALPHA[1], BAO[20], DENT[3], GBP[0.00], KIN[15], RSR[3], SXP[1], TRX[4], UBXT[7], USD[0.00], USD[0]		
02666153		BTC[.00008134], USD[0.00000577]		
02666156		SGD[0.00], USD[0]		
02666157		DENT[10000], REEF[1140], STMX[1999.62], USD[0.13], USD[0], XRP[.292927]		
02666158		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[511], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[.8217.05], USD[3696.82659444], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02666160	Contingent	AMPL-PERP[0], AVAX-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[3.94], FIDA-PERP[0], LRC-PERP[0], LUNA2[0.46978779], LUNA2_LOCKED[1.09617152], LUNC[10000], LUNC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], USD[0.54], USTC[60], USTC-PERP[0]		
02666162		EUR[0.00], USD[4.12], VET-PERP[0]		
02666170		AKRO[1], ATOM[51.29018006], BAO[9], BTC[0.07542212], CHZ[2000.44958421], DAI[446.60894185], ETH[0.18453029], EUR[.555.18], FTM[224.65507463], FTT[10.15496889], KIN[26], LRC[255.26382623], SHIB[12787160.18356674], SOL[1.46019406], TRX[4.02863580], UBXT[4], USD[0.00], USD[182.79194405]		TRX[4.005813]
02666173		ADABULL[3669.34552072], BNB[0], ETH[0], MNGO-PERP[0], TRX-PERP[0], USD[13.67], USD[0.00000001], VETBULL[4234.72367923]		
02666183		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02666186		USD[0.35], USD[0.00000001]		
02666187		ATLAS[40.76940516], AUD[0.00]	Yes	
02666190		ALICE-PERP[0], BNB[0.00050000], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.63], VET-PERP[0]		
02666193		BTC[.00015469], USD[0.00]		
02666197		BNB[2.70254427], EUR[1.93], FTT[25], USD[0.00], USD[4417.44760008]		
02666199		AURY[1.97688090], FTM[27.12354620], FTT[1.07236297], SOL[.15085474]		
02666202		BNB[.04], RUNE[42.969], USD[0.00], USD[1.08262277]		
02666205		1INCH-PERP[0], BTC-PERP[0], ENS[0], ETH[0], SOL[0], USD[0.04], USD[0.00003396]		
02666207		FTT[25], USD[6098.94], XRP[90]		
02666210		BTC[.00107363]		
02666216		DOGEBULL[10.676], USD[0.51]		
02666218		ATLAS[1179.7758], USD[0.67]		
02666220		BAO[2134.78854155], ETH[.33736185], ETHW[.33720169], KIN[2], USD[0.17]	Yes	
02666222	Contingent	ATLAS[7.57892883], ATOM-PERP[0], BTC[0.00001912], BTC-PERP[.1943], DOT-20211231[0], ETH-PERP[0], LUNA2[0.00012798], LUNA2_LOCKED[0.00029864], LUNC[27.87], POLIS[79.9970139], TRX[.000064], USD[.1089.45], USD[997.24928255], XRP-PERP[0]		
02666227		ATLAS[539.892], USD[1.14]		
02666231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[200.00], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[.0.39999999], BTC[0.00000899], BTC-PERP[.0.2], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4476.70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02666233		ETH[5.4071516], ETHW[5.4071516], USD[1791.06]		
02666234		BTC[0.00000914], FTM[.4104], RAY[.530184], SOL[.00688745], STEP[.03180112], USD[0.01]		
02666236		ETH[.018], ETHW[.018], USD[.70252668]		
02666243		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26], MASK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.52], USD[0]		
02666244		ADA-PERP[0], BAO[303000], BAO-PERP[0], BTT[12000000], CHR-PERP[0], CONV-PERP[0], EMB[152772.788], ENS-PERP[0], HOT-PERP[0], KIN[910000], KSHIB[1679.664], LUA[.05916], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2800000], SLP-PERP[0], SPELL[7300], USD[0.14], YFI-PERP[0]		
02666247		AUD[0.00], BTC[0.00008910], FTT[.00000002], GALA[1000], MATIC[50], SOL[21.3797138], SOL-PERP[0], USD[146.10], USD[0.00044754]		
02666249		BTC[.00000004], ETH[.00000038], ETHW[.04130223], SGD[145.41], UBXT[1], USD[0.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666253	Contingent	1INCH-PERP[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.91639], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.66], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00329801], LUNA2_LOCKED[0.00769536], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MMGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.24554], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00557220], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.823256], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[15380.15], USD[6611.88472871], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02666256		USD[0.00]		
02666262		NFT (379771553461703697/FTX EU - we are here! #12863)[1], NFT (52369335655709275/FTX EU - we are here! #12978)[1], NFT (558960140206312993/FTX EU - we are here! #12738)[1]		
02666266		ATLAS[0], POLIS[0], SOL[0]		
02666270		AUD[5.00], SOL-PERP[0], USD[-0.06]		
02666277		NFT (371685088327579916/FTX EU - we are here! #256390)[1], NFT (409243339471368705/FTX EU - we are here! #256443)[1], NFT (522938546451356621/FTX EU - we are here! #256412)[1], USD[0.11], USD[0.00272872]		
02666279		IOTA-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[11.98]		
02666282		TRX[0.00024], USD[0.00], USD[0]		
02666283		ETHBEAR[2475024.08333333], NFT (294017491017819336/FTX EU - we are here! #212343)[1], NFT (529747794167298428/FTX EU - we are here! #212461)[1], NFT (530926177211790892/FTX EU - we are here! #212526)[1], TRX[0.000003], USD[0.00], USD[0]		
02666284		SOL[0], TRX[0]		
02666287		AAVE[0], AMPL[0], ASDBEAR[94870], BCH[0], BNB[0], BTC[0], ETH[0], FTT[0.76659910], MKR[0], SOL[0], USD[0.00000029], XAUT[0]		
02666290	Contingent	DOGEBULL[29], ETHBEAR[174000000], GRTBULL[200], LINKBULL[200], LUNA2[0.00194037], LUNA2_LOCKED[0.00452753], LUNC[422.52], THETABULL[11.3], USD[157.74], USD[0.00000001], VETBULL[4000], XRPBEAR[48000000], XRPBULL[3500]		
02666293		RAY-PERP[0], USD[5.97]		
02666298		BRZ-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], XAUT-PERP[0]		
02666301		USD[0.00]		
02666304		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[0.06769226], ZEC-PERP[0]		
02666306		ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[2368], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GBR[0.00], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[136], MATIC-PERP[0], MMGO-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.28086147], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02666308		BTC-PERP[0], DFL[2180], ETH[0.01205439], EUR[2565.18], MATIC[0.19984751], USD[0.00]		
02666312	Contingent	DOGEBULL[250.2], LINKBULL[6400], LTCBULL[330], LUNA2[0.54664362], LUNA2_LOCKED[1.27550178], LUNC[119012.8000261], MATICBULL[53], MKRBULL[13], THETABULL[3268], USD[0.00], USD[0], XLMBULL[840], XRPBULL[140200]		
02666318		ATLAS[0], BNB[0.00000001], FTT[25], IMX[0], LOOKS[0], NFT (311578404964030094/FTX EU - we are here! #39444)[1], NFT (329001801144735087/FTX EU - we are here! #39258)[1], NFT (337596751098490220/FTX AU - we are here! #36821)[1], NFT (339857959787758664/FTX AU - we are here! #36781)[1], NFT (422542051167239172/FTX EU - we are here! #39370)[1], RAY[0], SOL[0], STX-PERP[0], TRX[0], USD[0.15], USD[0.00531100], XRP[531194]		
02666324		DFL[29.9943], NFT (570155175895465419/FTX AU - we are here! #47737)[1], USD[0.01], USD[1.17401], WRX[40.99221]		
02666326		ETH[0.27510006], ETHW[0.27366352], FTT[3.99924], SOL[2.12943101], USD[0.03], USD[27.9948396]		ETH[26935], SOL[0.168535]
02666328		APT[23], ETH[0.00000001], ETHW[0.00068751], USD[32.13]		
02666329		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.42], USD[0.61959421], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02666331		BTC[0.002068], BTC-PERP[0], USD[61.98]		
02666334		AKRO[1], BAO[2], ETH[0.00000001], KIN[1], NFT (34297093353759979/FTX EU - we are here! #158395)[1], NFT (452432996466933046/FTX EU - we are here! #158461)[1], NFT (546128819746154286/FTX EU - we are here! #157539)[1], TRX[0.000778], USD[0.02], USD[0.01288239]	Yes	
02666335		RAY[0]		
02666336		DOGEBULL[16.52085909], USD[0.02], USD[0.00000001]		
02666339		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[125.10], USD[0], ZIL-PERP[0]		
02666349		ALCX[0], ATLAS[151.62906849], MANA[0], SAND[0], TRX[0], USD[0.00], USD[0.009]		
02666350		NFT (289148952765074961/The Hill by FTX #29280)[1], NFT (304466321269203317/FTX EU - we are here! #204085)[1], NFT (312101235245294163/FTX EU - we are here! #204155)[1], NFT (334698078182523617/FTX AU - we are here! #63728)[1], NFT (461898028094032132/FTX EU - we are here! #204210)[1]		
02666353		INDI[0.05041], SOL[0.00737], USD[0.40], USD[0.46322320]		
02666354		FTM[385.44814654], NEAR[63.46772096], USD[0.00], USD[0.000000001]		
02666359		USD[3.21], USD[0]		
02666360		ATLAS[39.9928], USD[0.06]		
02666362		ATLAS[0], MANA[0], MANA-PERP[0], QTUM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
02666364		BTC[0], USD[0.00], USD[0]		
02666371		BAO[1], BNB[0], BTC[0.00354723], DENT[3], ETH[0.05061342], KIN[2], NFT (336063267981549950/FTX EU - we are here! #90084)[1], NFT (451882491910391839/FTX EU - we are here! #90191)[1], NFT (527656047262963418/Singapore Ticket Stub #849)[1], NFT (569300310475317387/FTX AU - we are here! #35556)[1], NFT (570466388122762557/FTX EU - we are here! #81475)[1], SHIB[1278070.29740622], SOL[39.08696148], TRX[0.01568], USD[0.00], USD[0]	Yes	
02666372		BNB[0.0086927]		
02666376	Contingent	BTC[0.00002871], BTC-PERP[0], ETH[0.0048001], ETH-PERP[0], FTT[0.01017665], FTT-PERP[0], LUNA2[0.36179691], LUNA2_LOCKED[0.84419280], TRX[32.99373], USD[14180.90], USD[4.00646590]		
02666382		BNB[0], BTC[0.01308916], EUR[0.00], USD[0.01], USD[0.79408153]		
02666386		BAO[9000], USD[0.00]		
02666390		ATLAS[10760], USD[3.19]		
02666391		BTC[0.00000339], BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666392		SECO[6.99981], USD[0.00]		
02666395		DFL[1139.3692], FLOW-PERP[0], GMT-PERP[0], PTU[41.36037771], RAY[10.3981], USD[1.48], USD[0.00000001], XPLA[149.9715]		
02666396		BNB[0], ETH[0], XRP[0]		
02666398		ATLAS[6007.67], USD[0.00], USD[0]		
02666399		AVAX[1.2], FTT[25.195212], SOL[25.33698556], USD[0.65]		
02666400		ATLAS[212.03648426], TRX[1], USD[10.01]		
02666405		RAY[0]		
02666406		USD[50.01]		
02666417		GBP[0.00], USD[0.00000686]		
02666420		ASD-PERP[0], ATOM-PERP[0], AVAX[35.8], BTC[0.27529458], BTC-0930[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], HNT-PERP[0], USD[41.05], USD[.09743927]		
02666421		ATLAS[3929.9676], CHZ[199.964], CRO[608.32119395], ETH[.35], ETHW[.35], EUR[0.00], FTM[14.9973], MANA[48], MATIC[39.9964], SAND[83], SOL[3.12267266], TLM[176], USD[0.59], USD[0]		
02666428		BAO[2], FIDA[.00000918], GALA[1.11742276], NFT (333567366842925750/FTX EU - we are here! #72346)[1], NFT (345767710309406535/FTX EU - we are here! #71298)[1], NFT (430938256581954845/FTX EU - we are here! #72437)[1], TOMO[.00000918], TRX[2], USD[0.00], USD[0]	Yes	
02666429		BAO[1], EUR[10.59], FIDA[.00062117], KIN[2], LUA[.00227399], MTA[.00577187], OXY[.0276172], TRU[.01557149], UBXT[1], USD[0.00], USD[0.00018453]	Yes	
02666430		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000001], CHZ[26740], ETH-PERP[0], HNT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.00], USD[9366.74005092]		
02666437		KIN[1], NFT (289403989888793023/FTX EU - we are here! #283075)[1], TRX[.001554], UBXT[1], USD[0.00], USD[0]		
02666441		BULL[2.47106807], ETHBULL[1.21645666], USD[0.59], USD[8.45626961]		
02666442		USD[0]		
02666444		SOL[.43], USD[0.26], USD[0.00000006]		
02666450		ETH[0], GENE[0], GODS[0], SOL[0], USD[0.00], USD[0]		
02666452		BTC[.00000326], USD[0.00050443]		
02666458		ADA-PERP[0], BTC[.00649566], LRC-PERP[0], USD[0.00]		
02666465		0		
02666467		BNB[.02894979], BTC-PERP[0], ETH-PERP[0], USD[.0.02]		
02666468		BNB-PERP[0], CHZ-PERP[0], SPY-20211231[0], TRX[.000001], UNI-PERP[0], USD[0.07], USD[0]		
02666475		BTC[0.02319559], CRO[5357.87], FTT[52.889601], TRX[.000035], USD[0.98], USD[0.00037245], XRP-PERP[0]		
02666476		USD[4.27], USD[0]		
02666479		BIT[475.62564008], ENJ[188.10100427], ENS[5.47202916], ETH[.00002224], ETHW[.00002224], GRT[.00879717], IMX[213.10988688], LRC[553.10953027], MANA[105.12900361], SAND[470.8357075], SHIB[48535039.25490864], SOL[.00057382], TONCOIN[.0014526], XRP[.01435983]	Yes	
02666480		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS[6.187], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03319448], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[.026201], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.72355], MANA-PERP[0], MAPS-PERP[0], MATIC[94], MATIC-PERP[0], ONE-PERP[0], PAXG[0], PERP-PERP[0], RNDR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[9896.48], USD[0], ZIL-PERP[0]		
02666483		11NCH[.21419989], ALCX[.00869586], ALPHA[1.15908481], AMPL[0.17431578], APE[.00024818], BADGER[.08002021], CREAM[.01166033], KIN[1], KNC[.22652763], LINK[.03610308], MTA[1.97273238], NFT (332025329019689957/FTX EU - we are here! #164319)[1], NFT (451817045429563986/FTX EU - we are here! #164379)[1], NFT (566124768857646568/FTX EU - we are here! #164241)[1], ROOK[.00191425], SNX[.07264796], UNI[.05451196], USD[0.00], YFI[.00004272]		
02666496	Contingent	BTC[0.00000034], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.000000004], LUNA2_LOCKED[0.00000009], LUNC[0], USD[0.00], USD[0]	Yes	
02666497		ETH[14.9935], ETHW[14.9935], EUR[0.00], SOL[47.81598064]		
02666501		AVAX-PERP[0], BTC[.0000711], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.50], USD[12.10378593], VET-PERP[0]		
02666505		BF_POINT[300], ETH[0], GBP[0.00], NFT (518563880258865376/AC #10)[1], SOL[0.00510044], STARS[0.00027726], USD[0.00]	Yes	
02666522		USD[0.01]		
02666527		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00]		
02666528		AKRO[1], BAO[1], BTC[.00077764], ETH[.00000003], ETHW[.00000003], GBP[0.00], SAND[0], USD[0.00]	Yes	
02666529		USD[0.00]	Yes	
02666532		NFT (565485059756117115/Solana Koala #3669)[1], USD[2.46]		
02666533		USD[0.00], USD[3133.43036462]		
02666536		TRX[1], USD[0.00]		
02666542		LOOKS[.7616], USD[0.00], USD[0]		
02666545		USD[0.05], USD[0]		
02666549		GRT-PERP[0], TRX[.000001], USD[0.12], USD[0]		
02666551		USD[0.32]		
02666552		USD[13.58]		
02666553		ATLAS[140], USD[0.55], USD[0]		
02666560		BTC-PERP[0], DOGE-0930[0], STEP-PERP[0], USD[0.01], XRP-PERP[0]		
02666563		SGD[0.00], USD[0.00000182]		
02666566		GBP[5.21], USD[0.00]	Yes	
02666570		BTC[.03900232], BTC-PERP[0], ETH[.402], ETHW[.402], KNC-PERP[0], SAND-PERP[0], USD[626.42], VET-PERP[0]		
02666573		BTC[.00005286], MATIC[.34363035], SOL[.00168044], USD[0.01], USD[0.25689628], XRP[.418587]	Yes	
02666574		EMB[67110], USD[1.06]		
02666576		BTC[0], ETH[.00000001], FTT-PERP[0], SOL[0], USD[0.00]		
02666580		BTC[.01993679], GBP[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666584		XRP[954.07223764]	Yes	
02666586		TRX[.000018]		
02666591		FTT[40.792248], NFT (444895849686445977/FTX AU - we are here! #47756)[1], NFT (500853252536511138/FTX AU - we are here! #47699)[1], TRX[.000001], USD[2.88514528]		
02666595		AKRO[1], ATLAS[3528.74852056], BAO[6], BTC[.00410671], DENT[1], FTM[63.02434507], KIN[5], LINK[2.52101259], LRC[36.27485506], POLIS[105.26824886], RSR[1], SAND[60.31059455], SOL[1.06654497], UBXT[1], USD[0.00]	Yes	
02666598		ALTBEAR[132000], BEAR[647000], DOGEBULL[270.32071486], EOSBULL[580000], ETHBEAR[50000000], LINKBULL[450], LTCBEAR[98.06], THETABULL[36.40448], TRX[.000001], USD[0.14], USD[0], XRPBEAR[290000000], XRPBULL[285007.92001478]		
02666602		BAO[2], ETH[.00113706], ETHW[.00112337], SHIB[391702.00968968], SOL[.44370402], USD[81.27]	Yes	
02666604		EUR[0.02], RAY[.00615029], USD[0.00]	Yes	
02666605		SOL[.0899772], USD[0.04]		
02666606		ALICE[.09504], AMPL[1.22423913], ATOM-PERP[0], AUDIO[3.9964], AVAX[.09212], BALBEAR[19710], BCH[.0008842], BCHBEAR[991.6], BCH-PERP[0], BEAR[984.2], BNB[.009758], BTC[0], BTC-PERP[0], BULL[.00012], CEL[1.03712], CHZ[9.984], COMP[.00078686], COMP-PERP[0], CRO[9.888], DMG[30.50962], DOGE[59.7954], DOT[4.9858], DYDX[2.29374], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0009614], ETHW[.0099614], FIDA[3], FTM[9.8852], FTT[.09906], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.39984], KNC[1], LINK[.08612], LINK-PERP[0], LOOKS-PERP[0], LTC[.00784], LUA[6.7154], MANA[.9782], MAPS[.9976], MATH[.98416], MATIC[.882], MKR[.0019954], MOB[1.5], MTA[1.997], OXY[1.9944], ROKK[.001], RUNE[3], SAND[.9808], SOL[.186287], SRM[1], STETH[0.00010041], STORJ-PERP[0], SUSHI[4344], SUSHI-PERP[0], SWEAT[165.3068], SXP[.15752], SXPHALF[0.00001968], TOMO[.2], TRUJ[2.9852], TRX[53.051001], UBXT[23.7376], UNI[.03042], USD[0.31], USD[0], VETBEAR[39486], VET-PERP[0], XRP[15.91]		
02666614		USD[0.43], USD[2-0.36837045], XRP-PERP[0]		
02666617		AUD[0.00], AVAX[22.11968814], BTC[.11976854], ETH[4.67082906], ETHW[2.28113684], FTT[9.67922117], IMX[608.35977832], POLIS[49.18659386], SOL[13.58298964]		
02666620		ETH[0], MATIC[0], USD[.560206]		
02666623		BTC[0], ETH[0], FTT[0.08146755], MANA[0], USD[0.00], USD[0]		
02666627		BAO[1], BF_POINT[200], ETH[.03383898], ETHW[.03421438], GBP[0.00], TRX[1], USD[0.00]	Yes	
02666630		FTT[2.399544], USD[5.60]		
02666641		DAI[0], USD[0.00]		
02666643	Contingent, Disputed	ALPHA[2], BTC[.02171654], CHZ[2], DENT[1], EUR[0.00], HOLY[1], HXRO[1], RSR[1], SXP[1], TRU[1], TRX[1], UBXT[3], USD[0.00], USD[0.00024560]		
02666645		BAO[4], DENT[1], KIN[2], TRX[3], UBXT[2], USD[1.13998491]	Yes	
02666653		BAO[2], KIN[1], USD[0.00], USD[0]	Yes	
02666655		TRX[.000001], USD[25.00]		
02666657		ATLAS[193.654], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[3.13], USD[.0074]		
02666662	Contingent	BTC[0.03350000], FTM[0.31963410], LUNA2[0.00810456], LUNA2_LOCKED[0.01891065], LUNC[1764.78597835], SOL[0.01131355], USD[1.39]		
02666665		BTC[0.00001900]		
02666671		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-MOVE-0629[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], MKR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.92], WAVES-PERP[0], YFI-PERP[0]		
02666676		BTC[0], FTT[0.23844407], USD[0]		
02666678		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[24261.38755], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[2.06612562], USD[3.36], USD[0], ZEC-PERP[0]		
02666685		BTC[0.00491651], BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[.04499145], ETHW[.04499145], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[2], USD[1.35], ZEC-PERP[0]		
02666686	Contingent	ALPHA[.00000001], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CRV-PERP[0], ETH[.00073062], ETH-PERP[0], ETHW[0.00073062], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00633714], LUNA2_LOCKED[0.01478667], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[7.0212204], SRM_LOCKED[81.11966267], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[.007474], USTC[0.89705384], USTC-PERP[0], YFI-PERP[0]		
02666688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01569782], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.34], XLM-PERP[0], XRP-PERP[0]		
02666689	Contingent, Disputed	TRX[.000001], USD[25.00]		
02666690		USD[0.00], USD[0]		
02666692	Contingent	ATOM[102.325358], BTC[0.11512624], DOT[129.1109056], ETH[0.01097523], ETHW[48.85763303], FTT[25.11996106], LUNA2[4.63524866], LUNA2_LOCKED[10.81558021], LUNC[10014.784], NEAR[.00011963], SLND[.039552], STSOL[.00004502], TRX[.00002], USD[40.21], USD[0.00000001]		
02666695	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[99.9925425], GALA-PERP[0], LINK-PERP[0], LUNA2[3.68222062], LUNA2_LOCKED[8.59184812], LUNC[801811.29395652], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[2588918.96673633], SOL-PERP[0], SPELL-PERP[0], USD[284.85]		
02666696		NFT (352712518970786310/FTX AU - we are here! #30811)[1], NFT (536210135035185228/FTX EU - we are here! #115862)[1]		
02666703		BTC[0.00419924], DOT[.04019761], FTM[.07438388], GBP[0.00], USD[1.67]		
02666706	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LUA[0], LUNA2[19.9], LUNA2_LOCKED[46.4], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000041], USD[1.57], USD[0], WAVES-PERP[0]		
02666707		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], MID-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
02666709		AVAX[.00000957], BTC[.00000003], NEAR[.00007345], NFT (293187749677808413/FTX EU - we are here! #134004)[1], NFT (361176976613395146/FTX EU - we are here! #133861)[1], NFT (516041839011354356/FTX EU - we are here! #134134)[1], TRX[.00571244], USD[0.00], USD[0]	Yes	
02666715		NFT (484390899371618654/FTX EU - we are here! #87835)[1]		
02666717		ATLAS[1060], TRX[.000001], USD[1.98], USD[0]		
02666720		USD[2]		
02666721		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.0005699], MATIC[.00000001], TRX[.000006], USD[0.00], USD[0]		
02666722		1INCH-PERP[0], DYDX-PERP[0], ENS[.01], ENS-PERP[0], FTM-PERP[0], IMX-PERP[0], USD[0.08], USD[0], XRP-PERP[0]		
02666730		AKRO[1], BAO[3], EUR[0.00], KIN[1], SXP[1.03747299], TRX[1], UBXT[1], USD[0.00000001]	Yes	
02666733		BTC[.00000199], BTC-PERP[0], USD[31.70], USD[0.00002093]		
02666734		USD[0.00]		
02666735		BTC-PERP[0], USD[0.04]		
02666738		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], USD[0.28], XRP-PERP[0]		
02666740	Contingent, Disputed	USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666748		ATLAS[4389.122], USD[0.82], USD[T0]		
02666756		ATLAS[1680], USD[1.69]		
02666759		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02666760		ATLAS[260], USD[0.58], USD[T0]		
02666764		USD[0.00]		
02666765		USD[500.01]		
02666768		USD[0.51]		
02666776		CHR-PERP[0], USD[0.08], USD[T.00984]		
02666779		BTC[.00365185], GBP[0.00], KIN[1]	Yes	
02666780		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.02129976], BTC-PERP[0], CRO[399.938], ETH[.1919906], ETHW[.1919906], EUR[0.26], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[2], SOL-PERP[0], USD[0.28], USD[T0.00941353], XRP[.75]		
02666781		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], GALA[9.6], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SLP-PERP[0], SPELL[2599.48], SPELL-PERP[0], SUSHI-PERP[0], USD[1.41], USD[T0.00000001]		
02666784		BNB[0], TRX[0.19102245], USD[T0.07122516]		
02666785		AURY[.61047927], BNB[.00069207], LOOKS[.9996], SOL[.00904739], USD[0.58]		
02666788		AUD[0.00], FIDA[2347.0148], ROOK[4.0053802], USD[262.75], USD[T0.00283217]		
02666792		XRP[740]		
02666796		ETH[.001], ETHW[.001], USD[4.56]		
02666797		DOGE[43.5018388]	Yes	
02666807		ETH-PERP[0], USD[980.91], USD[T0.00000001]		
02666808		USD[T10.28313628]		
02666809		EUR[0.00]		
02666811		LRC[1899.639], TRX[0.00001], USD[73.43], USD[T.001419]		
02666814		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[2.95], USD[T0], VET-PERP[0]		
02666821		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02666822		BTC-PERP[0], FTM-PERP[0], USD[0.00]		
02666823		DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[4.56], XLM-PERP[0], ZEC-PERP[0]		
02666827		SOL[0], USD[T0]		
02666835		USD[25.00]		
02666836		ATLAS[13568.89069476], USD[T4.49207872]		
02666842		ADA-PERP[0], ALICE[.091279], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT[5], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.57], USD[T1.26148261], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02666843	Contingent	ALGO[12535.4924], ETH[2.16658956], ETHW[11.5], LUNA2[19.86064999], LUNA2_LOCKED[46.34151665], USD[0.00], USD[T6546.61048030]		
02666846		FTT[0], USD[0.00], USD[T0]		
02666849		EUR[0.00], GALA[17.05065712], USD[T0]		
02666853		USD[25.00]		
02666854		BTC[0.00009870], ETH[.00198214], ETHW[.00198214], LINK[.097511], SOL[.0398176], TRX[0.000001], USD[T2363.77862759]		
02666855		BTC[.00007], USD[1.12]		
02666857		AAVE[3.78], ALGO[860.9566], ALICE[111], APE[78.38858], ATOM[22.19894], AVAX[17.09878], BCH[.003], BTC[.051012], BTT[220998800], CRO[3789.406], CRV[383], DOGE[2919.5668], DOT[57.69378], ENJ[781], ENS[24.33], FTM[2112.7282], FTT[141.77164], GRT[3671], HNT[141.3], MANA[513], NEAR[130], SAND[654.9936], SNX[140.59992], UNI[44], USD[5074.21], USD[T0.00722904], XRP[661]		
02666865	Contingent	BCH[.0006884], ETHW[.00001013], FTT[0.0922172], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[.00018364], STEP[.00000001], TRX[.000021], USD[0.03], USD[T.184291]	Yes	
02666869		FTT[.00000007], TRX[.000002], USD[0.02], USD[T0]		
02666871		BTC[0.06187953], CHZ[0], ENJ[0], ETH[0], LINK[0], MATIC[0], USD[0.00], USD[T0]		
02666884		ATLAS[2399.544], BNB[.0499905], DOT[10.59804642], ETH[0.71012564], ETHW[0.71012564], EUR[0.00], FTT[4.899069], PAXG[0], POLIS[17.99658], USD[0.06]		
02666887		AAVE-PERP[0], TRX[.000266], USD[27.77], USD[T103.04520663]		
02666888		ADABULL[.1], ALTBULL[8863.3511986], ALT-PERP[0], BCH-BEAR[151.6], BNBULL[.0035096], BTC[.0547], BULL[.000777], CAKE-PERP[0], ETHBULL[.010722], GRTBULL[40606404], LINKBULL[875], USD[0.84], USD[T0.00395001], XLM-BULL[21.82]		
02666890		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00159392], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[1.80], USD[T.00518844]		
02666894		BAT[166.28800424], COMP[.42691207], LINK[11.70059552], SUSHI[41.38437289], USD[0.00], XRP[1119.44325553], YFI[.00967089]		
02666910		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], XRP-PERP[0]		
02666913		NFT (490171647240149435)/FTX EU - we are here! #65490[1], NFT (493801469045116029)/FTX EU - we are here! #66130[1], NFT (557234659110218907)/FTX EU - we are here! #65350[1]		
02666914		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00820792], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MTL-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.55], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02666920		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[51.27], LUNC-PERP[0], MATIC-PERP[0], USD[104.59]		
02666925		APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[348.85732944], CRO-PERP[0], DOGE-PERP[0], ETH[0.22185307], ETH-PERP[0], ETHW[.22385307], EUR[0.00], MANA-PERP[0], MATIC[141.06605308], SOL[0], SOL-PERP[0], TRX[.000001], USD[19.97], USD[T0.00000172]		
02666926		BTC[0], USD[0.00]		
02666930		DOGE-BULL[19.9703454], TRX[.000008], USD[-21.22], USD[T38.93346516]		
02666935	Contingent, Disputed	USD[0.00]		
02666937	Contingent	BTC[0], ETH[0], FTT[0.00429135], LUNA2[0.00041445], LUNA2_LOCKED[0.00096706], LUNC[90.24893234], MANA[0], OMG[0], USD[0.16], USD[T0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666938		TRX[.001772], USD[0.14], USDT[0]		
02666939		BTC[0], OMG-PERP[0], TRX[.612077], USD[0.22]		
02666946		AUDIO[.83176], USD[0.00], XRP[.04286112]		
02666947	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00997], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], USD[0.52], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02666951		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.00]		
02666952		BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
02666955		USD[0.00], XRP[6.00425246], XRP-PERP[0]		
02666958		IMX[129.3], USD[0.08]		
02666959		GENE[.0953], USD[5.93]		
02666961		FTT[0], USD[0.00]		
02666962		USD[25.00]		
02666963		BTC-PERP[0], DOT[.8], MSTR-0624[0], USD[0.63], USDT[0.01734400]		
02666966		ATLAS[9338.132], USD[1.73], USDT[.008576]		
02666970		USDT[1.48269319]		
02666974		TRX[.000032], USD[0.04]		
02666975	Contingent, Disputed	ETH[.00038101], ETHW[0.00039370], ETHW-PERP[0], FTM[.64], MATIC[9.6280495], TONCOIN-PERP[0], TRX[.000853], USD[0.10]		
02666977		BAO[2], GT[0], KIN[1], USDT[0]	Yes	
02666979		IMX[38.9], USD[251.13]		
02666985		USD[0.00]		
02666987		BTC[0.00059994], ETH[.00599981], ETHW[.00599981], USD[4.47]		
02666991		BAO[6], CHR[0], DENT[1], GBP[107.38], KIN[9], LTC[.00003632], LUNC[.00001024], RSR[1], STEP[.00009055], UBXT[3], USD[0.00], USDT[0.00000001]	Yes	
02666992		BTC[.01807253], ETH[.41624374], ETHW[.41624374], EUR[653.69], USDT[0.00000001]		
02666994		AUDIO[1], BAO[2], KIN[1], USD[0.00], USDT[0.00000696]		
02666995		DOGE[.61415749], SGD[0.00], TRX[.000003], USDT[0], XRP[.40696404]		
02666997		USD[25.00]		
02666999		ALGO-PERP[0], AUD[0.00], BTC[0], FTT[0], LTC[0], MANA-PERP[0], USD[0.00]		
02667000		DOT-PERP[0], EUR[0.00], USD[0.08], USDT[.00710148]		
02667003	Contingent, Disputed	BTC[0], EUR[0.27]		
02667004		EDEN[1017.87384656], NFT [297576933247591073/The Hill by FTX #8883][1], NFT [365054424791304177/FTX Crypto Cup 2022 Key #15791][1], NFT [385618746397422139/FTX EU - we are here! #175387][1], NFT [415588827194785105/FTX AU - we are here! #51756][1], NFT [422768071858785281/Mexico Ticket Stub #548][1], NFT [423917609614110385/France Ticket Stub #1559][1], NFT [477098442169787777/FTX EU - we are here! #175335][1], NFT [550279878422232963/Austin Ticket Stub #550][1], NFT [553027942897452943/FTX EU - we are here! #175275][1], NFT [556646519993671816/FTX AU - we are here! #51763][1], SPELL[151333.52936824], SRM[.00559483]	Yes	
02667007	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1999.2782], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[35.99352], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.36972940], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.49762880], LUNA2_LOCKED[1.16113387], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[364.9343], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[23.07], USDT[0], VET-PERP[0], XRP[115.97912], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02667017		SRM[0]		
02667025		USD[25.41], USDT[0]		
02667029		ETH[0], USDT[0.00001229]		
02667040		BTC[0.00009814], TRX[8.035102], USD[0.00], USDT[40.97168122]		
02667041		BTC[0], FTT[25.2188367], USD[0.00]		
02667042		ALT-PERP[0], BABA-20211231[0], BTC-0325[0], BTC-PERP[0], BULL[.00004], DEFI-PERP[0], DRGN-PERP[0], ENS-PERP[0], EXCH-PERP[0], FTT-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
02667054		BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00000003], SOL-PERP[0], USD[0.11], USDT[0]		
02667059		BTC[.77319109], BTC-PERP[.3], FTT[0], IMX-PERP[0], LUNC-PERP[0], USD[.12905.46], USDT[0]		
02667070		MBS[40], USD[2.36]		
02667071		ATLAS[4149.8784], SOL[.00004242], USD[0.06]		
02667073		ALTBULL[0], DOGEBEAR2021[0], DOGEBULL[103.87111007], ETHBEAR[392400], SHIB[1199760], USD[0.44], USDT[0], XRPBEAR[929800], ZECBEAR[480.15092103], ZECBULL[386.48754359]		
02667075		0		
02667089		THETABULL[0.19217423], USD[0.00], USDT[-0.00000026], XRP[0]		
02667092		TRX[0], USD[0.47]		
02667095		TRX[.000001]		
02667097		BTC[0.00005822], BTC-PERP[0], ETH-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[-0.68]		
02667098	Contingent	ADABULL[0], AUD[0.01], ETH[.00000001], LUNA2[1.42564230], LUNA2_LOCKED[3.32649870], LUNC[310436.61287205], USD[0.00], USDT[0.00000001]		
02667099		BTC[0.00002193]		
02667100		USD[0.19]		
02667101		BNB[0], ETH[0], NFT [289309382750090344/FTX EU - we are here! #77284][1]		
02667104		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[24.09]		
02667105		AKRO[1], STEP[175.29049564], USD[0.00]		
02667107		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667110		TRX[.1], USDT[2.35543492]		
02667120		USD[0.05744236]		
02667129		EUR[0.00]		
02667134		EUR[0.00], USD[0.00], USDT[0]		
02667137		ATLAS[417.81531404], ATLAS-PERP[0], USD[0.04], USDT[0]		
02667141		ASD[0.04579135], THETA-PERP[0], USD[0.15], USDT[-0.00212384]		
02667145		ATLAS[920], ATLAS-PERP[0], USD[1.59], VETBULL[20.33761035]		
02667148	Contingent	1INCH[.00000915], AKRO[4], AUDIO[.00000699], BAO[2], FIDA[.00001831], KIN[2], LUNA2[0.00000542], LUNA2_LOCKED[0.00001265], LUNC[1.18139579], NFT (294920149303496063/NFT)[1], SOL[.00000001], SUSHI[.00031877], TRX[3.000001], USD[9.31], USDT[0.00000001]	Yes	
02667149		ATLAS[0], BNB[0], FTM[0], FTT[0.00088922], POLIS[355.26675441], SAND[130.11434865], USD[0.00], USDT[0.01077135]		
02667151		GBP[0.00]		
02667152	Contingent	AKRO[1], AUD[54.32], BAO[5], CHZ[1], DENT[3], ETH[.04002639], ETHW[.03953196], KIN[10], LUNA2[0.00451096], LUNA2_LOCKED[0.01052559], LUNC[982.2727545], RSR[2], SOL[0], TRX[2.000746], UBXT[5], UMEE[26], USD[141.98], USDT[1060.03866647]	Yes	
02667162	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[8194.554774], ALGO-PERP[0], ALICE-PERP[0], APE[.0975556], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[7.49865], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.19858574], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0099316], BNB-PERP[0], BTC[0.00499593], BTC-PERP[0], CHZ-PERP[0], COMP[0.00008118], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.34693627], ETH-PERP[0], ETHW[0.34693627], FLM-PERP[0], FRONT[122.97786], FTM-PERP[0], FTT[158.03509092], FTT-PERP[0], GAL[99.42708704], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.198416], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00871012], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.980794], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.49899243], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00004], UNI-PERP[0], USD[235.34], USDT[546.34242214], VET-PERP[0], XLM-PERP[0], XRP[251.90847], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02667165		USD[0]		
02667170		SRM[0]		
02667171		BTC-PERP[0], ETH-PERP[0], USD[7.18]		
02667172		ATLAS[9.93], SHIB[99900], SRM[.9982], USD[0.17], USDT[0]		
02667182		ETH[0], GALA[0], NFT (552524311791967467/FTX Crypto Cup 2022 Key #5356)[1], SHIB[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
02667184		CONV[16980], USD[0.37]		
02667185	Contingent, Disputed	NFT (568887434958522046/FTX AU - we are here! #56314)[1], USD[0.00], USDT[0]		
02667189		BTC[0.11617792], FTM[1784.66085], SOL[30.1842639], SPELL[186464.565], USD[6.31]		
02667193		AKRO[2], AVAX[1.96054172], BAO[3], BNB[.44472865], BTC[.02964343], DOT[8.81595025], ETH[.30144943], ETHW[.30125418], EUR[119.61], FTM[148.06053303], FTT[5.77436278], HOLY[1.07343774], HXRO[2], KIN[2], MATH[1], MATIC[91.07398241], SOL[3.24544066], TRX[1]	Yes	
02667198		ADA-PERP[0], LINK[.0998], NEAR-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.25], USDT[0.00000333], VET-PERP[0]		
02667202		EUR[50.00]		
02667206		ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02667209		TRX[.000001], USDT[0.23675399]		
02667210		GALA[.00127629], SHIB[73214.58132902], USD[0.00]	Yes	
02667214		FTT[.00490396], TRX[.000001], USD[-0.01], USDT[0]		
02667216		ETCBULL[133.89], MATICBULL[1599.696], TRXBULL[2375], USD[0.06], VETBULL[405.524361]		
02667217		USD[0.12]		
02667218		EUR[0.00], FTT[0.02434059], USD[0.00]		
02667222		USD[0.00]		
02667228		GBP[11.88], KIN[1], USD[0.00]	Yes	
02667246		USD[91.65], USDT[0]		
02667247		BTC[0], UBXT[1]		
02667248		BTC-PERP[0], ETH-PERP[0], SOL[.00831901], USD[2.84]		
02667249		APT[.00481315], APT-PERP[0], CEL[.05031256], FTT[0.05393759], FTT-PERP[0], NFT (350210750465576555/FTX Crypto Cup 2022 Key #19580)[1], NFT (364029103573836465/FTX EU - we are here! #22420)[1], NFT (384393567554760115/FTX AU - we are here! #36432)[1], NFT (477049307714682627/FTX AU - we are here! #36695)[1], NFT (537656059755517054/FTX EU - we are here! #23702)[1], NFT (54217906735934585/FTX EU - we are here! #23246)[1], NFT (560254333980177253/The Hill by FTX #10806)[1], SOL[.0027733], TRX[.680086], USD[88.07], USDT[0], YFII-PERP[0]	Yes	
02667251	Contingent	GODS[.01474613], IMX[.01181262], LUNA2[0.00318646], LUNA2_LOCKED[0.00743509], TRX[.000024], USD[0.00], USDT[530.71059545], USTC[.45106]		
02667257		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02667258		USDT[0]		
02667265		SRM[0]		
02667267		BTC[0.07254651], FTT[150.26698272], SOL[2.5], USD[423.86], USDT[0]		BTC[.0721]
02667268		BNB[0], EUR[0.00]		
02667269		BTC[.09647843], ETH[6.460235], ETH-PERP[.151], ETHW[6.460235], SOL[29.17], USD[5.67]		
02667271		SOL[.00506], USD[0.20]		
02667274		EUR[0.00], FTT[1.66489763], SHIB[3200000], USD[0.00]		
02667281		USD[0.00]		
02667284		BOBA[7.498725], MANA[.99456], OMG[.498725], USD[0.00]		
02667286		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[.008765], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667288		ETH[0]		
02667290		BTC[0.00004274], BTC-PERP[0], ETH[0.00070441], ETH-PERP[0], ETHW[0.00070447], FTT[25], USD[4930.83], USDT[20000]		
02667291		FTM[.01], FTT[.09537716], LTC[.08947093], MATIC[.01], SOL[.0005412], TONCOIN[8.693], USD[0.00]		
02667292	Contingent	ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0.11873253], LUNA2_LOCKED[0.27704258], LUNC[25854.26], USD[0.04], VET-PERP[0], XRP-PERP[0]		
02667294		USD[0.01], USDT[1.92650000]		
02667296		ETH[.03431154], ETHW[.03431154], USD[0.00]		
02667297		BOBA[.039196], MATIC[8.25084926], TRX[.00065], USD[0.00], XRP[.001]		
02667298		USD[0.01]		
02667299		BTC[0], TRX[.00078]		
02667301	Contingent	BAO[1], LUNA2[0.07869930], LUNA2_LOCKED[0.18363170], LUNC[9608.54979377], USD[0.00]		
02667309	Contingent	LUNA2[0.07079394], LUNA2_LOCKED[0.16518587], USD[0.00], USDT[0], USTC[10.021225]		
02667312		AURY[0], BTC[0], STARS[0], TRX[.000001], USD[0.00], USDT[0]		
02667313		BNB-PERP[0], BTC[3.8744], BTC-PERP[0], C98-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-233.93], ZIL-PERP[0]		
02667314		ATLAS[290], USD[0.75]		
02667322		ATLAS[4360], AXS[3.16049239], BTC[0.00714215], ENJ[98], GALA[345.27135048], MANA[94], SAND[108], SHIB[5500000], SOL[0.41065203], USD[1.88], XRP[169.38161552]		AXS[2.1]
02667323		BTC[.00000071], TRX[210222], USD[0.02], USDT[4098.82689264], WRX[.99099], XRP[.77]		
02667324	Contingent	ANC[0], BTC[0], LUNA2[8.54055079], LUNA2_LOCKED[19.92795186], TRX[0], USD[0.00]		
02667325		BNB[0.07872136], HT[0.02271577], OKB[0.08077389], USD[0.02], USDT[0]		
02667330		DAI[0]		
02667331		RAY[.95877], USD[0.01]		
02667333		USD[0.00], USDT[0.20844765]		
02667347		BTC-PERP[.0015], ETH[.10295747], ETH-PERP[.021], ETHW[.10295747], USD[-94.95]		
02667350	Contingent, Disputed	BTC[0.00050027], MNGO[239.962], SOL[.96294932], SRM[160.83061058], SRM_LOCKED[2.4237872], USD[0.88]		
02667352	Contingent	BTC[0], CEL[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.00196808], LUNA2_LOCKED[0.00459220], USD[0.00], USDT[0], USTC[0]		
02667353	Contingent	ADA-PERP[1000], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[4000], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.5], EUR[0.01], FTM-PERP[0], FTT-PERP[0], LINK-PERP[50], LUNA2[4.59368904], LUNA2_LOCKED[10.71860776], LUNC[1000285.46], LUNC-PERP[457000], MANA-PERP[0], SAND-PERP[0], SHIB[600000], SHIB-PERP[30800000], SOL-PERP[0], SOS-PERP[290700000], STX-PERP[0], USDI-1439.61], USDT[9.97], USTC-PERP[0], XRP-PERP[0]		
02667356		USD[0.00]		
02667357		BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.000182], USD[0.00], USDT[0]		
02667358		USDT[0]		
02667360		TRX[.000003], USDT[0]		
02667362		BTC[0.04848393], KIN[1], SOL[0.00009375], SOL-PERP[0], USD[0.02]	Yes	
02667365		EUR[0.00]		
02667375		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-0930[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USDI-0.02], USDT[0.2244273], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], SRM[0]		
02667381		SRM[0]		
02667385		ATLAS[5713.19], USD[0.49], USDT[.008996]		
02667386		ATLAS[3779.696], USD[0.69], USDT[0]		
02667387		USD[0.00], USDT[0]		
02667389		BAO[1], HNT[21.44261215], USD[0.00]		
02667390	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.09822], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.00037062], BTC-MOVE-0604[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.97964715], GALA-PERP[0], GRT-PERP[0], LINK[.0641881], LINK-PERP[0], LTC-PERP[0], LUNA2[0.84382435], LUNA2_LOCKED[1.96892350], LUNC[66142.49981085], LUNC-PERP[0], MATIC[9.976], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.47868811], SOL-PERP[0], SUSHI-PERP[0], TRX[.37], UNI-PERP[0], USD[.41.43], USDT[3.51984791], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02667392		NFT (494443993895377799/Japan Ticket Stub #1851)[1], USDT[1.41951003]		
02667393		BAO[1], EUR[0.00], SOL[124.94209212]		
02667394		SOL[0], USD[0.00]		
02667395		MATIC[.3]		
02667403	Contingent	LUNA2[0], LUNA2_LOCKED[1.89251819], TRX[.000777], USD[0.01], USDT[0]		
02667405		FTT[.04000078], NFT (364627731657940729/FTX EU - we are here! #119434)[1], NFT (42047043322120011/FTX EU - we are here! #119523)[1], NFT (468708322371122276/FTX AU - we are here! #54777)[1], NFT (506973394768039942/FTX EU - we are here! #119316)[1], USD[0.04]		
02667408		ATLAS[2010], USD[0.00], USDT[0]		
02667410		USDT[0]		
02667411		BTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[47.76]		
02667423		RAY[183], THETABULL[47.299], USD[0.70], USDT[0], XLMBULL[2031.8], XRP[1749]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667424		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[100806], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.01604175], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02667425		USD[4.85]		
02667426		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[-1.51], USD[T1.75861677], YFI-PERP[0]		
02667428		ATLAS[265.83938866], USD[0.01]		
02667438		ATLAS[1010], USD[0.41]		
02667447		SOL[41.39152536]	Yes	
02667448		SRM[0]		
02667454		USD[0.00]		
02667457		BTC[,12363795], DENT[1], ETH[1.08217407], ETHW[1.08171959], EUR[0.52], UBX[T1]	Yes	
02667458		BTC[,00006392], USD[T5.54555242]		
02667462		TONCOIN[27.48997717], TRX[1], USD[0.00]	Yes	
02667465		ETH[,08838889], ETHW[,03338889], USD[0.00], USD[T0]		
02667472		FTT[0], MANA[6.04399377], USD[0.00]		
02667473		USD[0.01]		
02667481		APE[1], AURY[,9676671], TRX[,000001], USD[0.00], USD[T,008551]		
02667482		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[,0000074], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLU-PERP[0], FTM[,09633541], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[,00411051], THETA-PERP[0], TRX[,000188], USD[0.00], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
02667485		SOL[13.2430982], USD[T384.35496893]		
02667493		BTC[,0092], ETH[,326], ETHW[,326], SPELL[29300], USD[1.40]		
02667494		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[65.70], SOL-PERP[0], USD[334.36]		
02667495		APE[0], BTC[0.00000761], BTC-PERP[0], ETH[0], MANA[0], MSTR[,00166725], SAND-PERP[0], SOL[0.00998191], USD[-0.25], USD[T0.00688140]		
02667502		ATLAS[27264.8187], POLIS[334.736388], TRX[,000032], USD[1.30], USD[T0.00000002]		
02667505		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02667509		RAY[0]		
02667513		SRM[0]		
02667514		DOGE[10.43134979]	Yes	
02667516		USD[T0.00000339]		
02667518		ETH[0], USD[0.00]		
02667520		ATLAS[6030], POLIS[127.4], USD[0.57], USD[T0]		
02667522		ATLAS[16848.0297], ETH[,0003], ETHW[,0003], USD[6.17]		
02667524		EMB[1009.5725], USD[27.88]		
02667531		ALPHA[0], ASD[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0], BICO[0], BNB[0.00000001], BNT[0], BTC[0], CAKE-PERP[0], COMP[,00029908], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GRT[0], IOST-PERP[0], JOE[2], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[0], OXY[0], OXY-PERP[0], PERP[,19996], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[,9998], SOL-PERP[0], SRM-PERP[0], TRX[0.00000010], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0]		
02667532		RUNE[7.99848], SPELL[3599.316], TRX[,000001], USD[1.00], USD[T0.06313300]		
02667538		USD[0.00]		
02667540		AKRO[,9474], BTC[0.00003035], CLV[,01182], COMP[,00002992], CONV[6.07], CQT[,2746], DOT[,09534], LINA[1.196], LINK[,0949], MATH[,05866], REEF[4.128], REN[,4262], SLRS[,8762], TRX[,000004], USD[0.01], USD[T0], ZRX[,791]		
02667545		BNB[0], BTC[,01775], COMP[0], ETHW[,00299943], EUR[0.00], FTT[4.91640900], SOL[,14999871], USD[3.77], USD[T0.00000001], XRP[0]		
02667546		ATLAS[2389.5459], USD[1.53]		
02667549		USD[T20]		
02667556		RAY[100.98081], USD[20.28]		
02667560		ATLAS[2539.8138], BNB[,02], DOT-PERP[0], EGLD-PERP[0], ENJ[,162.98651], ENS[,7.99924], SAND[,19.9962], SOL[,00769174], USD[-1.90], USD[T0.00987195]		
02667561		BEAR[934.6], DOGEBULL[,6.89316], TRX[,450002], USD[0.00], USD[T18.76255341]		
02667563		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[-16.82], USD[T62.17770466]		
02667566		RAY[0]		
02667570		GALA[400], IMX[112.28787534], MANA[81.99335], RAY[45], USD[0.00], USD[T36.81465227]		
02667573		CRO[23170], REN[4], USD[2.24]		
02667574		USD[T0.00003092]		
02667575		POLIS[2.2], USD[0.60]		
02667581	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.31193884], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.22], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02667589		USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667591		SRM[0]		
02667596		NFT (428049134834855081/FTX AU - we are here! #15913)[1], SOL[.16005848], USD[0.00000073]		
02667609		AUDIO[.99905], BTC[0.00019960], CHZ[239.9544], LTC[.0099734], MKR[.02899525], USD[0.00], USD[4.51480906]		
02667611		AVAX-PERP[1.8], BTC-PERP[0], ETH-PERP[0], SAND-PERP[1], USD[7.31], VET-PERP[0]		
02667612		NFT (398721918210207713/The Hill by FTX #44018)[1]		
02667614		AKRO[1], ATLAS[9.9202], BAO[1], CRO[413.60184254], KIN[1], POLIS[127.21024292], USD[0.00], USD[0.00000001]		
02667619		0		
02667621		BAO[2], ETH[.00230206], ETHW[.00227468], USD[6.30]	Yes	
02667625		USD[0.00], USD[0.00000003]		
02667628		ADA-PERP[0], BTC-PERP[0], ONE-PERP[0], SOL[0.00000001], USD[0.00]		
02667636		ATLAS[0], BNB[0], USD[0.00]		
02667641		ATLAS[2490], IMX[.090424], USD[0.01]		
02667643		APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0], ETC-PERP[0], ETH-PERP[0], FTT[0.21964609], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02667644		AKRO[7], BAO[6], DENT[3], ETH[.0000008], ETHW[.0000008], FRONT[1], FTT[7.80670945], GALA[1238.19337347], GODS[9.27900416], KIN[5], MATIC[1.02925045], RSR[1], SOL[2.15763959], UBX[11], USD[0.01], USDT[.00109239], VGX[15.74867022]	Yes	
02667645	Contingent	AUDIO[0], BIT[0], BNB[0], BTC[0.02699643], DOGE[0], ENJ[0], ETH[0], ETHW[0], FIDA[0], GALA[0], KSHIB[0], LUNA2[0], LUNA2_LOCKED[3.71107426], MANA[0], SAND[0], SHIB[0], SUN[0], SWEAT[0], USD[12.61], USDT[0], VGX[0]		
02667646		USD[25.00]		
02667649		ETH[.011804], ETHW[.011804]		
02667653		USD[0.08]		
02667656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[291.07], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[572.8], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[679.5], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-549.68], USD[3.61515408], VET-PERP[0], WAVES-PERP[236], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02667663		TRX[.000001], USD[0.59], USDT[.000973]		
02667668		EOS-PERP[0], USD[0.00]		
02667670		BTC-PERP[0], ETH-20211231[0], EUR[0.00], RUNE-PERP[0], USD[32.75], USDT[0], XRP[24.8]		
02667675		COPE[8.99829], USD[0.02]		
02667681		BNB[0], BTC[.00002304], FTT[2], TRX[.000002], USD[3.81], USDT[0.87737874]		
02667682		ETH[0.00551682], ETHW[0.00551682], IOTA-PERP[0], USD[-1.85], XRP[0.13639522], XRP-PERP[0]		
02667684		ATLAS[7704.4584497], USD[1.18], USDT[0]		
02667696		ETH[1.5331118], FTT[75.83973297], USDT[273.73757194]	Yes	
02667697		FTT[6.73355299], USDT[2.87130485]	Yes	
02667698		BTC[0.00000001], FTT[0], LUNC[0.00000003], LUNC-PERP[0], USD[7.02], USDT[0], USTC[0], USTC-PERP[0]		
02667707		BTC[.00174549], ETH[.04083366], ETHW[0.04083365], XRP[130.03343]		
02667708		BTC[.00004357], TRX[.000001], USD[49.29], USDT[0.00051545]		
02667709		BTC[.00125743]		
02667710		CRV[25.99449], DOT[.399924], DOT-PERP[0], FTT[1.899639], LINK[.099506], LUNC-PERP[0], MATIC[0.24801554], SOL[.3729468], SPELL[2099.601], USD[0.70], USDT[1.64]		
02667711		USD[0.00]		
02667712		ETH[0], USD[0.00]	Yes	
02667714		BTC[.00349676], USD[0.93]		
02667715		DOGE[1714.23939098], MATIC[1.04240186], SHIB[2424127.5863133]	Yes	
02667719		BTC[.10544], ETH[1.0524415], ETHW[1.0524415], SOL[11.38858]		
02667722		ATLAS[210.87214608], KIN[1]	Yes	
02667731		ETH[.00908844], ETHW[.00908844], USD[20.00]		
02667737		IMX[142.672887], LINK[72.494965], MATIC[290], RUNE[227.7], SOL[4.26], USD[4.96], USDT[5700.10769236]		
02667738		ATLAS[13898.848], USD[0.47], USDT[0.00012200]		
02667739	Contingent, Disputed	ADA-PERP[774], BTC[0.09256957], DOGE[7038.12612727], ETH[0.17611827], ETHW[0.17596756], FTT[4], LINK[12.20646246], LINK-PERP[0], LUNC-PERP[0], MBS[361], SOL[8.24921672], USD[-826.84], USDT[1000.43378500]		ETH[.175967]
02667746		SHIB-PERP[0], USD[0.00], USDT[0]		
02667748		RAY[0]		
02667750		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1619.53621231], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02667752		AVAX[17.00054825], BICO[35], BTC[0.25019513], CRO[1000.74793309], CRO-PERP[0], DOT[13.33334212], ETH[1.41811597], ETHW[1.06713440], EUR[1.00], FTM[274.9903], FTT[74.71938719], HMT[52.993404], HT[10], LINK[23.69806], LRC[200], MATIC[120.0130135], PSY[1], RAY[.13250439], REN[101.980212], SNX[58.51550996], SOL[27.97242649], SRM[.49314037], TRX[1075.99795043], USD[228.75], USDT[400.82177580], VGX[82], WAVES[4.5], XRP[2624.60300000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667754		AKRO[1], AURY[213.42283228], BAO[1], COT[2460.17683794], GBP[0.00], KIN[3], LINK[83.62743136], REEF[5.91053157], TOMO[1.02763475], UBXT[1], USD[0.11261308]	Yes	
02667756		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[1.09]		
02667763		DOGE[.73704], USD[0.00], USD[.147163]		
02667765		ATLAS-PERP[0], USD[0.63], USD[0]		
02667766		BNB[0], BTC-PERP[0], USD[7.91], USD[0.00000449]		
02667767		DOGEBULL[18.45279395], USD[0.00000001]		
02667768		AKRO[2], BAO[1], BNB[4.27350373], DENT[2], DOGE[1], MATH[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02667769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[.00000001], ENJ-PERP[0], ETH-PERP[0], EUR[194.17], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03327372], SOL-PERP[0], TRX-PERP[0], USD[20655.18], USD[147.79065298], WAVES-PERP[0], ZIL-PERP[0]		
02667770		ATLAS[1720], FTT[5], USD[2.01]		
02667775	Contingent	FTT[1000.6915], SRM[21.28585589], SRM_LOCKED[236.71414411]		
02667776		BTC-PERP[0], CHZ-PERP[0], EUR[0.00], USD[-30.44], USD[51.14000000]		
02667779		SOL[.00807846], USD[0.10]		
02667780		USD[25.00]		
02667782		DOGEBULL[.8], TRX[.000028], USD[0.00], USD[0]		
02667783		BIT[79], ETHW[.118], FTT[1.9], USD[0.01]		
02667789		ATLAS[529.8993], TRX[.000001], USD[0.77], USD[0]		
02667794		ATLAS[.01790879], SAND[.00000812], SHIB[1.63628579], SKL[.00692084], SOL[.01577205], TRY[0.00], USD[0.00]	Yes	
02667797		AKRO[1], DENT[1], KIN[3], TRX[1], UBXT[1], USD[0.00], USD[0.00000298]		
02667799		BTC[.050058], FTT[4.83943175], USD[480.02]		
02667806	Contingent	LUNA2[0.16567767], LUNA2_LOCKED[0.38658124], LUNC[.00000001]		
02667807		FTT[169.2273361], FTT-PERP[0], USD[2.58], XRP-PERP[0]		
02667809	Contingent	AVAX[0], BTC[0.00000001], CRO[0], GBP[0.00], LUNA2[0.38443012], LUNA2_LOCKED[0.89700363], LUNC[83710.47], SAND[0], SOL[0], USD[0.00], USD[0]		
02667811		USD[25.00]		
02667815		NFT (446856755625490881/The Hill by FTX #22625)[1], USD[0.56], USD[0]		
02667816		EUR[0.00], HMT[49.99591713]	Yes	
02667819	Contingent	FTM[409.9221], LUNA2[8.63043549], LUNA2_LOCKED[20.13768281], LUNC[162.22486328], USD[0.94]		
02667820		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTCBULL[324.570097], MATIC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SCRT-PERP[0], TRX[.000001], USD[1.07], USD[141.19864911], XMR-PERP[0]		
02667822		BTC[0], SOL[0]		
02667829		IMX[70.26700531], USD[0.00], USD[0]		
02667836		BTC-PERP[0], ETH[0], ETHW[.00038938], FTT[25.095345], RAY[.649761], SOL[.00615932], USD[98.27], USD[0.00445445], XRP[.727214]		
02667841		TRX[.823], USD[0.00]		
02667842	Contingent	BNB[.004986], ETH[.0009976], ETHW[.004], LUNA2[0.15290368], LUNA2_LOCKED[0.35677526], LUNC[33295.099648], SOL[2.849906], TRX[30.9956], USD[0.11], USD[0.05742559]		
02667843		COPE[295], USD[0.53], USD[0.00566907]		
02667847		USD[25.00]		
02667850		BTC[.03], KNC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02667851		BTC[0.21690650], ETH[9.48434189], ETHW[9.48434189], EUR[7.57], FTT[.00555014], SOL[5.1790676], USD[1.29]		
02667852		1INCH-PERP[0], ADA-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[10000], THETA-PERP[0], USD[0.70]		
02667853		BTC[.0023], USD[0.98]		
02667855		BTC[0.00004134], ETH[.483], ETHW[.483], EUR[0.62], USD[0.46], USD[.05662422]		
02667858		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02667859		BNB[0], ETH[0], NFT (338595459900457593/FTX EU - we are here! #40777)[1], NFT (405159568791705266/FTX EU - we are here! #40710)[1], NFT (416755795106934977/FTX AU - we are here! #4202)[1], NFT (489724895701287209/FTX EU - we are here! #40455)[1], NFT (555447184277688624/FTX AU - we are here! #48191)[1], SOL[0], TRX[0], USD[19.11], USD[0.00150484], USTC[0], XRP[.310437]		
02667864		USD[650.22]		
02667868		RAY[0]		
02667869		ATLAS[6878.732016], AVAX[2.4898157], CRO[1919.643294], DFL[499.94471], DOGE[4049.33652], FTM[299.94471], FTT[14.9976041], GALA[2649.511605], MANA[209.961297], MATIC[399.917065], NEAR[42.9920751], SAND[154.9714335], SHIB[6598783.62], USD[368.15], USD[0]		
02667870		OMG-PERP[0], USD[1.00]		
02667873		AKRO[1], AUD[0.00], BAO[20], BNB[0.76536819], BTC[0.05421121], ETH[.41790518], ETHW[.41785552], KIN[14], RSR[1], SOL[0], TRX[8.71418279]	Yes	
02667878		KIN[210050.07364762]		
02667882		1INCH[0], BNB[0.00053520], BTC[0], DOGE[0.00917242], ETH[2.47830613], ETHW[2.42930381], EUR[0.00], USD[0.00]		
02667886		EMB[290], USD[0.22]		
02667889	Contingent	LUNA2[0.01466061], LUNA2_LOCKED[0.03420810], LUNC[3192.38040052], USD[0.00]		
02667891		USD[0.00]		
02667892		USD[.57164]		
02667894		DOGEBULL[4.313], THETABULL[56.9], USD[16.47], USD[0.00000001], XRPBULL[3000]		
02667899	Contingent, Disputed	USD[0.00], XRP-PERP[0]		
02667900		ATLAS[9.218], FTT[0.04931285], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667904		CRO[0], DOGE[0], SGD[0.00], SOL[0], TRX[0], USD[0.00], XRP[0]		
02667906		AURY[5.99886], BAO[23995.44], BTC[0], USD[0.09], USDT[4.39005900]		
02667910		BTC[.00001187], TRX[.000002], USD[0.00], USDT[0.00014541]		
02667914		GODS[573.95833415], USD[0.00], USDT[.0063]		
02667916		AVAX[0], BNB[0], ETH[0], SAND[0], SOL[0], TRX[0.00002800], USD[0.00], USDT[0.00000006]		
02667919		ATLAS[0], CONV[0], LUA[0], POLIS[225.54962204], TRX[.00018], USD[0]		
02667922		SRM[0]		
02667924		FTT[40.99221], USD[5.93]		
02667927		RAY[0]		
02667932		BTC[0], SOL[.00000001], USD[0.00]		
02667933		ALTBULL[.3907444], BCHBULL[9694], BULL[.00077762], ETCBULL[9.664], ETHBULL[.006192], LTCBULL[416.9158], SUSHIBULL[182738068], TRX[.000001], USD[0.00], USDT[0.39400000]		
02667934		APE[48.37295884], BAO[2], BTC[.0023799], DENT[4], ETH[2.14620345], ETHW[2.14530203], GRT[1.00002739], KIN[6], MATIC[1.03955958], NFT (558494886038486334/The Hill by FTX #2425)[1], RSR[1], UBXT[1], USDT[640.79622673]	Yes	
02667935	Contingent	AAVE[0], ALGO[0], APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0], CRO[0], DOT[0], ENJ[.88010227], ETH[0], ETHW[0], EUR[0.00], FTT[2.04738432], GODS[0], GRT[0], LINK[0], LTC[0], MANA[0], MATIC[0], RSR[0], SOL[1.70706025], SRM[34.00607681], SRM_LOCKED[.0096144], SUN[31238.51802907], UNI[0], USD[0.00], USDT[0.00000001]		
02667938		NFT (303736064049886688/FTX AU - we are here! #53498)[1], NFT (361683606503299179/FTX EU - we are here! #205024)[1], NFT (395862494395224538/FTX EU - we are here! #204909)[1], NFT (435860592449603740/FTX EU - we are here! #205081)[1], NFT (499867040737805859/FTX AU - we are here! #53487)[1]		
02667941		ALGO-PERP[0], TRX[.817695], USD[0.00], USDT[1.84482082]		
02667942		ALGO[.24106659], ATLAS[0], FIL-PERP[0], GST-PERP[0], NFT (470928100991970944/FTX Crypto Cup 2022 Key #17271)[1], SAND-PERP[0], TRX[0], USD[0.02]		
02667943		ATLAS[1549.7055], FTT[0.00002049], USD[0.77]		
02667945		AGLD-PERP[0], ANC-PERP[0], BAND[0.07655078], EGLD-PERP[0], ETH[0.00001143], ETHW[0.00001143], FTT[0.00000001], LUNC[0], NFT (370603714450360074/FTX AU - we are here! #34245)[1], NFT (480803729133740259/FTX AU - we are here! #34201)[1], NFT (513565323901713121/FTX EU - we are here! #66376)[1], NFT (556171426877162693/FTX EU - we are here! #66098)[1], NFT (576329248238449635/FTX EU - we are here! #66314)[1], TRX[.403674], USD[0.00], USDT[0], XRP[0.05237559], YFII-PERP[0]	Yes	
02667948		UNI-PERP[0], USD[0.00]		
02667951		ATLAS[720], POLIS[14.79704], USD[0.23], USDT[2.08282129]		
02667952		SRM[0]		
02667954		ATLAS[7039.448], USD[0.26], USDT[0.00000001]		
02667960	Contingent	BTC[.05359578], BTC-MOVE-20211116[0], BTC-PERP[0], DENT[144890.78000486], DFL[30], DOT-PERP[0], ETH[.09116517], ETH-PERP[0], ETHW[.09116517], EUR[.337.89], IOTA-PERP[0], LUNA2[0.21165958], LUNA2_LOCKED[0.49387236], LUNC[46089.32], LUNC-PERP[0], SOL-PERP[0], USD[.134.69], VET-PERP[0], XRP[919.49363848], XRP-PERP[0]		
02667961		SGD[0.79], TRX[.000028], USD[.2.97], USDT[2.73902099]		
02667963	Contingent, Disputed	0		
02667970		USDT[549]		
02667971		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.017001], USD[2.41], USDT[0]		
02667978		BAO[1], CHZ[.04515268], RSR[1], USD[0.74], USDT[.01789542]	Yes	
02667981		ATLAS[850], USD[1.29]		
02667984		NFT (388456589101985356/FTX Crypto Cup 2022 Key #15735)[1]		
02667987	Contingent	ATLAS[24626.10662489], LUNA2[0.16389875], LUNA2_LOCKED[0.38243043], LUNC[35689.3], POLIS[137.84872356], TRX[30.000059], USDT[1.20000013]		
02667988		USD[25.00]		
02667994		USD[0.00]		
02667998		EUR[1.28]		
02668001		TRX[1]	Yes	
02668002		NFT (330548631831941574/FTX EU - we are here! #28511)[1], NFT (360350654484323478/FTX EU - we are here! #27642)[1], NFT (479982208167370252/FTX EU - we are here! #29496)[1]		
02668004		BTC[.00003575], POLIS[277.737043], USD[0.00], USDT[0]		
02668011		BAO[1], EUR[101.69], TRX[1]	Yes	
02668015		NFT (300428115508146988/FTX EU - we are here! #113528)[1], NFT (451079134602628501/FTX EU - we are here! #113400)[1]		
02668018		ETH[0], LOOKS[.09563928], USD[0.60]		
02668022		TRX[.000001]		
02668025		ATLAS[3541.18982681], USD[0.00]		
02668026		AKRO[1], BAO[1], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02668027		AKRO[1], DENT[1], EUR[34.56], TRX[1], UBXT[1], USD[0.00], USDT[0.00006628]	Yes	
02668034		SOL[11.20239598], USD[0.00]		
02668035		KIN[2], RSR[1], USD[0.00], USDT[0]	Yes	
02668036		SRM[0]		
02668043		TRX[.000001], USD[0.00], USDT[0]		
02668047		ATLAS[268.15720431], USD[0.00]		
02668050		USD[0.12]		
02668051		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[3.2], FTT-PERP[0], KBIT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[6.69], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02668059		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], USD[2.58]		
02668061		BTC[.00186802]		
02668067		SOL[0]		
02668068		SOL[.029784], USD[1.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02668070		ATLAS[659.8024], USD[0.40], USD[T0]		
02668080		USD[13.16], USD[T.00180488]		
02668084		GODS[.09206633], IMX[-0.00000001], USD[-0.16], USD[T.1777]		
02668092		EUR[0.00], KIN[1985505.80760448]		
02668094		ETH[.0005], NFT (293142188904344407/FTX EU - we are herel #81266)[1], NFT (446218581357182473/FTX EU - we are herel #81406)[1], NFT (467660188602696356/FTX EU - we are herel #81052)[1], USD[0.00], USD[T0.00001348]		
02668096		ATOM[0], AVAX[0], BNB[0], CRV[0], ETH[0], EUR[0.00], FTM[0], FTT[4.02219824], HNT[0], LTC[0], MATICHEDGE[0], RNDR[0], RSR[0], SOL[0], STEP[0], USD[0.00], XRP[0], XRPHEEDGE[0]		
02668100		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[381100], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02668101		RAY[0.01508501]		
02668104		ETH[.00000757], ETHW[.00000757], ICP-PERP[0], USD[0.03]		
02668111		NFT (316449301134689547/FTX EU - we are herel #192951)[1], NFT (320624505895998492/FTX EU - we are herel #193016)[1], NFT (530343925674992791/FTX EU - we are herel #191964)[1]		
02668113		DOGE[9.998], DOGEBULL[16.164787], ETHBEAR[1999600], THETABULL[10.09798], TRX[.000001], USD[0.05], USD[T0.06793000], XRPBULL[5498.9]		
02668116		BTC[0], EUR[0.00], USD[T3.47134148]		
02668119		NFT (463214759987172407/FTX EU - we are herel #136530)[1], NFT (467256308439427030/FTX AU - we are herel #60055)[1], NFT (467402863843740776/FTX AU - we are herel #12899)[1], NFT (488313302252125646/FTX EU - we are herel #136441)[1], NFT (496944332357375017/FTX AU - we are herel #12887)[1], NFT (572891206672715123/FTX EU - we are herel #136627)[1], USD[T0.16740565]		
02668120		0		
02668124		SRM[0]		
02668125		BAO[1], UBX[T1], USD[0.00], USD[T0.00000002]		
02668138	Contingent, Disputed	ETH[0]		
02668139		FTT[0.02055799]	Yes	
02668145		LRC[171], SHIB[1900000], USD[2.23], USD[T0.16066001]		
02668147		0		
02668150		BICO[0], BTC-PERP[0], CRO[0], DOGE[0], MANA-PERP[0], NEXO[0], QI[0], SAND-PERP[0], SHIB[58771.66535314], SOL-PERP[0], USD[18.02], VET-PERP[0]		
02668154		RAY[0]		
02668161		ATLAS[563.31064317], USD[T0]		
02668163		AKRO[1], AUD[0.00], ENJ[.00010708], KIN[1]	Yes	
02668164		KIN[13977900.65879476]		
02668167	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005291], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13076502], LUNA2_LOCKED[0.30511839], LUNC[28474.36], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.10], USD[T0.00000134], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02668168		ATLAS[61883.68014503], EUR[0.02], POLIS[211.81672283], USD[T0.00000001]	Yes	
02668169	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00439458], LUNA2_LOCKED[0.01025403], LUNC[956.93], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[3.69], USD[T.006845], XRP-PERP[0]		
02668174		SOL[2.03708873], USD[130.58]		
02668176		FTT[12.1735278], USD[1535.59]		
02668179		AKRO[1], BAO[6], BNB[.00008097], BTC[.03239681], DENT[1], ETH[.20097964], KIN[9], NFT (485892878029797581/FTX AU - we are herel #525)[1], NFT (573869755572119892/FTX AU - we are herel #503)[1], RSR[1], UBX[T2], USD[3814.28], USD[T1149.47633722]	Yes	
02668191	Contingent	FTT[.00000001], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[5.16], USD[T0]		
02668192		BCH[0], LRC[0], SHIB[0], USD[0.00]		
02668196		RAY[78.05490152], USD[11.34], XRP[.151877]		
02668201		ATLAS[12310], NFT (337690051014409643/FTX EU - we are herel #166503)[1], NFT (372797335694822116/FTX EU - we are herel #166209)[1], NFT (373797186103982774/FTX EU - we are herel #166624)[1], NFT (533362241949815957/FTX Crypto Cup 2022 Key #16434)[1], USD[0.15]		
02668207		AMPL[3.09101961], BAO[51989.6], BTC[0.01071853], CRO[189.962], DOT[7.18383504], EUR[2.66], KIN[329872], LRC[19.996], REEF[149.97], RNDR[10.9978], SPELL[3599.28], STMX[169.966], TOMO[34.40438061], USD[0.04], XRP[96.33391512]		BTC[.010612], DOT[6.755288]
02668208		AVAX[0], BNB-PERP[0], BRZ[0], BTC[0.17890704], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAMP-PERP[0], STSOL[0], USD[0.00], USD[T0], USTC[0], XMR-PERP[0], XRP-PERP[0]		
02668209		USD[0.18]		
02668212		ALGO-PERP[0], ALICE-PERP[0], BIT-PERP[0], CAKE-PERP[0], GMT-PERP[0], HUM-PERP[0], LINA-PERP[0], SAND-PERP[4], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[7.63]		
02668216		USD[0.54]		
02668224		1INCH-PERP[0], BULL[0.00002801], HUM-PERP[0], USD[0.00]		
02668229		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02668233		BTC-PERP[0], LINK-PERP[0], USD[1.44]		
02668236		USD[T0]		
02668238		NFT (450228822549015495/The Hill by FTX #26126)[1]		
02668240		BAO[1], DENT[1], USD[357.42]		
02668242		ETH[0.00000006], ETHW[0.00000006], EUR[9.15], USD[0.00]	Yes	
02668245		BTC[0], USD[T0.00035997]		
02668253		BNB[0], BTC[0.0372556], EUR[0.00], FTT[27.18263782], SPELL[113800], USD[0.18], USD[T0]		
02668254		HMT[71], TONCOIN[67], TRX[.000777], USD[0.35], USD[T.00012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02668256		SOL[6.00721682]	Yes	
02668257		ETH[0.00096371], ETHW[0.00096371], FTT[.09530092], USD[0.00], USDT[36.50157638]		
02668258		TRX[.000777], USD[0.12], USDT[-0.01229791], XPLA[8.3584]		
02668269		ALGO[53.41781892], BNB[0], BTC[.64531067], CHF[0.00], DAJ[2639.04966044], ETH[1.255695], EUR[0.00], HNT[0], MATIC[21.48503284], USD[0.00]	Yes	
02668270		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
02668277		AAVE-PERP[0], ALGO[1660], AUD[0.00], AXS-PERP[0], BNB-PERP[0], CHZ[11530], CONV[27649.96679356], CRO[4210], DOGE[7853], DYDX-PERP[0], FTT[25], MATIC-PERP[0], SAND[402], SHIB[46800000], SOL-PERP[0], USD[225.88], USDT[2.30385875], VET-PERP[0]		
02668279		EUR[0.00], FTT[0], POLIS[511.61663001], USD[0.00]		
02668281		ATLAS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], LINA-PERP[0], MANA-PERP[0], REEF[5582.292], REEF-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[56.04], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02668282		AXS[.00000427], BTC[.00907331], ETH[0.00000224], ETHW[0.00000224], IMX[.00006463], KIN[1], SOL[2.74567925], USD[0.04], USDT[170.28069590]	Yes	
02668283		USDT[10.4]		
02668285		BTC[.04529416], DOGE[2.9994], ETH[.0009424], ETHW[.0009424], SAND[179.964], USD[1003.85], USDT[0]		
02668286		0		
02668290		BNB[.00084465], USD[2.76]		
02668293		ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[.117], FTT[25.61778494], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000069], USD[14.87], USDT[9.44066683], XEM-PERP[.1], YFII-PERP[0]		
02668294		KIN[2313505.64]		
02668305		TONCOIN[.02], USD[0.05]		
02668310		ETH[.02704946], ETH-PERP[0], ETHW[0.02704945], MATIC-PERP[0], USD[131.90]		
02668315		SOL[.0000978]		
02668318		BTC[0], ETH[2.63886997], USD[0.70]		
02668325		RAY[0]		
02668328		BNB[.00000719], BTC[.00000002], USDT[.00602723]	Yes	
02668329		ATLAS[4190], USD[0.00], USDT[0]		
02668331		EUR[0.94], LINK[342.738296], USD[1.71]		
02668335		USD[0.00]		
02668339		ATLAS[831.15460484], USDT[0]		
02668342		EUR[0.20], FTT[2.06045893], USD[2.50]	Yes	
02668344		BAO[1], BTT[3802344.04397145], GALA[28.53829892], REN[10.33229696], TRX[69.75520171], USD[0.00]	Yes	
02668345		BTC[0.00469910], ETH[.02523538], ETHW[.02523538], USDT[5.169901]		
02668347		BTC[.00248294], DENT[1], ETH[.06089409], ETHW[.06013897], KIN[2], USDT[171.37907872]	Yes	
02668363		ETH[0.20123986], USD[2.28]		
02668367		ATLAS[50], BOBA[.2], CRO[9.84217849], GT[1.00479340], IMX[3], NFT (359526502828616796/FTX EU - we are here! #213241)[1], NFT (420212371429483066/FTX EU - we are here! #213250)[1], NFT (565488663454254308/FTX EU - we are here! #213227)[1], TRX[.000001], USD[0.00]		
02668371		EUR[0.00], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
02668372		FTT[16.82251457], SOL[.00308075], USD[0.00]		
02668373		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.1], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[1], BNB-PERP[0], BNT[0.20000000], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BVO[.0001], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[20], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DMG[83.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[1500000], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08346249], FTT-PERP[0], FXS-PERP[0], GAL[.1], GALA[10], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[.01], GRT[2], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[1], IMX[.1], IMX-PERP[0], INDI[67], JOE[1], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MER[1], MINA-PERP[0], MKR-PERP[0], MOB[.5], MOB-PERP[0], MTA-PERP[0], MTL[.1], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[1], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[39], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.1], RNDR-PERP[0], ROOK[3.42], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.10186292], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[1], SKL-PERP[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.1], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3142.000029], TRX-PERP[0], UNI-PERP[0], USD[17997.11], USDT[3821.65753914], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02668374		ATLAS[8], BTC[0.44593782], BTC-PERP[0], ETH[.00000001], FTT[25.14742495], LOOKS[0], NFT (315136769542543549/FTX AU - we are here! #50141)[1], NFT (449284954461137907/FTX AU - we are here! #50074)[1], NFT (481107558653663002/FTX EU - we are here! #30108)[1], NFT (505161148847413397/FTX EU - we are here! #29759)[1], NFT (531007941126821953/FTX EU - we are here! #30202)[1], USD[15.24], XRP[0]	Yes	
02668376	Contingent	LUNA2[1.97274513], LUNA2_LOCKED[4.80307197], LUNC[429569.4063024], USD[0.00], USDT[0.04285832]		
02668377		BTC-PERP[0], USD[16.50]		
02668381		KIN[8571], USD[0.00]		
02668384		RAY[0]		
02668385		DOGEBULL[31.314394], ETHBEAR[46000000], ETHBULL[.039992], THETABULL[7.89842], USD[0.13], USDT[0.00000001], XRPBEAR[27000000], XRPBULL[14799.16]		
02668392		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00008271], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USDI-0.17], XTZ-PERP[0], ZRX-PERP[0]		
02668397		AUDIO[1], BAO[1], EUR[0.00], OMG[1]		
02668404		APE-PERP[50], AUD[18827.30], CRO-PERP[0], ENS-PERP[20], FTM-PERP[300], GALA-PERP[2000], GMT-PERP[285], GST-PERP[65.2], KNC-PERP[310.9], LOOKS-PERP[350], MTA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[80], TRX-PERP[4000], USDI-12521.90], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[67920]		
02668405		USD[7.37]		
02668409	Contingent, Disputed	USDT[4.54228759]		
02668435		ATLAS[9.868], USD[0.00]		
02668439		ETH[0.17380650], ETHW[0.17287534], LUNC-PERP[0], USD[34.88]		ETH[.169967]
02668440	Contingent, Disputed	EUR[1127.68], USDT[0]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02668441		USD[0.00], USD[0]		
02668444		BAO[2], KIN[1], UBXT[1], USD[0]		
02668446		GBP[0.00], RSR[1]	Yes	
02668453		NFT (298859462673399480/FTX EU - we are here! #193332)[1], NFT (346638795156753340/FTX EU - we are here! #280185)[1]		
02668455		ANC[7], ATLAS[250], CRO[49.9905], HT[3.4], SHIB[100000], USD[1.37], USD[0]		
02668456		0		
02668460		FTT[26], HKD[838.93], TRX[.000001], USD[0.00], USD[0]		
02668461		AUDIO[0], ETH[0.00006071], ETHW[0.00006071], IMX[0], TLM[0], USD[0.00], USD[0]		
02668466		BTC[0], SOL[0], USD[1.12], USD[0.02170803]		
02668480	Contingent	AVAX[0], BNB[0], DOGE[33.36273424], FIDA[.00596559], LUNA2[0.06634473], LUNA2_LOCKED[0.15480438], LUNC[14446.70615303], SOL[19.03604845], USD[0.52]		
02668482		DOGE[10.43134979]	Yes	
02668484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[2.19884088], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02668486		ATLAS[8.6548], USD[0.13]		
02668493		APT[0], BAO[2], DENT[1], KIN[1], SOL[0], USD[0.00]	Yes	
02668503		POLIS[1.8845115], USD[0.27]		
02668506		ATLAS[289.954], USD[0.02]		
02668507		BTC[0], ETH[0], USD[4847.11]		
02668519		0		
02668521	Contingent, Disputed	USD[0]		
02668522		0		
02668526		0		
02668528		AKRO[1], BAO[1], CAD[0.00], DENT[1], KIN[1], USD[0]	Yes	
02668529		ETH[0], SOL[0], USD[0.00000141]		
02668535		USD[0.00]		
02668537		CEL[89.284135], TRX[.000001], USD[0.46]		
02668538		ATLAS[1040], POLIS[89.89715], TRX[.337902], USD[0.26]		
02668539		ETH[.00000001], ETHW[1.14942451], FTM-PERP[0], MATIC-PERP[0], MNGO[375.885995], RAY[.718], SOL[.002632], USD[1343.60], USD[1889.39476007]		
02668541		USD[0.03]		
02668542		SOL[1.059788], TRX[.1156], USD[0.00]		
02668543		0		
02668544		BTC[0], ETH[0], USD[0.00]	Yes	
02668547		RAY[0]		
02668548		0		
02668553		TRX[0]		
02668558		0		
02668560		USD[6.62585]		
02668564		BAO[4], EUR[0.00], KIN[5], MATIC[.00119657], RSR[.02003526], TRX[1], UBXT[1], XRP[22.66750008]	Yes	
02668574		KSM-PERP[0], TRX[.000001], USD[0.05], USD[0]		
02668576		USD[0.00000012]		
02668578	Contingent	AAPL[14.03747024], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0218[0], BTC-MOVE-20211117[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[50.03400166], GALA-PERP[0], GENE[49.99], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (34410279989996699/KAWA Art#1)[1], ONE-PERP[0], OP-PERP[0], ORCA[199.962], PSY[4000.02], ROSE-PERP[0], RUPE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[249981000], SRM[.06085308], SRM_LOCKED[6.29169376], TONCOIN-PERP[0], TSLA[9.99806], USD[49.50], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02668581		AKRO[1], BTC[.00000016], DOGE[.00998854], ETH[.0000037], ETHW[.0000037], FIDA[1.03751075], KIN[4], UBXT[1], USD[0.03], USD[0]	Yes	
02668582		USD[0.03], USD[0.05238724]		
02668584	Contingent	ATLAS[3139.372], AUDIO[164.967], BNB[0], BTC[.00009444], CRO[0], ETH-PERP[0], FTT[0.00883764], IMX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004356], MATIC[150.00180837], SUSHI[2.4955], USD[1.50]		
02668594		0		
02668595		ATLAS[40], BTC[.05398955], ETH[.41447681], ETHW[.41447681], GBP[0.00], LEO[1.33856353], TRX[.001554], USD[0.00], USD[10.00600602]		
02668596		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.6710817], TRX-PERP[0], USD[0.51], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02668599		AKRO[2], BAO[3], ETHW[.78072345], FTT[5.0328695], GBP[0.13], KIN[4], RSR[1], TRX[2], UBXT[2], USD[0.29], XRP[86.35689183]	Yes	
02668602		0		
02668604		ATLAS[613.20169129], POLIS[11.90462548], USD[0.00000002]		
02668610		USD[0.00], USD[0]		
02668613		AKRO[1], BAO[6], FRONT[1], GBP[0.00], KIN[6], REN[.00001427], RSR[1], TRX[2], UBXT[3], USD[0.01], ZRX[.00398316]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02668615	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00083706], LUNA2_LOCKED[0.00195315], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00004877], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000292], UNI-PERP[0], USD[0.00], USDT[0], USTC[1.1849109], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02668616		BEAR[697.8], BTC[0], DOGEBULL[165.5098], ETHBEAR[995000], THETABULL[137], USD[0.00], USDT[0], XRPBEAR[996400], XRPBULL[6398.72]		
02668619		ETH[0.02038454], ETHW[0.02038454], RAY[0], SOL[.00000001], USD[0.00]		
02668630		BNB[0.00000001], DENT-PERP[0], KSHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0.00704930]		USD[0.01], USDT[.006831]
02668632		RAY[0]		
02668636		SPELL[4500], USD[2.57]		
02668641		AVAX-PERP[0], USD[-0.02], USDT[.0172]		
02668644		0		
02668645		USD[2.57]		
02668646		ATLAS[1069.61947778], BTC[0.00732345], MATIC[10], USD[0.00], USDT[0.00000031]		
02668649		BAO[5], BTC[.01327065], DENT[1], DOGE[2332.05086082], ETH[22048125], ETHW[.22048125], EUR[0.00], RSR[1], SOL[1.86103349], TOMO[1], USDT[0.00025303]		
02668652		BTC-PERP[.0519], DOGE-PERP[7194], ETH-PERP[.701], LUNC-PERP[0], SHIB-PERP[44600000], SOL-PERP[20.93], USD[137.22]		
02668653		ATLAS[429.952], POLIS[6.98510529], SOL[.0015117], USD[0.78]		
02668654		USD[0.00], USDT[102.29056100]		
02668656		AUD[0.00]		
02668658		USD[0.01], USDT[0]		
02668659		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PFE-20211231[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.82], USDT[.00375719], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02668660		BTC[.10668408], USD[0.82]	Yes	
02668661		ATLAS[1097.4365514], TRX[.000001], USDT[0]		
02668663		BTC[0.00019996], BTC-PERP[.0052], ETH[.06898758], ETHW[.06898758], POLIS[1.49973], SOL[.0699874], USD[-10.41]		
02668666	Contingent	AMPL[0], APT-PERP[0], BNB[0], BTC[.00145685], DOGE-PERP[0], ETH[0], FTT[0.13481871], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], NFT (381930871153889209/The Hill by FTX #4549)[1], NFT (410972036811468201/FTX AU - we are here! #5696)[1], NFT (417677860730917533/FTX EU - we are here! #99270)[1], NFT (423920880336027508/FTX AU - we are here! #5706)[1], NFT (432810977155535059/Austria Ticket Stub #1662)[1], NFT (438053766882901351/FTX EU - we are here! #99621)[1], NFT (484619739088630608/FTX AU - we are here! #46416)[1], NFT (572565342552518866/FTX EU - we are here! #99889)[1], SOL[0], TRX[6820825], USD[526.20], USDT[0.00000002]	Yes	
02668667		BTC[.008], CHR[214.9496743], DOT[2.89924437], ENJ[146.7322121], FTT[.59856949], LTC[2.62906734], MANA[200.9316247], SAND[115.922594], SOL[2.36563349], TOMO[104.82896842], UNI[10.6942202], USD[2.38]		
02668668		BTC[0], CRO[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02668672		FTT[0], LTC[.00713489], SXP[.063862], USD[0.00], USDT[0]		
02668674		FTT[.07750386], IMX[236.4527], USD[0.78], USDT[0.00000029]		
02668675		BTC[0.00001564]		
02668676		ETH[.00001827], ETHW[.00001827], FTT[.00043478], NFT (355025254990043890/FTX EU - we are here! #142849)[1], NFT (376019671151291562/FTX EU - we are here! #141199)[1], NFT (388185087473757031/FTX EU - we are here! #141374)[1], NFT (411847107240212221/FTX AU - we are here! #25361)[1], NFT (480724693568221672/Baku Ticket Stub #1195)[1], NFT (502751626210310770/FTX AU - we are here! #25356)[1], USD[1.83], USDT[0]	Yes	
02668677		USD[0.00]		
02668678		FTT[.334817], MATIC[29.63026068], USD[0.00], USDT[0.00000002]		
02668681		ETH[0], USDT[0]		
02668682		AVAX-PERP[0], BTC-PERP[0], ETH[.0079904], ETHW[.0079904], FTT[1], TRX[.00078], USD[5259.42], USDT[32580.75365617]		
02668684		TRX[.000001], USD[0.00], USDT[0]		
02668685		AAVE[.6499962], AVAX[0], BTC[0.01569701], FTM[449.9145], LINK[14.797188], SUSHI[45.99126], USD[1064.15]		
02668686		XRP[9]		
02668690		USD[0.00], USDT[0]		
02668696	Contingent	DOGE[13100], LUNA2[0.24336545], LUNA2_LOCKED[0.56785272], LUNC[52993.34], SHIB[61423051.57], USD[0.41], USDT[0]		
02668698		BTC[.00005595], ETH[.14492158], SGD[0.00], SOL[.00933144], TRX[.002146], USD[0.00], USDT[0.00000493]		
02668704		SOL[.95170789]		
02668706		ETH-PERP[0], TRX[.000016], USD[882.49], USDT[93.98584]		
02668709		AURY[8.08010458], GENE[0.85631603], IMX[15.40534014], USD[0.00], USDT[0.00000005]		
02668711		AMPL[0.39145051], ATLAS[1149.77], BNB[.000000001], FTM[17.02321408], MATIC[19.996], SOL[.000000001], USD[0.16], USDT[0]		
02668712		BTC[0.01826134], GRT[568.62234199], OMG[103.51256446], USD[0.00]		BTC[.018087], GRT[563.833803], OMG[101.482345]
02668721		AKRO[1], BNB[0], ETH[.000000001], KIN[1], NFT (566001639326192877/FTX EU - we are here! #103484)[1], USD[0.00]		
02668724		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], RAY[3.7862902], RAY-PERP[0], SOL[.008], TRX[27], USD[0.22], XRP[0.50083103]		
02668725		0		
02668726		BNB[.00678975], USD[0.00]		
02668727		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000004], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.91], USDT[0.91255000], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02668729		USD[0.00], USD[0]		
02668734	Contingent	AURY[0], BTC-PERP[0], CRV-PERP[0], DODO[1], DOGE[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.09306774], FTT-PERP[0], LUNA2[16.69314079], LUNA2_LOCKED[38.95066184], LUNA2-PERP[0], SOL-PERP[0], TONCOIN[0], USD[-0.20], USD[0]		
02668737		ETH[.00044392], ETHW[.00044392], USD[0.00], USD[.2501]		
02668738		TRX[.000001], USD[0.00], USD[0.00000199]		
02668739		ETH[.17844372], ETHW[.17844372], IMX[164.21046500], USD[0.00001921]		
02668740		BTC[0], TRX[.000001], USD[0.00064559], XRP[.006334]		
02668749		NFT (330732510424883198/FTX EU - we are here! #15717)[1], NFT (342397506634558061/FTX EU - we are here! #157787)[1], NFT (472856882035269479/FTX Crypto Cup 2022 Key #4976)[1]		
02668752		USD[0.00], USD[0]		
02668757		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUD[16.34], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00173736], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.96], USD[0]		
02668759		BRZ[.00338087], USD[0.00]		
02668760		USD[1.55]		
02668770		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[211.23], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02668771		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-1.79], USD[1.940422], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02668772	Contingent, Disputed	0		
02668773		ATLAS[973.25037563], FTT[1.09904887], POLIS[19.84696486], TRX[.000006], USD[0.00000003]		
02668775		BAO[1], HMT[9346.1239582], KIN[1], MOB[869.1630908], USD[0]		
02668779		TRX[.000005], USD[0.41], USD[0]		
02668785		0		
02668790		USD[0.00], USD[0.00038822]		
02668791		AKRO[3327.38829307], BAO[2], ETH[.06584215], ETHW[.06502295], EUR[0.05], XRP[281.12525152]	Yes	
02668797		0		
02668803		BTC[.00006], ETH[0.00004754], ETHW[.00004754], USD[0.45], USD[0]		
02668807	Contingent	AVAX[.00082], AVAX-PERP[0], BNB[60.484114], BTC[0.00000046], ENS[1813.0661953], ETH[.00017012], ETHW[.00017012], FTM[19999.99], FTT[501.56], GBP[486.55], LINK[1250.47], LRC[82969.08896], RUNE[14529.2594875], SOL[1090.99230493], SRM[5.62734368], SRM_LOCKED[87.97265632], USD[0.00]		
02668808		AUD[0.00], USD[0.00000004]		
02668812		ALICE[.09856], USD[0.00], USD[0]		
02668813		ATLAS[391.08149128]		
02668814		BAO[1], CHZ[148.79290933], CONV[1336.33047756], DENT[1], KIN[1], SHIB[219850.34900765], USD[0.02], XRP[63.33499249]	Yes	
02668818		TRX[.000001]		
02668827		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-20211231[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02668829		ETH-PERP[0], USD[0.00], USD[0]		
02668832		TRX[.000063], USD[0.00], USD[24.48338732]		
02668834		USD[0.00001027]		USD[.00001]
02668837	Contingent	ALGO-PERP[0], ANC-PERP[0], APE[.06220852], APE-PERP[0], BIT-PERP[0], BNB[.02349074], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETHBEAR[229600], GMT-PERP[0], JPY[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00816571], LUNC-PERP[-0.00000009], ONE-PERP[0], SOL[.07], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.06], USD[0.00122015], USD[-PERP[0], USTC-PERP[0]		
02668838	Contingent	ATLAS-PERP[0], LUNA2[0.01158128], LUNA2_LOCKED[0.02702300], LUNC[2521.85], USD[-0.01], USD[0.00222725]		
02668841		ETH[.04033113], ETHW[.04033113], EUR[28.88], USD[0.00]		
02668843		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.37], USD[1], XRP-PERP[0]		
02668845		USD[25.00]		
02668856		POLIS-PERP[0], TRX[.000003], USD[1.29], USD[0]		
02668859		BTC[0.12910926], ETH[0.39457145], ETHW[0.39263254], SOL[3.12211639]		BTC[.127562], ETH[.390109]
02668860		ADA-PERP[0], ETH[.99982], ETH-PERP[0], ETHW[.99982], GALA[2999.46], SAND[199.964], SOL[10.99802], SOL-PERP[0], USD[185.55]		
02668861		ATLAS[38258.354], USD[12.90], USD[0]		
02668862		ATLAS[129.66090002], USD[0]		
02668865		BNB[0.00000001], DOGE[0], ETH[0], FTM[0], MATIC[.00000001], MBS[0], NFT (296216605841614256/FTX EU - we are here! #13004)[1], NFT (309952144319908305/FTX EU - we are here! #13100)[1], NFT (499688514345066033/FTX EU - we are here! #13182)[1], PERP[0], SAND[0], SOL[0], USD[0.00], USD[0]		
02668876		TRX[.000007]		
02668877		1INCH[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CVX[.00000001], DAI[0], FTM[0], FTT[25.03740102], FTT-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], SOL[0], USD[0.76], USD[0.00000001], USTC-PERP[0]		
02668879		0		
02668884	Contingent, Disputed	BNB[.06738299], DOGEBULL[1.03], USD[0.22]		
02668896		EMB[7865.21407115], USD[0.00], USD[0]		
02668910		ATLAS[9.762], POLIS[.0957], USD[2.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02668913	Contingent	AKRO[11], ALPHA[2.00004565], AVAX[0], BAO[24382.01106157], BAT[1.01358284], BF_POINT[900], BTC[0.19173298], CRO[0], DENT[5], ETH[0], EUR[0.00], FIDA[1.01277752], FRONT[1], GRT[1], HXRO[1], KIN[253.96981063], LUNA2[0.00015969], LUNA2_LOCKED[0.00037262], LUNC[34.77436279], MANA[0.00031180], NFT (469146215290165321/FTX AU - we are here! #20477)[1], RSR[6], SAND[0.03929717], SECO[1.04126694], SOL[0], SUSHI[0.00033613], SXP[1.03761781], TRU[2], TRX[8], UBXT[7], USD[0.00]	Yes	
02668917		NFT (556643542759971408/FTX AU - we are here! #57834)[1], SOL[.007575], USD[0.00], USD[T1.66926023]		
02668919	Contingent, Disputed	SGD[0.00], USD[0.00], USD[T]0]		
02668924		USD[0.01]		
02668932		ATLAS[1169.89], SOL[2.909418], USD[1.71], USD[T0.14730001]	Yes	
02668933		USD[T1285.8315]		
02668934		AKRO[5435.28038251], ALGO[71.70821253], APE[45.59617554], ATLAS[6657.31329999], AVAX[1.2059296], BAO[526111.40882726], BNB[.53479741], BTC[.00747418], BTT[33311251.68908522], CHZ[183.82727292], DENT[68531.70302529], DOGE[10.7911103], JST[743.97056178], KBTT[17943.17396804], KIN[2194912.05894828], KSOS[62498.04693603], LINA[3241.99713343], LTC[.10254551], MANA[17.0160519], MATIC[5.47478009], NIO[11.63962544], SHIB[3708162.33291209], SOL[2.68959307], SOS[62381098.86353665], SPELL[21872.05837082], SUSHI[37.09944324], TRX[413.54890416], TSLA[.16046757], UBXT[1], USD[0.46], USD[T.000943]	Yes	
02668935		ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], TRX[.000024], USD[-0.02], USD[T6.08124902], XLM-PERP[0]		
02668939		NFT (30539511842668698/FTX EU - we are here! #24102)[1], NFT (451635398358246248/FTX EU - we are here! #24222)[1], NFT (491025918775450902/FTX EU - we are here! #24273)[1], NFT (521711545300069878/FTX AU - we are here! #35543)[1], NFT (552848949215048929/FTX AU - we are here! #35513)[1], OKB-PERP[0], USD[0.00], USD[T0.04812319], XPLA[8.7175], XRP[.789581]		
02668940		USD[T]0]		
02668945		0		
02668946		ATLAS[530], TRX[.000001], USD[1.67], USD[T]0]		
02668952		ATLAS[2613], FTM[0], POLIS[4.28371280], SOL[0], USD[0.00], USD[T0.00000147]		
02668954		USD[0.27], USD[T]0]		
02668960		USD[0.00]		
02668963		BTC[0], SOL[1.01650398], USD[683.20]		
02668964		ATLAS[50657.929], FTM[3434.83907], MANA[1129.85636], SAND[859.97245], SOL[27.03], USD[8670.42]		
02668966		TRX[.440489], TRX-PERP[0], USD[0.60], USD[T0.00203332]		
02668972		USD[T]0]		
02668976		BNB[0], BRZ[0], BTC[0], CHZ[0], ETH[0], FTT[25], TRX[0], USD[0.00], USD[T0.20310988]		USD[T.200263]
02668977		BTC-20211231[0], EUR[0.00], USD[0.01]		
02668979		USD[T]0]		
02668981		USD[0.07], USD[T-0.06816337]		
02668982		0		
02668983		BULL[.16603346], USD[1.26]		
02668985		0		
02668987		OMG[.4978], TRX[.000001], USD[0.01], USD[T]0]		
02668988		EUR[30.00], HNT-PERP[0], USD[-19.04], VET-PERP[0]		
02668995	Contingent	BNB[0.00035371], BTC[0.00004100], ETH[0.00063346], ETHW[0], LINK[0.07097568], LUNA2[0.50112500], LUNA2_LOCKED[1.16929168], USD[2832.28], USTC[.07], XRP[0.26843043]		
02668996	Contingent	LUNA2[0], LUNA2_LOCKED[2.93408091], LUNC[.000597], USD[T]0]		
02669002		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], OMG-PERP[0], USD[0.02], USD[T5.05200000]		
02669003		USD[0.04]		
02669006		BTC[0.05109617], USD[0.00], USD[T287.36885980]		USD[0.00]
02669009		BTC-PERP[0], USD[4.84], USD[T]0]		
02669011		BTC[.00399924], ETH[.04599126], ETHW[.04599126], USD[T20.08420816], XRP[1140.593275]		
02669017		NFT (447243785792857225/FTX EU - we are here! #237009)[1], NFT (458666973559081932/FTX EU - we are here! #236993)[1], NFT (499762415049851153/FTX EU - we are here! #237005)[1], NFT (51393669977357494/FTX Crypto Cup 2022 Key #10822)[1]		
02669018		ETH[.015], ETHW[.015], USD[0.76]		
02669021		BTC-PERP[.0493], ETH-PERP[.448], SOL-PERP[8.68], USD[187.31]		
02669023		TRX[.000001], USD[0.81], USD[T]0]		
02669027		BNB[.00024498], FTM[.00792692], MATIC[.00091187], SOL[.0040804], USD[T970.34407890]		
02669030		USD[0.14], USD[T]0]		
02669033	Contingent	FTT[.0995], OMG[0], SRM[8.17421684], SRM_LOCKED[.14609576], USD[0.01], XRP[.00003267]		
02669038		USD[T]0]		
02669039		AUD[3023.68], SOL[3.0245657], USD[26.75]	Yes	
02669042	Contingent, Disputed	USD[0.15]		
02669044		ATLAS[6110], USD[1.75], USD[T]0]		
02669050		NFT (341087255689126758/FTX EU - we are here! #163200)[1], NFT (405659856717843665/FTX EU - we are here! #163103)[1], NFT (472309912344902026/FTX EU - we are here! #163155)[1]		
02669059		ATOM-PERP[0], AUD[0.01], BTC[.00000849], USD[0.00]		
02669063		ATLAS[147.1441309], USD[0.00], USD[T0.00000003], XRP[0]		
02669065	Contingent	BTC[.005], LUNA2[0.49046512], LUNA2_LOCKED[1.14441861], LUNC[1.57997887], MATIC[112.46015209], SOL[2.72333416]		
02669067		ETH[0.00072462], ETHW[0.00072462], FTM[0], FTT[0.03149300], USD[T1.30046376]		
02669072	Contingent	AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.00080259], GAL-PERP[0], KNC[.09436], LUNA2[0.03850698], LUNA2_LOCKED[0.08984963], NFT (334906810386560996/FTX EU - we are here! #219121)[1], NFT (480792274045157107/FTX EU - we are here! #219164)[1], NFT (495332344961903194/FTX EU - we are here! #219174)[1], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[T.00030313], USTC[5.45085]		
02669074		BNB[.00989895], USD[1.54], USD[T.0094035]		
02669075		APE[2.89592], APE-PERP[0], EUR[0.00], USD[0.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669076		EUR[1.00], MATIC[22.504674], MATIC-PERP[0], USD[1.01]		
02669077		MATIC[9.5], TRX[.0518], USD[1.97], USD[T[1.70268899]		
02669078	Contingent	BNB[0], BTC[0], ETH[0], FTT[25], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC[0], NFT (325060057220966544/Montreal Ticket Stub #1430)[1], NFT (388222543353694889/Mexico Ticket Stub #889)[1], NFT (473388909832861514/FTX EU - we are here! #23131)[1], NFT (563565601838259817/FTX Crypto Cup 2022 Key #13475)[1], NFT (575483518349568833/The Hill by FTX #2722)[1], TRX[0], USD[0.00], USD[T[0.00000001], USTC[10]		
02669081		ATLAS[1720], USD[0.34]		
02669084		BTC-PERP[0], TRX[90.859409], USD[0.00], USD[T[0.01907772]		
02669100		0		
02669104		EGLD-PERP[0], NEXO[5.44309084], SOL[.20011226], USD[3.98]		
02669105		DOGE[0.00000006], USD[0.01]	Yes	
02669110		ADABULL[0], BNB[0], EUR[0.00]		
02669116		TRX[.000001], USD[T[1.57241383]		
02669121		USD[1000.00]		
02669127	Contingent	AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36267066], LUNA2_LOCKED[0.84623154], LUNC[78972.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.00], WAVES-PERP[0], XRP-PERP[0]		
02669131		AKRO[1], AUD[0.00], DENT[1], UBXT[1]		
02669133		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USD[T[0], XTZ-PERP[0]		
02669134		ALGO-PERP[0], ATLAS[200], CRO-PERP[0], DOGE[0], ETH[0], ETHW[0.21595190], FTM[0.91327379], LINK[0], LOOKS[0], MANA[1.9905], MATIC[0], MATIC-PERP[0], RSR[0], SAND-PERP[0], SOL[3.50704735], SUSHI[0], USD[0.78], XRP[0]		
02669137		COPE[281.54048344], STEP[627.49448667], USD[T[0]		
02669140		BTC[.07108578], USD[2.57]		
02669144		USD[0.00]		
02669151		AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-1.86], USD[T[2.06801608]		
02669155		NFT (342122083735604350/FTX EU - we are here! #167694)[1], NFT (374814662172411555/FTX EU - we are here! #216219)[1], NFT (404689045184045211/FTX EU - we are here! #167530)[1]		
02669159		SRM[0]		
02669160		ATLAS[2659.428], AVAX[.4999], FTT[0.69986000], MATIC[9.998], POLIS[21.09486000], SOL[.269946], USD[0.03], USD[T[0]		
02669161	Contingent	ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], LUNA2[0.00022121], LUNA2_LOCKED[0.00051616], LUNC[48.17], MATIC-PERP[0], USD[-0.04], USD[T[0.38876831]		
02669162		ATLAS[9.96454], CRO[69.9928], FTT[4.09928], POLIS[.0982216], POLIS-PERP[0], USD[2.26]		
02669169		USD[0.00]		
02669171		ATLAS[0], POLIS[6.07161884], USD[0.00]		
02669175		ATLAS[2600], GOG[71], IMX[0.01517062], USD[2.08], USD[T[0.00000001]		
02669178	Contingent	AUDIO[.9988], COMP[.00007116], MKR[.0009984], SRM[1.02071284], SRM_LOCKED[.01764062], TRX[.000001], USD[0.01], USD[T[0]		
02669180		IMX[0]		
02669181		AKRO[2], BAO[1], BAT[1], DENT[1], ETH[.02608999], ETHW[.02608999], KIN[4], LINK[0], SNX[0], TRX[1.000001], UBXT[2], USD[T[0]		
02669182		BULL[0.01988622], USD[128.32]		
02669183		BTC[.00523547], TRX[179.36933803], USD[T[0.56294815]		
02669187		1INCH-PERP[0], AXS-PERP[0], BTC[0.00104342], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.14642333], ETH-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[0.92], YFII-PERP[0]	Yes	
02669197		SRM[0]		
02669204		0		
02669206		BNB[0], ETH[0], MNGO[.004], SOL[0], USD[0.00], USD[T[0.00005929]		
02669209		TRX[.000778], USD[0.10], USD[T[0]		
02669211		FTM[.00429649], NFT (351438075955508670/FTX AU - we are here! #13443)[1], NFT (388234783595732610/FTX EU - we are here! #194566)[1], NFT (432179673641181585/FTX EU - we are here! #194861)[1], NFT (523196839914049775/FTX Crypto Cup 2022 Key #3868)[1], USD[200.00], USD[T[1.92345917]		
02669213	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01261641], LUNA2_LOCKED[0.02943829], LUNC[2747.25], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], ZIL-PERP[0]		
02669216	Contingent	ETHW[.0399924], LINK[.09867], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], SOL[.0091438], USD[860.49], USD[T[0], USTC[.1]		
02669223		AKRO[1], BAO[1], DENT[1], DFL[1209.56067351], ETH[.02169547], ETHW[.02142167], KIN[1], SHIB[10267514.98222215], SOL[1.51523766], USD[T[0.02907405]	Yes	
02669224		ALPHA[1.00020999], FTT[10.5601368], USD[0.36]	Yes	
02669225		ATLAS[4217.98464917], POLIS-PERP[0], USD[88.09], USD[T[0]		
02669226		BTC[0], ETHW[.0399924], USD[676.50]		
02669229		USD[0.01]		
02669230		AKRO[2], BAO[1], BTC[.00000024], DENT[3], ETH[.00000044], ETHW[.04769618], NFT (383991128940865930/FTX Crypto Cup 2022 Key #10264)[1], TRX[.000038], USD[T[1750.00729287]	Yes	
02669231		0		
02669244		EUR[140.38]		
02669245	Contingent	BTC[0.00005775], ETH[0.00084885], ETHW[0.00011981], FTT[1500.16123794], MATIC[0], SRM[29.83809281], SRM_LOCKED[336.41901328], TRX[581352.76569572], TSLA[0.00240483], USD[0.11], USD[T[0.00561841], XRP[0.67479530]		
02669249		ATOM[1.41229043], AVAX[0.00175558], BNB[0], BTC[0.00377821], CRV[10.34715422], DOGE[33.27884329], ETH[0.06541516], ETHW[0.06460308], FTT[1.81824038], LOOKS[12.59662518], NFT (408248303513771755/Baku Ticket Stub #844)[1], TRX[.000057], USD[1046.20], USD[16550.53413345]	Yes	ATOM[1.384239]
02669253		TRX[.000001], USD[0.00]		
02669254		BTC-PERP[0], CEL-PERP[0], EUR[0.43], TRX[.000795], USD[0.00], USD[T[2223.79236970]		
02669256		USD[25.00]		
02669264		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669265		BNB[.00000001], SOL[0]		
02669271		APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000805], USD[-25.86], USDT[31.42628271]		
02669275		SRM[0]		
02669288		DOGEBULL[9.07657527], TRX[.000001], USD[0.00], USDT[0]		
02669292		ETH[.00017461], ETHW[.00017461], USD[0.00]	Yes	
02669296		TRX[.000001], USDT[0]		
02669298	Contingent	APT-PERP[0], ETH[.0018366], ETH-PERP[0], LTC[.0009202], LUNA2[0.00495758], LUNA2_LOCKED[0.01156769], NFT (412167959033024865/FTX Crypto Cup 2022 Key #6131)[1], TRX[.000029], USD[0.04], USDT[0.00000001], USTC[.70177], WAVES-PERP[0]		
02669300		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], ENJ-PERP[0], ICX-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[114.11], VET-PERP[0], XRP[889.509]		
02669301		ATLAS[168.29313972], USD[0.09]		
02669303		USD[0.00]		
02669305		BTC-PERP[0], DOGE-PERP[0], ETH[2.13628885], ETH-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.89], USDT[1.09655146]		
02669309		SOL[.00125947], USD[0.00]		
02669313		BTC[.00000157], ETHW[0], NFT (356465315077082247/FTX Crypto Cup 2022 Key #4996)[1], NFT (370313812816845450/The Hill by FTX #2833)[1], TRX[.000264], USD[0.00], USDT[.00536377]	Yes	
02669314		BIT[123.9964], USD[0.79], USDT[0.00012100]		
02669315		ADA-PERP[0], AXS-PERP[0], BTC[.00000013], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.49]		
02669317		APT[.27], LUNC-PERP[0], NFT (310713267600994719/FTX EU - we are here! #272417)[1], NFT (452480039513006913/FTX EU - we are here! #272414)[1], NFT (567987234038463537/FTX EU - we are here! #272416)[1], USD[0.25]		
02669319		MATIC[2.45737729], USD[0.01]		
02669320		SOL[2.7303881]	Yes	
02669325		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-2.82], USDT[49.90505515]		
02669328		USD[0.04]		
02669329		SHIB-PERP[0], USD[0.00], USDT[0]		
02669332		ETH[.00000001], TRX[.000002], USD[1.40], USDT[0.20131186]		
02669334		IMX[2373.29967066], USD[0.00]		
02669335		ETH[.02508742], ETHW[.02508742], EUR[0.00]		
02669337	Contingent	LUNA2[1.58388276], LUNA2_LOCKED[3.69572644], LUNC[344758.616484], MANA[110.67112144], SAND[97.03023234], SHIB[11635233.66676153], USDT[2090.0870378]		
02669341		ATLAS[7687.37031433], BAO[1], KIN[1], USD[0.08]	Yes	
02669344		ATLAS[9.718], POLIS[69.79392], USD[0.11], USDT[0]		
02669346		USD[1139.64]		
02669347		ATOM[.054988], LTC[.00899698], MATIC[9.6853], TRX[246.044544], USD[0.87], USDT[142.65084337]		
02669349		USD[0.00]		
02669355		SRM[0]		
02669358		BTC[.00014497], BTC-PERP[0], USD[-0.80]		
02669366		CQT[450], USD[0.54]		
02669367		NFT (386722448018735442/FTX AU - we are here! #63759)[1], NFT (455507074927751419/FTX EU - we are here! #271397)[1], NFT (457108319531780623/FTX EU - we are here! #271392)[1], NFT (514207181229211333/FTX EU - we are here! #271387)[1], SOL[.75], XRP[1.82731649]		
02669370	Contingent	BEAR[280.78635105], DOGEBULL[903.80839124], LUNA2[1.11752012], LUNA2_LOCKED[2.60754695], LUNC[2558.90230175], THETABULL[12630], TRX[.000001], USD[0.00], USDT[0], XRPBEAR[777777.77777777], XRPBULL[375000]		
02669374		TRX[.000001], USDT[0.25072761]		
02669380		RAY[0]		
02669382		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[9.29], USDT[3.18333015], XRP-PERP[0]		
02669383		ALTBEAR[10000], ATLAS[39.9924], ATLAS-PERP[0], ETHBEAR[71000000], USD[0.06]		
02669385		BAO[3], DFL[455.57254365], ETH[.0251317], ETHW[.02481683], FTT[1.04001867], KIN[1], RAY[15.72531765], RSR[1], STARS[3.17110047], TRX[3], UBXT[2], USD[0.01]	Yes	
02669388		FTT[0.09606094], MOB[142.491], USD[4.80]		
02669390		BTC[.00009996], USDT[0]		
02669396		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.01]		
02669397		BULL[0.01225767], IOTA-PERP[0], LINK-20211231[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.02], USDT[.0015], VETBULL[122.97663], XRP-20211231[0]		
02669399		BTC-PERP[0], FTT[0.20048616], USD[6.69], USDT[0]		
02669403		CONV[193.70801916], USDT[0]		
02669411		MTA[16.9966], TRX[.000001], USDT[.943729]		
02669413		CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], SNX-PERP[0], USD[0.32], USDT[0], XLM-PERP[0]		
02669417		0		
02669418		ATLAS[14930], TRX[.000001], USD[0.34], USDT[0]		
02669421		USD[5.10], XPLA[6609.962], XRP[.421819]		
02669429		USD[0.05], USDT[.079462]		
02669430		ETH[.00000001], ETHW[.00000005], NFT (323943737540033559/FTX EU - we are here! #129373)[1], NFT (365230143683303668/FTX EU - we are here! #129149)[1], NFT (561691401156663298/FTX EU - we are here! #129308)[1]	Yes	
02669433		BAO[1], USD[0.02], USDT[1872.99547353]	Yes	
02669438		AVAX[0], BTC[0], GALA[7.2032], GRT[1754.66655], MATIC[1250.13037], PSG[29.294433], SOL[0.00277490], USD[1856.61], USDT[1.00000001], WAX[135.97625]		
02669441		FTT[.67240554], USD[0.00]		
02669442		BNB[0.00730706], BTC[0.00002774], FTT[25.2950738], RAY[387.35422498], SOL[0.00033961], USD[0.71], USDT[0.21134088]		BNB[.007008], BTC[.000027], USD[0.00], USDT[.009284]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669445	Contingent	APT-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067352], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[16991.75], USD[0.00000001]		
02669446		NFT (319633058583735863/FTX EU - we are here! #63604)[1], NFT (478726065908317867/FTX EU - we are here! #63784)[1], NFT (528218903294139494/FTX EU - we are here! #66543)[1]		
02669447		AVAX[.00523597], ETH[.00043944], ETHW[0.00043944], SOL[.00000001], USD[0.18], USD[0.03050184]		
02669449		AXS[.299946], DOT[.99982], GALA[100], MANA[19.9964], SAND[19.9964], SOL[1], USD[62.29]		
02669450		SRM[0]		
02669456		BTC[0.10661015], ETH[0], FTM[0], SOL[.3399354], USD[0.66], USD[0]		
02669459		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-20211231[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-20211231[0], USD[0.00], USD[0], VET-PERP[0], XRP-20211231[0]		
02669464		RAY[0]		
02669468		DOGEBULL[.299], USD[0.01]		
02669476		USD[0.00], USD[0.00000006]		
02669477		AKRO[1], AUD[0.00], BAO[1], DOT[7.81921222], KIN[1], LRC[809.02998096], SAND[.40367216]	Yes	
02669480		BRZ[0.00426893], USD[0.00]		
02669483		DOGE-PERP[0], DYDX-PERP[0], FTM[.00000001], FTM-PERP[0], MASK-PERP[0], OMG-PERP[0], USD[2.28]		
02669484		ANC-PERP[0], BTC-PERP[0], ENS[.1299753], GST-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0.01515745], MANA[.99981], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[.0031551], USD[0.86], XRP[.125763], XRP-PERP[0]		
02669495		BNB[0], BTC[0], DOGE-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000069]		
02669496		USD[0]		
02669498		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], SNX-PERP[0], TRX[.413716], USD[0.01], USD[0], USTC-PERP[0]		
02669500		BTC[.05078802], CEL[.02378], FTT[0.02268235], SOL[9.58134147], USD[0.00]		
02669502		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.18], USD[.002644], XRP-PERP[0]		
02669509		ATLAS[240], BIT[10], DODO-PERP[0], FTT-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.16], USD[0.00084201]		
02669510		USD[0.00], USD[0]		
02669520	Contingent	1INCH[20], ADA-PERP[0], ATLAS[1000], AVAX-PERP[0], BCH[.4], BCH-PERP[0], BTC-PERP[0], CRO[500], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.9], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.08], ETH-PERP[0], ETHW[.08], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1], LTC-PERP[0], LUNA2[0.04656307], LUNA2_LOCKED[0.10864718], LUNC-PERP[0], NEAR-PERP[0], REEF[5000], SOL[2], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XRP[100]		
02669529		USD[25.00]		
02669531	Contingent	FTT[.03904], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
02669536		AKRO[2], ATLAS[0], BAO[7], BTC[.00045991], CRO[0.02052976], DENT[2], DFL[.00214381], EUR[0.00], KIN[24.59733878], USD[0.00], USD[0.00251821], XRP[0.01295249]	Yes	
02669538		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0.75434486], ETHW[0.81021142], TRX[1], USD[913.84]		
02669543		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATICBULL[6.392], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], TRX[.007], TRX-PERP[0], USD[0.01], USD[0]		
02669548		BTC[0], ETH[.00043342], ETHW[.00043342]		
02669551		BRZ[65.62280157], BTC[.00006654], DYDX-PERP[0], EOS-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STG[.91431], USD[.45.93], USD[41.55541951]		
02669554	Contingent	LUNA2[0.15957082], LUNA2_LOCKED[0.37233192], LUNC[0], USD[0.70], USD[0.09411613]		
02669555		TRX[.000001], USD[6.30], USD[.007035]		
02669556	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073941], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1.530396], UNI-PERP[0], USD[.0.30], USD[0.28142870], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02669558		SUSHI[0]		
02669564		BTC[.005], ETH[.06897358], EUR[0.00], USD[0.00]		
02669570		FTT[.05252652], USD[0.00]		
02669572		ATOM[11.9978], AVAX-PERP[0], CHR[.9788], DOT-PERP[0], FTM[.863], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], REEF-PERP[0], RUNE[.09758], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009], USD[12.45]		
02669576		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.25], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02669581		ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02433160], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
02669582		USD[200.01]		
02669585		SUSHIBULL[258319439.87620878], SXPBULL[.3802], USD[0.10]		
02669588		TRX[.1], USD[0.00]		
02669590		ETH[.11675878], ETHW[.11675878], IMX[412.73615958], USD[0.00004100]		
02669597		EUR[0.30], TRX[.000001], USD[0]		
02669599		0		
02669600		BAO[1], BTC[.2235318], KIN[2], NFT (307657213232626199/FTX EU - we are here! #103718)[1], NFT (320341264689826980/FTX EU - we are here! #104680)[1], NFT (416307960104867050/Belgium Ticket Stub #1738)[1], NFT (426112708379292617/FTX AU - we are here! #3763)[1], NFT (435127379421634140/Hungary Ticket Stub #551)[1], NFT (484026342322454039/FTX EU - we are here! #105409)[1], NFT (496472565281568968/FTX AU - we are here! #3768)[1], NFT (513464668294783844/FTX AU - we are here! #61946)[1], RSR[1], TRX[1], USD[2544.44]	Yes	
02669601		BAO[1], DENT[1], DOT[.37858239], GBP[0.00], KIN[103990.12511401], USD[0.00]	Yes	
02669602		USD[0.00]		
02669604		SOL[0.00010163], USD[0.00], USD[0]		
02669612		TRX[.000001]		
02669613	Contingent	BTC[0], EUR[0.00], LUNA2_LOCKED[142.3272191], USD[0.00], USD[0]		
02669615	Contingent	FTT[0.01237692], LUNA2_LOCKED[421.3881962], USD[0.00], USD[0]		
02669618		SPELL[6500], USD[1.71], USD[0]		
02669627		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669630		ETH[0], USD[0.00], USD[414.95506427], XRP[108.4908]		
02669631		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[12.86], USD[0.00000001], XRP-PERP[0]		
02669633		AKRO[1], ATLAS[00478017], BAO[1], CRO[99174503], DENT[1], EUR[0.02], KIN[3], USD[0.00], USD[0.00000001]	Yes	
02669635	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO[1092.29999119], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03148924], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[40.002698], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[85478565], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[26.0964886], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[8044.98739334], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[9.25041306], LUNA2_LOCKED[21.58429715], LUNC[14296.920816], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR[256.18380967], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[929.80638414], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.12143213], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.005], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-53.36], USD[1094.67962036], USD[0.00], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02669640		BNB-PERP[0], TRX[006216], USD[0.00], USD[0]		
02669641		USD[25.00]		
02669643		ALGO[176.10431238], AVAX[.00003031], DOT[14.97068219], MATIC[.00056035], NEAR[.00069441], SOL[.00007095], UNI[33.27973816], USD[8667.62]	Yes	DOT[14.945981]
02669655		FTT[60.87073600], PTU[30], SOL[.102783], USD[45.01]		
02669657		EUR[0.00]		
02669664		BTC[.0508]		
02669666		SGD[1.85], USD[0]		
02669668		DOGE[9.0444124], TRX[.000308], USD[0.13], USD[0.62584407]		
02669669		AKRO[1], BAO[4], COPE[.03535969], CRO[.05919114], DENT[1], KIN[1], TRX[3], UBX[2], USD[0.00], USD[0.00000001]	Yes	
02669672		DYDX[0], ETH[0.36287680], FTM[0], LINK[0], MBS[4030.66551601], SOL[0], USD[1.21], XRP[0]		
02669676		ETH[.55449084], ETHW[0.55449084], POLIS[153.370854], USD[1.22], XRP[.184843]		
02669680		1INCH-0325[0], 1INCH-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[.14000000], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[87.87], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02669685		AURY[0.54517033], BRZ[57221.76999999], BTC[0.00003215], DOT[.06886469], ETH[.00056357], FTM[.77270989], LINK[.072146], SOL[0], TRX[11.000001], USD[0.06], USD[5703.45613740]		
02669687		TRX[.185623], USD[0.01], USD[2.42572347]		
02669689		BTC[.13608988], CRO[10829.16], ETH[1.65], ETHW[1.65], SOL[34.767436], USD[8.22]		
02669691		1INCH-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00006173], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENX-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07567143], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[33.47], USD[0.00084050], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02669692		USD[0.00]		
02669693		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00204880], BTC-PERP[0.00639999], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.01003761], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[-109.36], USD[0.00016559], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02669694		BTC[0.00009979], ETH[.0009221], ETHW[.0009221], USD[6.31], USD[0.63346297]		
02669701		BAO[1], BTC[.00000009], GMT-PERP[0], STETH[0.03217120], THETA-PERP[0], USD[170.53]	Yes	
02669702	Contingent	BTC[0], DAI[.06002372], ETHW[10], FTM[12306.88420116], FTT[25.99525], LRC[6999.0652], LUNA2[0.09158479], LUNA2_LOCKED[0.21369786], LUNC[59.34247719], MANA[1999.62], MATIC[1055.42363], USD[0.00], USD[.65], USTC[0]		
02669708		ATLAS[0], FTT[0], SOL[0], TLM[0], USD[0.00], USD[0]		
02669715		NFT (538407056197438102/FTX AU - we are here! #60585)[1]		
02669716		SGD[0.00], USD[0.00]		
02669717		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.01], USD[0]		
02669721		USD[0.00]		
02669724		ALTBEAR[936], BEAR[534.4], ETHBEAR[999400], TRX[.000001], USD[0.17], USD[0.00996800], XRPBULL[27.076]		
02669727		ATLAS[210], DOGE[69], DOT-PERP[0], ETH[.038], ETHW[.299643], LINK[.4], POLIS[4], SAND[7], SHIB[300000], SOL[.12], USD[2.53]		
02669729		ATLAS[0], BRZ[27.11689895], CRO[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USD[0]		
02669731		EUR[0.00]		
02669749		LTCBULL[303], USD[0.14], USD[0], VETBULL[32.6]		
02669753	Contingent	LUNA2[0.00133234], LUNA2_LOCKED[0.00310879], LUNC[290.12], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.78], VET-PERP[667], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669758		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002619], BTC-PERP[0], CAKE-PERP[0], ETH[0.00013818], ETH-PERP[0], ETHW[0.00013817], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK[0.15493504], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0.57493324], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.22], VETBULL[117.18508264], VET-PERP[0]		
02669760		GOG[6.73898890], USD[0.00]		
02669761		NFT (340561358839002896/FTX EU - we are here! #119222)[1], NFT (474975538242613949/The Hill by FTX #14391)[1], NFT (50705939902279236/FTX Crypto Cup 2022 Key #9790)[1]		
02669766	Contingent	BTC[0], LUNA2[6.83656093], LUNA2_LOCKED[15.95197551], LUNC[1488675.5371034], USD[0.00000054]		
02669769		NFT (325781200033929573/FTX EU - we are here! #269869)[1], NFT (355451485551814268/FTX EU - we are here! #269873)[1], NFT (408256109324665817/FTX EU - we are here! #269875)[1]		
02669773		SGD[0.04], USD[0.00], USD[0]		
02669776		USD[1.89]		
02669778		BAO[1], KIN[3], TRX[1], USD[0.00], USD[0]	Yes	
02669779		FTT[0.00247136]	Yes	
02669780		BNB[0.04991], ETH[0.067], ETHW[0.067], TRX[897], USD[8.36]		
02669784		FTT[0.00000143], USD[0.00], USD[0]		
02669787		ATLAS[1001.41124615], CRO[0], FTT[0], POLIS[23.2811], USD[0.05]		
02669788		ATLAS[79.984], BNB[0.00992], ENJ[1], ETH-PERP[0], FTT[9999], POLIS[1.9996], PTU[2.9994], SAND[9998], SRM[1], USD[-2.99], USD[7.57156700]		
02669790		ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02669800	Contingent	BNB[0.00814705], LUNA2[3.33389827], LUNA2_LOCKED[7.77909597], LUNC[1146.3685994], USD[0.47], USD[0]		
02669801		IMX[340.835191], USD[1.42], USD[0]		
02669802		USD[0.05]		
02669805	Contingent	DOGEBULL[1570.838565], FTT[4.15409712], LUNA2[0], LUNA2_LOCKED[4.93177828], MATIC-PERP[0], THETABULL[14998.993], USD[2.72], USD[27.40003491], XRPBEAR[992590]		
02669808		USD[54.99]		
02669812		ALICE[2.4], ATLAS[90], AVAX[1.54413358], BNB[1.1207445], BTC[0.1908273], CRO[40], DOT[3], ETH[0.08799753], ETHW[0.08799753], FTT[1.1], POLIS[1.7], SOL[.65], TRX[0.000001], UNI[1], USD[5.79], USD[0]		
02669815		USD[0.00], XRP[34.52337096]		
02669816		BTC[0.07001985], EUR[25497.24], FTM[7000.962], FTT[250], FTT-PERP[0], GBP[7285.71], TRX[0.000026], USD[648.47], USD[5519.56621281]		
02669818		USD[0.00], USD[0]		
02669833		BNB[0.02463245], SOL[0.13953039], USD[3.77], USD[0]		
02669839		BTC[0.00037335], LTC-20211231[0], USD[3.41]		
02669841		BTC[0], EUR[0.70], USD[1.36]		
02669842		AKRO[3], BAO[6], DENT[1], KIN[10], RSR[2], TRX[1.000111], USD[29.19400185]		
02669846		DOGEBULL[1105.207], ETHBEAR[9998000], THETABULL[999.8], TRX[0.000777], USD[25.12], USD[0], XRPBULL[99980]		
02669853		SLP-PERP[0], USD[0.19]		
02669857		AUDIO-PERP[0], BTC-PERP[0], FXS-PERP[0], HOLY-PERP[0], HUM-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRX[0.000777], USD[-1.99], USD[3.425], ZIL-PERP[0]		
02669860		CRO[409.9221], FTM[0], USD[2.63]		
02669862		AURY[10.18521]		
02669864		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[1], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF[10], REN-PERP[0], RSR[10], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[99981], TRX-PERP[0], UNI-PERP[0], USD[-7.08], USD[33.74535], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02669867		USD[0.65]		
02669877		HNT[1919.11612], USD[67.74]		
02669878		MATIC[413.6042667]		
02669881		DOGE[1.5409417], SHIB[8905867.33454331], SOL[0.00449109], TRX[999], USD[0.55], USD[2.99641024]		
02669883	Contingent	ADA-PERP[0], BTT-PERP[0], CRO[219.9582], EUR[0.36], FTT[1], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.05134740], LUNA2_LOCKED[0.11981060], LUNC[11181.0052053], MANA-PERP[0], RSR[1400], SAND-PERP[0], SHIB-PERP[0], SOL[.27], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[7.50], USD[7.93617651], VET-PERP[0]		
02669884	Contingent	AGLD[192.38429764], ALCX[0.00029442], ALPHA[948.89809521], ASD[787.52494924], ATOM[14.69960442], AVAX[11.9977884], BADGER[20.33500391], BCH[0.59090353], BICO[65.9733487], BNB[1.24957877], BNT[78.53087292], BTC[0.06537813], CEL[0.06210674], CHZ[1993.7959], COMP[4.35744199], CRO[655.15436123], CRV[130.6404362], DENT[29390.1371], DOGE[1767.9450795], ETH[0.12588992], ETH-0930[0], ETH-PERP[0], ETHW[0.02692425], FIDA[182.946933], FTM[303.9606073], FTT[12.99852579], FTT-PERP[0], GRT[927.587168], JOE[470.795256], KIN[1569701.7], LINA[7748.366], LOOKS[140.9194552], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333456], MANA[389.630314], MOB[0.49443268], MTL[66.68772562], NEXO[98.9679204], PERP[125.1579047], PROM[11.62260772], PUNDIX[0.076041], RAY[413.71905837], REN[368.7477237], RSR[21760.89150425], RUNE[13.40216798], SAND[130.973571], SKL[725.6262396], SPELL[95.63209], SRM[117.9972355], STMX[5657.674305], SXP[108.96107584], TLM[1743.6088052], USD[1731.19], WRX[527.9441609]		
02669892		CRO[309.9411], ETH[549786], ETHW[549786], FTM[197.981], SHIB[12497625], TRX[1099.791], USD[2.27]		
02669895		NFT (341128580574133791/FTX EU - we are here! #149048)[1], NFT (458078785853198059/FTX EU - we are here! #148848)[1], SHIB[5898820], USD[1.86], USD[0.008307]		
02669896		ADABULL[117.6], DOGEBULL[2883.994], ETHBULL[60.109], LINKBULL[100], MATICBULL[3], THETABULL[10740.1], TRX[51135166], USD[0.00], USD[777.32096030], XRPBULL[3521300]		
02669899		SOL[1.0349176], UBXT[1], USD[0.00]		
02669901		0		
02669916		SOL[0]		
02669917		LUNC-PERP[0], USD[0.00], USD[0]		
02669930	Contingent	SRM[13.97122872], SRM_LOCKED[22872416]		
02669931		BAO[2], EUR[0.00], KIN[1], USD[0.00]		
02669942		USD[0.61], USD[0.04567615]		
02669949		BTC[0.00119990], ETH[.03], ETHW[.03], USD[0.00], USD[17.10877590], XRP[20]		
02669955		XRP[1.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669956	Contingent	ALGO[306.30459707], APT-PERP[0], ETH[3.7500001], ETHW[0], FTT-PERP[0], GENE[.098784], LUNA2[0.00679328], LUNA2_LOCKED[0.01585100], LUNC[.0037798], LUNC-PERP[0], MATIC[420.73128458], MPLX[.172814], NEAR[3.7584929], SOL[27.07877156], SOL-PERP[0], TRX[1.29237507], USD[0.00], USDT[0.03726633], USDT-0624[0], USTC[.96162], USTC-PERP[0]		
02669958		AKRO[1], USDT[0.00000604]		
02669959		ATLAS[849.83], USD[0.51]		
02669963		BTC[.10787842], ETH[0], TRX[1.00000001], USD[1121.64], USDT[0]		
02669964		BAO[13.96903403], KIN[2], MTA[.00001033], USD[0.00]	Yes	
02669969	Contingent	ADABULL[.008384], DOGEBEAR2021[.067754], DOGEBULL[.5347422], LUNA2_LOCKED[2.73549054], SHIB[98320], TRX[.692016], USD[0.00], USDT[0], XRP[0]		
02669980		APE[75.39078451], ETH[1.44939693], ETHW[1.44962201], FTT[188.95740459], USDT[.00319702]	Yes	
02669987		ATLAS[21.21907613], TRX[.000002], USD[0.09], USDT[0.02565420]		
02669988		USD[0.00]		
02670000		USD[25.00]		
02670007	Contingent	BTC[0.00004247], ETHW[.00071238], LUNA2[0.00481912], LUNA2_LOCKED[0.01124461], NFT (347384608180436759/FTX EU - we are here! #105251)[1], NFT (393555991296081142/FTX EU - we are here! #104443)[1], NFT (530119061692692788/FTX EU - we are here! #105045)[1], USD[1.10], USDT[0.00089600], USTC[.68217]		
02670014		ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], EUR[248.32], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[6.46], SOL-PERP[0], STG-PERP[0], USD[3.14], USDT[0.49981900], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02670017		AKRO[4.01718106], ATLAS[.00494565], AVAX[0.01856326], AXS[0], BAO[36], BCH[0], BNB[0], BRZ[0.00653012], BTC[0], CHZ[.00016267], CONV[0.01133846], CRO[0], CUSD[3.68701422], DENT[5], DOGE[0], ETH[0.00000012], ETHW[0.00000012], FTM[0.87373864], GALA[0], GRT[21.91477917], IMX[0.00003561], JOE[0.00074555], KIN[35.09749084], KSOS[0], LINK[0], LUA[0.00133924], MANA[0.00051230], MAPS[0], MATIC[0], MTA[0.00039657], PRISM[0], RAMP[0], RSR[1.00536058], SAND[0], SHIB[0], SLND[0.00000165], SLP[0], SOL[0], SOS[0], STARS[0.00001051], STSOL[0.00000014], SUN[20.82827829], SUSHI[0], TRX[6], UBXT[3], XRP[0], YFI[0]	Yes	
02670022		BTC[.0023], BTC-PERP[0], USD[2.17], USDT[0.00000001]		
02670023		BTC-PERP[0], DOT-PERP[0], ETH[0.03598670], ETHW[0.03598670], FTT[3.399354], SOL[3.57366763], USD[1.19]		
02670028		SLP[0], TRX[.000001], USD[39.42], USDT[0]		
02670036		USD[1.49], USDT[0.00000009]		
02670038		ATOM-PERP[0], CHZ-0325[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[94.99], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02670040		0		
02670041		0		
02670046		0		
02670049		BNB[.03836561], USD[0.00]		
02670050		BTC[.11406732], BTC-PERP[1.7403], ETH[9.43586874], ETHW[9.43586873], FTT[107.28190407], FTT-PERP[0], SOL[5.26412252], SPELL[294071.80645369], USD[-36175.15], USDT[5026.13867611]		
02670055		USD[25.00]		
02670057		AKRO[1], ETH[0.64141649], ETHW[.43152207], KIN[2]	Yes	
02670058		BTC[.00047881], BTC-PERP[0], ETH[.00146574], ETH-PERP[0], ETHW[.00146574], USD[10.66]		
02670063		USD[25.00]		
02670065		BTC[0.01079794], ETH[.21578473], ETHW[.21578473], LTC[2.6583907], MANA[245.06729], SOL[3.8852405], USD[112.88], XRP[540.91146]		
02670070		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02670071	Contingent	CRO-PERP[0], ETH-PERP[0], FTT[2.15211403], FTT-PERP[0], IMX[.08932903], LUNA2[1.09686587], LUNA2_LOCKED[2.55935369], LUNA2-PERP[0], LUNC[0], RAY-PERP[0], SAND-PERP[0], SOL[.00135479], TRX[.000001], USD[0.00], USDT[313.34926539]		
02670078		BIT[258], CHZ[199.962], DOGE[20.99601], FTT[233.696536], FTT-PERP[0], USD[0.01], USDT[0.42876000]		
02670079		BRZ[61.51339486], ETH[0.00007704], ETHW[0.00897704]		
02670081		FTM[108.57592], MATIC[109.8575], SOL[2.6446819], SRM[103.85389], TRX[53.02523], USD[69.06]		
02670090		ATLAS-PERP[0], USD[0.00], USDT[0]		
02670099		ATLAS[9.2932], BNB[.00502517], CREAM[.0078853], USD[0.80], USDT[3.82217007]		
02670102		RAY-PERP[0], USD[0.00]		
02670103		AKRO[4], AUDIO[1], BAO[8], BTC[.0273402], DENT[1], ETH[.33915724], ETHW[.33645705], FRONT[1], KIN[11], TRX[6], UBXT[5], USD[3612.84], USDT[0.00000001]	Yes	
02670106		ETH[.00344503], ETHW[.00344503], USD[0.00]		
02670108		0		
02670115		0		
02670118		FTT[0], USD[0.00], USDT[0]		
02670120		BTC[0.20450099], EUR[0.67], FTT[5.99886], USDT[.70398817]		
02670132		AUD[0.00], HNT[20.2], LINK[25.51024857], USD[5.19]		
02670136		USDT[3.40307167]		
02670137		POLIS[40.792656], USD[4.45]		
02670138		AKRO[1], ALEPH[165.14403647], ATLAS[932.91660767], AUDIO[1.02350985], BAO[1], BIT[83.44957265], GODS[27.65158894], KIN[4], MOB[8.47758083], TLM[301.8548747], USD[0.00]	Yes	
02670143		DENT[6276766.612]		
02670147		SHIB[399920], USD[1.92]		USD[1.87]
02670148		ETH[0], IMX[0], SOL[0], STARS[0], USDT[0.00000746]		
02670149		USDT[0]		
02670152		ETH[0], USDT[2.61973286]		
02670154		ATLAS[899.7739], CRO[59.9886], CRO-PERP[0], USD[0.68], USDT[.000728]		
02670155		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00001258], BTC-PERP[0], DENT[1], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSOS-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1.99], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02670156	Contingent, Disputed	EUR[0.00]		
02670158		BTC[0.00008126], SAND[1], SHIB[90709], USD[0.01], USD[T.00581361]		
02670169		SOL[0], USD[0.20], USD[T.0]	Yes	
02670172		USD[T.0.00006267]		
02670177		BNB[.35093432]	Yes	
02670180		ACB[1.72383498], AVAX[0], BAT[0], BRZ[0], CHF[5.54], CHR[0], ETH[0.00159507], ETHW[0], EUR[0.00], JST[0], MOB[0], RAY[0], SOL[0], STARS[66.46555074], TRX[0], USD[5.35], USD[T.0]	Yes	
02670181		AKRO[1], ALPHA[1], BAO[3], DENT[1], EUR[0.00], IMX[6000.51562304], RSR[1], TRX[1], UBX[T.1], USD[T.0.00000001]		
02670182		USD[T.16922327]		
02670194		AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-52.13], XLM-PERP[0], XRP[259], XRP-PERP[0]		
02670195		AGLD-PERP[0], ALCX-PERP[344.686], ALICE-PERP[252.4], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[1588.48], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[8468], CAKE-PERP[0], CHR-PERP[4637], CHZ-PERP[3180], CLV-PERP[158525.1], COMP-PERP[197.7837], CONV-PERP[0], CRO-PERP[98490], CUSDJ-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[900.3], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[10552.4], ETC-PERP[58.6], ETH[0], FIDA-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTT[25.0620893], FTT-PERP[0], GMT-PERP[22749], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[1000], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[3786.7], KSM-PERP[0], LINA-PERP[0], LRC-PERP[42000], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT (465003546284368939FTX AU - we are here! #51519)[1], NFT (531178194235617588FTX Crypto Cup 2022 Key #21682)[1], NFT (546107061519252FTX AU - we are here! #51398)[1], OKB-PERP[178.77], OMG-PERP[0], ONE-PERP[0], OMT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[6580.3], PRIVY-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[5450.3], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[86000], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[133472], TOMO-PERP[0], TRU-PERP[0], TRX[.000011], UNI[0], UNI-PERP[0], USD[-92062.03], USD[T.5055.09525836], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[84.33999999], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[.466], ZIL-PERP[426920], ZRX-PERP[0]	Yes	
02670196		SOL[.00059], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[T.0]		
02670202	Contingent	LUNA2[0.03300166], LUNA2_LOCKED[0.07700388], LUNC[686.182476], SXPBULL[1789844.314], TRX[.000005], USD[0.00], USD[T.06024287]		
02670204		TRX[.00156], USD[0.00], USD[T.0]		
02670208		ATLAS[2360], AURY[10.996], USD[0.03]		
02670210		AVAX[.048966], BTC[0.00006361], BTC-PERP[0], DOT[.066674], IMX[.063492], SOL[.00424188], SPELL[89.954], USD[5.80]		
02670213		ALT-PERP[1], DEFI-PERP[0], EXCH-PERP[1], PRIV-PERP[1], SHIT-PERP[0], TRX[.000001], USD[-6878.82], USD[T.0]		
02670216	Contingent	ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[11.23052525], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.29386751], LUNA2_LOCKED[0.68569087], LUNC[10150.19], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0.00000145], USTC[35]		
02670218	Contingent	1INCH[352.98740077], ETH[0], GALA[2379.5478], LUNA2[0.12404067], LUNA2_LOCKED[0.28942823], LUNC[27010.1171025], MANA[125.97606], SAND[366.93027], USD[0.01], USD[T.0.00940088]		1INCH[352.893813], USD[T.009231]
02670219		BNB[.00000001], TRX[.000001], USD[0.01], USD[T.0]		
02670225		ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00511628], SOL-PERP[0], STARS[0], USD[0.00], USD[T.0], XRP[0], XRP-PERP[0]		
02670227		BAO[1], DENT[1], KIN[2], TRY[0.02]	Yes	
02670238		USD[T.68432]		
02670241		SOL[0], USD[0.06], USD[T.0.00000001]		
02670243	Contingent, Disputed	BTC[.00004562], LUNA2[0.00235244], LUNA2_LOCKED[0.00548903], NEAR-PERP[0], USD[0.49], USD[T.0], USTC[.333]		
02670248		USD[0.00]		
02670249		USD[25.96]	Yes	
02670253		BNB-PERP[0], TRX[.000001], USD[-3532.29], USD[T.5000]		
02670255		ETH[.00085826], ETH-PERP[0], ETHW[.004], USD[0.00], USD[T.0]		
02670256		USD[T.0.00000398]		
02670263		AVAX[11.9979048], BNB[2], BTC[0.09639140], DOT[50], ETH[1.30085787], ETHW[1.30085787], EUR[674.80], FTM[1300], FTT[3], HNT[29.996508], LINK[100], LTC[5], MANA[149.97381], MATIC[299.97381], RUNE[199.98254], SOL[10], TOMO[100], USD[1255.84]		
02670266		SOL-PERP[0], USD[32.04]		
02670272		AKRO[1], ETH[.00001239], ETHW[.00001239], KIN[1], NFT (520305436440083633FTX EU - we are here! #193932)[1], TRX[1], USD[0.00]	Yes	
02670278		AAVE-PERP[0], BTC-PERP[0], EOS-PERP[0], FTM[4193.23381276], GALA[24048.6728112], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SC-PERP[0], TRX[.000001], USD[1.10]		
02670280		ATLAS[309.12349699], BAO[1], USD[0.01]	Yes	
02670281		AMPL[0.03451821], EDEN[318.03638], ENS[.003562], GODS[.06042], LTC[.009276], MNGO[9.584], RAMP[1798.6402], ROOK[.0001392], SAND[.9786], USD[0.10], USD[T.0]		
02670282		USD[T.2.6917274]		
02670289		USD[0.31], USD[T.0.12242958]		
02670295		TRX[.000001], USD[0.00], USD[T.0]		
02670297		ATLAS[0], BTC[0], CITY[0]		
02670299		BRZ[0], FTT[0.21223640], USD[75.22], USD[T.0]		
02670303		ETHW[4.43689534]		
02670313		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[.1], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0]		
02670314	Contingent	GBP[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00772], USD[0.00]		
02670320		SOL[0], USD[0.00]		
02670326		AKRO[2], ATLAS[1163.26799017], AUD[0.00], BAO[2], BAR[41.46604053], KIN[2], LUA[3050.94382745], USD[0.01]	Yes	
02670328		NFT (419824193021806252FTX EU - we are here! #55279)[1], NFT (481827033987313299FTX EU - we are here! #55044)[1], USD[26.29]		
02670334		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02670335		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.02000029], GST-093[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.63895063], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02670339		REEF[60], USD[0.09]		
02670344		USDT[110.109666]		
02670346		BNB[0], ETH[0], MATIC[0], SLP[0], SOL[0], TRX[0.001558]		
02670351	Contingent	BAO[0.00000001], BNB[0.00704601], BNB-0624[0], BNB-PERP[0], BTC[0.06610707], ETH[52324821], FTT[0.05863207], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.75346073], LUNC[0], LUNC-PERP[0], NFT (325329595339881426/FTX AU - we are here! #51470)[1], NFT (340188454660780167/FTX EU - we are here! #142427)[1], NFT (428065847040966808/FTX EU - we are here! #142353)[1], NFT (474569131650534008/Monaco Ticket Stub #865)[1], NFT (482244265674075772/Baku Ticket Stub #1573)[1], NFT (528481436704258835/FTX EU - we are here! #142465)[1], NFT (558438259541180710/FTX AU - we are here! #51497)[1], NVDA[8.50092222], SOL[0], SPY[3.19828596], TRX[84], TSLA[22.53815849], TSLAPRE[0], USD[52522.73], USDT[22380.02012089], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	SPY[3.198212], TSLA[22.535328], USD[5000.00]
02670357		TRX[0.000001], USD[0.00], USDT[0]		
02670363		BTC[0.00002976], TRX[0.000001], USDT[3.00927193]		
02670365		BTC[0.00121850], ETH[0.04605115], FTT[0], GBP[0.00], IMX[57.43066143], USD[2.79], USDT[0.00000001]		
02670375		BTC[0]		
02670380		ATLAS[0.03822458], BAO[8.00111518], DFL[0.1111372], DYDX[0.00002858], ENS[0.00001968], EUR[0.00], GODS[0.0101497], GRT[1], KIN[19.27756843], MATIC[1.03731427], RSR[1], TRX[1], UBX[3], USDT[0]	Yes	
02670386		AUD[50.00], AVAX-PERP[0], USD[0.00]		
02670396		BTC[0], BTC-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
02670397	Contingent	LTC[0.0047242], LUNA2[5.68951568], LUNA2_LOCKED[13.27553661], LUNC[1238904.02], USDT[0.00000481]		
02670399		USD[0.00], USDT[0.00344714]		
02670408	Contingent	1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.69816240], LUNA2_LOCKED[8.62904561], LUNC[805282.65], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[15.18], USDT[1.88897797], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02670410		EUR[250.00]		
02670412		AVAX[1], BAO[1], BNB[10.13289648], DENT[1], DOT[65.51678119], NEAR[41.07722658], USD[4825.35], USDT[161.51742682]	Yes	
02670414		SGD[0.91], USDT[0]		
02670415	Contingent	ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], EUR[9323.90], FTM[0], FTM-PERP[0], FTT[0.00490994], LUNA2[0.00143349], LUNA2_LOCKED[0.00334481], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], STX-PERP[0], USD[0.00]		
02670417		USD[8.24]		
02670418		USD[0.23]		
02670429		GBP[0.01], USD[0.00], USDT[0.05340972]		
02670432		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00012424], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
02670433	Contingent	ATLAS[100], BTC[0.00229978], BTC-PERP[0], CQT[10], DENT[1000], JOE[11], LUNA2[0.00289099], LUNA2_LOCKED[0.00674565], MNGO[50], QI[10], RAY[2.01975664], SAND[1], USD[48.27]		
02670438		ATLAS[0]		
02670444		BTC[0], DAI[0], ETH[0.00012821], ETHW[0.00012821], SOL[0]		
02670451		BTC[0.06513403], ETH[82582657], ETHW[82593213], FTM[722.39889621], FTT[1.024045], SOL[0.00053876]	Yes	
02670453		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USDT[0]		
02670456		ATLAS[190], ATOM[3], BAO[49000], BCH[125], BOBA[1], BTC[0.05329468], BT[4000000], CRO[20], DOGE[54], KIN[180000], MANA[38], SAND[25], SHIB[400000], USD[2.63], USDT[9.99]		
02670457		USD[0.00]		
02670458		AXS[0], BTC[0], DOT[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
02670459		AURY[0], LOOKS[56.95464]		
02670465	Contingent	ALGOBULL[1371445247.01061539], ATLAS[79316.08337969], CRO[0], ENJ[0.00000929], EUR[0.00], LUNA2[0.02877425], LUNA2_LOCKED[0.06713992], LUNC[6265.65462], POLIS[51.20412889], SHIB[3099380], USD[0.00], USDT[0]		
02670470		0		
02670471		BNB[-0.00067795], SOL[0], USDT[0.49413789]		
02670476	Contingent, Disputed	BTC[0.01402962], USDT[0.29740427]		
02670479		BTC-MOVE-0311[0], BTC-PERP[0], ETH-PERP[0], USD[105.17], USDT[0]		
02670481		ATLAS[479.904], USD[0.58], USDT[0.065563]		
02670483		ETH[0.06077497], ETHW[0.06044682], LINK[44.76904188]		ETH[0.058987], LINK[44.694776]
02670485		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT (457832249932827636/FTX EU - we are here! #48874)[1], NFT (492207062966015706/FTX EU - we are here! #48774)[1], NFT (551596806732026266/FTX EU - we are here! #48830)[1], PUNDIX-PERP[0], SOL[0.00000492], SOL-PERP[530.75], USD[10138.76], XRP[225225]		
02670487		1INCH[14.998157], ATLAS[609.88467], BNB[1299753], BTC[0.01], DYDX[14.9985142], ETH[0.04099557], ETHW[0.04099557], FTT[2.00891649], MATIC[39.994414], SAND[1.9996314], USD[5.46], USDT[9.38936941]		
02670490		AUD[0.00], CRO[8078.40469864], USD[3.20]		
02670494		TRX[135901], USD[2.70]		
02670497		ADABULL[11.4], DOGEBULL[371.45], ETCBULL[40], LINKBULL[21000], LTCBULL[34000], MATICBULL[27000], NFT (485933437620195685/FTX EU - we are here! #255886)[1], NFT (507250024316963291/FTX EU - we are here! #255954)[1], NFT (508420167994877051/FTX EU - we are here! #255912)[1], TOMOBULL[21000000], USD[0.01], USDT[0.00000001], XRPBULL[800000]		
02670499	Contingent, Disputed	SOL[0], USD[0.72], USDT[0.08442739]		
02670501		BNB[0], FTT[0], GODS[0], IMX[0], MATIC[0], USD[0.00]		
02670506		BTC[0.30592845], ETH[1.61627359], ETHW[1.60748972], SOL[0.00266841], USD[0.77], USDT[0.76645166]		BTC[305205], ETH[1.607164]
02670507	Contingent, Disputed	ALGO-PERP[0], ATLAS-PERP[0], CRO-PERP[0], EUR[0.00], FTT[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02670510		ATLAS[53024.44146235], BNB[0], USD[0.11]		
02670515		ETH[.00000001], EUR[0.00], SOL[0]		
02670517		ATLAS[0], BAO[2], KIN[1], POLIS[37.80173199], SOL[0]		
02670522		ATLAS[1730.31373113], UBXT[2], USD[0.01]	Yes	
02670526		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02670531	Contingent	LUNA2[0.12546928], LUNA2_LOCKED[0.29276165], LUNC[27321.2], USD[0.31]		
02670543		BNB[0], REEF[.000914], USD[0.00600012]		
02670557		BAO[2], NFT (335537679534484137/FTX EU - we are here! #57435)[1], NFT (466300489531575609/FTX EU - we are here! #57568)[1], NFT (543347251691611044/FTX EU - we are here! #57683)[1], UBXT[1], USD[0.00]		
02670565		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRY-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[14.158042], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00755949], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02670568		ETH[.01265291], ETH-PERP[0], ETHW[0.01165330], USD[0.33]		
02670569		TRX[.000002], USD[274.00], USD[0]		
02670572		ATLAS[980], SHIB[600000], USD[0.36], USD[0]		
02670574	Contingent	AVAX[0], DOT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002414], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000028], XRP[0]		
02670575		TRX[.000001], USD[3.38], USD[.006]		
02670576	Contingent	ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079027], TRX[.000777], USD[0.00], USD[511.82417377]		
02670581		ETHW[.2489502], SHIB[14597080], USD[4668.76]		
02670583		GOG[49], USD[0.40]		
02670589	Contingent	ATOM[.1], BNB[0], ETH[.363], ETHW[22.3126092], FTM[1000.70238253], GENE[.09826], KNC[99.3], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], SAND[28.997], SHIB[499900], USD[0.13], USD[0]		
02670594		C98[0], DOT[0], HT-PERP[0], IMX[0], PERP-PERP[0], POLIS[.01566], TRX[.000049], USD[0.00], USD[0]		
02670596		APE[13.8], USD[0.00], USD[0]		
02670597		USD[0.00]		
02670599		USD[0.00]		
02670608		SUSHI[0]		
02670618		KSM-PERP[0], MPLX[.649435], TRX[.19318], TRX-PERP[0], TRY[97.23], USD[0.00], USD[0]		
02670620		ATLAS[50], GALA[20], USD[0.70]		
02670621		NFT (464704920108224030/FTX Crypto Cup 2022 Key #12532)[1], USD[0.91]		
02670623		SOL[.02], USD[0]		
02670632		FTT[25.49524335], USD[20.75]		
02670636		ATLAS[.008], FTT[.0098], USD[0.00], USD[0]		
02670637		ATLAS[9.9544], ATOM[2.0775956], BTC[.03357693], SOL[0], USD[6.52]	Yes	
02670641		ALCX[0], ALICE[0], ALPHA[0], ATLAS[0], AUDIO[0], BAT[0], BTC[0], CREAM[0], CRO[0], ENS[0], GALA[0], HUM[0], KIN[0], MANA[0], MTA[0], POLIS[0], ROOK[0], RSR[0], SAND[0], SPELL[0], STEPI[0], STORJ[0], TLM[0], USD[0.00], USD[0]		
02670642		BTC[0], USD[0.00]		
02670649		BTC[0.00072399], SOL[0], USD[0.00]		
02670659		AVAX[10.098081], FTM[100.98081], LINK[20.196181], SOL[3.0294243], USD[309.04], USD[438.14641007]		
02670661		AUD[0.00], DENT[1], SPELL[4496.24629824]	Yes	
02670664		ETH[0], USD[0.00], USD[0]		
02670665		ATOM[.00005777], BAO[1], CHZ[.00420007], USD[0.00]	Yes	
02670668		BTC[0.02539922], ETH[.209], EUR[0.78], FTT[1.399734], USD[1089.97]		
02670669		TRX[.000001], USD[0]		
02670672		BTC[.03901242], ETH[.59152481], ETHW[.59127641], FTT[38.75533308], NFT (29687763079531781/FTX EU - we are here! #89484)[1], NFT (306002297124587090/FTX EU - we are here! #89393)[1], NFT (328663188104481185/FTX EU - we are here! #89336)[1], NFT (462410686978364615/Austin Ticket Stub #764)[1], NFT (560687331336981136/Singapore Ticket Stub #1214)[1], SOL[1.72024574], USD[0.03]	Yes	
02670675		BTC[.00010022], DENT[1], TRX[1], USD[0.0060796]	Yes	
02670678		IMX[37.9986], USD[0.44], USD[.009105]		
02670681	Contingent	AKRO[3], BAO[11], EUR[399.15], FTT[3.15221832], KIN[7], LUNA2[0.00091657], LUNA2_LOCKED[0.00213868], SOL[.00002207], TRX[1.002566], UBXT[2], USD[175.07], USD[589.74276683], USTC[.12974599], XRP[14.22676745]	Yes	
02670684		BTC-PERP[0], ETH-PERP[0], USD[7136.00]		
02670689		USD[0.29907774]		
02670698		DAI[.060603], ETH[.000545], ETHW[.000545], LTC[.002], SPELL[207558.48], USD[0.97]		
02670700		BOBA[.3], OMG[.3], REN[6547], USD[580.27]		
02670702		BNB[0.00890400], BNBULL[0.00145772], BTC[0], ETHBULL[.0006438], MATIC[.03502212], USD[-1.02], USD[0.00137920], XRPBULL[230051255.56]		
02670704		ATLAS[490], IMX[35.71696619], USD[1.07], USD[0]		
02670712		SUSHI[0]		
02670713		AKRO[1], BAO[1], BTC[.04539996], USD[0.00]	Yes	
02670715		AVAX[0], USD[0.00000132]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02670719		TRX[.000778], USD[2.32693438]		
02670720		AVAX[16.8], BTC[0.00000001], ETH[.000959], ETHW[.000959], FTT[0], GBP[0.00], SOL[47.85871102], USD[0.00], USD[0.00627092]		
02670725		ATLAS[310], POLIS[6.1], USD[0.52], USD[0]		
02670726	Contingent, Disputed	TRX[.000001], USD[3.06], USD[0]		
02670729		AKRO[3], BAO[4], DENT[2], ETH[2.17997963], ETHW[2.17906405], KIN[4], RSR[1], SOL[.00958042], TRX[3], UBXT[3], USD[0.00275852]	Yes	
02670739		ATOM[0], AVAX[0], BAT[0], BNB[0], BTC[0], BT[0.13369925], DOGE[0], GENE[.00050327], HT[0], KIN[1927], LTC[0], MATIC[.08010455], NFT (359739281054058185/FTX EU - we are here! #158646)[1], NFT (450684536677684802/FTX EU - we are here! #157399)[1], NFT (525847782594025271/FTX EU - we are here! #158540)[1], SOL[0], TRX[0.00001000], USD[0.00], USD[0]		
02670742		USD[0]		
02670744		USD[0.01]		
02670748		BTC-PERP[0], USD[-6.10], USD[150.969735]		
02670756		EMB[5008.998], USD[1.81]		
02670758		USD[0.00], USD[0]		
02670763		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02670767		BNB[0], IMX[.07386], SOL[.00000001], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.44629573]		
02670777		BTC[.00004144], GMT[.20476], GMT-PERP[0], POLIS[.063784], USD[1323.07], XRP[.7678]		
02670779		FTT-PERP[0], USD[0.00], USD[0]		
02670790		TRX[.000001], USD[0.00], USD[0.00000001]		
02670794		DOGE[59.9], USD[0.11], USD[0], XRP[6000]		
02670796		SUSHI[0]		
02670801		ALGO[80000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], LINK[8884], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[6.97], XRP-PERP[0]		
02670806	Contingent	ADA-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00005509], LUNA2_LOCKED[0.00012856], LUNC[11.99772], MANA-PERP[0], MATIC[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.008706], USD[0.00], USD[0.00000001]		
02670809		SGD[0.01], SHIB[4300000], SHIB-PERP[0], SNX[28], USD[55.99], USD[0.00000001]		
02670812	Contingent, Disputed	USD[0.00]		
02670813		NFT (333595544907347672/FTX EU - we are here! #117639)[1], NFT (336660015577143087/FTX EU - we are here! #117504)[1], NFT (533019416238290055/FTX EU - we are here! #117363)[1], SAND-PERP[0], TRX[.000015], USD[0.09], USD[0.00000002]		
02670818		BTC[.0023], ETH[.032], ETHW[.032], USD[143.41]		
02670822		USD[8.01688435]		
02670825		ATLAS[1630], KIN[90000], SHIB[400000], USD[1.04]		
02670826		SOL[0]		
02670830		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[7.9], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[800000], SHIB-PERP[0], SOL-PERP[0], USD[0.63], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02670834		USD[0.00]		
02670840		ETHW[.0008703], USD[0.00], USD[-0.00365368]		
02670845		FTT[5.39927499], USD[209.44]		
02670846		ATOM[340], BCH[800], COMPBULL[26], EOS[53989.93], ETC[4], LINK[22.9962], LTC[180], SUSHI[600000], SXP[3100], USD[0.08], USD[0], ZEC[24.99525]		
02670855		BAO[1], BOBA[500.78486116], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], PUNDIX-PERP[0], RSR[1], SAND-PERP[0], SRM-PERP[0], TRX[.000023], USD[0.19], XRP-PERP[0]		
02670859		ATLAS[190], USD[0.33]		
02670860		APT-PERP[0], ATLAS[3.01314001], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.11003796], FTT-PERP[0], GALA[1], GMT[0.38350339], GST-PERP[0], IMX[0], NEAR[.04377146], NFT (291053383773912730/FTX Crypto Cup 2022 Key #4027)[1], NFT (306875914114943911/FTX EU - we are here! #28788)[1], NFT (313571336520404315/FTX EU - we are here! #28984)[1], NFT (316955852254016634/FTX AU - we are here! #32565)[1], NFT (414911608826569949/FTX AU - we are here! #32603)[1], NFT (418226630832578475/FTX EU - we are here! #29868)[1], NFT (439115769477127509/The Hill by FTX #10711)[1], SOL[0], TRX[.00017], USD[6.11], USD[0.00447581], XRP[0]		
02670862		ATLAS[120], POLIS[11], USD[0.01]		
02670870		SUSHI[0]		
02670871		AKRO[2], BAO[2], BNB[0], KIN[4], TOMO[1], UBXT[2], USD[0.00]	Yes	
02670872		POLIS[100.0785], TRX[.000009], USD[0.30], USD[0]		
02670878		BF_POINT[100]	Yes	
02670882		ETH[0], USD[0.00]		
02670884		SOL[0.10000000]		
02670885		BNB[0], CEL[55.98663357], EUR[0.00], LRC[0], USD[0.30]		USD[0.00]
02670886		SOL[0]		
02670888		SHIB[0.88440244], USD[0.00], USD[0.00101943]	Yes	
02670890		USD[4.16]		
02670893		USD[25.00]		
02670896		BOBA[5.998045], OMG[5.998045], USD[1.69]		
02670898	Contingent	ALGO[.52063], BTC[0], ETH[0.00092034], ETHW[0.00092034], EUR[0.81], FTM[.6392204], FTT[.0988448], GODS[.002836], IMX[.05421], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055927], USD[0.00]		
02670906		ATLAS[110], BNB[.0019745], BTC[.00004039], BTC-PERP[0], ETH[.00004342], ETHW[.00004342], POLIS[1.8], USD[1.56], USD[.009786]		
02670908		AAVE-PERP[0], ALGO[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], NFT (290029941430679519/FTX EU - we are here! #38022)[1], NFT (440849417303451696/FTX EU - we are here! #38136)[1], NFT (499742748433201524/The Hill by FTX #7516)[1], NFT (506954358662837050/FTX Crypto Cup 2022 Key #3233)[1], NFT (511006790682180885/FTX AU - we are here! #39581)[1], NFT (516732483254583583/FTX EU - we are here! #37840)[1], NFT (563544657018774748/FTX AU - we are here! #39592)[1], SOL-PERP[0], STG-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02670909		ATLAS[5070], SOL[.0005], USD[3.81], USD[0]		
02670910		BTC[0.00009951], DOGE[.98746], ETH[0.09583074], ETHW[0.09583074], FTT[.098252], SOL[0.00973785], USD[0.01], USD[37.68853526]		
02670912		BTC[.03299373], DOGE[4790.2], DOT[100.699], ETH[.98921978], ETHW[.98921978], SHIB[114401839.62], USD[1.96], XRP[2300.938823]		
02670919		BTC[0.00006102], DAI[0], USD[0.01], USD[2.15865071]		
02670920		AKRO[11], AVAX[2.98144251], BAO[25], BTC[.05754066], DENT[7], DOGE[217.268193], ETH[.79320113], ETHW[.7928681], FIDA[1.03424066], FTT[12.56689525], GALA[365.35946072], KIN[12], MANA[10.49901065], MATIC[1.00042927], NFT (439588889585030976/FTX Crypto Cup 2022 Key #1485)[1], NFT (448363157417242446/France Ticket Stub #1280)[1], NFT (462246584001757635/The Hill by FTX #2394)[1], NFT (463794410583377069/Hungary Ticket Stub #1449)[1], RSR[2], SAND[7.70210138], SECO[1.05991798], SHIB[1032513.09242168], SOL[1.80213961], TRX[7.00027], UBXT[4], USD[1334.31], USD[2.58629761]	Yes	
02670926		SUSHI[0]		
02670927		1INCH-PERP[0], AAVE[0.00287272], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00953727], BNT-PERP[0], BOBA-PERP[0], BRZ[0.99789364], BRZ-PERP[0], BTC[0.00007443], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.06754596], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00063238], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], FXS[.06820725], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO[.253015], LDO-PERP[0], LINK[0.02541911], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00021303], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SNX[0.00793868], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI[0.41693898], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00883799], XRP[0.88427201], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02670928		ATLAS[579.94568], BTC[0], FTT[3.89925459], POLIS[5.8988554], USD[1.99]		
02670929		CVX-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], TRX[.000784], TRX-PERP[0], USD[6.24], USD[0.00000001], WAVES-PERP[0]		
02670930		ATLAS[2109.578], TRX[.000001], USD[1.11], USD[0.00400001]		
02670934		CRO[32.52410646], USD[0.00035339]		
02670935		FTT[.06962], IMX[.02104], USD[0.01]		
02670937		BAO[1], BTC[.00185063], KIN[1], USD[63.00019291]		
02670938		DOT-PERP[0], USD[0.19]		
02670945		EGLD-PERP[0], OXY[98], USD[3.24]		
02670951		USD[29999]		
02670953		SUSHI[0]		
02670954		POLIS[1.85]		
02670957		USD[0.71], USD[0]		
02670958		USD[0.00], USD[0]		
02670960		BTC[.2507027], NFT (426042473118727149/The Hill by FTX #34579)[1], USD[3087.55]		
02670968		BAO[1], FTM[16.75809862], KIN[2], MATIC[18.68975788], USD[0.01]		
02670971		BAO[4], DENT[1], ETH[.00004023], ETHW[.00000462], KIN[2], TRX[1.000056], UBXT[2], USD[0.00], USD[5.17084733]	Yes	
02670975		LTC[0], USD[0.00]		
02670977		ATLAS[1245.92846006], BAO[2], USD[0.00]	Yes	
02670980		USD[1.36]		
02670981	Contingent	AMD-1230[0], AMZN-1230[0], DOGE-PERP[0], LUNA2[0.00051659], LUNA2_LOCKED[0.00120537], TRX[.000012], UBER-1230[0], USD[0.00], USD[0.03954788], USTC[.073126]	Yes	
02670982		ETH[.00014278], ETHW[0.00014277], IMX[136.14366], USD[0.01]		
02670990		TRX[.000001]		
02670999		SLP-PERP[0], USD[0.05]		
02671006		SUSHI[0]		
02671007	Contingent	BTC-0930[0], ENS-PERP[0], LUNA2[2.18843932], LUNA2_LOCKED[5.10635841], LUNC[476537.27], USD[-19.66], USD[0.00050282]		
02671009		BAO[1], DENT[1], KIN[3], NFT (298035910548523135/The Hill by FTX #3121)[1], NFT (299849100769295021/FTX Crypto Cup 2022 Key #214)[1], NFT (319388266610175059/FTX AU - we are herel #18638)[1], NFT (330238944754980918/Austin Ticket Stub #513)[1], NFT (34306539566644753/Singapore Ticket Stub #785)[1], NFT (345810880319324883/Austria Ticket Stub #874)[1], NFT (347662721720274625/Baku Ticket Stub #1512)[1], NFT (365797162480092755/FTX EU - we are herel #99804)[1], NFT (374813946001861253/Hungary Ticket Stub #1123)[1], NFT (407705323781761482/Monza Ticket Stub #803)[1], NFT (436309605374928505/FTX AU - we are herel #30760)[1], NFT (458842798436928501/Mexico Ticket Stub #1553)[1], NFT (476697935513712487/Montreal Ticket Stub #948)[1], NFT (570645398987989903/France Ticket Stub #1853)[1], RSR[3], USD[15.00], USD[0]		
02671011		0		
02671014		USD[0.00], USD[1.3]		
02671016		BTC[.44168944], ETH[1.0823527], ETHW[1.0823527], EUR[0.53], FTT[19], SAND[208], SOL[35.62], SRM[76], USD[1.36], XRP[940.82121]		
02671021		ATOMBULL[0], BNB[0], BTC[0], MATIC[0], TRX[0.00233100], USD[0.00], USD[0]		
02671023		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[.00341482], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC[.00832275], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], USD[13.07], USD[0], WAVES-PERP[0]	Yes	
02671034		USD[0.25]		
02671035		ETH[.00099487], ETHW[.00099487], USD[0.05]		
02671042		CITY[.09728], OMG[11.4977], USD[5.24]		
02671043		BTC[.03738588], ETH[.2689302], ETHW[.2689302], USD[1.66148028]		
02671046	Contingent	DOT[7.8], FTT[7.9984], LUNA2[0.00164308], LUNA2_LOCKED[0.00383385], MATIC[159.29662], SAND[19.99612], SOL[12.4088708], USD[1523.82], USTC[.232586]		
02671047		USD[0.00]		
02671056		USD[392.21547662]		
02671062		EUR[0.00], FTT[0.04994613], USD[7.27]	Yes	
02671070	Contingent	LUNA2[0], LUNA2_LOCKED[0.01472560], TRX[.000001], USD[7.65], USD[7.563178], USTC[.893349]		
02671071		BTC[0], FTT[1.99962], USD[3.33751935]		
02671074		TRX[.000001], USD[0.00], USD[0]		
02671075		ATLAS[3210], POLIS[18.6], USD[0.41], USD[0.00600000]		
02671079		ATLAS[2039.9734], FTT[1], TONCOIN[20], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671081		STEP[436.7], USD[0.08]		
02671083		SUSHI[0]		
02671084	Contingent, Disputed	USD[0.19], USDT[0.00000001]		
02671085		AAVE[.49], ATOM[3.9], IMX[34.1], POLIS[49.590576], USD[0.62], USDT[1.26120635]		
02671087		USD[.3905]		
02671089		EUR[2024.90]		EUR[2000.00]
02671091		ETH-PERP[0], USD[0.00]		
02671097		SUSHI[0]		
02671098		KIN[161869.42409527], USDT[0]		
02671100		BNB[.00004345], BTC[0.05040025], ETH[3.19789357], ETHW[3.19789357], FTT[150], SOL[11.95], TRX[.000001], USD[5622.38], USDT[0.00000004]		
02671101		DOT[81.98766413], FTT[.0001565], UBX[1], USD[0.00], USDT[0.01244219]	Yes	
02671104		SGD[0.01], USDT[0.00000001]		
02671106		ATLAS[2320], MANA[85], RAY[38.58195594], SAND[75], SUSHI[57], USD[0.38], USDT[0.00417210]		
02671119		TRX[.461082], USDT[0]		
02671121		DOGE[0]		
02671124		BTC[0.03189580], ETH[.45097473], ETHW[.45097473], LRC[106.99449], SOL[11.6422446], USD[2.72]		
02671125		BTC[0], LTC[0]		
02671130		DENT[392.60623295], USD[0.00], USDT[0]		
02671134		SOL[181.71796092], USD[0.55]		
02671136		ETH[0.03489406], ETHW[0.03478621], EUR[36.27], USD[0.97]		
02671138	Contingent	APE[0], ETH[0.00099540], ETHW[0.00099540], IMX[0], LUNA2[0.46866617], LUNA2_LOCKED[1.09355442], LUNC[102053.047398], USD[-0.41]		
02671140		FTM[.9981], SOL-PERP[0], TRX[.000001], USD[17.12], USDT[0.00165200]		
02671141		ATLAS[8.537], CRO[9.791], FTT[0], GALA[7.8017], GOG[.68726], IMX[.059131], POLIS[164.398616], RNDR[.077808], SLP[5.2519], USD[0.22]		
02671143		USDT[0.00000511], XRP[20]		
02671144		SGD[0.08], USDT[0]		
02671145		USD[3.10]		
02671149		USD[0.00], XRP[.234113]		
02671155		BNB[.09457269], USD[0.01]		
02671160		1INCH[1247.45646326], USD[27.01], USDT[0]		1INCH[1247.272602]
02671161		BTC[0], SOL[0], USDT[173.00054243]		
02671164		APE-PERP[0], APT-PERP[.67], AXS-PERP[0], BIT-PERP[.2328], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000182], FXS-PERP[0], GALA-PERP[0], GENE[.02], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATICBEAR2021[460.4], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[16.002403], TRX-PERP[0], USD[12743.67], USDT45.50000004], WAVES-PERP[0], ZRX-PERP[0]		
02671170	Contingent, Disputed	BTC[.0001038], ETH[.00042298], ETHW[.00042298]		
02671171		ALPHA[18], APE[0], ATLAS[1200.49271792], ATLAS-PERP[0], CHZ[0], CTX[0], FRONT[21], LOOKS[10.91847887], RSR[0], SAND[0], SLP[616.76092419], SPELL[4588.24634417], STARS[0], TLM[87], USD[0.00], USDT[0.00000001]		
02671172		ATLAS[379.9563], ATLAS-PERP[0], POLIS[3], USD[0.03]		
02671173		DENT[1], FTT[0], KIN[2], NFT (330407060097874639/FTX Crypto Cup 2022 Key #4292)[1], NFT (370580226524870323/The Hill by FTX #7051)[1], TRX[.000064], UBX[1], USD[0.87], USDT[0]	Yes	
02671174		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.77], XRP-PERP[0]		
02671176		COPE[1139.76136], TRX[.000017], USD[0.35]		
02671177		AVAX-PERP[0], DOGE-PERP[0], FTT[0], OMG-PERP[0], USD[1.07], USDT[0]		
02671184		BTC-PERP[0], SOL[0], USD[202.40]		
02671186		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.04982471], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.50], USD[1.27723589], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02671193		BTC[.01195773], ETH[.15905624], ETHW[.15848929], TRU[1], TRX[1], USD[0.00]	Yes	
02671194		BTC-PERP[0], ETH-PERP[0], EUR[3.66], USD[0.00]		
02671197		USDT[0.00000385]		
02671205		XRP[197.808762]		
02671208		USD[0.00], USDT[.000000001]		
02671209		USD[0.33]		
02671210		SUSHI[0]		
02671212		USD[0.00], USDT[0]		
02671215		BTC[.01463049], BULL[0.14044918], ETHBULL[.1536], USD[224.11], USDT[0.00034205]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671216		AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.80], FB[.009064], FB-0325[0], FIL-0930[0], FIL-PERP[0], FTM-0930[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX[.0088], NFLX-1230[0], NIO-1230[0], NVDA-0624[0], OP-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.95], USDT[1336.01041144], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02671220		COPE[1856.64717], TRX[.000001], USD[0.00], USDT[0]		
02671221		GENE[6.5], USD[2.52]		
02671224		USD[0.00], USDT[0]		
02671227		ATOM[0.37477172], BAO[1], BTC[0], DENT[1], EUR[2523.65], FTM[0], RUNE[0], USD[0.01]		
02671234		APT[0], BNB[0], ETH[0], GARI[.9], SOL[0], TRX[.000035], USD[0.00], USDT[0.00000274]		
02671236	Contingent, Disputed	USD[25.00]		
02671244		COPE[68.9898], NFT (342670173701262343/FTX Crypto Cup 2022 Key #22892)[1], TRX[.000001], USD[2.12], USDT[0]		
02671247		ETH[.01], ETHW[.01], MATIC-PERP[0], SGD[0.35], SHIB[61122235.03601711], USD[-4.22], USDT[0]		
02671257		ETHW[0], GST[.080529], MATIC[5], NFT (549133345747460582/The Hill by FTX #21536)[1], SOL[.2], USD[54.57]		
02671262		FTT[25], USD[0.01], USDT[0]		
02671266	Contingent	ETH[2.53648004], ETHW[2.53541471], GALA[0], LUNA2[0.37245192], LUNA2_LOCKED[0.86395838], LUNC[83630.13319028], MANA[1098.87842098], MATIC[1493.78174339], SAND[913.15604048], SXP[1], TOMO[1], USD[0.00], USDT[0]	Yes	
02671268		COPE[54.989], USD[1.03]		
02671276		RSR[999.81], USD[43.01]		
02671278	Contingent, Disputed	BTC[0], ETH[0.00060744], ETHW[0.00060744], EUR[0.00], MATIC[0], SOL[0]		
02671279		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.92], USDT[86.00250000], VET-PERP[0], XRP-PERP[0]		
02671280		CAKE-PERP[0], TRX[.000001], USD[2.64], USDT[0]		
02671283		COPE[8758.82431], TRX[.000778], USD[0.03], USDT[.009267]		
02671285		BTC[.15364012]		
02671289	Contingent	AVAX[.05597856], BTC[.0000859], CRO-PERP[0], LUNA2[0.00553425], LUNA2_LOCKED[0.01291325], LUNC-PERP[0], USD[1.30], USDT[0], USTC[.7834]		
02671293		ATLAS[50012.2081], NFT (454057258747167569/Ape Art #371)[1], USD[0.00]		
02671298		ATLAS[0], AURY[0], BNB[0], BTC[0], IMX[0.00327106], STARS[0]		
02671303	Contingent	APE[133.1699882], APE-PERP[0], AR-PERP[36.5], ATOM[36.99932185], ATOMBULL[90307500], ATOM-PERP[0], AVAX[33.07498615], AVAX-PERP[25], AXS[0.08488314], BULL[.1923], CRO[1349.73], DOT-PERP[41.4], ETH[1.42577744], ETH-0325[0], ETHBULL[640.320418], ETHW[1.41823795], FIL-PERP[57.1], FTM[0.34918191], FTT[25.09903], GALA-PERP[0], LINK[74.4951], LINK-20211231[0], LINKBULL[101414.18], LINK-PERP[37.7], LOOKS[1811.99059009], LOOKS-PERP[587], LTC[.46138819], LUNA2[0.76786949], LUNA2_LOCKED[1.79169549], LUNC[166666.79921656], LUNC-PERP[0], MATIC-PERP[0], NEAR[153.8], NEAR-PERP[108.2], ONE-PERP[2580], SAND-PERP[175], SGD[1363.74], SOL[12.92920711], SPELL[75085.06331192], USD[1822.23], USTC[.35], YGG[628.877974], ZIL-PERP[11540]		
02671308		AKRO[1], BAO[1], ETH[0.00000438], ETHW[0.00000438], ROOK[0], RSR[1], UBXT[1], USDT[0.00565042]	Yes	
02671309		FTT[0.00000003], USDT[0]		
02671311		BICO[1], TRX[.000001], USD[0.00], USDT[0.00000131]		
02671320		ATLAS[9.2115], COPE[.92647], DYDX[.083546], SOL[1.0081], TRX[.001019], USD[0.00], USDT[0]		
02671321		DOGEBULL[16.0771286], ETHBEAR[80000000], ETH-PERP[0], SOL-PERP[0], USD[0.09], USDT[0.01567961], XRPBULL[406834]		
02671325		ETH[.1669867], ETHW[.1669867], SGD[0.01], SHIB[2700000], TRX[.000002], USD[434.26], USDT[0]		
02671328		BTC[0], EUR[1.00], USD[1.11]		
02671330		CHZ[0], IMX[0], SOL[0.00013780], USDT[0.00000063]	Yes	
02671331		ATLAS[690], USD[0.49], USDT[0]		
02671333		BTC[0], USD[0.01], USDT[0]		
02671338	Contingent	COPE[186.99772], LUNA2[0], LUNA2_LOCKED[2.71090749], TRX[.000003], USD[0.04], USDT[.003168]		
02671340		USD[0.79]	Yes	
02671343		SUSHI[0]		
02671349		TRU[1], TRX[.000001], USD[0.03], USDT[0.00004380]	Yes	
02671350		BRZ[53.28791852], POLIS[.002229], USD[0.01], USDT[0]		
02671351		AKRO[1249], ALICE[16], DASH-PERP[0], EUR[335.36], ICP-PERP[0], USD[0.00], USDT[0.00000001]		
02671372		BIT[1091.95508]		
02671374		ATLAS[1800], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.01]		
02671377		AKRO[1], APT[16.70969439], BAO[1], BTC[.03534669], CRO[7.91140805], DENT[1], ETH[.16067767], EUR[0.03], KIN[4], MATIC[1.00001826], NEAR[10.73112753], RSR[1], TRX[3], UBXT[1], USD[638.95], XRP[327.19130079]	Yes	
02671378		ATLAS[3660], USD[1.26], USDT[0]		
02671382		BRZ[3.54246665], ETH-PERP[0], USD[2.38], USDT[0]		
02671385		USDT[0]		
02671387		EUR[3.11], SOL-PERP[0], USD[-1.74], XRP-PERP[0]		
02671390		ADA-PERP[0], BTC[0], ETH-PERP[0], FTT[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00065139]		
02671393		ATLAS[899.82], POLIS[1.4997], USD[0.34]		
02671396		TRX[.186903], USD[3.86]		
02671398		ATLAS[9.62], COPE[237.971], TRX[.000001], USD[0.01], USDT[0]		
02671402		SOL[.11509238], USD[17.37]		
02671403	Contingent	CAKE-PERP[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[3.03909304], SAND[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0]		
02671405		USDT[0]		
02671409		TRX[.000019], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671413		USD[0.00000001], VETBULL[0], XRP[0]		
02671429		SUSHI[0]		
02671430		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], ETH-PERP[0], GST-PERP[0], HT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[8.81]		
02671434	Contingent	APE[2.93063061], AXS[9.34458831], BTC[0.00298137], DOGE[97.86701077], ETH[0.08035720], ETHW[0.07992584], LUNA2[8.21422235], LUNA2_LOCKED[19.16651883], LUNC[50000.00440821], MATIC[0], SHIB[499905], SOL[1.41058443], TRX[0.00092221], USD[0.01], USDT[1852.18430960], USTC[0], XRP[104.80192509]		APE[2.93], AXS[9.168], BTC[.00298], DOGE[97.842], ETH[.080287], SOL[.15727227], TRX[.000903], USDT[1850.8], XRP[104.7736]
02671435		ETH-PERP[0], LINK-PERP[0], MNGO[2928.58928161], USD[0.14], USDT[3.35397580]		
02671436		BTC[0], FTT[0.09970672], USD[0.00]		
02671444		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.02798209], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NFT [299945417071729503/The Hill by FTX #46812][1], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[3.57], USTC-PERP[0]		
02671445		USD[55.01]		
02671448		ADA-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03]		
02671449	Contingent	AKRO[3], AXS[21.78196162], BAO[25], BTC[.01703577], DENT[4], ETH[.24644917], ETHW[.24625567], KIN[29], LUNA2[0.33362080], LUNA2_LOCKED[0.77558136], SOL[8.41629301], TRX[4], UBXT[4], USD[0.58], USTC[48.51297217]	Yes	
02671457	Contingent, Disputed	0		
02671461		BTC[0.39001902], FTT[25.09523157], USD[192.09]		
02671463	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0.42811189], BOBA-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], ETH[0.03900000], ETH-PERP[0], ETHW[0.03900000], FTT-PERP[0], LUNA2[0.42562217], LUNA2_LOCKED[0.99311841], LUNC[0.00692700], LUNC-PERP[0], RAY[399.95241810], RAY-PERP[0], SOL[4.24214689], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ[.00000006], TRU-PERP[0], TRX[0], USD[35.35], USDT[0], USTC-PERP[0]		BNB[.418044], SOL[4.11925]
02671466		USD[25.00]		
02671470	Contingent	ETH[.00000001], ETHW[0.19011281], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000014]		
02671480		ATLAS[.25869824], BTC[0.00030019], GENE[.00093733], USDT[0.00826185]		
02671482		IMX[329.8], USD[2.36], USDT[.005608]		
02671495	Contingent, Disputed	USD[25.00]		
02671496		BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[3.72], USDT[0.91767115], VET-PERP[0], XRP-PERP[0]		
02671499		BAO[1], DYDX[.00009498], ETH[.00000012], ETHW[.00000012], KIN[1], USD[0.00]	Yes	
02671504		COPE[168.96789], TRX[.000001], USD[2.17], USDT[0]		
02671505		TRX[.000001], USDT[94.634493]		
02671510		0		
02671513		AURY[34.06409755], ETH[.014997], ETHW[.014997], IMX[15.49835589], POLIS-PERP[0], SOL[.15], USD[0.00], USDT[0.00000001]		
02671520		HT[0], NFT (345293259362647981/FTX EU - we are here! #85847)[1], NFT (357053025307942815/FTX EU - we are here! #85429)[1], NFT (531876910948692055/FTX EU - we are here! #86117)[1], SOL[.00000008], TRX[0], USDT[0.00008853]		
02671522		SOL[.00000001], USD[0.00], USDT[0]		
02671526		AKRO[1], ALPHA[1.00153537], EUR[0.02], FTT[.00166285], HXRO[1], KIN[1], RSR[1], SAND[.04398032]	Yes	
02671529		TRX[.830001], USDT[0.44272343]		
02671532		BOBA-PERP[0], CREAM[.17], DENT-PERP[0], ETH[.01], ETHW[.01], UNI[1.1], USD[2.78], USDT[0.35932138]		
02671533		EUR[0.00], USD[0.00]		
02671535		BTC[.43825691], ETH[2.83206044], ETHW[2.83122971], SOL[36.84259055], TRX[1], USD[109.67], USDT[37224.71779802]	Yes	
02671542		SOL[.00381], USD[0.00], USDT[4.15964986]		
02671543		ETH[0], IMX[.08252], USD[3.58]		
02671544		USD[0.00], USDT[0]		
02671545		SUSHI[0]		
02671550		BTC[.00165588], ETH[.02339983], ETHW[.02339983], USDT[132.50051819]		
02671553		ETH[.00679167]		
02671556	Contingent, Disputed	USD[0.15]		
02671557		USD[21.66]	Yes	
02671559		FTT[19.41]	Yes	
02671562		USD[500.00]		
02671564		FTT-PERP[0], USD[0.01], USDT[422.86772142]		
02671565		FTT[.399928], USD[3.34]		
02671569		COPE[65], FTT[.1], TRX[.000002], USD[2.08], USDT[0.00160770]		
02671581		KIN[1], USDT[0.00002752]		
02671585		USD[44.91]		
02671586		USD[3.63], USDT[.006723]		
02671589		USD[200.00]		
02671591		GBP[0.10], USD[0.00]		
02671596		AKRO[35.02156227], CRO[0], USD[0.00], USDT[0]		
02671599	Contingent	BTC[0], COPE[0], FTT[0], RAY[3991.93505774], SOL[96.58851343], SRM_LOCKED[1.8993525], USD[0.00], USDT[0]		
02671602		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.02]		
02671604		USD[0.00], USDT[0]		
02671606		USD[0.00]		
02671609		FTT[5], USDT[0]		
02671611		ATLAS[329.9487], USD[0.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671613		SOL[.0020285], TONCOIN[.07108], TRX[.58832], USD[0.24]		
02671614		BAO[1], BRZ[.0006393], SOL[.96729776]	Yes	
02671615		ATLAS[2810], POLIS[60], USD[0.19], USD[0]		
02671617		ATLAS[160], SPELL[2200], STEP[21.3], USD[0.50], USD[0.00000001]		
02671623		BTC[0], ETHW[0], USD[0.00]		
02671624		ATLAS[509.898], USD[1.19], USD[0]		
02671625		EMB[280], EUR[0.00], USD[0.96], USD[0]		
02671629		USD[0.00]		
02671630		AKRO[5], BAO[11], CHZ[1], DENT[6], ETH[0], GRT[1], IMX[.00052991], KIN[6], RSR[2], UBXT[4], USD[1.98], USD[0.00000001]	Yes	
02671631		SOL-PERP[0], USD[0.00], USD[0.00542200]		
02671634		ETHW[.0005224], NFT (470186582495308833/FTX AU - we are here! #23699)[1], USD[0.00]		
02671635		NFT (364747042778191218/FTX EU - we are here! #53452)[1], NFT (499726211978644364/FTX EU - we are here! #53424)[1], NFT (525628682888532409/FTX EU - we are here! #13361)[1], SAND[1], UBXT[1], USD[0.00]		
02671640		ETH[.001], ETHW[.001], USD[.53.46], USD[600]		
02671642	Contingent	AVAX[0.08416394], AXS[0.09343472], BTC[3.00008351], ETH[0.00088272], ETHW[0.00087875], FTM[0.91335911], FTT[25], LINK[0.08649824], LUNA2[0.00214955], LUNA2_LOCKED[0.00501562], LUNC[0.00013703], MATIC[5.68700240], RUNE[0.02349400], SOL[0.00867937], USD[7618.48], USD[0]		AVAX[.083548], AXS[.086814], ETH[.00088], FTM[.909864], LINK[.086348], MATIC[5.662333], SOL[.00855]
02671645		TRX[.000001], USD[200]		
02671653		AKRO[1], BAO[1], EUR[0.00], KIN[1], STEP[301.54481022], USD[0.00]	Yes	
02671656		AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA[0], IMX[0], LUNC-PERP[0], MATIC[0], SHIB[.00000001], USD[0.02], USD[0.00000002]		
02671657		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.01]		
02671658		TRX[.167798], USD[0.54163158]		
02671665		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.13], XRP-PERP[0], XTZ-PERP[0]		
02671666		ATLAS[7.5908], SHIB[99468], USD[0.00]		
02671667		TRX[.844844], USD[0.06], USD[248.52906547]		
02671668		BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], XRP[0]		
02671671		COMP[0.00008973], USD[0]		
02671672		POLIS-PERP[80], USD[.14.53], USD[13.62177195]		
02671673		BTC[0.00007313], CRO[9.5326], FTT[.08974], SOL[.0089797], TRX[.000001], USD[17308.49], USD[0.13348910]		USD[841.74]
02671679		BAO[1], GBP[0.00], KIN[1], USD[0]		
02671680		BAO[1], DENT[1], FTT[116.55246564], MATIC[1.03979677], TRX[.000001], USD[0.01619609]	Yes	
02671682		ANC-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], FTT[0.04621678], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.001047], USD[0.00], USD[0], USTC-PERP[0]		
02671685		ALICE[1], ALICE-PERP[0], ATLAS-PERP[0], BAO[4000], LRC-PERP[0], MATIC-PERP[0], SOL[.06339184], SOL-PERP[0], USD[0.12], USD[0]		
02671687		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02671690		NFT (474320223186568060/NFT)[1], SUSHI[0]		
02671693		FTT[0.05527186], USD[0.00], USD[0]		
02671696		BOBA[4725.949999], OMG[.20999929], USD[0.00]		
02671697	Contingent	DOT[.00003837], ETHW[.00000015], LUNA2[0.45920232], LUNA2_LOCKED[1.05178180], LUNC[3.03388058], SHIB[1316056.73301593], UBXT[1], USD[0]	Yes	
02671698	Contingent	BLT[.99126], BTC[0.00009803], DOGE[-0.06757115], ETH[0.00742204], ETHW[0.00742204], GENE[.086586], GODS[.06074198], LUNA2[1.21997069], LUNA2_LOCKED[2.84659829], LUNC[3.93], SOL[.00618644], USD[0.00], USD[0.00759303]		
02671703		TRX[79.000001], USD[146.5]		
02671706		COPE[25], USD[1.63]		
02671707		USD[0.06]		
02671708		IMX[0], USD[0.00]		
02671710		DOGEBULL[244.16706957], USD[0.17], USD[0]		
02671711		ETH[.02807907], ETHW[0.02807906], KIN[985000], USD[0.39]		
02671712		ALGO[34.99525], APE-PERP[0], AVAX-PERP[.5], BNB[.2899449], DYDX[14.99715], ETH-PERP[.0.041], FTM[14.98081], FTM-PERP[0], FTT[1.99981], FTT-PERP[.2], GMT-PERP[.45], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[30], OP-PERP[0], RSR-PERP[0], SOL[.2499525], SOL-PERP[1], USD[183.69]		
02671715		FTT[0], USD[0.74], USD[0]		
02671716		USD[148.37]		
02671720		ATLAS[36394.1749], AVAX[.370683], FTT[3.03840081], SOL[42.06601374], USD[3872.00], USD[0.00000027]		
02671721		AVAX[5.24446686], CRO-PERP[100], ENS-PERP[0], ETH[0.62457004], ETHW[0.62135952], FTT[27], SOL[5.30891889], USD[.81.07], USD[29.59489598]		ETH[.601967]
02671724		ATLAS[5]		
02671729		AVAX-PERP[0], BAO[64589.20174122], BNB[0.00412699], FTT[0.08414478], FTT-PERP[0], PSG[1], SOL-PERP[0], USD[.3.69], USD[0.00556354]		
02671733		GALA[0], POLIS[0], TRX[0], USD[0.03], USD[0]		
02671741		BTC-PERP[0], ETH-PERP[0], USD[.26.13], XRP[202.882691]		
02671746	Contingent	COPE[322.9866], NFT (485906710949470876/Ape Art #425)[1], NFT (518492098385821491/Ape Art #90)[1], NFT (522979502839370944/Ape Art #147)[1], NFT (553582792840045873/Ape Art #439)[1], NFT (57354598969606582/The Hill by FTX #19595)[1], RUNE[.0502], SRM[67.44086564], SRM_LOCKED[1.1040786], USD[0.38], USD[0.00118200]		
02671753		BADGER[28.41253548], BTC[.05556748], COPE[334.66104861], ETH[.20596569], ETHW[.20596569], FTM[574.10641671], LINK[26.47146789], LTC[3.46880514], MATIC[593.24294857], MTA[806.36110537], REEF[29546.40943168], REN[1005.62194962], SLP[13632.23183082], SOL[4.10397577], USD[0.00135752]		
02671754	Contingent, Disputed	USD[0.00]		
02671757		BTC[.0000128]		
02671767		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.19605429], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671772		GT[.29994], USD[0.01]		
02671781		USD[0.07]		
02671784		USD[1]		
02671787	Contingent, Disputed	ATLAS[0], AURY[0], AVAX-PERP[0], BTC-PERP[0], GMT[1], GST-PERP[0], ROSE-PERP[0], USD[0.32], USD[0]		
02671793		USD[50.01]		
02671795	Contingent	BTC[.00005633], FTT[1.1], GODS[.074], IMX[.06501367], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], MATIC[9.98], SOL[.00101102], USD[0.01], USD[0]		
02671796		ATLAS[3849.2685], TRX[.000001], USD[1.44], USD[0]		
02671802		AKRO[1], BTC[0.00750601]	Yes	
02671803		GENE[.09886], USD[0.50], USD[0]		
02671807		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK[.00000001], LRC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02671808		AVAX[3.99924], ETH[.199962], ETHW[.199962], SOL[6.27415483], USD[0.12], USD[3000.689774]		
02671809	Contingent, Disputed	AAVE[.0098461], ATOM[.098632], BCH[.00088258], COMP[.00004122], DOT[.096713], SOL[.01], TRX[254.743224], USD[3230.41057978]		
02671810		BTC-PERP[0], CAKE-PERP[0], CRO[180], CUSD-PERP[0], ETH[.38495382], ETH-PERP[0], ETHW[.38495382], EUR[200.00], HNT[10.795696], USD[194.97], USD[0], XRP[185.96598]		
02671813	Contingent	ADABULL[.00067054], ALGOBULL[97321], AVAX[.399962], BTC[0.01389922], COMPBULL[.97264], DOT[1.99981], DYDX[.3], ETH[.17497796], ETHW[.17497796], FTT[1.99962], HTBULL[.09715], JOE[3.99924], LINK[1.99981], LRC[2], MANA[5.99924], MATIC[19.9981], MBS[.99582], RAY[8.20821715], RUNE[17.99715], SOL[1.42185337], SRM[16.28043927], SRM_LOCKED[23984755], SUSHIBULL[899891.7], SXPBULL[900], USD[66.43], XRP[49.9905], ZECBULL[138.962]		
02671822		AKRO[1], BAO[2], DENT[1], HUM[0], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
02671827		BTC-PERP[0], ETH-PERP[0], USD[2.91], USD[0]		
02671829		ATLAS[400]		
02671830		BTC-PERP[0], USD[0.00], USD[0.00000001]		
02671832		BOBA[.08], USD[4.77]		
02671835		CRO[9.912], IMX[.08692], TRX[.000001], USD[0.01]		
02671836		SGD[0.00], TRX[.000001], USD[0.00], USD[0]		
02671841		BTC[.09812163], EUR[0.00], LOOKS[108.9625047], USD[93.47]		
02671843		BAO[3], GBP[0.00], KIN[1], SPELL[19689.58583514], USD[0.00]	Yes	
02671856		COPE[.99406159], KIN[6658734.6], TRX[.000001], USD[1.10], USD[0.00000001]		
02671857		COPE[20.0229287], USD[0]		
02671859		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9607156], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00762500], BNB-PERP[0], BNT-PERP[0], BOBA[.0923], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00077841], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.035], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.9942867], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001327], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[2.48], USD[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.87675], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], SPELL[1700], USD[0.94]		
02671861				
02671866		CHZ[1747.35528167], ENJ[195.1278595], EUR[0.00], SAND[103.46183314]		
02671868		COPE[.9758], USD[0.00], USD[0]		
02671870	Contingent	APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00587029], LUNA2_LOCKED[0.01369734], MASK-PERP[0], MPLX[.832661], NFT[454868572915692994/FTX Crypto Cup 2022 Key #11355][1], NFT[568120564905995188/The Hill by FTX #19245][1], SOL-PERP[0], USD[2.28], USD[0]		
02671872	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[30.38], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000133], LUNA2_LOCKED[0.00000310], LUNC[.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[359.06462713], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.47], XRP-PERP[0], XTZ-PERP[0]		
02671873		ADABULL[.23034574], BNB[0], DOGEBULL[.7], ETHBULL[0.00937210], MATICBULL[2], USD[0.00], USD[0], XLMBULL[1], XRPBULL[2305.6685606]		
02671874		0		
02671876		USD[0.00]		
02671879		BTC[.67822741], FTT[3.14568897], KIN[1], SOL[23.38408156], TRX[.000001], USD[0.00]	Yes	
02671881		USD[0.00]		
02671888	Contingent, Disputed	USD[0.27]		
02671889		BTC-PERP[0], POLIS[132.264736], TRX[.911601], USD[0.10]		
02671891		USD[0.00], XRP[.4366]		
02671892		AAVE-PERP[0], ADABULL[4], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[6.68043614], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[2948.08280037], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[33.31], USD[1160.649413], WAVES-PERP[0], ZIL-PERP[0]		
02671893		COPE[450], USD[1.24], USD[0.00000001]		
02671896		ATLAS[1350], USD[1.00]		
02671899		AKRO[212.95953], USD[.00798]		
02671901	Contingent	DOGEBULL[13380.6919474], ETCBULL[594], LINKBULL[12722], LUNA2[6.13269907], LUNA2_LOCKED[14.30963117], LUNC[1335408.134946], SUSHIBULL[70000000], THETABULL[94131.17], TRX[.000086], USD[0.20], USD[0.89580301], XRPBULL[18916256]		
02671903	Contingent	IMX[.02055465], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], TRX[.000001], USD[0.00], USD[0], USTC[10]		
02671904		ETH[.3869226], ETH-PERP[0.35], ETHW[.3869226], USD[352.26], USD[0]		
02671908		DOGE[10.43096877]	Yes	
02671910		DOGEBULL[136.86669089], ETHBULL[5.98947172], LINKBULL[1200], THETABULL[16.9], USD[0.09], USD[0.04305521], XRPBULL[407791.28298015]		
02671913		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671915	Contingent	LUNA2[0.62292463], LUNA2_LOCKED[1.45349080], LUNC[135643.15], USD[0.00], USDT[0.00000032]		
02671917		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[314.02], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.36]		
02671918	Contingent, Disputed	ETH[.00000001], USD[0.00]		
02671919		BTC-PERP[0], USD[0.00]		
02671921		ETH[0], ETHW[0.00099316], FTT[.079461], TRX[0.45379827], USD[974.15], USDT[0.79396373]		
02671930		BCHBULL[90], DOGEBULL[.038092], ETCBULL[.6], ETHBULL[.0002], LINKBULL[.8546], USD[0.00], USDT[0]		
02671934		TRX[14276.28814892], USD[0.09], USDT[.98431162]		TRX[12740.4514]
02671935		AKRO[1], APE[0.00151989], BAO[4], CRO[0], DENT[1], ETH[0], FTT[.00186062], KIN[3], SHIB[0], SOL[.00008016], UBXT[2], USD[0.00], USDT[0.00066388]	Yes	
02671936		BNB[.00058983], CRO-PERP[0], USD[-0.01]		
02671938		ETH[0], TRX[.000445], USD[0.00], USDT[0.00000009]		
02671940		BNB[.31205]		
02671943		CRO[0], DOGE[0], SKL-PERP[0], USD[3.86], USDT[57.0391605], XRP[0]		
02671958		COPE[4.9996], FTT[.6], TRX[.000002], USD[0.95]		
02671963		TRX[0.00000114], USD[0.00], USDT[0]		TRX[.000001]
02671969		COPE[3.75503346], USDT[0]		
02671971	Contingent	LUNA2[0.00054585], LUNA2_LOCKED[0.00127366], LUNC[118.8614218], USD[79.60], USDT[.06316815]		
02671973		EUR[0.81]		
02671977		BTC[.5153669], DOGE[2792.4337], ETH[13.53496648], ETHW[13.53496648], USD[0.00]		
02671979		TRX[.554506], USDT[4.25242260]		
02671980		ATLAS[1050], FTT[2.03171267], IMX[52], POLIS[21.29607441], TRX[.000003], USD[0.41], USDT[0]		
02671982		ATLAS[1348.48336449], BAO[1]		
02671984		TRX[.000001]		
02671987		BTC[0], USD[0.00]		
02671989		ATLAS[9.954], USD[0.00]		
02671990	Contingent	1INCH-PERP[0], AXS-PERP[0], BTC[.08967577], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[2.9584082], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.64792918], LUNA2_LOCKED[8.51183476], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.53], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02671991		BNB[0], BTC[0.00000017], ETH[0], ETH-PERP[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
02671993		1INCH[0], AKRO[2], ALICE[0], ALPHA[1], BAO[15], BTC[0], CRV[0], DENT[5], DOGE[1], EUR[0.00], FTM[0], KIN[18], RSR[2], STORJ[0], TRX[7], UBXT[5]		
02671997		SOL[.00000001], USD[0.00]		
02672000		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], FIDA-PERP[0], SAND-PERP[0], SOL[.00795072], SOL-PERP[0], THETA-PERP[0], USD[-0.02], USDT[0], VET-PERP[0], ZEC-PERP[0]		
02672002		USD[1.00]		
02672003		ETH[0], KSHIB-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0.00000041]		
02672007		BAO[1], BTC[.00007368], ETH[.0022618], ETHW[.00223442], KIN[1], MATIC[.52044614], RSR[1], SXP[1.02875287], UBXT[1], USD[0.00], XRP[4.96043054]	Yes	
02672008		BTC[.0014997], MANA[13], SHIB[8398320], USD[3.29]		
02672009		COPE[.99468], USD[0.00]		
02672010		USD[2773.21], USDT[0]		
02672011		DENT[1], GBP[89.33]		
02672013		ATLAS[8.9854], COPE[.94623], USD[0.50], USDT[753.97672100]		
02672018		SPELL[8698.26], USD[0.33]		
02672022		BTC[0.24949249], ETH[2.31444287], ETHW[2.31444287], USD[6.32]		
02672024		USD[0.01], USDT[0]		
02672033		EUR[0.00], SOL[0], TRX[.000844], USDT[0]		
02672040		POLIS[2.6]		
02672041		COPE[166], USD[0.07], USDT[0]		
02672043		COPE[.9582], USD[0.01], USDT[0]		
02672045		BNB[0], USD[0.00]		
02672048		ATLAS[560], TRX[.000001], USD[0.14], USDT[0]		
02672051		BTC-PERP[0], COPE[27.02048475], FTT-PERP[0], TRX[.000001], USD[17.31], USDT[0.00000001]		
02672053	Contingent	AKRO[3], BAND[73.84667013], BAO[10], BOBA[243.04356715], CHR[271.94284436], CHZ[1], DENT[1], LINA[4096.33929249], LUNA2[0.52775453], LUNA2_LOCKED[1.23142725], RSR[3], SHIB[15226707.10321481], SLP[28944.16529476], SOL[5.24965489], TRX[4], USD[0.00], USDT[0]		
02672054		BNB[0.00000001], ETH[0], LTC[0], TONCOIN[.00000001], USD[0.00], USDT[0], XRP[16.082293]		
02672055		BAO[1], BTC[0], POLIS[2.15241517]	Yes	
02672056		BTC-PERP[0], ETH-PERP[0], OP-PERP[0], SRM-PERP[0], USD[2.28], USDT[0.00000002]		
02672058		BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.03]		
02672059		BAO[1], KIN[4], TRX[1.000002], USD[0.00], USDT[0]		
02672061		NFT (330056481568893596/FTX EU - we are here! #267638)[1], NFT (465474756618614822/FTX EU - we are here! #267627)[1], NFT (500251846986839460/FTX EU - we are here! #267633)[1]		
02672064		IMX[70.488676], USD[4.96]		
02672065		BTC[.01218884], ETH[0.37837439], ETHW[0.37837439], TRX[.000001], USD[215.52], USDT[0]		
02672066		USD[3.02]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02672069		ALICE[310.141062], AXS[18.696447], BNB[.0079822], ETH[1.999335], ETHW[.999625], MANA[212.95953], SLP[44121.6153], USD[5862.12]		
02672070		NFT (292379233447902245/FTX EU - we are here! #156881)[1], NFT (306584796559994106/FTX EU - we are here! #156814)[1], NFT (407062590434460473/FTX EU - we are here! #156928)[1]		
02672072		USD[0.18], USDT[0.20201441]		
02672073		USD[0.90]		
02672074		ALICE-PERP[0], USD[0.44], USDT[0]		
02672075		USD[0.00]		
02672077		ANC-PERP[0], APE-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], MTL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02672086		POLIS[17.9], USD[0.00], USDT[0]		
02672087		BAO[1], HXRO[1], KIN[1], RSR[1], USD[0.00], USDT[0.01714211]	Yes	
02672089		USDT[101.34]		
02672090	Contingent	BTC[0], FB[1], FTT[22.9426574], FTT-PERP[0], LUNA2[0.00706899], LUNA2_LOCKED[0.01649431], LUNC[1], SOL[0.00098483], SOL-PERP[0], TRX-PERP[0], USD[905.65], USDT[.00785984], USTC[1], USTC-PERP[0]		
02672091		SOL[.00000001], USD[0.00]		
02672093		TRX[.000002], USD[0.00], USDT[1.110231]		
02672097		AKRO[3], ALPHA[1.00001826], BAO[4], DENT[3], GBP[0.00], RSR[2], TRX[1], UBXT[1], USD[0.00], USDT[0], XRP[11408.26124083]	Yes	
02672099	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.07735373], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[2.34215307], LUNA2_LOCKED[5.35777445], LUNC[510008.72717408], LUNC-PERP[0], MANA-PERP[0], MATIC[158.01105787], SOL-PERP[0], SPELL-PERP[0], STETH[0], TRX-PERP[0], USD[116.28], USDT[0], USDT-PERP[0], USTC-PERP[0]	Yes	
02672101		BTC[.00503117]		
02672102		COPE[36.64051989], USDT[0.00000001]		
02672105		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHN-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[100.29], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02672108		AKRO[1], ATLAS[.13721732], BAO[1], ETH[.00000005], ETHW[0.00000004], GRT[1], KIN[1], SOL[0], UBXT[4], USD[0.00]	Yes	
02672110		USD[0.01]		
02672113		ATOM-PERP[0], BNB-PERP[0], BRZ[.99735011], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.76], USDT[7.53370800], WAVES-PERP[0]		
02672116		USD[0.00], USDT[0]		
02672118		ETH[0.00088746], ETHW[0.00088746], NFT (386628055600550055/FTX EU - we are here! #31058)[1], NFT (399731880289194623/FTX EU - we are here! #30371)[1], NFT (500348772120341415/FTX EU - we are here! #30248)[1], NFT (553710689302439159/The Hill by FTX #5488)[1], OP-PERP[0], TRX[.834463], USD[0.00], USDT[0.11901678], XRP[.793817]		
02672120		FTT[.089542], USD[230.33]		
02672121		USDT[0.00063728]		
02672124		ATLAS[93.88476926], COPE[11.58965329], TRX[.000001], USDT[0.00000001]		
02672127	Contingent	FTT[503.7828219], SOL[36.41026019], SRM[.49678634], SRM_LOCKED[18.24723576], TRX[.000032], USD[340.3695269]		SOL[.04760712]
02672128		ALGOBULL[5000000], ALTBEAR[19000], ASDBEAR[200000], ASDBULL[3], ATOMBULL[250], BALBEAR[10000], BALBULL[120], BCHBEAR[1000], BCHBULL[600], BEAR[7300], BSVBEAR[10000], BSVBULL[100000], COMBBEAR[10000], COMPBULL[30], DEFIBEAR[100], DOGEBULL[1399.1], DRGNBEAR[50000], DRGNBULL[3.3], EOSBEAR[10000], EOSBULL[20000], ETCBEAR[10000000], ETCBULL[3], ETHBEAR[3500000], EXCHBEAR[1000], GRTBEAR[1000], GRTBULL[100], HTBBEAR[200], HTBULL[1], KNCBEAR[2000], KNCBULL[9], LEOBEAR[1], LINKBULL[40], LTCBEAR[400], LTCBULL[100], MATICBEAR2021[100], MATICBULL[20], MIDBEAR[1000], MKRBEAR[1000], OKBBEAR[3000000], SUSHIBULL[500000], SXPBULL[503000], THETABULL[16597.9], TOMOBULL[20000], TRX[.483207], TRXBEAR[300000], USD[0.11], USDT[.00043025], VETBEAR[20000], XLMBEAR[10], XLMBULL[18], XRPBEAR[4000000], XRPBULL[50300], XTZBEAR[100000], XTZBULL[100]		
02672130		ARS[0.00], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.08871150], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02672131		BAO[7], CHZ[1], DENT[4], KIN[4], NFT (320676550392046892/FTX EU - we are here! #233374)[1], NFT (422901848351301070/The Hill by FTX #25915)[1], NFT (475557377439223383/FTX EU - we are here! #233379)[1], NFT (527436865244569162/FTX EU - we are here! #233387)[1], TRU[1], TRX[1], UBXT[1], USD[1.03], USDT[0.200000001]		
02672134		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02672135		USD[0.00], USDT[0]		
02672137		TRX[.000038], USDT[26.16083890]	Yes	
02672141		BTC[.0177], ETH[.08698347], ETHW[.08698347], EUR[3.74], IOTA-PERP[215], USD[20.08]		
02672145	Contingent	ATLAS[14.7956098], AVAX[.01685238], BAO[1], BAT[4.38174172], CRO[5.2553937], DENT[2], ETH[.01024263], ETHW[.01011942], FTM[4.72324008], LUNA2[0.00000522], LUNA2_LOCKED[0.00001220], LUNC[1.13878818], MANA[9.51522298], MATIC[2.2610814], SAND[2.37016049], SHIB[401702.62458923], SOL[.00000031], TRX[20.48481155], USD[0.05], XRP[1.6263566]	Yes	
02672146		ATLAS[180], USD[0.85], USDT[0]		
02672149		COPE[.54685529], USD[0.01], USDT[0]		
02672156		ATLAS[1020], USD[2.34]		
02672159	Contingent	ETH[1.01799192], ETHW[1.01799192], GBP[6.70], LUNA2[0.03323668], LUNA2_LOCKED[0.07755226], LUNC[479.17038206], SGD[0.00], USD[3445.16], USDT[0.00000001]		
02672164		USD[0.71]		
02672166		BTC[0], IMX[17.096751], USD[0.16], USDT[0.00000084]		
02672175		SOL[.2178302], USDT[0.35973900]		
02672178	Contingent	ANC-PERP[0], BEAR[0], CVC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006904], USD[0.00], USDT[0], USTC[0]		
02672179		AAPL-0930[0], AMZN-0930[0], ARKK[0.00005777], ARKK-0930[0], BABA-0930[0], BNTX-0930[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], DEFI-20211231[0], DOT-20211231[0], ETH-0930[0], ETH-1230[0], FB-1230[0], FTT-PERP[0], GDV-1230[0], GLD-1230[0], GOOGL-0930[0], LINK-20211231[0], LINK-PERP[0], MATIC-PERP[0], SLV-0930[0], SOL-0930[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SQ-0930[0], USD[0.00], USDT[1844.75970498], USO-0624[0], USO-0930[0], USO-1230[0]		
02672180		BAO[1], IMX[1.40011001], LRC[1.82661644], ORBS[58.43264992], SHIB[94677.63606662], USD[0.00]	Yes	
02672183		BTC[0.01980000], ETH[.187], ETHW[.187], EUR[3448.51], USDT[280.38184221]		
02672184		TRX[.000001], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02672354		COPE[83.9924], TRX[.000029], USD[0.61], USD[0.60627101]		
02672356		BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], EUR[0.00], MTA-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XAUT-PERP[0]		
02672359		COPE[752.9772], USD[0.37]		
02672360		BAO[7], BF_POINT[200], DENT[1], ETHW[.06353868], EUR[173.61], KIN[6], RSR[1], USD[0.00]	Yes	
02672367		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25], FXS-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.84]		
02672372		MATIC[9.46], RAY[.9602], USD[0.97]		
02672375		AKRO[2], COPE[.00109979], DENT[3], MATH[.00000914], RSR[2], TRX[1], UBXT[2], USD[0.36]		
02672376		USD[0.00]		
02672377		ATLAS[0], BNB[0], SOL[0.00000002], USD[0.00], USD[0.00000001]		
02672379		USD[0.11], USD[5.74566039]		
02672381		COPE[53], TRX[.000001], USD[0.93], USD[0]		
02672382	Contingent	BTC[0.00000201], EUR[0.01], LUNA2[0.00150566], LUNA2_LOCKED[0.00351322], LUNC[.002678], LUNC-PERP[0], USD[1.23], USD[0.00664637], USTC[.213133]		
02672383		TRX[.000001], USD[0.0000124]		
02672391		BTC[0.03715364], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC[9.9981], LTC-PERP[0], LUNC-PERP[0], SAND[49.9905], SAND-PERP[0], USD[0.00], USD[0]		
02672403		NFT (445943304165932814/FTX Crypto Cup 2022 Key #13752)[1], NFT (531954690108539920/The Hill by FTX #19327)[1], USD[0.15]		
02672406		USD[0.07352090]		
02672412		FTT[.99981], IMX[7.198632], NFT (309994557042923280/FTX EU - we are here! #137659)[1], NFT (384510087992900423/FTX EU - we are here! #129969)[1], NFT (441132523826790962/FTX EU - we are here! #137729)[1], NFT (463649991990389749/FTX AU - we are here! #25142)[1], NFT (508744574782751907/FTX AU - we are here! #25110)[1], USD[8.62], USD[44.07]		
02672416		ADA-PERP[0], BTC-PERP[0], ETH-PERP[.015], LINK-PERP[0], USD[-292.28], USD[317.35102935], XRP-PERP[0]		
02672421		USD[0.06]		
02672424		BTC[0], BTC-PERP[0], USD[-27.73], USD[33.44631775], XRP-PERP[0]		
02672425		USD[0.00]		
02672427		COPE[19.998], TRX[.000001], USD[1.92], USD[0]		
02672429		USD[0.00], USD[0]		
02672434		USD[3.908]		
02672435	Contingent	ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], BNB[.00000936], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.49911237], LUNA2_LOCKED[1.16459553], LUNC[108682.77], MCB-PERP[0], NEAR-PERP[0], RAY-PERP[947], SOS-PERP[0], SXP-0325[0], TONCOIN-PERP[0], USD[-8143.61], USD[8888.20862701]		
02672436		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0.009403], VET-PERP[0], XTZ-PERP[0]		
02672440		BTC[0]		
02672441		BTC[0.00530406], ETH[0.05121310], ETHW[0.05109340], SOL[0.08373487], USD[0.86], USD[0]		BTC[.003068], ETH[.021848], SOL[.08], USD[0.84]
02672446		COPE[25], USD[2.87], USD[0.00000001]		
02672450		ADA-PERP[0], ATLAS[619.8822], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI[3.1], USD[2.03], USD[0]		
02672455		AAVE[0], ETH[0], LTC[0], USD[0.00]		
02672456		USD[0]		
02672458		IMX[25.89482], USD[0.22], USD[0]		
02672464		COPE[.8258], USD[0.00], USD[0]		
02672467		NFT (308228155707753574/FTX EU - we are here! #74143)[1], NFT (422822246020419148/FTX EU - we are here! #73753)[1], NFT (502643031447120372/FTX EU - we are here! #73990)[1]		
02672471		BTC-PERP[0], USD[0.00], USD[0]		
02672475		TRX[.000001], USD[26.46], USD[9.75111886]	Yes	
02672479		BNB[0], ETH[0], TRX[.000001], USD[0.00002575]		
02672480		AGLD-PERP[0], RSR-PERP[0], SRN-PERP[0], TRX[.001791], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
02672481	Contingent	BNB[0], DOGE[.02873363], ETH[0], ETHW[0.00194802], LUNA2[0.00442234], LUNA2_LOCKED[0.01031879], LUNC[.00597], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USD[0], USTC[.626]		
02672485		ATLAS[2081.96242999], MATIC[1.04234471]	Yes	
02672486		ETH[.00001341], ETHW[0.00001340], USD[0.00], USD[0]		
02672488		COPE[32.9934], FTT[0.00161516], USD[0.83], USD[0]		
02672493		0		
02672494		CHZ[380], COPE[356], SOL[2.1195972], SRM[92.96233], USD[1.49], USD[1.47330000]		
02672497		COPE[.8918], TRX[.000002], USD[0.00]		
02672498		BTC[.0013625], BTC-PERP[0], SHIB[11200000], USD[31.10], VET-PERP[0], XRP[179]		
02672500		ETH[.0009], ETHBULL[0.00004998], ETHW[.0009], SOL[.00999], USD[4.61], USD[0.00471186]		
02672503		0		
02672504		SOL[.00000001], USD[0.00]		
02672505		NFT (349221105291074655/FTX EU - we are here! #19563)[1], NFT (385876200643259221/FTX EU - we are here! #19291)[1], NFT (417403861209972867/FTX EU - we are here! #19657)[1]		
02672507		COPE[86], FTT[0], USD[1.85], USD[0]		
02672511		ATLAS[289.942], IMX[66.28876], TRX[.000035], USD[0.54], USD[0]		
02672515		ATLAS[4300], POLIS[109.64672290], RAY-PERP[0], SAND[37.47611946], SOL[0], TRX[.000001], USD[0.00], USD[0]		
02672516	Contingent	1INCH[90], BTC[0], DOGE[613], ETHW[68.597], FTT[31.495155], LUNA2[0.00003219], LUNA2_LOCKED[0.00007511], LUNC[7.01], TRX[.77932181], USD[0.07], USD[0.00000001]		
02672517		SLND[0], SOL[2.23364861], USD[1.59]		

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02672521		BTC[0.06128848], ETH[.68196409], ETHW[.68196409], FTT[17.99658], LUNC-PERP[0], RAY[59.64675857], SOL[22.41606851], USD[0.84]		
02672523		UNI[.09626], USD[0.49]		
02672525		USD[25.00]		
02672526		ETH[.1332372], ETH-PERP[0], ETHW[.1332372], USD[0.00]		
02672527		COPE[19.9974], TRX[.000002], USD[0.00]		
02672529		IMX[.09898], USD[0.00]		
02672530		ASD-PERP[0], ATOM-PERP[0], BNB[.00054366], CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00005666], ETHW[.00005666], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GST-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[18.14], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02672532		AURY[0], FTM[0], SAND[0], SOL[0], USD[0.00], XRP[0]		
02672534		BRZ[705.03787566], BTC-PERP[0], USD[-9.05]		
02672554		USD[0.00], USD[T0]		
02672555		USD[100.00]		
02672558		DENT[1], DOGE[1], ETH[.00000011], ETHW[.00000011], KIN[1], USD[0.00], USD[T0.00001677]	Yes	
02672561		FTT[1], IMX[102.78906], MANA[92], MATIC[79.984], USD[0.00]		
02672562		ETH[0], SOL[0], TRX[0]		
02672565		USD[334.14]		
02672568		ATLAS[0], ETH[.00000001]		
02672571		TRX[.000001], USD[0.00], USD[T0]		
02672572		BTC[0], CRO-PERP[0], USD[0.00]		
02672576		DOGEBULL[463.12790842], SHIB[3116919.28233281], SUN[2107.35267038], TRX[.000001], USD[0.00], USD[T0], XRP[.00491511]		
02672577		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T2018.55254227]		
02672586		1INCH-PERP[0], ADA-PERP[589], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[15.5], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[30.7], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[250.1], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[2390], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[75], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[555], MAPS-PERP[0], MATIC-PERP[399], OKB-20211231[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB[17197760], SHIB-PERP[0], SOL-PERP[2.92000000], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-641.72], VET-PERP[9158], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[165.905], YFI-PERP[0], ZEC-PERP[0]		
02672588		DOGEBULL[7.25162193], USD[2.08]		
02672589		DOGE[38.98620222], KIN[1], TRX[1], USD[0.00]		
02672593	Contingent	BTC-PERP[0], FTT[2.6], GMT-PERP[0], LUNA2[0.05831246], LUNA2_LOCKED[0.13606242], LUNC[12697.663], LUNC-PERP[0], NFT (411528403326291030/FTX EU - we are here! #243269)[1], NFT (507377949661413426/FTX EU - we are here! #243357)[1], NFT (573181430479206401/FTX EU - we are here! #243368)[1], USD[10.48], USD[T0.08216547]		
02672595		ADA-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-564.40], USD[T720.24558910], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02672600		AVAX[0.09667276], DOT[.096922], ETH[.00072051], ETHW[.00072051], GRT[.56205], LINK[.053013], LINKBULL[.306664], SOL[.0068973], USD[3953.46], USD[T30.88576200], VETBULL[.561174]		
02672602		BTC[.00005228], IMX[53.4], KIN[5923566.57554287], USD[0.26]		
02672606		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[8.70]		
02672610		DOGE[50.0648879], SHIB[1604637.52665589], USD[0.83], USD[T4.26456352]		USD[T4]
02672611		BTC-PERP[0], ETH-PERP[0], RUNE[.08582], SOL[.00573], STG[.1272], USD[97660.16]		
02672614		ETH[.02021022], ETHW[.02021022], FTT[0.00087708], USD[0.00]		
02672618		ATLAS[108.87156673], BAO[1], BRZ[7.24375958], CRO[41.01050349], DENT[1], FTT[.22987185], KIN[3], LINK[.63465744], POLIS[1.35518998], SAND[2.26456784], SOL[.05430379]	Yes	
02672620		DOGE[20.77955676], MANA[1.84165965], SOL[.04727394]		
02672629		ATLAS[691.91033797], BTC[.00304587], CRO[890.4581852], USD[0.00]		
02672633		COPE[107.9784], TRX[.000001], USD[0.00], USD[T0.00097142]		
02672634		MNGO[2659.742], USD[0.13], USD[T0]		
02672637		ETHW[.00046451], NFT (400561600728434646/FTX AU - we are here! #30996)[1], NFT (573779735599545266/FTX AU - we are here! #31051)[1], TRX[.0013], USD[0.00], USD[T0]	Yes	
02672639	Contingent	BAO[1], DENT[2], KIN[1], LUNA2[0.00008594], LUNA2_LOCKED[0.00020052], LUNC[18.71384385], USD[0.00]	Yes	
02672644	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX[.098442], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.08122043], LUNA2_LOCKED[0.18951434], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.73], USD[T0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02672649		COPE[81], TRX[.000001], USD[1.53], USD[T0]		
02672653		ETH[.00067932], ETHW[.00067932], USD[T3.51746390]		
02672655		USD[1.45]		
02672657		BAO[1], DENT[1], ETH[.00000084], ETHW[.00000084], SOL[.34491848], UBXT[1], USD[0.01], USD[T0.00145960]	Yes	
02672659		COPE[.837], USD[0.21]		
02672660		ATLAS[248.9767369], POLIS[15.30594483], TRX[.000001], USD[T0]		
02672661		SRM[.9998], TRX[.000002], USD[0.00], USD[T0]		
02672662		AKRO[1], GBP[0.29], MATIC[2.1111793], RUNE[0.02052300], UBXT[2], USD[0.00], USD[T0], WAVES[.438915]		
02672663		USD[T0]		
02672668		COPE[4.9988], TRX[.000001], USD[0.00], USD[T0.00000001]		
02672669		BRZ[0], SPELL[0]		
02672679	Contingent	BULL[.0004395], DOGEBEAR2021[.733813], DOGEBULL[4.25741], ETCBULL[5.94756], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MATICBULL[96.105], SUSHIBULL[30000000], SXPBULL[41000], TOMOBULL[590000], USD[4.14], USD[T0], XLMBEAR[7], XRPBULL[96.219], XTZBULL[70000]		
02672688		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02672690		COPE[211.9714], TRX[.000001], USD[0.07], USD[T0.00002900]		
02672692	Contingent	APE-PERP[0], KNC-PERP[0], LUNA2[0.01065551], LUNA2_LOCKED[0.02486285], LUNC[2320.26000000], LUNC-PERP[0], NFT (300924412882363932/FTX EU - we are here! #167298)[1], NFT (360446480375675518/FTX EU - we are here! #167327)[1], NFT (514154007882445186/FTX EU - we are here! #167241)[1], TONCOIN-PERP[0], USD[0.00], USD[T0.00000001]		
02672693		FTT[26], TRX[4695.907579], USD[8.44], USD[T7.20000002]		
02672695		COPE[84], USD[1.29], USD[T0]		
02672699		LOOKS-PERP[0], USD[201.26]		
02672701		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02672704		0		
02672706		ATLAS[1679.664], USD[1.38]		
02672708		ALGO-PERP[117], BTC[.00043558], SOL[.48268219], USD[-28.59]		
02672721	Contingent	LTC[.00954291], LUNA2[0.01665425], LUNA2_LOCKED[0.03885993], LUNC[3626.5], LUNC-PERP[0], USD[0.00], USD[T0]		
02672722		BNB[.55325228], BTC-PERP[0], FTDXDY-PERP[0], KNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
02672723		DOGE[4249.32396], EUR[0.59], FTM[4077.54578], SHIB[77200000], TRX[.000894], USD[0.08], USD[T0.00000001]		
02672730		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (519436531626273853/The Hill by FTX #29476)[1], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.54], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02672732		BTC[.00007416]		
02672735	Contingent, Disputed	USD[0.01]	Yes	
02672739		TRX[.000054], USD[1.27], USD[T0]		
02672740		AMPL[0], FTT[.07272886], USD[0.00], USD[T0.00000001]		
02672741		USD[2.08]		
02672744		COPE[25.82909009], USD[0.00], USD[T0]		
02672745		COPE[50.99962], TRX[.000001], USD[0.22], USD[T0.00000001]		
02672748		BNB[.1867677], BTC[0.01026438], ETH[.06687792], FTT[1.20977955], USD[0.00], USD[T19.76144672]		
02672750		BNB[.00000001], BTC[0], BTC-PERP[0], CRO[1145.78425909], ETH[0], ETH-PERP[0], ETHW[0], MANA[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00]		
02672751		BNB[.00000001], USD[T0]		
02672756		SGD[0.00], USD[0.03], USD[T0.00000001]		
02672758		BTC[0.01434712], ETH[.053], ETHW[.053], EUR[0.00], FTT[1], SOL[.5], USD[0.59]		
02672762		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0], USD[T0.00000416]		
02672766		CAKE-PERP[0], USD[0.10], USD[T0]		
02672769		AKRO[1], BAO[3], BAT[1], DENT[1], ETH[.00016875], KIN[3], RSR[1], TRX[1.000001], USD[0.00], USD[T0.00000001]		
02672770		USD[0.00]		
02672771		TRX[.011734], USD[0.05]		
02672778		ATLAS[420.29713861], USD[T0]		
02672781		BNB[0], SOL[0], TRX[0], USD[0.03]		
02672783		COPE[97.99259], TRX[.000008], USD[0.06], USD[T0.00000001]		
02672786		AKRO[2], AUDIO[1], AVAX[0], BAO[9], DAI[.00320073], DENT[4], FIDA[1], FRONT[1], GRT[1], KIN[7], MATIC[4.47201188], RSR[4], SOL[0.00312284], TOMO[1], TRX[1], UBTX[2], USD[0.34], USD[T0.03578154]	Yes	
02672789		FIDA[1528.88068], USD[45.95]		
02672793		BOBA[.069]		
02672795		0		
02672796		COPE[.7982], TRX[.000001], USD[0.04], USD[T0]		
02672798		BTC[.01001201], ETH[.00021739]	Yes	
02672800		USD[T0.00128590]		
02672809		TRX[.000001], USD[0.00], USD[T0]		
02672813		LUNC-PERP[0], POLIS[114.50458995], SPELL[29948.24034973], USD[0.00]		
02672815		DOGEBULL[1.0257948], USD[0.06], USD[T0]		
02672818		BTC-PERP[0], OMC-PERP[0], STEP[2444.36], STEP-PERP[0], TRX[.000777], USD[56.39], USD[T0]		
02672822		BTC[0], USD[2.96], USD[T2.44050917]		
02672823		ATLAS[8.87259005], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000042], USD[1.43], USD[T0.00000001]		
02672825		AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0325[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[138.83], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02672829		COPE[60.40357924], USD[T0.00000002]		
02672830	Contingent	BTC[0.01119787], ETHW[.34393464], FTM[139.9734], FTT[3.599316], LUNA2[0.33313985], LUNA2_LOCKED[0.77732631], RUNE[30], USD[2433.05], USD[T294756], USTC[47.157556]		
02672831		COPE[21], USD[0.59]		
02672844		COPE[66.98727], USD[2.18]		
02672853		BTC[0], ETHW[6.08225807], FTT[8.49922044], LTC[89.99]		
02672854		BTC[0], GBP[0.00], USD[0.85]		
02672856		COPE[0.05540715], TRX[.000009], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02672859	Contingent	LRC[899.82], LUNA2[3.37727787], LUNA2_LOCKED[7.88031505], LUNC[735409.368704], USD[0.09]		
02672866		FTT[0.05388340], STARS[.8386], USD[0.00]		
02672869		ATLAS[5609.044], AURY[20.9958], IMX[162.3], POLIS[52.495], TRX[.000001], TULIP[2.79944], USD[441.17], USDT[0.00973642]		
02672870	Contingent, Disputed	TRX[.000001], USD[4.00], USDT[0]		
02672871		USD[0.00]		
02672874		BTC[.00003035], SOL[.75], USD[0.00]		
02672882		BAO[3], BTC[.00217414], DENT[2], EUR[51.20], SAND[1.32648527], TRX[1], UBXT[1]	Yes	
02672883		COPE[732.51], FTT[0.00011816], USD[0.01]		
02672884		USD[0.08], USDT[.0082]		
02672885		FTT[150.1], USD[0.01], USDT-PERP[0]		
02672889		ETH[0], USDT[0.00002009]		
02672890		IMX[195.01815413], USD[0.00]		
02672894		COPE[81], TRX[.000046], USD[0.32]		
02672895	Contingent	ETH[.00000001], LUNA2[0.04592356], LUNA2_LOCKED[.10715498], LUNC[9999.9525], USD[0.27], XRP[1524]		
02672897		SOL-PERP[0], USD[0.00]		
02672898		COPE[351.99202], ENS[1.1499487], IMX[22.399354], KIN[1169954.4], TRX[.000001], USD[0.00], USDT[0]		
02672901		COPE[38.9922], USD[1.82], USDT[0]		
02672902		BTC[0], USD[0.00]		
02672904		BTC[.0001787], LTC[.00724741], NFT (292799776625937854/The Hill by FTX #19842)[1], TRX[.000932], USD[2499.50], USDT[2671.52196767]		
02672906		BTC-PERP[0], EOS-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[15.16]		
02672907		COPE[22.99563], USD[1.48], USDT[0]		
02672909		USD[0.09]		
02672911	Contingent	BNB[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.10715553], MATIC[0], POLIS[24.2], SOL[0], USD[0.01], USDT[0]		
02672912		ATLAS[420.56755778], USD[1.84]		
02672913		TRX[730.904777], USDT[262.39911038]		
02672914	Contingent, Disputed	TRX[.000004], USD[0.00], USDT[0]	Yes	
02672919		AVAX[0], FTM[116], FTT[4.8], MANA[139], MATIC[710], USD[0.37]		
02672920		COPE[.9868], USD[0.01]		
02672922		BAO[1], BNB[.05920301], EUR[0.00]	Yes	
02672925		ATLAS[9.8784], BTC-20211231[0], POLIS[.096903], TRX[.000018], USD[0.00], USDT[0]		
02672926	Contingent, Disputed	APT[0.00000380], BNB[0.00000001], BTC[0], DOGE[18.19425118], ETH[0], FTT[0.00043839], LTC[0], MASK[1.70606657], MATIC[0.00001630], SAND[0.00382801], SOL[0], USDT[0.00222934]		
02672927		DENT[1], GR[1], TOMO[1], UBXT[1], USD[0.00]		
02672930		NFT (524850321325980463/FTX EU - we are here! #82032)[1], NFT (569471801969154452/FTX EU - we are here! #80643)[1]		
02672932		USD[0.26]		
02672933		USD[25.00]		
02672934	Contingent, Disputed	USD[25.00]		
02672935		RAY[37.7451482], SOL[3.4094167], TRX[.000031], USDT[0.00000001]		
02672938	Contingent	BNB[0], BTC[.18796198], EUR[0.00], HBAR-PERP[0], LUNA2[0.00412680], LUNA2_LOCKED[0.00962920], LUNC[898.62024], USD[0.00], USDT[0]		
02672942		STEP[2603.7], USD[0.11]		
02672958		TRX[.000001], USDT[0]		
02672961		GENE[14], GOG[259], SOL[1.25], SUSHI[31], USD[1.39]		
02672966		CRO[0]		
02672968	Contingent, Disputed	USD[0.27]		
02672973		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03319402], BTC-PERP[0], CAKE-PERP[0], CHZ[119.9784], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[161.85], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02672975	Contingent	BAO[3], LUNA2[0.00001622], LUNA2_LOCKED[0.00003785], NFT (303469576849639516/The Hill by FTX #31567)[1], NFT (316897179552555819/FTX EU - we are here! #213863)[1], NFT (333083445972678700/FTX EU - we are here! #213910)[1], NFT (529489514416871475/FTX EU - we are here! #213885)[1], TRX[.000017], USD[0.00], USDT[.0000364], USTC[.00229646]	Yes	
02672976		USDT[0]		
02672977		ATLAS[789.684], LTC[.26807893], USD[61.25]		
02672978		GMT[.00000001], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
02672979		COPE[52.991], TRX[.000001], USD[0.37], USDT[0]		
02672980	Contingent	FTT[0.00000840], SRM[.00122421], SRM_LOCKED[.05440398], USD[0.00], USDT[0]	Yes	
02672982		ATLAS[62], TRX[.000001], USD[0.00], USDT[0]		
02672985		ATLAS[9.37], USD[-0.67], USDT[1.37976585]		
02672987	Contingent	ATLAS[139.972], GR[17.9964], LUNA2[0.07449939], LUNA2_LOCKED[0.17383192], LUNC[16222.4], TRX[.000001], USD[0.00], USDT[0]		
02672990		ALGO[.00000014], BTC[.00000005], CAKE-PERP[0], FTT[0.06588344], NFT (427958093295912991/FTX EU - we are here! #245321)[1], NFT (517894880991937506/FTX EU - we are here! #245320)[1], NFT (522460658773597492/FTX EU - we are here! #245309)[1], REEF[6.2828], SOL[0], TRX[.000199], USD[0.00], USDT[0.71015274]		
02672993		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-2.89], USDT[3.287397], VET-PERP[0], ZIL-PERP[0]		
02672995		BOBA[493.463081], NFT (311337307742326609/FTX AU - we are here! #34984)[1], NFT (432971550054208870/FTX AU - we are here! #34830)[1]		
02672996		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02672997		AR-PERP[0], ATOM-PERP[0], AVAX[0.00193902], BTC[0], ENJ-PERP[0], ETH[0], MATIC[0], ONE-PERP[0], USD[0.00], XRP[.5]		
02673005	Contingent	AVAX[0], BTC[0], ETH[1.57793859], ETHW[1.00582429], FTT[7.698537], SRM[69.20339935], SRM_LOCKED[1.03845317], USD[0.75]		
02673007		COPE[.9966], USD[0.01], USD[0]		
02673011		BTC[0.00000016], BTC-PERP[0], LRC-PERP[0], SLP-PERP[0], USD[0.00]		
02673016		ATLAS[0], BOBA[0.00617959], ETH[0.50072630], ETHW[0.50051508], UBXT[0], USD[0]	Yes	
02673019		USD[1.87891409]		
02673020		AKRO[0], ATLAS[0], AVAX[0], CRV[0], EUR[0.00], FTT[0], GMT[0], HNT[0], POLIS[0], SHIB[78209.98813596], SOL[0], USD[0.00], USD[0]	Yes	
02673028		BNB[0], BNB-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO[3577.42480533], EOS-PERP[0], FTM[92.57914824], FTM-PERP[0], GALA[3671.37666109], GALA-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[82.28], USD[0.00000158], VET-PERP[0]		
02673034		USD[0.19865570]		
02673039		BCH[.0005716], COPE[51.99069], USD[0.21]		
02673040		AVAX[0], BNB[0.00000001], ETH[0.00000002], FTT[0], LUNC[0], NFT (364511379638001122/The Hill by FTX #21772)[1], TRX[.00003], USD[0.00], USD[0.00001295]		
02673041		USD[0]		
02673053		USD[60]		
02673057		BNB[.00000001], ETH[0.00000005], ETHW[0], FTT[0], HT[.09808], TRX[1234.540013], USD[2.66], USD[0.27971709], USTC-PERP[0]		
02673059		BTC[0], SOL[0], USD[0.00]		
02673060		ETH[8.21710741], ETHW[8.21634998], FTT[25.12337598], USD[1538.14], USD[4270.6515211]	Yes	
02673062		BTC[0.00008057], USD[3.14]		
02673068		BAO[8], KIN[5], TRX[3.000076], UBXT[2], USD[0.00], USD[0.00000915]		
02673080		NFT (535888563772177474/FTX EU - we are here! #284737)[1]		
02673081		USD[0.00]		
02673082		TRX[.000001], USD[2.6005578]		
02673083		MTL-PERP[0], USD[0.55]		
02673084		BTC[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00676910], XTZ-PERP[0]		
02673086		NFT (311151802225691822/FTX EU - we are here! #257837)[1], NFT (347716273429638123/FTX EU - we are here! #257846)[1], NFT (397127040763612435/FTX EU - we are here! #257841)[1], NFT (452530247234269130/FTX Crypto Cup 2022 Key #7851)[1], NFT (496748844894351888/The Hill by FTX #11682)[1], USD[0.00]		
02673087		BTC[.0003], TONCOIN-PERP[0], TRX[.000001], USD[2.87], USD[1.61092145]		
02673088		ATLAS[1633.65413675], BAO[2], KIN[400.81234903], SPELL[0], UBXT[1], USD[0.00]	Yes	
02673089		AVAX[0], BAND-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], HT[0], MATIC-PERP[0], SOL-0624[0], USD[0.00], USD[0.00000231]		
02673094		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], PAXG[0], USD[0.00]		
02673099		COPE[1205.77903], TRX[.000001], USD[0.06], USD[0]		
02673102		ETH[.0009978], ETHW[.0009978], USD[0]		
02673103		BNB[0.03702162], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001882], USD[0.00], USD[0]		
02673106		0		
02673111		BAO[4283.61835969], DENT[521.72587637], DOGE[.45278268], SHIB[57042.34855409], UBXT[1], USD[0.01], XRP[9.98932198]	Yes	
02673112		BTC[.00014446], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], SHIB-PERP[0], USD[-1.34], USD[4.51523742]		
02673113		AUD[0.00], ETH[.0006087], ETH-PERP[0], ETHW[.0006087], FTT[0.16097702], MANA-PERP[0], USD[0.00]		
02673116		ATLAS[1232.9221703], POLIS[52.22491943], USD[0.00]		
02673118		ASD-PERP[0], NFT (289045982066323008/The Hill by FTX #30748)[1], NFT (289540529974726240/Medallion of Memoria)[1], NFT (351800269491546893/The Reflection of Love #2820)[1], NFT (493773283130985491/Medallion of Memoria)[1], USD[0.00], USD[0]		
02673121		BTC[0], ETH[.52294246], ETHW[.52294246], EUR[0.00], SOL[5.19075318], USD[0.00], USD[0.00000027]		
02673122		BIT-PERP[0], USD[0.00], USD[0]		
02673131		COPE[41.37850469], TRX[.000001], USD[0]		
02673133		BTC-PERP[0], SOL-PERP[0], USD[19.06]		
02673137		SOL[.00053935], USD[0.00360085]		
02673140	Contingent	LUNA2[0.41590941], LUNA2_LOCKED[0.97045529], LUNC[.15], USD[4.69], USD[0.00000210]		
02673141		BTC-PERP[0], USD[0.45]		
02673147		SOL[.00000001], USD[0.00]		
02673148		BTC[.41790736], EUR[0.00], USD[1.12], XRP[1788.64594029]		
02673149		TRX[14], USD[49.58], USD[17.63134787]		
02673153		COPE[43.67789476], DENT[1], USD[0.00000002]		
02673154		NFT (316095908147173280/FTX EU - we are here! #33782)[1], NFT (326672903582501751/FTX EU - we are here! #33978)[1], NFT (447268730046565354/FTX EU - we are here! #33934)[1], USD[0.20]		
02673157		EUR[0.00], USD[0.00]		
02673159		EUR[30.17], USD[0.00000001]		
02673161		AURY[0], COPE[0.03167798], SRM[0], TOMO[.00000792], USD[0.03], USD[0.07284941]		
02673163		FTT[.00006384], TRX[.000001], USD[0.00], USD[0]		
02673164		COPE[0], USD[0.05]		
02673166		USD[0.00], USD[0.00000001]		
02673168		TRX[.000778], USD[0.02]		
02673170		BAO[1], DENT[1], NFT (446799179627818678/FTX EU - we are here! #7168)[1], NFT (561241267014628854/FTX EU - we are here! #6689)[1], NFT (575199823464390133/FTX EU - we are here! #7082)[1], TRX[1], UBXT[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02673171		LTC[.0099981], SXP[.6], USD[0.16]		
02673175		USD[0.00], USD[T]0]		
02673179		ETH[0], SLP-PERP[0], TRX[.000199], USD[0.00], USD[T]0]		
02673183		BIT[34], CEL-0930[0], CEL-PERP[0], FTM[28], GRT[87], GST-0930[0], GST-PERP[0], IMX[7], TRX[.000001], USD[0.00], USD[T]79.26030013]		
02673191		FTT[19.1], TRX[.327601], USD[4.26]		
02673197		USD[9.00]		
02673198		NFT (300308017371721567/FTX EU - we are here! #165838)[1], NFT (359601946108489018/FTX EU - we are here! #165702)[1], NFT (413993852651366839/FTX EU - we are here! #165630)[1]		
02673201		TRX[0], USD[1.12], USD[T]0]		
02673206		ENS[1.79], SOL[.32], USD[0.11], USD[T]0]		
02673214		MTA[1.99671807], TRX[.000001], USD[0.07]		
02673216		CRO[0], USD[0.00], USD[T]0]		
02673217		COPE[2707.4584], DOGE[10807.838], SRM[658.8918], TONCOIN[310.92642], TRX[.000002], USD[0.09], USD[T]3.30838760]		
02673223		COPE[578.30942799], STARS[5.9988], TRX[.000061], USD[5.39], USD[T]0.00000002]		
02673227		USD[T]0.86658082]		
02673231		AKRO[1], ATLAS[111.04945272], BAO[2], BRZ[.01050247], BTC[.00044728], FTT[.3157648], KIN[3], SOL[.10283557], TRX[1], USD[T]0.24561015]	Yes	
02673232		EUR[0.00], LTC[.000363], USD[0.00]		
02673235	Contingent	AKRO[13], ATOM[1.37766257], AVAX[.00005271], BAO[105], BF_POINT[200], BNB[.13865928], BTC[.09336499], CEL[2.44328287], DENT[12], ETH[.34777362], ETHW[.33043171], EUR[210.77], FRONT[1], FTM[851.96737925], FTT[1.109353], JOE[110.8146248], KIN[103], LINK[69.65973916], LUNA2[0.00006259], LUNA2_LOCKED[0.00014606], LUNC[13.63115993], MATIC[.00221763], RSR[3], RUNE[9.05686851], SOL[16.08887295], SPELL[10193.03541973], STG[347.39020433], TONCOIN[.00024566], UBXT[12], USD[400.82], USD[T]286.57382881]	Yes	
02673239		ETH[0], USD[T]0.00000137]		
02673248		TRX[.000001], USD[0.05], USD[T]0]		
02673253		ATLAS[2250], FTT[.05509336], USD[0.95], USD[T]0]		
02673256		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB[.00154225], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[.43], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (290026539229361230/FTX EU - we are here! #187396)[1], NFT (322913383287541799/FTX EU - we are here! #187369)[1], NFT (337341082186472253/FTX EU - we are here! #187384)[1], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[4.90]		
02673259		ATLAS[9.214], TRX[.000001], USD[0.30]		
02673262		ATLAS[400.8594], FTT[0.00342461], IMX[6.58047477], USD[0.01]		
02673264		SOL[.00000001], USD[0.00]		
02673270		ETH[0.00074366], SOL[0], TRX[.000046]		
02673271		BAO[1], IMX[0], SECO[1], UBXT[1], USD[T]0]		
02673273		COPE[7.9984], TRX[.000001], USD[0.63], USD[T]0]		
02673274		COPE[7.9984], USD[1.82], USD[T]0]		
02673277		COPE[38.9922], CRO[59.986], SLND[1.9996], USD[3.82], USD[T]003523]		
02673281		ADA-PERP[0], ATOM-PERP[0], BTC[.00790396], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.20878025], SOL-PERP[0], USD[13.77], VET-PERP[0]		
02673282		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.82]		
02673297		KIN[1], SHIB[2125153.09694791], USD[0.02]	Yes	
02673298		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[23.70], USD[T]50], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02673299		CRO[.00254513], GODS[.0894512], SGD[0.09], USD[0.00]	Yes	
02673302		APE-PERP[0], BTC[.0001], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], DAI[99.3], ETH-PERP[0], EUR[42331.00], LINK-PERP[0], MATIC[7.13023642], USD[2845.56]		
02673305		USD[0.19]		
02673307		COPE[62.98556], TRX[.000001], USD[0.12]		
02673309		BTC-PERP[0], BULL[3], CRO-PERP[0], ETHBULL[30], LINK-PERP[0], MATICBULL[257300], SAND-PERP[0], SOL-PERP[0], USD[14.85], USD[T]0], VETBULL[1500000], VET-PERP[40000]		
02673310		BNBBULL[.5381], USD[T]96.06377468]		
02673315		CITY[27.2], LTC[.49161278], TRX[.000001], USD[0.00]		
02673317		USD[T]0.00008539]		
02673318		AURY[.03671233], BTC[0], ETH[.00002417], ETH-PERP[0], ETHW[.000443], RAY[.874486], SOL[0], TRX[.000125], USD[0.00], USD[T]0.92330488]		
02673320		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.02104514], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000127], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00006594], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006593], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-0.02], USD[T]0.00558568], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02673323		USD[25.00]		
02673324		USD[0.02]		
02673326		ATOM-PERP[0], BTC-PERP[0], CRO[29.998157], DOT-0325[0], ETH-PERP[0], EUR[0.00], FTT[3.099411], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], NFT (387586973093892078/FTX EU - we are here! #71363)[1], RNDR-PERP[0], USD[0.74], USD[T]0]	Yes	
02673327	Contingent	ETH[1.64432778], ETH-PERP[2.474], EUR[0.01], IMX[836.649878], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], USD[-3957.03], USD[T]0.00001525]		
02673329		BNB[0], USD[0.00]		
02673333		FTT[1.5996389], TRX[.000001], USD[0.00], USD[T]0]		
02673335		BAO[3], DOGE[1], KIN[1], TRX[.000213], UBXT[1], USD[0.00], USD[T]0]	Yes	
02673337		COPE[379], USD[2.84], USD[T]001746]		
02673341		BTC-20211231[0], BTC-PERP[0], BULL[15], DOGE-PERP[0], ETHBULL[185.79], ETH-PERP[0], FTT[186.43373327], FTT-PERP[0], LINK-PERP[0], MATICBULL[1336600], MATIC-PERP[0], SOL-PERP[0], USD[1125.28], USD[T]0.00000001], USQ[0.00993642], USO-0325[0], VETBULL[2803472.708], VET-PERP[0], XRPBULL[16793000], XRP-PERP[0]		
02673342		CRO[31.13080066], POLIS[2.84597073], POLIS-PERP[0], USD[0.60]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02673343		ETH[.2], KIN[2], RSR[1], TRX[.000006], USD[22.84], USD[T0.00001399]		
02673348		SNY[0], SOL[0], USD[1.01], USD[T0.0000049]		
02673350		ETH[.001], ETHW[.001], TRX[.000001], USD[T4.24540028]		
02673351		ETH[0.00001059], ETHW[0.00001060], USD[-0.01], USD[T0], XRP[0.10450259]		
02673352		USD[0.00], USD[T0]		
02673355		EUR[0.00], USD[0.01]		
02673359		GENE[372.84658], USD[0.06]		
02673361		TRX[.000001], USD[0.00], USD[T0]		
02673363		BTC-PERP[0], HUM-PERP[0], SOL-PERP[0], USD[5.84], USD[T-0.00243777]		
02673370		AKRO[1], BAO[1], BTC[.738041], ETH[.11026472], ETHW[.10929577], SOL[2.17105959], TRX[2.01003], USD[T0]	Yes	
02673373		AURY[8.99829]		
02673377		ALTBEAR[687.73], AVAX-PERP[0], BULL[0.00000506], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATICBULL[.348025], SPELL[97.967], SUSHIBULL[17570000], USD[0.00]		
02673381		USD[0.00]		
02673382	Contingent	ATLAS[299.94], BTC[.03039392], ETH[.1059788], ETHW[.1059788], GMT[14.9952], LRC[60.9878], LUNA2[0.03257506], LUNA2_LOCKED[0.07600849], LUNC[7093.29], OMG[7.9984], TSLA[8.9982], USD[0.01]		
02673385		BTC[.00000356], ETH[.00000956], ETHW[.00000956], TRX[1], USD[0.00]	Yes	
02673386	Contingent	LUNA2[0.15732799], LUNA2_LOCKED[0.36709864], LUNC[.00138523], TRX[.000881], USD[0.00], USD[T112.98579615]		
02673387		BTC-PERP[0], EUR[0.01], FTM-PERP[0], SOL-PERP[0], USD[-6.20], USD[T12]		
02673388		ATLAS[1100], USD[6.90]		
02673394		ATLAS[170], COPE[17], HMT[32], MNGO[90], OXY[8], STEP[26.694927], TRX[.000007], TULIP[1.2], USD[58.08], USD[T0]		
02673395		NFT (368521479654396097/FTX AU - we are here! #22358)[1]		
02673396		USD[7.36]		
02673398		TRX[.000001], USD[0.00]		
02673403		ATLAS[1760], BTC[.0008337], SPELL[3599.28], TRX[.000002], USD[0.04], USD[T0.00000001]		
02673404		BTC-PERP[0], COPE[73], DOT-PERP[0], USD[0.99], USD[T0.00000001]		
02673405		FTM[149.97], IMX[209.55808], USD[0.37], USD[T.0023]		
02673413		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], FIDA-PERP[0], FTM-0930[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20211231[0], TRYB-PERP[0], USD[0.00], USD[T0.00022382], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02673415		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[2.93]		
02673416		COPE[295.9776], USD[0.55], USD[T.1]		
02673419		AKRO[5], ALGO[65.2891867], BAO[26], BNB[.00072271], BTC[.00000253], ETH[.00000001], KIN[23], NFT (338010965292169009/FTX EU - we are here! #110937)[1], NFT (486705724005338341/FTX EU - we are here! #110714)[1], NFT (566402862132064208/FTX EU - we are here! #110550)[1], RSR[4], TRX[1.00188552], UBXT[5], USD[0.00], USD[T1214.86789521]	Yes	
02673425		USD[0.00]		
02673430	Contingent	BAO[1], BTC[0.00746361], ETH[0], EUR[0.00], KIN[1], LUNA2[0.49652503], LUNA2_LOCKED[1.13221111], SHIB[1120501.32985508], SOL[0], UBXT[1], USTC[70.94007898]	Yes	
02673434		BTC[.03114224], ETH[.33142644], ETHW[.33142644], TRX[.000902], USD[T200]		
02673435		ATLAS[0], LTC[0]		
02673436		BTC[.0000258], TRX[.000004]		
02673438		NFT (310690804576847252/FTX EU - we are here! #84824)[1], NFT (353563867197211687/FTX EU - we are here! #84522)[1], NFT (456945017932447873/FTX EU - we are here! #85035)[1]	Yes	
02673441		ATLAS[2760.09943749], BAO[1], KIN[1], USD[T0]		
02673447		USD[T10]		
02673454		BTC-PERP[0], ETH-PERP[0], EUR[645.51], USD[0.35]		
02673455		BTC-PERP[0], SOL[.55686296], USD[19.59], VET-PERP[0], XRP-PERP[0]		
02673457		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[88.24]		
02673461		EUR[0.00]		
02673465		BAT[9932.71900566], ENJ[2774.41]		
02673467	Contingent	BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.001942], USD[T0]		
02673469		COPE[115.97796], GALA[309.9411], STARS[.98822], TRX[.000001], USD[25.33], USD[T.001447]		
02673483	Contingent	AVAX-PERP[0], BTC-PERP[0], COPE[.59994], FTT[0], KNC-PERP[0], LUNA2[0.00352091], LUNA2_LOCKED[0.00821545], LUNC[.002988], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[.000783], USD[0.00], USD[T0], USTC[.4984], WAVES-PERP[0], ZEC-PERP[0]		
02673486		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.24], USD[-0.38]		
02673488		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[530], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[261], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[.1859], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[2.13], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[2480], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[27.59999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[676], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[105.1], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], STEP-PERP[0], RUNE-PERP[0], SAND-PERP[119], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[2.99], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1498.74], USTC-PERP[0], VET-PERP[4289], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[1830], XMR-PERP[0], XRP-PERP[988], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02673489	Contingent	COPE[.9986], SOL[.00164855], SRM[.02565355], SRM_LOCKED[.01817437], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02673491		BTC[0], ETH[0.03129829], ETHW[0.03129829], USD[0.00]		
02673493		COPE[2.9994], TRX[.000002], USD[1.19]		
02673498		LTC[.008], USD[1.66]		
02673499		USD[281.37779065]	Yes	
02673504		COPE[.99677], USD[0.00], USD[0]		
02673505		ATLAS[3330.62329977], BAO[1], POLIS[71.67243025], SOL[4.99454], UBXT[2], USD[0.00000166]	Yes	
02673510		ATLAS[3449.3307], BAL[20.995926], FTT[17.598254], SRM[283.94432], TRX[.000001], USD[1.20], USD[2.00443566]		
02673512		NFT (343716325336045899/FTX EU - we are here! #249101)[1], NFT (345988648533773752/FTX EU - we are here! #249116)[1], NFT (451602445698495930/FTX EU - we are here! #249060)[1]		
02673513		DOGEBULL[2.01243555], USD[0.00]		
02673515		BAO[1], FTT[1.78756666], USD[32.30]	Yes	
02673517		BTC[.0045], ETH[.053], ETHW[.053], EUR[46.98], USD[68.06]		
02673527		ATLAS[1270], BNB[.000025], USD[0.20]		
02673532		USD[25.00]		
02673543		AAVE[.26], BTC[.00958], CRO[320], CRV[12], ENJ[6], ETH[.118], ETHW[.118], FTM[44], FTT[2.07659355], LRC[23], LTC[.92], MANA[9], SAND[8], SHIB[900000], SPELL[2300], STEP[347.9], TLM[34], USD[0.00], USD[0]		
02673544	Contingent	ALGO-PERP[0], AVAX[.098613], AXS[.09951265], CRO[959.611925], CRV-PERP[0], DFL[1029.516533], DOGE[9418], ENJ[.6707205], ETH[.038], ETH-PERP[0], FTM[.93711], GALA[1489.7169], HT[.0633585], IMX[.08988315], LINK[43.9954153], LRC[271.950904], LTC[2], LUNA2[7.56799349], LUNA2_LOCKED[17.65865149], LUNC[1647946.5168046], MANA[.96086], MATIC[10], RNDR[.0333689], RNDR-PERP[0], RSR[6.3064], RSR-PERP[0], RUNE[.04879215], SAND[.9759935], SRM-PERP[0], SUN[3189.5098096], USD[10823.62], XRP[100.24139], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0]		
02673550		FTT[0.04694910], USD[0.01], USD[1086.06000001]		
02673562		ETH-PERP[0], NFT (357493431377682643/FTX EU - we are here! #36447)[1], NFT (409613900372471535/FTX EU - we are here! #36496)[1], NFT (435788712173067164/FTX EU - we are here! #36202)[1], USD[24.07], USD[0]		
02673563	Contingent	BTC[0.00000504], LUNA2[0.16566367], LUNA2_LOCKED[0.38654857], LUNC[36073.613924], USD[217.45]		BTC[.000005]
02673567		ATLAS[1419.716], USD[0.64]		
02673569		ADA-PERP[0], SAND[3], USD[1.73], USD[0], XRP[3.99924]		
02673579		ATLAS[3089.382], TRX[.000001], USD[0.56], USD[0]		
02673580		BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], SOL[.00000001], TRX[0], USD[0]		
02673581		ATLAS[1359.95], USD[0.96], USD[0]		
02673584		ALPHA[1], AUDIO[1.02126452], BAO[1], BTC[0.41666956], DENT[1], EUR[0.00], KIN[3], USD[0.00], USD[3576.54758560]		
02673588		EUR[0.00], USD[0.00], USD[55.4083362]		
02673589		DENT[3], HOLY[1.00052981], KIN[1], MATIC[1.00001826], TRU[1], TRX[1.000014], UBXT[1], USD[0.00], USD[3907.33592911]	Yes	
02673593		ATLAS[9.49270000], BTC[0.00012728], COPE[0.93065000], ETH[.00084344], ETHW[.00084344], MNGO[9.7891], USD[0.00], USD[0]		
02673598		COPE[.9938], TRX[.000001], USD[0.01]		
02673599		BTC[.000135], ETH[.001898], ETHW[.001898]		
02673606		DOT[5.06988263], KIN[1], USD[0.00]		
02673607		ETH[.00000001], USD[0.00], USD[0.00000001]		
02673608		ETH[.0017], ETHW[0.00170000], USD[25.00]		
02673611		TRX[.000001], USD[0.00000248]		
02673612		USD[0.00], USD[0]		
02673616		ALICE[5.29896], ATLAS[549.89], DOT-20211231[0], GRT[97], MANA[69.9774], MNGO[209.958], POLIS[23.79686], USD[0.81]		
02673619		CRO[385.70873885], ETH[.00855264], ETHW[.00855264], EUR[478.02], FTM[321.48733931], FTT[7], LINK[18.53543277], SOL[10.6486298], USD[0.01]		
02673623	Contingent	AAVE[1.41982190], BTC[0], DOGE[.2523628], ETH[0.00098882], ETHW[0.00098882], FTT[.09928], HNT[33.29331768], LUNA2[1.86035455], LUNA2_LOCKED[4.34082730], LUNC[0], RUNE[430.64798342], SOL[0.00740366], USD[0]		
02673625		CRO[1225.15539376], DENT[1], DOGE[1563.67453731], KIN[1], SHIB[7856835.77448886], SOL[1.77952671], STEP[375.32333328], TRX[3], USD[0.01]	Yes	
02673626		BTC[0], ETHW[.09298556], EUR[0.32], USD[0.00], USD[258.39474684]		
02673630		BTC[.1613], ETH[.751], ETHW[.48], EUR[10520.96], MANA[61], SAND[42], SHIB[300000], SOL[15.89], SUN[34.483], USD[1226.20]		
02673642		TRX[.000001], USD[0.01], USD[0.00004136]		
02673648	Contingent	AVAX[0], EUR[0.31], FTT[25.999998], LUNA2[0.00077140], LUNA2_LOCKED[0.00179994], LUNC[.002485], SPELL[7200], USD[0.00], USD[0]		
02673657		ATLAS[3019.396], USD[2.01]		
02673658		TSLA[.03], USD[15.28], USD[0]		
02673668		TRX[.000001], USD[1.57], USD[0]		
02673669		BRZ[500]		
02673670		BF_POINT[200], BTC[1.11619793], GBP[0.00], MSTR[11.54788201], SOL[99.04260794], TSLA[6.56990764]	Yes	
02673673	Contingent, Disputed	BAT[2], ETH[.00699867], ETHW[.00699867], GENE[.5], TRX[.000001], USD[0.12], USD[31.71000000]		
02673675		ETH[.28712765], ETHW[.28693639], NFT (408458494590930164/FTX EU - we are here! #144610)[1], NFT (424178334767195056/FTX Crypto Cup 2022 Key #632)[1], NFT (476655274102212151/The Hill by FTX #9293)[1], NFT (480419677693375599/FTX AU - we are here! #31422)[1], NFT (497674168609333803/FTX AU - we are here! #16879)[1], NFT (500721078862825445/FTX EU - we are here! #144774)[1], NFT (503410372648344248/FTX EU - we are here! #145529)[1], NFT (522576461115479442/France Ticket Stub #2000)[1], USD[3506.62]	Yes	
02673683		NFT (312759173057617891/The Hill by FTX #24736)[1], NFT (340247247039270086/FTX EU - we are here! #5264)[1], NFT (391048006522934467/FTX EU - we are here! #5115)[1], NFT (551142737494743747/FTX EU - we are here! #4858)[1]		
02673685		SPELL[8590.03805948], USD[0]		
02673689		APE-PERP[0], GRT-PERP[0], LUNC-PERP[0], NFT (533323103512090561/FTX EU - we are here! #281892)[1], TRX[.000777], USD[9.65], USD[0]		
02673690		COPE[50], USD[0.53], USD[0]		
02673691		USD[2.15582657]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02673692		COPE[348.93369], TRX[.000001], USD[0.50], USD[T][0]		
02673694		USD[0.01]		
02673696		ATLAS[.01293149], BAO[4], CRO[.00658687], DENT[2], DOGE[.01590419], KIN[2], RSR[2], SHIB[18.44112838], UBX[T][2], USD[0.00], USD[T][0]	Yes	
02673699		COPE[132.97473], SRM[.4282], USD[0.24]		
02673700		ATOM-PERP[0], BTC[0.00000024], BTC-PERP[0], DOT[.00718904], DOT-PERP[0], ETH[0.17998193], ETH-PERP[0], ETHW[.30673996], EUR[0.01], GALA[.0048649], KNC-PERP[0], SAND[.00083395], SOL[6.10736807], SOL-PERP[0], USD[0.08], VET-PERP[0]	Yes	
02673707		DOGE[31], ETH[.002], ETH-PERP[0], ETHW[.002], RAY[1], USD[0.08]		
02673709		USD[T][0.07073366]		
02673710	Contingent, Disputed	ADA-0624[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX-PERP[0], USD[0.53]		
02673714		POLIS[11.88821432], TRX[.000001], USD[25.00], USD[T][0.00000004]		
02673715		BTC-PERP[0], ETH-PERP[0], USD[-2.94], USD[T][0.07357744], XRP[10.02746715]		
02673718		BTC[0.16844337], ETH[.304], ETHW[.304], EUR[0.00], FTM[297.94338], FTT[0.01253130], SAND[53.98974], SOL[4.5391526], USD[5.60]		
02673720		COPE[18], TRX[.000001], USD[1.47], USD[T][0]		
02673724		TRX[.000012], USD[T][0.44787510]		
02673725		BTC[.00131157], EUR[0.00], FTM[0], USD[0.00]		
02673726		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[14052.99], XLM-PERP[0], XRP-PERP[0]		
02673746		ATLAS[2269.548], AUDIO[39.992], LINA[1149.77], TLM[354.929], USD[0.00], USD[T][142.33144193]		
02673747		POLIS[1.09978], USD[0.47], USD[T][0]		
02673751		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[1017.50], USD[0.00]		
02673752		ATLAS[8.38180352], BTC[0], USD[T][0.00023576]		
02673753		NFT (311049854991719898/The Hill by FTX #23780)[1], TRX[1], USD[0.00]	Yes	
02673755	Contingent	BAO[1], CONV[.26984465], CRO[.00224612], DENT[1], EUR[0.00], KIN[3], LUNA2[1.01443983], LUNA2_LOCKED[2.28314166], UBX[T][2], USD[0.00], USTC[143.58705826]	Yes	
02673756		COPE[34], TRX[.000001], USD[0.42], USD[T][.058638]		
02673757		SGD[0.02], TRX[.000067], USD[1.00], USD[T][0]		
02673759		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[.00000568], BTC-PERP[0], BULL[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], USD[2905.04], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02673763		COPE[119], USD[0.04], USD[T][0]		
02673764		BTC[0], ETHW[.16243905], USD[0.00], USD[T][232.08563191]		
02673768		EMB[18064.52072796], USD[0.91]		
02673770		BF_POINT[100]		
02673772		BNB[0.00000469], ETH[.00000168], ETHW[.00000168], UBX[T][1]	Yes	
02673783		COPE[34], TRX[.000001], USD[2.70], USD[T][0]		
02673786		USD[0.01], USD[T][0]		
02673788	Contingent	FTT[0.02032894], LUNA2[6.12070467], LUNA2_LOCKED[14.28164425], USD[0.00], USD[T][0]		
02673794		LRC[.07559826], USD[T][0.00030851]		
02673801		MBS[64.987], USD[0.58]		
02673806		AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00329542], BTC-PERP[0], BULL[.0071], CREAM-PERP[0], CRO[63.71360797], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00127822], ETH-PERP[0], ETHW[.00127822], GALA[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND[0], SAND-PERP[0], SOL[0.23835563], SOL-PERP[0], SXP-PERP[0], USD[9.98]		
02673807		ATLAS[0.00006018], COPE[.00007], TRX[.000016], USD[0.00]		
02673810		BTC[0.00000001], FTT[2.53538395], USD[0.00], USD[T][0]		
02673811		COPE[16.01581992], USD[T][0.00000002]		
02673825	Contingent	ATOM[98.96382821], AUDIO[39.903304], BTC[0.02899429], CRO[7969.04567649], DOT[70.91379258], ETH[0], EUR[0.00], LINK[57.04675303], LTC[6.74893212], LUNA2[2.15278442], LUNA2_LOCKED[5.02316364], LUNCA[468773.34], MATIC[12.10361831], OKB[11.28935638], SOL[15.05370877], TRX[7908.75019313], UNII[134.13702053], USD[0.00], USD[T][0.013450711]		
02673827		USD[T][0.00047690]		
02673828		TRX[.000001], USD[0.25], USD[T][0]		
02673832	Contingent, Disputed	USD[0.15]		
02673834		BNB[0], SOL[0], USD[0.00]		
02673836		ATLAS[0], CRO[0], CRO-PERP[0], FTT[0], POLIS[0], USD[0.00]		
02673842		ATLAS[7.74], ATOM-PERP[0], AUDIO[9032], AVAX-PERP[0], BAND-PERP[0], BTC[.01001425], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.1548], ETH-PERP[0], FTM[.8842], FTM-PERP[0], FTT[.08976], GODS[.03364], LTC-PERP[0], MATIC-PERP[0], RAY[.967], RSR-PERP[0], RUNE[.06432], SOL-PERP[0], USD[0.47], USD[T][1101.61929059]		
02673846		COPE[19.9894], USD[0.00]		
02673850		BTC[.00000001], TRX[.01127902], USD[T][0.00000041]		
02673853		GENE[.09381923], USD[2.91], USD[T][0.06978730]		
02673854		BTC-PERP[0], ETH-PERP[0], USD[359.71]	Yes	
02673858		APE-PERP[0], ATLAS[131.98166424], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.22584364], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[138.73], USD[T][121.69245977]		
02673859		FTT[0.06407465], USD[0.00], USD[T][0]		
02673864		USD[0.00], USD[T][0.00047569]		
02673871		AVAX[.001], BAO[1], ETH[.00000008], TRX[.000004], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02673873		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.18753956], USD[0.04], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02673875		BRZ[237.08372832], SOL[2.11840496], USD[0.00]		
02673876		ATLAS[599.9601], POLIS[6.1], SOL[.00807626], TRX[.000045], USD[0.00]		
02673877		BNB[0], BTC[0], KIN[0], LTC[0], NFT (293984249600389664/FTX Crypto Cup 2022 Key #5880)[1], NFT (373978733528796327/The Hill by FTX #28582)[1], SLP[0], SOL[0], TRX[0.00005300], USD[0.01], USDT[0.00487851]		
02673880		BAO[1], SPELL[485.07475449], TONCOIN[0], USDT[0]		
02673882		BTC[0], EUR[2.38]		
02673886		ALGO[522.6984], COMP[13.8082472], DOGE[7307.5264], LTC[18.5786408], TRX[5292.254057], USD[25.00], USDT[32473.504], XRP[1742.4184]		
02673891		BRZ[0.84099614], BTC[.0031], ETH[.00304533], ETHW[.0008], USD[0.00], USDT[0]		
02673892		CELO-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[0.01], USDT[0]		
02673897		BTC[0.00000001], ENJ-PERP[0], SOL[0.02999430], USD[0.06]		
02673899		BNB[0], CRO[0], MATIC[0], SOL[0], USD[0.01], USDT[0]		
02673904		DOGEBULL[2209.50039631], ETHBULL[0.44015521], FTT[0], MATICBULL[883141.37239], USD[2.72], USDT[0]		
02673911		STARS[0], USD[1.12]		
02673912		AKRO[1], BAO[1], CHZ[1], GRT[1], UBXT[2], USD[0.00], USDT[33.03428074]	Yes	
02673916		COPE[.43019539], USD[0.00], USDT[0]		
02673919		STEP[1095.4], USD[0.03], USDT[.006762]		
02673922		ATLAS[1509.7131], USD[1.05], USDT[0]		
02673923		ATLAS[509.898], COPE[271.9494], TRX[.000001], USD[0.44]		
02673925		BTC[0.00000005], ETHW[.056], EUR[0.34], FTT[1.04876236], RAY[48.3846619], USD[0.70]	Yes	
02673937		TRX[.000002]		
02673943		LTC[.01382861]		
02673950		IMX[75.6], MBS[192], TRX[.000001], USD[1.31], USDT[0.00000001]		
02673952		TRX[.000001], USD[0.00], USDT[0]		
02673957		USD[0.00]		
02673960		USD[0.00], USDT[0.00002367]		
02673972		ATLAS[3859.1754], POLIS[32.093901], TRX[.00001], USD[1.81], USDT[0]		
02673974		SOL[.0004], TRX[.400061], USD[0.01], USDT[2.73821370]		
02673977		BNB[0.05358648], BTC[0.00111507], ETH[0.01024134], ETHW[0.01018655], USD[4.02]		BNB[.04999], BTC[.0011], ETH[.01]
02673979		TRX[.000001], USD[0.00], USDT[0]		
02673981		DOGEBULL[.907], USD[0.05]		
02673982		GBP[0.00], RAY[.00826527], RAY-PERP[0], USD[0.00], USDT[7378.43389924]		
02673986		USD[0.30]		
02673987		DOGE[28.92932422]		
02673991		GENE[50], GOG[1499], USD[0.03], USDT[0]		
02673995		BTC[0], USD[0.69], USDT[0]		
02673999	Contingent	APE[117.6], ATOM[26.29150561], AURY[4026], AVAX[39.04261329], AXS[80], BAT[2586], BNB[12.06110310], BTC[0.24355606], CAD[53095.68], ETH[0.02244363], ETHW[7.98534224], EUR[100.00], FTM[4526.60589], FTT[25.08703535], LUNA2[4.61436204], LUNA2_LOCKED[10.76684476], LUNC[1004787.05], SOL[0.00722229], SRM[400.9160371], STEP[9345.71], USD[0.00]		FTM[4500]
02674004		USD[0.00], USDT[0]		
02674005		TRX[.000001], USD[0.00]		
02674012	Contingent	AKRO[1], BAO[5], BAR[33.10052825], BTC[.02055001], BTT[193574643.52735107], CRO[.00190487], DENT[1], ETH-PERP[0], KIN[13676570.34414558], LUNA2[3.74966474], LUNA2_LOCKED[8.43915578], LUNC[52.8695416], TRX[1], UBXT[1], USD[0.00], USTC[531.00933219], XRP[.01001986], YFI[.00731943]	Yes	
02674017		APE[13.88682606], ATLAS[1089.79731507], AUD[0.00], AVAX[4.92338138], BAO[4], CHZ[248.36139046], FTT[25.96814429], HNT[27.25135607], IMX[21.81691443], KIN[5], RSR[2], SOL[5.34641277], TRX[2], UBXT[1], XRP[1785.6137674]	Yes	
02674018		AKRO[1], BAO[1], DENT[1], GBP[0.55], KIN[1], LRC[450.73139258], USD[0.00]	Yes	
02674019	Contingent, Disputed	TRX[1]		
02674023		COPE[.9928], USD[0.00]		
02674025		COPE[81]		
02674028		ATLAS[2900], USD[0.53]		
02674031		ATLAS[20113.008], BTC[0.00000109], COPE[337], ETH[.0009744], TRX[.000001], USD[0.00], USDT[1.11560707]		
02674037		ATLAS[0]		
02674038		EUR[0.01], USDT[0.00000001]		
02674047		BRZ[-0.00000001], CRO[479.53329415], MANA[19.784205], SAND[12.628105], USD[0.00]		
02674048		DENT[1], EUR[0.00], KIN[1], TRX[.000001], USDT[0]		
02674050		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00380946], ETH-PERP[0], ETHW[0.00380945], EUR[55.50], SAND-PERP[0], SHIB-PERP[0], USD[0.34], XRP-PERP[0]		
02674058		AURY[29.997], DOT-PERP[11], USD[25.78], USDT[0]		
02674064		BTC-0930[0], ETH[.0009989], ETHW[.0009989], USD[5707.75], USTC-PERP[0]		
02674067		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0217[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0529[0], BTC-MOVE-0611[0], BTC-PERP[0], ETH-PERP[0], EUR[1694.09], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02674073		BRZ[2.38033649], USD[0.00], USD[0.00000001]		
02674074		BAO[0], BNB[0.00000001], BRZ[0], BTC[0], CAD[0.00], CUSD[0], ETH[0], FTT[0], GALA[0], GBP[0.00], KIN[0], RAY[0], SHIB[0], SOL[0], TRYB[0], USD[0.00], USD[0.00057027]	Yes	
02674092		AKRO[17], ALPHA[1], AUDIO[2], BAO[21], BAT[.00075075], CHZ[2], DENT[7], DOGE[1], ETH[4.05122289], ETHW[0.00024623], GRT[1], HOLY[.00001841], KIN[22], RSR[5], SECO[.00000919], SXP[1], TOMO[2], TRX[.000125], TSLA[.00000002], TSLAPRE[0], UBXT[16], USD[0.95], USD[78.78543473]	Yes	
02674110		ATLAS-PERP[0], MANA-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.44], USD[0]		
02674111		AKRO[3], CRO[1062.54084182], FIDA[1.03963525], IMX[75.93750786], KIN[2], TRU[1], UBXT[2], USD[0.02]	Yes	
02674114		FTT[0.40853949]		
02674116		EUR[0.01], USD[0.00]		
02674119		SOL[0]		
02674120		USD[25.00]		
02674121		ATOMBULL[81909.93119626], ATOMHEDGE[8.80678905], AVAX[.0528509], BAT[407.05467433], BICO[25.8780433], BNB[.0010903], BNBBULL[.23910741], BTC[.00035293], BTC-PERP[0], CLV-PERP[0], DOGE[.54394339], DOT[.06433812], EOSBULL[1.6208302.98616168], ETH[.00018605], ETH-PERP[0], ETHW[0.00018604], FTM[.63426043], FTT[.00861324], LINK[.01973448], LTCBULL[25556.35748974], LUNC-PERP[0], MANA[29.58637303], PAXGBULL[.01262179], PFE[.00072208], PRIVBULL[7.39190154], SAND[21.47107286], SHIB[4806844.82828758], SOL[.00025364], SUSHI[.2356678], SUSHIBULL[14492753.6231884], UNI[.04744082], UNISWAPBULL[2.26579476], UNISWAP-PERP[0], USD[.11.98], USD[36.16418312], XRP[.97518027], XRP-PERP[0]		
02674122		COPE[601.55383], USD[0.28], USD[.004483]		
02674124		EUR[1.85], SOL-PERP[0], USD[1.42]		
02674128		ATLAS[0], ATLAS-PERP[0], POLIS[0], SOL[0], SPELL[0], TRX[.000933], USD[0.00], USD[0]		
02674130		BAO[1], COPE[47.25659574], KIN[1.00031705], USD[0.00]	Yes	
02674136		APE-PERP[0], BTC[0.00013918], BTC-PERP[0], DOGE[14], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[.09730092], FTT-PERP[0], SHIT-PERP[0], USD[176.31], USD[0.00022891]		
02674143	Contingent	ADABULL[.9998], ATOMBULL[52189.56], COMBBEAR[200000], COMPBULL[59988], DOGEBULL[67.28966], KNCBULL[239.952], LINKBULL[3609.278], LUNA2[0.00825817], LUNA2_LOCKED[0.01926906], LUNC[1798.234114], MATICBULL[3509.304], SXPBULL[1099980], THETABULL[1351.06294], TRX[.010266], USD[0.51], USD[0.00101498], VETBULL[1219.756], XRPBULL[101179.76]		
02674145		AVAX-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KNC-PERP[0], MANA-PERP[0], USD[-266.03], USD[289.992888]		
02674146		USD[25.00]		
02674147	Contingent, Disputed	ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[1.30000000], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.74], XRP-PERP[0]		
02674148		BTC-PERP[0], ETH-PERP[0], TRX[.000009], USD[-0.69], USD[.82]		
02674150		COPE[36.99297], USD[2.44]		
02674165		BTC[.00000629], COPE[.9836], TRX[.000007], USD[0.00], USD[0]		
02674169		USD[48.151698]		
02674173	Contingent	ATLAS[9.924], BIT[.9982], BNB[.007], BTC[.00009946], CRO[9.992], CRV[.999], DYDX[.09834], FTM[47.9858], FTT[.09958], LTC[.00993], LUNA2[0.00307134], LUNA2_LOCKED[0.00716647], LUNC[.009894], MATIC[9.954], SAND[.998], SPELL[99.6], STEPI[43964], USD[189.06], USD[0]		
02674175		BTC[.0595], CHZ[3179.8993], DOT[43.9], ETH[3.222], ETH-0624[0], ETHW[3.222], FTT[15], GALA[440], GODS[100], GRT[800.9107988], POLIS[98.3], RSR[17750], USD[-68.08]		
02674185		SAND[.1043479], USD[0.00]		
02674192		EUR[0.00], MATIC[.0022368], SHIB[0], SLP[0], USD[0]		
02674193		COPE[328.29681], USD[0.34], USD[0.00000001]		
02674197	Contingent	ALGOBULL[103480000], BSVBULL[3420000], DOGE-0624[0], LUNA2[0.11447200], LUNA2_LOCKED[0.26710134], TOMOBULL[20200], USD[0.02], USD[0.0000039]		
02674200		COPE[150.969], TRX[.000001], USD[0.01]		
02674201		USD[0.00006044]		
02674205		USD[25.00]		
02674208		BAO[1], FTT[2.15458511], USD[0.01]		
02674212		BAO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.01], USD[.006425]		
02674214		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000305], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], SOL[0.07783277], SOL-PERP[0], UNI-PERP[0], USD[-0.30], YFI-PERP[0]		
02674215		USD[0.00002740]		
02674219		BEAR[0], BTC[0], FTT[0], LINKBULL[0], USD[0.00]		
02674222		CRO-PERP[0], DYDX-PERP[0], GALA-PERP[0], USD[0.00], USD[7.86830978]		
02674223		USD[0.63]		
02674229		ATOM[.00029247], ATOM-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00046336], FTT-PERP[0], GMT-PERP[0], NFT[.389416722006137481/FTX AU - we are here! #31722][1], SOL[0], SOL-PERP[0], USD[5.72], USD[0.00562301]		
02674230		1INCH[1.03897881], AKRO[3], BAO[3], BTC[0.15939753], DENT[4], ETHW[2.23166469], EUR[0.78], GRT[1], KIN[7], PAXG[.15112079], RSR[2], SHIB[4797081.0264247], SOL[1.45389300], SXP[1.02045899], TRU[1], TRX[1], UBXT[4], XAUT[.15515145]	Yes	
02674232		TRX[.000001], USD[0.73]		
02674233	Contingent	AKRO[1], BAO[4], BAT[1], BTC[.03170519], DENT[1], ETH[.36881116], EUR[102.28], FTT[1.20969775], KIN[3], LUNA2[0.76570590], LUNA2_LOCKED[1.72333016], LUNC[11.59297639]	Yes	
02674234		BAL[0], BNB[0], ENS[0], FTT[0], JOE[0], USD[0.73], USD[0.00000001]		
02674235		ATLAS[339.9354], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.06026040], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[1.09], XRP-PERP[0]		
02674236	Contingent	BTC[0], BTC-PERP[0], CEL[.075358], ETH[.00015589], LUNA2[0.81570866], LUNA2_LOCKED[1.90332022], LUNC[.005319], SOL[.00045183], SOL-PERP[0], USD[0.00], USD[6.43138700]		
02674238		BNB[.0095], CEL-PERP[0], ETH-PERP[0], LINK[.038], SHIB[99354], SHIB-PERP[0], TRX[.001557], USD[0.30], USD[0.00000002]		
02674239		TRX[1], USD[0.00]		
02674242		ETH[0], LTC[0], USD[0.00], USD[0.00000046]		
02674245		MATIC[0], USD[0.00], USD[0.00000154]		
02674249		TRX[.000001]		
02674251		DOGE[99.981], SHIB[1503454.97904137], SHIB-PERP[0], SOL[.3], USD[2.51]		

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02674252		USD[0.00]		
02674253		BOBA[.0675], BTC-PERP[0], DOGE-PERP[0], FB[.0099677], OMG[.1675], OMG-PERP[0], USD[258.08], ZEC-PERP[0]		
02674255		ATLAS[1609.716], TRX[.000066], USD[0.63], USDT[0.00000224]		
02674267		USD[0.00], USDT[0.00000001]		
02674272		FTT[26.2], USD[2014.65]		
02674279		USD[49.55]		
02674282		EMB[13057.5186], USD[2.00]		
02674296		TRX[.954203], USD[195.88]		
02674300		AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-0325[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.31229930], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.01200000], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-0325[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.20483595], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0325[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PYPL-0325[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.17563754], SOL-PERP[0], SOS-PERP[0], SQ-0325[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], UBER-0325[0], USD[1.57], USDT[129.05152911], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
02674303		ADABULL[.000996], ATLAS[14859.042], ATLAS-PERP[0], ATOMBULL[99.986], BAO-PERP[0], MATICBULL[.09984], REEF-0325[0], REEF-20211231[0], SOL[0.00154763], SOL-20211231[0], SPELL-PERP[0], USD[0.22], USDT[.06985058], USDT-20211231[0], XRPBULL[99.92], XTZBULL[.9992], XTZ-PERP[0]		
02674308		ALGOBULL[0], BAO[0], BOBA[0], BTC[0.00000001], C98[0], CLV[0], CONV[0], DOGE-PERP[0], ETH[0], FIDA[0], FTM-PERP[0], FTT[0], GALA[0], GARI[0], GRT[0], KIN[0], KIN-PERP[0], MAPS[0], MER-PERP[0], MNGO-PERP[0], MTA[0], NEXO[0], PEOPLE[0], PUNDIX[0], RAMP-PERP[0], REEF[0], SHIB[72793.94197808], SHIB-PERP[0], SKL[0], SLP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STMX-PERP[0], SXP-20211231[0], TONCOIN[0], TRU[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRP-20211231[0]		
02674313		POLIS[12.8], USD[0.37], USDT[0]		
02674316	Contingent	BNB[0], BTC[0], LUNA2[0.00191496], LUNA2_LOCKED[0.00446824], USD[0.00], USTC[.271072]		
02674318		1INCH[16.40745159], AKRO[4], APE[16.64424149], AVAX[.00000451], BAO[13], BF_POINT[200], BNB[.22188419], BTC[.00750356], CRO[694.76950846], DENT[8982.91852038], DOGE[69.33720626], ETH[.02167546], ETHW[.02140166], EUR[0.00], FTM[41.03182517], FTT[1.28291105], GALA[533.17442524], IMX[21.16090715], KIN[17], LRC[34.82506138], MANA[71.70707582], MATIC[26.80776622], RSR[4], SAND[12.25310703], SECO[1.48772983], SOL[70096948], SRM[16.86547731], TRX[4], UBXT[4], XRP[948.82513516]	Yes	
02674319		GBP[0.00], KIN[0.48994372], SHIB[39.63621499], USD[0.00]	Yes	
02674320		EUR[0.00], USD[0.37]		
02674322		USD[25.00]		
02674326		USD[2.10], USDT[0]		
02674329		BTC[.10006101], BTC-PERP[.12], ETH[.38339057], ETH-PERP[.7], ETHW[.38339057], USD[-3568.82], USDT[0.00014223]		
02674331		LTC[.006], USDT[1.74628]		
02674335		NFT (294313848878684569)/FTX AU - we are here! #35227)[1], NFT (502467899512329035)/FTX AU - we are here! #35191)[1]		
02674338		BTC[.0096], CRO[2500], ETH[.5], ETHW[.5], FTT[9], MANA[100], USD[0.00]		
02674340		BLT[3], TONCOIN[.39992], USD[0.14], USDT[0]		
02674341		MNGO[290]		
02674342		BTC[0], USD[99.95], USDT[0.00000001]		
02674349		EUR[5.35], USD[0.00]		
02674352		BTC[.00001643], USD[0.00]		
02674353		POLIS[21.35630817], USD[0.00]		
02674354		FTT[.00652372], USDT[0]		
02674362		TRX[.000778]		
02674365		BAO[7873.2971316], DENT[730.22780107], EUR[0.00], KIN[80705.48379244], USD[0.00], USDT[0]	Yes	
02674366		ETH[.005306], ETHW[.005306], USD[10.00]		
02674368		ADA-PERP[0], AVAX[.09338266], BNB[0], BTC[0.00007280], BTC-PERP[0], DAI[30622.75301], DOT[.05453416], DOT-PERP[0], ETH[0.00077764], ETH-PERP[0], ETHW[0.00080230], EUR[0.00], FIL-PERP[0], FTT[3.01717516], LINK-PERP[0], MATIC-PERP[0], SOL[0.00795423], SOL-PERP[0], USD[125.13], USDT[22532.16835419], VET-PERP[0], XRP[.00983022], XRP-PERP[0]		
02674373		USD[6.61]		
02674381		UMEE[5.51349250], USD[0.00], USDT[0]		
02674383		ADABULL[62.707656], ADA-PERP[0], BTC[.00409936], DOGE[72.9854], ETH[.0369976], ETH-PERP[0], ETHW[.0369976], SOL[2.239764], USD[3.53]		
02674384		MATIC[0], TRX[.000029], USD[0.42], USDT[0.27963500]		
02674386		BNB[0.03892572], ETH[.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000004]		
02674388		USDT[8.24536338]		
02674389		BICO[.99964], IMX[.03778286], USD[2.54], USDT[0]		
02674390		GBP[0.00], STEP[6.16077943]		
02674391		BTC[0], DENT[1], GBP[0.00], KIN[2]	Yes	
02674392		0		
02674394		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.05253023], BNB-PERP[0], BTC-PERP[0.00077000], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], GAL-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.53], USDT[63474676], XRP-PERP[0]		
02674395		FTT[0.00000001], IMX[0], USD[0.00], USDT[0]		
02674400		0		
02674401		ETH[0], USD[0.00], USDT[0]		
02674406		ATLAS-PERP[0], BTC-PERP[0], IMX[.09662], MANA-PERP[0], USD[0.26], USDT[0]		
02674407		GENE[7.4529302], LUNC-PERP[0], SOL[.01], TRX[55], USD[1026.43], USDT[0.00545019], USTC-PERP[0]		
02674412		USD[18.24]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02674413		IMX[38.39432], NFT (309106858295234362/The Hill by FTX #31418)[1], USD[0.30]		
02674415		COPE[35], USD[0.21]		
02674416		USD[0.00]		
02674419		COPE[509.48210914], TRX[.000001], USD[0.00], USD[0]		
02674420		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[146.88]		
02674421		USD[0.00044203]		
02674422		BNB[0], GENE[0], USD[0.06], USD[.71405533]		
02674426		ETH[.3000015], ETH-PERP[0], ETHW[.3000015], EUR[2572.83], LEO-PERP[0], USD[0.00]		
02674431		USD[34.68]		
02674433		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.46], USD[4.96839818], XRP-PERP[0], XTZ-PERP[0]		
02674437		ADABULL[119.9772], ADA-PERP[0], DOGEBULL[1444.9677], DOGE-PERP[0], FLUX-PERP[0], USD[0.00], VET-PERP[0]		
02674448		BNB[.00047747], GENE[0], GST[.03], SOL[.00223459], TRX[.000003], USD[0.24], USD[0.03083969]		
02674450		COPE[.943], ROSE-PERP[0], TRX[.000777], USD[0.00], USD[0.68353012]		
02674454		USD[0.00], USD[0]		
02674455		TRX[.000001], USD[1.16], USD[.002179]		
02674463		TRX[.001015], USD[0.00], USD[329.61705594]		
02674464		BTC-PERP[0], ETH-PERP[0], EUR[6.30], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.06], XRP-PERP[0]		
02674466	Contingent	BTC[0], BTC-PERP[0], FTM[66.98794], LUNA2[0.56755742], LUNA2_LOCKED[1.32430065], LUNC[1262.3994594], SOL[2.6491306], USD[0.30]		
02674473		ATLAS[.00308556], KIN[3], TRX[2], USD[0.04549877]	Yes	
02674474	Contingent, Disputed	USD[33.89]		
02674476		ETH[0], SOL[0.00200000], TRX[.00078]		
02674478		BEAR[59988], BULL[.00179964], DOGEBULL[44.3197424], THETABULL[98.58028], TRX[.000001], USD[0.23], USD[0.00000001], XRPBULL[7398.52]		
02674485		IMX[0.00060832], POLIS[0.00010424], SHIB[6911075.97357429], SPELL[1633.44551846], TRX[.000001], USD[0.00000009]		
02674504		AAPL[0], ARS[0.00], AVAX[0], BICO[0], CHZ[0], DOGE[0], DOT[0], ETH[0], FTM[0], GALA[0], MANA[0], MATIC[0], SOL[0], USD[0.00], XRP[0]	Yes	
02674517		BTC[0.00030310]		
02674518		FTT[.2], TRX[.000001], USD[1.69806698]		
02674519		APE[305.75], ETH[.086], ETHW[.086], IMX[352], MATIC[2.72363531], SOL[.38514735], USD[2659.76], USD[0]		
02674520		ATLAS[5662.39232438], BAO[1], BTC[.10949536], ETH[.47310085], ETHW[.47306197], SOL[11.02515764]	Yes	
02674522		ATLAS[1112.19886970], AURY[17.9984], POLIS[22.23425653], RAMP[1028.49665397], USD[0.00]		
02674525		BTC[0], USD[0.00]		
02674532		BAO[4], DENT[1], EUR[0.00], KIN[6], USD[0.00], USD[0.00000001]	Yes	
02674541		AAVE-PERP[0], ADA-PERP[496], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[567.24], VET-PERP[0], ZEC-PERP[0]		
02674543		FLOW-PERP[0], IMX[.06443974], USD[0.00], USD[0], USD[0]		
02674547		FTT[2.01592691], FTT-PERP[0], TRX[.000006], USD[-0.12], USD[0.19953640]		
02674550		USD[0.72]		
02674553		AKRO[1], BAR[.06801892], LEO[3.41763189], SOL[.05382483], USD[0.00]	Yes	
02674556		ATLAS[8.838], TRX[.000001], USD[0.01], USD[0]		
02674559		BTC[0], NFT (329130128294409728/Radium Alpha Tester Invitation)[1], NFT (350350122105788575/Radium Alpha Tester Invitation)[1], NFT (389233637043524579/NFT)[1], NFT (410340273487174474/Radium Alpha Tester Invitation)[1], NFT (410845778538450410/Radium Alpha Tester Invitation)[1], NFT (434707932948153781/Radium Alpha Tester Invitation)[1], NFT (435763643635816336/Radium Alpha Tester Invitation)[1], NFT (471953120749423877/Radium Alpha Tester Invitation)[1], NFT (499137866676915922/Radium Alpha Tester Invitation)[1], NFT (502106685161425650/Radium Alpha Tester Invitation)[1], NFT (574775089040433713/Radium Alpha Tester Invitation)[1], USD[0.00], USD[0.00000001]		
02674562		ATLAS[340], BTC[.0059], BULL[0.00416971], EUR[0.00], FTT[6.9994471], FTT-PERP[0], RAY[3.63289762], SOL[.00000001], USD[4.63]		
02674563		DOT-PERP[0], FTT[.47907321], GRT-PERP[0], USD[125.46], USD[0.00763970]		
02674564		USD[25.00]		
02674568	Contingent	ALEPH[4], AMPL[2.88811321], BAR[1.99962], CHR-PERP[0], CITY[2], COPE[1.99962], CREAM[1.1497815], CRO[50], CVC[12], DMG[185.1], DOGE[41], FTT[.99981], GALFAN[2], JET[16], KIN[90000], MATH[7.8], MNGO[10], POLIS[2.9], PRISM[1110], SHIB[700000], SLND[7.698537], SPELL[399.867], SRM[13.25999948], SRM_LOCKED[.21637514], SUN[125.35], TONCOIN[1.299753], TRYB[118.177542], UBXT[522.90063], USD[0.29], USD[0.00000001]		
02674572		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[.987], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1122.50], USD[.008817], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02674579		USD[0.01], USD[.01530779]		
02674584		FTT[0], FTT-PERP[0], TRX[0], USD[0.03], USD[0]		
02674587		BTC[0], SOL[0], TRX[0], USD[0]		
02674597		0		
02674601		USD[0.00]		
02674604		ATLAS[.0001], BTC[0], USD[0.01], USD[0], XAUT[0]		
02674606		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02674613		AVAX[.42], HNT[.0886], IMX[.0142], USD[0.100], USD[9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02674616		BNB[0], DOGE[164.54283638], ETH[0], MATIC[0], NFT (337207342226880767/FTX EU - we are here! #151619)[1], NFT (540068166788167694/FTX EU - we are here! #151754)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00007863]			
02674618		ETH[.53697616], ETHW[.53697616]			
02674624		IMX[92.282482], USD[0.25]			
02674626		USD[0.03], USDT[0]	Yes		
02674627		USD[0.00]			
02674629		USD[0.00], USDT[0]			
02674632		SOL[.339932], USD[0.09], USDT[0.00000001]			
02674633		ATLAS[939.886], EUR[0.00], FTT[.8], GENE[5.2], USD[1.69], USDT[180.47877691]			
02674638		AKRO[2263.34472422], ATLAS-PERP[0], BTC[0], CRO[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
02674639		NFT (295732051618261565/FTX EU - we are here! #65680)[1], NFT (566207700122572785/FTX EU - we are here! #65569)[1], USD[0.00]			
02674641		AVAX[0], FTT[0], GALA[0], SAND[.00000291], TRX[0], USD[0.00]	Yes		
02674642		BTC[.00006521], RUNE[96.381684], USD[1.37]			
02674643		1INCH-PERP[0], ADA-PERP[0], BTC[.00000018], BTC-PERP[0], CHR-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[25.00]			
02674646		BTC[0], LTC[0]			
02674647		ALGO-PERP[17], BAO-PERP[0], BTC[.0002224], BTC-PERP[.0041], CRV-PERP[1], DOT-PERP[11.3], FLOW-PERP[.53], FTT[1.19996], KIN-PERP[0], LINK-PERP[1.4], LUNC-PERP[0], MATIC[50], MATIC-PERP[98], ROSE-PERP[6], SLP-PERP[180], SOL[1.33999373], SOL-PERP[1.26], SPELL-PERP[1700], SRN-PERP[0], USD[.220.53], USDT[118.42891701], USDT-PERP[0], VET-PERP[0], XRP-.20211231[0]			
02674648		AURY[29], USD[2.06]			
02674652	Contingent	BTC[0], FTT[0], LUNA2_LOCKED[37.61726921], LUNC[188273.00507766], MATIC[0], USD[0.99], USDT[0]	Yes		
02674654		AKRO[1], AUDIO[1.01940952], BAO[1], BTC[0.00006170], CEL[5.33069401], GBP[9.17], HOLY[.00000584], KIN[1], TRU[1]	Yes		
02674655		USD[0.11]			
02674657		BTC-PERP[0], DOGE[53], ETH-PERP[0], EUR[1.72], USD[.2.37]			
02674665		BAO[3], BF_POINT[200], BNB[.00000015], BTC[.00000036], DENT[3], ETH[.10381129], ETHW[.10275028], EUR[0.00], KIN[5], NFT (428364295330483542/FTX EU - we are here! #65724)[1], USD[0.00]	Yes		
02674666		IMX[11], USD[0.44]			
02674670		IMX[141.6], TRX[.000001], USD[0.19], USDT[.005259]			
02674671		BTC[0], USD[0.00]			
02674673		ETH[3.19936], ETHW[3.19936], FTM[5.9988], GBP[0.39], TRX[.000001], USD[49.34]			
02674678		BNB[0.00000001], BRZ[-80.78010874], BTC[.001378], PERP[0]			
02674684		LTC[.0039734], POLIS[17.19764], USD[1.76]			
02674688	Contingent	ATLAS[2.84456281], BNB[.32430523], EUR[0.37], LUNA2[0.04372861], LUNA2_LOCKED[0.10203343], LUNC[9721.9863122], USD[0.00], USDT[224.60421256], XRP[36.08102098]	Yes		
02674689		USD[0.54]			
02674692		BABA[1], BTC[0.00167459], COIN[1], FB[2.25], FTT[10], HOOD[8.44460376], NIO[19], SPY[.25026665], TSM[1], USD[97.63], USDT[109]			BTC[.001668]
02674702		MID-PERP[0], SHIT-PERP[0], USD[0.00]			
02674704		MANA-PERP[0], OMG-PERP[0], USD[.0.03], USDT[5.49]			
02674705		GODS[.053347], USD[2.81]			
02674707		FTT[0.02719590], IMX[36.6], USD[0.28]			
02674711		DODO[32.693787], JOE[24.66878939], USD[0.07]			
02674720		BTC[0.02559513], ETH[0], SAND[209.96010000], USD[0.00], USDT[0]			
02674724		BTC[.00044549], CHZ[30], ETH[.00663977], ETHW[.00663977], FTM[8.99216634], LINK[.70879231], LRC-PERP[0], LTC-PERP[0], RUNE[1.96916507], RUNE-PERP[0], SOL[.1091824], TLM-PERP[0], USD[0.00]			
02674729		BTC[.01554673]			
02674736		SOL[0]			
02674738		BTC[0], DOGEBULL[8519], ETH[0], FTT[0.01063884], USD[0.01], USDT[0.00000001]			
02674739		ATOM[0], BAO[1], TRX[.000002], USD[0.00], USDT[0.44794199], XRP[1.02126461]			
02674741		BNB[0]			
02674745		ATLAS[1390], USD[0.79]			
02674749		SOL[2.065752], USD[1.55], USDT[0.00624787]			
02674754		AXS[6.8], EUR[0.00], MANA[189], SOL[4.7], USD[0.00]			
02674755		BTC[.0144], EUR[0.00], LTC[.00085121], USD[0.00], USDT[0.54587134]			
02674759		APE-PERP[0], ATLAS[9.89], USD[0.00], USDT[0]			
02674760		USD[0.00]			
02674761		COPE[17], USD[0.61]			
02674762		BTC-PERP[0], FTT[0.04645422], MANA-PERP[0], SAND-PERP[0], USD[0.04], USDT[0]			
02674763		DENT[342525.793]			
02674768		ETH[.0019996], ETHW[.0019996], MATIC-PERP[1], SPELL[1363.72712932], USD[.1.67]			
02674769		TONCOIN[1], TRX[.000001], USD[0.00]			
02674775		ETH[.00000001], USD[0.00], USDT[0.00000001]			
02674779	Contingent	COPE[.9544], FTT[0.00750590], FTT-PERP[0], LUNA2[1.48718177], LUNA2_LOCKED[3.47009079], USD[8.96], USDT[17.17034226]			
02674786		NFT (436768444236727104/The Hill by FTX #30549)[1], SOL[0.71002795], USD[0.00]			
02674787		USDT[0.00042828]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02674788		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[.0005549], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.92], USDT[0.00000001]		
02674789		MOB[6.5], USD[5.19]		
02674791		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02674794	Contingent, Disputed	DOGE[0], FTT[0.000000001], LUNA2[0.68685906], LUNA2_LOCKED[1.60267114], USD[0.00], USDT[0]		
02674800		USD[0.00], USDT[0]		
02674802		REN-PERP[0], USD[255.77]		
02674803		AKRO[1792.5968], BTC[0.00553581], CRO[914.38593535], ETH[.0029968], ETHW[.0029968], FTT[0.38457860], USD[2.13], USDT[4.32042360], ZRX[206.37432345]		
02674804		ATLAS[1432.09948472], POLIS[28.77857918], USDT[0.00001004]		
02674805		BTC[.0000599], SOL[0], USD[0.36], USDT[0.00000001]		
02674807		AAVE[10.9978], APE[3931.71427943], AURY[250.985], AVAX[16], DOT[350.27144641], ETH[97.4236956], ETHW[1.5216956], GRT[6998.6], SOL[39.992], SUSHI[298.9402], USD[100596.66], USDT[4964.49434638]		APE[3931.5], DOT[349.9]
02674811		TRX[.000001], USDT[0.00022316]		
02674812		ASD[0], ATLAS[0], BNB[.00009256], TRX[0], USD[0.02]		
02674815		USD[0.01], USDT[-0.00399980], XRPBULL[8.9835]		
02674817		BAO[3], BNB[.00000401], EUR[0.00], FTT[4.19351416], SOL[.96541363], USDT[0.00000001]	Yes	
02674824		BAO[1], GALA[138.71741605], USD[0.47]	Yes	
02674829		ATLAS[1510], GBP[0.00], USD[0.68], USDT[0]		
02674834		0		
02674835		USD[2.19], USDT[.004044]		
02674836	Contingent, Disputed	JET[0], USD[0.00]		
02674854		GRT-PERP[0], TLM-PERP[0], USD[0.03]		
02674857		USD[25.00]		
02674862		CAD[0.00], USD[0.00]		
02674866		APT[57.09989777], BTC[0], BTC-PERP[0], ETH[10000182], FTT[26.24214321], NFT (390074320779307327/FTX EU - we are here! #222173)[1], NFT (439295724753857669/FTX EU - we are here! #222191)[1], NFT (450574829299853640/FTX Crypto Cup 2022 Key #10536)[1], NFT (451056033939808569/FTX EU - we are here! #222181)[1], TONCOIN[105.37936177], USD[0.00], USDT[0]	Yes	
02674867		BNB[.30395435], BTC-PERP[0], BULL[0], FTT[0.00100057], MATICBULL[380.52], MKRBULL[5.7828], USD[0.00], USDT[0]		
02674875		BCH[.00063447], BICO[2700.96784652], CLV[.06712151], DOT[5.134], FTT[0.00000178], GODS[3159.20022631], IMX[3759.36830828], LTC[.00090334], TRX[.000002], USD[0.00], USDT[1123.34209920]		
02674877		ATLAS[29.9981], POLIS[5.398974], USD[0.10]		
02674887		COPE[.6848], TRX[.000823], USD[0.00], USDT[0], XAUT[.00009848]		
02674894		USD[0.00], USDT[0]		
02674895	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[3.9214859], ALICE-PERP[0], APE[43.48289472], APE-PERP[0], AR-PERP[0], ATLAS[985.76499865], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[40.81754894], BNB[1.00000526], BTC[0.05981205], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI[1580.06552807], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.068], EUR[0.00], FTM[1173.55497304], FTM-PERP[0], FTT[75.07224735], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], LINK-PERP[0], LOOKS[133.40110821], LOOKS-PERP[0], LUNA2[0.07014192], LUNA2_LOCKED[0.16366449], LUNC[83.55472165], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[4198.90334885], RUNE[6.91947512], RUNE-PERP[0], SAND[43.74929332], SAND-PERP[0], SC-PERP[0], SOL[2.49574481], SOL-PERP[0], SRM[72.62369507], SRM-PERP[0], STEP[132.8999749], STG[18.996922], SUSHI-PERP[0], USD[598.14], USDT[0.00005365], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02674899		0		
02674902		USD[0.04]		
02674905		ETH[0], FTT[0], USD[0.00]		
02674909		MATIC[19.98000657], TONCOIN[5.07002898], USD[0.17]	Yes	
02674911		BRZ[0], SPELL[98607.70643750], SPELL-PERP[0], USD[0.00], USDT[0]		
02674913		ETH-PERP[0], USD[0.00]		
02674915		EMB[44730], USD[1.16], USDT[.002673]		
02674918	Contingent	AKRO[10], BAO[50], DENT[10], KIN[141.70936679], LUNA2[0.01008308], LUNA2_LOCKED[0.02352718], LUNC[2196.63492076], RSR[6], UBXT[4], USD[0.00]	Yes	
02674924		ALICE[0], ATLAS[0], AUDIO[20.54739161], AURY[0], BAL[0], CEL[0], FTM[36.46282774], HNT[0], JOE[32.79348024], MBS[0], RUNE[7.14677875], TLM[0], USD[27.77]		
02674928		FTT[0.01523544], NFT (438988210199497431/FTX Crypto Cup 2022 Key #12810)[1], SOL[.00000001], USD[0.02], USDT[0]		
02674931		EUR[0.00]		
02674932		BAO[1], CHZ[23.83228898], DOGE[1], EUR[0.01], IMX[7.01483423], KIN[1], MANA[7.20348462], MATIC[16.80160538], RSR[1], SOL[5.93930048], TRX[1], UBXT[1]	Yes	
02674940		FTT[3.58421972], USD[0.00], XRP[99.86478506]		
02674942		SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02674943	Contingent	GODS[1009.8], LUNA2[0.23530436], LUNA2_LOCKED[0.54904350], LUNC[51238.02], STMX[133350], USD[0.00], USDT[0]		
02674951		BRZ[1.688], EUR[1.91], USD[0.21]		
02674958		XRP[81.7379]		
02674959		AMZN[0], BIT[0], ETH[0], EUR[0.00], FB[0], FTT[6.27503776], USD[0.00], USDT[0.00000001]		
02674964		COPE[34], USD[0.15], USDT[.0001]		
02674966		NEAR[0.02686554], NEAR-PERP[0], SOL[.01], USD[0.37], USDT[203.70083940]		
02674972		ATLAS[289.9449], IMX[6.698727], USD[0.53]		
02674974		ADA-PERP[605], ENJ-PERP[54], HNT[6], HNT-PERP[18], USD[-106.39], USDT[0], XRP-PERP[325]		
02674975		ATLAS[9.796], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02674976		AVAX[0], AXS-PERP[0], BAO[2], BTC[0], ETH[0], FTM[0], FTM-PERP[0], FTT[3.55797665], IMX[0], KIN[1], LINK[0], LUNC-PERP[0], MATIC[0], NEAR[0.00021718], SOL[0], TRX[.000002], USD[0.00], USD[0], USTC[0], ZIL-PERP[0]	Yes	
02674978		BAO[3], DENT[1], EUR[0.00], GALA[22.64832779], KIN[4]	Yes	
02674979		USD[2.41866364]		
02674982		BTC-PERP[0], EUR[0.00], USD[0.00]		
02674985		USD[0.07], USD[0.02691871]		
02674986		BTC[0], USD[4136.68]		
02674989		EUR[0.00], MOB[5.5], USD[0.21]		
02674991		FTM[21.34116612], FTT[33.16487729], TRX[.000001], USD[0.00], USD[0.00000004]		
02674993		ETH[0], FTT[5.40479828], USD[0.00]		
02674994		ADABULL[7.799278], BEAR[82971.88], DOGEBULL[6.2913875], ETHBEAR[55995630], THETABULL[60], USD[0.26], XRPBEAR[38996580], XRPBULL[145283.907]		
02674995		CAD[0.00]		
02674999		FTT[0.05125315], USD[0.00]		
02675000		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[152.67]		
02675006		ETHW[.00156213], SUN[6984.6644136], USD[0]		
02675011		BRZ[15892], LOOKS-PERP[571], USD[-2115.02]		
02675019		FTM-PERP[0], USD[0.98], USD[1.91903882]		
02675020		ATLAS[359.931999], FTT[2.2], TRX[.000011], USD[0.23], USD[0.00000001]		
02675021	Contingent, Disputed	BTC-PERP[0], MTA-PERP[0], TRX[.000007], USD[0.00], USD[0]		
02675030		BTC[0], USD[0.00], USD[0]		
02675034		BULL[0.18032017], USD[229.67]		USD[224.67]
02675036		AKRO[0], APE[0], BAO[0], CHF[0.00], ETH[0.00000001], KIN[2], NEXO[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
02675038		SOL[0]		
02675039		BTC[.0144], ETH[.057], ETHW[.057], SOL[.5], TRX[.000001], USD[23.97401506]		
02675040		USD[0.00]		
02675042		ATLAS[3314]		
02675043		NFT (389952324162357704/FTX EU - we are here! #125717)[1], NFT (526508979188560737/FTX EU - we are here! #125491)[1], NFT (572310099525385764/FTX EU - we are here! #125676)[1], USD[0.00]		
02675045		ETH[.00054267], ETHW[.06054267], USD[0.03], USD[79.78846579]		
02675047		ETH[.01362], ETHW[6.04362], IMX[.064753], SOL[.0161813], USD[8.14]		
02675049		COPE[16.99677], ETH[.0009943], ETHW[.0009943], FTT[.99981], RUNE[2.59905], SOL[.74747675], SRM[6], TRX[.000001], USD[0.82], USD[0]		
02675050		COPE[1.9996314], FTT[.000202], USD[1.08], USD[0]		
02675057		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[.6.59999999], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000019], USD[1271.32], USD[0.30310895], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02675061		MATIC[107.84527507], SHIB[0], USD[0.00], USD[0.00000063]		
02675064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009482], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00088809], ETH-PERP[0], ETHW[0.13288808], FLM-PERP[0], FTM-PERP[0], FTT[1.45936433], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REAL[6.196143], SOL-PERP[0.53000000], TRU-PERP[0], USD[10.22], VET-PERP[0], WAVES-PERP[0], XRP[37.83449200], XRP-PERP[0], XTZ-PERP[0]		
02675067		ATLAS[1489.702], TRX[.000002], USD[0.00], USD[1.16013406]		
02675068		BTC[.01498]		
02675070		ADA-PERP[0], ALGO-PERP[0], EUR[31.23], USD[0.56], XRP-PERP[0]		
02675072		ATLAS[499.91], CRO[69.9874], DFL[209.9622], DOGE[232.7057108], GALA[559.9298], RSR[1388.5047774], SAND[49.991], SHIB[1300000], SPELL[2900], TRX[-0.52373447], USD[17.42], XRP[52.0742385]		DOGE[230], XRP[50]
02675075		BAO[1], ETH[2.67124948], ETHW[2.67012756], EUR[0.00], UBX[1]	Yes	
02675076	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.89], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], COPE[.998], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS[.995], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.968], SOL-PERP[0], SRM-PERP[0], STG[.9972], TRX-PERP[0], USD[-0.20], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02675078		ETH[0.38434921], ETHW[0], EUR[0.00]	Yes	
02675082		ETH-PERP[0], USD[0.09]		
02675086		USD[0.42]		
02675089		BTC[.0050651], CRV[278.41878614], FTT[70.19806150], USD[0.00], USD[0]		
02675093		BTC-PERP[0], LTC[.004544], LTC-PERP[0], THETA-PERP[0], USD[0.26], USD[0.68983129]		
02675095		ATLAS[.42176895], CQT[11], TRX[.000001], USD[0.05], USD[0]		
02675096		NFT (442963442844651541/FTX EU - we are here! #274012)[1], NFT (468888721734500629/FTX EU - we are here! #274016)[1], NFT (560322824098453055/FTX EU - we are here! #274008)[1], USD[1.73], USD[.0026275]		
02675103		BNB[.1799676], BTC[0.00951200], ETH[.02970727], ETHW[.02970727], EUR[0.24], SOL[1.1897858], USD[0.73]		
02675106		BNB[.00000001], ETH[.00049153], ETHW[.00049153], IMX[4551.90425525], USD[1.58], USD[0]		
02675108		DOGE[216], DOT[1.6], MATIC[20], NEAR[4], RAY[29], SUSHI[14], TRX[323.001554], USD[0.41], XLM-PERP[0], XRP[104]		
02675109		USD[0.00]		
02675111	Contingent	AUDIO[0], BTC[0.00145345], DOT[2.0373064], ETH[.018], ETHW[.018], GALA[70], LUNA2[0.05654446], LUNA2_LOCKED[0.13193707], LUNC[12312.675801], MANA[25], SHIB[1594457.96640689], SOL[.799962], SOS[2800000], USD[0.00]		
02675115		BTC[.0042], ETH[.00899629], ETHW[.00899829], LINK[.097492], USD[1.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02675116	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[.00030872], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.42022730], LUNA2_LOCKED[0.98053037], LUNC[91505.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[-9.15], XRP-PERP[0], YFI-PERP[0]		
02675117		CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00049429], FTT-PERP[0], GST-PERP[0], TRX[.000777], USD[63.88], USD[T.0]		
02675120		BAO[3], BTC[.00070435], DENT[1], GBP[0.00], KIN[4], SHIB[1.6707684], TRX[2], USD[0.01]	Yes	
02675122		ADA-PERP[0], BNB[.01094978], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.53], VET-PERP[0]		
02675127	Contingent	AAVE[0.02048239], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[55], ANC-PERP[0], APE[.09991], ATLAS[250], AXS-PERP[0], BICO[11], BNB[0.02098295], BTC[0.00202530], BTC-PERP[0], CREAM-PERP[0], CRO[20], DOT-PERP[0], EGLD-PERP[0], ETH[0.05678526], ETH-PERP[0], ETHW[0.04654459], FTT[.1], FXS-PERP[0], GALA[40], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[1.21328502], LOOKS[.99856], LUNA2[0.09115513], LUNA2_LOCKED[0.21269531], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.17020673], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS[.099622], RUNE-PERP[0], SAND[.99964], SOL[0.11498633], SUSHI[1.08954649], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0.45777088], USD[0.91], USD[T.0.20648219], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02675132		USD[25.00]		
02675137		GBP[0.00], USD[T.0.00000001]		
02675145		USD[1.35]		
02675146		SHIB[204.72266028], SOL[0], USD[0.00], USD[T.0]	Yes	
02675147		BTC-PERP[0], CRO[68.3692], ETH[.124], SOL[.1699424], USD[459.49], USD[T.0.00550773], XRP[310]		
02675148		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SOL-PERP[18.55], SRM-PERP[0], USD[-252.54]		
02675149		AAVE-PERP[0], ALGO-PERP[0], AVAX[0.00063220], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
02675150		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[39.55]		
02675152	Contingent	BTC[0], BULL[0.03350169], ETH[.00498651], ETHW[.00498651], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081611], USD[20.75]		
02675155		USD[0.00]		
02675161		BULL[0.06487231], FTT[49.690557], USD[0.19]		
02675168		EUR[5.00]		
02675169		BTC[0], USD[1647.58]		
02675172		ATLAS[6898.64], USD[1.50], USD[T.0]		
02675174		ATLAS[200], CRO[160], IMX[10], TRX[332], USD[0.61]		
02675177		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00549946], BTC-PERP[0], CRO-PERP[0], DOT[1.09532], DOT-PERP[0], ETH[.01], ETH-PERP[0], FTM[.973], FTM-PERP[0], GALA-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[350], MATIC-PERP[0], MBS[1.60562], ROSE-PERP[0], SAND[.8686], SAND-PERP[0], SLP-PERP[0], SOL[10.0064126], SOL-PERP[0], SRM[.9955], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[18027.28], USD[T.1.20072944], VET-PERP[0]		
02675181		ETH[3], ETHW[3]		
02675183		BTC[0.02820930], BTC-PERP[0], TRX[0.00004103], USD[2.24], USD[T.85.32096708]		BTC[.018048], TRX[.000037], USD[2.21], USD[T.84.07742567]
02675185		BNBBULL[0], BULL[3.999525], ETHBULL[12.7293445], FTT[2.55888209], LINK[8], USD[626.51], USD[T.0.00000001]		
02675192		CRO[400], CRO-PERP[0], LRC-PERP[0], USD[9.31]		
02675193		ATLAS[6500], POLIS[117.2], USD[0.36], USD[T.0]		
02675196		BTC-PERP[0], CVC-PERP[0], NEAR-PERP[0], TRX[.000001], UNI-PERP[0], USD[-1.34], USD[T.1.59844]		
02675201		USD[25.00]		
02675204		BTC[.00165477], BTC-PERP[0], GENE[6.398784], MANA[26.99487], SAND[19.9962], USD[-5.98]		
02675207	Contingent, Disputed	USD[0.00], USD[T.0]		
02675208		BTC-PERP[-0.00580000], ETH-PERP[0], USD[138.10]		
02675212		0		
02675214	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00076079], LUNA2_LOCKED[0.00177518], LUNC[165.6642496], LUNC-PERP[0], MANA-PERP[0], NFT (334815689275970959/FTX Crypto Cup 2022 Key #25662)[1], NFT (397089173014808548/The Hill by FTX #43124)[1], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], USD[746.90], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02675226		BAO[1], EUR[16.03], IMX[4.31208546], USD[0.00]	Yes	
02675230		USD[25.00]		
02675233		BNB[0], BTC[0], CHZ[.00006551], USD[0.00], USD[T.0]	Yes	
02675239		USD[0.14], USD[T.00644525]		
02675241		USD[0.01], USD[T.22]		
02675243		ATLAS[1180], AURY[6], COPE[155], GODS[.09862], IMX[.09616], POLIS[24.8], USD[0.00], USD[T.0]		
02675244		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], TRX[.000777], USD[-5.16], USD[T.10.223009], XRP-PERP[0]		
02675250		ATLAS[0], LRC[0], USD[0.00], USD[T.0]		
02675255		HUM[200]		
02675259		USD[25.00], USD[T.1.50116544]		
02675262		FTT[.03213614], USD[0.02], USD[T.0.00000001]		
02675265		BLT[635], COPE[.97701], USD[0.95], USD[T.009829]		
02675269		BNB[-0.06002089], BTC[0.01136430], ETH[-0.00400231], FTT[.19981], SRM[.99886], TRX[.937302], UBX[T.2392.61658], USD[0.00], USD[T.-12.41930483]		
02675273		ATLAS[.0031125], BAO[0], DENT[7.40653542], KIN[0.00000001], POLIS[12.34677906], SHIB[.00000116], SLP[0]	Yes	
02675276		USD[4.08], VET-PERP[0]		
02675277		BTC[.774], ETH[1.739], ETHW[1.739], SPELL[2654230.6], USD[0.46]		
02675280		IMX[0], USD[0.00], USD[T.0]		
02675285		SAND[.33132615], USD[0.78]		
02675294		BTC[.00003594]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02675295		USD[0.00], USD[.001772]		
02675305		FTT[1.9], USD[3.85]		
02675307		ATLAS[340], COPE[41.9958], DYDX[3.4], IMX[9.09814], KIN[419916], USD[0.00]		
02675314		USD[2.85]		
02675320		USD[0.85]		
02675321		1INCH[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BEAR[0], BTC[0], BULL[0], CAKE-PERP[0], CRO[0], DMG[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], HUM-PERP[0], KSHIB-PERP[0], MATICBULL[0], MTA-PERP[0], OMG-20211231[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP[0]		
02675325		COPE[751.93484], USD[0.06]		
02675328		USD[206.66]		
02675336		AKRO[1], BAO[3], BTC[.00000006], CRO[16.35704499], ETH[.02710449], ETHW[.02676486], EUR[0.01], KIN[2], TRX[1], UBX[1]	Yes	
02675338		USD[7.31]		
02675340		EUR[0.00], FTM[.0008], USD[0.00], USD[0.00261672]		
02675343		USD[0.00], USD[0]		
02675344		AURY[3.39976462], IMX[6.6], POLIS[12.6], SPELL[4200], USD[0.37]		
02675349		SLRS[10298.56362395]		
02675355	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], CRV[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.13118848], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00128896], LUNA2_LOCKED[0.00300758], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (366590749718989465/The Hill by FTX #36350)[1], OMG[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.77], USD[0.00389860], USTC-PERP[0], WAVES-PERP[0], XRP[17.22269773], XRP-PERP[0]		
02675356	Contingent	ALPHA-PERP[0], ANC-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023728], LUNC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], TRX[.001556], USD[0.09], USD[0.00000001], USTC-PERP[0], ZIL-PERP[0]		
02675358		BRZ[100.01]		
02675362		BAO[2], KIN[5], UBX[1], USD[0.00]		
02675363	Contingent	BTC[0.00179971], BTC-PERP[.0002], ETH[.00199962], ETH-PERP[.005], ETHW[.00199962], LUNA2[0.38999343], LUNA2_LOCKED[0.90998468], LUNC[84921.89177743], USD[-3.13]		
02675367		CRO[13.6], DOGE[5.2669561], TSLA[.03]		
02675368		COPE[.99677], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
02675369		BTC[0.02318866], ETH[.095], ETHW[.095], USD[6.08], XRP[337.00985331]		
02675374		EUR[1.92], TRX[1022.80563], USD[.12887007]		
02675375		ATLAS[361.79028594], GBP[0.00]		
02675382		BAO[4], BTT[701849.2030313], DENT[568.3060262], KIN[64388.62291738], SOS[2125250.44205837], SPELL[670.65148643], TRX[9.55105478], USD[0.00]	Yes	
02675389		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.41], USD[0]		
02675395	Contingent, Disputed	TRX[.000001], USD[25.00]		
02675397		PSG[1.07827656], SPELL[1461.33866], USD[0.00]		
02675400		BLT[.47795085], USD[4.49]		
02675401		BTC[0.00001359]		
02675405		DAI[99.9], USD[0.04]		
02675407		SOL[.00000731]	Yes	
02675414		BAO[1], TRX[1], USD[1.38259452]		
02675415		ATLAS[2979.612], CUSD[57.9884], USD[0.01], USD[0]		
02675419		0		
02675425		ETH[.034], ETHW[.034], USD[108.37]		
02675427		AKRO[2], BAO[13], BNB[0], DENT[2], KIN[9], NFT (304438230429680021/The Hill by FTX #24719)[1], NFT (340335333147814136/FTX EU - we are here! #24929)[1], NFT (489241371860711713/FTX EU - we are here! #24729)[1], NFT (555484511063719008/FTX EU - we are here! #26799)[1], TRY[0.00], USD[0.00]		
02675428		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0.02387433], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.27540504], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[974.30506776], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02675429	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.02841230], LUNA2_LOCKED[0.06629538], LUNC[6186.84], USD[20.72]		
02675432		SOL[0], USD[0.27]		
02675439		GALA-PERP[0], REEF-PERP[30], USD[11.16], XRP-PERP[0]		
02675442		XRP[12.33457569]	Yes	
02675449		NFT (364623227615901765/FTX EU - we are here! #178295)[1], NFT (389837177949692184/FTX EU - we are here! #178330)[1], NFT (516629175517652623/FTX EU - we are here! #178173)[1], NFT (525883129963074992/FTX Crypto Cup 2022 Key #17565)[1], USD[25.00]	Yes	
02675450		AKRO[2], ALGO[.00453569], APT[.00006308], AVAX[.00009979], BAO[6], DOT[.000101], GBP[0.00], KIN[8], MANA[.00036776], MATIC[.00083116], SOL[.00020491], TRX[3], UBX[1], USD[0.00], XRP[.00816063]		
02675451		BADGER-PERP[0], BAO-PERP[0], BTC[.00001165], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-0.11]		
02675455		BAT-PERP[0], BTC[0.01489962], BTC-PERP[0], ETH-PERP[0], EUR[4.24], GALA-PERP[0], SAND-PERP[0], USD[-16.01]		
02675461		USD[257.963963]		
02675463		BTC[0.00811204], XRP[.001]		
02675465		BNB[.00000019]	Yes	
02675467		BTC[.00002568], USD[0.00]		
02675468		USD[0.00]		
02675473		ATLAS[.942], USD[0.01]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02675597		BTC[0], USD[0.00]		
02675600		0		
02675607		FTT[.09812], SOL[7.74846156], TRX[.8638], USD[12.29813398]		
02675608		EUR[0.08], USD[0.00]		
02675615		BTC[0], ENJ[0], FTM[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SOL[0], USD[0.00009307]		
02675616		BTC-PERP[0], USD[-28.84], XRP[408.0374397]		XRP[340]
02675619		DENT-PERP[0], LRC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.04], VET-PERP[0]		
02675622		BTC[0.00000002]	Yes	
02675626		ATLAS[7999], ATLAS-PERP[0], EUR[0.00], SHIB[1e+07], SOL[26.38389804], SUSHI[75], USD[10.28]		
02675629		AUD[0.00], BTC[0.17529669], DOT[37.33075307], ETH[3.47694608], ETHW[3.45817993], LINK[17.23819795], MKR[0.12518082], TRX[1268.76295385], USD[0.00], XRP[641.13942127]		BTC[.175294], DOT[37.302015], ETH[3.47516], LINK[17.232589], MKR[.12486], TRX[1261.861655], XRP[641.101218]
02675632		BTC[0.00507788], BTC-PERP[0], CRO[0], FTT[0.03203178], KIN[0], KIN-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB[0], USD[0.00], XRP[0]		
02675634		USD[55.00]		
02675642		ATLAS[9.73878812], EUR[0.00], MTA[.53482381], USD[0.58], USD[0]		
02675643		AXS-PERP[-0.7], USD[204.36]		
02675644		ATLAS[6091.34714540]		
02675649		ATLAS[4.84591076], DFL[18.57585783], HGET[.10474366], MTA[.00001541], USD[3.33]		
02675657		BAND-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
02675661		BCH[0.00017457], BTC[0.01303101], DOGE[0.75650000], DOT[0], ETH[0], LTC[0.00464845], TRX[0.89010200], USD[0.00], USD[1.29727398], WAVES[0]		
02675664	Contingent	BNB[.00182474], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[93.20333182], LUNA2[0.03829308], LUNA2_LOCKED[0.08935052], LUNC[8338.398818], MANA[6.41256678], SHIB-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0]		
02675667		BTC[0.00589129], ETHW[0.01038680], SOL[0]		
02675672		USD[25.00]		
02675674	Contingent	AKRO[1], BAO[5], BNB[.15448626], BTC[.00000002], CHZ[1], DENT[3], EUR[356.45], KIN[6], LUNA2[0.40504217], LUNA2_LOCKED[0.93436219], SOL[.63170771], UBXT[2], USTC[58.49177431]	Yes	
02675681		BTC[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02675682		IMX[33.4], USD[0.50], USD[0]		
02675685		EUR[3.58], SOL[0], SOL-PERP[0], USD[75.72]		
02675688		BTC[0], ETH[0], FTT[0], NFT (520046758374591241/FTX Crypto Cup 2022 Key #11330)[1], NFT (520539339384099105/The Hill by FTX #23636)[1], USD[0.00], USD[0.00007831]		
02675691		ATOM[2.32875198], FTM[41.25870233], MATIC[48.17433411], TRX[.000001], USD[0.00], USD[0.00000002]		
02675694		DOT[1.30008019], DOT-PERP[.7], MATIC[2.65360179], USD[-5.99]		
02675696		THETABULL[1.253], TRX[.000001], USD[0.07]		
02675698		ATLAS[3469.22076], FTT[2.19956], POLIS[13.8973034], USD[0.80], USD[0]		
02675699		ATLAS[2860], USD[0.82], USD[.009]		
02675709		KIN[1], TRX[1], USD[0.00000002]	Yes	
02675718		NFT (487111117910796432/FTX AU - we are here! #54969)[1]		
02675721		BIT[2390], ETH[.000708], ETHW[.000708], USD[6.14], USD[0.00165092]		
02675722		TOMO-PERP[0], USD[0.00], USD[0]		
02675727		IMX[.0437], USD[0.00], USD[0]		
02675733	Contingent	DOCEBULL[285.69944], LINKBULL[9200], LUNA2[0.90225947], LUNA2_LOCKED[2.10527210], LUNC[196468.9], LUNC-PERP[0], THETABULL[6862.2653], TRX[.001554], USD[0.01], USD[0], VETBULL[9090], XLMBULL[2]		
02675743		SLP-PERP[0], SUSHIBULL[10997.91], USD[0.00]		
02675746		BF_POINT[200]		
02675753		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[3.74], USD[0.00224717], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02675755	Contingent	AKRO[1], BAO[6], BTC[0.00000016], DENT[3], ETH[.00000117], ETHW[.12746152], EUR[0.00], FTM[54.99], FTT[0], KIN[5], LUNA2[0.00561698], LUNA2_LOCKED[0.01310629], LUNC[1223.11030903], RSR[1], TOMO[1], TRX[2], UBXT[2], USD[0.03], USTC[0]	Yes	
02675756		BTC[0.00001403], EUR[2.89]		
02675757		AKRO[1], BAO[4], DENT[2], DOGE[1558.78064451], GBP[0.00], GRT[2.00851168], HXRO[1], IMX[.01208313], KIN[8], MATIC[1.02863957], RSR[2], SAND[.00054156], SECO[1.02031306], SLP[.47392165], SOL[0], SPELL[.36175249], TRX[2], UBXT[1], USD[0.00], USD[0], XRP[0]	Yes	
02675758		USD[0.00]		
02675764		BF_POINT[400]	Yes	
02675766		BAO[1], BNB[0.00000001], DENT[1], ETH[.00000001], MEDIA[0], SOL[0.00000001], USD[0.00], USD[0]		
02675770		FTM-PERP[0], JASMY-PERP[0], USD[-28.17], USD[31.08833703]		
02675775		BTC[0.02916505], ETH[.00000001], FTM[0], MOB[9472.49694374], TRX[0], USD[0.00], USD[0]		
02675778		AVAX-PERP[0], BTC-PERP[0], LRC-PERP[0], USD[0.00]		
02675782		FTT[.00093992], USD[0.00], USD[0]		
02675792		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], SAND-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02675793		AVAX-PERP[0], BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[-69.61], USD[96.585626]		
02675794		ATLAS[9.794], POLIS[.07720772], TRX[.000001], USD[2.98], USD[0.00724300]		
02675797		BAT[18], ETH[0.03016178], ETHW[0.03000571], EUR[0.00], NFT (560520469543249264/The Hill by FTX #31093)[1], OMG[0], USD[0.01], USD[216.24651878]		ETH[.030153], USD[0.01], USD[216.133936]
02675798		IMX[10.24380325]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02675806		ALGO[20.0246356], AVAX[.40252031], BTC[.01046668], BT[831745.6346141], DOT[12.35508338], ETH[.06624488], ETHW[.06543848], FTM[79.86570687], JOE[136.92490921], MATIC[270.80692374], TRX[.000001], XRP[61.53124313]	Yes	
02675808		IMX[.06846], USD[0.00]		
02675809		BTC[.0001028], USD[7.28]	Yes	
02675812		AKRO[2], ATLAS[162.3478035], AVAX[.74303086], AXS[.24724978], BAO[8], BTC[.00194597], CRO[194.21431073], CRV[7.57930174], DENT[2], DOT[3.01006562], DYDX[1.44806954], ENJ[32.22729302], ETH[.04033409], ETHW[.03983135], EUR[0.00], FTM[86.29038649], FTT[1.09019006], HNT[1.18766904], KIN[9], LRC[13.76751421], MANA[17.86575165], MATIC[35.14797854], SAND[7.04531966], SOL[.54370099], SRM[6.20578136], TRX[4], UBXT[4]	Yes	
02675814		ALT-PERP[0], TRX[.000001], USD[0.26], USD[T0]		
02675819		IMX[58.79962], IMX-PERP[0], USD[0.12]		
02675820		AURY[2.7879697], TRX[.000006], USD[0.00], USD[T0]		
02675821		BTC[0], TRX[.000007], USD[0.00], USD[T0.00017049]		
02675822		AKRO[3], ATLAS[109.93074534], BCH[.39353606], BTC[0.09949311], CEL[.00055403], DOGE[20252.54995117], ETH[0.08018015], ETHW[0.07921535], LTC[6.44553685], SHIB[32474589.54418583], TRX[1], USD[0.00], XRP[8909.67908997]	Yes	
02675823		BTC[.0154183], SOL[214.6141888], TRX[.000001], USD[0.00], USD[T0.00000001]		
02675825		AVAX[4.37966627], AXS[0.07825657], BNB[1.25529472], ETH[0.00097378], ETHW[0.00096906], FTT[1.07080472], TRX[.000825], USD[0.01], USD[T11.31522664]	Yes	AXS[.077532], ETH[.000972], USD[0.01]
02675828		LTCBULL[639.872], TRX[.000001], USD[T.7536]		
02675832		ATLAS[140046.0533], ATLAS-PERP[0], GALFAN[.13236], TRX[.00214], USD[0.05], USD[T63.6479046]		
02675834		COPE[5.34089814], KIN[1], USD[T0]	Yes	
02675836		0		
02675838		XRP[77.672]		
02675839		BTC[0], FTT[.10048186], LTC[.00149513], USD[0.00]		
02675840		BTC[0]		
02675846		BTC[.00001921], BTC-PERP[0], TRX[.000001], USD[0.16]		
02675849		MANA[2.1667768]	Yes	
02675851		ALTBEAR[999], DOGEBULL[98.2708], USD[0.09], USD[T0], XRP[28.991], XRPBULL[8000]		
02675853		BNB[0], EUR[0.00], USD[0.00], USD[T0], WAVES[.00897546]		
02675854		USD[0.17]		
02675855		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[703.25], USD[T0.00000001], XTZ-PERP[0]		
02675864		ATLAS[370], COPE[28.9848], KIN[110000], MNGO[50], TRX[.000004], USD[1.68], USD[T0.00000001]		
02675869		ALGO[.00072586], BAT[.00227828], BTC[.00024408], FTT[.00034123], GBP[0.10], SHIB[.222054], SOL[0], USD[0.99], USD[T0.66774809], XRP[5441.05904099]		
02675872		ADA-PERP[0], AR-PERP[0], ATLAS[560], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.03], VET-PERP[0], ZEC-PERP[0]		
02675875		BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[0.54124447], ETH-PERP[0], PEOPLE-PERP[0], SOL[0], USD[0.00], USD[T0.00000129], VET-PERP[0]		
02675876		ATLAS[100], CRO[49.9962], USD[4.00], USD[T0]		
02675877		ATLAS[320], ATLAS-PERP[0], BRZ[.003], KSHIB-PERP[0], POLIS[6.9], USD[0.03]		
02675881		AUD[0.00], FTM[14.60701243], KIN[1]	Yes	
02675882		AAVE[0.07766987], ATOM[0.46760768], AUDIO[9.67054246], BCH[0.00905516], BNB[0], BTC[0.00683182], CHZ[46.79281614], DOGE[99.47379447], DOT[1.18771313], ETH[0.00130204], ETHW[0.00385459], LINK[0.52327618], LRC[32.27640819], LTC[0], MATIC[6.70612575], MKR[0.00711267], NEAR[2.00007850], SHIB[357447.27866283], SOL[0.21791854], SUSHI[1.15645953], UNI[0.79641777], USD[0.00], USD[T0.00009460]		
02675883		ATLAS[609.958], FTT[1.51857501], USD[0.04]		
02675896		TRX[.000001], USD[0.00], USD[T0]		
02675911		ADA-PERP[0], AVAX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETHBULL[0.00007408], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[310], USD[0.90], VET-PERP[0], XRP-PERP[0]		
02675915		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.3], HNT-PERP[0], MTA[56], MTA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.29], USD[T0.00036322], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02675916		TRX[.000777], USD[0.00], USD[T0.25037810]		
02675917		BTC[.0016], TRX[.000066], USD[7.87], USD[T0.00438806]		
02675919		ALTBEAR[101000], ATOMBULL[310], BEAR[12000], DOGEBULL[3.59], ETHBEAR[62000000], MATICBEAR2021[5600], MATICBULL[23], USD[0.03], XRP[6], XRPBEAR[31000000], XRPBULL[10400]		
02675921		BTC[0.00000046], CEL[0], ETH[0.00002763], ETHW[0.00003445], LUNC[0], USD[0.00], XRP[0]	Yes	
02675927		BTC[.00009984], SOL[.009996], USD[0.00], USD[T0]		
02675928		ASD[2.10000000], USD[0.00], USD[T0]		
02675932		11NCH-PERP[0], AAVE-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DEFI-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[19.92], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], TONCOIN-PERP[0], UNI-PERP[0], USD-9.07, USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02675933		BTC[.00136618], BTC-PERP[0], USD[2.80], XRP-PERP[0]		
02675936		KIN[2], TRX[.09073466], USD[0.00]	Yes	
02675940		NFT (352697232273523795/FTX EU - we are here! #263373)[1], NFT (406381612396357834/FTX EU - we are here! #263345)[1]		
02675945		BTC[.00008788], EUR[0.00]	Yes	
02675949		EUR[90.00]		
02675950		TRX[.000001]		
02675958		IMX[302.2], USD[0.04], USD[T0]		
02675959		BNB[0.00000001], BTC[0], ETH[0], GOG[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02675963		BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02675965		ATLAS[14017.97663496], EUR[0.00], USD[0.00]		
02675968		USD[0.23]		
02675977	Contingent	BTC[.01799948], CHZ[679.964], ETH[.0709958], ETHW[.0709958], EUR[0.00], FTT[12], LUNA2[0.48340696], LUNA2_LOCKED[1.12794959], LUNC[105262.88543362], SOL[3.45], TRX[303.88703454], USDT[2.05341635], XRP[1258.8988]		
02675986		BTC[.1032], ETH[1.206], ETHW[1.206], SOL[12.02], USD[0.43]		
02675987		BTC[.001], TRX[.000008], USD[0.01], USDT[1.59225344]		
02675992		BAO[1], BTC[.00000003], LTC[0]	Yes	
02675994		ETH[.00000001], NFT (452244544184593074/FTX EU - we are here! #28765)[1], NFT (540763141921418559/FTX EU - we are here! #29067)[1], NFT (575287326261935172/FTX EU - we are here! #28958)[1], TRX[700001], USDT[1.07335960]		
02676005		EUR[3.44]		
02676006		ATLAS[43.50832356]		
02676007		CHF[0.00], ENJ[1346], SAND[677], USD[1.72], USD[T0]		
02676008		USD[25.00]		
02676011		FTT[0.00803386], KIN[2000], USD[1.54]		
02676014		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0013821], ETH-PERP[0], ETHW[.0013821], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.68], VET-PERP[0], XRP-PERP[0]		
02676015		BTC[.00389915], ENJ[28.54532403], ETH[.05134398], ETHW[.05134398], EUR[0.00]		
02676018		BNB[0]		
02676019		ATLAS[2000], FTT[0.00958642], POLIS[73.3], SHIB[7300000], USD[0.39]		
02676024		BTC[1.04219958], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], USD[0.43]		
02676026	Contingent	APE[0], BTC[0.00001349], BTC-PERP[0.00390000], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINK[.04], LINK-PERP[0], LUNA2[0.08820649], LUNA2_LOCKED[0.20581515], MATIC[0], MATIC-PERP[0], SOL[0], TRX[0.00000200], USD[-58.78], USDT[0.00000002], XRP[1], XRP-PERP[0]		
02676029		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[0], ZEC-PERP[0]		
02676034		ATLAS[240], POLIS[11.92565363], USD[0.24], XRP[0]		
02676037		AAVE[.1201905], BNB[.08264602], GBP[0.00], GRT[34.36461465], LINK[1.07735698], MANA[15.28585426], SOL[.16660687], UNI[1.42964565], XRP[40.55014708]		
02676041		ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02676042		FTT-PERP[0], IMX[.0989], USD[0.00]		
02676043		ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.52867932], XRP-PERP[0]		
02676044		USD[2.48], XRP[105.98092]		
02676049		AAVE[.96], BTC[0.01571569], BTC-PERP[0], COIN[.56314609], EUR[0.90], FTT[5.00032664], MATIC[109.979727], TRX[0.00000114], USD[0.90], USDT[0.00969400], XRP[274.6742645]		TRX[.000001]
02676051		BTC[.02541518], ETH[.08328352], ETHW[.08328352], LTC[1.65744]		
02676056		COPE[.9922], TRX[.000025], USD[0.00]		
02676058		EUR[0.01], USD[0.09]		
02676060		AURY[18.51773999], USDT[0.00060416]		
02676061		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000029], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02676066		RSR[1], TRX[.000031], USDT[23.50008711]		
02676069		RAY[0]		
02676071		USD[1.12]		
02676087		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
02676089		RAMP-PERP[0], SHIB[99563], UNI-PERP[0], USD[0.01]		
02676093		USDT[3.65720828]		
02676099		AURY[48.16374653], USD[0.96]		
02676105		AURY[1.94482443], USDT[0.00000009]		
02676106		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1760], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.14], FTM-PERP[0], FTT[0.02635282], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[-4.75], USDT[6.46394824], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02676108		AMPL-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.92]		
02676109		ADABULL[6.49802], DOGEBULL[312.1392], KNCBULL[3139.372], LINKBULL[7498.5], THETABULL[8.986], TRX[.000034], USD[0.05], USDT[0.05509704], XRPBULL[767846.4]		
02676112		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.05]		
02676120	Contingent	DOGE-0930[0], LUNA2[0.00052812], LUNA2_LOCKED[0.00123228], LUNC[115], SHIB[1299740], SUSHIBULL[48600000], USD[-0.66], USDT[1.08704328]		USDT[.346458]
02676122		FTM[9863.62908635], USD[1.43], USDT[0.00000002]		
02676129		EUR[0.05], IMX[552.85339182], UBXT[1]	Yes	
02676134		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.0095], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02676135		FTT[.4], STEP[145.2], USD[4.75], USDT[0]		
02676140		BAO[2], KIN[1], TRX[1], USD[0.01], XRP[659.80843945]		
02676149		BNB[0], USD[0.00], USDT[0.00000080]		

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02676151		ATLAS[0], ATLAS-PERP[0], FTT[0.00207008], USD[0.00], USD[T0]		
02676155		BNB[.008], GMT[.32162575], GST[.05336], USD[0.03], USD[T.0010423]		
02676160		BF_POINT[200], EUR[107.70]	Yes	
02676163		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[7.38]		
02676164		BNB[.001], BRZ[5.08965009], BTC[.05482841], ETH[.28], ETHW[.28], FTM[.76706594], USD[5446.16], USD[T1014.64786265]		
02676165		IMX[53.4], MANA[31], USD[2.17]		
02676166		FTT[0], USD[T0]		
02676167	Contingent	ADABULL[.000005], BTC[0.13927353], BULL[0.09983102], CRO-PERP[0], ETH[.91185104], ETHW[.91185104], LUNA2[3.89817714], LUNA2_LOCKED[9.09574667], LUNC[848836.2804579], USD[0.84], USD[T0.00309209]		
02676170		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[39.7], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNISWAP-PERP[0], USD[4022.18], USD[T146.57336013], XRP-PERP[0]		
02676172	Contingent	KIN[65857417.9], LUNA2[13.31789649], LUNA2_LOCKED[31.07509181], USD[-0.01]		
02676173		BOBA[.0288514], USD[1.30]		
02676178		COPE[34], USD[2.25], USD[T0]		
02676180		BTC[.09304285], ETH[6.40775438], EUR[196.92], SOL[4.95686294], TRX[.000009], USD[T1411.02838990]	Yes	
02676185		GBP[0.00]		
02676186		ETH[0], ETHW[1.04637378], EUR[0.00]	Yes	
02676195		SHIB[9972.54291218], SOL-PERP[0], USD[-0.77], USD[T0.76872550]		
02676197		ETH[0.00605942], ETHW[0.00605942], SOL-PERP[0], USD[0.17]		
02676202		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00896349], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4.65], YFII-PERP[0]		
02676205		USD[0.00]		
02676207		BAO[3], KIN[7], NFT (288268428962790245/FTX EU - we are here! #108269)[1], NFT (512091888958103720/FTX EU - we are here! #108419)[1], NFT (513913623157450150/The Hill by FTX #16106)[1], TRX[.00003], USD[0.00], USD[T0.00001121]	Yes	
02676209		BRZ[38.05], HNT[73.8271], USD[0.01]		
02676210		BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1751.29]		
02676212		MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.02], XRP[.72104]		
02676214		BTC-PERP[.0119], DOT-PERP[0], FTT[5.0998254], GALA[299.972064], MANA[.959842], MATIC[319.961588], RUNE-PERP[0], SOL-PERP[6.37], USD[-93.40]		
02676215		0		
02676221		ATOM-PERP[0], AURY[.00000001], AVAX[0], BNB[0], BOLSONARO2022[0], BTC[0], FTM[0], FTT[0.08017080], GENE[.00000001], SOL[0], USD[0.76], USD[T0]		
02676223		ETH[0], MATIC[0], NFT (292211643893685229/Monza Ticket Stub #780)[1], NFT (373692525432844442/FTX AU - we are here! #56094)[1], NFT (408676651763855908/FTX EU - we are here! #64956)[1], NFT (430208224457746018/FTX AU - we are here! #20364)[1], NFT (450532523794085910/FTX EU - we are here! #65434)[1], NFT (4797600338686532232/FTX EU - we are here! #65115)[1], NFT (511577399831595613/Belgium Ticket Stub #254)[1], TRX[.000001], USD[0.00], USD[T0.00000001]		
02676225		1INCH[6.57605746], AKRO[.00239563], ATLAS[3411.86929028], AUDIO[11.86520619], BAO[7], CHZ[.00015626], CONV[.00733044], CRO[513.32934701], DFL[1273.28940989], DOGE[278.47253158], EUR[0.00], GR[0], KIN[39375.90094546], LUA[.00080636], MANA[.00044926], SAND[4.29000328], SLP[315.18544455], STEP[43.84177666], STMX[.00149076], TRX[1.00350153], USD[0.00]	Yes	
02676227		ATLAS[1384.92444963], USD[0.00], USD[T0]		
02676229	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.24652622], LUNA2_LOCKED[0.57522786], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T16.46462590], VET-PERP[0]		
02676233		BAT[1.0133359], BTC[.22790384], DOGE[1], ETH[0.00007476], ETHW[0.00007476], RSR[1], SECO[1.08099045], SOL[11.36948744], SXP[1.0371448], TRX[1], USD[0.01]	Yes	
02676235		DOGE[144.09458415]	Yes	
02676238		AUDIO[123.97644], FIDA[12], FTT[2.3], HNT[3.499335], MNGO[1439.905], RAY[20.99848], SRM[22], USD[1.52]		
02676243		AAVE[2.1795858], BTC[0.01479732], DOGE[727.868596], FTT[29.7943836], POLIS[31.49431425], USD[0.81], USD[T0.00375606]		
02676248	Contingent	ALCX[0], AXS[0], BADGER[0], BNB[0], BTC[0.03758749], CEL[0], COMP[0], ETH[0], EUR[11.46], FTM[455.8789149], FTT[0.42863547], LTC[3.88712534], LUNA2[0.00303903], LUNA2_LOCKED[0.00709107], LUNC[0.00978989], RAY[71.11826063], SOL[0.35292616], SRM[13.13967994], SRM_LOCKED[.15014804], SUSHI[0], TONCOIN[.09341758], USD[179.14], USD[T0], WAVES[10.9977884], XRP[0]		
02676253		ATLAS[189.9784], CRO[49.9946], POLIS[7.198326], USD[0.12]		
02676254		EUR[0.04], TRX[.000001], USD[0.00], USD[T0]		
02676255		COPE[45.9908], USD[0.48], XRP[.9], XRPBULL[9.992]		
02676263		TRX[.000004], USD[T0.00003492]		
02676267		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], MANA-PERP[0], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], UNI-PERP[0], USD[8.03], USD[T0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02676268		NIO[.99981], TRX[.731013], USD[3.99], USD[T18.48556220]		
02676270		COPE[25.9994], USD[0.22], USD[T0.00836663]		
02676272		ATLAS[85.1482381], AURY[.81959368], AXS[.10389774], BAO[9], BTC[.00023226], DYDX[1.2503118], ETH[.14084991], ETHW[.13988241], EUR[85.66], KIN[7], LTC[.07626495], MANA[3.04667881], MATIC[11.68420016], RSR[11], SAND[2.07017301], TRX[1], UBXT[2], USD[T73.89014434]	Yes	
02676273		DODO[4.899069], ETH[.01136029], KIN[109979.1], SHIB[200000], USD[0.00]		
02676276		APE-PERP[0], AR-PERP[0], ATOM-PERP[3.47], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[46], FTT[1.1], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[2600000], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[786.90], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02676279		ATLAS[1139.998], USD[0.43], USD[0]		
02676280		ATLAS[2379.736], USD[0.12]		
02676283		ATLAS[2964.42207994], AJURY[13.1855313], BAO[3], FIDA[1.03391041], GODS[64.74605945], PORT[15.39458646], SLND[66.63409944], SOL[.00000001], USD[0.00], XRP[170.23604331]	Yes	
02676288		REEF[40.16160465], USD[0.00], USD[0]		
02676289		1INCH[7], AAVE[19], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[.0992628], AR-PERP[0], ATOM-PERP[0], AUDIO[1], AVAX[2.1], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.36992568], BNB-PERP[0], BTC[0.08578217], BTC-PERP[0], CELO-PERP[0], CHF[0.00], CHZ[9.97866], CHZ-PERP[0], CRO-PERP[0], CRV[13], DOT[0], DOT-PERP[0], ETH[0.68424844], ETH-PERP[0], ETHW[0.20539639], FTT[13.92977352], FTT-PERP[0], GAL-PERP[0], HNT[1], LINK[0], LTC[0.01984674], MANA-PERP[0], MATIC[59.97284], OP-PERP[0], PEOPLE[3.283503], PEOPLE-PERP[0], PERP[1], POLIS[50.7], RON-PERP[0], RUNE[.0771], SAND[10], SLP-PERP[0], SNX[0.09639866], SOL[0.23440979], SOL-PERP[0], STORJ[.1], SUN[.0004312], THETA-PERP[0], TRX[.000778], UNI[.68806], UNI-PERP[0], USD[699.28], USD[0.0000003], WAVES-PERP[0]		
02676292		BAO[1], DOGE[179.46461756], EUR[60.00], SHIB[775795.19006982], TRX[1]		
02676297		BAO[1], DENT[1], GBP[0.00], KIN[1], LUA[4443.35806302], TRX[1], USD[0]	Yes	
02676301	Contingent	ETH[.1974], ETH-PERP[0], ETHW[.1974], IMX[261.1], LUNA2[0.75594768], LUNA2_LOCKED[1.76387793], LUNC[164609.2], MBS[293], SOL[7.80645042], SOL-PERP[0], USD[-63.99], USD[0.65868841]		
02676304		LTC[.00400093]	Yes	
02676309		BOBA[.02], POLIS[1], USD[-0.01], USD[.53]		
02676314		ATLAS[949.87], USD[0.04]		
02676318		USD[0.42], USD[0.00000003]		
02676319		ATLAS[1473.09206402], CRO[59.9892], POLIS[13.44144078], USD[1.08], USD[0]		
02676322		BTC-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00]		
02676326		BTC[.0000447], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[360.25], WAVES-PERP[0]		
02676331		USD[0.00], USD[.52609721]		
02676332		GBP[1.00]		
02676334	Contingent	ALGOBULL[730000], DOGEBULL[.084], EOS-202111231[0], EOSBULL[30899.94], EOS-PERP[0], ETHBULL[.00159968], GALA-PERP[0], KIN[2069.3763395], KSHIB-PERP[0], LUNA2[2.00823941], LUNA2_LOCKED[4.68589196], LUNC[437298.36], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SUSHIBULL[266000], USD[0.00], VETBULL[2.9], XRPBULL[750], BRZ[204.77], BTC[.03969494], USD[1.54], USD[4.29128284]		
02676335				
02676340		ASDBEAR[96300], BTC[0.02454420], FTT[0], LINKHALF[0], PAXGBEAR[0], TRXHALF[0], TRYBBEAR[0], USD[0.00]		
02676341		ETH[1.13291849], ETHW[1.13291849], EUR[0.00], USD[0.00], USD[1.87075120]		
02676343		BTC[0], EUR[0.86], USD[1.51], USD[0.00998465]		
02676350		ADA-PERP[0], ATLAS[2259.814], DOGE[96], OMG[8], POLIS[8.8], USD[1.77], USD[0.00000001], VET-PERP[0], XRP[84]		
02676357		FTT[92.5], USD[1.66629545]		
02676363		AVAX[0], BLT[.39655772], ETH[.00000001], NFT (374412670227417105/The Hill by FTX #27841)[1], SOL[.00621928], USD[0.00], USD[0]		
02676364		AVAX[0.00187141], COPE[53.14185767], USD[0.30], USD[0.00000012]		
02676365		USD[0.00]		
02676367		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00028283], AVAX-PERP[0], BNB-PERP[.1], BTC[.01850527], BTC-PERP[0], DOGE-PERP[448], ETH[0.12031595], ETH-PERP[0], ETHW[0.12031595], EUR[34.13], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[14900], LINK-PERP[.8], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[.006], POLIS[14], SAND-PERP[0], SOL[1.51761749], SOL-PERP[0.39999999], UNI-PERP[1], USD[-342.20], USD[15.09579445], XAUT-PERP[0]		
02676372		ATLAS[79.984], COPE[16.9966], MNGO[29.994], NFT (371933824563886972/FTX EU - we are here! #284758)[1], REEF[369.926], SOL[.069986], TLM[50.9898], USD[0.08], USD[.003248]		
02676374		AUD[500.00], ETH[.00000001], FTT[0], USD[0.00], USD[387.09243002]		
02676382		STEP[45.6], TRX[.000001], USD[0.37], USD[0]		
02676383		AKRO[4], AVAX[.42490715], BAO[5], BTC[0.00087144], DYDX[0], KIN[6], SOL[.29386625], TONCOIN[0], TRX[2], UBXT[1], USD[0.00]		
02676384		ATLAS[0], BAO[7], CRO[344.82108319], IMX[33.57118351], KIN[7], POLIS[26.68495677], TRX[1.0624775], UBXT[1], USD[0.00], USD[0.00001356]	Yes	
02676386		1INCH[0.00067310], BAO[7], BNT[0], BTC[.000000051], CVC[0.00349814], DOGE[.00972754], ENJ[.00223389], ETH[.00002618], ETHW[.00002618], KIN[7], LRC[0], REN[0], RUNE[10.44457373], SXP[30.45000381], TRX[.000777], UBXT[2], USD[0.00000001]	Yes	
02676389		COPE[.98727], TRX[.000039], USD[0.06], USD[0]		
02676391		TRX[.000001]		
02676395		IMX[25.85300621], POLIS[6], SOL[0], USD[0.00]		
02676401		ETH[.00078756], ETHW[0.00078755], MATIC[0], NFT (327300998770616692/FTX EU - we are here! #61728)[1], NFT (339035620966693773/FTX EU - we are here! #61854)[1], NFT (466150362280506721/FTX EU - we are here! #62026)[1], SOL[0], USD[0.00], USD[1149.06682473]		
02676402		BTC[.00043874], USD[0.00025983]		
02676404		ETH[0], TRX[.000001], USD[0.00], USD[0.46092828]		
02676405		BRZ[.00401139], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[0.13267300], USD[-1.88], USD[3.5458724]		
02676407		EUR[0.00]		
02676412		EUR[3.02], LUA[0.00112444], SHIB[116.51903840], TRX[0], USD[0.00]	Yes	
02676414		BAO[1], BNB[.03407507], CRO[31.21568801], ENS[.27815037], FTT[.17972892], KIN[3], KSHIB[443.79914076], LINA[333.2659062], MANA[19.86664941], MNGO[13.81705123], RSR[1], SHIB[767622.52647333], SLP[70.33381649], TRX[1], USD[0.00]	Yes	
02676415		USD[0.26]		
02676418		1INCH[0], EUR[0.37], USD[0.23], USD[0]		
02676420		ATLAS[39.9924], TRX[.000001], USD[1.70], USD[0]		
02676424		ADA-PERP[1], BTC[0], ETH[0], SOL-PERP[0], USD[0.10]		
02676431		1INCH[0], AUD[0.01], BTC[0], ETH[0], ETHW[0], FTT[0], SOL[0], USD[0.00]		
02676433		BTC[0.04916345], EUR[0.00]		
02676437		USD[25.00]		
02676441		GBP[0.00], SLND[.00088698], USD[0.00]	Yes	
02676442		ETH[.34696904], USD[0.46028561]		

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02676445		ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], ONE-PERP[0], RAMP-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0], ZIL-PERP[0]		
02676449		BNB[0]		
02676460		BAO[1], EUR[0.00], KIN[1]	Yes	
02676464		ATLAS[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000011]		
02676468		ETH[0.00637247], ETHW[0.00637247], EUR[0.00], SOL[0.42692521], USD[0.00], USD[T1.33447010]		
02676477		BTC[.00093775], CHF[0.00], MANA[1.04977375], SOL[.00000481], USD[0.00]	Yes	
02676478		AAVE-PERP[0], ALGO-PERP[0], ALICE[15.597192], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[75.98632], AVAX[1.7], AVAX-PERP[0], AXS-PERP[0], BNB[.16314573], BTC[.0524758], BTC-PERP[0], CHZ-PERP[0], CLV[281.149384], CRV[37.99316], ETH[.73092278], ETH-PERP[0], ETHW[.73092278], EUR[600.00], FTM[1627.95788058], FTM-PERP[0], FTT-PERP[0], GMT[.98866], KNC[69.387508], KNC-PERP[0], LINK-PERP[0], LRC[78.19756459], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[109.9802], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[24.9955], SAND-PERP[0], SOL[10.47107283], SOL-PERP[0], SUSHI-PERP[0], USD[86.34], USDT[2.52704704], XRP-PERP[0], ZEC-PERP[0]		
02676480		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.8613171], AVAX-PERP[0], BTC[-0.00000096], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[42.68], USDT[3.79756517]		
02676482		ETH[.057], ETHW[.057], USDT[0.00000113]		
02676484		SLRS[644.32529972], USD[0.00]		
02676488		CRO[19.9658], KIN[9998.1], LINK[.089645], LUNC-PERP[0], SOL[.1281418], USD[635.24]		
02676489		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], MANA-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-.0325[0], SXP-20211231[0], SXP-PERP[0], THETA-.0325[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02676490		BEAR[1604000], EUR[0.00], FTT[25], NFT (541870599565365355/The Hill by FTX #43677)[1], PAXG[0], USD[0.14]		
02676494		USD[25.00]		
02676496	Contingent, Disputed	GENE[.08], USD[0.14], USDT[0]		
02676499		USD[25.00]		
02676500		TRX[.990337], USD[3.49]		
02676505		AUD[9.14], BTC[.00012912], BTC-PERP[.0002], ETC-PERP[.3], SOL-PERP[.08], TRX-PERP[187], USD[-16.11]		
02676512		USD[25.00]		
02676516		ATLAS[1660], USD[1.64]		
02676517		ATOM-PERP[0], CRO[0], SOL[0.00015917], TRX[18.22834507], USD[-0.02]		TRX[15.99696]
02676518		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02082384], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.09000006], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02676522		USD[0.00]		
02676526		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-.0325[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-.0325[0], ETH-PERP[0], FTT[1.08984522], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.83], USDT[0.000000011], XRP[0], XTZ-PERP[0]		
02676527		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], POLIS[11.1], USD[114.84]		
02676530		USD[0.00], USDT[0], XLMBULL[50.2]		
02676538		BTC-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], TRYB[0.09647297], TRYB-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02676539		BRZ[0.77606953], LOOKS[.97454], USD[0.00], USDT[0]		
02676548		DOGEBULL[44.989482], SHIB[99960], THETABULL[720], USD[0.03], USDT[0.00000001], XRPBULL[67999.4]		
02676551		COPE[44.81262261], TRX[.000001], USD[0.00]		
02676557		BTC[.00357784], BTC-PERP[.0038], EUR[200.00], USD[-141.40]		
02676563		BNB[.02342875], BTC[.00135379], CRO[32.5398261], ETH[.01737513], ETHW[.01715609], RUNE[4.73241427], TONCOIN[4.82249338], USD[0.00], USDT[0.00042857]	Yes	
02676564		BTC[.0331967], ETH[.132], ETHW[.132], EUR[3.23], USD[5.51]		
02676567		ATLAS[1662.14838372]	Yes	
02676570		TRX[.000001], USD[0.00], USDT[0]		
02676571		ALGO-PERP[.21], ATOM-PERP[.49], AVAX-PERP[-0.3], BNB-PERP[0], BTC-PERP[-0.0003], DOT-PERP[-0.9], ETH-PERP[-0.002], EUR[4871.61], LINK-PERP[-0.9], LUNC-PERP[0], MANA-PERP[-.1], MATIC-PERP[-.2], NEAR-PERP[-1.7], SAND-PERP[0], SOL-PERP[0], USD[229.58]		
02676572		LINK-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX[.336244], USD[0.17]		
02676574		GBP[0.00], SOL[0]		
02676575		BOBA[101.5720521]		
02676580		BIT-PERP[0], BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000031]		
02676585		ATLAS[101.24494772], DYDX[0.91933433], FTT[0], IMX[17], USDT[0.00000002]		
02676593	Contingent	AAVE[0], AAVE-0624[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00264150], COMP-PERP[0], COPE[406.9499236], DOGE[0], DOT[0], DYDX[56.09241045], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.83784396], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC[0], MATIC-PERP[0], ONE-PERP[0], RUNE[0], SOL-PERP[0], SRM[.00370814], SRM_LOCKED[.08684877], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[63.90649670], VET-PERP[0], XRP[0]		
02676597		BAO[27], BNB[0], ETH[0.00000001], ETHW[0.44845444], EUR[0.60], KIN[11], MATIC[1.00042927], USD[0.00], USDT[0.01257428]	Yes	
02676598		TRX[.000001], USD[0.00], USDT[0.00000001]		
02676599	Contingent, Disputed	ATLAS-PERP[0], ENJ-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000600]		
02676602		AAVE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[.78311484]		
02676603		ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-.0325[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00]		
02676606		1INCH[0], BAND-PERP[0], BAO[4], BNB[.002], BTC-PERP[0], BTT-PERP[0], KBTT-PERP[0], KIN[3], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SECO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02676609		BRZ[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[.5], SUSHI[0], USD[1.50], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02676610		ATLAS[0.00066747], BTC-0325[0], BTC-PERP[0], COPE[0.00704544], FIL-PERP[0], NFT (525379038887034090/FTX EU - we are here! #285514)[1], SOS-PERP[0], SRM-PERP[0], SXP-0325[0], SXPHALF[0], USD[0.01]		
02676612		ADA-20211231[0], ADA-PERP[0], ETH[0.00070146], ETH-PERP[0], ETHW[0.00070146], LRC-PERP[0], SOL-PERP[0], USD[0.00]		
02676614		BNB[.00171143], SPELL[9575.45516768], SPELL-PERP[0], USD[-1.01]		
02676617		IMX[159.16485725]		
02676620		RSR[2], TRX[.000006], USDT[4.90000000]		
02676626		ATLAS[119.964], ATLAS-PERP[0], TRX[.000001], USD[0.68], USDT[0.00000001]		
02676627	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00441482], LUNA2_LOCKED[0.01030126], LUNC[961.337694], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4282.72], WAVES-PERP[0]		
02676628		ATLAS[9.948], SLP[29.99], TRU[41.9916], USD[0.02]		
02676638		ATLAS[1149.96], BTC[.00002935], USD[0.70]		
02676643		ATLAS[1569.69096392], USD[0.00], USDT[0]		
02676645		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.02814341], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[250.64], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02676646		BTC[.0004999], USD[6.35]		
02676649		ALICE[23.3404], AURY[10.4391335], FTT[2.26221845], LINKBULL[0], POLIS[158.15098593], SAND[53.44045], SPELL[76206.42887900], USD[0.70]		
02676652		BRZ[.00884239], GOG[.99136], USD[0.00]		
02676653		BTC[0], HT[0.00054195], LTC[0], USDT[1.71179255]		
02676657		CELO-PERP[0], USD[0.00], XRP[.12474494]		
02676666		BTC[.00000227], IMX[28.99449], USD[0.00]		
02676669		BTC[.02416364], ETH[.22384184], ETHW[.22384184], USD[1.84]		
02676674	Contingent	APEAMC[218.4756724], BAT[9656], BNB[0], BTC[.00008355], DOGE[5959], ETH[.103], FTT[13.1], LUNA2[46.77310888], LUNA2_LOCKED[109.137254], LUNC[10184942.93359], MASK[.9903], SOL[24.50000001], SOL-PERP[0], STARS[8566.293564], SWEAT[1000], USD[15818.31]		
02676675		ATLAS[6352.46878068], BAO[1], USDT[0]	Yes	
02676678		AVAX[0], DOT[0], ETH[0], LINK[55.35260148], SAND[0], SAND-PERP[0], SOL[0], USD[0.00], USDT[0]		
02676686		0	Yes	
02676690		AUD[0.01], ETH[.00019284], ETHW[0.00019286], XRP[.00000048]		
02676691		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS-PERP[0], BAO[0], BAT[0], BICO[0], BTC[0], CHR-PERP[0], CLV[0], CONV[0], CREAM-PERP[0], CRO[0], DYDX[0], DYDX-PERP[0], ENS[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GODS[0], GRIT[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR[0], SAND[0], SOL[9.19062437], SOL-PERP[0], SRN-PERP[0], STORJ[0], STX-PERP[0], THETA-PERP[0], TLM[0], USD[0.00], USDT[0]		
02676693		BAO[2], DENT[3], KIN[2], LTC[4.26710599], RUNE[156.13857221], UBXT[2], USD[0.00]		
02676695		AUD[0.00], DOT-PERP[0], FTM-PERP[0], USD[0.11]		
02676701		NFT (342372344340781689/FTX Crypto Cup 2022 Key #11571)[1]		
02676702		AKRO[1], ATLAS[541.80205882], DENT[1], ETH[0.00001008], ETHW[0.00001008], KIN[1], POLIS[9.14453896], SPELL[0.89911840], UBXT[1]	Yes	
02676706		EUR[0.00], USDT[127.46826691]	Yes	
02676707		SOL[.00000028], USD[0.00]		
02676709		USD[0.00]		
02676716		AURY[0], BAO[2], RSR[1], USD[0.01]		
02676724		TRX[.000001], USD[0.69], USDT[0]		
02676726		ATLAS[409.97839054], PERP[0]		
02676727		BAO[1], GBP[0.00]	Yes	
02676729		ADA-PERP[.1000], ATLAS[9.1925], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[725.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02676737	Contingent	AAVE[2.07], ATOM[15.3989], AURY[28], AVAX[11.26883954], BNB[0.03308313], BRZ[51.3285286], BTC[.0208995], DYDX[56.19376], ETH[.574981], ETHW[.000981], FTM[1051.92263786], FTT[12.8], LINK[31.49838], LUNA2[2.53616374], LUNA2_LOCKED[5.91771540], LUNC[55.74699], MATIC[331.11935292], SAND[128], SOL[11.419738], USD[0.00], USDT[526.60992546], USTC[.1]		
02676739		ATLAS[305.19213201], FTT[.00420114], USD[0.00]		
02676740		COPE[1504.36600875], STARS[789.91602], USD[0.04], USDT[0.00000001]		
02676748		ADA-PERP[0], ALGO-PERP[0], BTC[.00107314], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-5.16]		
02676751		AAVE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000158]		
02676752		IMX[.00050406], USD[0.01]		
02676756		HXRO[2074.60575], USD[1.93]		
02676757		ATLAS[589.8879], IMX[25.2], TRX[.000004], USD[28.73], USDT[0]		
02676759		BTC[0.00338074], DOT[3.9], ETH[.029999], ETHW[.029999], EUR[0.55], FTT[1.1], USD[0.43]		
02676761		ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
02676770		TRX[.250446], USDT[0]		
02676771		ALCX[1.27175832], TRX[.000001], USD[0.26], USDT[0]		
02676772		BAO[1], DENT[1], KIN[1], TRX[.000001], UBXT[2], USDT[0.00001564]		
02676773	Contingent	BNB[.000278], BTC[.00006174], DOGEBULL[2701.9076], LUNA2[0.00135103], LUNA2_LOCKED[0.00315241], LUNC[294.19115], THETABULL[2312.742], TRX[.943918], USD[0.00], USDT[0.01910004], XRPBULL[83988]		
02676774		ADA-PERP[0], AVAX[.7], BNB[.07], CRO-PERP[0], ETH[0.01944014], ETHW[.031], LINK[2], USD[0.00], USDT[128.61893162], VET-PERP[0]		
02676779	Contingent	AURY[5.99962], BTC[0.00359984], DOT[1], ETH[.07199487], ETHW[.07199487], FTM[23], LUNA2[0.00000247], LUNA2_LOCKED[0.00000578], LUNC[.5398974], SAND[8], SKL[14.99981], USD[0.10]		
02676795		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02676806		IMX[.003546], TRX[.000066], USD[0.00]		
02676811		EUR[7.53], USD[1.0]		
02676813		AGLD[.00006275], AKRO[36.08980413], ALCX[.000001], ALEPH[.00024355], ALPHA[1.00004565], AMPL[0.17332813], ATLAS[5.47628029], AUDIO[.0002047], AURY[.0000395], AXS[.00000327], BAO[33.18530281], BIT[.00003083], C88[.29042044], CEL[.00003951], CHZ[.00027414], CREAM[.00027178], CRO[362.42798923], DENT[5.01321023], DODO[.00016178], DOGE[12.59346477], ENS[.00001065], FIDA[.00002575], FRONT[1.00157175], FTT[.00000155], GALA[.00872488], GENE[.0000746], HOLY[.00000228], HUM[.00149581], HXRO[.00005514], IMX[.42431344], JET[.00065656], JST[.00101239], KIN[34], LINA[.00670204], LRC[.00002214], LTC[.00523776], LUA[.00080545], MANA[.00005535], MATH[.00373012], MOB[.00002243], MTA[.00233956], PROM[.00005107], REEF[.00292179], REN[.00017591], ROOK[.00015645], RSR[8], SAND[279.24733295], SECO[1.07965541], SKL[.00072886], SLND[.0000664], SPELL[.03025737], STARS[119.77646526], STEP[.00048974], SUN[.00440455], TLM[.00063309], TRU[.00014995], TRX[2.00093625], TULIP[.03294988], UBX[115], USD[0.04], VGX[.0000464], XRP[.00016853]	Yes	
02676815		TRX[.731201], USD[0.55], USD[1.0]		
02676819		NFT (361301361076108594/The Hill by FTX #15948)[1]		
02676821		0		
02676824		AXS[.899829], BTC[.0162], ETH[.121], ETHW[.121], USD[169.38]		
02676826		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[3.69072175], LDO[30], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL[2599.506], TRX[.000014], USD[0.69], USD[1.0]		
02676827		AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-1230[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], BNB[.04034923], BTC[0], BTC-0624[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO[237.39381250], CVX-PERP[0], DFL[0], DODO-PERP[0], DOGE[255.30837232], EDEN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT[0.06019498], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB[1476988.84758364], SOL[3.15253208], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[14.00765432], THETA-0624[0], USD[-46.85], USD[1.0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02676828		ALGO[206.75489723], APT-PERP[0], CHZ[270], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SOL-PERP[0], USD[0.14]		
02676833		AURY[0], USD[0.00]		
02676835		BNB[0], USD[0.00]		
02676838		ETH[.00000001], HNT[1.14958276], USD[0.00], USD[0.00000028]		
02676841		USD[1.0.00004594]		
02676842	Contingent	AKRO[0], BNB[0.00000001], BTC[0], SRM[.0000639], SRM_LOCKED[.00032214], USD[0.01]		
02676846		NFT (483212391795357030/FTX EU - we are here! #196319)[1]		
02676848		BAO[1], BLT[2.00285487], HT[.00928532], NFT (303355723834441075/FTX EU - we are here! #273861)[1], NFT (370296663355483167/FTX EU - we are here! #273863)[1], NFT (439164674071519315/FTX EU - we are here! #273869)[1], USD[0.06]	Yes	
02676849	Contingent, Disputed	BNB-PERP[0], BTC[.00005788], BTC-PERP[0], ETH-PERP[0], USD[9.70], USD[1.0.00827385]		
02676852		BCHBULL[1114159.98], BNB[.009], BNBULL[6.21191738], BULL[0.00017663], ETHBULL[2.60744046], LINKBULL[16738.4444], LTCBULL[85174.25], SUSHIBULL[192314016], USD[12268.59], USD[1.0.54354242], XRPBULL[549.02]		
02676858		USD[29.72]		
02676867		AKRO[15], ALGO[.0128787], ATLAS[0.04370460], AVAX[.00016001], BAO[20], BNB[0], CREAM[.00030561], CRO[.05061482], CRV[.00065331], CVX[887.45384996], DENT[11], DOT[.00054558], DYDX[.00056735], EUR[0.00], FIDA[1], FRONT[.002751], FTM[0.00044899], FTT[.00005499], KIN[33], NEAR[.00063567], PAXG[.00000237], RAY[0.00323105], RSR[3], RUNE[.00205132], SECO[1.02919201], SOL[0], SPELL[.17362003], TRX[5], UBX[4], USD[6095.69], USD[1.0.0051239]	Yes	
02676870		USD[1.1]		
02676872	Contingent	AAVE[6.007834], BTC[1.01423726], DOGE[646], DOT[17.49356793], ETH[3.42951968], ETHW[3.42951968], FTM[685.7488732], FTT[.094737], LINK[23.79142625], LUNA2[6.89947846], LUNA2_LOCKED[16.09878309], LUNA2-PERP[101.8], LUNC[22.22590301], MATIC[119.958485], SOL[101.00179732], USD[185.72]		
02676874		USD[0.65], USD[1.0.42606923]		
02676876		ATLAS[1110.59103138], SOL[.009985], USD[0.22]		
02676877		ATLAS[9.776], USD[0.04], USD[.000755]		
02676881		AKRO[1], BAO[3], DENT[1], RSR[1], USD[1.0.00000681]		
02676882		BAO[1], POLIS[12.70348073], USD[0.00]		
02676884		ENJ-PERP[0], KSM-PERP[0], LINK-PERP[.8], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[-12.72], USD[23.93070034]		
02676888		KAVA-PERP[0], USD[0.00], USD[1.0.00000086]		
02676890		BRZ[47.77368864], USD[1.0]		
02676893		APE-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LDO-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RVN-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-1.40], USD[1.56150140]		
02676895		USD[25.00]		
02676897		USD[0.00]	Yes	
02676902		AURY[54.09651195], USD[0.10], USD[1.0.00000001]		
02676907	Contingent	ALGOBULL[972260], APE[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BTC[0], BTC-MOVE-0320[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099468], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02680434], FTT-PERP[0], INDI[0], KNC[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MASK-PERP[0], MATH[0.00000001], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[5.4], PRISM[0], RAY[0], RAY-PERP[0], RNDP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPILL-PERP[0], SRM[.00023054], SRM_LOCKED[.0014228], THETA-PERP[0], TRX[8.99943], USD[1.15], USD[1.0.00000003], USTC-PERP[0]		
02676918		AKRO[1], AXS[1.08238693], BAO[5], BTC[.02003773], DENT[2], KIN[3], MANA[47.37688924], MATIC[140.90179681], SAND[.03044476], SECO[1.07601718], SOL[1.69457985], USD[0.01]	Yes	
02676923		ALGO[0.00304855], ARS[0.00], BAO[3], BTC[.02722222], DAI[.00092872], DENT[2], KIN[6], MATIC[.00027524], NFT (297720118871228326/FTX EU - we are here! #146730)[1], NFT (327599257980050825/The Reflection of Love #2148)[1], NFT (365105412090491105/Medallion of Memoria)[1], NFT (412459388669760906/FTX EU - we are here! #146621)[1], NFT (451656594566832143/The Hill by FTX #28443)[1], NFT (501259709444556332/FTX EU - we are here! #146427)[1], NFT (545660793658561055/Medallion of Memoria)[1], UBX[2], USD[0.00], USD[1.0.18950948]	Yes	
02676930		EUR[9.52]		
02676931		FTT[.5], LINK[.9998], TRX[.000001], USD[3.4668832]		
02676933		DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[94.99706337]		
02676938		AUD[0.08], BTC[0], JET[0], USD[0.00], USD[1.0]	Yes	
02676944		CQT[66.61702983]		
02676951	Contingent	APE[58.7], BTC-PERP[0], DOGE[5000], ETH[.242], ETHW[.242], FTT[25.998254], IMX[300.0766], LUNA2[2.58871366], LUNA2_LOCKED[6.04033187], LUNC[563697.85], MBS[441], RUNE[80], RUNE-PERP[0], SAND[600], SOL-PERP[0], SPELL-PERP[0], STARS[256], USD[0.41]		
02676952		SOL[0], TRX[.000001], USD[0.02], USD[1.0.00300001]		
02676954		DENT[2], IMX[0], USD[0.00]		
02676958		BTC[.025], SOL[13.27], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02676960		USD[T0]		
02676966		SOL[0], USD[T0]		
02676967	Contingent	BTC[0.00192242], COPE[8], DOGE[12], DOT[9998], ETH[0.01409245], FTT[1.27462566], GALFAN[3.5], IMX[.0995], MATIC[20], MNGO[110], RAY[6.61814733], SAND[7.9984], SLP[240], SOL[40197369], SRM[15.14878911], SRM_LOCKED[11651347], USD[0.04]		
02676969		ATLAS[5053.13688994], BAO[2], DENT[1], EUR[0.00], KIN[1]	Yes	
02676970		USD[0.00]		
02676973		EUR[0.00], USD[0.00], USD[T0]		
02676977		USD[25.00]		
02676983	Contingent	ETH[.00058213], ETHW[0.00058212], GODS[.01000156], GST[.00669448], IMX[6], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000059], USD[0.01], USD[T0]		
02676986		BAO[1], EUR[0.00], FTT[.00040399], TOMO[1]	Yes	
02676988		ATLAS[530], ATLAS-PERP[0], TRX[.000001], USD[0.27], USD[T0]		
02676991		SOL[.00000001], USD[0.00], USD[T5.26691366]		
02676995		ATLAS[147.5752941], BAO[4], BOBA[4.93145502], CRO[40.47190884], FTT[0.00045049], IMX[9.17694937], KIN[3], SOL[.0000677], STARS[0.00024690], TRX[1], UBXT[1]	Yes	
02677002		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], CELO-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], ICX-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
02677006		RAY[0], SOL[0], USD[0.00]		
02677007		BTC[.00015]		
02677011		COPE[17.99677], TRX[.000001], USD[0.22], USD[T0]		
02677022	Contingent	ATOM[10.098], AUDIO[20], BAL[.0092], DOGE[292.8894], FTT[.0998], LINK[.099], LUNA2[1.64788491], LUNA2_LOCKED[3.84506480], LUNC[358830.41], MATH[.08002], MTA[50], TRX[.00001], USD[0.03], USD[T0.09538003], WRX[20]		
02677026		BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[87.311], XRP-PERP[0]		
02677032		AURY[5.03008213], DFL[80], TRX[.000002], USD[2.13], USD[T0.00000001]		
02677034		USD[1.23]		
02677035		USD[T0]		
02677036		ALICE[22.09558], GALFAN[.1], INTER[.09196], SLP[79.218], USD[0.03]		
02677041		BNB-PERP[0], BTC[.0194], BTC-PERP[0], CRO[1120], CRO-PERP[0], FTT-PERP[0], SAND[22], SOL-PERP[0], USD[20.54]		
02677042		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.08], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02677047		BTC[.00111643], CRO[228.99275338], ETH[.29896845], ETHW[.29896845], GRT[89.95616282], RAMP[1.94298075], SHIB[989212.01595562], SKL[75.49856915], SKL-PERP[0], USD[1.07]		
02677049		USD[0.00], USD[T0]		
02677055		USD[0.09], USD[T0]		
02677058		FTT[0.00249102], USD[1.09], USD[T0]		
02677065		ATLAS[2576.33404921], USD[0.00]		
02677068		ETH[.026492], ETH-PERP[0], ETHW[.026492], USD[24.48]		
02677069		BTC[.02416389], DOGE[.02058995], SOL[2.8], USD[1.21]		
02677073		IMX[.07544], USD[0.00], USD[T0.00781248]		
02677074	Contingent	BNB[.00122034], FTM[.87726], LUNA2[0.00100310], LUNA2_LOCKED[0.00234058], LUNC[218.4284907], USD[0.14], USD[T0.00867048]		
02677076		IMX[12], USD[0.00], USD[T0.82017275]		
02677077		ATLAS[9.7701], COPE[.96751], USD[0.00], USD[T0]		
02677081		USD[T0]		
02677084		FTT[.09972355], STARS[22.9976041], USD[0.55], USD[T0]		
02677090		AAVE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04535248], HOT-PERP[0], USD[4.78], USD[T0]		
02677095		AURY[8.9982], TRX[.000001], USD[0.01], USD[T0]		
02677100		MTA[330.94338], USD[T1.14041581]		
02677110		MTA-PERP[0], SHIB-PERP[0], USD[2.97], USD[T.004]		
02677113		ATLAS[9.9218], TRXBEAR[39993200], USD[0.03]		
02677116		USD[26.46]	Yes	
02677118		APE-PERP[0], BTC[0.00007256], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000784], TRX-PERP[0], UNI-PERP[0], USD[.136.54], USD[T146.43189183], WAVES-PERP[0], XRP-PERP[0]	Yes	
02677123		ETH[.316], ETHW[.316], USD[-2.01]		
02677129		ADABULL[0], ANC-PERP[0], ATOM-0624[0], ATOM-1230[0], ATOMBULL[0], BNB[0], BNB-0624[0], BTC[0], BTC-0331[0], BTC-0930[0], CRO-PERP[0], DOGEBULL[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], EUR[0.00], FTM[0], LUNC-PERP[0], MATIC-1230[0], MATICBULL[1.90738922], NFT [427756779016033955/FTX Crypto Cup 2022 Key #14585][1], RUNE[21.73599376], SHIB[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], USD[-8.17], USD[T0.00000003], USTC[0], XRP[0]	Yes	
02677130		SOL[10.23703412], USD[545.63], USD[T0.00000001]		
02677140		ATLAS[260], USD[1.75]		
02677147		LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02677148		ALICE[0], DOGE[0], MANA[0], USD[0.00], USD[T0.00000001]		
02677150		BAO[1], BTC[.00000085], EUR[0.14], FTT[125.91703319], TRX[1], UBXT[1], USD[0.00], USD[T0.00001083]	Yes	
02677151		AKRO[1], BAO[2], BNB[0], EUR[0.00], KIN[5], RSR[1], TRX[1], UBXT[3], USD[T0], XRP[0.00077359]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02677152		AURY[0], DFL[479.905], GENE[.08405491], LOOKS[.97397], TRX[.000062], USD[0.00], USDT[20.61015349]		
02677158		USD[26.46]	Yes	
02677160		BTC[0.00059994], DOGE[125], POLIS[.099586], TRX[.000001], USD[0.08], USDT[0]		
02677163		SLRS[5587.61264042], USD[0.00]		
02677173	Contingent	BEAR[785.242], BNBHEDGE[115.0292323], BTC[0.01609213], BULL[3.32177863], DAI[0.16202839], DOGEHEDGE[.0612], ETH[0], ETHHEDGE[.00083471], FTT[16.90131002], LTCHEDGE[.0001], LUNA2[0.00569390], LUNA2_LOCKED[0.01328578], MATIC[129.02402195], SOL[2.54733651], USDT[1419.53], USTC[.806], XAUT[0]		DAI[.106787], MATIC[128.803491], SOL[.03675493], USD[150.35]
02677176		ACB[35.1101862], DOT[4.4258018], ETH[.07344382], ETHW[.07344382], FTM[102.28541833], MANA[35.9761247], SAND[27.58246009], SOL[1.36241552], USD[0.00]		
02677179	Contingent	BNB[0.24536454], BTC[0.04344463], ETH[0.00490537], ETHW[0.00487888], EUR[0.00], FTM[13.34814916], FTT[.47510354], KIN[45877.76841912], LUNA2[0.77822103], LUNA2_LOCKED[1.81584907], LUNC[169459.268096], SOL[0.20002533], USD[7.79]		BNB[.239], ETH[.004834], FTM[13.01356], SOL[.191083]
02677193		USD[0.01]		
02677194		COPE[580.9068], GENE[1.9], TRX[.000001], USD[0.52], USDT[0.00000001]		
02677195		IMX[14.2], SPELL[1200], USD[1.11]		
02677198		POLIS[2817.76124], USD[0.31]		
02677201	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[0.00000003], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NFT (408680159539273536/Hungary Ticket Stub #633)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.04974992], SRM_LOCKED[86.21661883], SRN-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[3.33], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
02677207		BAO[1], BTC[.05450737], ETH[.32294107], ETHW[.32294107], EUR[0.00], KIN[2], RSR[1], USD[75.74]		
02677209		TRX[0], USD[0.00]		
02677210		SLND[199.762038], USD[1.00]		
02677212		SOL[0], USD[0.00], USDT[0.00000030]		
02677214		BTC[.11098002], ETH[.88384088], ETHW[.88384088], EUR[0.86]		
02677217		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00054552], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02677232	Contingent	AVAX[6.598812], ETH[.86784376], ETHW[.2349577], EUR[202.94], FTT[2.99946], LUNA2[0.04597143], LUNA2_LOCKED[0.10726669], LUNC[10010.3778076], MANA[124.9775], RAY[9.433714], RUNE[49.991], SAND[124.9775], SOL[5.22612208], USD[0.16]		
02677234		BRZ[2], BTC[0], ETH[0], ETH-PERP[0], HNT[89.20355], MATIC-PERP[0], USD[18301.59]		
02677235		EUR[0.00], USD[0.00], USDT[0]		
02677237		BAO[1], BTC[.00000211], KIN[1], TRX[1], USD[0.00]	Yes	
02677238		SOL[0], USDT[0.00000001]		
02677239		CONV[7660], DYDX[19.1931119], FTT[1.599696], JET[894.83508], KIN[3439346.4], TONCOIN[100.595782], USD[0.00], USDT[0.00000001]		
02677240		AAVE[0.00145623], FTM[0], USD[0.00], USDT[0]		
02677245		BTC-PERP[0], USD[0.15]		
02677251		USD[0.00], USDT[0]		
02677252		USD[0.00], USDT[0]		
02677254		COPE[24], USD[1.07], USDT[0]		
02677259		ALEPH[74.08551068], IMX[36.93029042], LINA[2431.07375779], TRX[.000001], USDT[0]		
02677260		1INCH[.11786998], ALCX[.00108327], ALPHA[.43224478], AMPL[0.03957388], BADGER[.01518494], CREAM[.00562702], KNC[.26465717], LINK[.01550821], MTA[.4273349], ROOK[.00228845], SNX[.04905604], UNI[.01995718], USD[2.38], USDT[1.0805591], YFI[.00001516]	Yes	
02677263		USD[0]		
02677264		AUD[0.00], XRP[5579.2819791]		
02677268		MANA-PERP[0], USD[0.71]		
02677269		BCH[0], BNB[0], BTC[0], TRX[.000016], USD[194.75], USDT[55.92995561]		
02677272		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], CVC-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.13], USDT[19.1995], XRP-PERP[0], ZRX-PERP[0]		
02677274		ATLAS[1529.6971809], FTT[.62000671], USD[0.70], USDT[0]		
02677276		AKRO[1], BAO[1], FTT[11.54364075], RSR[1], UBXT[2], USD[0.08]	Yes	
02677278		DOT-PERP[0], SOL[.2223255], USD[0.60]		
02677280		ATLAS[379.9278], AVAX[.1183775], USD[0.24], USDT[0]		
02677281		AURY[20.84002284], GENE[8.2988475], GOG[508.78691071], SOL[0], SPELL[1552.52195649]		
02677283	Contingent	BTC[.01099816], ETH[.1999656], LUNA2[0.00124742], LUNA2_LOCKED[0.00291065], LUNC[271.628931], USD[0.12]		
02677284		USD[103.11]		
02677292		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00006325], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[4.78], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-20211231[0], ZIL-PERP[0], FTT[0.01351232], USD[1.91], USDT[0]		
02677294		FTT[0.01351232], USD[1.91], USDT[0]		
02677296		BAO[1], DENT[2], EUR[0.00], KIN[1], RSR[1], TRX[2]		
02677302		BNB[.05998836], ETH[0.00799844], ETHW[0.00799844], FTT[3.6995272], TRX[758.652438], USD[0.21], USDT[0.05258269]		
02677305		BTC-PERP[0], USD[0.01], USDT[10.2]		
02677308		AMPL-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.44], USDT[1.99]		
02677310		BTC[.00000013], EUR[2157.12], USD[0.00], USDT[0]	Yes	
02677317		ATLAS[4929], IMX[.0898], SOL[.00764], USD[0.00]		
02677322		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00019991], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], JOE[101.9856], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[13.63], VET-PERP[0]		
02677326		AURY[0], BRZ[0], SAND[0], SOL[0.00000582]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02677328	Contingent	AVAX[2], CEL-PERP[0], KSM-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SCRT-PERP[0], SOL[.1], TONCOIN[1], TONCOIN-PERP[0], TRX[.000001], USD[2.16], USD[T13.56661159]			
02677333		AKRO[1], EUR[0.00], RSR[1], TRX[1], USD[T0.00003242]	Yes		
02677336		SPELL-PERP[0], USD[0.07], USD[T].002]			
02677339		DENT[1], FTM[34.91331857], USD[0.00]			
02677343		USD[0.00], USD[T]0]			
02677347	Contingent, Disputed	USD[4.90]			
02677352		USD[25.00]			
02677353		AKRO[1], APE[56.53484258], ATLAS[1315.69139486], BAO[5], DENT[3], DOGE[417.42484933], ETH[.02108259], ETHW[.02108259], FRONT[1.00007304], IMX[153.54498124], KIN[6], LRC[30.16535639], LTC[.43363042], MANA[30.54286761], RUNE[73.7856193], SAND[27.09359489], SHIB[1810742.46187941], SOL[.45535973], STARS[9.98991587], TRX[1], UBX[T1], USD[50.08]			
02677357		NFT (298000862345218933/FTX EU - we are here! #116528)[1], NFT (339383435250841512/The Hill by FTX #32192)[1], NFT (552020557901200508/FTX Crypto Cup 2022 Key #20362)[1]			
02677358		ETHW[.009], USD[204.55]			
02677359		TRX[.000003], USD[0.68], USD[T]0]			
02677361		USD[T]1000]			
02677364		USD[0.00], USD[T0.00010384], XRP[0]			
02677367		NFT (302551758223480284/FTX EU - we are here! #13136)[1], NFT (315735506976322300/FTX EU - we are here! #130347)[1], NFT (458926358578735764/The Hill by FTX #19178)[1], NFT (519733217138628332/FTX EU - we are here! #131157)[1]			
02677379		AKRO[3], BAO[1], EUR[0.00], HXRO[1], MATIC[1.00042927], USD[0.00], USD[T0.00000893]	Yes		
02677380		BAO[2], FTT[.00083132], IMX[.00315788], KIN[1], SLP[.44446983], STARS[.00257768], TRX[.000042], USD[0.00], USD[T]0]	Yes		
02677384		BTC[0], USD[0.00], USD[T0.00000001]			
02677389		ETH[0], TRX[.000032]			
02677390		ATLAS[1400], IMX[35], USD[0.00], USD[T]0]			
02677391		FTT[0.08881251], OMG-PERP[0], TRX[.016672], USD[0.01], USD[T]0]			
02677392		BOBA[.094128], USD[0.78]			
02677396		AVAX[1.79731568], BTC[0.00712449], DODO[8082.4], FTT[2.34553103], GBP[0.00], USD[T1168.55473117]			
02677397		ASD[317.57885263]			
02677404		EUR[2.00]			
02677407		BAO[1], KIN[1], SGD[0.00], SHIB[865927.40712899], SLP[.00362908], USD[0.00]	Yes		
02677418		SOL[.0074], USD[1.36], USD[T]0]			
02677421		POLIS-PERP[0], USD[0.00]			
02677424		IMX[.09662], SOL[.00954], USD[0.00]			
02677432		AKRO[1], AUD[5.35], AUDIO[1.02820976], BOBA[1.036132], IMX[.70287492], OMG[1.08266544]	Yes		
02677436		EUR[0.00], SOL[.39204158], USD[0.01]	Yes		
02677439		ETH[0.09111621], ETHW[0.09075480], FTT[.6], RAY[306.04823241], SOL[4.85825535], USD[3.72], USD[T0.00000002]		ETH[.09]	
02677451		USD[11.18]			
02677454		AURY[.71273906], FTT[0.26139116], USD[4.79], USD[T]0]			
02677456		BOBA[.00075907]	Yes		
02677462		BTC[0.00069986], KSHIB[129.9753], STARS[3.94033626], USD[0.46]			
02677463		LINK[0], LOOKS[.00642], USD[4.48], XPLA[.0043]			
02677466		BTC[0.00020000], CVC[79.99145], DENT[9200], EUR[0.00], KIN[187800.27105422], MATIC[4.99128323], ONE-PERP[0], SAND[.99626852], SOL[.11537544], USD[0.53]			
02677467		COPE[52.9], USD[0.00]			
02677473		0			
02677483		ALGO-PERP[0], BTC[0.01931732], BTC-20211231[0], FTM-PERP[0], USD[0.00], USD[T]0]			
02677485		ATLAS[0], HT[0], KIN[4], USD[T6.37876260]	Yes		
02677491		TRX[.000001], USD[T-0.00000005]			
02677497		ATLAS[6198.75448938], KIN[1], USD[0.01]	Yes		
02677500		EUR[0.00], USD[0.00]			
02677504		ATLAS[33855.268], FTT[0.00009692], USD[0.08], USD[T].0019]			
02677514		SOL-PERP[0], TRX[.000001], USD[-0.05], USD[T]9]			
02677517		ETH[.205], ETHW[.205], USD[1.07]			
02677519		BTC-MOVE-0109[0], USD[0.00], USD[T220.37452620]			
02677522		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USD[T]0]			
02677534		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FTM[.2473], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3507.17], USD[T0.000000001], XRP-PERP[0]			
02677535		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], CHZ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.00], USD[T.009003], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]			
02677536		0			
02677548		USD[25.00]			
02677550	Contingent	AUD[0.00], BAO[4], BLT[56.48608308], BTC[.00470448], CEL[.00475995], DENT[1], FIDA[1.02991699], FTT[14.22017538], GOG[125.65963282], IMX[234.58779882], KIN[2], LUNA2[0.02860286], LUNA2_LOCKED[0.06674002], LUNC[.09221236], MATIC[1.04226857], REN[1732.52419746], STORJ[734.0591402], TRX[3], TULIP[5.74663212], UME[E315.00085127], USD[0.01], USTC[0]	Yes		
02677553		ATLAS[1270], NFT (289767619638312565/Crystal Face #26)[1], NFT (334696400325871753/Crystal Face #25)[1], NFT (487590557369082630/Skull #62)[1], SOL[25.20936132], USD[74.33]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02677554		BTC[0.00002574], USD[0.01]		
02677558		BTC[,03797865]		
02677562		ATLAS[949.81], DFL[349.966], GST-PERP[0], IMX[,082], TRX[,700032], USD[0.03], USDT[0]		
02677564		USD[4.23], XRP-PERP[0]		
02677576		TRX[35.997911], USD[0.01]		
02677579	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.17868869], LUNC[3.0078872], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00633557], VET-PERP[0], XRP-PERP[0]		
02677580		CRO[0], SHIB[0], USD[0.00], XRP[0]		
02677583		AKRO[0.00365126], AUD[0],00089208], BAO[14], BAT[1], BTC[0], DENT[1.01866688], ETH[0], EUR[0.00], FRONT[0.00417528], FTT[,00008476], GRT[0], KIN[5], RSR[2], SOL[,00000493], TRX[,01714263], UBXT[1], USDT[0.00006476]	Yes	
02677586		AUD[0.03], DENT[1], GALA[99.45193489], IMX[,00349805], KIN[2], SOL[,21451111], UBXT[2], USD[0.33], XRP[,22.62904443]	Yes	
02677587		TRX[,000001], USD[0.00]		
02677588		BTC-PERP[0], USD[0.00]		
02677589	Contingent	ATLAS[0], BRZ[10.19539415], DENT[0], EMB[0], GALA[0], GENE[0], HXRO[0], LUNA2[0.01146543], LUNA2_LOCKED[0.02675268], LUNC[0], SLRS[0], SOS[0], UBXT[0], USD[0.00]	Yes	
02677590		QTUM-PERP[0], SOL[,0095878], USD[0.47]		
02677594		BOBA[,01956855], BOBA-PERP[0], FTT[,09708041], ICX-PERP[0], OMG[,405125], OMG-PERP[0], SOL[,00148012], TRX[,674897], TRX-PERP[0], USD[0.01], USDT[0.00873426], XRP[,95624585]	Yes	
02677600		BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GBP[0.04], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02677606		BOBA[,0781], BOBA-PERP[0], USD[0.01]		
02677615		AUD[0.00], BTC[0.00004222], CEL-PERP[0], ENJ-PERP[0], ETH[,00085163], ETH-PERP[0], ETHW[,00085163], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[,55.33850027], WAVES-PERP[0]		
02677617		BTC[,00321631], USDT[0.00040963]		
02677619		ATLAS[150], USD[1.66]		
02677621		OMG-PERP[0], USD[0.12], USDT[0]		
02677623		BNB[,007], BTC[,00007214], ETH[,0.00058517], ETHW[,0008956], MATIC[1.898], SOL[,00278492], USD[504.48], USDT[,6941.29994093]		
02677625		AURY[21], CRO[10], USD[2.28]		
02677626		USD[25.00]		
02677629		AURY[0], BAO[3], BRZ[0.00062598], CRO[0.00085384], DENT[2], KIN[8], POLIS[,00002343], TRX[2], USDT[0]	Yes	
02677630		BOBA[,06486], TRX[,072555], USD[0.45], USDT[0]		
02677631		ALPHA[1], BAO[1], DENT[2], KIN[2], NFT (299491071548222911/FTX EU - we are here! #252135)[1], NFT (361339470624304162/FTX EU - we are here! #252140)[1], NFT (467755144790485862/FTX EU - we are here! #252109)[1], NFT (472937426885655787/The Hill by FTX #26149)[1], TRX[,000017], USD[0.00], USDT[0]		
02677634		AUD[0.00]		
02677638		GBP[0.00]		
02677643	Contingent	AURY[,42507354], BAO-PERP[0], BRZ[0.00534550], LUNA2[0.02565618], LUNA2_LOCKED[0.05986443], LUNC[5586.688674], TRX[,000001], USD[0.00], USDT[0]		
02677646		BTC[,00000346], USD[45.10], USDT[0.00037228]		
02677649		IMX[1.74779592], TRX[,01738]		
02677652		SOL[,0045499], USDT[,1873.68551901]		
02677658		BTC[0], DOT[,0.00001079], ETH[,0.00001319], ETHW[,0.00001319], GBP[0.00], SOL[,00000937], USD[0.00]	Yes	
02677662		ATLAS[11027.27862297], TRX[,000001], USD[0.00], USDT[0]		
02677667		ATLAS[190301.47304271], BCH[,13.16493188], BTC[,64095675], ETH[,28102889], ETHW[,4.80249811], GALA[,122651.63018976], SAND[,0199408], SOL[,41.7033483], XRP[,30267.67625572]	Yes	
02677682		USD[0.00]		
02677683		FTT[,0.00016636], STEP[,182.00592301]		
02677684		USD[0.00]		
02677689		ATLAS[,567.68734959], IMX[,4.66643061], POLIS[,4.61641948], RAY[,1.82921221], USDT[,1.22000023]		
02677693		SOL[,10.50353786], TRX[,000001], USDT[,50.25883531]		
02677696		ATLAS[,9.943], BAO[,999.43], USD[0.00]		
02677698		AKRO[,5], AUD[0.00], BAO[3], BF_POINT[300], BTC[,0.40847387], CHZ[1], DENT[3], ETH[,3.39086526], ETHW[0], HOLY[,1.0663845], MATIC[,2.02305804], RSR[2], SECO[,1.0605794], SOL[,00394275], TOMO[1], TRU[2], TRX[4], TSLA[,00000001], TSLAPRE[,0], UBXT[,6], USD[0.00]	Yes	
02677699	Contingent	AKRO[1], BAO[2], DENT[3], ETH[,00000018], ETHW[,0.00000018], FTT[,00058719], HOLY[,1.0455964], KIN[6], MATIC[,00011828], SAND[,01255109], SRM[,2.47973115], SRM_LOCKED[,12.59973559], TRX[,573.70119727], UBXT[3], USD[,1091.14], USDT[,15492.54198453]	Yes	
02677702		AURY[,63200385], BRZ[,00041391], KIN[1], USD[0.00], USDT[0]		
02677707		USD[,100.00]		
02677713		USD[0.00]		
02677720		ATLAS[,49.45646792], CHZ[10], CHZ-PERP[0], CRO[,69.04475267], CRO-PERP[0], LINA[,160], LINA-PERP[0], MNGO-PERP[0], POLIS[,1.01477919], USD[0.15]		
02677733		BTC-PERP[0], ETH[,00099886], ETH-PERP[0], ETHW[,00099886], TULIP-PERP[0], USD[0.02], USDT[,0.09601311]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02677734		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10505561], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.79], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02677735		POLIS[6.3], USD[0.69], USD[T0.52711200]		
02677739		USD[0.00], USD[T0.81683416]		
02677741	Contingent, Disputed	BNB[0], BTC[0], ETH[0], LTC[0]		
02677751		USD[T0]		
02677752		USD[20.00]		
02677754		AMD[6.098841], BILI[6.0488505], ETH[.00008171], ETHW[0.00008171], NFLX[.14], USD[0.55], XRP[.75]		
02677759		IMX[20.27258393], USD[0.00], USD[T0]		
02677764		TRX[.000004], USD[T0]		
02677773		0		
02677776		ADABULL[0], ADA-PERP[0], ALGO-20211231[0], BNB-20211231[0], BULL[0], CRO[849.1982], CRO-PERP[0], DOT-20211231[0], ETH[.34059587], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.31872355], FTT[0.00654723], SOL[4.5057269], SOL-PERP[0], USD[0.48]		
02677778		BAO[1], BTC[.00092633], EUR[0.00], KIN[2]	Yes	
02677781		BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00233100], TRX-PERP[0], USD[0.82], USD[T1.12108110], XRP-PERP[0]		
02677788		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0331[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-1230[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-1230[0], YFI-PERP[0]		
02677790		ETH[0], FTT[10.197972], OMG[.19266554], USD[0.00], USD[T3.16260807]		
02677792		IMX[63.8], USD[0.10]		
02677793		TRX[.000001], USD[0.02], USD[T0]		
02677796		GOG[2], USD[0.06], USD[T.001381]		
02677800		BTC[0], CRO[40], ENS[.14], FTM[1], FTT[.2], LINA[10], MATIC[10], USD[0.50]		
02677806		ATLAS[209.958], STG[3.9992], TRX[.000024], USD[2.09], USD[T0]		
02677808		AKRO[1], ATLAS[5.61382752], BAO[1], BAT[1], CHZ[.2265884], CRO[.11587012], DENT[2], FIDA[1.03485524], KIN[2], MATIC[.00016759], SECO[1.05845606], USD[T0]	Yes	
02677823		ADA-PERP[0], AURY[24.53626275], BNBHEDGE[0], BRZ[9.53300462], CRV-PERP[0], FTT[0.00242187], GALA-PERP[0], LEOBULL[0], NEAR-PERP[0], USD[-0.14]		
02677827		ETH[0], USD[0.00]		
02677832		ATLAS[414.89378662], USD[T0]		
02677834		USD[25.00]		
02677836		ATLAS[9.8841], USD[0.00], USD[T0]		
02677838		IMX[162.4], USD[0.09]		
02677839		ATLAS[159.968], BNB[0.00832597], CRO[329.878], POLIS[18.09592], USD[1.91], USD[T0.00827471]		
02677844		SGD[0.00], USD[0.53], USD[T0.00000001]		
02677846		BTC-PERP[0], CAKE-PERP[0], HUM-PERP[0], MANA-PERP[0], OMG-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[35.98]		
02677852		ETH[.0899829], ETHW[.0899829], FTT[1.399734], LINK[.099468], UNI[3.2493825], USD[47.25], USD[T0]		
02677865		USD[0.33], USD[T0.00000001]		
02677867		AURY[1.3930608]		
02677869		ATLAS[2989.4319], USD[1.08]		
02677875		AURY[0], BAO[1], DENT[1], FTM[47.4905], KIN[2]		
02677879		BTC[0], ETHW[17.15013589], USD[0.00], USD[T0]	Yes	
02677881	Contingent	ETH[0], GALA[82806.46954264], LUNA2[0.01414613], LUNA2_LOCKED[0.03300764], LUNC[3080.35], SGD[0.00], USD[0.00], USD[T0.00000341]		
02677882	Contingent, Disputed	USD[0.00]		
02677888		BTC[.00005707], SPELL[85100], USD[0.78]		
02677891		ATLAS[9.562], USD[0.00], USD[T0.00000001]		
02677893		CRO[11909.88730485]		
02677896		USD[0.00], USD[T0]		
02677897		POLIS[58.9], USD[0.62]		
02677898		ATLAS[1752.49406762], BNB[.00000001], GBP[0.00], KIN[2]	Yes	
02677902		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[7.48], XRP-PERP[0]		
02677903		BTC[0.00010836], ETH-PERP[0], SOL[.00000001], USD[-1.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02677905		ETH[.0000648], ETHW[.0000648], SGD[9.54]		
02677910		AURY[0], BNB-PERP[.2], DYDX[.00392616], EGLD-PERP[.86], USD[-43.92], USDT[0.07632902], VET-PERP[434]		
02677912		BAO[1], LINK[7.65310288], USD[0.00]	Yes	
02677914		DFL[1119.776], FTT[.79984], STARS[67.9912], TONCOIN[7.9984], TRX[.000004], USD[0.23], USDT[0]		
02677921		BNB[.01], USDT[4.10153775]		
02677924		BTCL[0.00005818], FTT[.000019], SGD[0.68], TRX[.000001], USD[30.67], USDT[0]		
02677926		AKRO[1], ATLAS[0], AURY[0], AVAX[0], BADGER[0], BAO[4], BTC[0], COMP[0], CREAM[0], DENT[1], DYDX[0.0000449], FTM[0], GALA[0], GODS[0], HNT[0.0000333], KIN[2], KSHIB[0], LRC[0.27210134], LUNC[0], MATIC[0.02093138], MBS[0.00002955], MTA[0.21494500], PRISM[0.20185390], RNDR[0], RSR[2], RUNE[0], SAND[0.0000266], SHIB[0], SLP[0], SNX[0.00000751], SOL[0], SRM[.0000081], STMX[0], STORJ[0.00000724], TLM[0], TONCOIN[0], TRU[1], UBXT[0], USD[0.00], USDT[0], VGX[0.00001394], WAVES[0]	Yes	
02677931		ATLAS[1169.97675473], BAO[1], DFL[278.21968277], TRX[1], USDT[0]	Yes	
02677946		USD[5.76], XRP[.556913]		
02677951		ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNBULL[0], BOBA-PERP[0], BTC-MOVE-20211223[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], CHR-PERP[0], CHZ-20211231[0], CLV[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.00049665], ETHBULL[0], ETHW[0.00049665], FTM[2.63006727], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-20211231[0], LOOKS[0], LOOKS-PERP[0], LTC-20211231[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP[75.94451331], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.52], USDT[0.00537743]		
02677952		POLIS[13], USD[0.25]		
02677954		GOG[488.90709], USD[0.10]		
02677957		BOBA[.0740238], BTC[0.00004875], QI[1.4792], SHIB[96920], USD[0.41]		
02677961		BTC[0], IMX[0], USDT[0.00000001]		
02677966		BTC-PERP[0], ETH-PERP[0], EUR[2.00], SOL-PERP[0], USD[10.39], USDT[19625.78649183], USDT-PERP[0]		
02677967		NFT (320679613975171747/Cryptists #18)[1], NFT (387936171690114607/Cancer)[1], NFT (501265321116148843/DARUMA SOLANA #1/1)[1], NFT (509127855842225034/Pixel Leone "Léon" Montana)[1], NFT (557377963816176631/#420)[1], NFT (55759140572299766/DARUMA SHIBA INU #1/1)[1], USD[121.03]		
02677971		AUDIO[1.0109822], BAO[2], BTCL[0.0000001], KIN[8], POLIS[.00425076], TRX[1], UBXT[2], USDT[0.01254660]	Yes	
02677972		USD[0.00]		
02677974		EUR[250.00]		
02677976	Contingent	NFT (444581754959868011/FTX EU - we are here! #119560)[1], NFT (514611819798516366/FTX EU - we are here! #118267)[1], NFT (565813105627329209/FTX EU - we are here! #119838)[1], SRM[2.81594553], SRM_LOCKED[18.30405447], USD[0.00]		
02677981		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SNX-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.88], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02677983		NFT (503230315232823163/FTX AU - we are here! #40030)[1], NFT (512947043243777081/FTX AU - we are here! #40008)[1]		
02677986		BTC-PERP[0], ETH-PERP[0], FTT[.00000007], USD[0.23], USDT[0.00000001]		
02677987		FTT[0]		
02677990		USD[0.00], USDT[0]		
02677993		AURY[436.32955139], BRZ[0], ETH[1.99999992], USD[880.37], USDT[0.00000002]		
02677997		AKRO[1], ATLAS[0.49089212], BAO[1], BTC[.0019], DENT[3], ETH[.66441264], ETHW[.66413342], EUR[745.28], FRONT[1], HOLY[1.06849943], KIN[2], RSR[2], SAND[0.03063229], SECO[1.0662576], TOMO[1.01893485], TRX[1], UBXT[4], USD[10.34], USDT[0.25136086]	Yes	
02678000		ATLAS[719.856], TRX[.000001], USD[0.98], USDT[0]		
02678004	Contingent	DODO[1121.493016], DYDX[220.060382], EUR[0.01], FTT[200.02438], LUNA2[0], LUNA2_LOCKED[1.75256547], USD[0.00], USDT[0.00000001]		
02678005		POLIS[.09946], TRX[.000001], USD[0.00], USDT[0]		
02678007		DOGE[144.9998], USD[0.00]		
02678013		BRZ[0.00302563]		
02678015		AUD[216.56]	Yes	
02678020		NFT (327188648729883054/FTX AU - we are here! #47654)[1], NFT (479827263802637242/FTX AU - we are here! #47632)[1], SOL[0], XRP[.000014]		
02678021		SPELL[6599.582], USD[0.06]		
02678027		ATLAS[630], AUDIO[620.88822], BNB[3.3693934], USD[0.00], USDT[3579.10546967]		
02678028	Contingent	BTC[.0006], BTC-PERP[0], FTM[-1.56365348], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00717509], LUNC-PERP[0], SAND-PERP[0], USD[43.47], USDT[102.93147051]		
02678030		ATLAS[1369.726], CQT[1], LOOKS[58.9944], STARS[59.9918], TRX[.000133], USD[0.12], USDT[0]		
02678033		COPE[.9902], IMX[0.09687004], TRX[.000001], USD[0.01], USDT[0]		
02678034		ADABULL[3.8325], ALTBULL[22.469], BULL[1.43611], ETHBULL[13.6], LINKBULL[.0101], USD[2277.87]		
02678036		BTC[.0104], USD[0.00], USDT[.86720901]		
02678037		ATLAS[9.8746], BTCL[0.00859836], ETH[.11498898], ETHW[.11498898], MANA[59.9886], USD[464.72]		
02678042		FTT[0]		
02678043		0		
02678050		USD[0.00], USDT[0]		
02678054		ATOM-PERP[0], BNB[0.04982756], BRZ[0], BTC[0], ETH[0.05301879], ETHW[0], FTT[0.42795889], OMG-PERP[0], SPELL[0], USD[0.00]		
02678056		SOL[.06268407], USD[0.00]		
02678058		USD[0.00], USDT[0]		
02678064		BTC[.00254659], ETH[.03212158], ETHW[.03212158]		
02678068		ENJ[.9952], KIN[87785678.62507], SOL[.007762], USD[0.01], XRP[25]		
02678073		LUNC[.00000001], USD[0.00], USDT[0]		
02678075		AVAX[0.00344264], BTC[0.00002229], CRV[.9124], ETH[.0003728], ETHBULL[.00003734], ETHW[.0004356], GRT[.074], LINK[.07314], RNDR[.08072], SOL[.003674], TRX[.000004], USD[0.01], USDT[3906.07141237], VETBULL[.99008]		
02678076	Contingent	ETH-PERP[0], FTM[0], GALA[0], LUNA2[0.00157238], LUNA2_LOCKED[0.00366889], LUNC[342.39], USD[3.35], USDT[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02678087		BRZ[0], BTC[0], TRX[1344], TRX-PERP[0], USD[0.16], USD[3930.93715191]		
02678089		BRZ[.00000001], USD[0.00000001], XRP[53.35281213]		
02678095	Contingent, Disputed	NFT (306493508775270444/FTX EU - we are here! #244520)[1], NFT (316339569045175629/FTX EU - we are here! #244539)[1], NFT (517109407064118407/FTX EU - we are here! #244564)[1]		
02678096		ETH[.00563845], ETHW[.00557]	Yes	
02678099		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00159798], ETH-PERP[0], ETHW[0.00159798], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[10.56], USD[0.00000005], XRP-PERP[0]		
02678100		0		
02678103		BNB[-0.00001619], BTC-PERP[0], MATIC[.00547012], SOL[0.00000175], USD[5.08], XRP[0]		
02678105		ETH[.000000001], MATIC[0], SPELL[110499.50000000], USD[0.01]		
02678107		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[78], ATOM-PERP[0], AVAX-PERP[0], BNB[.032222], BNB-PERP[0], BTC[.00006428], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-258.55], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02678110		AKRO[28283.90798], FTT[5.09902], HNT[21.9961588], RUNE[1134.20027704], RUNE-PERP[0], SOL[5.30014609], USD[2.08]		
02678111		ADA-PERP[0], BAO[1], ETH-PERP[-0.034], LUNC-PERP[0], RSR-PERP[0], TRX[.000011], USD[78.05], USD[0.00887746], USD[0.00887746], XRP-PERP[0]		
02678118		BTC[.00000018], RSR[1], USD[0.00]	Yes	
02678124		BTC[.00989802], ETH[.173], ETHW[.173], USD[2.44]		
02678125		ATLAS[1470], BNB[.0095], IMX[18.2], STARS[97], TONCOIN[22.47], USD[0.01], USD[0]		
02678126		SOL[.32], USD[0.41]		
02678128		FTT[0]		
02678130		USD[0.00], USD[0]		
02678140		NFT (434130868452230186/The Hill by FTX #29384)[1]		
02678141		APT[0], SOL[17.38138789], USD[0.00], USD[1.00000872]		
02678146		USD[0.00000004]		
02678148		SOL-PERP[0], USD[1.61]		
02678151		BTC[.0001001]		
02678161		SOL[.00762728], TRX[0.00550335]		
02678162		USD[221.82]		
02678166		AVAX[.15681795], BNB[.00000001], NFT (296971124761051145/FTX EU - we are here! #104902)[1], NFT (314779101984565601/FTX EU - we are here! #105184)[1], NFT (340592830149570533/FTX AU - we are here! #28542)[1], NFT (411663884656841321/FTX AU - we are here! #18062)[1], NFT (480522704431744317/FTX EU - we are here! #104481)[1], SOL[.00763784], USD[0.00], USD[68.40358294]		
02678173		FTT[0]		
02678179		SOL[20.91733139]		
02678188		AURY[126.65040603], BTC[.0085], TRX[.000001], USD[9.02], USD[0.00000008]		
02678196	Contingent	AAVE[23.42652376], AUD[0.00], AVAX[72.0722968], BTC[3.47073322], CEL[577.46944], DOT[505.46842126], ETH[7.58127103], ETHW[7.58127103], FTT[10], HNT[20.47306532], IMX[137.87352809], LDO[583.41677], LOOKS[8136.856198], LRC[1137.0826], LUNA2[55.81036513], LUNA2_LOCKED[130.2241853], LUNC[459.84297662], NEAR[514.27286], PERP[148.64729121], RUNE[66.39229977], SAND[2344.519748], SOL[172.06161082], STEP[21971.8651714], SUSHI[92.21857454], TRX[6229.503924], UNI[20.67703996], USD[4406.84], USD[773.30684469], USTC[7899.928]		
02678197	Contingent	BTC[0], LUNA2[0.06979455], LUNA2_LOCKED[0.16285396], USD[0.00], USD[0.0000487]		
02678198		BTC[0.00001739], BTC-PERP[0], USD[0.54]		
02678208		BTC[0.10208162], ETH[1.31476529], ETHW[1.31476529], EUR[511.68], FTT[13.697534], SOL[7.71863205], USD[658.67]		
02678212		KIN[4964], TRX[.000791], USD[0.00], USD[0]		
02678221	Contingent	ALCX-PERP[0], ANC-PERP[0], ATOMBEAR[4309822000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.10078], USD[-32.22], USD[84.91902858], WAVES-PERP[0], YFII-PERP[0]		
02678223		ATLAS[629.956], IMX[.09998], TRX[.000001], USD[0.45], USD[0.00000001]		
02678231		USD[0.01], USD[0.36112800]		
02678232		FTT[0.00078816]		
02678233		ETH[0.05032610], ETHW[0.05009222], FTT[1.00024566], SOL[.52909289], USD[80.96]		ETH[.042714]
02678239		NFT (323662368707467181/FTX EU - we are here! #28974)[1], NFT (389925286796364261/FTX EU - we are here! #29215)[1], NFT (399569294887667907/FTX EU - we are here! #29109)[1]		
02678241		TRX[.000001], USD[0.00]		
02678246	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.0009154], BCH-PERP[0], BNB-PERP[0], BTC[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07138862], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[10.06446066], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[0.11000000], USD[0.00000000], USD[0.00000000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02678247		TRX[.000004], USD[0.00], USD[0.00014481]		
02678248		BAO[1], MBS[.9484], USD[0.00], USD[0]		
02678249		USD[0.00]		
02678254		FTT[0]		
02678258		AURY[2], SPELL[2100], USD[0.64]		
02678259	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00009962], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.27004897], LUNA2_LOCKED[0.63011427], LUNC[13.2776497], SOL[4095497], SOL-PERP[0], USD[0.73], USD[10.21095063]		
02678260	Contingent	APE[0], ATLAS[0], ATOM[4.40000000], AUDIO[0], BCH[0], BOBA[0], BTC[0], BTC-MOVE-0317[0], BTC-MOVE-0317[0], CRO[0], DFL[0], DYDX[0], ETH[0], FTT[0.04293791], GALA[0], GENE[0], GODS[0], GRT[0], LINK[0], LUNA2[0.22612337], LUNA2_LOCKED[0.52762119], LUNC[49238.84], MATIC[0], POLIS[0], RUNE[0], SHIB[0], TRX[0], USD[0.00], USD[0], WAVES[0]		
02678261	Contingent	EUR[1.00], LUNA2[0.35748538], LUNA2_LOCKED[0.83413257], LUNC[77843.1958468], USD[23.75], USD[0.00000758]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02678265		AVAX[0.78142591], BNB[.10500001], ETH[0.02199352], ETHW[0], MATIC[11.05643758], SOL[.00493724], TRX[.001587], USD[0.00], USDT[0]		
02678266		ATLAS[630], IMX[21.8], USD[0.04]		
02678269		BULL[0.06904515], USD[107.01]		
02678270		BNB[10.27541876], ETH[8.70150513], ETHW[8.6991878], FTT[151.00989788], TRX[.000004], UNI[106.6], USD[202126.48], USDT[7508.19569937]	Yes	
02678272		ETH[.00199962], ETHW[.00199962], USD[0.40]		
02678275		SHIB[0], USD[0.23], USDT[0]		
02678281		BNB[0], SGD[0.00], TRX[.000001], USDT[0.00003646]		
02678282		LINK[.0829], SGD[0.00], TRX[.000172], USD[0.01], USDT[0]		
02678283		SGD[0.00], TRX[.000001], USDT[0]		
02678284		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.80], ZEC-PERP[0]		
02678289		BTC-PERP[0], USD[23.51], USDT[0]		
02678292		FTT[0]		
02678293		ATLAS[13427.843891]		
02678295		USD[0.00]		
02678296		USD[0.00], USDT[0]		
02678297		USD[0.00], USDT[0]		
02678304		BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[229.30821170]		
02678305	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00239648], LUNA2_LOCKED[0.00559179], LUNC[.00772], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[-0.00000008], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02678311		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[74], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-98.66], USDT[130.10973403], XLM-PERP[0], XRP-PERP[0]		
02678322		APE[60], AURY[348.96694], AVAX[.296105], AXS[.0981], DFL[14997.15], DYDX[300], FTT[.01], GMT[.96124], LEO[.97758], LINK[50], SAND[401], SOL[12.027302], USD[455.80], USDT[.0075]		
02678323		USD[0.05]	Yes	
02678325		USD[0.03]		
02678326		FTT[.00510567], TRX[.000001], USD[0.09], USDT[0]		
02678328		FTT[0]		
02678329		BTC[0], GOG[160], USD[51.40], USDT[0]		
02678335	Contingent	BTC[0.06634366], FTT[25.3], LUNA2[3.19691182], LUNA2_LOCKED[7.45946091], LUNC[696134.27967231], SOL[0], TRX[.837631], USD[32.22]		USD[33.24]
02678337	Contingent	IMX[.00000005], LUA[.00032376], LUNA2[5.67271340], LUNA2_LOCKED[13.23633127], MEDIA[0], USD[0.00], USDT[0.00000001], USTC[803]		
02678338		USD[0.00], USDT[0.05927224]		
02678339		BTC[.0179], BTC-PERP[0], FTT[0.10024690], STG[1376.74027], USD[0.34], USDT[0.00522328]		
02678343		AUD[0.00], USD[0.00], XRP[0]		
02678345		FTT[0], GALA[0], USD[0.00], USDT[0], XRP[35.86425844]		
02678346		TRX[.000001]		
02678366		BTC[0.05610555], DOGE[.1718], ETH[7.3317164], ETHW[7.3317164], LTC[21.555688], TRX[.000001], USD[0.00], USDT[.00642843]		
02678368	Contingent, Disputed	USD[25.00]		
02678370		FTT[0]		
02678371		USD[19.04], XRP[.593794]		
02678373		USD[0.00], USDT[0]		
02678378		IMX[.0269592], USD[93.47], USDT[0]		
02678380		DENT[1], IMX[12.29235251], KIN[1], USDT[0.00000002]	Yes	
02678389		USDT[20]		
02678394		USD[0.81]		
02678398		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000483], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.0000001], USD[-127.41], USDT[139.16782425]		
02678403		ATLAS[891.35714395], BAO[3], DENT[2], KIN[2], MANA[42.4534432], RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02678406		FTT[0]		
02678408		0		
02678410		AAVE-PERP[0], AXS[.49981], AXS-PERP[0], ETH[0], FTT-PERP[0], GODS[100.44705234], POLIS[0], SAND-PERP[0], SOL[0], STARS[96.66945851], USD[2.78], USDT[0], WAVES-PERP[0]		
02678419		USDT[19.2]		
02678420		USD[0.00]		
02678423		BTC-PERP[0], SOL[.01506653], TRX-PERP[0], USD[0.71], USDT[0]		
02678425	Contingent, Disputed	GBP[0.00]		
02678429		BTC[.001539], FTT[2], SOL[0.05331254], USDT[0.00000131], XRP[154.35]		
02678430		USD[0.88], USDT[0]		
02678435		AURY[3.9992], BNB[0], CRO[0], GOG[38.9922], USD[0.00]		
02678436		ATLAS[0], AVAX[0.62776419], CRO[0], DOT-PERP[0], ENJ[0], ETH[0], FTT[.00000001], GRT[0], HUM[0], MANA[0], MTA[0], REEF[0], SAND[0], SOL[0], SPELL[1564.80142495], TRX[0], USD[0.00], USDT[0.00000095], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02678439		SOL[0], USD[0.45]		
02678445		DOGE[12.04656877], USD[0.00], USDT[0]		
02678448		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], HBAR-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.37]		
02678451		AVAX-PERP[0], IMX[130.65512362], USD[37.05]		
02678455		BOBA[2000], BOBA-PERP[2990.4], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09761022], SOL[.00509566], SOL-PERP[0], TLM-PERP[0], TRX[1.42012], TRX-PERP[0], USD[115.99], USDT[0.00712300], XEM-PERP[0], XRP-PERP[0]	Yes	
02678456		ATLAS[9998.1], FTM[847.83888], GODS[384.940077], SPELL[7981.399], USD[2.10], USDT[0], VGX[374.87498]		
02678458		TRX[.342442], USDT[3.07714674]		
02678461		AUDIO[393.82938], BTC[.002], FTT[1.1], RUNE[67.39191990], SOL[3.2954172], USD[0.01], USDT[0]		
02678467		USD[5.99]		
02678471		BIT[7553.06507979], SOL[100], USDT[0.00000004]		
02678475		ATLAS[360], FTT[1.599848], USD[1.27], USDT[0.00000001]		
02678477		AKRO[1], BTC[0], KIN[1]	Yes	
02678478		BOBA[.0060606], FTT[10.79861775], USD[0.42], USDT[0.06817684], XRP[.924887]		
02678479		SRM[60.98902], USD[6.05]		
02678484		SAND[21.53198886], USDT[0.00000001]		
02678486		USD[0.00]		
02678494		SOL[2.14], USD[3.03]		
02678495	Contingent	AAVE[1.0697967], CRO[269.9696], HNT[8.54249309], LUNA2[0.37397213], LUNA2_LOCKED[0.87260165], LUNC[81433.22], SGD[0.00], TRX[.000024], USD[1493.11], USDT[96.08091704]		
02678496		ATLAS[139.0351078], BRZ[.12045103], CRO[60], CRO-PERP[0], USD[0.02]		
02678498		USD[0.75]		
02678505		SOL[1.8096561], USDT[.76]		
02678509		ENS[2.99943], ETH[.00007567], ETHW[0.00007566], USD[0.00]		
02678514		ATLAS[330], POLIS[12.3], USD[0.52]		
02678515	Contingent	FTT[780.0000615], NFT (485321036879538862/FTX AU - we are here! #36241)[1], NFT (524962175489598155/FTX AU - we are here! #16911)[1], SRM[11.09731725], SRM_LOCKED[120.97012455], USD[0.00], USDT[0]		
02678521		BTC[0], USD[10982.72], USDT[0]		
02678525		USD[0.00], USDT[0]		
02678526	Contingent	LUNA2[0.00557586], LUNA2_LOCKED[0.01301034], LUNC[.00000035], USDT[0], USTC[.78929]		
02678529		APT[3], AVAX[1.4], BNB[.83], BTC[.000011], ETH[.00514451], ETHW[.0099445], FTT[25], NFT (441751186069127708/The Hill by FTX #45802)[1], SOL[.07], TRX[.000066], USD[9.77], USDT[2.39561473]		
02678531		BTC[.059568], ETH[1.69690690], ETHW[1.69487522], FTT[25.04694923], SOL[2.18860172], USD[0.83]		ETH[.370851]
02678537	Contingent	FTT[23.73498006], LUNA2[0.00105596], LUNA2_LOCKED[0.00246392], LUNC[229.93951431], USD[0.00]	Yes	
02678538		BTC[.14130512], DENT[1], USDT[0.00018333]	Yes	
02678541		AVAX[.09671667], TRX[47.500001], USDT[20.02162854]		
02678543		BTC[3.0150591], FTM[13340.35810872], RUNE[444.2], SOL[849.03893104], USD[100.40]		
02678546		USD[0.00]		
02678551		USD[2.64]		
02678554		BIT[188.9944], TRX[.000003], USD[0.05], USDT[0]		
02678556		SOL[.00259347], USDT[.9657418]		
02678566		IMX[147.4], USD[0.00]		
02678568		USDT[0]		
02678572		BTC[0.00339938], CHZ[9.9946], ETH[.0199964], ETHW[1.5397228], USD[1.90]		
02678573		KIN[1], USD[0.00]	Yes	
02678574		DOGE[8.78572050], FTT[0.00001199], USD[0.00], USDT[0.00997616]		
02678579		ETH[.00000001], MBS[1], USD[0.94]		
02678583	Contingent	FTT[0], LUNA2[0.30832872], LUNA2_LOCKED[0.71943370], LUNC[67139.23], USD[0.37]		
02678585	Contingent, Disputed	BNB[0], SAND-PERP[0], USD[0.08], USDT[0]		
02678594		BTC[.00000001], CAD[0.04], USD[0.00]	Yes	
02678596	Contingent	LUNA2[4.89755690], LUNA2_LOCKED[11.42763277], LUNC[1066453.326668], USDT[74.000001]		
02678601		BNB[.0005], ETH[0.00000005], GST[.09]		
02678603		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02678608	Contingent, Disputed	AUD[0.00], SOL[22610035], USDT[0.00000001]		
02678610	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.04569881], FTT-PERP[0], GRT-PERP[0], LINA[2860], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[66.85280064], SRM_LOCKED[76830028], SUSHI-PERP[0], UNI-PERP[0], USD[1071.87], USDT[0], USTC[0], XRP[0.86801900], XRP-PERP[0], XTZ-PERP[0]		
02678618		BIT[312.96295], USD[924.51]		
02678619		BTC[.9998], ETH[16.4979], ETHW[16.9979], USDT[10716.56097951], XRP[39996.6668]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02678620	Contingent	AVAX[179.17384222], BNB[1.89169340], CRO[8288.5078], HNT[08821], LUNA2[0.93333455], LUNA2_LOCKED[2.17778063], LUNC[203235.56511751], LUNC-PERP[0], MANA[1092.80326], MATIC[3853.26097049], SHIB[20500000], SOL[0.00414033], TRX[83962], USD[294.08], USDT[0], VET-PERP[0], XRP[1942.36211755]		AVAX[179.148512], MATIC[3853.14761]
02678623	Contingent	AVAX[0], BTC[0], ETH[0.02309641], ETHW[0.27769865], EUR[0.00], FTT[150], FTT-PERP[0], HKD[7.80], JPY[0.14], LUNA2[89.62972188], LUNA2_LOCKED[209.1360177], LUNC[8007.7200384], NFT (331532293599900857/FTX EU - we are here! #132378)[1], NFT (419078537877733879/FTX EU - we are here! #132239)[1], NFT (466575871442339412/FTX EU - we are here! #132485)[1], SOL-PERP[0], TONCOIN-PERP[0], TRY[17.77], USD[15756.26], USDT[2096.27896398], USTC[12682.31473330]		
02678626		BTC[.36495205], DOT[47.06310161], ETH[1.2037772], ETHW[0], MATIC[2380.53037106], NFT (321071334003359493/FTX EU - we are here! #151396)[1], NFT (337344724687728715/FTX EU - we are here! #151353)[1], NFT (387635861612065638/FTX EU - we are here! #151178)[1], NFT (388778798462401211/FTX AU - we are here! #28449)[1], USDT[5.25497143]		
02678630		USD[0.00]		
02678631		TRX[.000001]		
02678642		BNB[.229954], USD[3.78]		
02678643		BNB[.00478735], BTC[.00009764], SHIB[30692620], TRX[.000001], USD[1.21], USDT[0]		
02678644		TRX[.000002], USD[0.00]		
02678645		BNB[.169966], SOL[.529894], USDT[308.7225]		
02678657		SGD[0.00], TRX[.000001], USDT[0]		
02678664		DYDX-PERP[0], ICX-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02678668		BTC[.02271982], ETH[1.29465462], ETHW[1.29465462]		
02678669		CITY[.297093], DFL[9.772], TRX[.000001], USD[0.93], USDT[0]		
02678675		CITY[.09882], TRX[.000001], USD[0.00], USDT[0]		
02678680		BTC[-0.00005200], DOGE[435.08217453], DOT[12.15976797], SOL[1.98600000], USDT[0.00003932]		
02678686		BAO[1], BNB[0], CITY[0], UBXT[1]		
02678697		USD[0.00]		
02678702	Contingent	APE[138.773628], AXS[25.99506], ENJ[.70778], FTT[0.46103728], LUNA2[0.00616866], LUNA2_LOCKED[0.01439355], LUNC[1343.24], MANA[969.8157], SAND[656.87517], USD[0.00]		
02678705		USDT[1.00000001]		
02678706		TRX[.000001], USD[0.00]		
02678712		CITY[.05396042], USD[0.01], USDT[0]		
02678715		CITY[.09838], USD[0.01]		
02678720		ATLAS[171.23529825], BAO[5], KIN[4], TRX[1], UBXT[1], USD[0.02], USDT[0.00204975]	Yes	
02678721		USD[0.84], USDT[0]		
02678724		CITY[.088334], TRX[.095569], USD[5.78], USDT[16516.65889970], XPLA[9.4984]		
02678725		USDT[1.822023]		
02678731		USD[0.01], USDT[0]		
02678736		ETH[0.00000001], NEAR[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.00000477]		
02678739		USD[0.00], USDT[31.74168431]		
02678745	Contingent	CITY[.00006945], DFL[0], INTER[0], LOOKS[0], LUNA2[0.00003145], LUNA2_LOCKED[0.00007340], LUNC[6.85025989], SOL[0], SOS[0.87113037], TRX[.000001], USDT[0.18996219]		
02678746		USD[0.00]		
02678748		SHIB[53000000], USD[1.23], USDT[0]		
02678749		CITY[.09988], TRX[.000001], USD[0.01]		
02678751		USD[0.01]		
02678755		FTT[0.08348079], USDT[0]		
02678756		CITY[1.7], TRX[.000001], USD[0.29], USDT[0]		
02678761		USD[2.16], USDT[0]		
02678769		TRX[.000001], USD[0.00], USDT[0.00035800]		
02678772		TRX[0], USD[0.00], USDT[0]		
02678774		CITY[.06906548], USD[0.00], USDT[0]		
02678778		BAO[1], BRZ[336.84923724], DENT[1], USDT[0.00698521]		
02678783		USD[0.35], USDT[0.00321300]		
02678786		CITY[.09914], USD[0.00], USDT[0]		
02678788		ATLAS[309.938], USD[0.49]		
02678799		BEAR[522.071428], USDT[7319.29887888]		
02678801		FTT[0.03366823], USD[0.00], USDT[0]		
02678807		TRX[1.000002], UBXT[1], USD[0.00], USDT[0.00000018]		
02678817		TRX[.000001], USD[0.00], USDT[0]		
02678818	Contingent	LUNA2[1.57345408], LUNA2_LOCKED[3.67139287], USD[0.00]		
02678822		USDT[.89]		
02678823		CITY[.552956], TRX[.000001], USD[2.32], USDT[.008673]		
02678824		USD[0.00]	Yes	
02678827		POLIS[8.5], USD[0.64], USDT[0]		
02678829		CITY[.09972], TRX[.000001], USD[0.00], USDT[0]		
02678830		CITY[.08574], USD[0.00], USDT[0]		
02678833		BAO[1], BTC[.00000003], GRT[1], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02678836		ATLAS[999.8], TRX[.000001], USD[20.54], USDT[.0084]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02678839		AAVE-PERP[0], APE[.01138], ATOM[.08], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENS[.002588], ETH[.0004], ETH-PERP[0], ETHW[.0004], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], NFT (290724166442540656/FTX EU - we are here! #192273)[1], NFT (310371763823902107/FTX EU - we are here! #192216)[1], NFT (387284968406519738/The Hill by FTX #25569)[1], NFT (418960609637126662/FTX EU - we are here! #192175)[1], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.002264], TRX[.000777], USD[8.81], USDT[0], WAVES-PERP[0], XRP[.152259]		
02678840		USD[0.00], USDT[0.00917575]		
02678842		CRO[0], SHIB[0], TRX[.000001], USD[0.00], USDT[0]		
02678843		APT[.0.51460925], BNB[0.00593158], DAI[.08790525], ETH[0.00063435], ETH-PERP[0], ETHW[0], MATIC[0.34113028], NFT (462402981038343221/The Hill by FTX #6182)[1], NFT (518958035444948072/Austria Ticket Stub #1900)[1], NFT (568711132653172167/FTX Crypto Cup 2022 Key #9335)[1], TRX[.000042], USD[3.36], USDT[0.00000001]		
02678849		BAO[4], BNB[0], CITY[.00000795], KIN[2], USD[0.00]	Yes	
02678857		NFT (430509653819609253/FTX AU - we are here! #2952)[1], NFT (457360307728334202/FTX AU - we are here! #50761)[1]	Yes	
02678858		AMPL[0.08289548], BADGER[.007346], CITY[.08734], USD[0.00]		
02678859		TRX[.000001], USD[0.00], USDT[0]		
02678862		TRX[.000001], USD[0.00], USDT[0.00000004]		
02678867		CITY[.099639], USD[0.00], USDT[0.00299771]		
02678872		CITY[.0723], TRX[.000002], USD[0.00]		
02678875		CITY[.0997], USD[0.00]		
02678876		USDT[19.74043448]	Yes	
02678878		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.06], USDT[0], USTC-PERP[0]		
02678881		TRX[.000001], USD[1.48]		
02678885		USD[0.00]		
02678886		BNB[.00229657], CITY[.1], USD[0.92]		
02678892		USD[0.56], USDT[0]		
02678895		USDT[0.00000214]		
02678896		BTC[0], USDT[0]		
02678904		AUDIO[1], DOGE[1], FTM-PERP[0], FTT-PERP[0], KIN[1], LUNC-PERP[0], MATIC-PERP[0], RSR[1], RUNE-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.08], USDT[0.00000001], VET-PERP[0]		
02678905		CITY[.08172], ENS[.004874], TRX[.000001], USD[0.08], USDT[.007033]		
02678906		BTC[.00004239], CRO[2.14], TRX[.00139], USD[0.00], USDT[0.00052800]		
02678908		APE[.088562], SLP[6.8916], USD[0.07], USDT[0.00000001]		
02678913		CITY[.083945], USD[0.01]		
02678914		CITY[.09884], TRX[.000001], USD[0.00]		
02678915		ATLAS[9.4756], SPELL[96.751], USD[260.63]		
02678917		ATLAS[563.18052046], TRX[.000001], USDT[0]		
02678920		TRX[.000001], USD[0.04], USDT[0.75503710]		
02678922		FTT[0.01341099], USD[0.00]		
02678925		MAPS[31.9936], TRX[.000004], USD[0.26], USDT[.0055]		
02678927		TRX[.000001], USD[0.00], USDT[0]		
02678930		TRX[.803863], USD[2.99], USDT[0]		
02678935		BTC[.00000952], ETH[.00009753], TRX[.690029], USD[0.46], USDT[0.04227661]		
02678936		ASD[251.2], ATLAS[15939.894], TRX[.000029], USD[257.09], USDT[996]		
02678938		DOT-20211231[0], SOL[.04], USD[0.14]		
02678946		FTT[0.02903569], USD[0.71]		
02678949		FTT[25], OMG-20211231[0], USD[0.00]	Yes	
02678954		AUD[0.00], NFT (452781607320214250/FTX EU - we are here! #250144)[1]		
02678955		USD[0.00], USDT[0]		
02678961		USDT[0.10618882]		
02678962		CITY[.02082522], KIN[100000], KIN-PERP[0], TRX[.000003], USD[11.92], USDT[0.000000020]		
02678967		USD[0.00], USDT[0]		
02678970		ALPHA[1.00178965], FTT[.00194584], HOLY[1.08328733], UBX[1], USDT[0.00000040]	Yes	
02678971		USD[0.00], USDT[0]		
02678974		SGD[0.00], USDT[0]		
02678976		USD[0.01], USDT[0]		
02678983		CITY[10.898271], USD[0.12]		
02678989		SOL[0], TRX[.000006]		
02678991		ATLAS[5589.018], IMX[127.7], TRX[.000001], USD[0.48], USDT[0]		
02678996		BTC[0], FTT[25.00000006], SGD[0.00], TRX[2052.301848], USD[1.03], USDT[0]		
02678998		GENE[3.6], SPELL[1354.38558988], USD[1.46], USDT[0]		
02678999		USD[4.80]		
02679005		USD[0.00]		
02679007		USD[0.00], USDT[0]		
02679008		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679024		BNB[0], USD[0.02]		
02679025		AAVE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0.00000009], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (295830095899007954/Austria Ticket Stub #976)[1], NFT (323902046114205275/FTX AU - we are here! #17364)[1], NFT (342188759584476265/FTX Crypto Cup 2022 Key #21152)[1], NFT (398629566635944969/FTX EU - we are here! #110499)[1], NFT (435109898537741479/FTX EU - we are here! #109966)[1], NFT (476278786664211263/FTX EU - we are here! #110337)[1], NFT (538168210292533047/FTX AU - we are here! #44775)[1], NFT (558954872984113443/The Hill by FTX #3824)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0.000792], UNI-PERP[0], USD[0.16], USDT[0.00000001], XMR-PERP[0]	Yes	
02679028		USD[0.01]		
02679030		SGD[62.79], TRX[.000001], USDT[0]		
02679032		TRX[.000001], USDT[0]		
02679033		USD[10.28]		
02679034		ASD[.0668], BAT[.9994], BICO[.935788], DFL[8.94382], FTT[.09383971], HT[.0930548], USD[0.25]		
02679036		BAO[13084.40341209], CITY[.32761965], DENT[1], KIN[46.82766014], USD[0.00]	Yes	
02679042		BNB[2.35], USD[699.36]		
02679048		DOT[3.99928], POLIS[48.39128800], SOL[.699874], USD[23.37], USDT[0.00366575]		
02679052		USD[0.00]		
02679055		FTT[0.00149232], RAY[0], SOL[0], TRX[.412902], USD[0.29], USDT[0]		
02679057		SOL[.05], TRX[.000009], USD[0.50], USDT[.001402]		
02679059		APT-PERP[0], FTT[0.08432045], HT-PERP[0], USD[2.78], USDT[0], USTC-PERP[0]	Yes	
02679060		CITY[2.1], USD[0.94]		
02679072		BAO[5], BF_POINT[200], BTC[0], CRV[0], DENT[2], DOT[0], ETH[0], KIN[7], MANA[0], NEAR[0.00060663], PAXG[0], RSR[3], SOL[0], STARS[.00011802], STETH[0.00000258], TRX[3], UBXT[3], USD[0.00], USDT[0.00001041]	Yes	
02679073		USD[0.42], USDT[0]		
02679076		BNB[.00045252]	Yes	
02679078		GALA[10], TRX[.000001], USD[2.36], USDT[0]		
02679081		TRX[.000002]		
02679082		USD[0.00]		
02679084		AURY[.00047218], DENT[1], USD[0.00]	Yes	
02679089		LTC[0], SHIB[236631.38570752], SOL[0.60443709], USD[0.00], USDT[0]		
02679093		SPELL[7400], USD[1.64], USDT[0]		
02679095		TRX[.000001], USD[0.01]		
02679096		TRX[.001678], USDT[5.58586567]		
02679098		POLIS[1.03371139], USD[0.00]		
02679102		CRO[0], SHIB[0], USD[0.00], USDT[0]		
02679110		ETH[0], USD[170.42]		
02679112		AKRO[12.76423337], MTA[1.15696147], POLIS[6.04904091], SPELL[308.453488], USD[0.01]		
02679116		ETH[.01126806], ETHW[0.01126805], KIN[13867380.68309078], SHIB[1900000], USD[1.68]		
02679119		SOL[.005], USD[0.07]		
02679121		SOL[0], USD[0.00], USDT[477.25209250]		
02679122		ETH[0], MATIC[0], SOL[0], TRX[.269795], USD[0.00], USDT[0]		
02679123		ATLAS[75.01053592]		
02679134		AVAX[0], ETH-PERP[0], FTT[0.02033626], LUNC-PERP[0], SOL[.00000001], TRX[20.031218], USD[0.00], USDT[0.00000001]		
02679136		TRX[.000001]		
02679143		AVAX[.07], DOGE[2959], LINK[23.661], USD[0.03], XRP[3860]		
02679144		ATLAS[2289.0728], MOB[806.69258], USD[1.30], USDT[13.2862119]		
02679148	Contingent	BTC[.04683392], ETH[2.80879202], ETH-PERP[0], ETHW[2.07379202], FTT[35.00064686], LUNA2[2.81288867], LUNA2_LOCKED[6.56340691], LUNC[104.25], RUNE[120.4], SOL[73.45898883], SOL-PERP[0], USD[1188.94], USDT[2.07494297]		
02679151	Contingent, Disputed	ADA-PERP[0], AUD[0.00], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02679154		CITY[.09568], TRX[.000001], USD[0.00], USDT[0]		
02679156		USD[0.01]		
02679158		FTT[10], USD[36.69]		
02679160		CITY[.09896], TRX[.000002], USD[0.00], USDT[0]		
02679164		CITY[.990367], TRX[.000001], USD[0.11], USDT[4.90229324]		
02679168		APT[.1], ATOM[0.07846], BTC[0.00000054], ETH[7.16638964], FTT[0.02338780], MANA[.5358], MATIC[8.83], NFT (308430769462638161/FTX EU - we are here! #120416)[1], NFT (340289342493361400/FTX Crypto Cup 2022 Key #2887)[1], NFT (357002207639230167/FTX EU - we are here! #120636)[1], NFT (433726323575963240/FTX EU - we are here! #120583)[1], NFT (499162693935567048/FTX AU - we are here! #38008)[1], NFT (506173808197719309/FTX AU - we are here! #38043)[1], NFT (542827689882981079/The Hill by FTX #7091)[1], SOL[.00534184], USD[2882.54]		
02679169		SGD[50.76], TRX[.000001], USDT[100]		
02679172		CITY[.3655], TRX[.000001], USD[5.03], USDT[.000139]		
02679179		BNB[.00000001], MTA[8.47919084], SHIB[2.10401556]	Yes	
02679180		BTC[0.00645914], USD[0.02]		
02679181		ETH[.00445128], TRX[.000013], USDT[5.18903709]		
02679182		BTC[5.09076473], CRO[.0351166], DOGE[10156.09016269], ETH[2.20604561], ETHW[2.20572321], SOL[21.2866395], TONCOIN[.00754404], USD[30508.44]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679183		CITY[2.798328], TRX[.000001], USD[1.26], USD[T.000912]		
02679187	Contingent	BTC[0.04543134], FTT[32.9976155], LUNA2[0.12034988], LUNA2_LOCKED[0.28081638], LUNC[26206.44], TONCOIN[547.579936], USD[3176.39], USD[T9.32699553]		BTC[.045199], USD[3146.11]
02679192		SOL[.0058497], USD[0.00], USD[T0.93820622]		
02679197		ATLAS[1119.934], BICO[.9928], CONV[360], CUSD[T1017], POLIS[34.7], USD[0.10], USD[T0]		
02679198		USD[0.00], USD[T0]		
02679200		CRO[0], SOL-PERP[0], USD[306.45], USD[T12.00289083]		
02679207		TRX[.000018]		
02679209		USD[0.02], USD[T3.70114839]		
02679213	Contingent, Disputed	USD[T0]		
02679216		USD[0.00]		
02679218		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
02679222		IMX[0], SHIB[0], TRX[0], USD[1.03]		
02679223		CITY[.09598], TRX[.000002], USD[0.00], USD[T0]		
02679224	Contingent	ALEPH[8203.93239611], BNB-PERP[0], BTC[0.03921954], BTC-PERP[0], CEL-PERP[0], CGC[.000027], ETH[0], ETH-PERP[0], FTT[257.35970647], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], MRNA[0.00000162], NFT (294709829082987212/FTX Crypto Cup 2022 Key #13414)[1], NFT (308509490762217248/FTX EU - we are here! #65922)[1], NFT (334213775957858499/FTX EU - we are here! #65816)[1], NFT (509627354858481686/The Hill by FTX #6900)[1], RAY[0], SOL[43.62217005], SOL-0930[0], SOL-PERP[0], TRX[0.04880300], TRX-0930[0], TRX-PERP[0], TSLA[.00000002], TSLAPR[0], USD[-29.59], USD[T0.00000001], USTC[0], USTC-PERP[0], XRP[0]	Yes	USD[35.00]
02679237	Contingent	BTC[0.03359752], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000409], ETHW[0.00000409], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68710322], LUNA2_LOCKED[1.60324085], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00003871], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02679239		ALICE[2.49954], SAND[31], USD[5.28], USD[T.009918]		
02679242		TRX[.000001], USD[0.00], USD[T0]		
02679245		CITY[2.99943], LTC[.0017], USD[1.48]		
02679246		TRX[.000001], USD[0.01], USD[T0]		
02679248		BAO[2], CITY[.0560676], TRX[.000005], USD[T2.00000025]		
02679249	Contingent, Disputed	ALICE-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02679251		USD[0.00], USD[T0]		
02679256	Contingent	ATOM[.0996], BCH[1.40074], BTC[0.25300128], CRV[14.994], DOT[3.9992], ETH[1.3005718], ETHW[1.3005718], FTM[234.951], GALA[699.86], GBP[300.89], LINK[.9998], LUNA2[0.01184596], LUNA2_LOCKED[0.02764058], LUNC[2579.484], MATIC[89.982], SOL[929734], USD[2056.37]		
02679257		AKRO[1], BAO[5], KIN[3], TRX[2], USD[0.00], USD[T0]		
02679259		SOL[4.5943768], USD[1.21]		
02679262		AUD[0.01], DOT[0], SPELL[0]		
02679267		USD[0.00]		
02679270		ETH[0]		
02679273		ALCX-PERP[0], DOT-PERP[0], LTC[0], MANA[4.69722542], SAND-PERP[0], USD[-2.80], USD[T4.41331017]		
02679278		NFT (479981329647521309/FTX AU - we are here! #26508)[1]		
02679281		SLND[93.60133485], USD[0.00]		
02679283		USD[0.00]		
02679285	Contingent	FTT[780], NFT (290702909530675990/FTX AU - we are here! #16888)[1], NFT (535614710935384860/FTX AU - we are here! #36186)[1], SRM[11.35467991], SRM_LOCKED[121.12741073], USD[T0.00000001]		
02679286		AKRO[1], ALEPH[36.19706238], ALPHA[19.02905984], BAO[6], BTC[.00074147], CRO[423.06511774], DENT[1], ETH[.06608256], ETHW[.06526116], HXRO[28.24972181], KIN[7], LTC[1.38109172], MAPS[32.59945056], MATIC[16.8796949], RSR[1], SGD[10.35], SLP[307.19830528], SPELL[788.15502672], TRU[46.79605015], TRX[1], UBXT[2], USD[0.01]	Yes	
02679287		USD[7.32]		
02679288		LUNC-PERP[0], USD[0.00]		
02679289		TRX[.000001], USD[0.88]		
02679291		AUD[0.00], FTT[12.04722812], SPELL[33793.94480097]		
02679295		TRX[.000003], USD[0.00], USD[T0]		
02679296		BTC[0], LTC[0], USD[0.00], USD[T0.00000025]		
02679297	Contingent, Disputed	TRU[0], USD[0.00], USD[T0]		
02679300		TRX[.000001], USD[0.00], USD[T0]		
02679307		CITY[.7], TRX[.000001], USD[1.14], USD[T0]		
02679308		CRO[54.8617795], USD[T0]		
02679310	Contingent	ETH[0], LUNA2[0.00018984], LUNA2_LOCKED[0.00044298], MATIC[.00000001], TRX[.001554], TRX-PERP[0], USD[1.08], USD[T0], USTC[0.02687400], XRP[0]		
02679317		CRO[9.9677], USD[0.01], VET-PERP[0]		
02679321		FTT[0.00000383]	Yes	
02679324		ATLAS[0], BAT[0], BNB[0], FTT[0], USD[0.56]		
02679328		CRO-PERP[0], EGLD-PERP[0], ETH[0], FLOW-PERP[0], GMT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]	Yes	
02679330		USD[T129.3873]		
02679331		BTC[.00001273], SOL[.00490558], USD[0.53]		
02679333		USD[25.00]		
02679337		BOBA[.0001251], TRX[0]		
02679342		FTT[0.03609945], USD[0.00]		
02679356		TRX[.000001], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679359		BTC[.01115884], ETH[.09839104], ETHW[.09736768], NFT (294036441458720798/FTX EU - we are here! #269902)[1], NFT (324447270512327626/FTX EU - we are here! #269910)[1], NFT (353862771862378046/FTX EU - we are here! #269907)[1], USD[5.42]	Yes	
02679375		TRX[.000001]		
02679380		BNB[0], MATIC[0], TRX[.000093], USD[0.0000177]		
02679381		AR-PERP[0], USD[0.00], USD[0]		
02679387		CITY[.08598], USD[0.00]		
02679390		USD[0.03]		
02679391		USD[1.20]		
02679393		NFT (356021500938615917/FTX EU - we are here! #273144)[1], NFT (368410531370450280/FTX AU - we are here! #27811)[1], NFT (403733571675615398/FTX AU - we are here! #16198)[1], NFT (466927998729872741/FTX EU - we are here! #273151)[1], NFT (504943554154406087/FTX EU - we are here! #273140)[1]		
02679402		LTC[.00437752], USD[0.01]		
02679409		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], SAND-PERP[0], SGD[0.00], TRX[.000001], USD[166.05], USD[0]		
02679410		USD[0.00], USD[0]		
02679418		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.94], SHIB-PERP[0], SOL-PERP[0], USD[3.42]		
02679421		MATIC[0], USD[0.00], USD[0]		
02679422		DOT[239.3], EUR[0.00], FTT[0.00284734], SWEAT[42600], TRX[.000183], USD[0.08]		
02679423		BOBA[373.43985086], OMG[373.43985086]		
02679424		AXS-PERP[0], BTC-PERP[0], FTT[25.095231], SOL-PERP[0], USD[0.10], USD[2.41299474]		
02679425	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[1.31730196], LUNA2_LOCKED[3.07370458], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[2509.30], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02679426		USD[0]		
02679427		ETH[0], SPELL[0], TRX[0]		
02679429		TRX[.000001], USD[0]		
02679431		USD[0.00]		
02679438		CITY[47.490975], USD[1.56], USD[0]		
02679439	Contingent, Disputed	USD[0.00]		
02679440	Contingent	FTT[0], LUNA2[0.32913685], LUNA2_LOCKED[0.76798599], USD[0.16], USD[0.00000001], XRP[0]		
02679441		BAO[1], BNB[0], DENT[1], KIN[1], RSR[2], USD[0.00]	Yes	
02679443		USD[0.00]		
02679449		CITY[1.7], FTT[1.4], USD[0.01], USD[489.5197506]		
02679452		AMZN[.66], TRX[.001555], USD[0.02], USD[0]		
02679456	Contingent, Disputed	USD[0.72], USD[0.00005614]		
02679460		POLIS[3.1915794], USD[0.32]		
02679470		TRX[.000004], USD[0]		
02679481		TRX[.000012], USD[520.75028056]		
02679483		ATLAS[0], TRX[0], USD[0.00], USD[0]		
02679490		USD[26.46]	Yes	
02679491		ETH[.00000001], GODS[.009274], NFT (551862190223567595/The Hill by FTX #38490)[1], SOL-PERP[0], USD[0.00], USD[0.00746918]		
02679493		AKRO[2], BAO[4], DENT[1], ETHW[25.82033815], KIN[6], TRX[.000015], USD[0.00], USD[0.00000003]	Yes	
02679496		BAO[2], KIN[1], TOMO[1.00674402], USD[0.00], USD[0]	Yes	
02679500		CITY[18.14157505], UBX[1], USD[0.00]		
02679501		TRX[.000001], USD[0.00], USD[0]		
02679502		NFT (571973220443043505/FTX EU - we are here! #283289)[1], USD[0.01]		
02679504		ATLAS[124.966], TRX[7.003111], USD[0.01]		
02679507		BAO[1], CITY[.00000506], TRX[1.000001], USD[0]	Yes	
02679511		TRX[.757576], USD[2.36], USD[0.00274547]		
02679520		HMT[0], SHIB[197673.38753034], SHIB-PERP[0], TRX[2.65104639], USD[0.02], USD[0]		
02679521		GT[.00271243], IMX[0.01242341], TRX[.000066], USD[0.00], USD[0.06930149]		
02679523		BTC[0.09228540], ETH[1.699677], ETHW[1.699677], SGD[1.34], USD[285.90857622]		
02679528		ETH[.11497815], ETHW[.11497815], SOL[.88379383], USD[1.91]		
02679529		CITY[.996], TRX[.000006], USD[2.07], USD[.003777]		
02679530		BTC[0], GALA-PERP[0], TRX[0.00460600], USD[0.01], USD[0.01337315], USTC-PERP[0]		
02679531		BAO[4], EUR[0.00], KIN[1]		
02679535		BTC[0.00351613], ETH[0], GALA[0], MANA[0], SAND[0], SHIB[0], USD[0.00000851]		
02679537		ETH[.00000001], TRX[.000001], USD[0.00]		
02679538		COPE[184.9834], USD[1.00], USD[0]		
02679539		CQT[1069.5804], USD[0.98]		
02679541		AVAX[.7], BTC[.054307], DOT[5.7], ETH[.144], ETHW[.144], GALA[200], MANA[26], MATIC[30], SOL[1], USD[1852.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679549		CITY[.9], SLP[20], USD[0.24]		
02679552	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007844], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[0.00093357], ETH-PERP[0], FTT[101.0480255], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.0099815], LTC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00778745], SOL-PERP[0], SRM[2.19885071], SRM_LOCKED[25.34114929], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[3], UNI-PERP[0], USD[2803.79], WAVES-PERP[0]		
02679553		ATLAS[149.9715], BTC[0.00181376], ETH[0.12991228], ETHW[0.12921098], SAND[20.74904785], SOL[0.55822749], SUSHI[4.46319624], USD[11.62], USDT[101.71842915]		BTC[.001796], ETH[.128009], SOL[.537938], SUSHI[4.102762]
02679561	Contingent, Disputed	USD[0.00]		
02679564		AAVE[2.99943], AVAX[19.9962], BTC[.22277541], ETH[.59988714], ETHW[.59988714], FTT[3.299373], GALA[4959.0633], MBS[99.981], SOL[14.03564036], STARS[48.00031], TRX[.000157], USD[7.01], USDT[4.47433710], XRP[9.4868214]		
02679566		BNB[0]		
02679567		USD[25.05], USDT[0]		
02679569		CITY[.84413996], TRX[.000005], USDT[0.00000012]		
02679573		CITY[.26647615], USDT[0.00000002]		
02679574		TRX[.000777], USDT[0.00000109]		
02679575		SOL[0], USDT[0]		
02679578		NFT (379069929325849868/FTX EU - we are here! #80194)[1], NFT (387258773867316578/FTX EU - we are here! #79712)[1], NFT (557310141040722920/FTX EU - we are here! #79056)[1], TONCOIN[.08], TRX[.620537], USD[0.00], USDT[0]		
02679580		AVAX[0], BNB[0], ETH[0], LINK[0], MANA[0], USD[0.01], USDT[0]	Yes	
02679582	Contingent	AURY[.05555], BTC[0.00000507], ETH[.05786408], ETHW[0.00086407], FTT[3.28969], SRM[89.18886653], SRM_LOCKED[572.37113347], USD[0.00], USDT[3.77022162], WBTC[0]		
02679585		USD[0.00]		
02679586		BTC[.01865875], POLIS[.601241], USD[6.78], USDT[0.10365495]		
02679587		TRX[.000001]		
02679588		ETH[0.00802404], ETHW[0.00802404], TRX[.000009], USD[0.00], USDT[0]		
02679593		BNB[.00627], BTC[.075834], ETH[.54569], ETHW[.54569], LINK[4.477], LTC[2.78]		
02679596		BAO[2], DENT[1], FTM[9.6180494], GALA[.00021085], HNT[.00000223], KIN[4], USD[0.00]	Yes	
02679598		ATLAS[62219.05], BNB[0], BTC[0.05809591], BTC-PERP[0], CRO[4099.221], ETH[.24078701], ETHW[.11981], SOL[14.8331654], USD[109.19], USDT[0.00504852]		
02679601		BTC[.00005723], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0.06800000], FTT[0.04024146], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MOB-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], USD[.57.58], WAVES-PERP[0], XRP[.882206], YFII-PERP[0], ZRX-PERP[0]		
02679603		ATLAS[4.70613691], BAO[2], DENT[1], IMX[.0145287], KIN[2], TRX[.000003], USDT[0.07803079]	Yes	
02679608		ATLAS[149.97], LRC[133], SAND[31.9936], USD[2.84]		
02679611	Contingent	BTC-PERP[0], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02679613		ETH[0], FTM[.99601], FTT[.07878624], STG[.9978], TRX[.000001], USD[0.00], USDT[0]		
02679617		USD[0.00]		
02679623		TRX[.000001], USD[0.00]		
02679625		USD[0.00]		
02679627		KIN[2591917.14705376], USD[0.65], USDT[0]		
02679635		AUD[0.00], KIN[1], MATIC[1]		
02679639		BNB[0], TRX[.000806], USDT[0.00000274]		
02679644		C98[7], USD[1.38], USDT[0]		
02679653		AAPL[3.78003191], AKRO[6], BAO[8], BAT[1], BTC[.00000011], ETH[.00002659], ETHW[.00002659], FRONT[1], SECO[2.12393036], TRU[1], TRX[6], USD[9825.29], USDT[0]	Yes	
02679657		CRO[1.3387214], DENT[1], FIDA[.00079638], KIN[2], USD[0.07]	Yes	
02679661		USD[0.00]		
02679666	Contingent	BTC[0], ETH[.80684667], ETHW[.11097891], LUNA2[1.57078285], LUNA2_LOCKED[3.66515999], MATIC[30], USD[1.02]		
02679668		AVAX-PERP[0], FTT[.0195698], IMX[0.02761316], USD[0.42], USDT[0.00716408]		
02679671		TLM[.9954], TRX[.000001], USD[0.53], USDT[.0054]		
02679677		USD[0.00], USDT[0.00000406]		
02679678		USD[0.00], USDT[0]		
02679683		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02679687		BTC[.00360793], CRO[109.978], ETH[.04999], ETHW[.04999], LTC[.4999], MANA[10], USD[4.66], USDT[19.96596506]		
02679688		TRX[.000001], USDT[9]		
02679690		BNB[0], SOL[0], TRX[0.00001600], USDT[0.00000017]		
02679698		ATLAS[488.39537032], CEL[0], SOL[0], USD[0.00], USDT[0]		
02679699		USD[0.00], USDT[0.11374221]		
02679700		TRX[.000001], USDT[.241775]		
02679702		FTT[.5], USD[3.19]		
02679704		TRX[.000001], USDT[0.00000014]		
02679705		ATLAS[.03589274], BAO[2], KIN[78.34089238], SHIB[202.16344956], TRX[0], USD[0.00]	Yes	
02679710		ETH[0], LINK[.00000355], USDT[0.00000007]		
02679712	Contingent	FTT[.3], GT[1.193686], LUNA2[29.92838837], LUNA2_LOCKED[69.83290619], LUNC[6516969.577274], SOL[2281.94360928], TRX[.002652], USD[0.05], USDT[0.28402904]		
02679713		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02679714		APE[4.21957148], BAO[4], BTC[.00313263], DOGE[.1187707], ETH[.05718201], ETHW[.05647013], KIN[4], TRX[1], UBXT[2], USD[0.02]	Yes	
02679715		AKRO[1], ALGO[583.63237804], BAO[3], GALA[2714.93306876], KIN[1202451.4528785], SHIB[387146.92696117], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679722		CITY[.09556], USD[0.00], USD[T0]		
02679724		DOGE[577.73604781], ETH[.08344416], ETHW[0.08344416], SHIB[4416422.446388]		
02679729		CITY[.58784], USD[2.50]		
02679730		AUD[1.00]		
02679733		AKRO[1], BAO[6], DENT[7], GBP[0.00], KIN[3], RSR[2], TRX[3], UBXT[2]		
02679736		TRX[.000001], USD[262.29], USD[T.0095]		
02679738		BTC[0], ENS[0], GALA[0], MANA[0], SHIB[0], TLM[0], USD[0.00], USD[T0]		
02679745		USD[0.00], USD[T0]		
02679752		CRO[0], ETH[.00024807], ETHW[.00024807], POLIS[0], USD[0.28], USD[T56.69303707]		
02679755		AKRO[3], BAO[1], CITY[0.00004574], DENT[1], DFL[.00774805], DOGE[1], KIN[3], POLIS[5.89198026], USD[0.00], USD[T0.00103253]	Yes	
02679759		BTC[0.00000031], COMPBULL[35.4721], USD[0.64], USD[T12]		
02679763		CITY[.09914], RSR[660], TRX[.000001], USD[0.21], USD[T26.1276154]		
02679766		BTC[0]		
02679769		BTC[.00000046], ETH[.00000108], ETHW[.11693682]	Yes	
02679772		AVAX[.00000863], BNB[.00300023], ETHW[1.0507898], NFT (314464911161926871/FTX EU - we are here! #32482)[1], NFT (348076702709043569/FTX AU - we are here! #54265)[1], NFT (396326008639340191/FTX EU - we are here! #30782)[1], NFT (415373167641352488/The Hill by FTX #9499)[1], NFT (481301254458863349/FTX EU - we are here! #32677)[1], SOL[.00459947], TRX-PERP[0], USD[0.00], USD[T0.04614743]		
02679779	Contingent	GST[.08], LUNA2_LOCKED[162.3019086], LUNC-PERP[0], USD[0.53], XRP[1.289745]		
02679782		ATLAS[12.1709292], CRO[3.3161787], POLIS[.2427391]		
02679785		FTT[0]		
02679787		EUR[0.00], IMX[30.95319758], SOL[0], USD[0.00]		
02679791		CITY[.3], TRX[.000004], USD[0.66], USD[T0]		
02679792		USD[5.42]		
02679794		TRX[.000001], USD[0.00], USD[T0.25035892], XRP[18]		
02679795		SOL[0], USD[0.00], USD[T0.00000097]		
02679805		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], FIDA[0], HT[0], LTC[0], MATIC[0], NFT (338234163361974557/FTX EU - we are here! #69051)[1], NFT (375536639372722455/FTX EU - we are here! #72316)[1], NFT (421770126864103552/FTX EU - we are here! #68944)[1], SOL[0], TRX[0.00103800], USD[13.10], USD[T0.42571570], XRP[0]		
02679806		AXS[0], SHIB[0], TRX[.000001], USD[T0]		
02679807		BNB[7.14321414], USD[T0.00000058]		
02679809		ATLAS[5.488], USD[5.46], USD[T0.00000001], XRP-PERP[0]		
02679810		SOL[.00000001], USD[0.00]		
02679813		NFT (479507949711912118/FTX EU - we are here! #246195)[1], NFT (511252901307063168/FTX EU - we are here! #246111)[1]		
02679817		BTC[0], USD[0.00]		
02679818		APE-PERP[0], USD[0.01], USD[T0.33610820]		
02679821		BNB[.00000001], BTC[0], ETH[.00000001], USD[0.00]		
02679823		CITY[.07982603], FTT[.01456107], FTT-PERP[0], OXY[.9916], USD[0.95], USD[T1.06635498]		
02679833		CITY[.38212], USD[3.90], XRP[.462455]		
02679835		BTC[0]		
02679836		TRX[.000018], USD[0.00], USD[T0]		
02679837		USD[0.00], USD[T0]		
02679840		SHIB[0], USD[0.09], USD[T0]		
02679846		ATLAS[49.99], CRV[1.9996], DFL[19.996], KIN[89982], SPELL[400], USD[0.84]		
02679851		FTT[0]		
02679859		AUD[0.00], ETH[1.07341247], ETHW[1.07341247]		
02679861		AUD[0.98], BEAR[312.66], BULL[0.00003546], USD[3871.76]		
02679862		USD[0.01], USD[T0.04471401]		
02679864		USD[0.00]		
02679865		BNB[0], BTC[0], BTC-PERP[0], FTT[0.00000006], TRX[.000001], USD[0.00], USD[T0]		
02679868		CITY[.0914], USD[0.00], USD[T0]		
02679873		FTT[0], USD[0.00], XRP[0]		
02679883		GALA-PERP[0], USD[4.50], USD[T5.17757134]		
02679895		ETH[.027936], ETHW[.02759324], KIN[1], USD[T0.02195449]	Yes	
02679900		KIN[1], SHIB[393465.02817852], SOL[.04725116], USD[0.00]	Yes	
02679902		0		
02679920	Contingent, Disputed	FTT[0]		
02679925		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.39703], FTT-PERP[0], LTC-PERP[0], MASK-PERP[0], SGD[0.00], TRX[.000001], USD[163.99]		
02679929		USD[0.00]		
02679934	Contingent, Disputed	MXN[0.00], USD[0.00], USD[T0], XRP[.00729012]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679936		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], USD[185.47], USD[T[0.68527226]		
02679937	Contingent	BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.09684847], LUNA2[0.18967361], LUNA2_LOCKED[0.44257177], LUNC[41301.83], MATIC[25.51476232], USD[0.00], USD[T[0]		
02679943		BAO[1], DENT[1], ETH[.00005249], RSR[2], USD[0.00], USD[T[0]	Yes	
02679944		USD[0.00], USD[T[0]		
02679945		SOL[0.00000001], USD[0.00]		
02679947		USD[0.00], USD[T[0.00139493]	Yes	
02679949		NFT (292322291565309385/The Hill by FTX #8971)[1], NFT (489203655989441769/FTX Crypto Cup 2022 Key #4988)[1]		
02679952		BTC[0.03330016], ETH[.43000215], ETHW[.43000215], FTT[150], USD[737.28], USD[T[93.34089792]		
02679966		CITY[.0996], USD[0.00]		
02679968		USD[0.00]		
02679977		TRX[.000004], USD[-0.00000020]		
02679978		NFT (306621579071575684/FTX EU - we are here! #232912)[1], NFT (332986008664245091/FTX EU - we are here! #141908)[1], NFT (491348075212941899/FTX EU - we are here! #232854)[1], TRX[0.00001], USD[0.00], USD[T[0]		
02679981	Contingent	1INCH-PERP[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[232], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALUNC-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14079342], LUNA2_LOCKED[2.66185132], LUNC[248410.17], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[64.75], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02679985		TRX[.000004], USD[0.00], USD[T[0]		
02679989		SOL[0.19000000], USD[T[0]		
02679993	Contingent, Disputed	FTT[0]		
02679994		CITY[.09492], USD[0.12], USD[T[0.28016744]		
02680007		CITY[6], LTC[.0049], USD[0.07]		
02680013		USD[0.10]		
02680015		USD[0.00]		
02680019		CITY[.098385], USD[0.01]		
02680020		AURY[2], GENE[3.3], GOG[46.9906], IMX[6.59768], POLIS[29.09446], SPELL[99.34], SRM[16], SUSHI[.499], USD[13.80]		
02680024		NFT (423795559316101009/FTX EU - we are here! #270792)[1], NFT (510682777613633270/FTX EU - we are here! #270788)[1], NFT (537797674506153408/FTX EU - we are here! #270782)[1], USD[0.87]		
02680032		ETH[.00000001], NFT (358458467442572075/FTX AU - we are here! #53993)[1], TRX[.000022], USD[0.00], USD[T[0]		
02680033		0		
02680034		CVC[1922.6154], SOL[4.999], USD[5.05]		
02680035		USD[0.00]		
02680042		BNB[0.00119728], BTC[0.00002169], DOGE[86.04173063], ETH[0], TRX[-30.23373571], USD[-0.70], USD[T[0]		
02680043		USD[0.00], USD[T[0.81185537]		
02680045		UNI[.05], USD[0.00], USD[T[0.67163533], XLMBULL[115]		
02680048		ETH[.00000001], FTM[0.00000001], TRX[.000126], USD[0.00], USD[T[0.02055718]		
02680052		FTT[0]		
02680056		USD[0.00]		
02680065		ATLAS[50], ATLAS-PERP[0], USD[0.08], USD[T[0]		
02680069		BIT-PERP[0], BTC-0325[0], ETH[.000905], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.000905], FIDA-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], USD[0.47], USD[T[1.40256389]		
02680070		CITY[.09994], TRX[.000001], USD[0.00]		
02680075		CITY[.89882], USD[1.75], XRP[.390643]		
02680076		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
02680083		USD[0.00]		
02680086		USD[0.00]		
02680087	Contingent	BTC[.00007298], FTT[168.26079001], LTC[9.87], LUNA2[34.24963882], LUNA2_LOCKED[79.91582391], LUNC[5061698.06], SOL[84.27], TRX[.000028], USD[T[0.37041144], XRP[3878]		
02680088		BTC[0.00000432], SOL-PERP[0], USD[0.00]		
02680089		BNB[.0095], USD[T[0.61504233]		
02680090		USD[T[2]		
02680100		TRX[.000003], USD[1.08], USD[T[0]		
02680101		BOBA[1.00291968], OMG[0], TRX[0]		
02680104		SRM[0]		
02680113		FTM[-0.06156302], SAND[0], SOL[-0.00000153], TRX[-0.49477866], USD[0.02], USD[T[0.15432056]		
02680114		CREAM[.14414069], EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02680117		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STMX-PERP[0], TRX[0], USD[0.06], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02680120		TRX[0], USD[0.00], USDT[.007]			
02680128		FTT[99.3], USD[0.08]			
02680131		CITY[.564622], TRX[.000001], USD[0.01]			
02680132		ATLAS[0]			
02680135		IMX[27], USD[0.28]			
02680138		EUR[0.00], USD[11.22], USDT[0.00000020]			
02680142		KIN[1], UBXT[1], USD[0.00]	Yes		
02680143		SOL[.00000001], USD[0.00]			
02680145		ADA-PERP[0], MANA[31.99392], SAND[49.9905], SOL[6.2853127], USD[1.46], USDT[228.65772800], XRP[606.88923]			
02680149		AKRO[1], CITY[0], RSR[1], STARS[63.15154653], UBXT[2], USDT[0.00000007]	Yes		
02680156		SGD[0.00], USD[0.00]			
02680160		USD[5.03], USDT[0.28722199]			
02680161	Contingent	ATOM-PERP[0], FTM-PERP[0], FTT[0.00000001], SOL[.00000001], SRM[.00021462], SRM_LOCKED[.00127074], USD[0.00]			
02680163		BTC[0.00205796], USDT[0.05489336]			
02680166		BOBA[.02250501], BOBA-PERP[0], USD[0.82]			
02680175		SRM[0]			
02680178		ETH[0], USDT[0]			
02680184		MBS[53.9892], USD[0.69], USDT[0]			
02680187		USD[0.00], USDT[0]			
02680188		AURY[4.99905], MOB[.467035], SLND[.072855], USD[1.31], USDT[0]			
02680189		ATLAS[1919.6352], POLIS[43.491735], USD[0.73], USDT[0]			
02680190		USDT[0]			
02680192		TRX[.000001]			
02680194		1INCH[0], AUD[0.00], BNB[0], USD[0.00]			
02680199		USD[0.00], USDT[0.00000001]			
02680202		SOL[.00000001], USD[0.00]			
02680203		TRX[.000001], USD[75.68], USDT[0]			
02680207		SGD[0.00], TRX[.000001], USDT[0]			
02680208		ATLAS[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], LTC[0], LUNA2-PERP[0], TSLA[0], TSLAPRE[0], USD[0.00], USDT[0]			
02680214		POLIS[2], USD[0.87], XRP[.08]			
02680215		CITY[.99392], TRX[.000001], USD[0.77], USDT[0.13870400]			
02680218		SHIB[159310.0637788], TRX[.000001], USD[0.00], USDT[0]			
02680219		USDT[0]			
02680220		TRX[.000001]			
02680222		USD[0.00], USDT[0]	Yes		
02680224		ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], GALA-PERP[0], HUM[140], HUM-PERP[0], USD[0.04], USDT[0.00967103]			
02680226		ALICE[12.09776997], BTC[0.01689688], ETH[0.53282252], ETHW[0.53282252], FTT[8.89636986], GALA[1009.605351], GENE[27.9948396], MANA[110.9795427], SAND[138.9743823], SOL[10.02552333], USD[3.83], USDT[0.00000001]			
02680228		BNB[.0053003], MBS[2], USD[1.23]			
02680230		SRM[0]			
02680232		BTC[.00016648], BTC-PERP[0], THETA-PERP[0], USD[3.43], USDT[0.81061862]			
02680233	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], LUNA2[38.62576034], LUNA2_LOCKED[90.12677413], LUNC[36408.69655970], MATIC[9.16656065], TRX[0], USD[0.02], USDT[0.00785291], USTC[5169.85172384], XRP[0]			
02680236		CRV[.97758], USD[0.00], XRP-PERP[0]			
02680239		DFL[350], USD[0.00]			
02680241		ATLAS[759.8566], USD[0.51]			
02680248		USDT[0]			
02680249		USD[0.00], USDT[0]			
02680250	Contingent	ATLAS[980], CEL[12], FTT[1], GENE[4.5], MNGO[190], POLIS[30.8], SOL[.10610612], SPELL[400], SRM[7.11105007], SRM_LOCKED[.09543945], STARS[9], TRX[.000001], TULIP[1.5], USD[0.00], USDT[0]			
02680257		USD[0.00]			
02680262		USD[.0.01], USDT[.00952371]			
02680264		CITY[.8], USD[0.73], USDT[.009012]			
02680266		USDT[0.00000009]			
02680267		APE[.098385], BTC-PERP[0], ETH[.1032578], ETH-0930[0], ETH-PERP[0], ETHW[.0009943], FTT-PERP[21.1], GST-PERP[0], SOL[.26], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[.58.65], USDT[0.61334582]			
02680271		SHIB[129966.79709246], USD[0.07]			
02680273		BTC[0.00028869], COPE[8], TRX[.000001], USDT[0.00000001]			

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02680275		ADA-PERP[0], APE[11.0289331], ATOM[2.99943], BNB[.80130723], BTC[0.00419920], ETH[.13097511], ETHW[.13097511], FTT[.07816367], GARI[50.17865493], GMT[49.99954637], INDI[19.9962], NEAR[4.99905], SXP[49.94356564], USD[326.76], WRX[87.91474176], XRP[10.61167737]		
02680277		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
02680280		BTC[0]		
02680281		USD[0.00]		
02680284		SRM[0]		
02680285		KIN[2], TRX[.000001], USD[0.01], USDT[0.00000023]		
02680286		SHIB[665252135.85119878]	Yes	
02680287		BAO[3], BTC[.03395682], DENT[1], EUR[570.82], KIN[5], USD[0.00], USDT[0.00000001]	Yes	
02680292		NFT (543937038143294619/FTX AU - we are here! #16538)[1], NFT (548109320416175831/FTX AU - we are here! #56349)[1]		
02680296		DOT[.0002676], FTT[.00000675], NFT (304730319463334444/FTX AU - we are here! #44799)[1], NFT (322381182599964330/FTX EU - we are here! #73533)[1], NFT (327512981449111554/FTX EU - we are here! #74143)[1], NFT (417996351875669523/FTX Crypto Cup 2022 Key #4273)[1], NFT (463296757157749964/FTX AU - we are here! #44510)[1], NFT (506324941513910552/The Hill by FTX #9012)[1], NFT (569872775102040601/FTX EU - we are here! #262954)[1], USD[0.00], USDT[0.19899125], XRP[.009209]		
02680299		ETH[.0489902], ETHW[.0489902], SOL[.53023917], STARS[12], USD[1141.75], USDT[0.00000067]		
02680302		USDT[0]		
02680303		BTC[0], FTT[1.11572215], SAND-PERP[0], USD[22.54], USDT[25.91037853]		USD[22.43], USDT[25.741902]
02680307		USD[0.00]		
02680310		TRX[.000002], USDT[0.00000002]		
02680311		TRX[.000002]		
02680314		BTC[.01329734], ETH[.084983], ETHW[.084983], USD[225.72]		
02680319		BAO[1], BRZ[0], DOGE[0.16929024], KIN[1], SPELL[1932.31809756], UBXT[2]	Yes	
02680320		NFT (489321036092702532/FTX AU - we are here! #2038)[1], NFT (551060013010356724/FTX AU - we are here! #2034)[1]		
02680322		TRX[.000001], USD[0.00]		
02680323	Contingent	BTC[0.00185145], FTT[1.0271191], LUNA2[3.40293525], LUNA2_LOCKED[7.73053732], TRX[.000001], USD[461.10], USDT[1.94352124]	Yes	
02680325		CITY[.32261045], USDT[0.00000016]		
02680327		ETH[.1019926], ETHW[.1019926], USD[0.49], USDT[1.8791018]		
02680328		AVAX[37.69909869], BTC[0.60948173], ETH[3.02340171], ETH-PERP[0], ETHW[3.02340171], FTT[2.81896415], MATIC[699.8642], SAND[416.919102], USD[232.00]		
02680331		CITY[.296295], SHIB[100000], USD[720.27], USDT[.00925321], XRP[.272]		
02680336		USDT[0]		
02680338		BOBA[.0419645], ETH[0], NFT (340697944149553710/FTX EU - we are here! #260892)[1], NFT (414338214642919633/FTX EU - we are here! #260897)[1], NFT (442112047919599911/FTX EU - we are here! #260903)[1], USD[0.10]		
02680343		AUD[0.00], FTT[74.40526450], USD[1.60]		
02680354		AUD[0.00], BTC[0.01580623], DOT[122.396818], USDT[147.23936869]		
02680355		USD[0.15]		
02680356		ETH[0.84796984], ETHW[0.84495727], MATIC[785.18652677], SOL[.2527029], USD[4.55]		ETH[.549895]
02680358		ATLAS[4.70219334], BTC[0], RAY[6.52850683], TRX[.657992], USD[0.87], USDT[.004633], XRP[.890794]	Yes	
02680364		SHIB[99772], USD[0.01], USDT[0.00253040]		
02680365	Contingent	BNB[.03047225], BTT[4000000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043945], SOS[13497435], USD[239.16], USDT[5]		
02680371		USDT[0]		
02680373		CITY[.093], USD[0.09], USDT[0.04583627]		
02680377		SRM[0]		
02680378		BTC[.46220776], USD[6.45]		
02680380		RNDR-PERP[0], USD[0.24], USDT[0.30412821]		
02680386		CITY[.099734], TRX[.000001], USD[0.00], USDT[0]		
02680387		ETH[0], SOL[0], SOL-0325[0], SOL-PERP[0], USD[0.03], USDT[0]		
02680391		IMX[67.4865], USD[0.37]		
02680392		ATLAS[99.983], TRX[.000001], USD[590.26]		
02680400		SRM[0]		
02680401		USD[0.00], USDT[0.06067936]		
02680402		AUD[70.24], BAO[1], BTC[.00050344]	Yes	
02680404		USDT[0]		
02680405		ATLAS[570], MANA[33], USD[0.00]		
02680418		USD[0.00]		
02680421	Contingent	ANC[.9584], APE[631.421], APE-PERP[0], BTC[21.01429466], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[31.04148417], ETH[34.77116240], ETH-PERP[0], ETHW[31.39332108], FLM-PERP[0], FTM[2001.08588277], FTM-PERP[0], FTT[5.03918749], GAL-PERP[0], HT[438.7], LUNA2[5.70511669], LUNA2_LOCKED[13.31193895], LUNC[228761.849136], LUNC-PERP[0], ONE-PERP[0], SOL[.000122], TRX[100], TRX-PERP[0], USD[104696.55], USTC[658.87486851], USTC-PERP[0]		DOGE[31.400366], FTM[1999.6]
02680430		CITY[.09846], TRX[.000001], USD[0.00], USDT[0]		
02680437		USD[0.83], USDT[.001951]		
02680438		USD[0.00], USDT[0]		
02680441		USD[0.01], USDT[0]		
02680448		BTC[1.01477882], ETH[2.5], ETHW[2.5], EUR[0.30], FTT[31.29508078], USD[0.12]		
02680452		CRO[0], DOGE[0.38119504], EUR[0.00], FTM[0], IMX[.00016009], KIN[.00000001], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02680453	Contingent	LUNA2[0.02411425], LUNA2_LOCKED[0.05626659], LUNC[5250.93], SGD[0.02], TRX[.000001], USD[0.02], USD[T[0.00000193]		
02680459		BTC[.00000835], USD[T[0.00061371]		
02680460		FTT[.09881567], USD[T[0]		
02680462		CHZ[1], CITY[0.00670606], GRT[1.00024651], TOMO[1.03799416], USD[0.00]	Yes	
02680467		USD[T[15]		
02680468		SRM[0]		
02680469		USD[T[0]		
02680472		BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], GALA[5.78546177], GALA-PERP[240], GMT-PERP[40], IMX-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[.84], STX-PERP[0], USD[13.26], ZIL-PERP[0]		
02680474		FTT[0], MATIC[9.93], SOL[0], USD[0.93]		
02680476		RSR[1], TRX[1], USD[T[0]		
02680477		ETH[0], NFT (438605136227752959/FTX AU - we are here! #45928)[1], NFT (468990004790553351/FTX AU - we are here! #45827)[1], TRX[0], USD[T[0]		
02680478		USD[0.01], USD[T[0]		
02680480		APE-PERP[0], AVAX-PERP[0], GALA-PERP[0], HNT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.90], USD[T[10.121598], XRP-PERP[0]		
02680486		USD[0.00], USD[T[0]		
02680488		BNB[0], USD[T[0.00000147]		
02680493		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[-0.99], USD[T[9.89972817]		
02680508		AUD[0.00], BTC[.00756037], ETH[.06094661], ETHW[.06094661], LINK[4.07130257], MATIC[19.59096231], SOL[.8876211], USD[0.00]		
02680510		SRM[0]		
02680513		AVAX[114.39200000], USD[33.05]		
02680517		BTC[0]		
02680518		USD[T[0]		
02680522		CITY[2.09958], USD[0.85]		
02680532		CITY[7.598556], TRX[.000001], USD[0.33], USD[T[0]		
02680536		TRX[.000001], USD[0.00]		
02680542		USD[0.00]		
02680544		ATLAS[180], AURY[1], FTT[.2], POLIS[3.7], USD[0.54]		
02680546		BOBA[.00506], USD[0.06]		
02680547		ATLAS-PERP[0], ETH-PERP[0], FTT[27.76891136], FTT-PERP[0], GMT-PERP[0], NFT (410897792759343244/Mystery Box)[1], NFT (564857924560939396/Fanipass)[1], POLIS-PERP[0], RAY-PERP[0], SOL[499.96560486], SOL-PERP[0], SRM[.5356565], SRM-PERP[0], USD[9406.79], USD[T[0]		
02680549		USD[0.00], USD[T[0]		
02680558		AURY[.00000001], USD[0.00]		
02680569		AKRO[1], BTC[.00314107], BTC-.0325[0], ETH[.03143329], ETH-PERP[0], ETHW[.03104219], GST-PERP[0], KIN[1], LUNC[.000264], TONCOIN-PERP[0], USD[1300.00], USD[T[595.73988629]	Yes	
02680574		AAVE[.02933774], ADA-PERP[23], BTC[0.00000707], ETH[.00240818], ETHW[.00240818], FTT[.23731625], SHIB[100684.65565847], SOL[.43209044], USD[-13.94]		
02680575		BTC[.00002187], ETH[.00080658], ETH-PERP[.0.005], ETHW[.00080658], FTM[1.69259592], SHIB[288406.76257813], USD[36.26], USD[T[0.03861785]		
02680576		SOL[1.6334], USD[-2.58]		
02680577		CITY[8.2], USD[2.25]		
02680579		BTTPRE-PERP[0], TRX[.000003], USD[0.00], USD[T[0]		
02680581		BNB[.00022841], ETH[.00000001], SGD[0.00], TRX[.48757], USD[0.00], USD[T[0]		
02680586		EUR[0.00], FTT[245.554313], USD[0.00], USD[T[0.08626063]	Yes	
02680590		ATLAS[0], BTC[0], ETH[0], FTT[25.01166831], TRX[.000025], USD[0.00]		
02680592		USD[0.00]		
02680593		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00]		USD[0.00]
02680594		BAO[1], DENT[1], USD[0.02], USD[T[.0027291]	Yes	
02680595		NFT (345357981064425615/FTX EU - we are here! #176901)[1], NFT (480457523754769140/FTX EU - we are here! #177114)[1], NFT (557573986742357251/FTX EU - we are here! #177045)[1]		
02680601		ATLAS[22435.33608813], AVAX[.09905], ETH[1.06604601], ETHW[.00044634], HT[82.14515179], MATIC[2], MNGO[6795.067512], TRX[.000066], USD[220.39], USD[T[1788.82656352]		
02680603		TRX[.000002], USD[0.00], USD[T[0]		
02680604		LRC[40.9852], USD[1.16]		USD[0.83]
02680608		USD[T[0.00000116]		
02680609		ETH[0], ETHW[0.03170566], USD[0.00], USD[T[0]		
02680613		NFT (298312359085802034/FTX EU - we are here! #90531)[1], NFT (430590010242726237/FTX EU - we are here! #90186)[1], NFT (550972102831862944/FTX EU - we are here! #90305)[1]		
02680614		USD[T[.02941]		
02680615		FTT[0.00146437], USD[0.00]		
02680616		BNB[.001], USD[0.00]		
02680618		USD[T[0]		
02680621		BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], HXRO[0], LRC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.03791718], XAUT-PERP[0]		
02680625		CITY[0.06035024], USD[0.00]		
02680626		USD[0.00], USD[T[0]		
02680627		ALPHA[1], BTC[0.00000058], BTC-MOVE-0312[0], DOT[0.03125013], ETH[1.92068073], ETHW[1.02010299], UBX[T[1], USD[0.25]	Yes	





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02680771		TRX[.000005], USD[25.00], USD[0]		
02680773		ETH[0], USD[1004.08044800]		USD[200]
02680775		USD[0.00], USD[0]		
02680778	Contingent	ALICE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], DOGE-PERP[0], FLM-PERP[0], KNC-PERP[0], LUNA2[0.00032918], LUNA2_LOCKED[0.00076809], LUNC[71.68], MANA-PERP[0], REEF-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00497630], VET-PERP[0], XRP[.5]		
02680784		DOGE[.4472958], USD[0.00]		
02680787		USD[0]		
02680791		USD[0]		
02680794		APT[0], ATOM[0], AVAX[0.00000001], BNB[0], BNB-PERP[0], BTC[0], ETH[0], FTT[0], HT[0], MATH[0], MATIC[0], SOL[0], TRX[0.00002600], USD[0.00], USD[0]		
02680795		AKRO[1], AVAX[2.55530977], BAO[3], BTC[.00328822], DFL[.05205953], ETH[.78049725], ETHW[.73260253], FTT[.13447422], GENE[.00252208], KIN[1], MATH[1], MSOL[4.76356554], NFT (484255618688559029/FTX AU - we are here! #54015)[1], NFT (496134790522577549/Hungary Ticket Stub #858)[1], SOL[5.02566579], STARS[.01963947], USD[0.89], USD[0.34694334]	Yes	
02680796		TRX[0]		
02680798	Contingent	ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.389709], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42771463], LUNA2_LOCKED[3.33133414], LUNC[4.599224], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.03], USD[0], VET-PERP[0]		
02680801		ATLAS[1870], POLIS[30.7], USD[0.98], USD[0.00000001]		
02680805		AMPL[0.02933584], AMPL-PERP[0], BOBA[.034091], BOBA-PERP[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-1125[0], OMG-20211231[0], OMG-PERP[0], USD[0.12], WAVES-PERP[0], XRP[15601]		
02680808		SOL[.0195117], USD[4.61]		
02680810		ETH[.0009996], USD[0.00]		
02680813	Contingent	FTT[.02192503], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058467], NFT (431930503351983740/FTX Crypto Cup 2022 Key #12837)[1], SOL[0], USD[4.74], USD[0]		
02680818		FIDA[0]		
02680823		AKRO[1], BAO[11.5842462], DENT[148.64012478], KIN[53414.37216738], MATIC[.00023422], SGD[0.00], SPELL[.06561209], STMX[.87521585], TRX[3], USD[0.00], XRP[.00038416]	Yes	
02680827		USD[0.18]	Yes	
02680837		BNB[.07], BTC[.001], BTC-PERP[0], COMP[.1846], DYDX[2.8], ETH[.012], ETH-PERP[0], ETHW[.012], FTT[.9], GENE[2.6], IMX[12.9], LINK[2], LTC[.26], SNX[5.5], TRX[.000002], USD[1464.52], USD[22.5], XRP[64], ZRX[35]		
02680842		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NVDA[.00201612], RSR-PERP[0], SOL[.00260569], SOL-PERP[0], TRU[1], TWTR-1230[0], USD[0.05], USD[0.13763732], USTC-PERP[0]	Yes	
02680845		BOBA[1.0064366], OMG[0.00140853], USD[0.00]		
02680850		USD[0.00], USD[0]		
02680852		USD[0.00], USD[.57926268]		
02680853		CITY[.7], USD[1.26], USD[0]		
02680857	Contingent	SOL[0], SRM[.014542], SRM_LOCKED[2.52014022], USD[9924.12], USD[0]	Yes	
02680858		APE[.00000231], ATLAS[0.00016273], BAO[6], CHR[.00456404], DENT[1], KIN[4], NFT (334561298509889706/Caelum Series #14)[1], NFT (433374543314507720/Unbelievable Cats #32)[1], NFT (454119592758001371/Raijin Collection #25)[1], NFT (484931777830973138/Raijin Collection #11)[1], NFT (545285279286101585/Visit My Collection)[1], UBXT[1], USD[0.00]	Yes	
02680861		BNB[0], BTC[0], CITY[0], FTT[0], USD[0.30], USD[0.00000001]		
02680862		CITY[.02892819], USD[0.00], USD[0]		
02680875		TRX[.000001], USD[0.00], USD[0]		
02680879		ALGOBULL[2299563], ALTBEAR[92982.33], ATOMBULL[459.9126], BALBULL[209.9601], BAO[258830.40163973], BCHBULL[1129.7853], BEAR[47990.88], BSVBULL[519901.2], CRO[0], DOGEBULL[1.99962], ETHBEAR[140000000], GALA[79.9848], GRTBULL[76.98537], KIN[299943], LINKBULL[28.99449], MATICBULL[8.298423], OKBBEAR[2700000], SHIB[800001.74014557], SPELL[1702.39834374], SUN[13.39865578], SUSHIBULL[460000], SXPBEAR[349933500], SXPBULL[9098.271], USD[0.00]		
02680883		ATLAS[560], USD[0.51]		
02680889		DENT[1], USD[0]	Yes	
02680891		BNB[.1], CHR[59], LRC[12], MATIC[29.9943], SAND[23.99544], SOL[.38], USD[7.32], USD[0.00114920]		
02680893		ATLAS[379.9316], FTT[.49991], POLIS[4.099262], USD[0.07]		
02680896		LTC[.00049253]	Yes	
02680897		USD[0.01], USD[0]		
02680898		TRX[.000001], USD[0.01]		
02680900		AMPL[11.23295117], DOGE[1128.60510081], SHIB[5012725.28588054], USD[1.47674829]		
02680901		TONCOIN[.01], TRX[.000001], USD[0.00], USD[0]		
02680906		USD[0.00]		
02680907		CITY[.84450264], USD[0.00000001]		
02680910		CITY[5], DOGE[36], FTT[1], TRX[.000001], USD[0.00], USD[2.01109445]		
02680914		FTT[2.1], TRX[.000001], USD[259.16], USD[0]		
02680916		AKRO[1], AUD[0.93], BAO[5], DENT[2], DOGE[.14761869], FTT[.00000486], HXRO[1], KIN[1823413.23815151], MATIC[.00299141], OMG[.0002187], RSR[1], USD[0.00]	Yes	
02680918		CITY[.699867], USD[2.25]		
02680926		USD[0.00]		
02680928		AKRO[1], ATLAS[37937.74419787], BAO[4], CTX[0], KIN[1], LINK[0], RSR[2], SOL[0], TRX[2], USD[132.68], USD[0], XPLA[119.30015038]		
02680931		USD[0]		
02680932		SOL[0.02291788], USD[0.18], USD[0]		
02680935		CITY[.09738], USD[1.21]		
02680936		USD[26.46]	Yes	
02680941	Contingent	APE-PERP[0], BTC[.01258876], CAKE-PERP[0], COMP-.0624[0], DOGE-PERP[0], ENJ-PERP[0], FTM[192.27036774], FTT[150.00108674], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01259291], LUNA2_LOCKED[0.02938347], LUNC[3.63063180], LUNC-PERP[0], ROSE-PERP[0], RUNE[0.00955253], RUNE-PERP[0], SOL-PERP[0], USD[77.72], USDT[0.00000001], XRP[0]		USD[77.35]
02680951	Contingent	DOGE[.917627], ETH[.00087365], ETHW[.00087365], LRC[.966008], LUNA2[4.72577081], LUNA2_LOCKED[11.02679856], LUNC[1029046.544001], SGD[0.14], USD[0.29]		

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02680957		LUNC-PERP[0], USD[0.00], USD[0.00052079]		
02680967		COPE[18], USD[0.62], USD[0]		
02680969		FTT[0.00428710], MATICBULL[.06328], REN[0], SNX[0], USD[0.00], USD[0], XRP-PERP[0]		
02680972		BNB[0]		
02680973		BNB[.0075], SGD[0.00], SOL[3.32876208], TRX[.000002], USD[0.01], USD[0]		
02680976		0		
02680978		BTC[.00000064], DOGE[.04326331], ETH[.00001065], ETHW[.00001065], HOLY[.00000872], SOL[.00016605], TOMO[.00001739], USD[0.00], USD[0]	Yes	
02680980		0		
02680985		USD[0]		
02681001		BOBA[.097], TRX[.000777], USD[0.00], USD[0.73824480]		
02681003		USD[0.09], USD[.20211231][0]		
02681006		AKRO[1], BTC[0.00000242], KIN[1], RSR[1], SOL[0.79311541], USD[56.60], USD[0.86228177]		
02681011		NFT (325612538128281468/FTX EU - we are here! #185718)[1], NFT (361100909109712208/FTX EU - we are here! #184929)[1], NFT (511686724194352930/FTX EU - we are here! #185689)[1], USD[1.04839451]	Yes	
02681019		BAO[1], EUR[0.01], RSR[1]	Yes	
02681025		USD[0.09]		
02681035		ATLAS[11855.461068], DOT[0], GRT[1], USD[0.01], USD[0.06735491]	Yes	
02681042		OMG-PERP[0], USD[0.00], USD[0]		
02681044		BAO[1], CITY[0], GBP[13.57]		
02681045		TRX[.000001], USD[0.00], USD[0]		
02681048		1INCH[0], AVAX[5.30335398], BAO[5000], BICO[0], BTC[0.10172612], CRO[0], DFL[0], DOGE[808.00990379], ETH[1.02340981], ETHW[1.01787798], GALA[0], HT[0], LTC[0], RAY[.00000001], SOL[26.16132947], SXP[0], USD[0.00]		AVAX[5.257956], BTC[.101569], DOGE[806.959839], ETH[1.019779], SOL[25.766281]
02681052		BNB[0], CITY[0]		
02681056	Contingent	BNB[0], BTC-PERP[0], ETH[.554], FTT[39.7], LUNA2[0.86006598], LUNA2_LOCKED[2.00682064], SHIB-PERP[0], USD[1.04], USD[0]		
02681060		COPE[63.9982], TRX[.000002], USD[0.17], USD[0]		
02681062		USD[0.01], USD[0.00015617]		
02681065		ETH[0], TRX[.000778], USD[0.00], USD[0.00003550]		
02681066		USD[0]		
02681067		FTT[155.19237], LINK[30.2], USD[1.10462705]		
02681068		ATLAS[566.99944974], USD[0]		
02681071		DENT[1], ETH[.00772713], ETHW[.0076313], EUR[54.47], SOL[.15979325], TRX[1]	Yes	
02681075		USD[19]		
02681078		USD[0.01]		
02681079		AMPL-PERP[0], TRX[.000103], USD[0.00], USD[0.00084827], USTC-PERP[0]		
02681083		CITY[.099715], USD[0.00]		
02681084		CITY[.5], TRX[.000001], USD[0.77], USD[.007298]		
02681088		USD[0.64], USD[0.09564600]		
02681092	Contingent	BTC[0], BTC-0930[0], ETH[.00079814], LUNA2[0.00194411], LUNA2_LOCKED[0.00453627], USD[0.01], USD[1.08912061]		
02681093		NFT (413273314722709841/FTX EU - we are here! #263322)[1], NFT (474097504972424087/FTX EU - we are here! #263143)[1], NFT (552861824364604213/FTX EU - we are here! #263328)[1], SOL[.00000016], USD[0.00]		
02681094		EUR[200.00]		
02681104		BNB[0]		
02681105		BCH[.1319748], BTC[0.00147482], CHZ[19.976], DOGE[.8296], EMB[9.98], ETH[.0269798], ETHW[.0269798], FTM[57.8886], KNC[.09744], LINK[2.098], LTC[.73949], MAPS[1.981], MATIC[9.996], OXY[20], PAXG[.00009996], SOL[.339688], SXP[.39398], TRX[252.8952], USD[8.30], USD[28.43429399], WRX[12.9974], TRX[.000003]		
02681109				
02681110		BNB[.00905], ETH[.00093578], ETHW[.03793578], SOL[.0040834], USD[0.31], USD[0.00932963]		
02681112		COPE[15], USD[2.12], USD[0]		
02681114		BNB[.02], USD[4.95]		
02681117		BTC[0], CRO[0], DOGE[0], DOT-PERP[0], ETH[0], ETHBEAR[2000000], ETH-PERP[0], FTT[0.06404052], LINK[0], LTC-20211231[0], MANA[0], MANA-PERP[0], MTA[0], ROOK-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0], XAUT-PERP[0]		
02681118		CITY[26.43596757], KIN[1]	Yes	
02681121	Contingent, Disputed	USD[0]		
02681127		SHIB[25088.4029424], USD[0.00]		
02681128		BTC-PERP[0], USD[0.00]		
02681129		SOL[.08448676], USD[1.64]		
02681131		TRX[.000001]		
02681133	Contingent, Disputed	TRX[.002194], USD[0.00], USD[0]		
02681138		TRX[.000778], USD[0.53]		
02681140		USD[0.00]		
02681146		NFT (367684159485828562/The Hill by FTX #34645)[1], NFT (387641183648828099/FTX Crypto Cup 2022 Key #7120)[1], USD[4.96]		
02681147	Contingent	ETH[0.01689690], ETHW[.0318776], LUNA2[0.23240539], LUNA2_LOCKED[0.54227924], LUNC[1.028248], USD[0.00], USD[0.42596887]		
02681149		CITY[.09452], TRX[.000001], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02681154		CRO-PERP[0], HT-PERP[0], USD[0.00], USD[0]		
02681161		TRX[.000001], USD[20]		
02681163		HT[10.19796], TRX[0], USD[0.68], USD[0]		
02681170		ETH[0.96458933], LOOKS[6575.33387531], USD[0.00], USD[0]		
02681172	Contingent, Disputed	USD[0]		
02681175		BTC[0.25392182], BTC-PERP[0], USD[-55.58]		
02681176		CITY[.7], USD[0.94]		
02681177		NFT (304402613557127743/FTX EU - we are here! #92781)[1], NFT (503690415478119045/FTX EU - we are here! #92180)[1], NFT (563559126863151902/FTX EU - we are here! #92604)[1]		
02681180		BTC[0], SHIB[22.12496034], USD[0.01], XRP[.00075938]	Yes	
02681182		XRP[0]		
02681183		BNB[0], USD[0.00]		
02681185		FTM[3.99743952], TRX[.000003], USD[0.78], USD[0.0000003]		
02681192		FTT[7.7], USD[0]		
02681197	Contingent	ATOM[.02], BNB[.0090519], GMT-PERP[0], LUNA2[0.00154622], LUNA2_LOCKED[0.00360786], LUNC[.004981], NFT (330485407481965814/FTX AU - we are here! #67577)[1], SOL[0.04683476], TRX[.47.34561357], USD[0.05]		
02681198		BNB[.6719696], USD[38.51227241]		
02681206		NFT (331851011925409958/FTX Crypto Cup 2022 Key #15141)[1], NFT (344359082632985332/The Hill by FTX #14631)[1], TRX[.000002], USD[0.00], USD[40.65607543]		
02681209		AKRO[2], BAO[4], DENT[1], KIN[5], SAND[.00101], UBTX[1], USD[0.00]	Yes	
02681210		USD[1.99]		
02681213		USD[0]		
02681214		AMPL[3.44372926], LTC[.0594]		
02681215		NFT (510335498322088177/The Hill by FTX #11595)[1]		
02681216	Contingent, Disputed	USD[1.57]		
02681218		DYDX[.097929], MBS[.98138], STG[.99392], USD[0.00], USD[0]		
02681227		BOBA[.03383026], IMX[.02306], OMG[.43383026], USD[0.01], USD[.02222888]		
02681230		FTT[0.00028196], NFT (380329028606895212/FTX EU - we are here! #5719)[1], NFT (467967693675328970/FTX EU - we are here! #5309)[1], NFT (519224425347928336/FTX EU - we are here! #5510)[1], USD[0.01], USD[0]		
02681236		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.00], USD[482.61902498], USTC-PERP[0], ZIL-PERP[0]		
02681238		USD[0.00], USD[0.00000001]		
02681241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00005096], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00061378], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.080962], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.063352], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[90700000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[1112], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[42.5875], TOMO-PERP[0], TRX-PERP[0], USD[57501.49], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02681243		USD[0.00], USD[0]		
02681245		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CRV-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.0000052], USD[0.01], USD[148.84834000], VET-PERP[0]		
02681247		BNB[0], FTT[0.00000004], NFT (425642350941184540/FTX EU - we are here! #279125)[1], NFT (499629503675782896/FTX EU - we are here! #279131)[1], USD[0.00], USD[0]		
02681248		BAO[1], DENT[1], DOGE[.28668297], EUR[0.00], KIN[1], RSR[1], TRX[1]	Yes	
02681249		TRX[.000001], USD[48.404417]		
02681251		AVAX[0], BNB[0.00000001], MATIC[0], TRX[0.00000600], USD[0.00], USD[0]		
02681253		FTM[.00003475], MATIC[0], TRX[1], USD[0.00]	Yes	
02681255		SLP-PERP[0], TRX[.000001], USD[0.00]		
02681257		BTC[0], USD[3.81]		
02681262		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[.5591.10], USD[16132.00855364], USD[.000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02681264		USD[0.00]		
02681267		BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02681268		CITY[5.8], USD[0.83]		
02681270		USD[0.00]		
02681278		HT[15.82492522]		
02681279		BCH[.46789037], BNB[.0298651], BTC[0.01249770], CHZ[9.905], ETH[.03398955], ETHW[.03398955], HBAR-PERP[0], LTC[.5796808], TRX[.000001], UNI[13.397815], USD[305.27], USD[52.79561999], XMR-PERP[0]		
02681282		AUD[0.00], BTC[1.25194786], MANA[0], USD[0.00]		
02681283		SOL[.009968]		
02681286		ATLAS[1399.72], COPE[89.9856], USD[1.11], USD[.004524]		
02681290		USD[0]		
02681292		DENT[1], TRX[1.000001], USD[0]		
02681295		TRX[0]		
02681296		BAO[1], BNB[.000001], EUR[0.00], KIN[85.07147267], SAND[6.34837722], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02681297		USD[0.00]			
02681299		CITY[.062763], USD[0.00], USD[0]			
02681300		CITY[.08714]			
02681301		SRM[0]			
02681305		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.0419592], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.1935162], USD[34080.91776195], XMR-PERP[0], ZEC-PERP[0]			
02681313		USD[0.06], USD[0]			
02681314		CITY[.7], USD[2.20], USD[0]			
02681317		CHR[0], ETH[0], GALA[0], USD[0.00]			
02681322		TRX[.000001], USD[0.00]			
02681326		ATLAS[9.17197286], ETH[.0002201], ETHW[0.00022009], TRX[.000003], USD[0.00], USD[0]			
02681330		BTC[.00499905], TRX[.000007], USD[5264.50], USD[.000005]			
02681333		CITY[.085066], USD[77.90], USD[2.41289935]			
02681334		ATLAS[10197.3932], AXS[.49924], DODO[18.205513], DOT[3.3932417], ENJ[29.92495], FTM[14.96295], FTT[0.03034037], JOE[54.858298], LINK[1.993692], LRC[45.82007], MANA[11.971747], SAND[32.9463345], SHIB[3912606.17848206], SOL[.3685389], SPELL[6264.2382], USD[0.37], USD[0]			
02681338		ENS[.00343425], ETHW[.00022634], SOL[.0007204], STARS[.94471], USD[0.47], USD[0.00322684]			
02681341		BNB[0], BTC[0], TRX[0], USD[0.00000095]			
02681344		CITY[.0004542], TRX[0.80103990], USD[0]			
02681351		USD[49.15649873]			
02681354		DOGEBULL[.9998], TRX[.000003], USD[0.07], USD[2.14815400]			
02681356		SOL[.00000001]			
02681358		ADA-PERP[10], BTC[.00052944], ETH[.00742816], ETHW[.00742816], MANA[0], SOL[0], USD[-4.31]			
02681359		CITY[1], TRX[.000005], USD[1.49], USD[0]			
02681362		SRM[0]			
02681363		ATLAS[130], ATLAS-PERP[0], POLIS[3], USD[0.61], USD[.008]			
02681365		USD[0.00]			
02681370		ATLAS[1180.28371825]			
02681375		USD[12.07]	Yes		
02681378		BTC-0624[0], FTM[215.9568], FTT[0.10000000], IMX[.08404], USD[4.49], USD[3.24125635]			
02681383		USD[0.00], USD[0]			
02681389		ATLAS[24852.27153563], ETH[.00000001], USD[0]			
02681390		DOGEBULL[35.2], THETABULL[69], USD[-0.01], USD[0.65685079]			
02681392		CITY[1.95981779], USD[0.00000015]			
02681405		BTC[.00000006], TRX[.000003], USD[0.00], USD[0]			
02681407		SRM[0]			
02681416		BNB-PERP[0], BTC[0], CRO-PERP[0], DAI[0], ENS[0.00000011], FTT[0.0000146], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]			
02681418		BTC[.30414224], ETH[1.19978074], ETHW[.599886], USD[0.38]			
02681419		USD[1.00], USD[0.22233464], XRP[1955.7]			
02681425		RAY[0]			
02681426		AAVE[.00128839], AKRO[1], ALICE[.00833995], AURY[.00600443], BAO[5], CRO[.24615153], DENT[2], ETH[.0000934], ETHW[.0000934], EUR[2.07], FTM[.17746747], FTT[.00670524], KIN[4], LINK[.01081249], MANA[.06212318], MATIC[3.63280673], RSR[2], RUNE[.00016678], SAND[.03981368], SUSHI[.0194304], TOMO[1.03874332], TRX[3], UBX[1], USD[0.54546478]	Yes		
02681427		BTC[0.00000480], ETH[.00040306], ETHW[0.00040305]			
02681428	Contingent	BNB[0], DOT[.00000002], EGLD-PERP[0], FTM[.00000001], LUNA2[0], LUNA2_LOCKED[0.67311160], LUNC[.00000001], USD[0.00], USD[0]			
02681430	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.00169546], LUNA2_LOCKED[0.00395609], LUNC[0.00257090], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[21.99], USD[0.00000003], USTC[.24], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes		
02681437		BTC[.0006704], TRX[.00078], USD[147.99869319]			
02681438		USD[4.31]			
02681450		BTC-PERP[0], CAKE-PERP[0], HT[.0994], NEO-PERP[0], USD[-0.40], USD[0]			
02681453		USD[0.30], USD[0]			
02681456		TRX[.000001], USD[0.00], USD[0]			
02681457		BTC[.01176701], USD[0.00009159]			
02681462		COPE[22], USD[0.06], USD[0.18330521]			
02681463		CHF[0.00], LRC-PERP[0], USD[5.45]			
02681469		BTC-PERP[0], FTT[0], FTT-PERP[0], RNDR-PERP[0], USD[0.00], USD[0]	Yes		
02681470		USD[1.31], XRP[0]			
02681473		BRZ[0], BTC[0.00006151], BTC-PERP[0], ETH-PERP[0], FTT[25], LUNC-PERP[0], SHIT-PERP[0], USD[19.88], USD[0.00692024]			
02681485		TRX[.000003]			
02681486	Contingent	ETH[57.32449437], FTT[.00000118], SOL[7879.67008132], SRM[469.18078882], SRM_LOCKED[4329.25224346], USD[0.85887906]			
02681488		CITY[.092837], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02681489		TRX[.000001]		
02681490		USD[0.02], USD[0]		
02681499		USD[0.37]		
02681500		USD[0.07]		
02681502		CITY[.9], TRX[.000003], USD[0.24], USD[0]		
02681513		USD[0.00]		
02681518		1INCH[0], AUD[0.00], FTT[0.00000599], TRX[0], USD[0.00], USD[0]		
02681525		USD[0.32]		
02681527	Contingent, Disputed	APE[42.90940371], ATLAS[0], BTC[1.49935320], CRO[0], SAND[423.44350406], SOL[19.34510579], USD[3.50]		SOL[18.992183]
02681530		ETH[1.06497437], ETHW[1.06497437], SGD[5500.00]		
02681535		NFT (322567076070277008/FTX EU - we are here! #242020)[1], NFT (368107351787379537/FTX EU - we are here! #242043)[1], NFT (568889051487582584/FTX EU - we are here! #242005)[1], USD[1.2437126]		
02681536		BTC[0.00000001], USD[1029.31]		
02681538		USD[0.00]		
02681539		USD[0]		
02681541		KIN[1], POLIS[0.00134612], RSR[1], USD[0.01]	Yes	
02681548		NFT (444353963297584928/FTX Crypto Cup 2022 Key #7766)[1], NFT (449926607362852703/The Hill by FTX #25114)[1], TRX[.183349], USD[0.67], USD[.105]		
02681554		BOBA[.04839249], BTC-PERP[0], USD[0.18]		
02681564		SGD[105.87], TRX[.000001], USD[21.96], USD[0.00000002]		
02681565		BTC[0.10161673], POLIS[50.590386], TRX[.02889], USD[0.01], USD[0.00011787]		
02681567		SOL[0], TRX[0]		
02681569		NFT (406988354932406080/FTX EU - we are here! #156883)[1], NFT (428113378785289659/FTX EU - we are here! #156567)[1], NFT (440777115743745434/The Hill by FTX #25797)[1], NFT (537754182710956173/FTX EU - we are here! #154236)[1], SOL[.0049], TRX[.000001], USD[0.53408096]		
02681571		BNB[.0000008]	Yes	
02681578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM- PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP- PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], OP- PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX- PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], XRP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[.1.77], USD[54.04699587], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02681581		IMX[.00000001], USD[0.00]		
02681583		SRM[0]		
02681585		ALGO-PERP[0], CITY[.401646], EUR[0.06], FTT[68.287023], GBP[280.00], TRX[.000028], USD[0.21], USD[0]		
02681590		BTC[0.00509934], USD[1.08]		
02681593		AURY[22.99563], TRX[.470589], USD[0.84]		
02681596		FTT[11.2], TRX[.000018], USD[1.70831713]		
02681599		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[3.00692834], GALA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[14.80], USD[247.50000004]		
02681600		TRX[.00001], USD[0.05666270]		
02681602		BTC[0], USD[15569.75]		
02681604		GODS[6.1]		
02681605		LTC[.019996], USD[0.75]		
02681610		ETH[1.53207135], ETHW[1.53207135], LINK[1.29794], TRX[65273.638581], USD[331.15079955]		
02681612		USD[0.06]		
02681613	Contingent, Disputed	SRM[0]		
02681616		AKRO[1.27682352], ATLAS[0.00008889], AUD[0.58], BAO[5], BTC[.00000001], CHR[.00000059], DENT[2], DYDX[0.03084722], KIN[5], RSR[1], SHIB[83.86033006], UBXT[382.38041876], USD[0.00]	Yes	
02681617		AUD[0.01], BTC[0.00000208], USD[0.00]		
02681618		CITY[.3], TRX[.000001], USD[0.33]		
02681619		USD[0.00]		
02681620		USD[0.06]		
02681621		0		
02681624		CITY[.01299672], USD[0.00000020]		
02681625		ETH[.00000001], USD[0.65688747]		
02681632		BIT[108.33191567], FTM[4.03495086], SHIB[2924961.67425405], TRX[1], USD[0.00]	Yes	
02681636	Contingent	AXS[0.11715700], BTC[0.00401915], DOGE[1.09763203], ETH[0.17961380], LUNA2[5.51817077], LUNA2_LOCKED[12.87573180], LUNC[1200101.03073957], USD[1.32], USTC[0], XRP[1675.97479744]		XRP[1669.928337]
02681638		USD[0.00]		
02681645		USD[0.35]		
02681651		ATLAS[1490], CRO[849.8385], MTA[179.9658], POLIS[34.093521], SRM[85], USD[2.53], USD[0.00000001]		
02681652		AKRO[2], FRONT[1], SOL[.02295557], UBXT[1], USD[1.04], USD[522.37104600]	Yes	
02681653		CITY[.099], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02681655		ATLAS[5849.3464], AURY[26], KIN[490000], POLIS[6.598746], USD[0.65]		
02681658	Contingent, Disputed	SRM[0]		
02681660		SLP[0], TRX[.000006], USD[0]		
02681663		NFT (413722324449031142/FTX EU - we are here! #149577)[1], NFT (479057652319942178/FTX EU - we are here! #149411)[1], NFT (492025324521514182/FTX EU - we are here! #149522)[1]		
02681668	Contingent	AAVE[1.06866157], AKRO[11], ALGO[102.3009462], APE[6.29392148], ATLAS[10440.18049361], AVAX[0.00002864], BAO[60], BTC[0.02415795], CHZ[475.14749944], DENT[9], DOGE[525.49892574], ENJ[120.38925015], ETH[.58685099], ETHW[.00000439], FTM[158.00054357], GALA[.01399926], GRT[1533.06393544], HNT[.00009178], KIN[51], LUNA2[0.00002347], LUNA2_LOCKED[0.00005477], LUNC[5.11130143], MANA[104.84957257], MATIC[263.03349859], POLIS[158.60189581], RSR[3], SOL[9.03922485], SRM[52.81910251], TRX[1076.25727914], UBXT[3], USD[0.00], USD[197.15931707], XRP[310.68172273]	Yes	
02681672		BTC[.00151138], DOGE[53.27707820], ETH[.02], ETHW[.02], EUR[0.00], SHIB[167380.19465330], SOL[.05297782], XRP[10]		
02681674		AGLD[15.84898391], AKRO[354.66696525], AUD[0.00], BAO[39669.99696199], CRO[179.39803502], DAI[30.03724671], FTT[.36832402], GODS[146.96891889], IMX[10.36038701], KIN[77255.26117253], LINK[3.18688931], LOOKS[52.43053845], SAND[.00010423], TRX[2], USD[0.00]	Yes	
02681683		SUSHI[77.98518], USD[0.52]		
02681685	Contingent	ATOM-1230[0], DOGE[46], ETHW[.005], FTXDXY-PERP[0], LUNA2[0.04354529], LUNA2_LOCKED[0.0160569], LUNA2-PERP[0], MATIC-PERP[0], SUSHI-0624[0], SWEAT[58], USD[0.04], USD[10.00091058]		
02681686		DOGE[.00407], FLOW-PERP[3.8], SLP[.0095], USD[27.71]		
02681689		ETH[5.92627932], ETHW[5.9238229], FTT[68.83074685]	Yes	
02681691		DENT[1], USD[0.03433839]	Yes	
02681693		USD[0.00]		
02681695		BTC[.004638], ETH[.1208], ETHW[.1208], LRC[121.63652006]		
02681700		APT[0], BAO[1], DOGE[1.09878364], ETH[.00000001], ETHW[0.00005204], GENE[.05509724], NFT (295336456732335521/FTX EU - we are here! #60033)[1], NFT (526968151940470776/FTX EU - we are here! #60216)[1], SOL[0.00996694], TRX[.000031], USD[1.38], USD[10]		
02681701		USD[1.61493680]		
02681702		ALGO-PERP[0], BTC[.02620953], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[6.10], XRP-PERP[0]		
02681704		BNB[0], BOBA-PERP[0], BTC[0], ETH[0], FTT[0.20000000], MATIC[0], TRX[0], USD[1.62]		
02681707		TRX[.000001], USD[0.00]		
02681708	Contingent	ATOMBULL[30410], LUNA2[0.00002672], LUNA2_LOCKED[0.00006236], LUNC[5.81986109], USD[1.60]		
02681713		CITY[2.2], TRX[347], USD[0.03], USD[1.99022598]		
02681714		ADA-PERP[0], USD[70.17]		
02681720		MBS[704.859], USD[2.21], USD[0]		
02681721		APE[.94091], GENE[.075], KSM-PERP[0], LTC[.13846967], RAY-PERP[0], TRX[.000001], USD[2.38], USD[0]		
02681722		AKRO[1], BAO[10], EUR[0.00], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
02681726		AVAX-PERP[0], DOT-PERP[0], ETH[0], FTM[.14320724], GALA[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[3380.82]		
02681728		AUD[0.00]		
02681731		CITY[.098328], USD[0.01]		
02681732		BTC[.00009984], BTC-PERP[0.00839999], ETH[.000998], ETH-PERP[0.00500000], ETHW[.000998], SOL-PERP[0], USD[322.27], USD[492.45137655]		
02681737		USD[0.00]		
02681741	Contingent	APT[.8628], AVAX[0.00100121], BNB[0.00854485], ETH[.00179673], ETHW[.00179673], FTT[0.00947999], SRM[6.51595515], SRM_LOCKED[45.56404485], TRX[.000011], USD[3.13], USD[3.32326855]		
02681743		BTC[.0000484]	Yes	
02681751		BOBA[1000], USD[0.00], USD[9.46645128]		
02681754		1INCH[0.00859014], SXP[0], USD[96.05], USD[1.66.94967672]		
02681755		TRX[.000001], USD[0]		
02681766		FTT[0.83739622], USD[0.00], USD[0]		
02681767		BNB[.00000001], USD[0.07510307]		
02681771	Contingent	BTC[0.00005583], FTT[1778.22737686], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00833985], LUNC-PERP[0], NFT (393806064064500572/FTX EU - we are here! #103745)[1], NFT (424383381282620731/FTX EU - we are here! #103469)[1], NFT (465619038017927362/FTX EU - we are here! #103975)[1], NFT (518033077875785269/Austria Ticket Sub #1102)[1], SRM[13.67584201], SRM_LOCKED[158.48375151], TRX[.000788], USD[1.85], USD[0.00000001], USTC[0.00000002], USTC-PERP[0]	Yes	
02681778	Contingent	YDXX[.02657128], LUNA2[0.16617442], LUNA2_LOCKED[0.38774031], LUNC[36184.83], USD[0.72], USD[0]		
02681781		BNB[0], CITY[0], KIN[1], RSR[1]		
02681784		FTT[0.00626604], GRT-PERP[0], UNI[.94981], USD[0.12], USD[0]		
02681786		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.00083], TRX-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
02681790		USD[0.32]		
02681791		TRX[.000001], USD[0.00]		
02681795		USD[0.00], USD[0.00000001]		
02681798		BAO[2], KIN[1], SHIB[16.54553903], USD[0.00]		
02681802		AUD[0.00]		
02681804		BTC[0]		
02681806		ATLAS[1690], AURY[18], TRX[.000005], USD[0.01]		
02681808		USD[25.00]		
02681810		BTC[0.00000244], BTC-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[0]		
02681811		0		
02681816		USD[26.46]	Yes	





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02681980		USD[25.00]		
02681986		USD[2.45], USD[T.001964]		
02681987		AKRO[5], APT[.8], BAO[3], DENT[2], ETH[0.00000001], ETHW[.0004804], KIN[6], MATIC[0], NFT (437918323122212394/The Hill by FTX #25642)[1], RSR[2], TRX[1], UBXT[1], USD[0.56], USD[T0]		
02681997	Contingent	AVAX[-0.33933570], FTT[0.01735945], LUNA2[2.00515365], LUNA2_LOCKED[4.67869186], USD[7.27], USD[T0]		
02681999		MBS[3.42457951], USD[0.00], USD[T507.43203134]		
02682002		BTC[.10625113]	Yes	
02682009		ATLAS[2000], AURY[8], USD[4.37], USD[T0]		
02682020	Contingent	LUNA2[6.42860422], LUNA2_LOCKED[15.00007654], USD[1.12], USTC[910]		
02682026		BAO[2], BTC[.00395287], DENT[2], ETH[.00000246], ETHW[.00000246], FTT[2.08863361], HNT[2.72277953], IMX[48.49221586], KIN[4], RSR[1], SGD[0.00], SOL[.54416314], TRX[3], UBXT[1], USD[134.82], VGX[29.60549044]	Yes	
02682029		ATOM[5.87500966], BTC[.00000657], USD[0.07]		
02682032	Contingent	LUNA2[1.98810256], LUNA2_LOCKED[4.63890599], LUNC[.00000001], NFT (421440063810322300/The Hill by FTX #18104)[1], TRX[.000153], USD[T0.62871511]		
02682034		BCH[0], TONCOIN[.04], USD[0.00]		
02682038		ATLAS[1240], BTC[.0000941], USD[0.29]		
02682040	Contingent	BTC[0.01349346], ETH[0], FTM[139.85536054], HT[0], LUNA2[2.42690764], LUNA2_LOCKED[5.66278451], LUNC[528464.25], SOL[2.91980361], USD[298.07]		
02682048		APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], USD[0.63]		
02682050		FTT[161.91763458]	Yes	
02682052		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-20211231[0], USD[0.60], WAVES-20211231[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02682054		CITY[.0113237], NFT (334892362700669170/FTX EU - we are here! #108997)[1], NFT (395989583322706320/FTX EU - we are here! #109944)[1], NFT (544013424725592293/FTX EU - we are here! #109552)[1], TRX[.0000011], USD[0.00], USD[T0]		
02682058		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[-0.17], USD[T57.67926867]		
02682060		ATOM[.09794], DOT[.0957], ETH[.0009956], ETHW[.3039956], LINK[.09516], MATIC[.01626434], SHIB[99300], SOL[7.05678215], USD[1176.59], USD[T0]		
02682061		SOL[.04], SOL-PERP[0], USD[-0.10]		
02682066		TRX[.362779], USD[0.00], USD[T0.00001002]		
02682068		ETH[.00000001], GENE[.075], SOL[.005], TRX[.000018], USD[0.00], USD[T0.04209483]		
02682082		AVAX[31.20075477], AVAX-PERP[0], AXS[21.39605598], BTC[0.35704989], CRV[280.8673724], DOT[2.35383432], ENJ[.2218265], ETH[3.38802694], ETH-PERP[0], ETHW[1.32743314], FTM[2], FTT[19.58764392], LINK[.79329148], MANA[202.5834835], MATIC[2296.6241043], RUNE[259.03451061], SAND[123.7417839], SOL[0.00449649], SOL-PERP[0], UNI[.398917], USD[1543.45], USD[T-.8742.63957844], XRP[.928123]		
02682084		ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.19], USD[T845.36462206], VET-PERP[0], XLM-PERP[0], XRP[384.917]		
02682089		BTC[0.02219829], EUR[64.30]		
02682090		USD[T0]		
02682092		BTC[.0029], ETH[0.00089229], ETHW[0.00089229], USD[-0.68]		
02682093	Contingent	1INCH[45.78911642], AKRO[2], AXS[.61295675], BAO[24], BTC[.00604585], CHR[136.53896167], ETH[.07302966], ETHW[.07212296], EUR[0.00], FTM[42.3373798], FTT[2.43009288], KIN[18], LUNA2[0.38253848], LUNA2_LOCKED[0.88625463], LUNC[1.22474387], OMG[6.3468261], REEF[9333.06575733], SAND[22.61257036], TRX[833.39505996], UBXT[2], XRP[28.25039056]	Yes	
02682097		CITY[.09805401], USD[2.20], USD[T0.00000018]		
02682104		AKRO[1], BAO[4], BAT[1], CHZ[1], DENT[1], DOGE[1], MATIC[1], RSR[4], SGD[0.00], SXP[1], TRU[2], UBXT[1], USD[T0]		
02682114		AVAX[.00001225], BAO[2], BNB[0], BTC[.00000028], UBXT[1], USD[T0]	Yes	
02682116		TRX[.000004], USD[1.60], USD[T0]		
02682122		TRX[2656], XRP[123.75]		
02682123		AUD[0.00], IMX[125.2154587]		
02682124		USD[0.00]		
02682129	Contingent, Disputed	BTC[.00000125]	Yes	
02682138		DEFIBEAR[662.038], DEFIBULL[1.036027], ETHBULL[.009753], USD[0.00], USD[T0]		
02682146		RSR[1], UBXT[1], USD[T0]		
02682151		ATLAS[2709.5122], USD[1.86]		
02682153		ADA-PERP[0], ATLAS[832.15859774], EUR[0.00], USD[1.24]		
02682154		BTC[0], ETH[.00068505], ETHW[.00068505], SOL[0], TRX[.000002], USD[0.11], USD[T0.27547043]		
02682166		USD[0.66], USD[T-.0.00897826]		
02682173		AUD[0.00], FTT[0.00007618], NFT (321541716980554100/FTX EU - we are here! #55089)[1], NFT (396692875952530578/FTX EU - we are here! #55019)[1], NFT (471372817580820632/FTX EU - we are here! #55146)[1], SOL[.00000259], USD[0.00]		
02682174		NFT (292441678066520667/FTX EU - we are here! #239196)[1], NFT (382730286466200798/FTX EU - we are here! #239182)[1], NFT (480337685414298427/FTX EU - we are here! #239189)[1]		
02682175		POLIS[64.69162], TRX[.000001], USD[0.13], USD[T0.00000001]		
02682178		BAO[3], DENT[1], KIN[3], NFT (364845719519891309/FTX EU - we are here! #44196)[1], NFT (380950734465594918/FTX EU - we are here! #173605)[1], NFT (504321568297087554/FTX EU - we are here! #173417)[1], NFT (564092359789889646/The Hill by FTX #16238)[1], USD[0.00], USD[T.09688461]	Yes	
02682179		ADA-0930[0], ADA-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], DOT-0624[0], DOT-0930[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA[999.8], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB[88799.5], SOL-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], XRP-PERP[0], XTZ-0624[0], ZIL-PERP[0]		
02682186		BAO[3], DENT[1], ETH[.00000001], GBP[0.00], KIN[2], TRX[1], UBXT[1], USD[T0]	Yes	
02682196	Contingent	LUNA2_LOCKED[6.42932934], LUNC[600000], USD[T0.00000110]		
02682198		TONCOIN[.061], USD[0.00]		
02682202		USD[0.00], USD[T0.06630560]		
02682203		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02682209		USD[0.11]		
02682214		TRX[.000001], USD[0.00], USDT[0]		
02682215		1INCH[0], 1INCH-0325[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO[0.98490889], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[-0.00028538], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000767], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], CEL[0.05655951], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP[0.00670210], COMP-0325[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0325[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0.00046311], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00046310], FIDA-PERP[0], FTM[0.98522833], FTM-1230[0], FTM-PERP[0], FTT[150.05978258], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0.11324106], OKB-0930[0], OKB-1230[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0.00000002], SUSHI-0930[0], SUSHI-PERP[0], SXP[0], SXP-0930[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4517.59809014], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[24897.20], USDT[5000.21379034], USD-1230[0], USD-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], ZRX-PERP[0]		BTC[.00000472], TRX[4502.210659], USD[20000.00], USDT[5000.0068]
02682216		AVAX[0.0385765], ETH[0.00026016], ETHW[0.00026016], MATIC[3.72608087], USD[0.01], USDT[0]		
02682218		ATLAS[50], POLIS[1.09978], USD[0.13]		
02682219		AUD[0.00], USDT[0]		
02682223		BTC-PERP[0], MANA[14.99715], SRM-PERP[0], USD[0.19], USDT[2.12000000]		
02682224		BTC-PERP[0], USD[0.31], USDT[1.03825049]		
02682225		BTC[.00476657], ETH[.05582341], ETHW[.05582341], NVDA[.002447], TRX[.000001], USD[0.06], USDT[0.00603863]		
02682226	Contingent	BEAR[84.84], DOGEBULL[871.639914], LTCBULL[985.8], LUNA2[0.27202621], LUNA2_LOCKED[0.63472782], LUNC[59234.28], LUNC-PERP[2000], THETABULL[6174.72282], TRX[.000867], USD[0.10], USDT[0.00000001], XLMBEAR[.8704], XLMBULL[99.9], XRPBEAR[978800], XRPBULL[715860.8]		
02682233		USD[0.00], USDT[.65148637]		
02682234		BAO[4], CITY[4.30503555], KIN[2], MBS[70.90706674], TRX[.000001], USDT[0.00000001]		
02682236		FTT[0], USD[0.00], USDT[0]		
02682237		USD[0.00]		
02682239		AKRO[1], BAO[4], BNB[0], BOBA[0], ETH[0], HT[0], KIN[5], MATIC[0], SOL[0], TRX[.000006], USD[0.00]	Yes	
02682249		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[186.89], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02682262		ETH[.323], ETHW[.323], EUR[0.00], SOL[2.23], USDT[663.86363979]		
02682268		BTC-PERP[0], LINK[.00007682], LINK-PERP[0], NFT (312982708980791276/FTX EU - we are here! #166395)[1], NFT (495938544588809217/FTX EU - we are here! #167136)[1], NFT (522616435278341480/FTX EU - we are here! #166634)[1], NFT (534179674516196180/The Hill by FTX #21425)[1], USD[0.00], USDT[0.00000013]	Yes	
02682272		USD[0.00], USDT[0]		
02682275		USDT[0]		
02682287		AKRO[1], ATLAS[.16681509], BAO[4], DENT[1], KIN[8], TRX[.0592602], TRY[0.00]	Yes	
02682288	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00001427], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], HT[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05871213], LUNA2_LOCKED[0.13699497], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STORJ-PERP[0], STSOL[.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000100], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02682289		ATLAS[14276.41905688]		
02682290		BNB[0], FTT[0.11611711], USD[3.16]		
02682293		0		
02682297		TRX[.000786], USD[0.35], USDT[0.00000001]		
02682301		BTC[.00269886], LTC-PERP[0], USD[0.00]		
02682307		ATLAS[2.506], ATLAS-PERP[0], KSHIB[9.968], SOL[.007152], USD[0.24], USDT[0.30090276]		
02682328		TRX[0.00000001]		
02682334	Contingent	BTC[2.15716848], ETH[7.7924412], ETHW[7.7924412], FTM[22.9954], LUNA2[12.40935032], LUNA2_LOCKED[28.95515076], LUNC[2702162.15946], SAND[1795.6408], SHIB[79984000], USD[8.89]		
02682336		BNB[.40998836], BTC[0.14449441], CRO[170], DOT[25.2992434], ETH[.24198632], ETH-PERP[.305], ETHW[.17998632], EUR[0.00], FTT[9.5991018], SOL[5.01977884], SRM[95.995926], USD[1286.58]		
02682349	Contingent	BTC[0.00937735], ETH[0.10939022], ETH-PERP[0], ETHW[0.04118789], FTT[25.33981194], LUNA2[0.15039060], LUNA2_LOCKED[0.35091141], LUNC[0], SOL[0.00105242], USD[0.69], USDT[0]		ETH[.016996]
02682355		BNB[.00000001], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[.001143], USD[0.00], USDT[0]		
02682357		BICO[16], USD[0.37]		
02682360		TRX[.000006]		
02682362		USD[0.00]		
02682364		BNB[.1], TRX[.920411], USD[3.34], USDT[0.00056640]		
02682372		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], USDT[1.97318445], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02682382		BTC-PERP[0], TRX[.200741], USD[4.54], USDT[0.95731726]		
02682387		ATLAS[147.19933717], BAO[1]		
02682392		MATIC[9.962], USDT[0]		
02682393		NFT (396153081268772436/FTX EU - we are here! #285119)[1], NFT (433381799202765229/FTX EU - we are here! #285087)[1]		
02682399		BTC[0.00017664], USD[2092.22], USDT[0]		
02682402	Contingent	ADA-PERP[0], AVAX[.399601], AVAX-PERP[0], BTC[.00009031], BTC-PERP[0], ETH[.00081789], ETH-PERP[0], ETHW[.00081789], LUNA2[0.00726695], LUNA2_LOCKED[0.01695623], LUNC[1582.3952596], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[.430]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02682405		BAT[1286.7426], POLIS[15.19696], PTU[.7368], STEP[149.9], USD[2.00]		
02682410		TRX[.000001], USD[310.390491]		USD[300]
02682413		ATOMBULL[985.2], BNBULL[.0019734], BTC[0.07586095], BULL[0.03400259], DOT[6.99566], ETHBULL[26011742], LINK[5.79746], LINKBULL[60.4624], LRC[265], MANA[373], MATIC[180.758], MATICBULL[2563.7964], RUNE[2.19498], SAND[95], SXP[234.77986], UNI[66.5931], USD[547.27], USDT[0.00003435], XRP[367.8072], XRPBULL[261.36]		
02682421		BEAR[66000], BULL[0], USD[0.16]		
02682423		BTC[.01097103], ETH[1.16198864], ETHW[1.16198864], SAND[.13625572], SGD[0.00], SOL[.009544], USD[4.17], USDT[0.00824652]		
02682425		ALCX-PERP[0], ALICE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[.7], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.14304088], TRX-PERP[0], USD[0.12], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02682427		AMPL[.3.55572145], BTC[.00120861], CREAM[.002152], FTT[0], USD[0.00], USDT[0.00028800]		
02682429		ENJ[3], MANA[2], RSR[20], SAND[1.9998], SPELL[1200], STEP[65.3], USD[0.10], USDT[0]		
02682431		CHR[8.27472775], MATIC[.59548317], USDT[0]	Yes	
02682433		AKRO[1], AUD[0.64], AURY[0.06929345], DENT[1], FTM[107.94423809], RSR[1]		
02682439		BTC[0.01878389], DOGE[124.45159468], ETH[.14928207], ETHW[.14928207], EUR[0.00], LTC[.0299946], SOL[1.5197264], USD[0.24], XRP[330.94042]		
02682444	Contingent	BNB[0.11713779], BTC[0.01127608], DOT[1.48316700], ETH[0.08352685], ETHW[0.08307300], FTT[.39992], IMX[12.29754], LUNA2[0.08373917], LUNA2_LOCKED[0.19539141], LUNC[18234.38198128], SOL[1.13622192], USD[243.03]		BNB[.115937], BTC[.01125], DOT[1.459334], ETH[.083071], SOL[1.117736]
02682445		USD[25.00]		
02682453		RAY[1282.84739184], USD[0.00]		
02682459		FTT[.0979744], TONCOIN[.05], TONCOIN-PERP[0], USD[6.00], USDT[0.00358618], USDT-PERP[0]	Yes	
02682471		AKRO[1], APT[0], BAO[8], BNB[0], DENT[1], ETH[0.00000003], ETHW[0.00000003], KIN[8], NFT (433279204323399461/FTX Crypto Cup 2022 Key #20628)[1], SOL[0], TRX[0.00001400], UBXT[3], USD[0.00], USDT[0.00023454]	Yes	
02682473		ANC-PERP[0], APT[.08326831], BNB[.00058446], BTC[.00006305], BTC-PERP[0], DOGE[.31864484], ETH[.000526], ETHBULL[.00006308], FTT[.00779382], GMT-PERP[0], GST-PERP[0], HUM[10.05684689], LOOKS[.75792245], LUNC-PERP[0], MATIC[.15974504], MATIC-PERP[0], NFT (350109010195128953/The Hill by FTX #10498)[1], OMG-20211231[0], SOL[.00077203], TRX[.28256], USD[0.06], USDT[0.00068400], USDT-PERP[0], USTC-PERP[0], XRP[.41573]	Yes	
02682479		ADA-PERP[0], BTC-PERP[0], ETH[1.47023692], ETH-PERP[0], ETHW[1.47023692], EUR[2.19], SOL-PERP[0], USD[4.15], USDT[2.34523952]		
02682481		ATLAS[6888.6909], USD[0.51], USDT[0]		
02682482		ETHW[2], SGD[0.00], SHIB[50662.43021862], USD[0.58], USDT[0]		
02682484		ATOM-PERP[-0.97999999], AVAX-PERP[-1], BCH-PERP[0], BTC-PERP[-0.00040000], ETC-PERP[-0.5], ETH-PERP[-0.004], LTC-PERP[0], SOL-PERP[-0.22], USD[971.22], XMR-PERP[0], YFI-PERP[-0.001]		
02682486		CREAM[.7.717958], HNT[28.39414], TRU[1850.5986], USDT[4.95387406]		
02682490	Contingent	AXS[8], AXS-PERP[0], ETH[.42889417], ETHW[.42889417], EUR[1.57], FTT[23.5], LUNA2[12.81819665], LUNA2_LOCKED[29.90912553], LUNC[41.29239578], LUNC-PERP[0], SOL[5.5], SOL-PERP[0], USD[2.78]		
02682494		USD[0.00002748]		
02682495		LTC[.005059], USD[0.56]		
02682500		1INCH[.883], BAND[0.01096391], BIT[.9362], BTC-PERP[0], COPE[81.978], USD[0.43], USDT[0]		
02682502		GBP[0.00], KIN[2]	Yes	
02682504		BTC[0], FTT[0.56526642], USD[0.00]		
02682505		ETCBEAR[3000000], USD[0.00], USDT[0]		
02682507		NFT (296468122991866842/FTX AU - we are here! #10749)[1], NFT (446167642507494914/FTX AU - we are here! #10761)[1]		
02682510		TRX[100.0000001]		
02682511		USD[1.07]		
02682515		USD[0.00], USDT[0.07310436]		
02682521	Contingent	AKRO[217], ALGO[10], AVAX[1], BRZ[13], BTC[0.01737085], CHZ[179.9715], CRO[30], DOGE[42.9956471], DOT[1.99962], ETH[.01], ETHW[.01], FTM[8.99962], FTT[3.99981000], GALA[50], GRT[118.99639], HNT[1.99981], INDI[9], LINK[1], LRC[10], LUNA2[0.17745717], LUNA2_LOCKED[0.41406674], LUNC[34585.99], MANA[12.99753], MATIC[9.998157], SAND[11.99772], SOL[1], TRX[34.000793], USD[0.00], USDT[154.62982401], YGG[12.99772]		
02682524		ALTBULL[114.90310382], USD[0.08]		
02682526		ATLAS[1038.55144103], USDT[0.00354300]		
02682533		USD[0.00], USDT[0]		
02682536	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (293003827374574330/FTX AU - we are here! #13451)[1], NFT (417002551200419794/FTX AU - we are here! #35089)[1], NFT (470521454149757846/FTX AU - we are here! #13461)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.30056531], SRM_LOCKED[4.6095639], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], TRX[.000006], USD[426.17], USDT[0.00000001]	Yes	
02682543		DOGE[17.39212160], HT[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
02682546	Contingent	AMPL[0], BTC[0.00000001], ETH[0.00000001], ETHW[0], EUR[105.18], LUNA2[0.09324762], LUNA2_LOCKED[0.21757780], LUNC[31.9734241], USD[0.00], USDT[270.76819571]		
02682547	Contingent	ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], ICX-PERP[0], LUNA2[1.00272174], LUNA2_LOCKED[2.33968406], LUNC[218344.77], LUNC-PERP[0], MANA-PERP[0], SAND[.99886], SAND-PERP[0], SOL[.39], SOL-PERP[0], USD[5.08], VET-PERP[0]		
02682548		USD[0.02]		
02682562		TRX[.000001]		
02682564		ETH[0]		
02682566		SHIB[499900], SOL[.09998], USD[1.06]		
02682572		ATLAS[3033.754], BOBA[.0965], DOGE[.9728], USD[0.85], USDT[0]		
02682575		NFT (361190757980550523/FTX EU - we are here! #166030)[1], NFT (506566806198077823/FTX EU - we are here! #165943)[1], NFT (54230886894887369/FTX EU - we are here! #165866)[1]		
02682578		ETH[1.0658], ETHW[1.0658]		
02682579	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[27.05], USDT[0], XRP-PERP[0]		
02682582		ALCX[.047], BADGER[1.62], BAL[.57], CRO[20], CRV[13], ETH[.01799696], ETHW[.01799696], FTM[30], LRC[12], SOL[.3399354], SPELL[4699.468], SUSHI[7.5], UNI[.1], USD[0.28]		
02682585		CEL-PERP[0], GST-PERP[0], TRX[.000364], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02682589		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[196.70], USD[0]		
02682591		SRM[142], USD[0.00], USD[2.06686022]		
02682592		USD[2.79109392]		
02682594		ATLAS[579.9354], AURY[5.99981], USD[0.45], USD[0]		
02682599		USD[0.00745216]		
02682600		MOB[221.02713217], USD[-97.06], USD[0]		
02682601		ETH[0], MATIC[1.19151425], USD[0.00], USD[2.79781878], XRP[.721358]		
02682602		EUR[2.88], MANA[109], USD[0.00]		
02682610		ATLAS[1281.76938896], USD[0]		
02682616	Contingent	BCH[0], BTC[0.00006419], BTC-PERP[0], DOGE[0], FTT[280.356055], LUNA2[0.75763129], LUNA2_LOCKED[1.76780635], LUNC-PERP[0], PRISM[140], SOL[0], TRX[0], USD[0.36], USD[0.00000001]		
02682618		FTT[10], TONCOIN[308.62], TRX[.000777], USD[3.18], USD[.000491]		
02682619		BAO[1], KIN[2], TOMO[1.01737288], USD[0.00], USD[4.72671491]	Yes	
02682621		USD[0.00], USD[0.52548392], USD[0]-PERP[0]		
02682622	Contingent	BAO[2], FTM[528.57229544], LUNA2[2.64433842], LUNA2_LOCKED[6.17012299], TRX[1], USD[0.00]		
02682623		EUR[5.00]		
02682624		NFT (2992859869630360/FTX EU - we are here! #140781)[1], NFT (417920323083225957/FTX EU - we are here! #140868)[1], NFT (489154951241047639/FTX EU - we are here! #140661)[1], NFT (555846974331469262/FTX Crypto Cup 2022 Key #11834)[1], NFT (562927233087408602/The Hill by FTX #17101)[1]		
02682625		BTC[0.00003845], ETH[.00097804], ETHW[.00097804], IMX[.081946], LRC[1357.94582], USD[2.64]		
02682629		COPE[0.28688762], USD[0.00]		
02682630		BOBA[8085.98172432], BTC[0], BULL[4.21329147], USD[16.52], USD[0]		
02682632		SOL[0]		
02682634	Contingent	AUD[0.00], IMX[76.38472], LUNA2[11.51727205], LUNA2_LOCKED[26.87363479], LUNC[2507910.237616], USD[0.47], USD[0.19664251]		
02682637	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM[10.02986443], ATOM-PERP[0], AVAX[22.35389376], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[60.00702149], FTT-PERP[200], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC[1.9996508], LTC-PERP[0], LUNA2[0.01039494], LUNA2_LOCKED[0.02425486], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[21.25188525], SOL-PERP[0], SRM[.01017472], SRM_LOCKED[1.10206237], USD[-740.75], USD[0], USTC-PERP[0]		ATOM[10.005677], AVAX[22.317513], SOL[21.039835]
02682638		CITY[.09976], TRX[.000001], USD[0.01]		
02682641		NFT (379624194169325269/FTX EU - we are here! #237249)[1], NFT (429325574175430065/FTX EU - we are here! #237325)[1], NFT (513096169833720822/FTX EU - we are here! #237308)[1]		
02682646		USD[25.00]		
02682652		FTT[7.89842], USD[1.2796]		
02682653		NFT (353057317735795514/FTX EU - we are here! #171737)[1], NFT (425537853860896171/FTX EU - we are here! #171687)[1], NFT (499751876288940501/FTX EU - we are here! #171600)[1]		
02682656		APE[3.1], ETH[0], SAND-PERP[0], TRX[.000778], USD[0.20], USD[3.24937001]		
02682657		ADA-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], LDO-PERP[0], LOOKS[.01101126], LOOKS-PERP[0], MATIC-PERP[0], SAND[.5098], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00115053], XMR-PERP[0]		
02682658		DOGEBULL[.268], USD[0.23]		
02682662		BNB-PERP[0], BTC[0], DOGE[0], ETH-PERP[0], KSOS-PERP[0], PRISM[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0]		
02682663		BNB[0]		
02682664		EUR[0.06], LRC[324], LRC-PERP[0], USD[1.93]		
02682667		1INCH[4.62574405], AVAX-PERP[0], SOL[9.35372581], USD[0.00], USTC[0]		1INCH[4.426783], USD[0.00]
02682669		USD[0.00], USD[0.00000001]		
02682674		AMPL-PERP[0], APE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02682677		USD[0.68]		
02682680		USD[0.00], USD[0]		
02682682		0		
02682684		LUA[.006165], MEDIA[.0092172], SLRS[.94661], TRX[.000001], UBX[.85962], USD[0.13], USD[0.00447149], VGX[23.98537]		
02682686		BTC-PERP[0], SOL-PERP[0], USD[45.82], USD[0]		
02682687		ATOMBULL[29.12859735], BAO-PERP[0], BTC[0.00001951], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0557], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA[2.73787802], MANA-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRY[0.00], USD[6.29], XRP[.73776672], XRP-PERP[0]		
02682696		USD[61.57]		
02682697		BTC[.00004932], EUR[39.65], LINK[0.00097951], SOL[0]	Yes	
02682701		0		
02682702		FTT[0.43862136], IMX[11.59714], LTC[0.08310937], USD[1.94]		LTC[.080491]
02682703		ATLAS[366.27692665], BAO[1], KIN[1], TRX[1], USD[0.00]	Yes	
02682705		FTT[.099676], TRX[.000001], USD[0]		
02682707		SRM[0]		
02682711		1INCH[39.25897845], UBX[1], USD[0.00]		
02682716		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0008], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[341450.752524], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[15114.33301204], FTT-PERP[0], LUNC-PERP[4000], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[4.41], USTC-PERP[0], USTC-PERP[0]		
02682719		COPE[81.9852], ENJ[32.9934], FTT[2.9994], STARS[53.98863], TRX[.000008], USD[0.71], USD[0.00000001]		
02682723	Contingent, Disputed	BTC[0], TRX[0.00000343], USD[0.00], USD[-0.00079415]		TRX[.000003]
02682730		TRX[99.000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02682731		AUD[0.00], BAO[1], ETH[.00000013], ETHW[.00000013], KIN[1]	Yes	
02682738		AKRO[21737.2002576], AUD[1442.88], AVAX[12.59762544], CEL[.0671294], DOT-PERP[45], ETH[0.00084157], ETHW[0.51084157], FTM[263.9181], FTT[9.99096526], GALA[1299.77302], MATIC-PERP[0], RNDR-PERP[0], SAND[66.971803], SOL[11.09806194], SOL-PERP[0], USDI[197.68], USDT[1203.12729241]		
02682741		TRX[0], USD[0.00]		
02682743		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[2], MATIC[0]		
02682747		USD[0.00]	Yes	
02682753		BICO[1022.45356911], USDT[0]		
02682757		ATLAS[1360], POLIS[34.4], USD[0.35], USDT[0.00000001]		
02682766		COPE[36], USD[1.84]		
02682770		AKRO[1], BAO[8], ETH[.00000008], ETHW[0.00000008], KIN[9], SOL[.00004], UBXT[3], USD[0.00], XRP[.00739312]	Yes	
02682775		ETH[.21998], FTT-PERP[0], GMT-PERP[0], SOL[110.00639151], SOL-PERP[110], TRX[110000], USD[65013.77], USDT[0]		
02682778		SUSHI[0]		
02682779	Contingent	ETH[0.22995674], ETHW[0.22995674], FTT[4.99905], IMX[243.35514138], LUNA2[0.36767501], LUNA2_LOCKED[0.85790837], SPELL[3299.373], USD[0.14], USDT[0]		
02682787		BNB[0], ETH[0], SOL[0]		
02682794		BOBA[14915.482246]		
02682797		NFT (292301444795635239/FTX EU - we are here! #471)[1], NFT (371920213182575732/FTX EU - we are here! #517)[1], NFT (417830178386086931/FTX EU - we are here! #562)[1], SOL[0], USD[0.00], USDT[0.00000031]		
02682804	Contingent	APE[4.19916], APE-PERP[0], ATOM-PERP[0], AVAX[.08273603], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DOT[2.2], ETC-PERP[0], ETH[.00070429], ETH-PERP[0], ETHW[.00070429], FTT-PERP[0], GMT-PERP[0], IMX[32.29354], KNC-PERP[0], LRC-PERP[0], LUNA2[0.41826101], LUNA2_LOCKED[0.97594237], LUNA2-PERP[0], LUNC[91077.217138], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[99400], SOL-PERP[0], UNI-PERP[0], USD[35.04], USDT[0], WAVES-PERP[0]		
02682808		ALGO[328.65341591], APE[76.41101353], ATLAS[4083.57235402], BAO[0], BRZ[178.03409676], CHZ[9.83577296], DENT[10887.33719651], DFL[4422.46805324], ENJ[44.1367845], EUR[0.00], GMT[8.24087333], GST[290.8602542], MAPS[145.38874629], PEOPLE[5627.65151193], PRISM[2906.47792548], REAL[15.31835754], REEF[5214.96163977], RSR[5247.5959426], SOS[15293908.00512266], SPA[1110.43691419], STG[102.51754572], TLM[579.65943199], UBXT[1252.80998126], USD[0.00]	Yes	
02682815		GENE[.094816], GODS[.017071], IMX[.01333333], USD[324.50], USDT[.003412]		
02682823	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00328941], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[59.2], KNC-PERP[0], LUNA2[0.29346141], LUNA2_LOCKED[0.68474329], LUNC[63901.84], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.35], USDT[1300.69950419], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02682825		ANC[.820361], ETH[.1989135], ETHW[.1989135], USD[0.05]		
02682829		BTC[.02119576], TRX[.000001], USD[3.02], USDT[0]		
02682830		CRV[101.09657967], NFT (319605171941234955/FTX EU - we are here! #150274)[1], NFT (403193740644494041/FTX Crypto Cup 2022 Key #5557)[1], NFT (419463979507276104/The Hill by FTX #2134)[1], NFT (434524102312020153/FTX EU - we are here! #158700)[1], NFT (442103448796994155/FTX AU - we are here! #24466)[1], NFT (457622712181092312/Mexico Ticket Stub #659)[1], NFT (489474553856096871/Belgium Ticket Stub #1685)[1], NFT (53425284846624569/Austin Ticket Stub #798)[1], NFT (538540269768470635/Monza Ticket Stub #1733)[1], NFT (539278805898421542/France Ticket Stub #1609)[1], NFT (540828378912116875/Japan Ticket Stub #1065)[1], NFT (547707805664201792/Singapore Ticket Stub #534)[1], NFT (575916669017257270/FTX AU - we are here! #24458)[1], USD[0.00], USDT[9749.79111978]	Yes	
02682831		COPE[.58215376], TRX[.000001], USD[0.00], USDT[0]		
02682833		EUR[0.00], FTT[0.06609471], LTC[0], USD[0.00], USDT[0]		
02682836		NFT (338885663553816687/FTX EU - we are here! #209361)[1], NFT (363973593281876859/The Hill by FTX #17870)[1], NFT (415186628241656832/FTX Crypto Cup 2022 Key #18081)[1], NFT (431801196841728277/FTX EU - we are here! #209207)[1], NFT (492314089232946993/FTX EU - we are here! #209292)[1]		
02682837		NFT (303194895523249355/FTX EU - we are here! #24946)[1], NFT (374240634010965425/FTX EU - we are here! #25487)[1], NFT (406585129089463907/FTX EU - we are here! #21147)[1]		
02682839		BAO[2], ETH[0], KIN[2], NFT (483739675168007495/FTX EU - we are here! #54518)[1], NFT (515407715973303230/FTX EU - we are here! #54645)[1], TRX[.000012], USDT[9.41401301]		
02682841		ATLAS[1099.9012], FTT[0.00606268], MATIC[9.9943], STEP[548], USD[0.00], USDT[0.00471463]		
02682842		USD[0.02]		
02682843		AUD[0.00], ETH[.11876428], ETHW[.11876428], SOL[.83087612]		
02682848		FTT[25.098898], USD[0.00], USDT[0.00000001]		
02682849		COPE[72.98974], USD[1.03]		
02682850		SUSHI[0]		
02682853		BTC[.001], USD[0.13]		
02682860		USDT[2]		
02682867		USD[0.00], USDT[0.75691965]		
02682868		SOL[2.0293125], SOL-PERP[0], USD[3984.28]		
02682870		LINK[1.99962], USD[0.67]		
02682871		USD[0.00]		
02682874		CRO[1999.6], DYDX[75.28494], ENJ[787.76175], ENS[49.99], ETH[3.82172857], ETHW[3.82172857], LRC[935.8128], MANA[798.8402], SAND[788.247], SOL[32.613476], STEP[2758.3], USD[4549.59], USDT[0.00000003]		
02682876		CHR-PERP[0], DODO-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[15.26]		
02682877		RAY[0]		
02682886		ATLAS[363990], BNB-PERP[0], BTC-PERP[0.00049999], ETH-PERP[0], FTT[155], GALA[.5], GALA-PERP[66330], LTC-PERP[0], SAND-PERP[0], SOL[561.19781815], SOL-PERP[0.70999999], USD[7925.48], USDT[.009207], XLM-PERP[0], ZIL-PERP[0]		
02682892		TONCOIN[.2]		
02682896		ETH[.12397644], ETHW[.12397644], USD[2.92]		
02682897		MATIC[0], USD[0.03], USDT[0.00000470]		
02682898		EUR[0.00]		
02682900		ATLAS[1471.92912817], USD[0.00]		
02682901		BTC[.00002443], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.53], USDT[0.00342397], XRP-PERP[0]		
02682912		AVAX[0], FTT[0], USDT[0]		
02682913		SGD[0.00], USDT[0.48470013]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02682914		SUSHI[0]		
02682922		TRX[.000171], USD[6.85967476]		
02682923		FTT[.0949074], LINK[50.08], USD[0.00], USD[0]		
02682927		SGD[0.00], USD[0.42810203]		
02682934		USD[498.75], USD[551.83206622]		
02682935		BNB[0.20686285], BULL[0.48476125], DOGE[.00233], USD[2.25048517]		
02682936	Contingent	CITY[4.99610936], LUNA2[1.01229133], LUNA2_LOCKED[2.36201312], LUNC[220428.57], USD[54.59], USD[211.80924014]		
02682940	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02682944		USD[0.00], USD[0]		
02682953		BTC[.00820423], BTC-PERP[.003], EUR[0.00], LINK[9.03860137], LTC[1.00613578], USD[-.89.69]		
02682955		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.99], USD[0.01078429]		
02682960		SUSHI[0]		
02682961		DAI[9.88878753], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL[50.31882576], TRX[.000953], USD[24.26], USD[0.00000008]		
02682963		AKRO[2], BAO[5], DENT[2], GBP[0.00], KIN[6], NFT (330138561666356618/FTX EU - we are here! #187533)[1], NFT (411893562543153545/FTX EU - we are here! #186908)[1], NFT (429495549813567975/FTX EU - we are here! #187489)[1], UEXT[3]		
02682965		NFT (292365847519343058/FTX EU - we are here! #11527)[1], NFT (311263992663865736/FTX EU - we are here! #11656)[1], NFT (355164976032077439/FTX EU - we are here! #11778)[1]		
02682967		USD[0.01]		
02682974		APE-PERP[0], ATLAS[9.79380000], BTC-PERP[0], EUR[0.00], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
02682979		AAPL[.06124788], AAVE[.000000031], BAO[0], BTC[.00053671], DOGE[19.42509429], ENJ[.00002934], ETH[0.03146161], ETHW[0], GALA[0], GRT[.00022258], KIN[1], LINK[.83559942], MANA[.00002347], MATIC[22.91343066], SHIB[987509.70467547], SOL[.00000041], TRX[104.7055976], TSLA[.01359234], USD[0.00]	Yes	
02682980		AVAX[0], AVAX-PERP[0], BICO[0], BTC[-0.00002854], CREAM-PERP[0], CRO-PERP[0], DFL[0], ENS-PERP[0], ETH[0], FTM[0], FTT[0], GALA[0], HUM-PERP[0], LRC[0], LRC-PERP[0], LTC[0], MANA[0], MATIC[0], MTA[0], OMG[0], SAND[0], SOL[0], USD[6.93], USD[0.00000001]		
02682981		USD[14.00]		
02682982		GODS[6.89862], IMX[7], USD[1.08], USD[1]		
02682983		0		
02682984		NFT (320664279773452106/FTX EU - we are here! #225267)[1], NFT (354024971700508917/FTX EU - we are here! #225248)[1]		
02682987		SOL[.00000001], USD[0.00]		
02682990		DYDX[.0398]		
02682994		0		
02682997		BNB[0], MATIC[0]		
02682998	Contingent	LUNA2[1.89426949], LUNA2_LOCKED[4.41996214], LUNC[412481.17], MATIC[9.981], USD[-0.01], USD[0.04648915]		
02683000		USD[0.00]		
02683008		SUSHI[0]		
02683013		TRX[.000001], USD[0.01]		
02683015	Contingent	BNB[.0799848], BTC[0], CRO-PERP[0], LUNA2[0.42344274], LUNA2_LOCKED[0.98803307], LUNC[92205.55], USD[1.25], USD[1290.58762151]		USD[1289.99442]
02683026	Contingent	AKRO[2], BAO[5], DENT[2], ETH[.21856186], ETHW[.05934584], EUR[0.00], FTM[348.14621796], KIN[10], LUNA2[0.00007770], LUNA2_LOCKED[0.00018131], LUNC[16.92080434], MATIC[126.52632467], SOL[12.38652729], TRX[1], UEXT[5], USD[0.59]	Yes	
02683030		ATLAS[229.954], COPE[16], USD[0.45], USD[.005466]		
02683044		BTCL[0], ETH[.0224868], ETHW[.0224868], EUR[0.65]		
02683056		ALGO-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], USD[0.14], USD[0.00000052]		
02683057	Contingent	FTT[4.99905], LUNA2[18.83022002], LUNA2_LOCKED[43.93718005], TRX[.000002], USD[59.67107308]		
02683060		RAY[0]		
02683061		CEL-PERP[0], USD[0.72]		
02683064		GBP[4.93]		
02683065		NFT (343703722387440688/FTX AU - we are here! #30541)[1], NFT (456206420504959683/FTX Crypto Cup 2022 Key #4732)[1], NFT (494361282680501164/FTX EU - we are here! #99695)[1], NFT (521940423725534819/FTX EU - we are here! #98879)[1], NFT (556023001863432370/FTX AU - we are here! #17870)[1], TRX[.000043], USD[0.95], USD[1.08535620]		
02683068	Contingent	BTC[0.00610000], EUR[0.39], LUNA2[0.00161982], LUNA2_LOCKED[0.00377959], USD[1.85], USD[0.00000483], USTC[.229294]		
02683080		USD[0.00], USD[0]		
02683081		AUD[343.22], BAO[3], KIN[2], SHIB[1031140.4413281]		
02683082		CRO[4.6808], USD[0.01], USD[0]		
02683084		RAY[0]		
02683087		BOBA[3.6], FTM[4], FTT[1.1], GENE[1], HMT[140], IMX[18.69626], MANA[2], MBS[10], OMG[1], SAND[2], TONCOIN[11.6], TRX[.000001], TRX-PERP[0], USD[650.12], USD[0]		
02683089		TRX[.000867]		
02683093		TRX[.000001], USD[0]		
02683099		USD[0.00]		
02683102	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX[.00394312], AVAX-0930[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00002896], ETH-0930[0], ETH-PERP[0], ETHW[0.00002895], FTT[.09943], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], LUNA2[0.04925637], LUNA2_LOCKED[0.11493154], LUNC[10725.68], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[108.00078], TRX-PERP[0], USD[166.61], USD[0.00393811], WAVES-PERP[0], XRP-PERP[0]		
02683104		NFT (309166265773523010/FTX EU - we are here! #191622)[1], NFT (312209418521997394/FTX EU - we are here! #191700)[1], NFT (336203584536969885/FTX AU - we are here! #23581)[1], NFT (382776254215215937/FTX AU - we are here! #15453)[1], NFT (38548868686720505/FTX EU - we are here! #191338)[1], NFT (406177400732007034/Monaco Ticket Stub #613)[1], NFT (457144093303212841/Montreal Ticket Stub #1355)[1], NFT (500472069224905213/Baku Ticket Stub #907)[1], NFT (506809468403567365/FTX Crypto Cup 2022 Key #958)[1], NFT (559357201942592220/Austria Ticket Stub #880)[1]		
02683110		USD[0.00], USD[9.98036243]		
02683117		BCH[.000598], BNB[.0095], GRT[.61787231], LTC[.008198], SOL[.009398], USD[0.06], USD[0], YFI[.0005952]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02683122		BTC[0], EUR[0.00], USD[1.14], USD[373.97472622]		
02683123		BTC-PERP[0], ETH-PERP[0], FTT[4.60878503], KNC[33.09389967], SGD[0.50], SOL[.0081], USD[-15.13], USD[0.28968965]		
02683125		BTC[0], EUR[2.69], USD[0.38]		
02683126		COPE[89.982], USD[1.63], USD[0]		
02683127		COPE[26], TRX[.322], USD[1.07], USD[.0088722]		
02683131		GALA[4], POLIS[946.7], USD[0.51], USD[0.00755987]		
02683133		FTT[.6], GODS[296.6], USD[66.25]		
02683134		NFT (386454924262891039/FTX EU - we are here! #152799)[1], NFT (397859231934352228/FTX EU - we are here! #153223)[1], NFT (423444074927596805/FTX AU - we are here! #12812)[1], NFT (536600209449831399/FTX AU - we are here! #12822)[1], NFT (556967444149678618/The Hill by FTX #23087)[1], NFT (559958299149939118/FTX AU - we are here! #26558)[1], NFT (561431214224790520/FTX EU - we are here! #153014)[1], TRX[.667003], USD[0.00], USD[739.53045799]		
02683136		MBS[926], SOL[.002094], USD[0.00], USD[0]		
02683140		USD[0.00]		
02683142		ETH[.00030349], ETHW[.00030349], EUR[0.06], LTC[.02317101], USD[0.00], USD[0.00076257], XRP[.004627]		
02683143		BTC[.00806217]		
02683144		USD[1.42]		
02683145		AUD[0.00], USD[0.39], USD[0]		
02683147		AUD[0.00], FTT[.00098108], POLIS[993.17454270], USD[113.17]		
02683151		BOBA[.02964844], OMG[.42964844], SAND[.8896], USD[0.49]		
02683153		BNB[0], ETH[0.00000001], LOOKS[0], SOL[2.10909814], USD[0.00], USD[0.00002013], YFI[0]		
02683156		GENE[.093483], NFT (430352637741511629/The Hill by FTX #26736)[1], NFT (488063694982633771/FTX EU - we are here! #208432)[1], SOL[.00000001], USD[0.00], USD[0]		
02683157		USD[0]	Yes	
02683163		AVAX[15.6], BTC[0.01284795], ETH[.121], ETHW[.121], FTT[0.01552390], LTC[0], SOL[4.43899747], USD[0.00], USD[0.00000001]		
02683169		USD[0]		
02683170		CRO[0.00087873], MANA[0.36773817], SHIB[1559653.03935430], USD[2.68]		
02683172		GODS[302.165194], USD[0.00]		
02683195		COPE[.9954], TRX[.000001], USD[0.00], USD[0]		
02683197		DOGE[1], USD[7.82], USD[3.74]		
02683198		LTCBULL[6000], MATICBULL[1400], THETABULL[9200], TRX[.30952], TRXBULL[30], USD[0.11], USD[.00267766], ZECBULL[20000]		
02683200		BTC[0.22102749], ETH[10.071], ETHW[10.071], FTT[0.02447250], USD[4.08], USD[0], YFI[.00096903]		
02683203		EUR[0.00], USD[0.00]	Yes	
02683206		ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.52], AVAX[0], AVAX-PERP[0], BTC[3.35572254], BULL[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[71.47998797], ETH-PERP[0], ETHW[70.74098796], FLOW-PERP[0], FTM[3420.99999999], FTT[48.59188488], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[785.1957079], SAND[0], SOL[-26.46181790], THETA-PERP[0], TRX[70], USD[-52022.89], USD[0], VET-PERP[0]		
02683208		NFT (448505796403311184/FTX Crypto Cup 2022 Key #20848)[1], NFT (476052939121977857/The Hill by FTX #34106)[1], USD[1.96]		
02683209		GARI[27], TRX[.000001], USD[0.71], USD[0]		
02683212		USD[1099.35], USD[0.69155000]		USD[1069.98]
02683214		BAO[1], BTC[0], DENT[1], KIN[2], SOL[0], USD[0.00]	Yes	
02683216		USD[0]		
02683218	Contingent	LUNA2[1.00919511], LUNA2_LOCKED[2.35478859], LUNC[219754.36], SAND-PERP[0], SOL-PERP[0], USD[4.06], USD[0.62865859]		
02683224		ATLAS[223.19544835], TRX[.000002], USD[0.00]		
02683227		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-0.01], USD[0.01147708], VET-PERP[0], WAVES-PERP[0]		
02683228		AKRO[2], BAO[10], BTC[.00000009], DENT[8], IMX[0], KIN[19], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
02683231	Contingent	BTC[0], BTC-0325[0], BTC-PERP[0], CEL[0.71635740], CEL-PERP[0], CRV[.05999548], ETH[0.00142528], ETH-0930[0], ETH-PERP[0], ETHW[0.00142528], FXS[.14892647], FXS-PERP[0], LINK[.1498435], LINK-0930[0], LINK-PERP[0], LOOKS[1.77899], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083259], LUNC-PERP[0], SNX[-0.02730697], SNX-PERP[0], USD[0.00], USD[0.00308055], USD-PERP[0], USTC-PERP[0], WBTC[0.00005085]		
02683233		0		
02683243		BAO[1], USD[15.00]		
02683247		USD[0.59]		
02683261		ETHW[2.77176488], KIN[1], USD[0.00]		
02683262		BTC[0.08850000], USD[1.22]		
02683265		BAO[2], BNB[.0000018], EUR[0.00], KIN[2], RSR[1], SHIB[3461864.22405411], USD[0.00]	Yes	
02683278		IMX[34.593426], USD[0.87]		
02683279		NFT (330273268518181240/FTX EU - we are here! #37247)[1], NFT (504410121692956864/FTX EU - we are here! #37483)[1], NFT (527162786334970289/FTX EU - we are here! #37040)[1]		
02683281		ATLAS[215], POLIS[3], SOL[0], TRX[.000066], USD[0.30], USD[0]		
02683288		BAO[22000], MANA[0], SAND-PERP[0], SHIB[.61718161], USD[0.02]		
02683292		ATLAS[89.982], USD[0.38], USD[.003]		
02683294		BNB[.00096103], BTC[0]		
02683297		FTM[0], SOL[11.68720932], USD[0.00], USD[2.43892962]		SOL[11.56197], USD[2.425978]
02683300		APE[0], DOGE[2100.90028745], EDEN[0], ETH[0], FTT[.00038564], GMT[0], MATIC[0], SOL[0], USD[0.00], USD[0]	Yes	
02683301		0		
02683305		AVAX[0.01263111], ETH[3.30484594], ETH-PERP[0], ETHW[3.30484594], ONE-PERP[0], SOL[.00682317], USD[19.19], USD[0.00000468]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02683313		SPELL[60897.16], USD[1.87]		
02683314		AVAX[0], BNB[0], BTC[0], ETH[0], GST[0.01731200], MATIC[0], NFT (371177704421287625/The Hill by FTX #30595)[1], SOL[0.00000104], TRX[0.02754662], USD[0.00], USDT[0], XLM-PERP[0]		
02683322		BTC[.1578841]	Yes	
02683325		APT[0], BAO[7], ETH[0.00664660], KIN[6], NFT (389451177896447453/FTX EU - we are here! #58044)[1], NFT (424887876705433619/FTX EU - we are here! #58499)[1], USD[0.00], USDT[0.00001298]	Yes	
02683326		STEP[152.7], TRX[.013765], USD[0.18]		
02683331		ETH[.00015233], ETH-PERP[0], ETHW[.00015233], USD[0.94]		
02683340		AAPL-0325[0], AAPL-0624[0], AAPL-20211231[0], AAVE-0325[0], ADA-PERP[0], ALCX-PERP[0], AMD-0325[0], AMD-20211231[0], AMZN-20211231[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20211231[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00000001], BTC-PERP[0], BYND-0325[0], CHR-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], FB-0325[0], FB-0624[0], FB-20211231[0], FIDA-PERP[0], GALA-PERP[0], GOOGL-0325[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSTR-0325[0], MVDA25-PERP[0], NEAR-PERP[0], NFLX-20211231[0], NIO-0325[0], NVDA[.00031783], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0325[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZM-0325[0], ZM-20211231[0]		
02683344		SHIB[6198760], USD[0.28], USDT[500.50137240], XRP[190.9618]		
02683346		BNB[0], FTT[0], USDT[0.00000011]		
02683349		TRX[.000001], USD[0.04], USDT[0]		
02683351	Contingent	AKRO[2], ALPHA[1], AUDIO[1], BAO[3], BOBA[0], CRO[0], DENT[4], DOGE[1], ETH[0.00002989], ETHW[0.00002989], EUR[0.00], FTM[0], GRT[1], HXRO[1], KIN[5], LUNA2[1.17765430], LUNA2_LOCKED[2.65047923], LUNC[2.30680057], MATH[1], MATIC[0], MBS[0], NEAR[.01022515], RSR[2], SOL[174.94620741], SXP[1], USD[0.00], USDT[200.00000016]	Yes	
02683352		USD[9.92]		
02683353		NFT (359451618464935697/FTX Crypto Cup 2022 Key #17424)[1], NFT (420898219910271663/The Hill by FTX #13389)[1], NFT (459239340363759424/FTX EU - we are here! #28266)[1], NFT (462786266193135776/FTX EU - we are here! #28174)[1], NFT (573420914388668921/FTX EU - we are here! #28069)[1]		
02683355		BTC[.00029078], SAND[7.52624097], SHIB[286041.18993135], SOL[23581558], UNI[1.24518409], USDT[0.00032749]		
02683358		AUD[0.00], BTC[0.03936087], DOGE[18.25358906], ETH[.166], ETHW[.166], USD[0.00], XRP[1330.74711]		
02683360		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB[0], CRO[0], DOT-PERP[0], DOT-PERP[0], FIL-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00]		
02683362		BTC[0.00002447], ETH[.00088942], ETHW[.00088942], RAY[208.46904942], USD[468.88]		
02683364		BTC[.04095317], ETH[.62650021], ETHW[.62650021]		
02683365		AKRO[1], EUR[0.00]		
02683373		BTC[0.00839409], ETH[0], GENE[0], GODS[0], IMX[0], RAY[0], SOL[23.18206490], USD[0.00], USDT[1900.86082909]		
02683374		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0.0093], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (288351616662868929/FTX EU - we are here! #252713)[1], NFT (465444405593732375/FTX EU - we are here! #252722)[1], NFT (514650511701203963/FTX EU - we are here! #252696)[1], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[126.53], USDT[46.40108], XRP-PERP[0]		
02683379		AKRO[1], ATLAS[1711.83603469], KIN[1], USDT[0.0002430]	Yes	
02683380		ATLAS[819.964], TRX[.000003], USD[0.08], USDT[0.00000001]		
02683382		ETH[0.02734851], ETHW[0.02734851], USD[0.26], USDT[0.71555014]		
02683384		BAO[2], IMX[65.7428487], USD[0.00]	Yes	
02683396		BTC[.00000001], USD[0.00]	Yes	
02683399		FTM[14.9973], TLM[99.982], USD[45.44]		
02683401		BOBA[1], OMG[1]		
02683403		USD[0.00], USDT[0]		
02683405		AVAX[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-PERP[0], BULL[0], DOT[0], DOT-PERP[0], GODS[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], USD[0.10], USDT[0], VGX[0], WAVES-PERP[0]		
02683410		DENT[1], IMX[433.89123047], SXP[1], UBXT[1], USDT[0.00000005]		
02683414		USD[0.00]		
02683417		BNB-PERP[0], BTC-PERP[0], USD[0.02], USDT[0]		
02683420		USD[0.10], USDT[0.71476602]		
02683425		USD[0.00], USDT[0]		
02683429		GALA[49.9905], USD[0.00]		
02683433		BTC[.00001674], FTM[0], TRX[.000161], USDT[0.00057568]		
02683436		ATLAS[2388.93988097], KIN[2], SHIB[3691345.27146992], USDT[0]	Yes	
02683438		BAO[1], BTC[.00000244], ETH[1], ETHW[10.56998507], SUSHI[1], USD[16908.28]	Yes	
02683441		BTC[0], ETH[.00041258], ETHW[0.00041258], LTC[.00810114], SOL[.00621971], USDT[0]		
02683442		ATLAS[6617.6345], TRX[.000001], USD[1.21], USDT[0]		
02683447		ATLAS[715.09308816], BNB[.01], KIN[1]		
02683449		AMPL[0.00640581], COPE[64.98765], DYDX[.99981], FTT[.99981], SRM[5.99886], USD[0.57], USDT[0]		
02683454		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC[.00285674], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], USD[0.02]		
02683456		BAO[2], DENT[1], FTM[0.00003301], FTT[0.00008512], KIN[2], SOL[0], USD[0.00]	Yes	
02683460		IMX[57.7], USD[0.36], USDT[0]		
02683462		USD[0.00], USDT[0]		
02683471		AVAX[0], BEAR[76.97644630], BTC[0.00285777], DOGE[110], ETH[.02603311], EUR[0.00], FTT[0], SAND-PERP[0], USD[93.99], USDT[0.00018567]		
02683474		USD[25.00], USDT[.67511828]		
02683479		BNB[0], USDT[0]		
02683480		ATLAS[4220], TRX[.000001], USD[0.01], USDT[0]		
02683482		FRONT[1], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02683483		BAO[2], USD[0.00]	Yes	
02683484		IMX[51.1], USD[0.13], USD[0]		
02683485		USD[0]		
02683487		CRO[500.92428071], DFL[930.3354125], FTM[197.96040000], RSR[0], SKL[993.60579169], SPELL[0], USD[0.00], USD[0]		
02683490		USD[0.00]		
02683491		NFT (350209346913458691/FTX EU - we are here! #220846)[1], NFT (405214226832379816/FTX EU - we are here! #220902)[1], NFT (447966789901317429/FTX EU - we are here! #220882)[1]	Yes	
02683495		BNB[.00000001], ETH[0]		
02683500		BNB[0], CITY[0]		
02683501		AKRO[1], ATLAS[.08303668], AUD[1.20], BAO[1], ETH[0], IMX[.00296078], RSR[1], TRX[1], USD[0.00]	Yes	
02683509		ETH[.0009966], ETHW[.0009966], GST[31.20000031], SOL[.00064946], TRX[226764], USD[6.84], USD[0]		
02683516		FTT[.17800604], USD[0.00]		
02683517		AXS-PERP[-36.6], BNB[0], FTT[13.797516], LTC[0.00058867], SOL[0.00696120], SOL-PERP[0], USD[437.39], USD[0.00000020]		
02683520		BNB[0]		
02683521		DOGE[1688.67909], SHIB[13797378], USD[1.55]		
02683526		NFT (309634648730793888/The Hill by FTX #11306)[1], NFT (329491076564793589/FTX EU - we are here! #89658)[1], NFT (361103723051041627/FTX Crypto Cup 2022 Key #14239)[1], NFT (393012920298730401/FTX EU - we are here! #89751)[1], NFT (425401398363776197/Austria Ticket Stub #1322)[1], NFT (502968271147181912/FTX EU - we are here! #89814)[1]		
02683527		AUD[0.05], MANA-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.02810924]		
02683529		SOL[0], USD[0]		
02683532		BAO[5], BNB[0.00000058], DENT[2], FTT[0], KIN[1], REEF[0.12373683], TRX[1], UBXT[1], USD[0]	Yes	
02683535		BTC[0], CRO[.00000008], EUR[0.01], USD[0.00], USD[0.00000062]		
02683537		0		
02683538		BF_POINT[200], BTC[.00017932], USD[0.05]		
02683541		RSR-PERP[0], USD[-2.23], USD[44.58179649]		
02683554		USD[43.82]		
02683559		USD[0.13495928]		
02683560	Contingent	ETH[0.00171540], ETHW[1.17171540], FTM[735384], FTT[13.09738], LUNA2[0.79578114], LUNA2_LOCKED[1.85682266], LUNC[173283.0193981], LUNC-PERP[0], USD[0.01], USD[.00002431]		
02683569		FTT[9.498195], NFT (332903752105126213/FTX AU - we are here! #21886)[1], NFT (334091389905642539/FTX EU - we are here! #172625)[1], NFT (53884832939009622/FTX EU - we are here! #170636)[1], NFT (558873520849334566/FTX EU - we are here! #172432)[1], USD[1.25567198], XRP[1041.21541835]		USD[1.245554]
02683570		BTC[0.00389928], ETH[0.12636417], ETH-PERP[0], ETHW[2.74236417], TRX[.000001], USD[0.00], USD[7925.66267466]		
02683575		ALGO[260.17507386], BAO[2], COPE[19.29771461], DENT[1], ETH[.12743717], ETHW[.05868975], KIN[4], RSR[1], USD[0.00]	Yes	
02683580		FTT[.099982], SLND[11.39838], USD[0.63], USD[0]		
02683581		SOL[9.66477697], USD[0.00]		
02683584		BAO[7.51516686], CRO[.00016242], DENT[.02098281], ETH[.00000004], ETHW[.00000004], KIN[29.3070953], REN[.00010671], SHIB[2.26663383], SPELL[.23091891], TLM[.00156663], USD[0.00], XRP[0]	Yes	
02683585		ADA-PERP[0], BTC[.00000855], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00133275], SOL-PERP[0], USD[0.49], XRP-PERP[0]		
02683586		ETHBULL[.00071215], USD[25.00]		
02683588		ATLAS[2089.810475], FTT[31.59276955], GALA[50], GMT[.9640805], MANA[76], SAND[9], SOL[23.98099915], USD[263.54], USD[472.5555447]		
02683590		APE[.09402], AUDIO[.986], GARI[.9868], GENE[.099], GMT[1.9854], IMX[.0819], KNC[.09428], LINK[.1775], LOOKS[1.9766], PAXG[.0000897], POLIS[.1], RUNE[.09752], SPELL[95.54], SUSHI[.9619], TRX[.5046], USD[963.04]		
02683593		USD[0.00]		
02683596		COPE[49.9943], MATH[50], USD[6.38], USD[0]		
02683597		BAO[1], EUR[0.00], SHIB[211576.85988406], USD[0.00], XRP[21.1228451]	Yes	
02683599		TRX[.630001], USD[0]		
02683602		SOL[0], USD[0.82], USD[0.00000044]		
02683608		ETH[.0129974], ETH-.0930[0], ETHW[.0129974], USD[0.72]		
02683609		TRX[.000001], USD[0]		
02683610		ATLAS[1000.33320089], BAO[1], CRO[314.04746781], EUR[0.00], KIN[2], SHIB[2115842.36974345], UBXT[1]		
02683612		ATLAS[5.454], POLIS[.06394], TRX[.000006], USD[27.42]		
02683619		TRX[.004441], USD[0.00], USD[6704.66283219]		
02683621		AKRO[2], ATLAS[9.8043], BAO[4], BOBA[.077922], DENT[1], KIN[3], NFT (362291230649446750/FTX AU - we are here! #47648)[1], NFT (366080126037266691/FTX EU - we are here! #42870)[1], NFT (468932443909280471/FTX AU - we are here! #47641)[1], NFT (524320013549354832/FTX EU - we are here! #43011)[1], NFT (572875619480959409/FTX EU - we are here! #42970)[1], TRU[1], TRX[2], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
02683622		FTT[0.07693764], USD[819.46179527]		
02683624		ADA-.0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00043], ETH-PERP[0], ETHW[.00043], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000019], USD[-0.39], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02683630	Contingent	AVAX[47.0137966], ETH[5.63253804], ETHW[5.63253804], FTT[33.27296032], GBP[6.78], LUNA2[0.00506843], LUNA2_LOCKED[0.01182634], LUNC[1103.66194490], SOL[81.00743782], SRM[2841.5014451], SUSHI[1000.73110853]		
02683631		ETH-PERP[0], ICX-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.56], ZIL-PERP[0]		
02683633		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02683634		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHF[1900.00], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.09041082], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.8054], TULIP-PERP[0], USD[10363.06], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02683635		BT[C].03569849], DOGE[17448.9922], ETH[.0009292], ETHW[.0009292], SLP[375050], USD[0.00], USDT[216.53551271]		
02683639		ATLAS[390], LTC[.00126591], TRX[306.81677391], USD[0.00], USDT[0.00087143]		
02683640	Contingent	ADA-PERP[0], AUDIO-PERP[0], ENS-PERP[0], FTT[239.72200409], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[1.24319923], LUNA2_LOCKED[2.90079820], LUNC[270709.25000000], LUNC-PERP[0], NFT (311165528313954280/FTX EU - we are here! #99164)[1], NFT (359422698925207839/FTX AU - we are here! #44629)[1], NFT (385652173997056521/France Ticket Stub #1748)[1], NFT (392765976315744847/Japan Ticket Stub #1866)[1], NFT (437445152572433978/FTX AU - we are here! #44613)[1], NFT (489346543556742707/FTX EU - we are here! #99627)[1], NFT (535700005963161842/Monaco Ticket Stub #1208)[1], NFT (546793080690399240/FTX EU - we are here! #99036)[1], SOL-PERP[0], SRM[278.38763588], SRM_LOCKED[3.64021324], TRX-PERP[0], USD[0.19], USDT[4091.91363911]	Yes	
02683642		IMX[11.93575231], SAND[11], USD[1.49], USDT[1.37175207]		
02683651		USD[25.00]		
02683652		ETH-PERP[0], ETHW[.0001863], EUL[.09994], JPY[129.92], SOL[.35], TONCOIN-PERP[0], TRX[.000006], USD[0.65], USDT[.0089]		
02683653		BIT-PERP[0], BTC-PERP[0], CRO[4.3256], FTT-PERP[0], GOG[.5446], KSHIB[9.7894], LOOKS[.81281151], LTC[.0069], TONCOIN-PERP[0], USD[806.00]		
02683659	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001004], USD[258.66]		
02683660		USD[0.02]		
02683661	Contingent	LUNA2[0.19060761], LUNA2_LOCKED[0.44475110], LUNC[41505.21], MATIC[20], SHIB[2800000], TRX[.000003], USD[0.05], USDT[0.14567368]		
02683664		AKRO[1], BAO[3], CRO[17.55829666], ETH[.08420704], ETHW[.08317534], FTT[4.73026669], GALA[4.16498833], KIN[1], MANA[2.70991885], SAND[6.54837979], SOL[1.08135019], USD[0.00], USDT[0.00000003], XRP[73.05404478]	Yes	
02683666	Contingent, Disputed	CEL[0], LRC[0], USD[0.00]		
02683669		BAO[1], KIN[1], SOL[.29996796], USD[0.01], USDT[0.00000042]	Yes	
02683672		BNB[0], USD[0.00], USDT[0.00421426]		
02683673		BT[C].0], DAI[0], DOGE[5.67206], ETH[0], FTT[.099658], TRX[.000001], USDT[0]		
02683674		ADA-PERP[0], ALGO-PERP[0], ALTBULL[.0041315], APE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
02683676		BT[C].00334885], USD[0.00], USDT[0.00024794]		
02683677		ATLAS[2000], BT[C].11], ETH[2.007], ETHW[2.007], LINK[198], SAND[102], SHIB[3980000], SOL[14], UNI[21], USD[4.23]		
02683680		AURY[.975], TONCOIN-PERP[0], USD[0.00]		
02683685		USDT[0.00000176]		
02683686		BOBA[.0681818], USD[0.02]		
02683689		MATIC[0], USD[0.04], USDT[.003188]		
02683692		AAPL[.09079421], AKRO[1], ATLAS[0], AUD[387.39], BAO[4], DENT[1], ETH[.19041146], GRT[1], KIN[8], RSR[2], SRM[7.39111614], UBXT[2], USD[0.04]		
02683693		TRX[.000001]		
02683695	Contingent, Disputed	AXS-PERP[0], USD[1.57], USDT[0]		
02683697		NFT (379773391997272357/FTX EU - we are here! #152038)[1], NFT (385266987637108697/FTX EU - we are here! #259948)[1], NFT (444866341145134147/FTX EU - we are here! #151918)[1], USDT[0.00003624]		
02683699		USD[159.36]		
02683705		USD[0.00], USDT[0]		
02683708		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[451.5799425], BCH-PERP[0], BNB[0.02497225], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[91], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00177223], ETH-PERP[0], ETHW[0.00184793], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.87022053], MATIC-PERP[0], MBS[40], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REAL[4.99925], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[39.992], SAND-PERP[0], SC-PERP[0], SHIB[7998660], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[57.00159165], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02683709		BAO[3], BT[C].00236609], ETH[.0284779], ETHW[.02812196], EUR[0.00], KIN[3], SOL[.865214]	Yes	
02683711		AURY[7.56496311], FTT[0.03907500], SUSHI[2], USD[0.00]		
02683713		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
02683714		USD[25.00]		
02683728		NFT (317179030622672727/FTX EU - we are here! #9548)[1], NFT (334001886250667666/FTX EU - we are here! #9599)[1], NFT (417473104441376051/FTX EU - we are here! #9694)[1]		
02683733	Contingent	LUNA2[0.07137177], LUNA2_LOCKED[0.16653414], LUNC[15541.3548], USD[0.24], USDT[0]		
02683734		USD[0.00]	Yes	
02683739		DOGE[6.83241601], ETH[21.09626686], ETHW[21.09626686], SRM[3101.0365], USD[0.03]		
02683741	Contingent	LUNA2[0.02627742], LUNA2_LOCKED[0.06131399], LUNC[5721.965378], USD[9.00]		
02683742		IMX[335.98238], USD[0.14]		
02683745		BT[C].00199962], EUR[0.00], FTT[.78008047], SOL[3.44314296], USD[0.29], USDT[0.00000001]		
02683756		TRX[.048511], USDT[0]		
02683758		DOGEBULL[4.178372], USD[0.17], USDT[0.00000001]		
02683759		EUR[0.01], FTT[25.62834885]		
02683761		SOL[.09435408], USD[0.45]		
02683771		ATLAS[1209.63469040], AUD[0.03], BAO[2], BAT[1.01054398], BNB[.00001085], DENT[1], KIN[1], TRX[1], UBXT[1]	Yes	
02683772		ETHBULL[.9694], MIDBULL[2.844], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02683775		EUR[0.00], USD[0.00]		
02683779		BTC[0.10837787], BTC-MOVE-20211126[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA[4.327], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[2.51], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
02683782		IMX[0.1333333], TRX[3065], USD[0.08]		
02683783		USD[0.00]		
02683787		AAVE[0], ASD[0], BNB[0], BTC[0], KNC[0], LINK[0], LTC[0], MKR[0], OMG[0], RAY[0], RUNE[0], SNX[0], SOL[0], UNI[0], USD[10.72], USD[8439.06010149], XRP[0.20530249], YFI[0], YFI-PERP[0]		
02683788		BNB[0], ETH[0.0000001], USD[1.67]		
02683792		BAO[5], BNB[0.00000002], CRO[0.00006806], RSR[1], SHIB[0], TRX[0.003652], USD[0.48], USD[0]	Yes	
02683798		BNB[0.01366955], USD[0.00]		
02683805		BNB[0], TONCOIN[0], USD[0.81], USD[0]		
02683810		NFT (336646451981173123/FTX EU - we are here! #161033)[1], NFT (434532649177034724/FTX EU - we are here! #161110)[1], NFT (526643411582584768/FTX EU - we are here! #159953)[1]		
02683814		BNB[0], TRX[0], USD[0]		
02683817		ATLAS[11520], BTC[0.02790211], HNT[63.28736], USD[0.62]		
02683820		ETH[0], USD[1.03], USD[0]		
02683822		KIN[1], USD[0.00], USD[5]		
02683827		BNB[0], FTT[0], POLIS[0], TRX[0.000778], USD[0.01], USD[0]		
02683829		BTC[0], BTC-PERP[0], ETH[0], SRM[1.4328667], TRX[0.00004525], USD[0.00], USD[0]		
02683832		USD[99.50], USD[0]		
02683837	Contingent	BTC[0], ENS-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00015473], LUNA2_LOCKED[0.00036103], LUNC[33.69308317], MANA[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02683841		AGLD[100.2], COPE[500], TRX[0.000002], USD[0.00], USD[79.77909566]		
02683844		APT[0], ATOM[0], AVAX[0], BNB[0.00089588], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.01836177], USD[0.00], USD[0.00000412], WAVES[0]		
02683847		USD[0.00]		
02683849		AURY[1], FTT[.3], MTA[.9998], POLIS[2.5], USD[0.39]		
02683853		USD[840.584297], XRP[925.4886]		
02683861		BEARSHIT[139973.4], USD[48.95], USD[50]		
02683863		BAO[1], EUR[1.00]		
02683871	Contingent	CHF[0.00], CRO[707.57437137], EUR[0.00], LUNA2[0], LUNA2_LOCKED[9.06353597], LUNC[12.51307445], SOL[2.09649303], USD[0.00]		
02683876		ATLAS[4309.138], AVAX[1], USD[0.02], USD[0]		
02683877		ATLAS-PERP[0], PERP[0], TRX[0.000001], USD[0.82], USD[0.00210898]		
02683879		USD[0.01]		
02683881		AKRO[1], ATLAS[1309.34711484], BAO[2], CHR[179.42809988], EUR[0.00], STMX[3892.42329688]	Yes	
02683893	Contingent	1INCH[0], AAVE[0], ATOM[0.04862218], AVAX[0], BTC[0], DOT[0], ETH[0.00000441], ETHW[0.00000441], FTM[0], FTT[0], LINK[0], LUNA2[9.17939768], LUNA2_LOCKED[21.41859459], LUNC[57.24], MATIC[0], NEAR[0], SOL[0], USD[0.01], USD[0], XRP[0.79764844]		ATOM[0.048507], ETH[0.000004], USD[0.01], XRP[.797352]
02683895	Contingent	LUNA2[0.00048582], LUNA2_LOCKED[0.00113359], LUNC[105.79], NFT (311417141081048142/FTX EU - we are here! #246628)[1], NFT (425646798072090069/FTX EU - we are here! #246619)[1], NFT (465127024233432009/FTX EU - we are here! #246634)[1], USD[0.00004686]		
02683896		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SAND-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[148.08], USD[677.84747643], USTC-PERP[0]	Yes	
02683899		BIT[0.00735280], BIT-PERP[0], KSM-PERP[0], USD[0.00], USD[0]		
02683902		USD[50.00]		
02683905		SOL[0.00279578], USD[0.59]		
02683907		AURY[0], ETH[0], GBP[0.00], MBS[0], SOL[0.00000001]		
02683910	Contingent	ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.55395101], LUNA2_LOCKED[1.29255237], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[64.14201975], VET-PERP[0]		
02683920		ATLAS[2496.78674870], AUD[0.00], KIN[119961.61228406], SPELL[2018.28097776]		
02683924		SHIB[40827823.67256637], TRX[0.000032], USD[0.00000281]		
02683931	Contingent	LUNA2[5.36751219], LUNA2_LOCKED[12.52419511], USD[1.24], USD[0]		
02683933		BTC[0]		
02683935		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01356763], KNC-PERP[0], MANA-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
02683937		LTC[2.23], MANA[26], SOL[1.88], USD[1.97]		
02683939		SECO[1.07822843], USD[0.00000002]	Yes	
02683942		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00011721], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MASK-PERP[0], MINA-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.93], XRP-PERP[0]		
02683944		ATLAS-PERP[0], FTT[0.60023242], GRTBULL[59453394.2], USD[185.17], USD[0], USD-PERP[0]		
02683948		AUDIO[0], SOL[0], USD[0.00]		
02683949		DFL[90], IMX[.1], USD[0.00], USD[0.00184045]		
02683951		ATLAS[6918.52761068], BNB[0], USD[0.00]		
02683954		ATLAS[3514.36163251], USD[0.00]		
02683956		BTC[0.01269256], SOL[.85911231], USD[0.01]		
02683960		DENT[1], USD[0.00]		
02683964		USD[2.40]		
02683965		EUR[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02683967		BNB[0], MATIC[0]		
02683968		BTC[0], NFT (326033554933529507/FTX EU - we are here! #272752)[1], NFT (368740582168287502/FTX EU - we are here! #272759)[1], NFT (388387500403137272/FTX Crypto Cup 2022 Key #9970)[1], NFT (506050522699424246/The Hill by FTX #12477)[1], NFT (561338669583287968/FTX EU - we are here! #272764)[1], TRX[.000197], USD[0.00], USDT[1.48420331]		
02683971		BTC[0], USD[1.92]		
02683973	Contingent	LUNA2[4.80852108], LUNA2_LOCKED[11.21988253], LUNC[1047065.59], SHIB[24295383], SOL-PERP[28.5], TRX[.000001], USD[2922.62], USDT[0]		
02683980	Contingent, Disputed	BTC[0], FTT[0.07739005], USDT[0]		
02683981		USD[25.00]		
02683984		BTC[0.00069886], ETH[.0099981], ETHW[.0099981], SOL[.2], USDT[39.43262813]		
02683987		ALTBULL[3212.76476583], BTC-PERP[0], BULL[0], BULLSHIT[2379.67650175], DEFI[BULL[9066.28552183], DOGEBULL[6246.75332510], EUR[298.38], EXCHBULL[1.01528578], FTT[9.47188409], GMT[0.00000001], MIDBULL[292.7577347], RAY[0], SHIB[41005082.59485548], SOL-PERP[0], SUSHIBULL[734042.55319148], USD[0.00], USTC-PERP[0]		
02683988		AUD[1.01], BTC[0.2654038], DOGE[1], ETH[.17698698], ETHW[.17674298], UBXT[1]	Yes	
02683990		BTC[.0039992], ETH[.045], ETHW[.045], SOL[.9998], USD[0.09]		
02683991		TRX[.299388], USD[0.43]		
02683992		BULL[0.10696628], USD[46.49]		
02683994		ADA-PERP[0], ATLAS-PERP[0], BNB[18.25536302], BTC[0.05416399], BULL[0.94546347], CRO-PERP[0], ETH[0.86500137], ETHBULL[75.27051610], ETHW[.22812239], FTM-PERP[0], FTT[1022.95031785], FTT-PERP[104.3], MANA-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[5511.37], USDT[0.00000001]		
02684001	Contingent	LUNA2[5.50980665], LUNA2_LOCKED[12.85621553], USD[0.38]		
02684002		1INCH[302.73930199], LTC[3.13125582], SOL[3.14875364], USD[0.00], USDT[1.06400000]		1INCH[302.727913], LTC[3.130862]
02684008		AKRO[1], BAO[1], FTT[.0000182], KIN[1], USD[0.31], USDT[0.00000017]	Yes	
02684015		ETH[0.00155720], ETHW[0.00154741], SOL[3.99874102], TRX[.000001], USD[0.00], USDT[0.04319605], XRP[9.21619620]		
02684017		USD[2.02]		
02684024		AKRO[1], BAO[17830.84968418], EUR[0.00], KIN[4], MANA[7.68229815], RUNE[2.92479924], TRX[110.31300949], UBXT[3]	Yes	
02684026		ATLAS[0], BTC[0], DOGE[0], ETH[0.00000002], ETHW[0.00000002], KIN[590.56554977], LTC[0], RAY[0], USD[0.53], USDT[0.25446405]		
02684046		ATLAS[900], COPE[118.139834], FTT[.4], TRX[.000002], USD[0.36], USDT[0]		
02684049		AKRO[1], BNB[.00000001], ETH[.00000002], ETHW[0.00000001], KIN[1], NFT (370282100004523889/FTX EU - we are here! #135663)[1], NFT (541036312913067994/FTX EU - we are here! #137112)[1], SOL[0], USD[0.00]	Yes	
02684050	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[36.3], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.14350466], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[16.6], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.163], ETH-PERP[0], ETHW[1.163], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[104.797473], LINK-PERP[0], LRC-PERP[0], LUNA2[9.80664932], LUNA2_LOCKED[22.88218176], LUNA2-PERP[0], LUNC[2135418.5377425], LUNC-PERP[0], MANA[98], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN[790], RSR-PERP[0], RUNE-PERP[0], SAND[78], SAND-PERP[0], SHIB-PERP[0], SOL[13.12], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.78], WAVES[13.99734], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02684057		COPE[210.99107], NFT (488989545783268427/FTX EU - we are here! #285910)[1], NFT (575966228083730060/FTX EU - we are here! #285921)[1], TRX[.000002], USD[0.15], USDT[0.00001016]		
02684058		BTC[0], CRO[0], EUR[0.00], FTT[0], LRC[0], SOL[0.32831121], TSLAPRE[0], TWTR[0], USD[0.00]	Yes	
02684059		USD[25.00]		
02684064		ANC-PERP[0], MOB[647.3916], USD[2451.10], USDT[7.98519195], USDT-PERP[0]		
02684065		BAO[1], BNB[.00002853], BTC[.00000194], KIN[1], REEF[.91516242], STETH[0.00006587], USD[0.00]	Yes	
02684072		CHF[0.00], USD[0.00], USDT[0]		
02684074		USD[0.00], USDT[0]		
02684075	Contingent	APE[30], AVAX[0], BAT[0], BICO[3.00000398], BNB[0], BOBA[0], BTC-PERP[0], CRO[60.00198388], DFL[79.976041], DOGE[158.00130169], ETH[0.73500000], ETH-PERP[0], ETHW[0.60000000], FTT[60.00004000], GALA[110], GOG[0], IMX[0], LTC[10], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[600000], LUNC-PERP[0], MANA[14], MATIC[0], NFT (404694098412702041/FTX EU - we are here! #1843)[1], NFT (435138803061399221/Japan Ticket Stub #1556)[1], NFT (455835948298532141/FTX AU - we are here! #26099)[1], NFT (422410138474866363/FTX Crypto Cup 2022 Key #4843)[1], NFT (537590805232888682/The Hill by FTX #2470)[1], RSR[4], TRX[9], UBXT[8], USD[0.00], USDT[94.39556725], SHIB[3600000.82162346], SPELL[0], USD[0.01], USDT[0.98597792]		
02684077		RSR[1], TRX[1], UBXT[1], USDT[0]	Yes	
02684079		USD[25.00]		
02684084		AKRO[6], APE[0], BAO[13], CHZ[1], DENT[6], DOGE[2], ETH[0], FTT[.00012884], KIN[26], MATH[1], NFT (312093282539719660/Singapore Ticket Stub #1178)[1], NFT (323541736193358657/FTX EU - we are here! #194333)[1], NFT (33578613830959085/FTX EU - we are here! #194230)[1], NFT (400241592567218952/FTX AU - we are here! #26099)[1], NFT (422410138474866363/FTX Crypto Cup 2022 Key #4843)[1], NFT (435138803061399221/Japan Ticket Stub #1556)[1], NFT (455835948298532141/FTX AU - we are here! #26099)[1], NFT (523069621523866649/FTX EU - we are here! #194168)[1], NFT (537590805232888682/The Hill by FTX #2470)[1], RSR[4], TRX[9], UBXT[8], USD[0.00], USDT[94.39556725]	Yes	
02684098		BCH[.00099948], BTC[0], DOT-PERP[0], ENS[0], ETH[0], FTM[.00000001], USD[0.00], USDT[0.00001787]		
02684110	Contingent	BOLSONARO2022[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00049257], ETH-PERP[0], ETHW[0], FTT[0.27647710], LDO-PERP[0], LUNA2[0.00671464], LUNA2_LOCKED[0.01566751], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[.12.84], USD[5982.32], USDT[0.96877130]		
02684113		ATLAS[1190], LINA[.0087363], USD[111.70], USDT[0]		
02684118		USDT[0.08087955]		
02684120		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT[0.40209623], CHR-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05039756], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0], ZRX-PERP[0]		
02684130		BCH-PERP[0], BTC[.00089001], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[.037], ETH-PERP[0], ETHW[.037], LINK[.08854976], LINKBULL[.5], LINK-PERP[0], LOOKS[.23331744], LTC[.007], LTCBULL[6], LTC-PERP[0], TRX-PERP[0], USD[2904.80], USDT[34.65854918], XMR-PERP[0], XRP[85.852141], XRPBULL[60], XRP-PERP[0], ZEC-PERP[0]		
02684131		FTM[954], GALA[6980], RUNE[2265.7], USD[0.25], USDT[0], XRP[10267.95581292]		
02684134		BTC[0], ETH[0.18097248], ETHBULL[0], ETH-PERP[0], ETHW[0.18897223], EUR[0.00], USD[2.37]		
02684137	Contingent	APE[85.88416863], AVAX[30.0962], BNB[.009126], BTC[0.47535237], DOT[100], ETH[0.00071593], ETHW[2.17071593], FTT[.0962], LUNA2[4.52117708], LUNA2_LOCKED[10.54941321], LUNC[984495.83], SOL[8.0081038], USD[.1472.87], USDT[0]		
02684140		ETH-PERP[0], LINK-PERP[0], USD[0.00]		
02684145		BTC[.00000002], USD[0.00], USDT[96.63671311]	Yes	
02684155		NFT (369631828297332391/The Hill by FTX #16395)[1], SOL[0], USD[0.00]		
02684157		BADGER-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DYDX-PERP[0], GLMR-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI[.41580145], THETABULL[224.255], USD[.0.49], USDT[0.00140458], XRPBULL[174925.66]		
02684161		CAKE-PERP[0], USD[0.39], USDT[1.241089]		
02684162		BAO[3], BTC[0], KIN[1], MATIC[0], SOL[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02684164		SHIB[28621.38453227], USD[0.00], USD[0]		
02684167		ETH[.05], ETHW[.05], SHIB[2622775.512225]		
02684168		BTC[0.10020000], DAI[1835.90034424], EUR[101.60], FTT[149.9775], USD[4.02]		
02684173		ATLAS[1215.38284145], BTC[.00138127], CRO[70], POLIS[1.89278933], TRX[24], USD[0.00], USD[0.00006725]		
02684175		FTM-PERP[0], FTT[.1], LINK-PERP[0], NEAR-PERP[0], USD[0.00]		
02684178		TRX[.7], USD[0.46853365]		
02684190		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00009702], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0.92], DOGE[.86], DOGE-PERP[0], ENS-PERP[0], ETH[.00011212], ETH-PERP[0], ETHW[.00011212], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (371808594728338765/FTX EU - we are here! #143305)[1], NFT (416628203383402176/FTX EU - we are here! #147917)[1], NFT (527856701594374812/FTX EU - we are here! #147992)[1], OKB-PERP[0], OP-PERP[0], SLND[.08798], STG-PERP[0], SUSHI-PERP[0], TRX[.00112], TRX-PERP[0], USD[0.00], USD[3009.44422866], USTC-PERP[0], WAVES-PERP[0]	Yes	
02684197		CELO-PERP[0], TRX[.000001], USD[0.91], USD[0.00000001]		
02684201		ATLAS[9.8936], IMX[.090671], USD[1.88]		
02684205		ETH[0.24594970], ETHW[0.00594970], SOL[.00655983], USD[0.00], XRP[348.24652347]		
02684206		BTC[0.00183785], DOGE[344], ETH[.02625966], FTT[1.72019853], SOL[.51], USD[0.00], USD[0], XRP[117.87289086]		
02684207		ATLAS[389.922], USD[1.10], USD[0]		
02684228		AKRO[1], CRO[77.95584082], KIN[3], MANA[9.65111438], TRX[2], UBX[1], USD[0.00], USD[0.00000004]		
02684231		AKRO[1], BAO[1], EUR[0.00], TRX[.000003], USD[1.73424219]		
02684245		USD[1.24], USD[0.00985451]		
02684249		BTC[0.00729865], FTT[17.89665201], LTC[2.65950976], USD[631.511782]		
02684251		USD[0.00]		
02684252		COPE[7.24838383], TRX[.000001], USD[0]		
02684264		DOGE[9], FTT[0], LUNC[0], USD[0.04], USD[0]		
02684266		SOL[.00846695], SPELL[99.48], USD[0.10], USD[0]		
02684269		BAO[1], RAY[12.20142055]	Yes	
02684271		ATLAS[60], FTM[219.9582], USD[0.21]		
02684272	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[18.52], LUNA2[0.04619660], LUNA2_LOCKED[0.10779207], LUNC[10059.407716], USD[0.01], USD[.85597]		
02684274		USD[0.00]		
02684281		AURY[29], DYDX[137.6], DYDX-PERP[0], FTT[5.1], FTT-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL[3.69], SOL-PERP[0], SRM[147], SRM-PERP[0], USD[151.99], USD[834.79236056]		
02684284		USD[0.00]		
02684286		MATIC[0], TRX[0], XRP[60]		
02684292		MATIC-PERP[0], USD[3.27]		
02684293		ATLAS[3.82440860], LTC[0], USD[0.07], USD[.0703509]		
02684297		USD[25.00]		
02684304		FTT[0], LUNA2[12.100318], USD[0.00], USD[0.00008715]		
02684309		BNB[0], COMPBULL[7978015.568], DOGEBULL[2565.358814], ETHBULL[20.6101602], GRTBULL[40709960], MATICBULL[177918.94], MIDBULL[60.4985], SUSHIBULL[126981200], THETABULL[45423.0922], TRX[.077106], USD[0.18], USD[0.00363856], XRPBULL[4187859.8]		
02684312		USD[0.91]		
02684316		BTC[0.18237077], EUR[2.88]		
02684318		USD[135.18]		
02684319		SOL[1.05029209]		
02684320		DOT-PERP[0], MOB[.25674038], USD[0.45]		
02684327		USD[25.00]		
02684335		USD[0]		
02684338		BTC[.00003474], SXP[6072.2853], USD[0.00], USD[2.08998744]		
02684346		ATLAS[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], LINK[0], MANA-PERP[0], USD[0.00], USD[0.00000001]		
02684350		ATLAS[440], COPE[31], USD[0.57], USD[0.00010200]		
02684352		SHIB[2800000], USD[4.83]		
02684354		BTC[0.00001013], DMG[49.2], TRX[.021736], USD[0.00240855]		
02684357		0		
02684365		BAO[1], KIN[1], USD[0]		
02684367		BNB[.009498], GST[76.7], USD[22.57]		
02684369		BTC[0], USD[0.00], USD[0]		
02684370		BTC-PERP[0], EUR[0.00], SOL[.000000001], USD[0.00]		
02684371		AAVE[3.3349463], ALGO[718.01207094], ATOM[21.38502997], AUD[10159.28], BAT[963.42174897], BTC[.25974673], ETH[.40247085], KNC[325.18759919], NEAR[97.98366637], USD[0.00], USD[0]	Yes	
02684372		BNB[.0.00002608], ETH[0], TRX[0.03891300], USD[0.01], USD[0]		
02684373		COPE[1520.81437], TRX[.000777], USD[0.01], USD[.007739]		
02684384		BTC[.00290637], ETH[.10301086], ETHW[.10301086], USD[3.00535], XRP[98.1428]		
02684387	Contingent	ATLAS[449.91], FTT[1.29974], MBS[14.997], RAY[14.12373689], SRM[18.12367083], SRM_LOCKED[.24619943], USD[0.30], USD[0.00000002]		
02684395		BNB[0], BTC[0.00038681], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02684397		AKRO[1], AMPL[0], AUDIO[0], AURY[0], BAO[1], BNB[0], ETH[0], EUR[0.00], FTM[0], HMT[0], HNT[0], HXRO[0], KIN[4], KNC[0], MTL[0], PROM[0], RAY[0], SAND[0], SNY[0], SOL[0], STMX[0], TRX[1.000778], USD[0.00], USD1[49.00002160]		
02684401		BTC[0.00917704], ETH[0.00876454], ETHW[0.00876454], FTT[6.65442825], SOL[.31228339], USD[0.00000032]		
02684407		AUD[0.00], ETH[0]		
02684416		FTT[.46528546], USD[0.00000018]		
02684417		ATLAS[.01047453]	Yes	
02684422		APE-PERP[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00]		
02684423		AURY[3], USD[0.80], USD[0]		
02684444		BTC[0], EUR[0.00], LTC[0], TRX[0.00269400], USD[2.46742039]		
02684445		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BNB-PERP[0], BTC[-0.00000005], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02684446		USD[25.00]		
02684447		BTC[0], EUR[0.22], USD[0.00]		
02684448		USD[0.00039779]		
02684449		ETH[0], TRX[.000002], USD[0.00]		
02684452		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[1.8995], BTC[0.00019684], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JST[1349.7435], KAVA-PERP[0], LINA-PERP[0], LINK[.09962], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.008], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[4.75], USD[262.39], USD[542.93485479]		
02684454		BTC[.00034118], EUR[0.01], USD[0.00000001]		
02684457		MOB[3], OXY[13], USD[0.75021493]		
02684458		ORBS[10], TRX[.858001], USD[0.63]		
02684464		AURY[123.62259477], SOL[.0003883]		
02684467		EUR[0.00], USD[0.00], USD[0.00000001]		
02684470		DOGE[0.49125121], USD[0.01063066]		
02684472		ALGO[122.42582337], CHZ[198.65564164], ETH[.00608812], EUR[0.64], USD[0.00]		
02684477		ETH[.00031531], ETHW[.00031531], IMX[1320.9], USD[0.46]		
02684478		USD[25.00]		
02684479		BTC[0.00003434], USD[0.37]		
02684489		ATLAS[550], IMX[23.5], USD[0.25]		
02684498		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[-88.42], USD[101.28818], USTC-PERP[0], XRP[.000000001], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02684502		ALICE[.00000975], ATLAS[.0007828], AURY[.00000734], CHR[.00011346], EMB[.00068613], GBP[0.00], HNT[.31734041], KIN[2], MSOL[.00000055], RAY[1.37529741], SOL[4.03113177], STEPI[.00013289], SXPI[.0000563], USD[0.03]	Yes	
02684504		BAO[1], FTT[7.4573653], USD[0.00]	Yes	
02684505		AMPL-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRO-PERP[0], EUR[0.00], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
02684506		BTC[.00000001], FTT[0.08218120], USD[0.00], USD[0]		
02684513		IMX[0], USD[0.00], USD[0]		
02684514		AKRO[1], ATLAS[.0116642], BAO[2], EUR[0.00], POLIS[32.59345361], RUNE[.00005997], TRX[2], UBXT[1], USD[0]	Yes	
02684516		AXS[0], BNB[0], BTC[0.00590396], ETH[0.06358676], TRYB[0], USD[201.78], USD[0]		BTC[.005903], ETH[.06358], USD[0.00]
02684525	Contingent, Disputed	TRX[.001289], USD[0.00], USD[0]		
02684537		TRX[.5684], USD[2.5811076]		
02684540		CREAM-PERP[.03], NFT [334321189294577374/The Hill by FTX #45167][1], SOL[1.09115835], USD[-0.60]		
02684545		BTC[0.03392155], CHZ[3330], CRO[1700], ETH[.255], ETHW[.255], EUR[0.00], FTT[16.05160729], LTC[6.3], MATIC[470], OMG[166], SOL[8.16], USD[0.47], USD[0.18976045]		
02684555		ATLAS-PERP[0], BTC[.0028], POLIS[70.18596], SHIB[399920], TRX[.0000001], USD[1004.45], USD[0]		
02684556		FTT[1.99962], IMX[8.59841502], SOL[.34], USD[0.00], USD[23.22803803], XRP[68.773451]		
02684557		ADABULL[.04825201], CRO[624.45262513], EUR[0.00], SAND[58.39141303], SHIB[0.52088139], UNI[15.50247047], USD[0]		
02684560		DOGEBULL[65.81898113], MATICBULL[751.13351421], SUSHIBULL[36697.24770642], THETABULL[217.53425863], TRX[.000001], TRXBULL[17.45165799], USD[0.01], USD[0.00091715], XRPBULL[19876.76406281]		
02684563		USD[25.00]		
02684566		AUD[5.00], BTC[.02005249], ETH[.00097669], ETHW[.00097669], FTT[40.09198], SOL[12.60334342], USD[16.82]		SOL[.17616215]
02684576		AURY[13.09146656], POLIS[11.74426448]		
02684577		BAT[165.46494466], SOL[4.002], USD[0.01], XRP[715.8605322]		
02684590		BAO[1], GBP[0.00], KIN[1]		
02684591		AKRO[1], DENT[1], FTM[.10840761], KIN[2], NFT [371075629791391788/Belgium Ticket Stub #380][1], NFT [394477785524540091/Monza Ticket Stub #1412][1], NFT [434064870802595651/The Hill by FTX #7749][1], NFT [437014036888937722/FTX Crypto Cup 2022 Key #1788][1], NFT [543895139161679409/Japan Ticket Stub #904][1], SOL[0.00000738], TRX[.001557], USD[25.47], USD[0]	Yes	
02684593		TRX[.001115], USD[0.00000029]		
02684594		BTC[0.04453886], DOT[90.5602379], EUR[0.00], SAND[712.10886561], TRX[.002331], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02684595		BTC[.00394126], KIN[4], SHIB[220361.392684], USD[15.00]		
02684597		RAY-PERP[0], TRX[.71856], USD[4.52], USD[11.85066477]		
02684598		EUR[0.00], USD[0.00], USD[0]		
02684603		BTC[.00001259], OMG-PERP[0], USD[0.62], USD[0.00010544]		
02684605		USD[10.00]		
02684610		DOT[.088253], ETH[.00097246], ETHW[.00097246], GENE[.075], LTC[.01344116], SOL[.00983], TRX[.000001], USD[0.01], USD[0.14608288]		
02684611		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
02684615		DOGE[26], USD[0.00], USD[0]		
02684617		ATLAS[1095], USD[0.28]		
02684620		TRX[.000001]		
02684629		USD[3.90]		
02684631		IMX[104.8], USD[0.37]		
02684634		USD[0.97], USD[0.00000419]		
02684637		BNB[.0002996], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], SOL[.03675055], TRX[0.55242295], USD[-0.10], USD[0.00943036]		
02684638		AUD[0.00], BTC[0.00000001], FTT[0], STETH[0], USD[0.00]		
02684639	Contingent	BTC[0.00046553], DOGE[676], EUR[0.00], LUNA2[0.13908738], LUNA2_LOCKED[0.32453722], LUNC[30286.57004736], SAND[390.86411417], TRX[.000092], USD[4062.04], USD[737.25656008]		
02684651		ETHW[9.77142188]	Yes	
02684653		BOBA[.09734], OMG[.49734], USD[0.04], USD[0.00836684]		
02684664		DENT[1], IMX[.00937837], KIN[1], USD[0.00]	Yes	
02684670		USD[1.72646631]		
02684671		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.000924], ETH-PERP[0], EUR[0.88], FTT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[1], SOL-PERP[0], SUSHI-PERP[0], USD[862.75], USD[0], USTC-PERP[0], XRP-PERP[0]		
02684672		FTT[14.42494908], KIN[1], USD[0.00]		
02684676		ADA-PERP[0], BNB-PERP[0], BTC[0.00001061], BTC-PERP[0], DOT-20211231[0], EUR[4.24], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[15], SRM-PERP[0], USD[555.19]		
02684677		DOGE[1], RSR[1], USD[0.00], USD[0]	Yes	
02684678	Contingent	DAI[.076368], ETHW[1.43768159], LUNA2[13.86435851], LUNA2_LOCKED[32.35016986], LUNC[3018993.2556894], MANA[259.9487], SOL[11.897739], USD[0.69], USD[0.55387231]		
02684681		USD[0]		
02684682		TRX[.490001], USD[0.00], USD[0.00000033]		
02684684		MOB[3.5], OXY[20], USD[2.21735002]		
02684685		ETH[.05299772], ETHW[.05299772], TRX[.000002], USD[2.84245579]		
02684686		IMX[33.84872501], SPELL[12300], USD[2.60]		
02684688		USD[25.00]		
02684692		AKRO[0], ATLAS[0], BAT[0], BRZ[0], ETH[0], SLP[0], USD[0]	Yes	
02684696	Contingent	BNB[0.00284018], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[24.76946777], LUNA2_LOCKED[57.79542481], LUNC[61680.38874244], LUNC-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], TRX[0.00342800], USD[5.91], USD[2.04424374]		
02684697		BICO[140.04374329], USD[0.00]		
02684699		USD[0.10]		
02684704	Contingent	LUNA2[2.74661353], LUNA2_LOCKED[6.40876491], MINGO[1519.998], USD[178.11], USD[0.00000174]		
02684707		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], EUR[0.00], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000093], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
02684710		TRX[.000001], USD[0.10501811]		
02684714		BNB[0], BTC[0], ETH[0.02500000], ETHW[0.05000000], FTT[25], USD[2.18]		USD[1.06]
02684721		AURY[35], USD[9.27]		
02684722		AKRO[5], AUDIO[1.0229313], BAO[8], BAT[3.68491099], BNB[.00317477], BTC[.06181909], CHZ[3.76943067], CITY[.1365412], CRO[30.03112444], DENT[3], ETH[.22515706], ETHW[.22494936], FTT[.03696808], HOLY[1.07952789], KIN[13], LINK[11.41983271], MATH[1], MATIC[159.53134261], RSR[2], SOL[.1488366], TOMO[1.0355241], TRX[12.44908989], UBXT[10], UNI[3.17674544], USD[0.15], USD[0]	Yes	
02684726		MOB[6.5], OXY[21], TONCOIN[11.4], TRX[.000001], USD[0.15], USD[4.49161579]		
02684727		BCH[.2]		
02684734		APE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], SOL[.0002179], SOL-0624[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
02684735		GOG[359.51634522], IMX[0]		
02684738		BTC[0.22775991], BTC-PERP[0], CRO[140], ETH[.30911415], ETHW[.30911415], EUR[1.53], SAND[19.35651592], SOL[1.00016163], USD[3.47], XRP[76.04433727]		
02684745		APT[0], AVAX[0], ETH[0], NFT (319827460155938763/The Hill by FTX #24602)[1], SOL[0.00027000], TRX[0.04093300], USD[0.01], USD[0.00000793]		
02684747		ETH[.00000001], USD[0.00], USD[0.00001286]		
02684748		USD[1.53], USD[0]		
02684750		USD[0.04], USD[1.59]		
02684754		BCH[1.86567148]	Yes	
02684756		TRX[.000012], USD[0.00000215]		
02684758		KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02684760	Contingent	ALGO-PERP[0], ATLAS[.7575], BOBA-PERP[0], BTC[0], BTC-PERP[0], DYDX[.07466378], ETH[.00035795], ETH-PERP[0], ETHW[.00035795], FTT[.0090262], GALA[.21925], GALA-PERP[0], GENE[.000209], LUNA2[0.00559183], LUNA2_LOCKED[0.01304761], OMG-PERP[0], RAY[.190415], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], TONCOIN[.04621847], USD[0.01], USDC[.791551]		
02684764		AKRO[1], APT[0], BAO[8], BNB[0.00000001], DENT[3], ETH[0], KIN[8], MATH[1], MATIC[0], SOL[0], TRX[1.00000700], USD[0.00], USDT[0.01000011]	Yes	
02684765		ETH[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02684766		DENT[1], ETH[0], NFT (343484225737906387/FTX EU - we are here! #59997)[1], NFT (461700737243659856/FTX EU - we are here! #57180)[1], NFT (522984936381926463/FTX EU - we are here! #79790)[1]	Yes	
02684774		BTC[0], FTT[0.11081508], TRX[0.00077700], USD[0.42]		
02684776	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.05908686], LUNA2_LOCKED[0.13786935], LUNC[12866.29], LUNC-PERP[0], MANA[5.48015267], USD[0.01], USDT[0.00000077]		
02684777		USD[249.63], USDT[251.43227759]		
02684786		AR-PERP[0], ETH[.0934094], ETHW[.0934094], OMG-PERP[0], USD[1045.68]		
02684788		EUR[3.34]		
02684790		BTC[0], XRP[95.67162687]		
02684798		NFT (35200063437777901/FTX EU - we are here! #283452)[1], NFT (448557242999055659/FTX EU - we are here! #283430)[1]		
02684799		USDT[0]		
02684804		SGD[0.00], USD[0.02], USDT[0]		
02684811		USD[0.11]		
02684812		MANA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02684816		USDT[0.00000036]		
02684818	Contingent	APE-PERP[0], BNB[.00000001], DOGE-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000001], IOTA-PERP[0], LUNA2[2.29839083], LUNA2_LOCKED[5.36291195], MAPS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02684822		BAO[1], EUR[0.00], KIN[1]		
02684827		USDT[0]		
02684831		SOL[0]		
02684837		ATLAS[15424.32862321]		
02684844		AAVE-PERP[0], AVAX[350.2], AXS[100], BAT[60], BNB[.14], BTC[2.051], CEL[13.8], CHZ[19030], DOGE[100], DYDX[2000], ETH[17.01], ETH-PERP[0], ETHW[64.01], FTM[3000], FTT[400], GALA[130000], MATIC[7000], SHIB[47100000], SHIB[47100000], SOL[22], TRX[1], USD[98998.60], WAVES[2000], XRP[10]		
02684846		EUR[0.00], FTT[.14797991]		
02684847		ATOMBULL[4883.11133624], DEFIBULL[2.60680259], TRX[.000001], USDT[0.00000046]		
02684848		BRZ[14.49547522], SAND[0], SOL[0], USD[0.00]		
02684849		BTC[.18926191], DOGE[149202.84692828], REEF[80035.53643196], SHIB[.00000001]	Yes	
02684850		AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[4.18243070], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[35170.11555], ETH[51.35679165], ETH-PERP[0.01], ETHW[.01], LINK-PERP[0], LUNC-PERP[0], MAPS[.40306], MKR-PERP[0], SUN[.00043575], SUSHI-PERP[0], UNI-PERP[0], USD[17.42], USDT[444.03306297], ZRX-PERP[0]		
02684856		EUR[1.00]		
02684858		USD[12.12]		
02684865		ANC[215.57748711], BAO[1], USD[0.00]	Yes	
02684866		BNB[0.00000001], BTC[0], SOL[0], TRX[0.00233200]		
02684869		OMG-PERP[0], USD[0.00], USDT[0]		
02684874		EUR[0.00]		
02684880		BAT[0], ETH[0], USD[0.00], USDT[3.15489450]		USDT[3.060824]
02684885		NFT (350266485111678387/FTX EU - we are here! #106552)[1], NFT (535526453481489308/FTX EU - we are here! #106327)[1], NFT (553115065075479643/FTX EU - we are here! #253505)[1], USDT[0.24200744]		
02684886		BAO[732.60188345], BTC[0], ETH[0], GALA[22.40114158], KIN[31853.92034863], MXN[0.00], SAND[11.67077421], SHIB[1007884.09811211], SOL[0], WAVES[0]	Yes	
02684888		BTC[0.00004251], TRX[.795959], USD[0.10], USDT[279.08148489]		
02684892		BNB[.005]		
02684897		FTT[2.18492487]	Yes	
02684898		BAO[1], RSR[1], SGD[0.00], USDT[0.41664836]	Yes	
02684909	Contingent	ADA-PERP[0], AVAX-PERP[0], BEAR[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], ETH-0325[0], ETHBULL[3.52120096], ETH-PERP[0], GALA-PERP[0], LTCBEAR[0], LUNA2[0.90578411], LUNA2_LOCKED[2.11349626], LUNC[22215.12282589], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-1.82], USDT[0], VET-PERP[0]		
02684910		USDT[0.01863179]		
02684911		BTC[.00134377]		
02684912		ETH[0], USD[0.01], XRP[.850478]		
02684915		ETH-PERP[0], USD[25.64], USDT[150]		
02684916		USD[0.00]		
02684922		ETH-PERP[0], USD[0.64], USDT[-0.00839817]		
02684930		BTC-PERP[0], CRO[200], DOGE[1000], DOT[1], ETH-PERP[0], FTM[814], FTM-PERP[0], GALA[420], GODS[120], JOE[2.40793321], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[10.69864166], SOL-PERP[0], USD[0.00], USDT[-0.00477598], XRP[10]		
02684933		BNB[0], BTC[.03552763], SGD[30.88], SOS[24699901.69897485], TRX[.000777], USDT[0.00000077]		
02684937		AKRO[3], BAO[9], BTC[.00000001], DENT[3], DOGE[1], ETH[.00374099], ETHW[.00374099], GALA[5.28426879], HXRO[1], KIN[5], NFT (419240110548604424/The Hill by FTX #22226)[1], PERP[.16112495], RSR[1], SECO[.2], UBXT[4], USD[20.55], USDT[33.23934022]		
02684938	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.37572753], LUNA2_LOCKED[3.20932754], MASK-PERP[0], NEAR-PERP[0], NFT (330711661908791790/FTX EU - we are here! #162320)[1], NFT (360530910931773867/FTX EU - we are here! #162593)[1], NFT (364965632605039240/Baku Ticket Stub #1482)[1], NFT (370180178556035272/FTX Crypto Cup 2022 Key #1231)[1], NFT (405525785716337229/Montreal Ticket Stub #1741)[1], NFT (416004738279938446/FTX AU - we are here! #2492)[1], NFT (417734710997528109/France Ticket Stub #341)[1], NFT (427105700042194941/FTX AU - we are here! #2512)[1], NFT (530274660535624334/FTX EU - we are here! #162462)[1], NVDA[0], RSR-PERP[0], SPY[.0000114], TRX-PERP[0], USD[-0.27], USDT[0]	Yes	
02684939		BTC[.0042], ETH[.1979874], ETHW[.1979874], EUR[2.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02684947		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MVIDA10-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.6215255], USD[0.00], XRP-PERP[0]		
02684950		GALA[71.75415274], IMX[5.12627064], SHIB[1111181.96646926], USD[1.32]	Yes	
02684953		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000515], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], SXP-PERP[0], TRX[0.000081], USD[0.00], USD[0], XRP-PERP[0]		
02684954		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SPELL-PERP[0], TRX[597652], TRX-PERP[0], USD[6.88], VET-PERP[0]		
02684955		BOBA[290.2897539]		
02684956		USD[25.00]		
02684960		IMX[30.49796], USD[0.50]		
02684961		BAO[1], TRX[1.000001], USD[0.00002855]		
02684968		BAO[1], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02684970		EUR[0.00], USD[0.00], USD[0]		
02684973	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[1.17958957], LUNA2_LOCKED[2.75237566], USD[67.07], USD[0.00000039]		
02684974		USD[0.00]		
02684975		BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[1458], TRX-PERP[0], USD[50.21], USD[0], XLM-PERP[0], XRP-PERP[0]		USD[50.00]
02684980		EUR[100.00]		
02684981		C98[.99886], CEL[.099335], CLV[.097302], USD[0.00], USD[0]		
02684983		BNB[.00000001], BTC[.0000001], COPE[.80664647], FTT[0.03557602], USD[0.01], USD[0]		
02684984		BNB[.00850463], FTM[.96959371], NFT (298067946026428256/The Hill by FTX #8483)[1], NFT (298841614409089023/FTX Crypto Cup 2022 Key #3166)[1], NFT (307870201314590474/FTX EU - we are here! #29210)[1], NFT (404082129677111801/FTX EU - we are here! #31081)[1], NFT (419371978427332570/FTX EU - we are here! #31136)[1], NFT (445544582192209722/FTX AU - we are here! #35227)[1], NFT (509254699138577954/FTX AU - we are here! #35180)[1], USD[1.88], USD[0.04397001]		
02684988		TRX[.000005]		
02684993		ETH[0], USD[0.00]		
02684994		MATIC-PERP[0], USD[0.00], USD[0], XRP[.01753716]		
02684995		USD[0.00]		
02684997		ATLAS[0], BNB[0], USD[0.63]		
02684998		ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], CELO-PERP[0], ENS-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[0.00], USD[584.36965877], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02685004		ETH[0], USD[0.00]		
02685006		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[69996.2], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00319977], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[49.9905], DOGE-PERP[0], ENS-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FLOW-PERP[0], FTM[19.99772], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN[199971.5], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN[41.99905], REN-PERP[0], RNDR-PERP[0], RSR[589.9069], RUNE-PERP[0], SAND-PERP[0], SHIB[399981], SHIB-PERP[0], SNX-PERP[0], SOL[.7099069], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[10.09962], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[36.27], VET-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0]		
02685009		AUD[0.00], DENT[2.5219743], FRONT[1], HXRO[1], KIN[96096617.66389386], MATH[2], TRU[1], UBXT[2]		
02685015		USD[0]		
02685017		IMX[51.51858915], USD[0.13]		
02685023	Contingent	BIT[1615.35629697], CHZ[8257.696], DOT[93.00147904], ETH[48396], ETHW[48396], GALA[6609.474], LUNA2[1.45810988], LUNA2_LOCKED[3.40225639], LUNC[317506.496668], PAXG[2599], PEOPLE[2810], SAND[98.8343513], TRX[.000168], USD[0.00], USD[7656.25761837]		
02685033		STARS[152.9914], USD[0.00], USD[0], XRP[0]		
02685039		AAVE[0], AVAX[0], COMP[0], CREAM[0], SOL[0], SUN[0.00060426], USD[0.78], USD[0.21778241]		
02685045		ETH[.263], ETHW[.263], FTT[.16884294], USD[0.00], USD[0.00000001], USD[0]-PERP[0]		
02685048		ETH[0], USD[0.27]		
02685049		BAO[1], KIN[1], USD[0.00]	Yes	
02685050		ATLAS[1991.04004068], USD[0.00]	Yes	
02685057		BTC-PERP[0], ETH-PERP[0], USD[93.31], USD[0]		
02685060		ETH[.00000815], USD[0.00], USD[0.02032219]	Yes	
02685063		ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[2], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT[1], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN[5], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MBS[56.10657826], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], RVN-PERP[0], SLP-PERP[0], STG-PERP[0], TLM-PERP[0], TRX[1], USD[1.07], USD[0]		
02685065		ATLAS[328.8502692], TRX[1]		
02685067		RAY[101.43429222], USD[5.10], USD[0.00469156]		
02685069		TRX[.000002], USD[25.01], USD[0]		
02685074		ETC-PERP[0], SOL[0], USD[0.00], USD[0]		
02685075		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[4], USD[0.01], USD[73.76968689]		
02685078		BTC[0], USD[0.00]		
02685082		BAO[1], DFL[118.83751798], KIN[4], OMG[.00048206], SOL[.00001315], TRX[1], USD[0.00]	Yes	
02685084		USD[52.54], USD[0], XRP[.217471]		
02685087		ATLAS[.00079268], BAO[2], CRO[0.00344129], KIN[80137.97693203], LINA[250.53503341], ORBS[297.52168854], SPELL[1504.68134694], USD[0.00]	Yes	
02685093		ATLAS[9.916], TRX[.000001], USD[0.00], USD[0]		
02685094	Contingent, Disputed	USD[0.00]		
02685095		AURY[11], IMX[46.8], STG[111.97872], USD[0.63], USD[0]		
02685100		SOL[.00500756], USD[0.06690094]		
02685105		BIT[350.93331], USD[2.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02685107	Contingent	APT-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], NFT (334074235687906957/FTX EU - we are here! #199481)[1], NFT (343729006782634209/FTX AU - we are here! #45948)[1], NFT (454716676470715564/FTX Crypto Cup 2022 Key #3764)[1], NFT (45622207994420931/FTX AU - we are here! #45936)[1], NFT (488459777816456977/The Hill by FTX #6896)[1], NFT (530371709131742164/FTX EU - we are here! #199321)[1], SOL[0.00000001], SOL-PERP[0], TRX[.545058], USD[0.74], USDT[1192.39318501], USDT-PERP[0], XRP-PERP[0]	Yes	
02685110		BOBA[159.2], TRX[0.0106], USD[0.01], USDT[0]		
02685112		BTC[-0.00069014], LTC[-0.08469584], SOL[-0.06381235], USD[79.61]		
02685121		EUR[0.14], USDT[0]		
02685124		USDT[0]		
02685129		ATLAS[170], POLIS[26.54960916], USD[1.99], USDT[0.00000003]		
02685132		ADA-PERP[0], AVAX[.00420458], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[50.52], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02685146		USD[0.00]		
02685149		IMX[25.596124], USD[25.75], USDT[.0029]		
02685158		ATLAS[0]		
02685159		USD[0.00]		
02685167		BNB[.2825377], BTC[.00111541], DODO[37.03568121], EUR[0.01], KIN[3], UBXT[1], USD[0.07], XRP[52.36434983]	Yes	
02685169		SOL[.009694], USD[0.01]		
02685170	Contingent	FTT[4751.5223225], SOL[2.6000162], SRM[48.61816269], SRM_LOCKED[655.26183731], USD[12940.43], USDT[0.00002386]		
02685171		NFT (339717866696642175/The Hill by FTX #35692)[1]		
02685175		AVAX[0], BNB[0], USD[0.00], USDT[0]		
02685176		USDT[0.62110184]		
02685177		AUDIO[0], BAO[1.5], BTC[0], KIN[3], LRC[0], SAND[0], SPELL[.30556822], UBXT[2], USD[0.00]		
02685178		USD[10.09], XRP[.283238]		
02685182		USD[0.00]		
02685183		SGD[5.40], TRX[.000001], USDT[0]		
02685184		ATLAS[9.9], ATLAS-PERP[0], USD[0.07]		
02685185		IMX[.045], USD[0.00]		
02685186		ATLAS[109.992], ATLAS-PERP[0], BTC[.00000484], POLIS[4.3], POLIS-PERP[0], USD[0.00]		
02685187		BAO[3], DENT[2], KIN[3], TRX[2], USD[0.00], USDT[0.00000001]	Yes	
02685192		BRZ[0], BTC[0], USD[0.00]		USD[0.00]
02685193	Contingent	BAND[.09578], BTC[0], BTT[994600], CVX[.099], ENJ[0.27535470], FTT[0.05802790], GALA[9.766], GRT[.9012], LEO[1], LUNA2[0.00190740], LUNA2_LOCKED[0.00445062], LUNC[.00458], MANA[9.796], MATIC[.976], MKR[.000987], NEAR[.09866], SOL[.00008252], SRM[.9934], TRX[.5212], USD[1721.29], USDT[0], XRP[125]		
02685195		BTC-PERP[0], MANA-PERP[0], USD[67.32]		
02685199	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2489.6314], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.399924], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[1.3], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USDT[29.34929639], XTZ-PERP[0]		
02685205		BAO[1], CHZ[.01483608], KIN[1], USD[0.00], XRP[.0725114]		
02685212		FTT[.09968], IMX[.09528], LRC[47.9904], SOL[2.75011127], TRX[.000001], USD[17.79], USDT[.005221]		
02685218		FTM[41.25662906], SOL[2.93279734], USD[0.78]		
02685219		BTC[.00000238], SOL-20211231[0], USD[0.08]		
02685224		BAO[2], BTC[.2699381], DENT[2], DOGE[4448.20566725], KIN[1], RSR[1], SAND[97.65086228], SOL[15.82625065], SUN[1.06784827], TRX[1], UBXT[1], USD[0.00]	Yes	
02685225		ATLAS[759.9677], TRX[.000001], USD[1.55], USDT[0.00000001]		
02685226		RAY[0]		
02685229		USD[0.00], USDT-PERP[0]		
02685232		BNB[.23729483], USD[18.90]		
02685237		MATIC[0], SGD[0.01], USDT[0.00000001]		
02685238		BTC[0.00508176], ETH[.00091101], ETHW[.00091101], EUR[621.43], MATIC[4.57528163], USD[2440.73]		
02685239		0		
02685242		BTC[0], COMP[0], ENJ[.56885], ETH[0], ETHW[0], EUR[20175.71], KNC[.082387], USD[0.00], USDT[0], USTC[0]		
02685243		ATLAS[0], GALA[0], MANA[0], USDT[0]		
02685244		OMG-20211231[0], OMG-PERP[0], USD[0.00], USDT[0]		
02685246		BNB[0], BNB-PERP[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (315704420659646999/FTX EU - we are here! #11492)[1], NFT (358933297141491131/FTX EU - we are here! #11762)[1], NFT (495280751778369606/FTX EU - we are here! #11923)[1], TRX[0.00000600], USD[0.01], USDT[0]		
02685248		ETH[0.62349995], FTT[91.36686296], USDT[5.68296204]		
02685249		BTC[0.06769665], DOGE[2978], ETH[.40495266], ETHW[.40495266], EUR[1800.00], SOL[5], USD[375.40]		
02685251		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA[.086814], BOBA-PERP[0], BTC[0.00028317], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00007219], ETH-PERP[0], ETHW[1.20339336], FLOW-PERP[0], FTM-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00101839], SPELL-PERP[0], USD[2450.91], USDT[0], USTC-PERP[0], ZIL-PERP[0]		
02685252		IMX[125.76250177]		
02685259		ETH[0]		
02685263	Contingent, Disputed	BTC[0], ETH[0]		
02685268		BTC[0], FTT[0]		
02685275		ATLAS[50], CRO[9.9981], POLIS[1.1], USD[1.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02685277		ATLAS[548.9532228], KIN[1], USD[25.00]		
02685279		AURY[.00704331], POLIS[.02900194], TRX[.000021], USD[0.89], USD[T0.40796993]		
02685287		RAY[0]		
02685290		FTM[21], USD[1.78]		
02685294		USD[0.00]		
02685301		BTC-PERP[0], USD[94.67]		
02685304	Contingent	ATLAS[1029.826379], FTT[7.29876818], LUNA2[0.01620952], LUNA2_LOCKED[0.03782222], LUNC[3529.65820146], SOL[0], TRX[.083333], USD[40.87], XPLA[219.963722]		
02685305		BTC[0.00001463], TRX[.462303]		
02685306		ATLAS[379.9278], INTER[10.7], TRX[.658], USD[1.61]		
02685310		BAO[20157.00749803], CRO[251.17028398], USD[0.00]		
02685311		BULLSHIT[38.01537068], USD[0.12]		
02685313		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.01], USDT[0.00559802], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02685319		ATLAS[450], POLIS[27.5], USD[0.95], USD[T0]		
02685325		AKRO[1], AVAX[0], BCH[.17647601], BTC[.0015313], CRO[63.45549906], DENT[1], DOGE[.00030064], ETH[.08934021], ETHW[.08829817], FTT[.78061168], LTC[.01911285], NFT (315425576860813500/Japan Ticket Stub #592)[1], NFT (315668309558268361/FTX Crypto Cup 2022 Key #1391)[1], NFT (351878485459989652/Monza Ticket Stub #650)[1], NFT (404885576233357869/Montreal Ticket Stub #1576)[1], NFT (436447573721840225/Singapore Ticket Stub #39)[1], NFT (452837907789773064/The Hill by FTX #1801)[1], NFT (455099095341481559/Netherlands Ticket Stub #1027)[1], NFT (456195229468132229/FTX AU - we are here! #6083)[1], NFT (465397106694352853/FTX EU - we are here! #84583)[1], NFT (499989689648761958/Austin Ticket Stub #429)[1], NFT (520759904233450931/FTX AU - we are here! #25400)[1], NFT (537102346134706352/Monaco Ticket Stub #981)[1], NFT (545202815809990239/FTX AU - we are here! #2060)[1], NFT (557482869137273236/Belgium Ticket Stub #416)[1], NFT (569807271100239112/FTX EU - we are here! #71383)[1], USD[0.00], USD[T0.04872071]	Yes	
02685326		USD[0.00]		
02685327		SOL[.25633162], SOL-PERP[0], USD[1.10], USDT[2.05982971]		
02685330		BNB[-0.00709994], USD[9.54]		USD[5.97]
02685331		ATLAS[18]		
02685332		SUSHI-PERP[0], USD[0.54], USDT[0]		
02685334		TRX[0]		
02685339		ALGO[1321.44746071], ETH[2.73895824], ETHW[0], EUR[113.64], MXN[0.00], TRX[1], USD[0.00], XRP[10916.48610497]	Yes	
02685341		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01405330], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.1981], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RAY[767.96417475], RUNE-PERP[0], SOL[1.02537497], SOL-PERP[0], TRX[0], USD[-0.18], USDT[270.11784614], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02685353		ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], STORJ-PERP[0], USD[1.12], XRP-PERP[0]		
02685355		BTC-PERP[0], ETH-PERP[0], TRX[.000074], USD[12.47], USDT[0.00492285]		
02685358		USDT[0]		
02685360		ADABULL[2.2031], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[250], ETHBULL[.1703], ETH-PERP[0], ETHW[1.681], FIL-PERP[0], FTT[14.99928], LTCBULL[8559], LTC-PERP[0], SOL-PERP[0], USD[3.11], XRP[247.484258]		
02685365		USD[0.01]		
02685366		SUSHI[0]		
02685367		BAO[2], KIN[1], MOB[7.25578665], TRX[190.20758132], USD[88.64]	Yes	
02685372		USD[0.01], USDT[0]		
02685395		BNB[0], ETH[1.26516303], FTT[0], LINK[0], USD[0.13]		
02685396	Contingent, Disputed	USD[25.00]		
02685403		USD[0.00], USDT[0]		
02685406		EUR[0.21]	Yes	
02685412		AKRO[5], ATLAS[2445.84617446], AUD[0.06], AVAX[1.87707091], AXS[7.12267022], BAO[7], BTC[.05894061], CRO[476.37225561], DENT[4], DOGE[330.4978796], ETH[1.27339246], ETHW[1.27285755], KIN[12], MATIC[223.05379961], SAND[24.17073329], SECO[1.06975896], SHIB[29627100.5872378], SOL[2.27428258], TOMO[1.03322164], TRX[6], UBX[3]	Yes	
02685420		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.38017401], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBS[.467557], PAXG[0], PRISM[8], SOL-PERP[0], STARS[.3068], TRX[.000835], USD[-1.43], USDT[0.00017290], XRP-PERP[0]		
02685421		BNB[.00000001], USDT[0.07740156]		
02685430		USDT[2.60068898]		
02685433		COIN[.0094737], LUNC-PERP[0], USD[-0.58], USTC-PERP[0]		
02685434		EUR[0.00], FTT[21.6], USD[T5.07889926]		
02685436		USD[0.30]		
02685437		IMX[.0962], USD[0.00], USDT[0]		
02685441		AAVE[.2099886], CRO[1479.7308], FTT[.99982], TRX[.160605], USD[1.04], USDT[0.00009969]		
02685444		SOL[0], USD[0.13]		
02685446		ETH[.06641663], ETHW[.06641663]		
02685448		USD[2.49], USDT[0.00634109]		
02685449		SUSHI[0]		
02685452		NFT (439774489487949116/Nebula Support)[1], USD[5.98]		
02685456		USD[385.00]		
02685460		USD[0.00]		
02685461		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02685463		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0730[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LTC[.00625043], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.20]		
02685465		SOL[0]		
02685472		APE-PERP[0], GMT-PERP[0], KNC-PERP[0], MOB[, 496485], NEAR-PERP[0], USD[-0.01], USDT[1.54716184]		
02685482		AVAX[, 0868753], AVAX-PERP[0], BNB[, 00020485], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[, 00000002], ETH-PERP[0], ETHW[, 00000001], FTM[, 33148087], FTM-PERP[0], FTT[, 179.03791728], USD[0.00], WBTC[0.00001753]		
02685483		USD[3.55]		
02685485		USD[0.00], USDT[0]		
02685487		BTC[0], FTT[0.08470674], USD[1.84]		
02685492		AAVE[0], BTC[0], ETH[0.00003643], ETHW[0.00003643], EUR[0.00], FTT[0.00167036], LRC[, 0318766]	Yes	
02685494		BTC[0], BTC-PERP[0], ETH[0.32566856], IOTA-PERP[0], TRX[0], USD[0.00]		
02685496		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], ZEC-PERP[0]		
02685497		AAVE-PERP[0], COMP-PERP[0], LINK[, 8.42876291], TRX[, 0000001], USD[0.00], USDT[0.00000001]		
02685498		ATLAS[, 23609319], FTT[, 08746088], USDT[0]		
02685500		BTC[0], SOL[, 5.07540951], USD[0.00]		
02685501		BOBA[, 10.5], LTC[, 000935], MATH[, 101.181285], USD[0.37], USDT[0.15355320]		
02685502		ATLAS[, 288.14843345], BAO[, 7], CHZ[0], CRO[, 101.34137616], KIN[, 3], PSQ[, 00000392], REN[, 00795003], UBX[, 1], USD[, 3.06]	Yes	
02685505	Contingent, Disputed	ETH[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00]		
02685526		IMX[, 8.6], USD[0.26]		
02685535		SUSHI[0]		
02685538		BNB[0], BRZ[0], LTC[0], MATIC[, 0.01849449], SOL[0], USDT[0.00000001]		
02685539	Contingent	LUNA2_LOCKED[0.00000001], LUNC[, 001058], USD[0.00]		
02685542		BTC-PERP[0], CAKE-PERP[0], ETH[, 004], ETH-PERP[0], ETHW[, 004], FTT-PERP[0], USD[, 81.21]		
02685547		FTT[, 27.71922833], SOL[, 74], USD[0.17]		
02685555		IMX[, 00064917], KIN[, 1], RSR[, 1], USDT[0]	Yes	
02685562	Contingent, Disputed	SOL[, 00000001], USD[0.04]		
02685563		EUR[0.01], SAND[, 18.51195662], USD[0.00]		
02685565		AUD[0.00], FTT[0.01446515], USD[, 8.79]		
02685566		TRX[, 1], USD[0.01], USDT[0.00371077]	Yes	
02685571		ATLAS[, 270], USD[0.00], USDT[0]		
02685572		NFT (362133220172511985/The Hill by FTX #12939)[1], NFT (373625910495351558/FTX EU - we are here! #17664)[1], NFT (485672087867508685/FTX EU - we are here! #176724)[1]	Yes	
02685580		ATLAS[, 359.9352], AURY[, 3], USD[, 6.41], USDT[0]		
02685583		NFT (368526224774946240/FTX AU - we are here! #17509)[1], NFT (512075611623490625/FTX AU - we are here! #27815)[1]		
02685589		BNB[, 00456008], NFT (529963095917099528/DOGO-ID-500 #5109)[1], USD[, 1.51]		
02685590		BAO[, 1], GBP[, 29.43], TRX[, 1], UBX[, 1], USD[0.01]		
02685594		FTT[, 3.57723289], GBP[0.00], USD[, 1.14]		
02685595		MATH[, 284.3], USDT[0.00112978]		
02685599		BTC-20211231[0], BTC-PERP[0], SAND-PERP[-2], UNI-PERP[-1], USD[, 14.49], XRP-PERP[0]		
02685606		1INCH[0], 1INCH-0930[0], AAVE-0624[0], AAVE-0930[0], BCH-20211231[0], BTC[0.00000015], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-0624[0], ETH-0624[0], EUR[0.00], LINK-20211231[0], OMG-0624[0], OMG-0930[0], SHIB-PERP[0], SOL-20211231[0], SUSHI[0], SUSHI-0930[0], UNI[0.00000003], UNI-0930[0], USD[0.00]		
02685607		USD[0.00]		
02685610		BNB[0], USD[0.00], USDT[0]		
02685614		SUSHI[, 0.03017426]		
02685618		TRX[, 2.996], USD[, 25.00], USDT[, 157.43440822]		
02685620		ETH[, 00058668], TRX[, 1], USD[, 408.78], USDT[0.00000001]		
02685624		1INCH[, 1], ATLAS[, 79.9848], BLT[, 1], BTC[, 0001], DOGE[, 20], ETH[, 001], ETHW[, 001], KNC[, 2], LINA[, 20], LTC[, 01], MANA[, 3], SAND[, 4], SHIB[, 100000], TRX[, 59.9886], UNI[, 1], USD[, 0.44], XRP[, 12]		
02685625		BTC[, 0.00520892], ETH[, 04998423], ETHW[, 04998423], SOL[, 6378277], USD[0.00], USDT[0.00019927]		
02685631		STARS[0], TRX[-0.00000099], USD[0.00]		
02685638		ETH[, 037], ETHW[, 037], FTT[, 6.89928123], SAND[, 15], SHIB[, 300000], USD[, 14.57], XRP[, 72.9865461], ZIL-PERP[, 5170]		
02685643		BNB[0], BTC[0]		
02685650		USD[0.00], USDT[0]		
02685651	Contingent	AAVE[, 0.29130945], AXS[, 0.72553450], BICO[, 14.28213872], BTC[, 0.03195175], CEL[, 42.0401329], CRO[, 207.29404196], DENT[, 1], ENJ[, 30.97362652], ENS[, 1.22684687], ETH[, 0.11086520], ETHW[, 0.10976411], FTM[, 85.262042], FTT[, 5.85094892], GLXY[, 6.07272234], GRT[, 2.87685542], HNT[, 2.3841119], KIN[, 1], LINK[, 4.38271491], LTC[, 0.64718434], LUNA2[, 0.00308547], LUNA2_LOCKED[, 0.00719944], MANA[, 20.22324274], MATIC[, 43.5175951], NFLX[, 18956825], PAXG[, 00056784], SAND[, 23.97428829], SOL[, 2.76515811], SQ[, 64493646], SWEAT[, 10.00866656], TSLA[, 1.5028533], USD[0.00], UST[, 4.3676398], XRP[, 1009.66345233], YFI[, 01690715], ZRX[, 2.54157559]	Yes	
02685658		BTC[, 00000749], COPE[, 379.70132289], ETH[0], FRONT[0], STORJ[0], TRX[, 000779], USD[0.00], USDT[0]		
02685664		ATLAS[, 12007.7181], USD[, 1.35], USDT[0]		
02685668		BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], SC-PERP[0], TRY[, 7.31], USD[0.07], USDT[, 526.00004100]		
02685671		GENE[0], USD[0.00], USDT[, 4.86970854]		
02685673		CRO[, 600], SAND[, 71], USD[, 147.02]		
02685675		FTT[, 0.00762773], USDT[, 42736907]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02685677		BTC[0], ETH[0], GBP[0.00], USD[0.48]		
02685681		AURY[6], USD[0.01], USD[0]		
02685683		USD[0.00002585]		
02685685		BTC[.10954283], ETH[1.38725892], ETHW[1.38702033], KIN[1], UBXT[1], USD[2742.14313984]	Yes	
02685689		HNT[1], USD[1.23418536]		
02685693		AAVE[26.72826211], BRZ[0.00356988], BTC[0.56314257], ETH[19.72434543], ETHW[0.00265034], SNX[1332.56822857], USD[7112.26], USD[0.00307337]		
02685694		1INCH[12.4647097], BAO[5], EUR[0.00], FTT[.92098205], KIN[4], TRX[1], USD[0.00], USD[0.00044076]	Yes	
02685697		MOB[.49848], TRX[.000001], USD[0]		
02685700		RAY[0.00836606], SUSHI[0]		
02685705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[200.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-57.45], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02685713		BCH[2.83153478], DODO[974.8937836], DOT[85.02], LTC[8.30646765], REEF[58101.0492], TRX[.468533], USD[0.01], USD[0.81199508], XRP[3425.9796]		
02685714		USD[0.06]		
02685719		DOGEBULL[11.9018004], TRX[.310342], USD[0.16], USD[0.00694602]		
02685720		BIT[136.89912], BTC-PERP[0], FTT[5.77828692], USD[53.72], USD[0]		
02685721		BAO[6], BTC[.00000001], DENT[1], ETH[.00000016], ETHW[.00000016], FTM[.00073027], GBP[0.00], GODS[28.81292305], KIN[4], USD[0.00027876], YFI[.00216542]	Yes	
02685722		USD[0.00], USD[0]		
02685724		TRX[.000001], USD[0]		
02685726	Contingent	FTT[0.01141071], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098905], USD[0.00], USD[0]		
02685727		USD[0.07], USD[0]		
02685734		SOL[0]		
02685738		AKRO[1], BAO[3], DENT[1], HXRO[1], SPELL[.00000001], TRX[2.000001], UBXT[1], USD[0]		
02685742		BTC[0], ETH[.00099981], ETHW[.00099981], TRX[.000001], USD[0.01], USD[0]		
02685744		USD[0.00]		
02685748		ETH[.00000001], LINK[0], LINK-PERP[0], USD[0.00], USD[0]		
02685752		EUR[0.00]		
02685755		AKRO[2], BAO[5], DENT[1], KIN[2], MATH[1], RSR[1], TRX[.000001], USD[0.00], USD[0.00000090]		
02685759		BTC[.01205715], ETH[.12929459], ETHW[.12929459], XRP[204.259847]		
02685764		RAY[0.02488767]		
02685767		HT[.00242723], HT-PERP[0], USD[0.00], USD[0.00000184]		
02685770		BTC[0.00579876], BTC-PERP[.002], CELO-PERP[19.7], ETH[.12599506], ETH-PERP[.026], ETHW[.12599506], SHIB[2599506], SOL-PERP[9], USD[274.68]		
02685771		BNB[0], DOGE[0], ETH[0.00067401], ETHW[0.00067401], FTT[0]		
02685781	Contingent	AKRO[20], ALPHA[2], APE[.00050286], AUD[0.00], AUDIO[0], BAO[50], BAT[2.02618387], CHZ[1], DENT[30], DOGE[.01004712], DOT[.00026097], ETH[.00001151], ETHW[0], FRONT[1], FTM[.01250841], HXRO[4.04304837], KIN[59], LUNA2[0], LUNA2_LOCKED[16.58108001], LUNC[419.23385807], MATH[1], RSR[20], SOL[.00026267], TOMO[2.06692985], TRU[1], TRX[24.04672434], UBXT[28], USD[-0.19], USD[27.34994197]	Yes	
02685783	Contingent	LUNA2[0.00006044], LUNA2_LOCKED[0.00014103], LUNC[13.16154875], SGD[0.00], USD[0.00], USD[0]		
02685784	Contingent	LUNA2[3.79020981], LUNA2_LOCKED[8.84382289], LUNC[275326.166614], SOL[144.18121], TRX[.000013], USD[0.00], USD[4054.22439154]		
02685785		SOL[.30371487]		
02685788		GENE[1.5], USD[26.02]		
02685790		ATLAS[3537.97375753], BRZ[570.00310033], BTC[0.00068082], CRO[0.38038404], POLIS[40.77260596], USD[0.00]		
02685793		BTC[0.00159971], BTC-PERP[0], ETH[.14084628], ETHW[.14084628], USD[652.76]		
02685794	Contingent	ETH[-0.00000009], ETHW[-0.00000009], FTT[2.64149032], LUNA2[0.20932520], LUNA2_LOCKED[0.48842548], LUNC[45581.00482066], LUNC-PERP[0], SOL[0.00981570], TSLA[.0299715], USD[-0.18], USD[0]		
02685795	Contingent	BNB[0.03468796], BTC[.056663], ETH[.12899525], ETH-PERP[0], ETHW[.12899525], LRC[30.99411], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092813], USD[143.06]		BNB[.033784]
02685798		ATOM-PERP[0], BTC[0.02583804], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LDO-PERP[0], SHIB-PERP[0], TRX[75], TRX-PERP[0], USD[501.45], USD[0.00000001]		
02685806		POLIS[11.3], USD[0.16], USD[0]		
02685816		TRX[1323.861951], USD[4.75343898]		
02685820		BEAR[21497.72], DOGEBULL[.981], ETHBEAR[10997910], THETABULL[11.607758], TRX[.879508], USD[0.03], USD[0.01510624], XRPBULL[5898.879]		
02685821		ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], GRT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.42], VET-PERP[0], XRP-PERP[0]		
02685825	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00006239], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOST-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.63302697], PEOPLE-PERP[0], TRX[.000979], USD[0.011], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02685830		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[28.59760281], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BAND[28.5]
02685832		USD[0.00]		
02685833		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT [567130606873679000/The Hill by FTX #4234][1], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.13], USDT[0], USTC-PERP[0], YFII-PERP[0]		USD[0.13]
02685837		USD[1.00]		
02685839	Contingent, Disputed	ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02933242], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02685840		USD[25.00]		
02685844		LUNC-PERP[40000], USD[1.24]		
02685851		SOL[0.00031262], USDT[0]		
02685852		EUR[0.00], LTC[0], USD[0.00], USDT[0]		
02685856		BAO[1], BTC[0.00673717], GBP[0.00], KIN[1], USD[0.05]	Yes	
02685858		BAO[1], BTC[0.00020411], FIDA[1.03949299], KIN[1], LUNC[0], USD[0.00], USTC[0]	Yes	
02685860		USD[25.00]		
02685864		ATLAS[239.9753], USD[0.89], USDT[0]		
02685865		USD[76.36]		
02685866		ETH[0.0689862], ETHW[0.0689862], USD[376.32]		
02685867		ALGOBULL[4000000], DOGEBULL[2.69746], USD[0.08]		
02685870		AKRO[2], BAO[3], ETHW[1.1480198], EUR[0.37], KIN[1], USD[0.00]		
02685872		BNB[0.00000001], BTC[0], USD[0.01], USDT[1.33974540]		
02685875	Contingent	DOT[4.67126], ETH[3.2916797], ETHW[3.2916797], LUNA2[0.02467677], LUNA2_LOCKED[0.05757914], LUNC[5373.42], USD[0.02], XRP[263.4814]		
02685880	Contingent	DOGEBULL[503.52442792], ETHBEAR[37500000], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[0.03], SHIB[200000], THETABULL[1923.00354192], USD[0.05], USDT[0.00000001], XRP[20], XRPBEAR[11000000], XRPBULL[499720.21782622]		
02685882		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000006], LTC-PERP[0], TRX[0.000778], UNI-PERP[0], USD[91.36], USDT[0.0014], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02685886		SGD[0.00], TRX[0.000001], USD[0.00], USDT[0]		
02685888		ATLAS[269.9487], USD[0.00], USDT[0]		
02685891		CONV[10160], CQT[327], USD[1.06]		
02685896		FTT[0]		
02685898		TRX[0.000001]		
02685900		CRO[729.77559055], TRX[9.0000001], USD[0.57], USDT[0.001012]		
02685903		USD[0.93]		
02685911		USD[0.04]		
02685923		ATLAS[9.866], BTC[0.00009918], CRO[9.87756], CRV[9.9786], FTT[2.9994], IMX[0.08338], POLIS[68.2792472], SAND[993792], SPELL[99.16], USD[0.08], USDT[0]		
02685931		AUD[0.00], BAO[1], SPELL[3592.68056004]		
02685933		POLIS[588.36022824], USDT[0.00000001]		
02685940		EUR[100.30], USDT[0]		
02685943		ATLAS[1139.7834], USD[0.16]		
02685944	Contingent	ATLAS-PERP[0], LUNA2[0.37701322], LUNA2_LOCKED[0.87969752], USD[0.01], USTC[9816]		
02685954		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.02]		
02685963		NFT (373868041235408576/FTX AU - we are here! #33058)[1], NFT (430853813478512400/FTX AU - we are here! #16145)[1], USDT[102.75551579]	Yes	
02685968	Contingent	ALICE[678.070791], ETH[1.00162], ETH-PERP[0], ETHW[1.00162], LUNA2_LOCKED[130.942936], SOL[0.001721], USD[0.00], USDT[632.07744771]		
02685972		USD[0]		
02685984		CHZ-20211231[0], DOGE-20211231[0], FIL-20211231[0], LINK-20211231[0], USD[0.00], XRP-20211231[0]		
02685985		SGD[0.32], TRX[0.000008], USD[0.08], USDT[0.63643137], XRP[8816]		
02685988		EUR[0.00]		
02685990		BNB[0.03340778], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], FTT[0], KNC[0], MATIC[0], USD[0.00], USDT[0], XRP[604.72450117]		
02685991	Contingent	BTC[0.01423166], ETH[24696181], ETHW[24696181], LUNA2[0.41507009], LUNA2_LOCKED[0.96849688], LUNC[90382.3865176], USD[1.75], USDT[0.00027014]		
02685992		TRX[0.000006]		
02685995		TRX[912719], USD[0.01], USDT[0]		
02686002		USD[0.00]		
02686003	Contingent	BTC[0.0009998], LUNA2[0.28391454], LUNA2_LOCKED[0.66246726], LUNC[60510.72], USD[2.27], USDT[700.05035250], USTC[853071], USTC-PERP[0]		
02686010		AKRO[1], BTC[0.00011641], DENT[2195.78479396], ETH[0.0097351], ETHW[0.0095982], EUR[0.00], HOLY[4.1022893], KIN[1], MANA[4.66842652], NFT (393053386774449428/Ape Art #104)[1], PUNDIX[7.61787136], TRX[94.3516958], USD[0.00], XRP[6.39155778]	Yes	
02686013		USD[0.00], USDT[0]		
02686014		AXS-PERP[0], BTC[0.00260000], BTC-PERP[0.0228], ETH[359], ETH-PERP[0], ETHW[359], FTT[27.19498], FTT-PERP[0], GALA-PERP[0], LRC-PERP[800], NEAR-PERP[0], SOL-PERP[0], TRX[0.00000100], USD[373.33], USDT[0.02144063]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02686024		ALGO[.4119], ATLAS[5779.5915], BTC[0], TRX[.900002], USD[0.08], USDT[0.49824048]		
02686025		FTT[.09962], TRX[.000002], USD[0.00], USD[0]		
02686026		USD[25.00]		
02686028	Contingent	APE[3.1], APE-PERP[0], LUNA2[11.87329179], LUNA2_LOCKED[27.70434751], USD[0.88], USTC[1680.72184]		
02686030		USD[4]		
02686031	Contingent, Disputed	AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.11], USDT[0.00003257], ZEC-PERP[0]		
02686034		SOL[0], USD[0.00], USD[0]		
02686036		USD[2.00]		
02686038		BTC[0], ETH[0], USD[1.84]		
02686040		USD[0.32]		
02686041		BTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.02], USD[0]		
02686047		NFT (508316528481149368)/FTX Crypto Cup 2022 Key #13724[1], TRX[.83967], USD[0.10]		
02686051		IMX[0], USD[25.00]		
02686061	Contingent	BAT[199.924049], BTC[0.05649047], ETH[.11397948], ETHW[.11397948], FTM[313.9037], FTT[.0983962], GALA[6708.272], LUNA2[0.01970854], LUNA2_LOCKED[0.04598660], LUNC[4291.577386], NEAR[43.99208], RNDR[136.107768], USD[0.20], USDT[175.34453329]		
02686064		KIN[4], USD[0.00]		
02686069	Contingent, Disputed	FTT[158.31378254], IMX[384.3], LINK[141.95881022], SLP[34530], SNX[509.7], SRM[687.9312], UNI[183.21444061], USD[0.00], USDT[0]		
02686070		GBP[44.49], USD[0.01]		
02686071	Contingent	BTC[0], ETH[0], FTT[.599886], GALA[129.9753], LTC[0], LUNA2[0.50566115], LUNA2_LOCKED[1.17987602], NEAR[4.99905], RAY[5.93379450], SRM[10.6347511], SRM_LOCKED[.17380918], SUSHI[4.75171785], USD[1.50], USDT[0], USTC[71.57878021], XRP[376.13110713]		RAY[5.805382], SUSHI[4.681448], XRP[372.920274]
02686073		ATLAS[0], AUD[0.00], BICO[0], SOL[0], USD[0.00], USDT[0]		
02686074		BTC[0.00012396], ETH[.00000001], ETHW[3.19383116], FTT[0.05356995], FXS[.02530161], IMX[.084016], SOL[.04], USD[0.00]		
02686075		ALICE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[79.60], USDT[2.00000001]		
02686078	Contingent, Disputed	ALGOBULL[410000], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMOBULL[2140000], USD[3.25], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02686081		ETH[0.04299207], ETHW[0.04299207], FTT[3.9992457], LTC[.39992628], SOL[0.46598557], USD[383.11]		
02686086	Contingent	LUNA2[0.00076314], LUNA2_LOCKED[0.00178067], LUNC[166.176758], USDT[.37]		
02686087		ETH[0.03826310], ETHW[0.03826310], USD[0.00], USDT[0.00001229]		
02686088		FTT[.3]		
02686090		ATLAS[0], ETH-PERP[0], FTT[0.00421198], USD[0.00]		
02686091	Contingent	ATLAS[2500], LUNA2[0.00111378], LUNA2_LOCKED[0.00259883], LUNC[242.52904], SLP[990], USD[0.00], USDT[17.07183944]		
02686093		ETH-PERP[0], USD[0.64], USDT[0.00000003]		
02686094		AKRO[4], BADGER[30.38389446], BAO[2], BTC[0.05226253], CRV[.00183665], DENT[2], DOGE[4492.17793737], ETH[.00000001], FTT[17.77199259], GRT[2598.48473240], KIN[2], LTC[4.03659947], MANA[315.36196737], MATIC[675.15283047], SECO[1.08195134], SGD[0.07], SOL[3.95047843], SPELL[42804.09683408], STMX[36118.48158505], TRX[4], UBX[4], USDT[0.36262824], XRP[843.10663995]	Yes	
02686098		AURY[7.71894184], KIN[1]		
02686099		ATLAS[1799.658], TRX[.000001], USD[0.21], USDT[0]		
02686100		BTC[.00000784], ENJ[56], MANA[47], USD[3.03]		
02686105		AMPL[0.04999058], AMPL-PERP[0], ATLAS[8.57547451], ATLAS-PERP[0], BTC[0.00008250], BTC-PERP[0], CEL[0.07149241], CEL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK[.0009982], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000007], USD[804.02]		
02686106		BTC[.02355077], CVC[66.09010758], DENT[55573.92582548], DMG[490.74251059], DOGE[128.57032562], EUR[249.99], HGET[7.34752119], LTC[.77272619], LUA[688.89655477], MANA[65.71025672], MATH[55.75035814], SUN[2056.2677096], SUSHI[3.60139111], SXPI[14.68566494], TRX[437.92813862]		
02686107		AKRO[5], AURY[0.00012428], BAO[32.71210212], BNB[0], BRZ[0], BTC[0.00000016], CRO[0.00586441], DENT[1], FTT[0], GALA[0.00931573], GOG[437.90155250], KIN[7], POLIS[0.00022805], RSR[1], SOL[0.00356612], SPELL[28.62633825], TRX[3], UBX[1], USDT[0.00044018]	Yes	
02686111		FTT[24.14516574], USD[0.00]		
02686120		AURY[5.90190174], USD[0.00]		
02686121		LUNC-PERP[0], USD[0.61]		
02686129		USD[0.00]		
02686131		USDT[0.00040936]		
02686132		LRC[135.7135671]		
02686134		USD[0.11], USDT[0]		
02686136		AVAX[512.85636071], BNB[75.33493], DOT-PERP[392.6], ETH[10.4789038], ETHW[10.4789038], EUR[0.90], SOL[254.44160532], USD[15581.05]		
02686140		LTC[.00819808], SPELL[26694.927], USD[1.05]		
02686142		BNB[0], USD[0.00], USDT[984.93581472]		
02686144		ATLAS[7216.5572], MBS[.43741], USD[1.48]		
02686145		BTC[.00820522], EUR[0.00]		
02686154		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[45.24], XRP-PERP[0]		
02686157	Contingent	BNB[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00649195], TRX[0.00203803], USD[0.60], USDT[0.01934758]	Yes	
02686158		GOG[174], SOL[.008924], USD[0.64]		
02686161		USDT[50]		
02686162		BAO[4], BAT[1], CHZ[1], DENT[1], HXRO[1], KIN[5], RSR[1], TRX[1], USD[0.00], USDT[24.42318250]		
02686164		SOL[4.22068871]		
02686169		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02686170	Contingent	FIDA[0], LUNA2[0.00043967], LUNA2_LOCKED[0.00102590], LUNC[95.74], OMG-PERP[0], TRX[.000001], USD[0.00], USDT[0.00003502]		
02686175		SOL[0]		
02686187		TRX[.389406], USD[0.21]		
02686189		ALICE-PERP[0], BNB[.00000214], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT[.099928], HNT-PERP[0], LTC[.00002623], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.28], USDT[.00020699], USTC-PERP[0], ZEC-PERP[0]		
02686193		IMX[1619.912346], TRX[.000038], USD[0.00], USDT[0.00308001]		
02686197	Contingent	DOT-PERP[0], ETHBULL[70.4081019], LUNA2[0.00661031], LUNA2_LOCKED[0.01542406], LUNC[1439.41], MANA[693.66634549], SOL-PERP[0], USD[381.79], USDT[0]		
02686200		LTC[0], USD[7.33], USDT[0.00000022]		
02686201		USDT[0.00048619]		
02686210		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], STX-PERP[0], USD[0.10], USDT[0.12743491]		
02686211		BTTPRE-PERP[0], USD[0.25], VET-PERP[0], XLM-PERP[0]		
02686212		AURY[9], FTM[10], IMX[29.6], SHIB[1200000], SPELL[12000], SPELL-PERP[0], SRM[6], USD[1.24]		
02686219		USDT[500.2]		
02686221		BTC[0], GBP[0.00], IMX[30.09398], SOL[0], USD[0.34]		
02686222		BAO[1], SOL[0], USDT[0.00935005]		
02686229		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[81.23], XRP-PERP[0]		
02686230		BTC[.01754858], USDT[0.00015761]		
02686236		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[0.02442490], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.20507505], XAUT[0]		
02686238		NFT (381945465221955790/The Hill by FTX #43282)[1]		
02686239		TRX[.000001], USD[0.00], USDT[0]		
02686240		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00001605], CRV-PERP[0], FTT[215.17162926], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[880.38], USDT[737.12404822]		
02686243		USDT[0]		
02686244		AKRO[203.96504], TRX[.000003], USDT[1.76033532]		
02686246		BTC[0.00205706], TRX[.000001], USD[0.00], USDT[0.00000001]		
02686254		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02686261		AVAX[0.05340923], ETH[1.096738], ETHW[1.096738], FIDA[32.984], GMT[109.9791], GOG[3499.335], IMX[2000.42981], SOL[29.1858105], SRM[40.391541], USD[0.53], USDT[62]		
02686262		AKRO[2], AUDIO[1.02480855], BAO[1], CHZ[0.22777206], DENT[2], DOGE[1], GALA[0.09712288], IMX[.00162868], KIN[2], MANA[0], SECO[.00000914], SGD[0.01], SOL[.00234377], STARS[3.74924922], TRX[2], UBXT[2], USD[0.00]	Yes	
02686266	Contingent	BTC[0], BULL[0], DENT-PERP[0], ETHBULL[115.4165928], FTT[3.18826071], LUNA2[132.9000376], LUNA2_LOCKED[310.1000877], LUNC[16849999.99995801], LUNC-PERP[0], MANA-PERP[0], USD[0.11], USDT[0]		
02686268		ETH[.00001619], ETHW[.00001619]	Yes	
02686270		BTC[.0000116], BTC-PERP[0], SOL[.00902], USD[0.01]		
02686273		GBP[0.00], IMX[130.90571877]		
02686275		GENE[4.49932], IMX[3.22934010], POLIS[3.6], SPELL[2600], TRX[.000001], USD[15.34], USDT[0]		
02686276	Contingent	AKRO[1], AVAX[0], BAO[22], BNB[0], BTC[0.02749369], DENT[3], ETH[0], FTM[0], KIN[10], LUNA2[0.14620318], LUNA2_LOCKED[0.34114075], LUNC[.4709773], MATIC[0], RNDR[0], SOL[0], TRX[2], UBXT[3], UNII[0], ZAR[0.00]		
02686277		USD[0.00]		
02686279		AURY[10.9978], USD[6.36]		
02686281		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.009952], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.25], USDT[0.00095323], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02686286		USD[0.00]		
02686292		USD[0.01]		
02686294		NFT (326329623833368166/FTX EU - we are here! #211845)[1], NFT (481084930554938792/FTX EU - we are here! #211771)[1], NFT (550791881730143968/FTX EU - we are here! #211823)[1], USD[2.30], USDT[0.00000008]		
02686298		ATLAS[9], USD[0.00]		
02686300		IOTA-PERP[0], SOL[0.00069937], USD[0.00], USDT[0]		
02686306		AURY[2.61975000]		
02686308		AURY[0], BTC[0]		
02686310		BTC-PERP[0], TRX[.000001], USD[0.03], USDT[.18072213]		
02686316		USD[17.83]		
02686322		FTT[31.39998195], USDT[0.97984171]		
02686323		1INCH[0.01196602], USD[0.00]		
02686325		BAO[1], EUR[0.00], KIN[1]		
02686327		DOGE[2.28844425], KIN[1], TRX[.000001]		
02686332		USD[25.00]		
02686337		RAY[0]		
02686338		ALICE[9.63324], AUDIO[148.2616], BAT[1878.3102], BNB[.209578], COMP[10.93184258], LINK[95.46996], LTC[.178216], SOL[.646482], UNII[7.058], USD[4.38], XRP[44.5862]		
02686339		USDT[0]		
02686342		TRX[.002331], USDT[4.87207225], XRP[96.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02686343		USD[0.00]		
02686345		FTM[399], USD[0.89]		
02686349		BRZ[24.55044179], BTC[,02768988], IMX[69.08618], LDO[424], MATIC[704.972], NEAR[35.09278], SOL[43.374632], TRX[153], USD[113.33], USD[0]		
02686360	Contingent	BTC[0], BTC-PERP[0], FTT[0.00000108], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], USD[0.00], USD[0], USTC-PERP[0]		
02686366		BTC[0], CEL-PERP[0], CHF[0.00], DOT[0], ETH[0], ETHBULL[25.71000000], EUR[0.00], FTT[0], FXS-PERP[0], LINK[0], RUNE[0], SOL[0], USD[139.96], USD[0], USTC[0]		
02686369		AVAX[.05157716], NFT (357743983675884396/FTX AU - we are here! #35991)[1], NFT (380891326303905775/FTX AU - we are here! #35852)[1], USD[0.05], USD[0.00124034]	Yes	
02686370		ETH[,0009402], ETHW[,0009402], TRX[,000001], USD[0.01], USD[3.68]		
02686372		AURY[0.00006192], KIN[1]	Yes	
02686375	Contingent	ADABULL[,00704], BEAR[116], DOGEBEAR2021[,09202], DOGEBULL[1.88050506], ETHBEAR[991600], FTT[0.06988875], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,00538], MATICBEAR2021[87.1], THETABULL[8.52085139], TRX[216508], USD[0.02], USD[0], XRPBEAR[12000000], XRPBULL[21697.88]		
02686385		ATLAS[310], AURY[7.597], DYDX[4.1], FTT[0.03430967], GOG[905], IMX[18.5], USD[0.72], USD[0]		
02686390		RAY[0]		
02686391		ATLAS[620], USD[0.78]		
02686395		BAO[1], BTC[,0000017], EUR[1.08], KIN[1], MANA[28.60391699], SAND[9.17344495], TRX[1]	Yes	
02686397		FTT[0.06573129], SHIB[299940], USD[1.01], USD[0]		
02686404		KIN[1], TRX[,000168], USD[32.58], USD[0.00018557]	Yes	
02686411		IMX[179.6], TRX[,1402], USD[0.10]		
02686417		BRZ[,62741268], BTC[0.00000065], USD[0.00]		
02686421		ATLAS[1710], USD[1.79], USD[0.00940400]		
02686422		SHIB[200000], USD[0.00]		
02686424		USD[10]		
02686427		NFT (422364742361738848/FTX EU - we are here! #263976)[1], NFT (552279748556330080/FTX EU - we are here! #263983)[1], NFT (555873019719711435/FTX EU - we are here! #263972)[1]		
02686428		COPE[0], USD[0.00], USD[0.00000002], XRP[3.76283606]		
02686431		BTC[0], EUR[0.19], FTM[,00350659], PAXG[0], USD[2552.26], USD[.58066958], XRP[,58]		
02686432		TRX[,1466], USD[0.76], USD[0.10791146]		
02686433		USD[25.00]		
02686437		ATLAS[60], ATLAS-PERP[0], BTC[,00002732], SOL-PERP[0], USD[-0.46]		
02686440		IMX[105.96702619], USD[0.00]		
02686441		SOL[0.02410218], SOL-PERP[0], USD[-899.81], USD[1007.67516636]		
02686447		TRX[,000001], USD[0.00], USD[0]		
02686449		AXS[,099696], BOBA[,49164], CHR-PERP[0], CREAM[,0083964], DOGE[,69299892], ENS[7.308157], ENS-PERP[0], IMX[,032056], INTER[,081456], KIN[,4599167.8], LRC[,97777], LTC[,0095307], MANA[,99278], OMG[,487745], SAND[,87.97454], SGD[0.00], SUSHI[,48746], USD[0.67]		
02686454		GOG[22], IMX[2.0454196], SPELL[,416.40665407], USD[1.35]		
02686455		BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000077]		
02686457		AVAX[0], BRZ[,00404472], BTC[0], GENE[0], GOG[0], SOL[0], USD[0.00]		
02686461		LTC[,00450571]		
02686467		AVAX[0], NFT (572384116650683035/FTX EU - we are here! #160088)[1], USD[0]		
02686471		IMX[21.1], TRX[,000001], USD[64.88], USD[.0028]		
02686476		ATOM[105], DOGE[600], ETH[1], ETHW[1], GBP[0.00], KSOS[17100], PRISM[14078.666], SOL[30.19109662], SOL-PERP[0], SOS[16900000], USD[1831.08], USD[228.00000001]		
02686480	Contingent	AAVE[3.64132009], AVAX[17.77017389], BNB[,009841], BNB-PERP[0], BRZ[204], BTC[0.04523688], DOT[11.31901805], ETH[0.63745582], ETHW[,63745582], FTT[4.38954609], GALA[2309.9244], GMT[112.8175], LINK[43.50254677], LUNA2[0.29376668], LUNA2_LOCKED[0.68545560], LUNC[1787.18936555], MATIC[277.77031167], POLIS[267.878832], SAND[67.9881272], SOL[3.15544175], UNI[37.79599697], USD[261.72], USD[0.00000001], XRP[252.23]		
02686486		ATLAS[376.49266098], BAO[1], KIN[1], SPELL[,8080.87470085], USD[0.00]	Yes	
02686487		USD[0.00]		
02686488		GOG[9.998], USD[0.37], USD[0]		
02686490		NFT (458173988843251983/FTX EU - we are here! #208739)[1], NFT (542281186043565706/FTX EU - we are here! #208577)[1], NFT (543556425314445400/FTX EU - we are here! #208721)[1]		
02686494		ETH-PERP[0], USD[2.90]		
02686498		CRO[60], FTT[1.09978], SHIB[2799440], SOL[1.54969], USD[146.07], USD[9.72]		
02686502		0		
02686504		NFT (300261870295501478/FTX EU - we are here! #210739)[1], NFT (506375144961033662/FTX EU - we are here! #210823)[1], NFT (516644133886114816/FTX EU - we are here! #210663)[1]		
02686515		ETH[0]		
02686519		ATLAS[2328.33895713], USD[0.03], USD[0]		
02686521		BAO[1], ETH-PERP[0], KIN[1], TRX[1.000777], USD[0.61], USD[3.00681180]	Yes	
02686530		BNB[0], FTT[0], TRX[0], USD[0.08]		
02686532		USD[0.00]		
02686533		ADA-PERP[0], BTC[,04322685], DOT-PERP[18.1], LTC[2.61], LUNC-PERP[0], USD[186.82]		
02686535		IMX[12.8], POLIS[13.59728], STEP[237.85242], USD[0.07], XRP[,008]		
02686537	Contingent	AUDIO[103.2915753], AVAX[2.14989899], BAO[4], BF_POINT[400], CRO[477.4463865], DOGE[3066.60969676], ETH[1.1351497], ETHW[1.13501489], FTM[77.76248261], GALA[1907.81833722], GBP[0.00], IMX[53.04624474], LINK[2.14944000], LUNA2[0.00224426], LUNA2_LOCKED[0.00523661], LUNC[488.69277363], MATIC[124.10492984], SAND[24.11101227], SHIB[23621593.17617180], USD[0.00], USD[72.21898921], XRP[1115.4818495]	Yes	
02686538	Contingent	LUNA2[2.62421605], LUNA2_LOCKED[6.12317078], LUNC[571426.57], TRX[,000018], USD[0.00], USD[0]		
02686539		FTT[0.00244435], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02686540		ATLAS[0], KIN[1]		
02686541		TRX[219005], USDT[2.58990077]		
02686545		BNB[0.01924424], BTC[0.00046335], BTC-PERP[0], ETH[0.00148647], ETH-PERP[0], ETHW[0.00095347], USD[1193.21], USDT[6.62182091]		BNB[018939], USDT[6.554422]
02686552		AKRO[7], ALPHA[1], AUDIO[1.01676895], BAO[10], BF_POINT[100], BTC[0.0000177], CHZ[1], CRO[.00203967], DENT[12], DFL[0.17898351], ETHW[2.02780689], FIDA[1], FRONT[1], GALA[0.00832117], HOLY[1.04833711], KIN[16], MANA[.00018483], RSR[3], SAND[0.21563132], SGD[2279.43], SOL[.00014383], TOMO[1.02992647], TRU[1], TRX[6], UBXT[8], USD[0.00]	Yes	
02686554		BRZ[0.02746717], USD[0.00], USDT[0]		
02686555		BNB[.13], BNB-PERP[0], BTC[.01], BTC-PERP[0], ETH[.054], ETHW[.054], USD[1.84]		
02686556		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[57.56]		
02686558		ATLAS[9.576], IMX[0], MCB[39.21216], RUNE[.096], USD[0.00]		
02686560		RAY[0]		
02686567		ATLAS[619.876], USD[0.74], USDT[0]		
02686569		USD[25.00]		
02686570		AKRO[1], BAO[1], DENT[1], KIN[1], SNY[.00078218], SOL[4.68817295], TRX[3], USD[0.00], USDT[.99687176]	Yes	
02686571		BTC[.00029484], MANA-PERP[0], SAND-PERP[0], USD[4.19]		
02686576		AURY[2], USD[1.62], USDT[0]		
02686583		KIN[1], USDT[0]		
02686585		USD[0.00]		
02686586		BICO[0], GENE[1.09368892], GOG[34.73406557], IMX[6.4519313], LTC[0], RON-PERP[0], USD[0.00]		
02686594		USD[0.29]		
02686600		1INCH-PERP[0], ATLAS[.00767144], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[.00093511], CRO-PERP[0], DOGE-PERP[0], DOT[163.09638167], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[56.61798642], HT[0], LINK[136.65740817], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000003], USD[44.10], USDT[0.82773915], XRP-PERP[0]		
02686605		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.00000001], USD[.0.01], USDT[1.50640881], WAVES-PERP[0], YFI-PERP[0]		
02686607		NFT (386739518411212571/FTX Crypto Cup 2022 Key #20583)[1], NFT (420108907750221257/The Hill by FTX #36512)[1], USD[0.00], USDT[0]	Yes	
02686608		BNB[0], XRP[10]		
02686609		AURY[14.98195], AVAX[37.70770818], CRO[2449.9316], DYDX[164.89020588], FTM[5054.7896498], GALA[1000], GOG[.96542], SAND[492.98366], USD[2.26], USDT[0.00000001]		
02686611		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[518.45], USDT[0.00000003], XRP-PERP[0]		
02686615		ATLAS[210], AUDIO[16], AURY[2], BRZ[0.26169199], MANA[6], USD[0.00]		
02686621		AURY[.9998], CRO[50], GALA[19.996], SPELL[500], USD[10.74]		
02686623		DOGE[14], SHIB[2499525], USD[0.03], USDT[0], XRP[.36376]		
02686626		ATLAS[230], POLIS[5.2], USD[0.36]		
02686630		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00455363], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[279.48790117], FTT-PERP[0], GMT-PERP[0], JS[19], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00001900], TRX-PERP[0], USD[4133.78], USDT[0], USTC[.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02686632		BTC[0.00509990], DOGE[300.05490031], FTT[.00000001], UNI[6], USD[0.00], USDT[377.60681605]		USD[360.295084]
02686635		ALPHA[8536.1], TRX[.000754], USD[7299.20], USDT[89841.63448788]		
02686636		EUR[0.00], FTT[32.10799521]		
02686638	Contingent	BNB[0], BTC[0.03003507], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006018], USD[0.00]		
02686640		COPE[86.9876], TRX[.000001], USD[0.78], USDT[0.00032703]		
02686647		DYDX[0], MANA[63.56535724], SAND[0], SGD[0.00], TRX[.000001], USDT[0]		
02686651		FTT[35.095231], TRX[.000018], USD[0.00], XAUT-PERP[0]		
02686652	Contingent	BRZ[21.71538457], BTC[0.00040022], DOT[0.00019182], ETH[0.00000292], ETHW[0.00000292], SRM[.00236175], SRM_LOCKED[.0218896], TRX[.000001], USD[0.00], USDT[0]	Yes	
02686655		TRX[.000001]		
02686657		ATLAS[1790], CRO[369.926], TRX[.000001], USD[3.76]		
02686658		BAO[30243.60525624], BTTPRE-PERP[0], DENT-PERP[0], LINK[3.13583007], LUNC-PERP[0], MATIC[40], USD[0.35], WAVES-0624[0], WAVES-PERP[0], XRP[180.66608679], XRP-PERP[0]		
02686661		BAO[1], LTC[0.55228433], TRX[3120.56372977]	Yes	
02686664		NFT (479918976170407551/NFT)[1], SOL[.0013]		
02686665	Contingent, Disputed	USD[0.00]		
02686667		BTC[0], ETH[0], SOL[0], USD[0.30]		
02686669		BTC[.00035491], USD[0.01], USDT[0.00000357]		
02686673		ATLAS[90], POLIS[2], USD[1.52]		
02686681		TRX[0], USDT[0.64283252]		
02686683	Contingent	LUNA2[0.59186986], LUNA2_LOCKED[1.38102969], LUNC[128880.91], USD[0.01], USDT[.0.00132009]		
02686684		COPE[.9908], USD[0.00], USDT[0]		
02686686		AXS[.0000763], ENJ[.00002], POLIS[.000194], SPELL[.00443104], USD[0.02]		
02686688		USD[0.00]		
02686692		USD[10256.13]		USD[0.13]
02686695		USDT[0.00021500]		
02686715		COPE[.45736], USD[.0.03], USDT[.03326699]		
02686720		BTC[0.06112547], ETH[0.31400047], USD[1.02]		
02686723	Contingent, Disputed	RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02686732		BTC[.0038], ETH[.04], ETHW[.04], TRX[.001559], USD[500.98], USD[T0.00717500]		
02686734		USD[0.00]		
02686741		ATLAS[2760], USD[0.78], USD[T0]		
02686742		AAVE[.009487], AURY[2250.60993], ETH[.00039973], LINK[.09829], MATIC[.9905], SOL[.00962], TRX[.000102], USD[1523.86], USD[384.67164376]		
02686751	Contingent	APE[.08822], LUNA2[9.66173816], LUNA2_LOCKED[22.54405572], LUNC[1024.0925011], STG[.9677], USD[0.00], USTC[1367]		
02686753	Contingent	BTC[0.01879523], EUR[0.00], LUNA2[0.00036732], LUNA2_LOCKED[0.00085708], LUNC[79.9848], MANA[42.99183], SAND[62.98803], USD[0.40]	Yes	
02686759		BTC[0.10887529], ETH[2.7295086], ETHW[2.7295086], FTT[.00108136], SOL[15.54732417], USD[1.64]		
02686765		ALGO[0], APT[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], HT[0.00000001], LUNC[0], MATIC[0], NEAR[0], SOL[0.00764237], TRX[0.14273500], USD[0.00], USD[T10.08937853], USTC[0]		
02686766		RAY[18.92420626], SOL[.65381157], USD[2.85], XRP[149.9715]		
02686767		SUSHI[0]		
02686777		BIT[388], BTC[.0021], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.293], ETH-PERP[0], ETHW[.293], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[1.0098], TRU-PERP[0], USD[-0.03], USD[T0.04219719]		
02686783		USD[0.00]		
02686784		TRX[.000001], USD[T0.00000272]		
02686786		LTC[.02038069]	Yes	
02686788		APE[.00004149], APE-PERP[0], APT-PERP[0], CRV-PERP[0], CVX-PERP[0], ETC-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
02686799		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], USD[963.66], USD[T0]		
02686801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000025], BTC-PERP[0], CHZ[50.00007728], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.56810031], LUNA2_LOCKED[1.32556740], LUNC[123705.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.21], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-23.52], USD[T0.00614944], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02686803		EUR[0.00]		
02686808	Contingent	LUNA2[0.00106198], LUNA2_LOCKED[0.00247796], LUNC[231.2495959], USD[1.24]		
02686809		USD[T0.00000049]		
02686810		BAO[1], BTC[.000561], GODS[8.246276], KIN[1], USD[0.00]		
02686814		ATLAS[770], EUR[0.00], USD[0.23]		
02686828		SUSHI[0]		
02686834		BAO[5], BTC[.00285851], ETH[.01300257], ETHW[.01283829], EUR[0.00], KIN[4], MANA[17.89685163], RSR[1], SHIB[18566.53239266], SOL[.52015059], UBXT[2], USD[0.00], YFI[.00365082]	Yes	
02686838		FTT[.05371391], USD[T0]		
02686848		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008565], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00076326], ETH-PERP[0], ETHW[.00076326], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA[5.7022], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.067548], SAND-PERP[0], SGD[0.00], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.003886], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02686850		EUR[0.00], FTT[21.8969834]		
02686851		AURY[1.99962], TRX[.000001], USD[13.73], USD[T0]		
02686856		BNB[0], BTC[.0053], LRC[131.9736], STARS[.456032], USD[2.64]		
02686857		ATLAS[18530], BAO[1], BNB[.00200625], BTC[.0054989], TRX[.000005], USD[0.01], USD[T72.69810074]		
02686867		BAO[2], EUR[0.00], KIN[1]	Yes	
02686868		AURY[31.85368072], BTC[.01485286], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[5.6], GOG[289], OP-PERP[0], ROOK[4.825], USD[0.11], USD[T0.00008997]		
02686874		DENT[1], SAND[0]	Yes	
02686878		USD[16.19]	Yes	
02686879		THETA-PERP[0], TRX[0], USD[0.00], XRP[0]		
02686882		BTC-PERP[0], ETH-PERP[0], USD[-13.29], USD[T32.6]		
02686883		BCH[.0001074], LTC[.00000001], NFT (326383206497643762/FTX EU - we are here! #256076)[1], NFT (345219811545950313/FTX Crypto Cup 2022 Key #10922)[1], NFT (371346306021358938/The Hib by FTX #22861)[1], NFT (440112432334715720/France Ticket Stub #1684)[1], NFT (454360670989876020/Monza Ticket Stub #1230)[1], NFT (456144519761268899/FTX EU - we are here! #256070)[1], NFT (547793424797196065/Belgium Ticket Stub #899)[1], NFT (561033910951674067/FTX EU - we are here! #256059)[1], USD[T0.02244441]	Yes	
02686888	Contingent	BSVHEDGE[0], FTM[0], FTT[0], LUNA2[0.00010758], LUNA2_LOCKED[0.00025103], LUNC[23.427334], MATICBEAR2021[0], MATICBULL[0], SOL[0], USD[10.29]		
02686889		AAVE[0], BNB[0], BTC[0.14844494], ETH[1.63663725], ETHW[1.63416230], FTM[989.74987536], FTT[6.22698887], LINK[0], SOL[39.77258775], USD[0.00], USD[T0]		BTC[.148389], ETH[1.634464], FTM[987.982483], SOL[39.340352], USD[0.00]
02686896		USD[T1.95441]		
02686904		USD[25.00]		
02686908	Contingent	APE[9746.080645], APE-PERP[0], APT[0], APT-PERP[0], ASD[.06427081], ATOM[0.06947195], BAO[1], BNB[0.00685270], BNB-PERP[0], BTC[0.00012412], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00050615], ETH-PERP[0], EUR[0.56], FTT[.01649438], HT[0.08169293], HT-PERP[0], KIN[1], LINK[7325.37496084], MATIC[0], OP-PERP[0], SOL[0], SRM[1.0901414], SRM_LOCKED[13.42405385], TRX[0.85210000], USD[50683.06], USD[T19508.18703291], YFI[.00034583]	Yes	
02686909		USD[0.00]		
02686910		BTC[.0035], ETH[.02299563], ETHW[.02299563], SOL[.44], USD[T0]		
02686912	Contingent	AKRO[2], BAO[8], DENT[1], ETH[0.00000001], HXRO[1], KIN[1], LUNA2[0.00000006], LUNA2_LOCKED[0.00000015], MATIC[.00000001], TRX[2.000108], USD[1.97], USD[T463.69930867], USTC[.00000913]	Yes	
02686913		BTC[.00005633], ETH[.00032927], ETHW[.00032927], NFT (365583370924955567/FTX EU - we are here! #113587)[1], NFT (417482331315417251/FTX EU - we are here! #113677)[1], NFT (521267128318758964/FTX EU - we are here! #112295)[1], TRX[.000056], USD[T0]		
02686914		BTC[.000099], DOT[7], SPELL[92.96], USD[0.84]		
02686917		NFT (295727090372774200/FTX EU - we are here! #149286)[1], NFT (391175901828684803/FTX AU - we are here! #9224)[1], NFT (395915617821342412/FTX EU - we are here! #148596)[1], NFT (402566180371130041/FTX EU - we are here! #146681)[1], NFT (504922909376835526/FTX AU - we are here! #9235)[1]		
02686918		ETH[.42115807], ETHW[.4209811], FTT[108.0424396], SOL[12.86904023]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02686923		TRX[.000001]		
02686930		CHR-PERP[0], HOT-PERP[0], USD[-0.91], USD[T.90987145]		
02686934		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], RON-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], USD[T-0.00256672], USTC-PERP[0], XAUT-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02686935		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.8555998], TRX-PERP[0], TULIP-PERP[0], USD[0.65], USD[T].00625105], WAVES-PERP[0]		
02686936		AURY[1.99962], USD[12.76]		
02686937		ATLAS[12657.464], TRX[.000001], USD[0.70], USD[T].0.99900000]		
02686942		NFT (545981360426917583/FTX Crypto Cup 2022 Key #1590)[1]		
02686943		BOBA[.051618], USD[0.20]		
02686947		HNT[40.192362], USD[0.56], USD[T].2.3]		
02686952		AURY[2], USD[17.74]		
02686956		RAY[0]		
02686958	Contingent	LUNA2[0], LUNA2_LOCKED[2.12716240], NFT (353925522470671485/Monza Ticket Stub #1826)[1], NFT (395010533176779924/Japan Ticket Stub #1731)[1], NFT (450868565913055827/FTX EU - we are here! #199130)[1], NFT (468831083866739751/FTX AU - we are here! #24418)[1], NFT (515846983521111259/FTX EU - we are here! #199015)[1], NFT (518061051069593898/Austin Ticket Stub #1719)[1], NFT (520743260317102894/FTX AU - we are here! #480)[1], NFT (532652657882564130/FTX AU - we are here! #475)[1], NFT (546194746526840262/FTX EU - we are here! #199112)[1]	Yes	
02686959		BOBA[.07875], FTT[0.00344913], USD[0.00]		
02686968		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0325[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[7.93], USD[T].0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02686969		AURY[4.88691339], USD[0.00]		
02686978		SUSHI[0]		
02686979		COPE[309.35031012], TRX[.000001], USD[T].0]		
02686981		GOG[500], USD[514.68]		
02686987		USD[0.00]		
02686995		BNB[0], USD[0.00]		
02686997		USD[0.00], USD[T].00085903]		
02687006		BTC[0], ETHW[.00310976], FTT[0], KIN[2], NFT (400467629024639416/FTX EU - we are here! #234253)[1], NFT (527065370687398873/FTX EU - we are here! #234218)[1], NFT (562316076217329905/FTX EU - we are here! #234244)[1], USD[48.77], USD[T].0]	Yes	
02687009		SOL[.00042151], TRX[.000001], USD[T].0.62256427]		
02687010		AAVE[11.01244192], ALGO[1003], ALICE[50], ALPHA[1613.57718184], ATLAS[24450.11791994], ATOM[15], BTC[.04352271], CHZ[2680], CRO[10], DOT[56.8719508], ENJ[506.21566652], ETH[3.83325752], ETHW[3.83325752], EUR[515.17], FTM[1043.34438059], FTT[47.08306997], MANA[911.40818198], RUNE[202.02811211], SAND[200], SOL[6.14728179], SPELL[26656.43831386], TRX[12.57423616], USD[321.00], USD[T].1.45872042], XRP[1044.01577778]		
02687011		COMP[.14813386], TRX[.000001], USD[T].0.98470042]		
02687015		AVAX-PERP[0], FTM-PERP[0], FTT[0.00023006], GALA-PERP[0], MATIC[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.18]		
02687016		NFT (493002269421980755/France Ticket Stub #832)[1]		
02687020		ETH[.00099784], ETHW[.00099784], EUR[0.16], SNX[.0991], USD[107.38]		
02687023		BTC[0], EUR[0.00], USD[0.00], USD[T].0]		
02687028		USD[0.00], USD[T].0]		
02687029		ATLAS[0], SOL[0], USD[0.00], USD[T].0]		
02687031		FTT[25.29519585], SOL[52.17441074], USD[T].1.31247888]		
02687033		AKRO[1], BAO[1], ETH[.00000145], ETHW[.47026396], KIN[2], LINK[.00739731], POLIS[47.82479765], RSR[1], TRX[1], UBX[1], USD[67.15]	Yes	
02687034		TRX[.000008]		
02687038	Contingent	AUD[0.00], BTC[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[0.71718430], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00328376], NFT (428816755670022713/Mystery Box)[1], PAXG[0], RAY[0.00000001], SOL[0.00877983], SOL-PERP[0], SUSHI[0], USD[0.00], USD[T].0], USTC[0], XRP-PERP[0]		
02687042		ATLAS[7795.43773565], AURY[100.50275589], AXS[19.58723198], LTC[2701.20786157], RUNE[144.07994814], SAND[602.99857231], SHIB[19006849.31506849], USD[T].0.00000135]		
02687045		POLIS-PERP[0], TRX[.000001], USD[0.01], USD[T].0]		
02687046		BAO[4], BTC[.171461], DENT[2], KIN[2], NFT (349302466705106194/FTX EU - we are here! #188274)[1], NFT (412866406391175050/FTX EU - we are here! #188171)[1], NFT (418638323032764339/FTX EU - we are here! #188361)[1], TRX[.000052], UBX[1], USD[T].0.00017030]	Yes	
02687049		AKRO[5], ATLAS[.59740523], AURY[121.15068413], BAO[7], BOBA[315.72276314], CRO[.54439012], DENT[4], DFL[4503.09426604], DYDX[.008426], ENJ[.14206385], GALA[.7345109], GRT[1], IMX[275.14354889], KIN[9], LRC[665.57438004], MATIC[.63923906], RSR[4], SAND[144.83411584], SGD[0.06], SHIB[296.19916488], TRU[1], TRX[6], UBX[2], USD[0.81], XRP[.44874295]	Yes	
02687051		MATIC[10], POLIS-PERP[0], PROM-PERP[0], ROOK[4], SHIB[3200000], USD[24.85]		
02687057		EUR[0.11], USD[T].0.00000001]		
02687066		BTC-PERP[0], USD[0.31], USD[T].0]		
02687067		USD[2.05], USD[T].0]		
02687074		COT[2623.55392], USD[0.27]		
02687075	Contingent	BLT[1523.6952], BOBA[.01347322], CLV-PERP[0], FTT[169.1], FTT-PERP[0], KIN[40000], LUNA2[0.00298558], LUNA2_LOCKED[0.00696636], NFT (311246159769058370/The Hill by FTX #6223)[1], NFT (442063135954106614/FTX AU - we are here! #55990)[1], NFT (463180892235155069/FTX EU - we are here! #169962)[1], NFT (487822913311370821/FTX Crypto Cup 2022 Key #6462)[1], NFT (493893560062686453/FTX EU - we are here! #169750)[1], NFT (531393299301628303/FTX EU - we are here! #169886)[1], OP-PERP[0], USD[0.14], USD[T].00294688], USTC[.422624], WRX[4302.97037011]	Yes	
02687077		SUSHI[0]		
02687079		FTT[.09846], GALA[9.926], IMX[321.36618], SAND[58.9448], USD[0.01]		
02687080		BTC-PERP[0], CHR-PERP[0], LINK-PERP[0], TRX[.000009], USD[0.18], USD[T].0.55371237]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02687082		USD[0.56564622]		
02687093		USD[0.00000635]		
02687094		ATLAS[7.81561828], ATLAS-PERP[0], USD[1.77]		
02687098		EUR[0.74], MANA[172], SOL[93.4231316], SRM[152], USD[0.00], USD[0.00000001]		
02687103		USD[25.00]		
02687109		1INCH[2.30993962], AURY[0], BNB[0], BRZ[0.00365034], BTC[0], CRV[0], DYDX[0], ETH[0], FTM[0.66594362], FTT[0], LINK[0], RSR[139.23732304], SAND[0], SOL[0.04636804], SUSHI[0], USD[0.00]		
02687112		CAKE-PERP[0], OKB-PERP[0], USD[0.00], USD[0]	Yes	
02687113	Contingent	FTM[.046722], LUNA2[0.00218289], LUNA2_LOCKED[0.00509343], SOL[0], SOL-PERP[0], TRX[.000165], USD[-0.01], USD[0.00900000], USTC[.309]		
02687115		USD[1.18]		
02687119		TRX[.000017], USD[1.02]		
02687121		MBS[.693012], USD[0.00], USD[6.15486474]		USD[6]
02687135		ATLAS[910], DFL[190], MANA[9.998], SAND[19.998], SHIB[97460], SOL[.02], SPA[309.938], USD[1.03], USD[0]		
02687136		STARS[.33865011], USD[0.00]		
02687137		ETH[.014], MATIC[5], TRX[.000826], USD[0.00], USD[0.00316875]		
02687142		BULL[0.50498780], TRX[.000001], USD[0.58789011]		
02687147		LOOKS[0], USD[5.03], USD[0]		
02687153		STARS[144.97245], USD[1.72]		
02687154		SOL[.00000001], USD[1.16]		
02687155		0		
02687158		SOL[.00912], USD[1.69], USD[0.00706000]		
02687165		BTC-PERP[0], ETH-PERP[0], MAPS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[29.44], ZIL-PERP[0]		
02687168		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[14.32], USDT[6.93059899], WAVES-PERP[0], ZIL-PERP[0]		
02687172		MBS[.022125], STARS[0], USD[0.00]		
02687175		AKRO[4], BAO[59], BNB[1.08605433], BTC[.02466782], CRO[.00129079], DENT[6], DOT[1.56787023], ENS[.6080221], ETH[.41431049], ETHW[.41413661], KIN[54], MATIC[.00416938], RSR[2], SAND[3.8317002], SOL[.42556545], TRX[5.00003], USD[7480.54], USD[374.43511529]	Yes	
02687177	Contingent	LUNA2_LOCKED[32.02947165], USD[0.18]		
02687185		USD[0.00]		
02687186		SOL[.005315], STARS[.96561]		
02687190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02687191		USD[0.00]		
02687193		AVAX[5.298993], FTT[.1], SOL[.00000001], STARS[0], USD[0.00], USD[0.91306862]		
02687196		USD[0.00]		
02687202	Contingent	AKRO[1], DENT[1], LUNA2[1.51640499], LUNA2_LOCKED[3.53827831], USD[0.00], USD[0]		
02687205		USD[1.58]		
02687207		SOL[.00636636], USD[3.46]		
02687208		DOGE[5], SOL[.03], USD[0.23]		
02687212		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], C98-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.37], USD[0.00404280]		
02687216		FTM[0], USD[0.98]		
02687217		BAO[1]	Yes	
02687220		FTT[.02201925], MBS[196], SOL[0], USD[0.00]		
02687222		CRO[0], NEAR-PERP[0], USD[0.00], USD[0]		
02687224		BTC[0.00027678], FTT[25.6], LINK[4], MATIC[30], TRX[.000006], USD[0.00], USD[9]		
02687227		USD[209.52664436]		
02687229		AXS[.09654], BTC[.10237817], ETH[1.7050076], ETHW[1.7050076], SAND[.9284], USD[0.01]		
02687230		NFT (361936676822529556/FTX EU - we are here #284919)[1], NFT (539252356052012967/FTX EU - we are here #284922)[1], TRX[.000777], USD[0.00], USD[2.688531]		
02687232		ETH[.0005], ETHW[.0005], USD[3.36]		
02687235		BTC[.02593536], ETH[2.25233927], ETHW[2.25233927], EUR[93.78], USD[0.00], USD[0]		
02687237		MANA-PERP[0], SAND[.8022], SAND-PERP[0], STARS[.8934], USD[0.00]		
02687238		USD[1.85]		
02687242		1INCH[.0000525], AAVE[.00002475], ALPHA[.00240144], AMPL[0.00074323], BADGER[.00040825], BAO[2], CREAM[.00065307], ETH[.00000428], ETHW[.00000428], GRT[.00036009], KIN[1], KNC[.00055422], LINK[.00009653], MTA[.00119639], REN[.00637958], ROOK[.00005211], RSR[1], SNX[.00033622], UNII[.00042347], USD[0.03]	Yes	
02687243		DFL[9.586], SAND[.94], STARS[.543605], USD[0.28]		
02687244		BOBA[32.9], FTM[.9866], STARS[.9892], TLM[.9], USD[0.00]		
02687248		BNB[.9]		
02687251		ETH[.00000001], USD[90.19], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02687253		TRX[.000035], USD[0.67], USD[0.00002659]		
02687255		USD[0.00], USD[0]		
02687256	Contingent	BNB[.00958], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0], FTT[0.00353239], LUNA2_LOCKED[139.4921341], NFT (397294461918225997/The Hill by FTX #17017)[1], RAY-PERP[0], SOL[0], TRX[.000199], USD[0.48], USD[0.00000001], USTC-PERP[0], WAVES[0]		
02687259	Contingent, Disputed	SOL[.00000001], USD[0.00], USD[0]		
02687260		BTC[0.00004290], TRX[.000001], USD[1.01], USD[.007869]		
02687261		BAO[1], BTC[.00752008], ETH[.11012924], KIN[2], TRX[.00714022], USD[0.00]	Yes	
02687264		USD[0.01], USD[0.44021035]		
02687267		APT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], USD[0.02]		
02687270		USD[0.01]		
02687272		BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.00], USD[9811.3588073]		
02687275		ETH[0.00000001], MATIC[0], SOL[0], USD[0.00], USD[0.00001577]		
02687278		USD[25.00]		
02687280		ANC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.01], USD[0.01468717], USTC-PERP[0]		
02687282		BTC[0], DOGE[0], USD[0.00], USD[0.00008734]		
02687283		STARS[.971], USD[0.00]		
02687284		BTC[.00000763], GBP[0.00], LTC[1.732], SOL[.81131671], USD[0.00]		
02687286		ATLAS[10], COPE[168.9852], DOGE[.26], USD[0.30]		
02687288		USD[0.02], USD[0.00000001]		
02687289		FTT[.09998], MBS[.9892], USD[0.16239191]		
02687290		MBS[198.11912392], STARS[0], USD[0.00]		
02687293	Contingent	LUNA2[2.30089963], LUNA2_LOCKED[5.36876580], LUNC[500904.210114], USD[0.13], USD[2480], USTC[.07900259]		
02687295	Contingent	ALICE-PERP[0], BTC[0], BTTPRE-PERP[0], FTT-PERP[0], LUNA2[0.07311378], LUNA2_LOCKED[0.17059882], LUNC[15920.68], TRX[52.41873577], USD[-0.28], USD[0.79144476]		
02687298		LTC[.00970631], USD[0.48]		
02687303		LTC[.00764153], USD[0.37], USD[0]		
02687304		BTC[.29403177], FTT[.29558606], GBP[0.00], USD[0.00]		
02687305		SOL[.00416713], USD[5.78]		
02687310		SOL[0], USD[0.00], USD[0.00000001]		
02687311		STARS[0.00044320], USD[0.00]		
02687314		USD[4.76], USD[0]		
02687317	Contingent	LUNA2[0.00019145], LUNA2_LOCKED[0.00044672], LUNC[41.6898], USD[0.00]		
02687318		USD[4.09], USD[0]		
02687320		USD[0.00], USD[0]		
02687322		BOBA[.11504327], OMG[.11504327], USD[0.91]		
02687323		ATLAS[520], USD[1.73]		
02687324		TRX[.000001], USD[0.00000139]		
02687325		XRP[90.530499]		
02687326		USD[3.94]		
02687327		BOBA-PERP[0], FTT[0], STARS[226.8228], USD[0.00], USD[0]		
02687343		BNB[0.00370245], TRX[.000004], USD[0.00], USD[0]		
02687346		TRX[.000001], USD[0.50]		
02687351	Contingent, Disputed	SUSHI[0]		
02687352		FTT[0], USD[0.00], USD[0]		
02687355		GOG[232], USD[0.32]		
02687356		AURY[3.41791712]		
02687357	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.06488338], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[16.2], DOT-PERP[0], ENJ[100], ETH[.1019706], ETH-PERP[0], ETHW[.2899706], FTM[102], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC[0], LUNA2[0.19842990], LUNA2_LOCKED[0.46300311], LUNC[43208.53], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0099526], SOL-PERP[0], TONCOIN-PERP[0], USD[11331.99], USD[61.46875715], YFI-PERP[0]		
02687358		USD[0.00], USD[.00734191]		
02687362		IOTA-PERP[20], SOL[.41540157], USD[-3.07]		
02687363		TRX[.000001], USD[0.00]		
02687364		USD[0.00]		
02687365		BNB[0.00999986], FTT[.02568339], ICX-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[743.59]		
02687368		SOL[.00000001], USD[0.42], USD[0.14655564]		
02687369		FTT[0], NFT (510514438023764211/The Hill by FTX #12789)[1], NFT (540330247553736292/FTX Crypto Cup 2022 Key #6341)[1], USD[0.00]		
02687373		USD[0.00], USD[0]		
02687374		USD[0.00], USD[1.71271009]		
02687377		AVAX[.10708489], ETH[.83105265], ETHW[.83070351], FTT[2.15179563], SOL[2.15668784], USD[0.01], USD[1858.94594655]	Yes	
02687378		USD[0.50], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02687383		POLIS[23.5], USD[0.69], USD[T[0.00608400]			
02687386		AVAX[.00241299], BNB[.00046457], SOL[.00427817], USD[0.05]			
02687388		USD[16.08]			
02687391	Contingent	CRO[0], GALA[2999.169255], LUNA2[8.39917784], LUNA2_LOCKED[19.59808165], LUNC[1828938.66], USD[0.00]			
02687392	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.91873378], LUNA2_LOCKED[0.01618047], LUNA2-PERP[0], LUNC[16973.59897026], LUNC-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NFT [429529221163371453/Monza Ticket Stub #1825][1], SOL[0], SOL-PERP[0], USD[3605.63], USD[T[0.00000001], USD-T-PERP[0], ZIL-PERP[0]			
02687397		GST-PERP[0], TRX[.000777], USD[0.12], USD[T[0.05000000]			
02687398		USD[0.00]			
02687399		BTC[0], CRO[1777.016], HNT[1362], SAND[.97778344], SOL[0], STARS[1.599], TRX[.000001], USD[2.45], USD[T[0.87244450]			
02687400		IMX[73.08538], SOL[.97], USD[0.68]			
02687403		CREAM[.002616], MATIC[1.5], STARS[.252891], USD[-0.05], USD[T[1.35260102]			
02687406		ETHW[.99981], USD[9679.20]			
02687410		AURY[0], LOOKS[80], USD[0.93], USD[T[0.00000001]			
02687414		FTT[0.00809490], USD[T[0.00000068]			
02687418		AURY[8.94541244], BTC[.00006827], SPELL[3700], USD[59.70]			
02687419		BNB[0], USD[0.00], USD[T[0]			
02687421		ADA-PERP[0], APE[2.67202991], FTM[82.991], FTT[.12196635], MBS[25], SOL-PERP[0], TRX[.000001], USD[2.17], USD[T[-0.00298521]			
02687422	Contingent, Disputed	RAY[0]			
02687424		FTT[.004164], TRX[.000843], USD[0.01], USD[T[0.38255417]			
02687427		STARS[1]			
02687429		USD[0.00]			
02687437		STARS[0], USD[0.00]			
02687439		STARS[.99373], TRX[.000001], USD[4.48], USD[T[.002923]			
02687445		FTT[28], USD[1.31]			
02687448		USD[0.00]			
02687450		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[3.58], USD[T[0.00000002], XTZ-PERP[0], YFI-PERP[0]			
02687452	Contingent	LUNA2[3.1531235], LUNA2_LOCKED[7.35772882], USD[117.23], USD[T[0.00000001]			
02687453		STARS[.99544], USD[5.03], USD[T[0]			
02687459		STARS[.706388], USD[1.61], USD[T[0]			
02687462		USD[0.77]			
02687463		BNB[0], TRX[.000001], USD[0.00], USD[T[0]			
02687465	Contingent	LUNA2[0.93168655], LUNA2_LOCKED[2.17393528], LUNC[202876.7083235], USD[0.00], USD[T[0]			
02687472		AUD[0.02], BAO[1]	Yes		
02687473		USD[10322.84]	Yes		
02687475		ATOM[0], BTC[0], ETH[.00000001], GBP[0.00], LUNC[0], NEAR[0], SOL[0], USD[0.00]			
02687476		USD[0.00], USD[T[0]			
02687482		HKD[0.33], USD[0.00], USD[T[0]			
02687484		USD[694.67], USD[T[.004245]			
02687486		TRX[.000001], USD[T[1.53318548]			
02687491		STARS[.9156], TRX[.000001], USD[0.01]			
02687495		STARS[58.212214], USD[0.99]			
02687498		ETH-PERP[0], USD[0.31], USD[T[-0.00931801]			
02687503		ETH[.11795535], USD[152.49]			
02687505		FTT[0.01977468], GST[.08246999], NFT (420875406591004568/The Hill by FTX #16266)[1], SOL[.001166], TRX[.00078], USD[0.00], USD[T[0]			
02687511		SOL[.004], USD[0.04], USD[T[.001035]			
02687514		BTC[.00045193], DOGE[71.05760571], SHIB[449313.51440758], USD[0.00]	Yes		
02687520		AURY[7], TRX[.82601], USD[8.66]			
02687523		BRZ[.00345856], TRX[.000006], USD[T[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02687524	Contingent	1INCH[813.9389104], 1INCH-PERP[0], AAVE[2.00397653], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.42867587], ATOM-PERP[0], AUDIO[2], AVAX[9.52673568], AXS[100.17548377], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.01291344], BAND-PERP[0], BAO-PERP[0], BCH[0.25424687], BCH-PERP[0], BNB[0.00817450], BNB-PERP[0], BOBA[14.197586], BOBA-PERP[0], BSV-PERP[0], BTC[0.26899333], BTC-PERP[0], C98[.00025335], C98-PERP[0], CAKE-PERP[0], CEL[3.76309425], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[1], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[9.998351], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[1], DODO-PERP[0], DOGE[0.50303298], DOGE-PERP[0], DOT[28.95521951], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00449253], ETH-PERP[0], ETHW[0.00446857], FIDA[.990106], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1277.81720486], FTM-PERP[0], FTT[1.06690926], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[5.04310426], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KIN-PERP[0], KNC[210.40614896], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[10.64805026], LINK-PERP[0], LOOKS[923.63835003], LOOKS-PERP[0], LRC[101.9681743], LRC-PERP[0], LTC[0.00417950], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[62.43826222], LUNA2-PERP[0], LUNC[3242.82647833], LUNC-PERP[0], MANA[3], MAPS-PERP[0], MATIC[5.85360858], MATIC-PERP[.700], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (373222655192885713/FTX EU - we are here! #220483)[1], NFT (502820838328638186/FTX EU - we are here! #220734)[1], NFT (522381009721177477/FTX EU - we are here! #220524)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[877.37445365], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00016823], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[99558], SKL-PERP[0], SLP[769.881272], SLP-PERP[0], SNX[125.24355198], SNX-PERP[0], SOL[0.16785339], SOL-PERP[0], SOS-PERP[0], SRM[40.998351], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.89364844], SUSHI-PERP[0], THETA-PERP[0], TOMO[234.49031077], TONCOIN[.0998351], TONCOIN-PERP[0], TRX[4.98597987], TRX-PERP[0], TRYB[39.55710762], TULIP-PERP[0], UNI[10.07849658], USD[1084.51], USDT[1000.47246848], USTC[0.00000001], USTC-PERP[0], WAVES[10.18737468], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[2015.60744615], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	1INCH[813.918905], ATOM[.428641], AXS[100.174782], BAND[.012611], BCH[.254243], CEL[3.763071], DOT[28.951749], ETH[.004492], FTM[1277.306844], LINK[10.647199], LTC[.004179], SNX[125.231403], SOL[.167719], SUSHI[1.893635], TRX[4.974055], TRYB[39.550786], USD[311.65], USDT[1000.260587]
02687526		EUR[.2.01], USD[2.51], USDT[.72853094]		
02687540		AVAX-PERP[0], BTC[.00000442], BTC-PERP[.0.0074], ETHBULL[0], EUR[66.97], USD[355.92]		
02687541		USD[0.38], USDT[0], XRP[.053465]		
02687549		AURY[5.99886], BRZ[.1707144], USD[0.57]		
02687550		ETH[0], USD[1.75], USDT[0]		
02687552		FTT[.11598628], STARS[141.21875971], USD[0.00], USDT[0]		
02687562		AKRO[1], AVAX[.00114021], BAO[3], KIN[1], TRX[.000777], UBXT[1], USD[0.00], USDT[0.05007161]		
02687563	Contingent	BAO[992.8], BIT-PERP[0], CEL-PERP[0], EUR[0.34], KIN[9928], KIN-PERP[0], KOS-PERP[0], LUNA2[10.21560709], LUNA2_LOCKED[23.83641653], LUNC[1233821.67048551], OP-PERP[0], SOS[95220], SOS-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], XRP[0.25726709]		
02687565		DENT[1], FTT[25.50380384], GRT[1], KIN[2], RSR[2], UBXT[1], USD[0.32], USDT[0.00000149]		
02687566	Contingent	BTC[.0044993], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USDT[3.43061631]		
02687568		BNB[.00000001], USD[0.94]		
02687572		LINK[10.9], USD[0.00]		
02687573		USD[0.00]		
02687580		COPE[173.96694], USD[0.27]		
02687581		USD[10.00]		
02687590		SOL[0]		
02687593		BNB[0], LRC[0], STARS[0]		
02687595	Contingent	ETH[0], ETHW[0.00039895], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048057], MATIC[6.939875], USD[0.97]		
02687596		USD[0.01]		
02687598		RAY[0]		
02687599		FTT[0.02026919], LUNC[.000768], SOL-PERP[0], TRX[.001393], USD[4.22], USDT[0.15370988], XRP[.5]		
02687600		TRX[.000001], USD[0.00], USDT[0]		
02687602		ATLAS[79.9905], ATLAS-PERP[0], USD[.0.34], USDT[0.34040001]		
02687604		FTM[14.26755518], FTT[2.8], SOL[.1], USD[1.17], USDT[0.00000002]		
02687610		ATLAS[130], SPELL[900], TRX[.000003], USD[0.30], USDT[0.46696000]		
02687614		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.00706273], SOL-PERP[0], SRM-PERP[0], STARS[.9998], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02687615		MBS[61.88297804], USD[0.06], USDT[0]		
02687618	Contingent	LUNA2[2.48451527], LUNA2_LOCKED[5.79720230], TRX[7.50457461], USD[.0.34], USDT[.0.00704257]		
02687623		SOL[.2], USD[4.99]		
02687627		ATLAS[100], LTC[.00886], POLIS[2.2], USD[0.24]		
02687629		DFL[40], USD[0.00], USDT[0.00000001]		
02687637		ETH[.00001247], USD[0.00], USDT[0]		
02687640		ATLAS[89.9829], USD[0.68]		
02687642		SRM[0], XRP[0]		
02687644		USD[0.59], USDT[0]		
02687645		USD[0.38]		
02687646		USDT[0]		
02687647		STARS[.141605], USD[0.00]		
02687648	Contingent	ETH[.00559092], ETHW[.0000636], LUNA2[0.57353097], LUNA2_LOCKED[1.33823894], LUNC[124887.577488], USDT[.0095594]		
02687660		STARS[44], USD[0.37], USDT[0]		
02687663	Contingent, Disputed	SUSHI[0]		
02687665		EUR[300.00]		
02687668		ALPHA[87.23520666], ATLAS[3201.45562677], AURY[4.01882138], USDT[0]		
02687669		FTT[0], USD[2.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02687670		USD[0]		
02687672		BTC[.02640542], CRO[747.64130753], ETHW[.93038524], REN[336.47134633], STEP[674.90521586], TRX[1], USD[0.00], USD[0.00004891], XRP[271.92059546]	Yes	
02687675		MBS[.98], STARS[.057935], USD[0.01], USD[0]		
02687676		ALGO-PERP[0], ETH[0], GENE[0], USD[0.00], USD[0.00000078]		
02687678		AAVE[6.9792096], BTC[.0225], ETH[.41692078], ETHW[0.41692077], FTT[2], SOL[14.18861408], USD[0.01], USD[5776.77900191]		
02687681		USD[0.00]		
02687682		AURY[119], BNB[.00685538], BRZ[7100.84240793], USD[0.99]		
02687687		ATLAS[1197.54449796], USD[0]		
02687689		TRX[.000001]		
02687690		BNB[19.3763178], ETH[2.799468], ETHW[2.799468], MATIC[.56], SOL[18.8464185], USD[1.44], USD[.664]		
02687691		SOL[.005], USD[0.00], USD[0.18926807]		
02687693		USD[0]		
02687696		USD[2.00]		
02687699		AKRO[1], BAO[1], BTC[.00520291], KIN[2], USD[5171.73], USD[0.00046784]	Yes	
02687708		USD[0.00], USD[.68422763]		
02687715		USD[0.10]		
02687717	Contingent	ATOM[.031068], AVAX[.041499], FTM[.24302149], GALA[9.6827], GOG[.96979], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033789], LUNC-PERP[0], MANA[.07623193], MBS[.16007], PRISM[3.336747], RNDRI[.06512], RSR[7.51], SOL[.00975818], TRX[204.96105], USD[2778.62], USD[0.00653000]		
02687718		BTC[.0024995], BTC-PERP[0], ETH[.09998], ETHW[.09998], EUR[240.46], FTT[1], USD[0.01], USD[0]		
02687719		USD[25.00]		
02687725		BOBA[194.063121], BTC[0.00020000], FTM[1109.86035], LINK[49.696162], MATIC[249.9525], RUNE[78.4], USD[7.16], USD[0]		
02687728		PRISM[8.906], TRX[.000001], USD[1.21]		
02687732		FTT[0.01685241], TRX[.000001], USD[0.10], USD[0]		
02687736		TRX[.930001], USD[0.36]		
02687737		AKRO[1], BTC[0.00640694], ENS[.00006213], SHIB[9758205.93401312], TRX[2], USD[0.00]	Yes	
02687739		ATLAS[300], AURY[4.90666257], CRO[242.31615475], GENE[.33457931], SPELL[8800], USD[0.00]		
02687750		USD[0.00], USD[0]		
02687760		BTC-PERP[0], ETH[0], ETH-PERP[0], STARS[0], USD[1.05], USD[2.96069883]		
02687768		USD[0.00]		
02687773		USD[25.00]		
02687775		OMG[0], TRX[0], USD[0.00], XRP[0]		
02687776		IMX[10.599867], RAY[6.99867], STARS[.99886], USD[0.26], USD[0.00533817], XRP[.701623]		
02687784		USD[0]		
02687793		USD[100.06]		
02687795		SOL[.004]		
02687796		USD[0.44]		
02687798		ETH[.00031151], ETHW[.00031151], POLIS[64.98828], USD[0.62], USD[0.00000001]		
02687800	Contingent	FTT[26.21603680], LUNA2[0.08197950], LUNA2_LOCKED[0.19128551], NFT (340961511641966292/Official Solana NFT)[1], NFT (363547888030824852/Official Solana NFT)[1], NFT (405037793512462066/Official Solana NFT)[1], NFT (412587123104506066/Official Solana NFT)[1], NFT (534827683427718543/Official Solana NFT)[1], NFT (553591698838125887/Official Solana NFT)[1], SOL[.2299563], USD[0.12], USD[0]		
02687803		DOGEBULL[1.542], USD[0.02], USD[.003269]		
02687805		BTC[0.00007496], POLIS[4.3307285], TRX[.000002], USD[0.02], USD[0]		
02687811		MBS[130.9786], USD[50.97]		
02687819		STARS[.6866], USD[0.00]		
02687821		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000207], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.26], USD[0]		
02687824		USD[0.00]		
02687831		BTC[0], DOT[.069543], DYDX[.091982], FTT[0], LINK[.080335], MATIC[.9715], SOL[20.0161962], SUSHI[172.467225], USD[153.94], USD[0.00000001]		
02687833		AUD[0.00], USD[0.00]		
02687835		SLND[13.9972], USD[0.16]		
02687836		STARS[.18], USD[0.00]		
02687837		ETH[0], JOE[.00000001], USD[0.00], USD[0], USTC[0], XRP[0]		
02687841		USD[0.00]		
02687842		AURY[5], USD[0.36]		
02687848		AKRO[2], BAO[2], DENT[1], ETH[.00000018], ETHW[.00000018], KIN[1], SGD[0.00], UBX[1], USD[0.01]	Yes	
02687855		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[12.17]		
02687856		USD[25.00]		
02687859		BTC[.0066], ETH[.088], ETHW[.088], TRX[.001555], USD[0.01], USD[.000052]		
02687860	Contingent, Disputed	USD[25.00]		
02687862		USD[0.32], USD[0.00000001]		
02687863		USD[1.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02687866		AVAX[.00002307], BAO[1], UBXT[1], USD[0.00]	Yes		
02687872		ATLAS[579.884], USD[0.61]			
02687877		ATLAS[520], USD[0.35]			
02687880	Contingent	AVAX[0.00310671], ETH[.00000001], FTT[.08], HNT[.0927638], LUNA2[0.00349334], LUNA2_LOCKED[0.00815114], USD[0.69], USD[0], USTC[.4945], WBTC[0]			
02687883		ADA-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00114543], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[196.79], USD[0.00552481], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
02687885		TRX[.000001]			
02687886		BAO[2], HOLY[.00000923], KIN[5], SOL[.00000137], USD[0.00]	Yes		
02687888		STARS[5.52297119], USD[0.00], USD[0]			
02687890		TRX[.000001]			
02687894		USD[0.00011171]			
02687898	Contingent	APE[0.08755497], BAND[725.72911934], BTC-PERP[0], CEL[0.09399378], CEL-PERP[0], COMP[.00007709], DOGE[0.90678623], GALA-PERP[0], GRT[0.10276387], KSOS[2400], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00248593], MATIC[52], SOL[0.00108659], STORJ[.040098], TRX[0.66638529], USD[4139.61], USD[0.00000001], VET-PERP[0], XRP[0]			BAND[706.376329]
02687902		USD[0.00]			
02687905		NFT (305413457482655489)/FTX EU - we are here! #235724[1], NFT (366906301683124945)/FTX EU - we are here! #235762[1], NFT (438392712656615839)/FTX EU - we are here! #235836[1]			
02687906		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00605052], BTC-0325[0], BTC-MOVE-0420[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[54.04], FTT[0.00300029], FTT-PERP[1], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[.0036224], NEAR-PERP[29], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.978602], TRX-PERP[0], USD[.83.55], USD[0.00000002], XMR-PERP[0], ZIL-PERP[0]			
02687909		SOL[.00073843], USD[0.00], USD[.19741213]			
02687915		AURY[2.99943], USD[5.91]			
02687916		SOL[.08], USD[2.04], USD[0]			
02687922		TONCOIN[1.61]			
02687926		AURY[0], ETH[0], IMX[0], USD[0.00]			
02687931		BAO[6], GBP[0.00], KIN[5], SHIB[137.91631084], UBXT[1], USD[0.00]	Yes		
02687932		USD[2.16]			
02687935		MBS[95], SOL[0], USD[0.42]			
02687941	Contingent	ATLAS-PERP[0], LUNA2[2.59854927], LUNA2_LOCKED[6.06328163], USD[0.00], USD[145.42361157]			
02687942		FTT[0.05161613], TRX[.000031], USD[0.01], USD[0]			
02687949		AKRO[2], BAO[1], BTC[.00732236], ETH[.35243588], ETHW[.35228776], KIN[1], SOL[.45495127], USD[0.01]	Yes		
02687951		ATLAS[60], USD[0.20]			
02687962		SGD[0.00], USD[0]			
02687968		ATLAS[2179.564], KIN[1], NFT (504856509205434059)/FTX AU - we are here! #20898[1], NFT (549204448215218312)/The Hill by FTX #32106[1], POLIS[46.08158], USD[1.79]	Yes		
02687973		MATIC[10], SOL[.54], USD[0.21]			
02687974		BTC[.0005]			
02687975		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005731], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00337327], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[697.80], USD[8.06984980], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
02687980		AGLD[0], ATLAS[2385.32126729], PAXG[0], SLP[0], STEP[0], TRX[.000001], TRY[0.00], USD[0.00], USD[0]			
02687982		USD[0.00]			
02687983		USD[0.26]			
02687984		CEL[0], EUR[0.00], USD[0.00]			
02687986	Contingent, Disputed	BAO[1], KIN[2], USD[0.00]	Yes		
02687988		USD[0.01]			
02687994		ATLAS[0], AVAX[.097549], MANA[.96181], SOL[0.00615319], USD[1.74]			
02687997		STARS[1], USD[0.30]			
02688000		USD[0.00], USD[0.00000289]			
02688001		DOGE[600], GRT[111], LINK[7], MATIC[70], RUNE[8], USD[0.17]			
02688009		QI[1480], USD[0.48]			
02688011		SOL[0], STARS[0], USD[0.00]			
02688018		TRX[.000001]			
02688020	Contingent	BOBA[.0509], LUNA2[0.00022939], LUNA2_LOCKED[0.00053524], LUNC[49.9505076], USD[0.05]			
02688021		USD[0.00], USD[0.00276313]			
02688023		DFL[4], GARI[.324], GENE[.02247394], LUNC-PERP[0], SOL[.00816554], STARS[.404309], TRX[.880034], USD[0.93], USD[15.19696000]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688028		STARS[.99965], USD[0.01]		
02688030		AKRO[1], IMX[4.55570255], TRX[.000001], USD[0.00000002]		
02688031		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-4.22], USD[10.89589103], XLM-PERP[0]		
02688033		USD[0.00]		
02688042		USD[0.45]		
02688047		USD[0.62], USD[0]		
02688050	Contingent	BTC[0], LUNA2[0.00001791], LUNA2_LOCKED[0.00004179], LUNC[3.90009730], TRX[0.00388600], USD[0]		
02688051		ATLAS[1523.18133465], KIN[1], USD[0]		
02688052		SOL[.00000001], USD[0.04], USD[0.00335014]		
02688053	Contingent	LUNA2[0.60386470], LUNA2_LOCKED[1.40901765], LUNC[131492.811618], USD[0.55], VET-PERP[0], XRP[99.04687161]		
02688062	Contingent	LUNA2[0.05193189], LUNA2_LOCKED[0.12117442], LUNC[11308.279454], SOL[0], STARS[0], USD[0.02], USD[0.00002831]		
02688067		ETH[0], FTT[6.66377616], USD[149.98], USD[0.00000001]	Yes	
02688072	Contingent	APE[2.7], AUDIO[393], AVAX[2], BTC[0], CONV[2140], CRO[20], DYDX[5.7], ENS[.72], FTT[7.2], GALA[90], GMT[7], IMX[96], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035075], TLM[42145], USD[98.87], USD[0.00000005], XRP[.89984495]		
02688074		USD[1.50], USD[.001728]		
02688076		ADABULL[.359], DOGEBULL[9], MATICBULL[128], USD[10.11093218], XLMBULL[171]		
02688081		USD[1.41], USD[0.05548600]		
02688088		USD[25.00]		
02688092		USD[99.00], USD[.99823582]		
02688095		SOL[.02221883], USD[0]		
02688096		BTC[.0014], BTC-PERP[0], DAI[-0.01355326], ETH[.087], ETHW[.087], SOL-PERP[0], STEP[578.7], USD[0.43], USD[29.44880351], XRP[189], XRP-PERP[0]		
02688097		CVC[0]		
02688103		AURY[8], USD[1.74]		
02688104		USD[0.00]		
02688110		STARS[.71139], USD[0.00]		
02688111		MBS[31.5], PSY[884.78853], STARS[154.96466], USD[0.65]		
02688118		FTT[.1], MBS[.30042], USD[1.59], USD[0]		
02688123		IMX[35.49994], USD[0.44]		
02688129		BTC[0.00189996], BTC-PERP[0], CAKE-PERP[0], ETH[.05999108], ETH-PERP[0], ETHW[.05999107], FTT-PERP[0], MANA[4], PERP-PERP[0], SAND-PERP[0], SOL[.53], SOL-PERP[0], USD[-29.73], USD[0]		
02688130		USD[5.01]		
02688131		ETH[0.00000133], ETHW[0.00000133], SOL[0], STARS[0], STORJ[0], USD[0.00000022]	Yes	
02688132		USD[2.45]		
02688135		STARS[0], USD[0.00]		
02688136		BTC[1.05820924]	Yes	
02688140		FTT[0.03928590], PRISM[7428.4705], USD[0.00], USD[0]		
02688141		ALEPH[0], BAO[2], BTC[0], FTM[0], KIN[2], LRC[0], SAND[0]		
02688143		ATLAS[6.932], ATOM-0325[0], BIT[.9204], GALA[5.982], LINK[.08988], MANA[.6482], POLIS[.067], SAND[.6956], USD[0.05]		
02688144		FTT[0.04353565], MBS[1278.874903], SOL[0.49757098], USD[0.00]		
02688155		APE[.095136], APE-PERP[0], ATLAS[569.8917], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
02688158		USD[0.00]		
02688159		BTC[0], MOB[5.97897815], SOL[.00000001], USD[27.94064526]		
02688164		DOT[80.35576354], FTT[34.24146799], MANA[100.96351185], SAND[64.61664758], SOL[4.21836682], USD[0.00], USD[0.00000013]	Yes	
02688165		1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02688167		BAO[1], IMX[108.3641561], TRX[1], USD[0.00000001]	Yes	
02688168		USD[1]		
02688169		GBP[0.00]		
02688174	Contingent	FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006322], SOL[7.06], TRX[.000001], USD[5.76], USD[0.15226484]		
02688175		FXS[10.9], MATIC-PERP[0], MBS[683], SOL[0], USD[0.00], USD[3342.63509365]		
02688176	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00832168], BOBA-PERP[0], BTC[0.00001055], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00099905], ETH-PERP[0], ETHW[.00099905], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC[.99943], LRC-PERP[0], LUNA2[8.27241269], LUNA2_LOCKED[19.30229629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0099829], SPELL[98.024], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-67.59], USD[0.000121], USTC[117.1], USTC-PERP[0], WAVES-PERP[0], XRP[.99411], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02688178		ALGOBULL[22720000], BULL[.01635], DOGEBULL[3.989], ETCBULL[41.24], ETHBULL[.0903], KNCBULL[627.1], LINKBULL[279], LTCBULL[790], MATICBULL[462.9], TRX[.000001], USD[7.53], ZECBULL[94.6]		
02688193		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[1.92843313]		
02688195		GOG[7], USD[0.41]		
02688196		SGD[0.07], TRX[.000078], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688200		ETH[0], STETH[0], TSLA[.006754], USD[11607.54], USD[T][0]		
02688206		ETH[.01113966], ETHW[.01113966], SGD[0.61], TRX[.000001], USD[T][0]		
02688214		USD[0.00]		
02688215		USD[2.65], USD[T][0]		
02688216		EUR[0.24], LTC[.00154544], TRX[.000001], USD[T2.51671082]		
02688223		SOL[.01]		
02688229		ATLAS[8025.82551284], BNB[0], POLIS[72.18355198], USD[0.00]		
02688232		ATLAS[1440], USD[0.14]		
02688238		ATLAS[1210], USD[1.29], USD[T].001]		
02688241		SOL[3.2493939], USD[100.02], USD[T][0]		
02688242		GBP[0.00], USD[0.00]		
02688244		COPE[13], USD[0.75], USD[T][0]		
02688246		ATLAS[1899.62], TRX[2.359221], USD[1.25], USD[T][0]		
02688248		USD[0.00]		
02688259		USD[0.00]		
02688261		TRX[.000777], USD[3.77], USD[T][0.00486681]		
02688263		USD[50.01]		
02688264		EUR[0.00], SOL[0.66306746]		SOL[.634553]
02688265		USD[T][0.00000203]		
02688266		BTC[.00004], ETHBULL[0.28354402], USD[0.05]		
02688270		AKRO[4], BAO[16], DOGE[0], ETHW[.00006829], GBP[0.00], KIN[9], MATIC[0], RSR[1], SHIB[115.33842712], TRX[1], USD[0.00], USD[T][160.08873568], XRP[0]	Yes	
02688276		USD[1.53]		
02688279	Contingent	BTC[0], CEL[.0104], LUNA2_LOCKED[148.5337431], USD[0.00]		
02688282		USD[0.00]		
02688293		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRISM[175461.6016], SOL-PERP[0], SRN-PERP[0], STARS[.538061], THETA-PERP[0], USD[0.26], USD[T][0]		
02688294		ATLAS[.37058275], DYDX[.04896], SLP[7.774], USD[0.00], USD[T][0]		
02688296		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.50], USD[T][0]		
02688300		FTT[4.0991806], MBS[69.98612], USD[3.78]		
02688301		POLIS[255.8], USD[0.73], USD[T][0]		
02688302		AAPL[.16945575], BNTX[.06915519], BOBA[24.46944299], BTC[0.02598407], ETH[0.27439916], ETHW[0], FTT[0], GOOGL[.1354096], HNT[17.17914925], LOOKS[4.30413805], LRC[50.76305220], MATIC[692.68756938], OMG[10.36713597], SOL[1.85411323], TSLA[.08402598], USD[0.99], WAVES[1.05899012]		
02688305		USD[0.00]		
02688306		ATLAS[3269.346], TRX[.000002], USD[1.06], USD[T][0]		
02688309		EMB[4789.92313827], USD[0.00]		
02688316		USD[0.39]		
02688317		STARS[.087777], USD[0.00], USD[T][0]		
02688323		TRX[.0008], USD[0.78], USD[T][0.52230700]		
02688325		ATLAS[189.50477569], KIN[1.17776663], TRX[1], USD[0.00]	Yes	
02688329		USD[25.00]		
02688331		BTC[0], SHIB[896.30036828], TRX[0]		
02688334		SOL[0], USD[0.00]		
02688341		APE-PERP[0], BTC[0.14573563], BTC-PERP[0], DOGE[13381.57476772], ETH[9.71394359], ETHW[10.00094359], MATIC[149.9962], TONCOIN[.04], USD[0.61], USD[T][4.10557965], ZIL-PERP[0]		
02688344		C98-PERP[0], REAL[39.2], SPELL-PERP[0], STARS[334], STEP-PERP[0], TRX[.000051], USD[0.35], USD[T][0]		
02688347		ATLAS[30], AURY[10], USD[1.11]		
02688348		BNB[.00000634], SGD[0.00], TRX[.000001], USD[T][0.00000556]		
02688350	Contingent	AAPL[10], AAPL-0624[0], AAPL-0930[0], AAPL-1230[.01], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMD-0325[0], AMPL[0.80991020], AMPL-PERP[0], AMZN[.00000007], AMZN-0325[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-20211231[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BTC[3.30000351], BTC-0325[0], BTC-0331[.3777], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP-2], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0.31102694], DOGE-0325[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000950], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[150.08979353], FTT-PERP[1], GME-0325[0], GME-0624[0], GME-20211231[0], GRT-0325[0], GRT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2_LOCKED[835.8292978], LUNC-PERP[0], MANA-PERP[0], MSTR-0325[0], NEAR-PERP[0], OMG-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[.00005], SOL-PERP[0], SPY[61.17310050], SPY-0325[0], SPY-1230[52.216], SPY-20211231[0], THETA-0325[0], THETA-PERP[0], TLRV-0325[0], TRX-PERP[0], TSLA[45.00985252], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TULIP-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[22007.65], USD[T][0.07144924], USD-T-0624[0], USD-T-0930[0], USD-T-PERP[0], USTC[1], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WSB-0624[0], XRP[1000.42565097], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]	Yes	
02688351		STARS[.998], TRX[.000001], USD[0.00], USD[T].005246]		
02688352		BAO[1], KIN[1], TRX[.00571249], USD[T][0]	Yes	
02688354		ATLAS[20.9188], USD[7.14]		
02688360		AVAX[.099943], BTC[0.00006914], ETH[.22695687], ETHW[.22695687], FTT[0.07184127], LTC[.48], OMG[12], USD[0.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688365		FTT[5.4687222], TRX[.000002], USD[1.03], USDT[.0077]		
02688369		FTT[7.72377644], SOL[.67661761], TRX[.000778], USDT[1.31512008]	Yes	
02688371		USDT[1.78674762]		
02688373		USD[2.40]		
02688380		TRX[0]		
02688399		USD[2.81], USDT[0.00000001]		
02688401		ATLAS[34084.20420986]		
02688407	Contingent	LUNA2[0.11196236], LUNA2_LOCKED[0.26124551], LUNC[24380.04], NFT (296261686686573255/FTX EU - we are here! #33371)[1], NFT (310565575810193949/FTX EU - we are here! #33262)[1], SOL[0], TRX[.400001], USDT[0.09588081]		
02688408		ETH[0.55800000], ETHW[0.55800000], MBS[536742], SOL[10.30170804], STARS[.516069], USD[2.34]		
02688412		DOT-PERP[0], MATIC-PERP[0], RON-PERP[0], USD[0.01], USDT[0]		
02688413		USDT[0]		
02688416		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2113.63], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA[139.9748], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.78], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02688424		USD[50.67], USDT[0]		
02688425		SUSHI[0]		
02688435		USDT[.94786538]		
02688437		NFT (319420287459917900/FTX EU - we are here! #173980)[1], NFT (483474389648338013/FTX EU - we are here! #174583)[1], NFT (531539074686350778/FTX EU - we are here! #179037)[1], USD[0.00]		
02688438		GOG[177], USD[0.53]		
02688439		USD[0.01], USDT[0]		
02688442		ETH-PERP[0], PRISM[.790779], SOL[.75], STARS[.8958], USD[0.92]		
02688443		CRO[423.14976025], FRONT[.00000913], USDT[0]	Yes	
02688450		USD[25.00], USDT[0]		
02688462		ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], IMX[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00804071], XRP[0], XRP-PERP[0]		
02688467		APT[0], CHF[0.15], ETH[0], EUR[0.00], NEAR[0], SOL[0.00000001], STG[0], USD[0.00], USDT[0]		
02688469		ALGOBULL[7940000], BNB[0.00000001], DOGEBULL[861.55517800], EOSBULL[102000], ETCBULL[73.09538], LTCBULL[331], MANA[0], MATICBULL[269.996], SUSHIBULL[7.8279184e+07], TOMOBULL[65000], TRX[.000066], USD[0.36], USDT[0.00000001], XRPBULL[11167.836]		
02688473		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1.01081858], LTC[0], SOL[0], USD[0.00]		
02688476		ETH[.006981], ETHW[.006981], USD[44394.34], USDT[0]		
02688479		FTM[.6], MBS[36], STARS[.9912], USD[1.29]		
02688480		USD[25.00]		
02688481	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00064], EUR[0.01], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.15024800], LUNC[107343.824633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[9.20868139], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02688489		PRISM[2.971751], TRX[.000001], USD[0.00], USDT[0]		
02688492		BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE[.19978145], DOGE-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (346932566393578828/FTX EU - we are here! #171087)[1], NFT (445912606760346823/FTX EU - we are here! #171007)[1], NFT (550386372159988556/FTX EU - we are here! #170868)[1], PEOPLE-PERP[0], SAND-PERP[0], USD[13.00]		
02688500		XRP[20]		
02688503		BNB[.0.00000027], USD[0.00]		
02688504		USD[0.00]		
02688507		ATLAS[3760.54048592], AURY[12], USD[0.00]		
02688509		USD[0.00]		
02688510		USD[0.00]		
02688512		ETH-PERP[0], SHIB-PERP[0], USD[1.90]		
02688514		ATOM[0.07838739], FTT[0.02367372], GALA[0], SOL[12.16962595], SPA[0], USD[0.13], USDT[0]		
02688518		AMPL[0.46000156], AMPL-PERP[0], DA[.0150822], DOGE-PERP[0], ETH[.00050001], ETH-PERP[0], ETHW[0.00097186], FTT[25], GST-PERP[0], LINK[0.07894478], LUNC-PERP[0], NFT (333831205255729478/FTX EU - we are here! #130647)[1], NFT (338401223447078559/FTX AU - we are here! #16603)[1], NFT (427309160728948764/FTX EU - we are here! #130483)[1], NFT (548012593418333384/FTX AU - we are here! #67979)[1], PSG[.03061651], SOS-PERP[0], TRX[.101577], USD[0.59], USDT[0.00800000], USDT-PERP[0]	Yes	
02688519	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BOLSONARO2022[0], CHR-PERP[0], DOGE[29], DOGE-PERP[0], KIN-PERP[0], LUNA2[3.53111543], LUNA2_LOCKED[8.23926934], LUNC[768907.82], REN-PERP[0], RNDR-PERP[19.1], SHIB[200000], TONCOIN-PERP[199.8], TRUMP2024[0], TRX[8], USD[.317.21], XRP-PERP[0]	Yes	
02688529		USD[0.00]		
02688532		BTC[0], USD[0.00], USDT[0]		
02688533		ATLAS[2420.50836808], USDT[0.24201300]		
02688537		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00918302], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[20.63], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02688538		MBS[259.047425], USD[1.21]		
02688544	Contingent	APE[.69974], AVAX[0.00183888], FTM[23], LUNA2[0.62711044], LUNA2_LOCKED[1.46325770], LUNC[136554.62], MATIC[10], SGD[5.27], TRX[.000001], USD[14.06], USDT[0.80090431]		
02688552		MBS[.307087], USD[4.70]		
02688556		BTC[0.00299957], BTC-PERP[.03], ETH-PERP[0], USD[.430.38], USDT[0.00830022]		
02688557		NFT (29924899271969631/FTX AU - we are here! #44378)[1], NFT (328507250772886259/FTX AU - we are here! #30473)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688559		MBS[.6196], USD[2.33]		
02688570		BAO[1], BTC[0.00023217], SPELL[0]	Yes	
02688573		AKRO[4], BAO[15], DENT[6], KIN[16], RSR[1], UBXT[4], USD[0.00], USD[0.00000001]		
02688574		ATLAS[0], AVAX[0], DOGE[22.08810598], FTT[0], SPELL[.0000399], USD[0.00], USD[0]		
02688577		USD[0.00], USD[100.19263416]		
02688578		USD[0.00]		
02688579		APT[39.9924], DYDX[0], ENS[0], SOL[15.0024], USD[0.00], USD[419.38114166]		
02688587		ATLAS[110], AURY[.9962], BRZ[238.71454732], SPELL[1200], SPELL-PERP[0], USD[0.00]		
02688589		ETHW[.057], FTT[37.1], USD[0.00], USD[0.19408582]		
02688590		LEO[.9652], MATIC[5], MBS[.9704], SOL[0], USD[2.49]		
02688600		ATLAS[16572.46591164], PORT[148.72799156], USD[0.00000006]		
02688601		SOL[.00574861], USD[0.00000460]		
02688606	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[.94], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[10.09698336], FTM-PERP[0], FTT[.0644239], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03365492], LUNA2_LOCKED[0.07852815], LUNC[7328.43], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[2.58418966], SRM_LOCKED[58.85581034], STX-PERP[0], USD[1.73], XLM-PERP[0], XRP-PERP[0]		
02688610		USD[0.44]		
02688611		TRX[0], USD[2.86]		
02688621		TRX[.000001], USD[1.14], USD[0.00000001]		
02688622		USD[0.92], USD[.21034824]		
02688624		BNB[0]		
02688629		ETH[.018958], ETHW[.018958], LTC[1.9996], MBS[46], STARS[149.98], USD[0.00]		
02688638		USD[1.69], USD[0.00000070]		
02688643		DOT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.14], USD[0.00092319]		
02688645		NFT (457691011594205692/The Hill by FTX #26928)[1]		
02688648		FTT[0.05507516], USD[0]		
02688650		AKRO[4], AVAX[0], BAO[22], DENT[10], DOGE[1], ETH[0], KIN[20], MATIC[0.00566210], RSR[6], UBXT[4], USD[0.00], USD[0.04196476]	Yes	
02688651		FTT[0.02287012], USD[2.82]		
02688656		ATLAS[590], DOGE[.46460847], USD[1.30]		
02688660		MBS[1], STARS[162.9708], USD[1.10], USD[.00482665]		
02688663		USD[0.00]		
02688666		USD[25.00]		
02688667		ALICE[12.3], ATLAS[880], AXS[1.1], USD[0.00], USD[13.67798833]		USD[13.209883]
02688671		ATLAS[3060], AVAX[27.00758], AVAX-PERP[0], AXS[9.998], CEL[.076], DOT[23.78936], ETH[.000546], ETHW[.000546], EUR[1500.00], FTM[263.8926], FTT[280.744836], FTT-PERP[106.4], GALA[703.862], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[30000], JOE[999.766], LOOKS[150.426], LOOKS-PERP[0], MTL[200.01], POLIS[61.4], SOL[.038272], TONCOIN-PERP[300], TRX[9999], USD[1072.54], USD[0]		
02688673		ATLAS[0], SOL[.00000001], STARS[0], USD[0.01], USD[0]		
02688680	Contingent	BEAR[188], BTC[.0001488], BULL[.0007678], COMPBULL[8243.27], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00856], THETABULL[48.522], USD[0.84], USD[0], XTZBULL[142.2]		
02688682		ATLAS[1020], BTC[0], SAND[0], USD[0.17], USD[0]		
02688684		IMX[70], USD[0.17]		
02688685		MBS[.352074], STARS[.98537], USD[0.00], USD[0]		
02688686		DOGEBULL[6.9813], NFT (304759525055481092/FTX EU - we are here! #248916)[1], NFT (370618528189573985/FTX EU - we are here! #248864)[1], NFT (465884372767839936/FTX EU - we are here! #248847)[1], SUSHIBULL[11610000], USD[0.13]		
02688689		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CREAM-PERP[0], DOGE-PERP[0], DOT-0325[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02688690		USD[0.00]		
02688692		1INCH[65], ALICE[18.2], BTC[.11878032], BTC-PERP[0], DENT[43900], ETH[1.5506898], ETH-PERP[1], ETHW[.5508898], IMX[91.8], LTC[5.29], SAND[54], SHIB[2600000], SOL[8.928484], USD[4057.18], XRP[1055]		
02688696		LUNC[0], MBS[0], SOL[0.00008493], USD[0.72], USD[0.07843422]		
02688698		USD[25.00]		
02688701	Contingent	ADA-0325[0], APE[31.65067501], AXS[10], BTC[.041278], ENJ[199.97552], ETH[.56759293], ETHW[.56759293], FTT[10], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], MANA[217.71170127], MATIC[20], SAND[106.82010692], SOL[10.37843795], USD[0.03], XRP[469.991]		
02688703		MBS[0], USD[0.00], USD[0]		
02688708		DOT[2.82681817], MBS[206.9734], USD[0.00], USD[1.99500536]		
02688709	Contingent, Disputed	ALGO[.806299], ETH[0], USD[0.91871202]		
02688712		USD[1.04]		
02688715		DFL[280], DOGE[925], LUA[305.9], USD[89.08], USD[200]		
02688716		STARS[1], USD[0.00]		
02688720		SOL[0]		
02688726		ALGOBULL[59990.5], ATLAS[9.9012], ETCBULL[16.6], LINKBULL[246.080677], SUSHIBULL[1019806.2], SXPBULL[60003.3481], TOMOBULL[92500], TRX[.000005], USD[0.01], USD[0.00829224]		
02688728		TRX[.000003], USD[0.07], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688729		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[-0.00000001], MATIC-PERP[0], SHIB-PERP[0], USD[0.16], USDT[0], USTC-PERP[0]		
02688732		SLND[2.7], TRX[.000001], USD[0.45]		
02688733		LTC[0], TRX[.000012], USD[0.01], USDT[0.00000056]		
02688734		USD[0.01]		
02688737		USD[0.00]		
02688738		ATLAS[5428.6472], ETH[0.00007967], ETHW[0.06607967], IMX[.089949], LTC-PERP[0], TRX[.430345], USD[0.00], USDT[126.35856403]		
02688739		BTC[0], MANA[0], MANA-PERP[0], MATIC[0], SHIB[0], USD[0.00], USDT[0.00000115]		
02688740		USD[25.00]		
02688743		STARS[.351928], USD[0.00]		
02688748		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000971], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], UNI[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02688749		AKRO[2], BAO[14], BTC[.00374396], ETH[.10214268], ETHW[.10109389], KIN[14], RSR[1], SOL[1.01217754], SPELL[566.86136373], TRX[.00460289], UBXT[2], USD[0.00], USDT[0.01517847]	Yes	
02688751		NFT (516317871775758713/The Hill by FTX #13875)[1]		
02688758		USDT[0.00049584], VETBULL[39.3]		
02688759	Contingent, Disputed	TRX[.000001], USDT[3.27589736]		
02688771		ETH[.00000001], USD[0.00], USDT[0]		
02688772		BTC[0.04689108], SUSHI[.00000967], TRX[.001554], USD[2.34], USDT[1218.11655674]		
02688773		USD[14.75], USDT[0]		
02688776		JET[0.41316032], SOL[0.44098179], USD[15.48]		
02688777		BAO[3], ETH[.00000001], ETHW[.00000001], KIN[2], LRC[0.00002476], USD[0.00], USDT[0.00019307], ZRX[.00010712]	Yes	
02688779		ATLAS[130], POLIS[5.6], USD[0.19], USDT[.009916]		
02688781		ATOMBULL[110], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[29], FTM[243.9436], LRC[35], SAND[285.9946], SAND-PERP[0], TLM[287], USD[106.74]		
02688783		MBS[1171.8246], USD[0.26], USDT[0]		
02688787		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CONV-PERP[0], CRO[740], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HUMA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02688794		LINKBULL[28.8], TRX[.000003], USDT[.1044064]		
02688796		DOT[12.36712744], NEAR[12.45372149], USD[0.00]	Yes	
02688802	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.06850944], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-3.94], USDT[0], USTC[.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02688803		BTC-PERP[0], EUR[30.38], SKL-PERP[0], TRX[.001556], USD[0.01]		
02688807		USD[0.00]		
02688810		AURY[19], USD[6.90]		
02688813		0		
02688815		NFT (365874280462577847/FTX AU - we are here! #62427)[1]		
02688817		ETHW[.28155695], FTT[.09886], SLND[19.998594], TRX[.000001], USD[0.00], USDT[0]		
02688818		FTT[.0696], FTT-PERP[0], USD[0.00], USDT[0]		
02688834	Contingent	AUDIO[.2557096], ETH[.12697714], ETHW[.00097714], FTM[.97912], LUNA2[0.41899847], LUNA2_LOCKED[0.97766309], LUNC[1.349757], MANA[.99622], SAND[.99658], SOL[.0098452], TRX[.000778], USD[362.59], USDT[.008565], XRP[.257165]		
02688840		BTC[.00171979], USD[0.00]		
02688841		BCH[2.56821868], BIT[1428.885928], BNB[2.99806], BTC[0.15582246], ETH[0], ETH-PERP[-0.2], ETHW[0], EUR[0.00], FB[0], FTT[100.40703254], FTT-PERP[50], GBTC[40], OKB[24.07862594], PYP[0.00182693], SPY-0930[0], TSLA-0624[0], TSM1[2.0425868], USD[5319.36], USDT[70.47700948]		OKB[23.895317], USD[1500.00]
02688848		TRX[.000001], USD[0.00], USDT[0]		
02688859		COMPBEAR[97320], COMPBULL[.019636], GRTBEAR[9870], KNCBEAR[9300], LTCBEAR[98.06], SUSHIBULL[66688], SXPBULL[96780], USD[18.43], USDT[0]		
02688865		AURY[3], FTM[20], USD[0.15]		
02688868		COMP[0.96167809], DOGE[0], EUR[2.79], FTM[145.37172908], KIN[1], STEP[0], TRX[4.11301886], USD[545.63], USDT[0.00000001]	Yes	
02688869		TRX[.000001], USD[0.06]		
02688870		SOL[.0091982], USD[1.00], USDT[0.07802522]		
02688874		USD[25.00]		
02688876		BRZ[0], FTT[0.04470907], LTC[0], USD[0.01], USDT[0]		
02688878		AVAX-PERP[0], BNB[.00935431], BTC-PERP[0], CAKE-PERP[0], DYDX[.0921], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[5.496], GALA-PERP[0], ICX-PERP[0], IMX[.05902], LRC[.647], MBS[.187391], REN[.022], SOL-PERP[0], STARS[.755149], USD[2.27], USDT[.34716926], USDT-PERP[0]		
02688883		AVAX[0], BTC[0.00003859], BTC-PERP[0], ETH[.0009454], ETH-PERP[0], ETHW[.0009454], FTT[25], SHIT-PERP[0], SOL[0.00909747], TRX[.000148], USD[0.06], USDT[0]		
02688884		ATLAS[14997], USD[2.60], USDT[0]		
02688885		AAVE[.98489453], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.0172622], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], DOT-PERP[0], ETH[.21087634], ETH-PERP[0], ETHW[.21066276], EUR[0.00], FTM[62.85335262], FTM-PERP[0], ICP-PERP[0], KIN[4], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02688886		USD[0.00], USDT[1.03454032], XRP[5]		
02688889		AURY[9], BTC[.00026388], IMX[42.7], USD[0.74], USDT[62.87760001]		
02688891		BAO[2], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688892		USD[0.00], USD[T0.00000060]		
02688893		ATLAS[539.0424], GOG[98936], JOE[32.99373], PORT[52.277637], REAL[9.9981], SOL[.00235347], USD[0.65], USD[T0]		
02688894		SOL[0], TRX[.000001]		
02688895		BNB[.002], GST-PERP[0], SOL-PERP[0], USD[0.01]		
02688899		NFT (389366115760061954/FTX EU - we are here! #33419)[1], NFT (493724013565857017/FTX EU - we are here! #40450)[1], NFT (504836113161155513/FTX EU - we are here! #40397)[1], SOL[0], TRX[.395995], USD[0.33], USD[T0.00941151]	Yes	
02688901		FTM[308.58161961], MANA[106], USD[0.00]		
02688902		TRX[.000857], USD[0.01], USD[T.002146]		
02688910		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], MATIC-PERP[0], TRX[.00156], TRX-PERP[0], USD[0.60], USD[T0.00371762], USTC[0]		
02688916		BTC[0], ETH[0], USD[0.00], USD[T0]		
02688917		USD[T0]		
02688918		ATOM-0930[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO-PERP[0], USD[2.03], XRP-1230[0], XRP-PERP[0]		
02688919	Contingent	BTC[0.00005868], LUNA2[2.66254578], LUNA2_LOCKED[6.21260682], LUNC[579774.95], SOL-PERP[0], USD[37192.50], USD[T0.00000009]		
02688920		AR-PERP[0], BTC[0], FTT[0.09001235], USD[0.00], USD[T0]		
02688923		BTC[.00000066], ETH[.00000216], ETHW[.00000216]	Yes	
02688925		STARS[0], USD[0.00], USD[T0]		
02688927		BTC[0.00000730]		
02688931	Contingent	SRM[382.86334419], SRM_LOCKED[6.41594441]		
02688933		USD[0.00]		
02688935		USD[25.00]		
02688938		BAO[1], KIN[1], NFT (321734276817152704/FTX EU - we are here! #257297)[1], NFT (468508372412972645/FTX EU - we are here! #257278)[1], NFT (479183047859607061/The Hill by FTX #17777)[1], NFT (543246620008801537/FTX EU - we are here! #257293)[1], RSR[1], SOL[0], TRX[.000813], USD[0.00], USD[T0.00000766]	Yes	
02688939		USD[T2.08876812]		
02688940		BTC[.002451], SGD[0.01], TRX[.000001], USD[T0]		
02688945		FTT[10.69811048], SAND[18], SUSHIBULL[0], USD[2.16], XRP[0]		
02688953		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[474], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.33], YFI-PERP[0]		
02688955		IMX[29.4538], USD[0.48]		
02688956		TRX[.5641], USD[0.63]		
02688960		AURY[1], SPELL[700], USD[0.79]		
02688968		BTC[0], FTT[0], GOG[43.36865419], USD[0.00], USD[T0]		
02688969		IMX[36.3], USD[0.23]		
02688970		ATOM-PERP[0], AVAX-PERP[0], KSM-PERP[0], MANA-PERP[0], USD[191.74]		
02688971		BF_POINT[200], BTC[.00423718], ETH[.05801981], EUR[0.00], HNT[1.69722248], SOS[1829941.51966467]	Yes	
02688972	Contingent	AKRO[2], BAO[1], DENT[1], ETH[.00419813], ETHW[.00414337], FTM[571.2391082], LUNA2[0.00001319], LUNA2_LOCKED[0.00003078], LUNC[2.87290962], USD[26.78]	Yes	
02688984	Contingent	ETH[0], LUNA2[0.00438752], LUNA2_LOCKED[0.01023755], NFT (323737856775162485/FTX AU - we are here! #41308)[1], NFT (352036023114905033/FTX EU - we are here! #20361)[1], NFT (446695147028373642/FTX EU - we are here! #20143)[1], NFT (502429716670361230/FTX AU - we are here! #41261)[1], NFT (512036958622866410/FTX EU - we are here! #20307)[1], USD[0.01], USD[T0], XRP[0]	Yes	
02688985		BAO[2], KIN[1], SOL[.005], TRX[.000777], USD[T0]		
02688987		SHIB[100000], TRX[.000001], USD[4.14], USD[T0]		
02689000		NFT (345124502002631236/FTX EU - we are here! #277612)[1], NFT (345376416743889446/Japan Ticket Stub #1707)[1], NFT (380270700584509131/Netherlands Ticket Stub #1212)[1], NFT (391689101132425436/FTX EU - we are here! #277696)[1], NFT (403253631981464681/The Hill by FTX #34329)[1], NFT (419003538870909734/Singapore Ticket Stub #913)[1], NFT (421817367630740470/Montreal Ticket Stub #1453)[1], NFT (498825749804017208/FTX Crypto Cup 2022 Key #21288)[1], NFT (523109497452005901/FTX EU - we are here! #277703)[1], NFT (540050386346289364/Mexico Ticket Stub #1285)[1], SOL[9.4328713]		
02689001		USD[6.73]		
02689004		AKRO[2], BAO[4], EUR[0.00], HNT[0.00007493], KIN[6], LINK[0.00003486], REEF[0.03915748], RSR[1], RUNE[0.00046842], SOL[0], UBXT[1], YGG[0.00047327]	Yes	
02689007		USD[0.04], USD[T.00456621]	Yes	
02689012		USD[0.00], USD[T110.53278039]	Yes	
02689013		USD[5.69], USD[T.002932]		
02689020		CRO[.09171193], GALA[.00356568], GBP[41.27], KIN[1], MATIC[.00032853], SAND[.00011673]	Yes	
02689025		AVAX[0.00772308], FTT[.295828], MANA[.97], MBS[176.0073], PRISM[2939.412], SOL[32.874748], STARS[.8094], USD[25.87]		
02689028		APE-PERP[0], AR-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[70.000778], USD[.70.81], USD[T87.57513265]		
02689029		ETH[.05311859], ETHW[.05311859], TRX[.000001], USD[0.00], USD[T0.00000001]		
02689034		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[89.53], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[.17485786], XRP-PERP[0], YFI-PERP[0]		
02689036		FTT[151.1], USD[0.00], USD[T44.66466527]		
02689040		ATLAS[12438.92], TRX[.822304], USD[0.12], USD[T.002]		
02689044		GOG[67], USD[0.67], USD[T0]		
02689047		MINA-PERP[0], USD[0.00], USD[T1.50458006]		
02689048		NFT (295863165073691986/FTX AU - we are here! #23807)[1], NFT (438112319685109686/FTX AU - we are here! #19447)[1], USD[5511.96], USD[T.0049662]	Yes	
02689054		USD[25.00]		

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02689056		AMPL[0], AMPL-PERP[0], BOBA[453.9], BOBA-PERP[0], FTT[0.02583757], GALA[2850], USD[0.43]		
02689058		BNB[0], TRX[0]		
02689061		BF_POINT[300], NFT (358883956115853397/FTX EU - we are here! #191697)[1], NFT (427146877001506186/FTX EU - we are here! #191663)[1], NFT (461510637471195258/FTX EU - we are here! #191409)[1]		
02689066		BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-WK-1104[0], TRX[.000016], USD[0.57], USD[T472.50000000]		
02689068		NFT (501439521500795902/FTX Crypto Cup 2022 Key #25150)[1], NFT (554900472577090986/The Hill by FTX #42772)[1]		
02689074		ATLAS[149.97], CEL[4.951], LUA[118.27634], NFT (386600211022457949/FTX EU - we are here! #152994)[1], NFT (401343548543824340/FTX EU - we are here! #155358)[1], NFT (470622834128623406/FTX EU - we are here! #153084)[1], TRX[.000001], UBXT[499.9], USD[0.26], USD[T0.01370000]		
02689078		FTT[0.68245871], USD[0.00]		
02689081		BNB[0], USD[0.00], USD[T0.00000043]		
02689084		USD[0.00]		
02689086		FTT[.00939851], USD[0.00], USD[T0]		
02689087	Contingent	CEL[.0515], LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], USD[0.01]		
02689088		DENT[1], FIDA[1], KIN[1], TOMO[1], TRX[1], USD[T6239.07992976]	Yes	
02689091		BAO[1], BTC[.20518424], MATH[1], USD[0.00]	Yes	
02689096		USD[25.00]		
02689101		AAVE[3.02], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB[1], BNB-0930[0], BNB-PERP[0], BTC[0.31119775], BTC-0930[0], BTC-PERP[0], DOT[30.09952], DOT-PERP[0], ETH[1.80300044], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00000044], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK[30.099], LINK-PERP[0], MATIC[376.99], MATIC-PERP[0], SOL-PERP[0], UNI[30], UNI-PERP[0], USD[1.41], USD[T0.00000002]		
02689102		ATLAS[5334.01981686], FTT[5.36846969], GODS[92.8819774], NFT (360366045576351276/Stargate)[1], POLIS[55.11733690], USD[0.65], USD[T0.00000020]		
02689103	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.73045250], AVAX-PERP[0], BNB-PERP[0], BTC[.0201988], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.79538161], ETH-PERP[0], ETHW[.79538161], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[57.04796433], FTT-PERP[.65.4], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02330971], LUNA2_LOCKED[0.05438933], LUNC[4286.62586], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.67266499], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00083341], TRX-PERP[0], UNI-PERP[0], USD[.897.71], USD[T95.90135116], USTC[0.51298173], WAVES-PERP[0], XRP-PERP[0]		AVAX[.729929], SOL[.663508], TRX[.000825]
02689104		SHIB[29481.68550707], USD[.0.43], USD[T0], XRP[1.82517588]		
02689107		BTC[0.00008649], PAXG[.00009468], USD[0.00]		
02689111		ADABULL[4608.567912], BULL[57.73664853], EOSBULL[16400000], ETCBULL[29847.3665], ETH[.594], ETHBULL[.0054738], GRTBULL[66369451.2], LINKBULL[7216762.41], LTCBULL[2968700.37], MATICBULL[3072472.484], TRX[.001361], UNISWAPBULL[14570.80984], USD[1.40], USD[T100.01981829], VETBULL[1703676.24], XRPBULL[2868.9], ZECBULL[731860.92]		
02689115		STARS[148], USD[1.69], USD[T0.98000100]		
02689116		NFT (326629992799318116/FTX AU - we are here! #61583)[1], NFT (327328464196364246/FTX AU - we are here! #4243)[1], NFT (382960476723713495/FTX AU - we are here! #4244)[1], NFT (453768528870366000/FTX EU - we are here! #166696)[1], NFT (502821151676381689/FTX EU - we are here! #166858)[1], NFT (556181318530603571/FTX EU - we are here! #166771)[1], USD[T502.73318]		USD[T500]
02689119		FTM[0], SHIB[0], TRX[.000044], USD[0.04], USD[T0]		
02689128		EUR[0.00], USD[0.00], USD[T0]		
02689129		XRP[1]		
02689131		USD[1.51], USD[T0]		
02689134		MBS[.579525], USD[0.01]		
02689142		CAKE-PERP[0], SC-PERP[0], SLP[69.9867], USD[0.11], USD[T0], VET-PERP[0]		
02689143	Contingent	ADA-PERP[0], ALEPH[63], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[180], CHZ-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[100], ETH-PERP[0], EUR[72.00], FTM[13], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[22], LINK[1.4], LINK-PERP[0], LRC-PERP[0], LTC[.71], LTC-PERP[0], LUA[369.2], LUNA2[0.01588388], LUNA2_LOCKED[0.03706239], LUNA2-PERP[0], LUNC[3458.7491618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.23], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[436], TRX-PERP[0], USD[.146.76], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[16.95572], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02689144		ATLAS[219.9604], POLIS[8], USD[0.18], USD[T0]		
02689146		BTC[.0000585], IMX[101.56759901], USD[0.15], USD[T0]		
02689148		STARS[.956], USD[0.00], USD-T-PERP[0]		
02689151		BTC[.00331227], ETH[.04529481], ETHW[.04473352], USD[0.00], USD[T0.03085653]	Yes	
02689155		USD[0.00], USD[T70.95334862]		
02689161		TRX[.000001], USD[T0]		
02689166		ANC-PERP[0], BTT[1546097.36521739], ETH-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN[103142.07650273], KSHIB-PERP[0], KSOS-PERP[0], LINA[0], LUNC-PERP[0], SHIB[344708.72113064], SOL-1230[0], SOL-PERP[0], SOS[10187326.27586206], SUSHIBULL[223204.41600028], USD[.2.02], USD[T1.68021936], USD-T-PERP[0], ZEC-PERP[0]		
02689171		ADA-PERP[0], BAO[0], BTC[0.00028237], BTC-PERP[0], CRO[8.02648044], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA[0], GALA-PERP[0], KIN[0], KIN-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SPELL-PERP[0], USD[7.01]	Yes	
02689173		DOT[9.899012], POLIS-PERP[0], TRX[.000003], USD[0.01]		
02689176		BTC[.0000524], SOL[7.24855], USD[0.48]		
02689178	Contingent, Disputed	USD[25.00]		
02689181		ADABULL[8.41260776], USD[0.12]		
02689186		TRX[.000038], USD[4.30], USD[T1099.005394]		
02689188	Contingent	BNB[.0000928], BTC[.01955137], ETH[.09993353], ETHW[.39593353], LUNA2[0.00008295], LUNA2_LOCKED[0.00019356], LUNC[18.06427556], MBS[235.69862094], SXP[1], USD[1533.50], USD[T3.17327098]	Yes	
02689190		BNB[.00572], LTC[.00556], USD[T0]		
02689201		ATLAS[374.13745949], USD[T0]		
02689219		BNB[0], BTC[0], DOT[0], FTM[24.58943922], FTT[0], LTC[.0096267], USD[0.00], USD[T0.17757211], USTC[0]		FTM[23.993945]
02689230		GOG[84.76519996], USD[T0]		
02689236	Contingent	AUDIO[656.46432747], DENT[603917.58499028], HBB[81], LUNA2[0.44665170], LUNA2_LOCKED[1.04218732], LUNC[97259.35], POLIS[0], SHIB[700000], USD[0.08], USD[T0.00846000]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02689241		BEAR[0], BULL[0], USD[0.01], USD[0]		
02689246		USD[0.00]		
02689252		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-0930[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], TULIP-PERP[0], USD[1.94], USD[5.16539194]		
02689256		ATLAS[1581.53559303]		
02689264		BNB[.04], BTC-PERP[0], ETH[0.06947538], ETH-PERP[0], FTT[.5], LINK-PERP[0], USD[0.00], USD[0.0000001], XRP-PERP[0]		
02689266		ETH[0], ETH-PERP[0], LRC-PERP[0], USD[16.91]		
02689272		AAVE[.00140931], BLT[217.11563723], BNB[.00060085], BTC[.00001962], ETH[.00029326], ETHW[.00029326], FTT[.04410189], GMT[102.84771067], MATIC[.24085369], NFT (547474040867322302/Japan Ticket Stub #1456)[1], OXY[543.9893492], SOL[1.12446235], TRX[21225031], USD[210.87], USD[.0124765]	Yes	
02689275		USD[74.41]		
02689276		ADABULL[1], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[.00808], CRO[100], DOGE-PERP[0], ETH[0], ETHBULL[.0926], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[3820], LUNC-PERP[0], MANA-PERP[0], MATICBULL[290], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[6.27], USD[0.00000001], XRPBULL[48800]		
02689279		SOL[.00000001], STARS[.2496], USD[4.17], USD[.007234]		
02689281		EUR[0.00], USD[0.00], USD[21.85236101]		
02689294		BTC[.00011084], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SOL-PERP[0], USD[0.01]		
02689296	Contingent	1INCH[24.9955], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[9.9982], ALICE-PERP[0], ATOM-PERP[0], AVAX[.99982], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02859848], BTC-PERP[.0118], CHZ-PERP[0], COMP-PERP[0], CRO[99.982], DOGE-PERP[0], DOT[12.99676], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0599874], ETH-PERP[0], ETHW[.0599874], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT[4.9991], IOTA-PERP[0], KAVA-PERP[0], LINK[3.49937], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-559.59], USD[525.12825274], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02689297		USD[0.00], USD[0.00000005]		
02689298		ATLAS[574.66640615], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], LUNC-PERP[0], RNDP-PERP[0], USD[25.17], USD[0.00135929]		
02689301	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000099], BTC-MOVE-0120[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00144398], LUNA2_LOCKED[0.00336929], LUNA2-PERP[0], LUNC[314.43], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-0.08], USD[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02689304	Contingent	LUNA2[0.00011490], LUNA2_LOCKED[0.00026810], LUNC[25.02], USD[0.03], USD[.000516]		
02689307		DENT[1], EUR[0.00], KIN[2], SOL[.05773517], USD[0.00]	Yes	
02689313		TRX[.000001]		
02689316		FRONT[1], KIN[1], SOL[0], STARS[0], UBXT[1], USD[0]		
02689323		AVAX-PERP[0], CRO[0], HUM-PERP[0], PEOPLE-PERP[0], POLIS[0], SLP-PERP[0], TLM-PERP[0], USD[0.01], USD[0], ZRX-PERP[0]		
02689328		RAMP[.99886], USD[2.77]		
02689330		BNB[0], MPLX[.8843], SOL-PERP[0], USD[0.03], USD[0.00001671]		
02689340		USD[2.35]		
02689343		1INCH[1.03739114], BIT[6336.04780049], SHIB[158849954.79394835], USD[0]	Yes	
02689344		BTC[.07432118], USD[0.00001321]		
02689345		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00092724], LUNC-PERP[0], MATIC[0.00000001], TRX[.000018], USD[1.12], USD[0]		
02689349		BNB[.15488482], MATIC[44.40009701], USD[25.01], USD[0.00000003]		
02689350	Contingent	APT[20], AVAX[12.9974], DOT[12.9974], LUNA2[0.00068871], LUNA2_LOCKED[0.00160701], LUNC[149.97], MAGIC[.9998], NEAR[15.9968], SOL[3.9992], USD[435.87], USD[556.1549]		
02689353		AKRO[1], BAO[2], CRO[.04948552], FTT[.00005027], GRT[1], KIN[1], SOL[.0000093], TRX[1.000007], USD[12.96], USD[0.95017131]	Yes	
02689354		ATLAS[630], TRX[.000002], USD[0.30], USD[.008622]		
02689368		CRO[190], USD[6.17], USD[0]		
02689371		USD[25.00]		
02689373		TRX[.000001], USD[0.01]		
02689374		SAND[0], USD[0.56]		
02689380		DFL[10], USD[0.00], USD[0]		
02689385		STARS[.9276], USD[1.62]		
02689386		USD[32.56]		
02689392		USD[0.00]		
02689393	Contingent	BTC[.01060121], BTC-PERP[0], CHZ[1500], COMP[2.0123403], CRV[30], DOT[11], DYDX[30], ETH[0.25000000], ETH-PERP[0], ETHW[0.25000000], EUR[0.00], FTT[10], FTT-PERP[0], LINK[154], LTC[3], LUNA2[0.30677085], LUNA2_LOCKED[0.71579866], LUNC[66800], RUNE[75], SNX[501], SOL[3], SPELL[33500], UNI[10], USD[0.15], USD[0], XRP[8000], ZRX[400]		
02689398		BTC[0.03319073], BTC-PERP[0], EUR[1.11], USD[0.27], USD[0.00380262]		
02689399	Contingent	BTC[0.00006163], BTC-PERP[0], ETH[.00079101], ETH-PERP[0], LUNA2[0.04379116], LUNA2_LOCKED[0.10217937], LUNC[9535.6178883], RSR-PERP[0], SOL[.0071823], USD[0.00], USD[18081.38556563]		
02689400		ATLAS[69.99867], USD[0]		
02689403		ETH[0], SOL[0], STARS[.032329], USD[0.16], USD[0]		
02689405		MBS[352], STARS[850], USD[0.86], USD[0.00000001]		
02689406		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], TRX[.000128], TRX-PERP[0], USD[0.00], USD[1010.41276120]		
02689419		ATLAS[1599.68], USD[1.58], USD[0]		
02689429		BTC[.017], ETH[.232], ETHW[.232], SOL[4.62], USD[2605.79], XRP[919]		
02689432		AKRO[1], ATLAS[229.06365801], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02689435		BOBA[.29061127], ETH[0], FTT[0.05929956], GBP[0.01], USD[0.00]		
02689439		ENJ[2102.56376474], MANA[1583.94], SAND[1206.9098], SHIB[36864751.64390752], USD[1.05], USD[T0.00000001]		
02689442		CRO-PERP[0], SOL-PERP[0], USD[0.08]		
02689444		USD[0.00]		
02689457		BTC[0.00200125], ETH[0.02769339], ETHW[1.72409743], FTT[33.80066841], USD[94.33], USD[T0.08088564]	Yes	
02689459	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATLAS[8.6494], AVAX-PERP[0], BNB[.0099373], BNB-PERP[0], BRZ[14.76439133], BTC[0.88070829], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.02655147], LUNA2_LOCKED[7.06195344], LUNC[37.9557103], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS[.9], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.002327], UNI-PERP[0], USD[-290.52], USD[3.99777392], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02689464		TRX[.090001], USD[T0.43356066]		
02689466	Contingent, Disputed	ETH[0], SOL[0], USD[0.00], USD[T0.00000819]		
02689467		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.86], USD[T1.147654]		
02689468		BNB[.00067873], USD[2.36]		
02689471		ADA-PERP[50], CRV-PERP[20], DOT-PERP[2.1], FTT[2.5], MANA[20], TONCOIN-PERP[0], USD[133.63], VET-PERP[0], XRP[84], ZIL-PERP[0]		
02689476		BOBA[.0996], USD[0.00]		
02689478		COPE[52], USD[0.33]		
02689493		USD[0.33], USD[T0.00776558]		
02689498		AVAX[0], BNB[0], ETH[0], FTM[.00378963], HT[0], LTC[0], MATIC[0], NEAR[0], SOL[.0005048], TRX[0.00804154], USD[T16.47573622]		
02689499		BRZ[0], BTC[0.01315863], USD[0.00]		
02689501		MBS[.5946], USD[0.00], USD[T0]		
02689504		FTT[0], SOL[1], USD[47.15], USD[T0.00000001]		
02689505		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.73], XRP-PERP[0]		
02689506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.13], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02689507		BTC[22.499501], USD[T0.81289166]		
02689509	Contingent	BTC[0], ETH[0.02558992], ETHW[0], FTT[0.02285295], LUNA2[0.00692602], LUNA2_LOCKED[0.01616073], USD[0.00]		
02689510		FTT[.10666179]	Yes	
02689512		TRX[.000001], USD[15.44], USD[T0.00000096]		
02689513		BNB[-0.00016015], USD[1.48]		
02689517		ATLAS[1790], USD[4.86], USD[T0]		
02689520		TRX[.000001], USD[T9]		
02689522		BNB[.00300337], SGD[0.00], USD[11.00], USD[T0]		
02689530		USD[0.14]		
02689531		USD[T0]		
02689539	Contingent	BTC[0], DFL[0], DOGE[0], LUNA2[0.31564310], LUNA2_LOCKED[0.73650057], LUNC[68731.95], USD[0.00], USD[T0.00000159]		
02689542		AAVE[1.5291126], AURY[.00000001], FTM[0], FTT[0], SOL[0], USD[0.00], USD[T0.36912818]		
02689546	Contingent	ANC[33.99354], APE-PERP[0], ATLAS[2059.66478131], BCHBULL[22000], BTC[0.00000555], BTC-PERP[0], BULL[.0341], EOSBULL[1299876.5], EOS-PERP[0], ETCBULL[1161.22317788], ETH[0], ETHBULL[3.73153089], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.77698179], FTT-PERP[0], IOTA-PERP[0], LINKBULL[8167.33694229], LTCBULL[5500], LUNA2[0.00000546], LUNA2_LOCKED[0.00001275], MATICBULL[7296.28649498], MATIC-PERP[0], MBS[100.30105554], THETABULL[62], USD[-0.05], USD[T0], WAVES[10.06227434], WAVES-PERP[0], XRPBULL[251889.16876574], ZECBULL[1139.7834], ZIL-PERP[0]		
02689548		USD[0.00], USD[T0.00702851]		
02689549		TRX[.000001], USD[0.00], USD[T0]		
02689552	Contingent	LUNA2[8.26628058], LUNA2_LOCKED[19.28798802], LUNC[1800000], USD[1.71], USD[T0]		
02689553		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.02], XRP-PERP[0]		
02689556		NFT (427792351889479707/The Hill by FTX #25417)[1], USD[0.00]		
02689561	Contingent	DOGE[0], ETH[0], LUNA2[0.61954227], LUNA2_LOCKED[1.44559863], USD[39.40]		
02689564		USD[0.77]		
02689566		ATLAS[1.14072677], ATOMBULL[913.82634], AVAX[0], BAT[97.92911250], CELO-PERP[0], COMP[0.00000193], ETH[.0009962], ETHW[.0009962], FTT[1], LUNC-PERP[0], MKR[0.00075863], NEAR-PERP[0], RUNE[0], SC-PERP[0], TRU[51], UNIO[0.06505766], USD[129.77]		
02689570		ATLAS[9.277156], ETH[.00088966], ETHW[.00088966], STARS[.957187], USD[0.01], USD[T0]		
02689574		TRX[.000001], USD[0.00]		
02689576		USD[4.28]		
02689582	Contingent	BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.0019609], USD[0.82], USD[T0.09093838]		
02689590		CONV-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02689591		KIN[1], UBXT[1], USD[0.00], USD[T0.00000045]		
02689592		BEAR[8326234.96], BTC-PERP[0], USD[1.53]		
02689593		ATOM-PERP[0], BAO-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.27], USD[T3.76814314], YFI-PERP[0], ZEC-PERP[0]		
02689594		NFT (427076561488353611/FTX EU - we are here #214021)[1], NFT (439824751429886515/FTX EU - we are here #214000)[1], NFT (576426165036140743/FTX EU - we are here #213977)[1]		
02689596		BNB[0], POLIS[3.28946308], USD[0.00], USD[T0]		
02689603		BNB[.00000001], SOL[0]		
02689607		FTT[2.941642], USD[T0.73366634]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02689608		SOL[1.6766784]		
02689609		ATLAS[609.878], TRX[.000001], USD[1.71]		
02689610		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02689615		BTC[.007313]		
02689618		MBS[7.03425], USD[0.00]		
02689621		USD[0.00]		
02689628		ATLAS[9.87], ATLAS-PERP[0], AVAX[.01922128], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], TRX[.0488], USD[0.44], USD[T0.05981896]		
02689629		BNB[.00000001], SOL[0.00267496], STARS[0], USD[0.10], USD[T0.23519489]		
02689630		BTC-PERP[0], ETH[.078], FTT-PERP[0], GBP[0.00], KIN[1], SOL-PERP[0], TRX[.500016], USD[0.01], USD[T5565.67993471]	Yes	
02689632	Contingent	APE-PERP[0], BOBA[.04412523], BOBA-PERP[0], BTC[0], ETH[0.00007999], ETH-PERP[0], FTT-PERP[1874], KNC-PERP[0], LUNA2[0.00453837], LUNA2_LOCKED[0.01058954], LUNC[.001826], LUNC-PERP[0], TRX[.000023], USD[299.11], USD[T0], USTC[0], USTC-PERP[0]		
02689633		USD[T.00056]		
02689641		KSHIB[9.804], KSHIB-PERP[0], SUSHI[.3993], SUSHI-PERP[0], TRX[.000018], USD[0.00], USD[T0.00000001]		
02689649		BRZ[0], ETC-PERP[0], USD[0.00], USD[T0]		
02689650		SGD[0.00]		
02689651		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[112.30], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-40.44], XRP-PERP[0]		
02689659		ETH[6.5375373], GOG[1562.38687033], USD[0.62], USD[T0]	Yes	
02689662		FTM[0], TRX[.076937], USD[2.93], USD[T0]		
02689663		IMX[34.79840731], USD[T0.00000002]		
02689664	Contingent	APE-PERP[0], AVAX[6.22152465], BNB[0.00003595], BTC[0], DAI[0], ETH[0], FTM[424.07166857], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01322557], LUNC[10.00753], NFT [380215432462960657/Baku Ticket Stub #1333][1], SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[280.12], USD[T55.08221929]	Yes	
02689672		BTC[.02964657], MBS[127.048216], STARS[474.39638], USD[0.19]		
02689675	Contingent	LUNA2[1.21384508], LUNA2_LOCKED[2.83230520], LUNC[181265.553], USD[19.23], USTC[53.98974]		
02689676		TRX[.000001], USD[0.00], USD[T0]		
02689686		USD[0.00]		
02689690		TRX[.000001]		
02689694		EUR[0.00], USD[T0.00037794]		
02689695		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.26]		
02689701		ATLAS[9.868], GENE[.09676], USD[0.68], USD[T0]		
02689705		NFT [332727570034885326/FTX EU - we are here! #116104][1], NFT [491836680946944599/FTX EU - we are here! #116254][1], NFT [492714287212891706/FTX EU - we are here! #116383][1]	Yes	
02689706		AURY[182.20983288], BTC[0], USD[0.00], USD[T376.86459186]		
02689709		BTC-PERP[.0004], CRO-PERP[90], DOT-PERP[.4], ETH-PERP[.004], EUR[10.72], USD[-4.38]		
02689714		BTC[0], EUR[4176.52], USD[0.67]		
02689716		BTC[.05058988], CRO[659.868], DOT[3.79924], ETH[.459908], ETHW[.1879624], FTM[196.9606], LRC[595.8808], LUNC-PERP[0], MATIC[199.96], SOL[14.26710666], USD[2248.46]		
02689717		NFT [412728409941766359/FTX EU - we are here! #272022][1], NFT [418625086385201145/FTX EU - we are here! #272027][1], NFT [438321847063257971/FTX EU - we are here! #272017][1]		
02689729		BTC[.00003942], USD[0.00]		
02689733		BTC[0.02518943], BTC-PERP[0], EUR[0.00], TRX[.000001], USD[0.00]		
02689746		GENE[.09924], USD[10.00], USD[T0]		
02689747		ATLAS[.22623914], USD[0.00]		
02689749		FTT[14.49763652], NFT [298841772852798550/FTX EU - we are here! #92488][1], NFT [476869198360953258/The Hill by FTX #10541][1], NFT [484281430467351865/FTX AU - we are here! #63252][1], NFT [510987015933228234/FTX EU - we are here! #82963][1], NFT [544319952457360224/FTX EU - we are here! #83665][1], RAY[64.01934797], SOL[0], TSLA[0], USD[0.00], USD[T0]		
02689750		USD[0.82], USD[T0.2843074]		
02689768		SAND[291.93928551], USD[2.79]		USD[2.73]
02689775		AVAX[.00000001], BTC[0], FTT[0.00000204], SOL[5.26609088], USD[8333.04], USD[T0]		
02689777		ETH[.00075644], ETHW[.00075644], USD[0.29], USD[T0.00000165]		
02689781		COPE[16.52008033]		
02689782		BTC[0.00001174], BTC-PERP[0], ETH[.05150796], ETH-PERP[0], ETHW[.68650796], LTC[.00000001], LTC-PERP[0], UNI-PERP[0], USD[-2.08], VET-PERP[0]		
02689783		ATLAS[219.9601], CRO[49.9905], RSR[29.9943], USD[0.78], USD[T0.00000001]		
02689788		BTC[.01914748], CRO[846.20927661], ETH[.27821644], ETHW[.19860862], FTT[1.71821469], NFT [303906226587829277/Japan Ticket Stub #1127][1], NFT [331690160441223282/FTX AU - we are here! #10699][1], NFT [33364371111596323/FTX EU - we are here! #87889][1], NFT [338412981545347081/FTX EU - we are here! #88006][1], NFT [39611065443397939/France Ticket Stub #999][1], NFT [399414413615595513/FTX AU - we are here! #10702][1], NFT [408127998622231467/Monaco Ticket Stub #1060][1], NFT [452546795921975045/The Hill by FTX #2412][1], NFT [453149737612191306/FTX Crypto Cup 2022 Key #13716][1], NFT [454751640303305725/FTX AU - we are here! #24768][1], NFT [487265440569453152/FTX EU - we are here! #87665][1], NFT [507155679027731443/Singapore Ticket Stub #87][1], NFT [532147039208404571/Baku Ticket Stub #718][1], SOL[1.32824038], TRX[.000508], USD[T6.97457288]	Yes	
02689793		ATLAS[57.89219808], BAO[1], KIN[1], TRX[.000001], USD[0.00]	Yes	
02689794		ATLAS[0], BNB[0], BTC[0.00009182], BTC-PERP[0], ETH[.00098005], ETHW[.0159943], FTT[3.03833811], GALA[0], PAXG[0], SAND[0], SHIB[17221.61994283], SOL[0], SOL-PERP[0], TRX[0.00004900], USD[2.01], USD[T-1.71561434], USTC[0]		
02689796		USD[1.86]		
02689805		1INCH[34], AAVE[29], AUDIO[26], AVAX[1.40107285], BNB[.0095], BOBA[8.5], BTC[.0082], DOGE[235], DOT[7.9], ETH[.072], ETHW[.072], FTM[137], FTT[1.3], GRT[54], LINK[4.6], LRC[12], MATIC[60], MBS[2372.193], RUNE[25.1], SAND[8], SLP[630], SOL[.83], SUSHI[5], TLM[338], UNI[3.8], USD[175.49]		
02689808		BNB[.0026], IMX[.02590783], USD[0.00], USD[T0]		
02689809		LUNC[0], USD[T0.00751298]		
02689811		AVAX[0], BNB[0.00208121], NFT [312038733071590780/FTX EU - we are here! #5150][1], NFT [568299564508249263/FTX EU - we are here! #4454][1], NFT [576037364876857625/FTX EU - we are here! #5024][1], SOL[0.00000001], TRX[0.00002700], USD[0.00], USD[T3.05790549]		
02689814		NFT [574476679552518404/FTX Crypto Cup 2022 Key #20938][1], USD[2.38], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02689815		BTC[.0973924], USD[81.54]		
02689821		ETH-PERP[0], USD[1.61]		
02689824		TRX[.000232], USD[0.49229700]		
02689828		AVAX-PERP[0], BOBA[.0544286], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.10], USD[1.159677]		
02689832		BTC[0.00849711], TRX[.000001], USD[0.00040384]		
02689836		USD[16.91], USD[68.97421531]		
02689837		USD[0.00]		
02689843		USD[25.00]		
02689848	Contingent	BNB[0.00005891], COMPBULL[12537.806], DOGEBULL[206.36852], LINKBULL[14437.372], LUNA2[0.64470001], LUNA2_LOCKED[1.50430004], LUNA2-PERP[0], MATICBULL[7698.46], SUSHIBULL[15596880], THETABULL[29.438], TRX[4.343123], TRXBULL[7.8624], USD[0.04], USD[0.02925436], VETBULL[964.6], XRP[9968], XRPBULL[3339436.92]		
02689853		DMG[689.7], MOB[14], USD[-1.43]		
02689854		HBAR-PERP[0], SOL-PERP[.69], SPELL[130784.82], SPELL-PERP[0], USD[3.17]		
02689856		BTC[0.06360087], BTC-PERP[0], FTT[25.06988081], USD[2113.62], USD[0]	Yes	
02689863		ETH[.0007238], ETHW[.0007238], FTM[.9462], FTT[0], USD[0.63], USD[0.00210061]		
02689870		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC[.00001045], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RSR-PERP[0], RVN-PERP[0], TONCOIN-PERP[0], USD[98.70], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02689874		ATLAS[440], USD[0.41]		
02689884		MBS[211.95972], USD[1.21]		
02689887	Contingent	IMX[0], LOOKS[0], LUNA2[0.06345455], LUNA2_LOCKED[0.14806061], LUNC[0.20441178]		
02689888		USD[0.06]		
02689896		TRX[.000001]		
02689898		BTC[0], USD[0.00]		
02689901		BNB[.00275359], TRX[.000001], USD[2.04], USD[1.40794330]		
02689902		BTC[.001], USD[0.22958606]		
02689904		PTU[553], STARS[.973], USD[0.00], USD[0]		
02689908		BNB[0], ETH[.00031676], ETHW[0.00031676], OMG[0.05016838], TRX[.000001], USD[0.00], USD[0.07890983]		
02689910		ATLAS[80], USD[0.91], USD[0]		
02689911		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[1.96], BAND-PERP[0], BAT-PERP[0], BCH-PERP[.205], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[54], DOT-PERP[0], EOS-PERP[21.7], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-31.33], USD[183.60636010], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[10], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02689912		ETH[0], USD[0.70]		
02689914		USD[25.00]		
02689916		SOL[0]		
02689920		KIN[3], TRX[.000001], USD[0]	Yes	
02689922		BNB[.00749022], USD[0.31]		
02689923		NFT (298288984746109055/FTX AU - we are here! #2579)[1], NFT (433098041772012826/FTX AU - we are here! #2588)[1], NFT (486355178466811754/The Hill by FTX #6266)[1]	Yes	
02689924		POLIS[22.2], USD[0.67], USD[0]		
02689932		IMX[1230.40362], USD[1.50]		
02689937		ENS-PERP[0], TRX[.001557], USD[0.00], USD[0.31449738]		
02689938		ATLAS[4940], USD[0.01], USD[0]		
02689942		BTC[0], LINK[0], LTC[.00046371], USD[0.00], USD[0], WAVES[6.998575]		
02689945		TRX[.000001], USD[0]		
02689946		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[10.00], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[18.53], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02689953		ALCX-PERP[0], CAKE-PERP[0], FTT[0.01556967], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], SAND-PERP[0], USD[-0.30], USD[.93]		
02689961		BTC[0.00065823]		
02689967		1INCH[1.00023738], USD[0]	Yes	
02689969		BNB[0], ETH[0], MATIC[0], SOL[0], USD[1.43], USD[0]		
02689975		MBS[341.9746], USD[1.17], USD[.0065]		
02689978		ETH[.00052305], ETHW[.00052305], USD[0.08], USD[0]		
02689981		ENS[22.9178871], KIN[1], USD[802.52]	Yes	
02689984		USD[0.24]		
02689993		EUR[0.00], KIN[1], TRX[1]	Yes	
02689994		SOL[3.609278], USD[0.73], USD[0.32525975]		
02689995		GENE[16.01935732], GOG[.06564299], USD[103.76], USD[0]		
02689999		ETH-PERP[0], LINK[.097967], TRX[.000002], USD[2.24], USD[2.31685108]		
02690000		TRX[.000007], USD[1250.63]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02690003		USD[0.00], USD[T0]		
02690008		BNB[.00000001], USD[1.41], USD[T0.00006600]		
02690010		ETH[0], NFT (386669000196848622/FTX EU - we are here! #160730)[1], NFT (426525671586151534/FTX EU - we are here! #160514)[1], NFT (458379833075150162/FTX EU - we are here! #160880)[1], USD[0.00], USD[T0.00000145]		
02690018		USD[0.00], USD[T0.00000001]		
02690026		FTT[5.75022165], SHIB[93977.36937799], USD[0.19], USD[T0]		
02690031		AKRO[1], BAO[6], ENS[3.79097103], ETH[.00003758], ETHW[.00003758], KIN[5], MANA[28.01703641], SAND[51.73237371], SLP[2223.11574537], SPELL[2086.74226616], TRX[1], UBX[T1], USD[T0.03144984], XRP[500.81746311]	Yes	
02690033		0		
02690034		BNB[.009], FTT[0.01152063], USD[T0.17317962]		
02690035		AVAX-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETHBULL[.00003398], ETH-PERP[0], FTT[0.05428807], HT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.03], USD[T0.00809643], XAUT-PERP[0]		
02690040	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USD[T0.22949252], XAUT-PERP[0], XRP-PERP[0]		
02690041		EUR[30.38], SOL[.00111314], TRX[.000003], USD[0.00], USD[T0.00000001]		
02690043		USD[0.04], USD[T0]		
02690045		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[20.04], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02690050		1INCH-PERP[0], BNB[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.00000662], GALA-PERP[0], GMT-PERP[0], MATIC[0], REEF-PERP[0], SAND[0], SAND-PERP[0], UNI[0], UNI-PERP[0], USD[0.31], USD[T0]		
02690052		BTC[0], IMX[0.03530536], MATIC[0], NFT (323967956288678437/FTX EU - we are here! #205658)[1], NFT (351080157899885514/The Hill by FTX #26914)[1], NFT (371040809519119533/FTX EU - we are here! #205635)[1], NFT (477380747863783872/FTX EU - we are here! #205646)[1], TRX[0], USD[0.00], USD[T0]		
02690056		USD[0.00]		
02690066		ATLAS[140], USD[0.67]		
02690067		NFT (308305543854737821/FTX AU - we are here! #39712)[1], NFT (454501630090784462/FTX EU - we are here! #118897)[1], NFT (467525023813450435/FTX EU - we are here! #119368)[1], NFT (557880245884021935/FTX EU - we are here! #50785)[1], NFT (574236682384163693/FTX AU - we are here! #39776)[1]		
02690072		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-.0325[0], UNI-PERP[0], USD[0.18], USD[T0.0689626], WAVES-PERP[0], XRP[.00229078], XRP-PERP[0]		
02690073		0		
02690074		AVAX[0], BNB[0], BTC-PERP[0], ETH-PERP[0], ETHW[3.44593926], FTT[5.00258692], FTT-PERP[0], NFT (344862760564007822/FTX EU - we are here! #80396)[1], NFT (388258893864944692/FTX AU - we are here! #6259)[1], NFT (423794860432566341/FTX AU - we are here! #47841)[1], NFT (443885963156335611/FTX Crypto Cup 2022 Key #2555)[1], NFT (493089300140833133/FTX AU - we are here! #6248)[1], NFT (493480304860096225/FTX EU - we are here! #80796)[1], NFT (54917427776534954/FTX EU - we are here! #81022)[1], SOL[1.02], USD[1179.99], USD[T0.64885185]		
02690077	Contingent	AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010518], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-0624[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02690082	Contingent	1INCH[0], AVAX[0], AXS[0], BAND[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[2000.22], FTM[0], FTT[0], GDJX[0], HT[0], LINK[0], LUNA2[0.00006308], LUNA2_LOCKED[0.00014718], LUNC[0], MATH[0], MATIC[0], MKR[0], OMG[0], PAXG[0], RAY[0.00000001], RSR[0], RUNE[0], SLV[0], SNX[0], SOL[0], SRM[0.24496271], SRM_LOCKED[.92716013], SUSHI[0], SXPI[0], TOMO[0], TRX[364.93065000], USD[0.16], USD[T0], USTC[0], XRP[0]		
02690090		EUR[1.01]		
02690092	Contingent	BTC[0.18287315], FTT[.0983], LUNA2[0.38748883], LUNA2_LOCKED[0.90414061], LUNC[84376.5094669], SOL[3.00855007], TRX[17197.152], USD[1090.80], USD[T349.94498864]		
02690093		USD[0.05], USD[T0.00000001]		
02690094		SHIB[93100000]		
02690095		BTC[.01454513], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000001]		
02690097	Contingent	ATLAS[1.9016079], AVAX[0.79467161], BAND[21.92111940], BNB[0.25000000], BTC[0.00096473], BTC-PERP[0], ETH[0.07135962], ETHW[0], FTT[11.78780052], LUNA2[0], LUNA2_LOCKED[10.34859404], LUNC[0], RAY[0], SOL[5.21682371], TRYB[0.06882314], USD[358.39], USD[T8.32242513], USTC[11.73150660]		BAND[21.336555], ETH[.071353], SOL[4.163221], USD[266.43]
02690102		1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], AVAX[3], BAL-PERP[0], BTC[0.02363287], BTC-PERP[0], COMP[.00006906], COMP-PERP[0], COPE[68], DOGE-PERP[0], DOT-PERP[0], ETH[.064], ETH-PERP[0], ETHW[.064], FIL-PERP[0], FTM[280], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC[110], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[1.74], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[123.57], USD[T0.01060945]		
02690108		ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[7.41], CVX-PERP[0], ETH[.0004963], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], USD[142.69], WAVES-0930[0]		
02690111		ALGO-PERP[0], USD[27.41]		
02690114		TRX[.000778], USD[2.50], USD[T0.00701814]		
02690117		NFT (288408449441543125/FTX EU - we are here! #121131)[1], NFT (327009580522574621/FTX Crypto Cup 2022 Key #19794)[1], NFT (372013067067734718/FTX EU - we are here! #120695)[1], NFT (406615850831284660/The Hill by FTX #15794)[1], NFT (508735168350830654/FTX EU - we are here! #120934)[1]		
02690119		USD[0.00]		
02690121		SOL[.00282236], SOL-PERP[0], USD[0.03]		
02690125		BNB[.00000001]	Yes	
02690127	Contingent, Disputed	FTT[0.05539581], SPELL-PERP[0], USD[0.28], USD[T0]		
02690133		SAND[98], USD[2.54]		
02690137		EUR[0.00]		
02690142		1INCH-PERP[0], BNB[.00014813], DYDX-PERP[0], ETH[0.01826288], GALA-PERP[0], NFT (354244697491506812/FTX EU - we are here! #71818)[1], NFT (401469263997197200/FTX EU - we are here! #71883)[1], NFT (502266286081437364/FTX EU - we are here! #71949)[1], TRX[.000008], USD[15.13], USD[T0.00001144], VET-PERP[0], XRP-PERP[0]		
02690143	Contingent	BIT[89.979], ETH[.0069986], LUNA2[0.45914598], LUNA2_LOCKED[1.07134057], LUNC[99980], NFT (340490715968789434/FTX EU - we are here! #243610)[1], NFT (428129493057187315/FTX EU - we are here! #243679)[1], NFT (441298503118527370/FTX EU - we are here! #243615)[1], TRX[.000002], USD[0.73], USD[T0]		
02690145	Contingent	LUNA2[0.05917995], LUNA2_LOCKED[0.13808655], LUNC[12886.55943], USD[0.06]		
02690150		ATLAS[150], POLIS[2], USD[0.84], USD[T0]		
02690151		AUD[0.00], KIN-PERP[0], LINA[13866.93500977], TRX[0], USD[0.00]		
02690153		TRX[.4], USD[0.36]		
02690155		STEP[7054.22520036]		
02690158		BNB[.00324606], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02690161		GENE[2.6], SOL[.0032], USD[1.85], USDT[0]		
02690166		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[91.62695764], CRO-PERP[0], FTT[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-0.26], USDT[0.00000001], XRP[0]		
02690167		SPELL[7500], USD[0.93]		
02690170		BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[.00282], DOGE-PERP[0], ETH[.004], USD[4.48]		
02690171		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02690173		BTC[0.00009956], USD[104.03]		
02690174		USD[0.03]		
02690175		AKRO[1], AURY[.00002788], TRX[1], USDT[0.00000001]	Yes	
02690178		AKRO[1], BAO[6], BOBA[0], DENT[1], DOGE[1], KIN[3], TRX[3], UBX[2], USDT[0.00000002], XRP[0]		
02690179		LTC[0], MANA[.00000004], SOL[.00000001], USD[0.00]		
02690184		AUDIO[.79830475], EDEN[.02772], JOE[.9], USD[0.17], USDT[0]		
02690189		ATLAS[320], POLIS[3.4], SOL[.1263081], USD[0.24]		
02690190		AVAX[1.09001265]		
02690192		BNB[.00000001], NFT (33945338916031939/FTX EU - we are here! #257018)[1], NFT (368056159168558769/FTX EU - we are here! #256990)[1], NFT (489205486814856251/FTX EU - we are here! #257000)[1], USDT[2.79320468]		
02690198		USD[3.24], USDT[0]		
02690199		APE-PERP[0], AVAX-PERP[0], BTC[.00000367], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00837765], YFI-PERP[0]		
02690208		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT[18.4], ETH-PERP[0], ETHW[.177], EUR[0.05], MANA-PERP[0], MATIC[83.056], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.19], XRP-PERP[0]		
02690210		STARS[.97815], USD[0.00]		
02690216		USDT[10.8323012]	Yes	
02690217		AVAX[5.15664809], BAO[1], BTC[.02837303], ETH[.54198473], FTT[18.3193611], KIN[1], NFT (301047867032510787/FTX AU - we are here! #3076)[1], NFT (342208754450564076/FTX EU - we are here! #179812)[1], NFT (358668970064912135/FTX AU - we are here! #32206)[1], NFT (365253238833010663/FTX EU - we are here! #178157)[1], NFT (373498264574962457/The Hill by FTX #3667)[1], NFT (454334838867694146/France Ticket Stub #1994)[1], NFT (45467021422885767/FTX Crypto Cup 2022 Key #3117)[1], NFT (501809801598460704/FTX AU - we are here! #3070)[1], NFT (565562242453959760/FTX EU - we are here! #178048)[1], USD[0.00]	Yes	
02690219		ATLAS[26.85921567], GENE[3], TRX[.000001], USD[0.59]		
02690224		USD[25.00]		
02690228		GARI[.5], JOE[36.9926], MBS[28], USD[0.35]		
02690229		ETH[.00094756], ETHW[.00094756], NFT (397391704312125395/FTX EU - we are here! #195086)[1], NFT (410352495725847170/FTX EU - we are here! #180876)[1], NFT (466789813530288564/FTX EU - we are here! #195145)[1], NFT (530691494641895204/FTX AU - we are here! #56669)[1], SOL[2.4050715], SOL-PERP[0], TRX[.169617], USD[0.68], USDT[267.02544699]		
02690234		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BITPRE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.87], USDT[0]		
02690235		0		
02690237		AKRO[1], ATLAS[.00720842], AVAX[.08267834], BAO[4], BCH[.00000637], BNB[.00000022], CHR[.00003966], DENT[2], DOT[.55992825], ETH[.00000002], ETHW[.00000002], GALA[.00701924], KIN[8], LINK[.00000128], LTC[.00003366], MANA[.00155062], MATIC[.00981387], OMG[.00074953], RSR[1.00000052], SAND[.00000549], USD[0.00], XRP[.00007097]	Yes	
02690246		ATLAS[4819.0842], LTC[.00978653], POLIS[133.3], USD[0.00], USDT[0]		
02690251		AKRO[3], ALPHA[1.00003664], ATLAS[0.25746600], BAO[2], BRZ[0.12371656], CRO[.05213968], DENT[2], ETH[.00005082], ETHW[.00005082], GALA[3203.55163743], GRT[1.00014055], HOLY[.00005783], HXRO[1], KIN[4], LINK[241.37632752], MANA[980.19630301], MATH[1], MATIC[.00005051], POLIS[444.75568994], RSR[3], SAND[806.43022757], TRU[1], TRX[3], UBX[3]	Yes	
02690252		USD[25.00]		
02690256		GOG[2837.65135], USD[1.49], USDT[.006094]		
02690259		USD[0.00], USDT[0]		
02690263		USDT[1.25555]		
02690265		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
02690273		EUR[0.00], IMX[189.18711401]		
02690282		NFT (382482833464196296/FTX EU - we are here! #90167)[1], NFT (393526439771650783/FTX EU - we are here! #90008)[1], NFT (448244744803205606/FTX EU - we are here! #89876)[1]		
02690283		BTC[0.14877173], BTC-PERP[0], EUR[1987.36], USD[0.00]		
02690284		TRX[.000001]		
02690285		ADABULL[100.99981], BNBULL[2.99962017], BULL[2.99941], CHZ[839.832], DEFIBULL[1.99962], DOGEBULL[560.8983443], ETCBULL[105.981], ETHBULL[30.99382], FTT[67.08754227], GRTBULL[99.981], HTBULL[50.9905], LINKBULL[100], LTCBULL[999.81], MATICBULL[23995.60169], MKRBULL[5.9989056], OKBBULL[3.9992], PSY[149.981], SOL[1.1697777], SRM[65.98746], THETABULL[4621.14842], USD[889.00], USDT[631.11306504], VETBULL[1299.753], XLMBULL[309.943], ZECBULL[199.962]		
02690286		BTC[0.00022791], USDT[10.07250053]		
02690291		FTT[.03136], USDT[0]		
02690299		EDEN[39.46582473], EUR[0.00], SHIB[5056890.01264222]		
02690303		AURY[0.00000001], AVAX[0], BNB[0], FTM[2.38450526], SOL[0], USD[0.00], USDT[0]		
02690304		USDT[0.00000021], XRP[0]		
02690310		BAO[2], BTC[.00002345], ETH[.00000646], ETHW[.00000646], SOL[0.00015453]	Yes	
02690314		GBP[0.00], MBS[1785.790861], PRISM[80005.1], SOL[0], USD[0.32], USDT[0]		
02690318		ALICE-PERP[0], AURY[15], DODO-PERP[0], USD[1.14]		
02690319		BOBA[.04656], SAND[.9634], STARS[.965], USD[0.00]		
02690320		SLND[4.90142]		
02690322		TRX[.000001], USD[0.00], USDT[0]		
02690323		EUR[0.00]		
02690325		AVAX[.899848], MANA[.99487], USD[2.90], USDT[0.00740200]		
02690340		BAO[1], BLT[0], TRX[1.00006], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02690351		DOGE[2361.303], MATIC[101.05759688], OMG[95.4689], SAND[10.9222], SGD[0.00], TRX[4.9958], USD[7.64], USDT[0.00000001], XRP[814.56754462]		
02690364		ATLAS[10709.028], USD[0.47], USDT[0]		
02690370		USDT[0.0000235]		
02690372		TRX[.000001], USD[1.25], USDT[0.34265126]		
02690378		BNB[.00000452]	Yes	
02690379	Contingent, Disputed	IMX[0], POLIS[0], USD[0.00], USDT[911.23246863]		
02690384		ATLAS[7416.29410555], ENJ[293.57349731], ETHW[1.77708265], FTM[2660.26774982], GBP[0.00], MANA[315.34190569], MBS[613.89939674], SAND[571.04327741], SLND[50.93111852], USD[0.00]		
02690385		BTC[0.04654962], SOL[.0026889], USD[4.07]		
02690391		SAND[107.44478943], USD[1.49], USDT[0.00000001]		
02690393		HNT[.39992], USDT[3.37033156]		
02690394		TRX[.000016]		
02690398		BTC[0], TRX[.000777], USDT[0]		
02690400		USD[0.00], USDT[3.23735198]	Yes	
02690409		APE-PERP[0], ATLAS[9.902], ATLAS-PERP[0], ATOM[.00687], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GAL[.09998], GMT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.09], USDT[0]		
02690413		ATLAS[720], POLIS[15.8], USD[0.62]		
02690416		TRX[.000857], USDT[27.07965900]		
02690418		BAO[1], CITY[1.18455226], USDT[0.00000011]	Yes	
02690420		ETH[.02846513], ETH-PERP[0], ETHW[.02846513], USD[0.55]		
02690426		USD[0.35], USDT[0]		
02690428		SOL[0]		
02690429		FTT[0.02045526], POLIS[16.20000000], USD[0.00], USDT[0]		
02690431		ATLAS[820], NFT (410380131856175195/The Hill by FTX #31734)[1], NFT (531608278542890934/FTX EU - we are here! #170197)[1], USD[0.20]		
02690433		USD[0.32]		
02690434		AVAX[0], USD[0.00]		
02690435		TRX[.000001], USDT[2.98350626]		
02690443		BTC[.003965], CAKE-PERP[0], ETH[.05002457], ETHW[.05002457], FTT[1.20302992], SOL[.84239965], USD[20.88], USDT[219.89411844]		
02690444		AVAX-PERP[.3], AXS-PERP[16.8], BTC-PERP[0.00349999], EUR[34830.05], GALA-PERP[0], USD[.178.43], USDT[206.74127578]		
02690447		CRO[439.12442744], TRX[1], USDT[0.00000002]		
02690452		BTC[.00075624], ETH[.00122548], EUR[148.00], SOL-PERP[.18.13], USD[261.42], USDT[158.97562935], USTC-PERP[0]		
02690454	Contingent	DOT-PERP[0], LUNA2[3.85034616], LUNA2_LOCKED[8.98414104], LUNC[420.9833511], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[40.76900561]		
02690457		BNB[0], BTC[0], SGD[0.00], USD[0.00], USDT[0]		
02690458		BTC[.01231624], BTC-PERP[.1689], USD[.1823.76], USDT[0]		
02690461		ATLAS[34375.29344589], ATLAS-PERP[0], DFL[100], KIN[2], USD[0.00], USDT[0.00794719]	Yes	
02690463		DFL[329.936], GENE[6.69968], USD[1.02]		
02690472		FTM[7.46048285], USD[0.00]		
02690475		BAO[1], DENT[2], KIN[1], TONCOIN[.00018951], TRX[1], USD[0.00], USDT[0]	Yes	
02690476		ADABULL[1.02983682], AVAX[1.89444203], AXS[1.44436400], BNB[0.17166626], BTC[0.10601130], BTC-PERP[0], CRO[2946.84551452], DENT[72107.62634556], DOT[14.29240670], ETH[0.60869778], ETHW[0.31667402], EUR[0.00], FTT[2.00761279], HNT[2.05728909], LINK[2.20135936], LUNC-PERP[0], SAND[18.61660444], SOL[1.94710167], USD[0.00], USDT[113.20099668], XRP[4722.28124232]		
02690478		AKRO[1], ATLAS[0.00221805], BAO[2], BNB[0.02995784], BRZ[0], KIN[2], SHIB[239866.86880052], TRX[2]	Yes	
02690479		LTC[0], TRX[.000002], USD[1.79], USDT[5]		
02690480		ETH[0], FTT[25], USD[0.00], USDT[8739.47674461]		
02690484		FTT[0.43365879], USD[0.00]		
02690485		BNB[0], BTC[0], BTC-MOVE-0126[0], ETH[0], RAY[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00001080], XAUT[0], XAUT-PERP[0], XRP[0]		
02690486		SAND[.99715], USD[0.00], USDT[0]		
02690488		USD[0.26]		
02690489		ATLAS[1539.7093], AURY[14], USD[13.09], USDT[0]		
02690496		BTC[.00011464], USD[0.00]		
02690501		NFT (412001194185615983/The Hill by FTX #23799)[1]		
02690505		BTC[.1], USD[0.38]		
02690511		FTT[0.00000005], GBP[0.00], RAY[0], SOL[0.00000001], STARS[1000], USD[4.72], USDT[0]		
02690514		ATLAS[3069.3046], LTC[.00406], USD[0.09], USDT[0]		
02690516		BTC[0.00009653], CRO[5.65050137], ETH[7.52031233], SHIB[55626.02], USD[6506.66], USDT[9851.65030315]		
02690519		ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.87], ZEC-PERP[0]		
02690526		BTC[.00054843], USD[0.01]		
02690533		DENT[1], ETH[.0000076], ETHW[.0000076], GBP[0.05], TRX[1], USD[0.01]	Yes	
02690534		ADA-PERP[0], AVAX-PERP[0], CHZ-20211231[0], GRT-PERP[0], MANA-PERP[0], TRX[.000002], USD[0.05], USDT[.2]		
02690543		ATLAS[374.32832466], BNB[.00000001], CRO[165.60385409], FTT[0], TRX-PERP[0], USD[0.07], USDT[0]		
02690544		BNB[0], ETH[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02690545		ETH[.04764341], ETHW[.04764341], EUR[0.00], SOL[24.59625519], USD[0.00]		
02690547		BAO[1], MATIC[55.85849873], USD[0.00]	Yes	
02690549		IMX[163.38524], SAND-PERP[0], USD[0.89]		
02690550		KIN[24.2996144], SHIB[57.22668808], USD[0.00]	Yes	
02690551		EUR[1.42], USD[0.47]		
02690560		ALICE[0], BAO[0], BNB[0], BTC[0.03923708], CRO[0], ETH[0], MANA[0], MTA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
02690561		USD[0.01], USD[T0]		
02690565		GST[.03], GST-PERP[0], HT[.09867038], NFT (475079059482155952/FTX Crypto Cup 2022 Key #6713)[1], NFT (531317811968703124/FTX EU - we are here! #22642)[1], NFT (540031728241275921/FTX EU - we are here! #22925)[1], NFT (550539597115044553/FTX EU - we are here! #23119)[1], NFT (564373842444901996/The Hill by FTX #12307)[1], USD[10.40], USD[T0.00000478]		
02690568		TRX[.000001], USD[0.00], USD[T0]		
02690571		AAVE[.509898], IMX[100.67986], USD[1.24], USD[T0]		
02690572	Contingent	AKRO[3], ATLAS[0], BAO[12], BTC[.00001808], DENT[1], ETH[0], FRONT[1], GALA[0.01709415], HNT[.00006992], KIN[10], LTC[0.00000240], LUNA2[0.00039690], LUNA2_LOCKED[0.00092610], LUNC[86.42588876], MANA[0], MATIC[0.01545670], OMG[.00001114], RSR[2], SAND[0.00001923], SOL[0], TRX[3], UBX[T3], USD[0.00], USD[T0.00012859]	Yes	
02690585		BOBA[127], ETH[.5], ETHW[.5], OMG[127], USD[0.00], USD[T6.91616487]		
02690586		KIN[12747.32826115], SHIB[986271.79616642], USD[0.00]	Yes	
02690589		TRX[.000001], USD[25.00], USD[T0]		
02690593		USD[0.21]		
02690594		BAO[2], KIN[2], TRX[1], USD[0.00]		
02690600		ENS[.00000027], LRC[.00002096], MANA[2.29834414], USD[0.00]	Yes	
02690604		BTC[.01539692], USD[335.53]		
02690608		TRX[.001555], USD[T0.06857564]		
02690609		ETH[.0.00265702], ETHW[.0.00264032], LTC[.0.00000793], USD[.5.38], USD[T.99823582], XRP[30.17186000]		
02690618		BTC[0.00001636], TRX[.3961]		
02690619		KIN[13277476.8], USD[0.41]		
02690620		LTC[2.14811469]		
02690624		AKRO[4], AVAX[6.58118211], BAO[61], BTC[.00783077], DENT[6], DYDX[.00100567], ETH[.86888595], ETHW[.86852117], EUR[3.60], FTT[4.1434848], KIN[53], LINK[18.99623311], NEAR[24.64139634], RUNE[73904129], TRX[2], UBX[T3], USD[0.00], XRP[13.74473762]	Yes	
02690628		BTC[.00008643], PORT[4477.50903363], USD[0.10]		
02690631		AURY[9.01024406]		
02690632		ETH[.00044225], ETHW[.00044225], RUNE[.003901], USD[T0]		
02690640		NFT (541408712315051735/Hungary Ticket Stub #1195)[1], USD[3850.92], USD[T0]	Yes	
02690641		ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.33], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], OP-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02690642		USD[0.00]		
02690645		ATLAS[276.04131488], COPE[29.31961625], USD[0.00], USD[T0]		
02690646		SOL[20.20708525], USD[346.21]		
02690647		USD[25.00]		
02690656		ATLAS[50], CRO[29.9943], GALA[19.9981], HNT-PERP[.3], IMX[10.898993], MANA[3.99981], SAND[1], USD[0.38]		
02690658		ATLAS[234.02890009], AURY[.90672775], FTT[.1], POLIS[9.15802059], USD[0.00], USD[T0]		
02690659		ATLAS[679.9962], ETH[.00000001], EUR[0.00], FTM[10], USD[0.00]		
02690661		MATIC[86.982], SOL-PERP[0], USD[0.00], USD[T1.44416643]		
02690662		AURY[4.08205109], GALA[53.43493749], GOG[48.1764553], KIN[2], SPELL[1058.25337228], UBX[T1]	Yes	
02690670		STARS[19.00196619]		
02690671		BTC[.0000043], USD[0.00]	Yes	
02690674		BOBA[5.99892], IMX[12.996886], USD[0.13]		
02690676		ATLAS[689.8689], TRX[.000001], USD[0.01], USD[T0]		
02690678		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[43.90112717], GALA[0], GALA-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0.01596690], OMG-20211231[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.17], USD[T0], XRP-PERP[0]		
02690679		CRO[2000], ENJ[299.9418], ETH[.499903], ETHW[.499903], FTT[7.4985], MANA[299.9418], MATIC[299.9418], RUNE[92.7819968], USD[4683.32], USD[T4599.71483496]		
02690680		TRX[.000777], USD[T0.44050711]		
02690695		DOGE[0]		
02690696		BTC-0624[0], BTC-0930[0], BTC-PERP[.0355], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[30.52405414], MTA[61.979849], POLIS[41.99142714], TRX-PERP[2500], USD[-263.05], USD[T0.00000001]		
02690699		POLIS[1.099791], USD[2.12]		USD[2.06]
02690702		BAO[1], EUR[11.78], SAND[15], STARS[100.142993], USD[0.00], USD[T0.00000386]		
02690712		CRO[108.00533777], DENT[1], KIN[1], TRX[1.000001], USD[0.00], USD[T0]	Yes	
02690716		USD[T2.89709951]		
02690718		AURY[1], USD[1.06]		
02690725		USD[T0]		
02690728		FTT[25], RAY[300.49690498], USD[3.69], USD[T0]		
02690729		ATLAS[669.882], MANA[26], SAND[13.9972], USD[4.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02690730		ATLAS[918.17246263], AURY[11.66978056], CRO[308.27508639], HNT[4.5], IMX[21.59562], POLIS[20.35838598], SPELL[9000], USD[0.00], USDT[3.78038507]		
02690733		USD[0.03]		
02690737		BTC[.01141186], BTC-PERP[.1631], USD[-1711.79]		
02690738		MATIC[50.22926271], USD[0.00]		
02690739	Contingent	BTC-PERP[0], CAKE-PERP[0], LUNA2[0], LUNA2_LOCKED[9.64321189], TRX[.000777], USD[0.00], USDT[2530.52577610]		
02690740		ATLAS[0], AVAX[0], BF_POINT[200], EUR[0.00], FTM[0], USDT[169.84925171]	Yes	
02690746		APT[0], BNB[0], ETH[0.00006352], GENE[0], HT[0], NFT (512103420917402151/FTX EU - we are here! #258)[1], NFT (561911996547135300/FTX EU - we are here! #285)[1], SOL[0], TRX[0.09171100], USD[0.00], USDT[101.75962600]		
02690752		TRX[.000001], USD[0.01]		
02690760		USD[0.00], USDT[0]		
02690764		TRX[.000008], USDT[0.16617581]		
02690765		BNB[0], HT[0], LTC[0], TRX[0.00233100], USD[0.00], USDT[0.00000001], XRP[0]		
02690767		ADA-PERP[0], ALEPH[27.35700412], ATLAS[1158.61455872], ATOM-PERP[0], AURY[5.9073571], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[20.7445906], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.27313902], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[57.05948867], POLIS-PERP[0], REAL[13.66604561], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[179.27482404], THETA-PERP[0], TRX-PERP[0], USD[1.00], USDT[0], XTZ-PERP[0]		
02690771		AUDIO[0], AVAX[0], BTC[0.00029994], BTC-PERP[0], CLV[0], CREAM[0], CRO-PERP[0], DFL[0], DOGE[0], DYDX[0], ETH[0.00399924], ETHW[0.00399924], FTT[0], GALA[0], GENE[0], GODS[0], GOG[0], HUM[0], HUM-PERP[0], JST[0], LEO-PERP[0], LINA[0], LRC[0], MANA-PERP[0], MBS[0], MTA[0], OMG[0], OXY[0], PORT[0], PRISM[0], PROM[0], RAMP[0], RNDR[0], RUNE[0], SAND[0], SAND-PERP[0], SPELL[0], STARS[0], SUSHI[0], TOMO-PERP[0], TONCOIN[0], TRYB[0], USD[7.02], USDT[0], YFI[0]		
02690776		BNB[0], MASK-PERP[0], TRX[.000016], USD[0.00], USDT[0]		
02690778		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GODS[21.2], MINA-PERP[0], SXP-PERP[0], USD[0.18], USDT[0.25081900], XRP[4], XRPBULL[5410], XRP-PERP[0]		
02690779		AVAX[.00164952], BAO[5], BTC[0.00000003], DOGE[1], EUR[0.00], GALA[0], IMX[0.00353060], KIN[7], MATIC[0], RNDR[0], RSR[1], SAND[0.00292532], TOMO[1.01604513], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
02690780		USD[25.00]		
02690788		EUR[0.00], GBP[0.00]		
02690789		BABA[.019492], BNB[.009968], BOBA[1.9996], DAI[94.65808], HT[.09962], LTC[.599948], TRX[4.739605], USD[71.25], XAUT[.00019306]		
02690790		AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-9.60], USDT[13.3134273], XLM-PERP[0]		
02690791		AKRO[1], GBP[0.00], KIN[2], USD[0.00]		
02690797		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0.05826080], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[26887.14], USDT[7691.52493060], XRP-PERP[0]		
02690798		PORT[52.4], USD[0.01]		
02690801		EUR[0.00], GBP[0.00]		
02690802		ATLAS[0], BNB[.00000001], MANA[0.00211663], SHIB[72189.25994988]		
02690803		ATLAS[151.93981177], ETH[0], GBP[0.00], STARS[0], USD[0.00]	Yes	
02690804	Contingent	ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[.009], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.07302648], LUNA2_LOCKED[0.17039512], LUNC[15901.67], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[-4.80], USDT[0.00000150], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02690806		COPE[641], USD[0.90], USDT[.00604372], XRP[.08]		
02690808		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[3.08]		
02690809		GALA[233.55374951], MBS[26.0565726], STARS[285.60541015], UBXT[1], USD[0.02], USDT[0.00000163]	Yes	
02690811		ATLAS[3069.386], USD[1.27]		
02690813		USD[0.00]		
02690825		ATLAS[3489.3445], NFT (464970524539552081/FTX EU - we are here! #282985)[1], NFT (556428517736438394/FTX EU - we are here! #282964)[1], POLIS[58.892153], USD[0.44], USDT-0624[0], XRP[.907525]		
02690827		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT[25.94], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008638], ETH-PERP[0], ETHW[.0008638], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02690830		NFT (338815029199182012/Part 2 #2)[1], NFT (464736128383606672/Part 2)[1], SOL[.297195]		
02690831		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.50910541], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[1330], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[28.65], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02690842		LTC[.5], USD[0.89]		
02690845	Contingent	LUNA2[0], LUNA2_LOCKED[20.81543736], TRX[.000002], USD[0.00], USDT[0.00000001]		
02690850		BIT[2], BTC[0.12018758], USD[0.01], USDT[6784.76433739]		
02690852		USD[0.00]		
02690858		MBS[58.20247765], USD[0.00], USDT[0]		
02690861		KIN[40000], USD[19.29]		
02690862		STARS[41.993], TRX[.000001], USD[27.59], USDT[0]		
02690863		CRV-PERP[0], DOT-PERP[0], TRX[.00004], USD[0.00], USDT[0], YFI-PERP[0]		
02690865		MBS[.464156], USD[0.00], USDT[0.71599430]		
02690868		MBS[33.9932], USD[50.39], USDT[49]		
02690874		BTC[.00611697], ETH[.02344623], ETHW[.02315874], KIN[4], SOL[.93421544], SPELL[2.63240497], USD[0.00]	Yes	
02690876		FTT[0.10013030]		
02690877		NFT (316212258917312220/FTX EU - we are here! #253937)[1], NFT (436806486442006278/FTX EU - we are here! #253918)[1], NFT (448643563290054507/FTX EU - we are here! #253897)[1]		
02690882		IMX[214.3], IMX-PERP[0], MTA[242], TRX[.000017], USD[0.81], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02690886		DOGE[.20492], USD[0.00]		
02690888		AURY[5.96935317], BAO[2], GENE[6.60253672], GOG[104.37513828], UBXT[1], USD[0.00], USD[0.00000011]		
02690889		BTC[.0097], EUR[2.76]		
02690894		USD[0.00]		
02690902		AKRO[1], BAO[1], CRO[.00096918], ETH[.00000001], GALA[.01208657], SAND[.00175894], USD[0.00]	Yes	
02690903		NFT (415880920090964818/FTX EU - we are herel #214447)[1], NFT (426000726753003769/FTX EU - we are herel #214267)[1], NFT (52245955542117919/FTX EU - we are herel #214391)[1]		
02690905		USD[0.00], USD[.57718306]		
02690907		KIN[3747189.60779415], USD[0]		
02690912		USD[0]		
02690924		PORT[83.2]		
02690925		ATLAS[0], AVAX[0], RNDR[0], SOL[.00284883], USD[0.69], USD[0]		
02690927		AVAX-PERP[0], CREAM-PERP[0], GOG[.84177085], LOOKS[48.9902], USD[0.03], USD[0.00000001]		
02690936		IMX[0], RUNE[0], SOL[1.00840054]		
02690938		ALICE-PERP[0], BAO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.23], USD[0], XRP-PERP[0]		
02690939		BAO[2], DENT[1], KIN[3], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00228459]	Yes	
02690945	Contingent	APT[.1], BTC[0.00000260], ETH[.0012674], ETHW[0.00095659], GMT[.56726], LUNA2[1.07241655], LUNA2_LOCKED[2.50230529], LUNC[233520.9625854], SOL[29.02375008], USD[64.25], USD[0.00000001]		
02690950		BTC[0], FTT[0], USD[2.27]		
02690951		CRO[27.08919127], FTT[.01358005], MANA[0], USD[0.00], USD[2.95416726]		
02690956		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GBP[0.00], LDO-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.47], XEM-PERP[0]		
02690958		USD[1.72]		
02690959		ADA-PERP[0], RNDR[251.8], USD[0.32]		
02690960		ADABULL[1.77930073], ATOMBULL[202.3373], BTC[.00740046], DOGE[3.8309], ENJ[.98651], ETH[.00099392], ETHW[.00099392], LINK[.297986], LTC[5.8793103], MANA[17.98157], MATIC[372.8594], REEF[8.6833], RNDR-PERP[0], SAND[46.95611], SHIB[18397549], SOL[2.2493217], SUSHI[3.709695], SXP[.09221], USD[.422.36], XRP[.98784]		
02690961		SOL[.00305342], USD[0.00], USD[0]		
02690962		KIN[0], USD[0]		
02690964		SOL[.00000001], USD[0.22]		
02690966		ATLAS[3110], AURY[5.9988], USD[10.77], USD[0]		
02690970		ETHW[.20007967]		
02690972	Contingent	LUNA2[0.00000959], LUNA2_LOCKED[0.00002239], LUNC[2.09], TRX[.000001], USD[0.01], USD[.003]		
02690974		IMX[45.4], USD[0.46]		
02690977		EUR[0.00], USD[0.00]		
02690978		TRX[.000001], USD[10]		
02690979		AURY[13.9972], USD[0.06], USD[0]		
02690982		ATLAS[16000], BAO[1], EUR[6.27], MBS[2080], USD[0.00], USD[955.22792027]		
02690983		USD[0.00]	Yes	
02690986		BTC[0.00000016], TRX[0], TRY[0.00], USD[0]		
02690989		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.06], USD[2.73178]		
02690991		MBS[36], USD[1.12], USD[0.00000001]		
02690995		BAT[3.99411], BTC[0.00409901], CEL[.099506], CREAM[.0096618], GALA[0.9468], LEOBULL[0.00006234], MANA[.99715], SAND[.99582], SOL[.61518108], SPELL[199.886], STEP[.070474], USD[0.55], USD[51.66753243], VETHEDGE[.000008], VGX[.99563], XRP[16.9867]		
02690997		ADA-PERP[0], AVAX-PERP[0], LOOKS-PERP[0], TRX[.000777], USD[0.00], USD[0]		
02691000		GENE[6], TONCOIN[23.85534097], TRX[.000777], USD[0.00], USD[0], XRP[.75]		
02691007		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[41.11], XMR-PERP[0]		
02691008		FTM[122], USD[0.46], USD[0]		
02691009		EUR[0.00], SAND[0], STARS[0.00005357], USD[0.00]	Yes	
02691010		FTT[0], USD[3.25], USD[0]		
02691013		HT-PERP[0], USD[.1.55], USD[2.42]		
02691014		SOL[0], TRX[1], UBXT[1]	Yes	
02691015		BAO[1], DOGE[208.7354148], USD[0.01]	Yes	
02691018		BNB[.00000001], DFL[7.3727], USD[0.11]		
02691019		TRX[.305], USD[0.57]		
02691020		BTC[.00001228], SOL[11.08633615]		
02691027		BAO[1], BIT[33.81462244]		
02691029	Contingent, Disputed	ETH[0], SOL[0]		
02691030		AKRO[1], ATLAS[0.40052172], BAO[25.21337104], BICO[6.43444139], BNB[0.00001137], CAD[0.00], DENT[2], DFL[0.17965665], FRONT[.00000913], FTM[0.00202736], GALA[.01478142], KIN[71.56699821], MATIC[.00001826], MTA[.00169824], REEF[0.88494981], RSR[0.17387344], SHIB[107.63158975], SLP[510.33625091], SOL[.00002109], STARS[0.00072977], TRX[141.07510238], UBXT[1.11631927], USD[0.00]	Yes	
02691031		TRX[.000008], USD[0]		
02691033		ALICE-PERP[0], BTC-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], USD[30.04], XRP-PERP[0]		
02691037		SLRS[9412.46415892], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02691038		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00001701], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0]		
02691051		ATLAS[0], DOGE[0]		
02691052		FTM[2.06036368], USD[0.00], USD[0]		
02691061		ATLAS[620], POLIS[13.6], USD[0.74], USD[0]		
02691067		BTC[0], USD[0.33]		
02691068		ADABULL[510.4618], ALGOBULL[8220000], ASDBULL[16.4], ATOMBULL[1873], BALBULL[266], BCHBULL[14870], BNBBULL[0.00478215], BSVBULL[910000], COMPBULL[22.2], DOGEBULL[2.592], EOSBULL[209000], ETCBEAR[90000000], ETCBULL[3333.73181], ETHBEAR[249000000], ETHBULL[764.57422803], FTT[10], GRTBULL[995230], HTBULL[172.1], KNCBULL[45], LINKBULL[1089.57250244], LTCBULL[505018.4136057], MATICBULL[163471.14067], MKRBULL[149], OKKBULL[.55], SUSHIBEAR[419922594], SUSHIBULL[43958220.352], SXPBULL[12838660], THETABEAR[49990785], THETABULL[3.076], TOMOBULL[157200], TRX[0.000002], TRXBEAR[71000000], TRXBULL[49745.19375], UNISWAPBULL[0.793], USD[0.04], USD[0.00356226], VETBEAR[5200000], VETBULL[112.6], XLMBULL[161.7], XRPBEAR[166000000], XRPBULL[99669.2628], XTZBULL[1516], ZECBULL[97.4]		
02691072		POLIS[18.8], USD[0.54], USD[0]		
02691074		USD[89.83], USD[0.00000001]		
02691079		BRZ[50.18655547], USD[0.00]		
02691088		STARS[.76257451], TRX[.000006], USD[0.71], USD[0]		
02691091		TRX[.000001], USD[79.20000131]		
02691093	Contingent	FTT[0.00247720], LUNA2[0], LUNA2_LOCKED[0.18432924], LUNC-PERP[0], USD[16.01], USD[0]		
02691100		AKRO[1], BAO[2], CHZ[1], IMX[669.57538005], USD[0.02]		
02691101		GARI[905], GODS[.080544], RUNE[.094319], USD[0.00], USD[.13355272]		
02691102		EUR[5.89], IMX[193.581532], USD[0.04], USD[0.00000001]		
02691104		BTC[0.00000572], SOL[0], TRX[.184928], USD[0.14]		
02691112	Contingent	FTT[.0438], FTT-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[0]		
02691118		USD[0.00]		
02691119		ATLAS[309.95], MANA[22], MATIC[19.996], USD[0.71]		
02691122		TRX[.000001], USD[0.48], USD[0]		
02691123		AURY[4.6573336], SPELL[3908.0327032], USD[0.00]		
02691128		CRO[8556.88350328], EUR[0.00], IMX[0.00000001], USD[0.77], USD[0.00507901]		
02691131		ETH[.0399924], ETH-PERP[0], ETHW[.0399924], SOL[1.5896979], USD[2.69]		
02691132		FTT[0], SOL[0], USD[0.72], USD[0]		
02691134	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0.13348005], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.236], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.15268349], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.13241700], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.14], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.7], FTM-PERP[0], FTT[.09966], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.11034], GST-PERP[0], HGET[.07708], HNT-PERP[0], HOLY-PERP[0], HT[0.01364314], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[.02152], IMX-PERP[0], JST[9.952], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.08], LUNA2[0.23610649], LUNA2_LOCKED[0.55091516], LUNA2-PERP[0], LUNC[50500.32000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.9998], MER-PERP[0], MINA-PERP[0], MNGO[18.968], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.11684], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLRS[.8], SNX-PERP[0], SOL[0.01014101], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[.0009694], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.094], TONCOIN-PERP[0], TRU-PERP[0], TRX[.78001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[835.82], USD[501.17566834], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02691135		USD[17.78]		
02691145		BTC[.00006883], IMX[14842.74096], USD[3.08]		
02691146		GBP[0.00], USD[0.11], USD[0]		
02691147		DAI[.09089208], USD[0]		
02691150		USD[1.43], USD[0]		
02691152		COPE[67], TRX[.000001], USD[1.55], USD[0]		
02691157		AKRO[1], BTC[.00117651], ETH[.00694399], ETHW[.00686185], KIN[2], USD[0.00]	Yes	
02691160		DENT[1], EUR[0.00], IMX[413.32973740], MATIC[1], RSR[1]		
02691163		ETH[.634873], ETHW[.634873], SOL[.003236], USD[1668.11], USD[1.35737398]		
02691173		CAKE-PERP[0], DOT[.5], IMX[0], USD[0.72], USD[1.31346482]		
02691174		ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[1.05], USD[1.14553255], XTZ-PERP[0], ZIL-PERP[0]		
02691175	Contingent	FTT-PERP[0], LUNA2[4.75932482], LUNA2_LOCKED[11.10509125], LUNC[26443.03], LUNC-PERP[0], SOL-PERP[0], USD[4.30], USD[0.00181831]		
02691176		DOGE[.987], GOG[80], MBS[798], USD[0.02]		
02691177		AURY[4.26676724], TRX[1]		
02691178		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINA-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
02691187		BAO[2], BTC[.01116577], ETH[.10569302], ETHW[.1046166], EUR[0.01], KIN[3], UBX[1]	Yes	
02691188		BTC[.0000986], BTC-PERP[0], USD[0.00]		
02691190		NFT (373158315583507091/FTX EU - we are here! #283790)[1], NFT (473448317039480578/FTX EU - we are here! #283748)[1], USD[0.00], USD[0.00000256]		
02691191		ALICE[0], DOGE[0], FTM[0], FTT[0], GALA[0], MBS[0], RON-PERP[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STARS[0], USD[0.00], USD[0.00000002]		

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02691192		ATOM-PERP[0], BNB-PERP[0], EOS-PERP[0], USD[0.01], USDT[0.00000001], ZEC-PERP[0]		
02691193		AURY[0], BTC[0.00000001], USD[1.73]		
02691199		DENT[1], KIN[214142.85602251], USD[0.00]	Yes	
02691202		DOGE[.8], ETHW[.00092407], SOL[0.00521524], TRX[.002344], USDT[0]		
02691205		USD[0.84], XRP[1.9996]		
02691206		STARS[18.99981], USD[0.09], USDT[0]		
02691209		ATLAS[627.51436021], BAO[20096.05236092], KIN[44965.09304274], POLIS[36.96070040], TRX[-0.57919167], USD[0.07], USDT[0.00433511]		
02691213		BTC[0], LRC[0], USD[0.01]		
02691215		SOL[.00000001], USD[0.00]		
02691216		ALICE[2.1800808], ATLAS[89.60128088], BAND[2.18644504], BAO[8], BAT[.00103346], CHZ[4.08820522], CRO[33.3613011], DENT[1], DOGE[.01164952], FTT[.00000918], GALA[58.94450286], KIN[9], LINK[1.08066089], MANA[1.12584984], MATIC[.00031217], POLIS[1.3605091], RSR[1], SAND[4.39327703], SHIB[380182.26790318], TRX[116.85561824], UBXT[1], USD[0.00], USDT[0.00035010], XRP[11.16733054]	Yes	
02691219	Contingent	APT[97.94935182], ATLAS[10000], BNT[536.954755], DOT[20.1560448], EUR[0.00], FTT[10], KNC[1013.75520195], LOOKS[1031.72016889], MATIC[0], OMG[50.17015800], RAY[105.15068488], SNX[102.545995], SOL[1.94585740], SPELL[100000], SRM[100.34862145], SRM_LOCKED[1.80789745], USD[0.00], USDT[1813.75764788]		
02691223		USD[0.01]		
02691226		BAO[2], SOL[.00000001], USDT[0]	Yes	
02691232		AURY[11.75808068], GOG[1290], USD[0.64], USDT[.005911]		
02691233		ADA-PERP[0], BNB[.00194962], CAKE-PERP[0], CRO[205.85163982], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.64]		
02691235		EUR[0.00], STARS[0], USDT[0]		
02691239		IMX[.084116], USD[0.00], USDT[0.58822206]		
02691240		11INCH[3.40366629], ADABULL[.7928], ALGOBULL[11880000], APE[1], ATLAS-PERP[0], AVAX[0.00248641], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000001], BTC[0.01360959], BTC-PERP[0], BULL[0], CRO-PERP[0], DFL[139.9748], DOT-PERP[0], ETH[0], ETHBULL[.0497], FTM[48.45674900], FTT[.9153316], GALA-PERP[0], GMT-PERP[0], GODS[4.7], LINK[0.80904639], LINKBULL[180.15565374], LRC-PERP[0], LUNC-PERP[0], MANA[9.0903116], MAPS[26], MATIC[53.47179966], MATICBULL[356.17469700], MATIC-PERP[0], ONE-PERP[0], PAXG[.0027], SAND[10], SOL[0.53627230], USD[110.43], USDT[0], VETBULL[1863.46500166], VET-PERP[0], XRP[1063.834562], XRPBULL[3398.16774065], XRP-PERP[0], ZRX[26]		
02691244		COPE[17.00031123], IMX[4.22812407], KIN[270000], USD[58.47], USDT[0]		
02691245		BTC[0.02059608], EUR[0.90]		
02691246		USD[0.00]		
02691252		BRZ[0.94386085]	Yes	
02691254		USD[0.00]		
02691256	Contingent	BTC[0.00000010], BTC-PERP[0], ETH[0.00000011], EUR[0.00], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], LUNC-PERP[0], MATIC[0], NFT (310454099087482803/The Hill by FTX #22766)[1], NFT (316122349220395003/FTX EU - we are here! #14738)[1], NFT (451901870247075421/FTX Crypto Cup 2022 Key #14704)[1], NFT (539646268950212782/FTX EU - we are here! #147487)[1], NFT (57596246881134769/FTX EU - we are here! #147221)[1], SOL-PERP[0], STETH[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
02691259		ATLAS[408.19746702], USDT[0]		
02691263		USD[0.00]		
02691266		USD[4.68]		
02691270		NFT (490372318962148215/FTX EU - we are here! #64169)[1]		
02691274	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000057], CONV-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.00001620], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LUNA2[0.00000944], LUNA2_LOCKED[.000022], LUNC[2.05572828], LUNC-PERP[0], MATH[0.00000001], MOB-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SRM[.00001704], SRM_LOCKED[.00984402], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.05], USDT[405.51760405], VETBULL[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02691276		APE[3.35198698], BAO[4], BTC[.00350573], CAD[0.00], KIN[4], LRC[0], MATIC[0], PRISM[537.85040586], SHIB[428581.96406736], TRX[1]	Yes	
02691279		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.20], XRP-PERP[0]		
02691282		SLP[12000]		
02691283		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GST[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.04], VET-PERP[0], ZEC-PERP[0]		
02691285		FTT[0], LRC-PERP[0], MANA-PERP[0], SHIB[3661.51468046], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
02691290		AKRO[1], USD[0.00]		
02691291		BTC[.01475473]		
02691293	Contingent	LUNA2[0.08056634], LUNA2_LOCKED[0.18798813], LUNC[17543.4906], SOL[.00000001], STARS[0], USD[0.10]		
02691297		ALEPH[23.99544], USD[0.24]		
02691299		AKRO[2], ALPHA[1], ATLAS[15041.81902172], BAO[10], BTT[16211500.22056447], DENT[9], DOGE[314.34351235], DOT[-0.00000001], EUR[0.80], FIDA[1.02033171], KIN[15], NFT (377086489965247795/Park)[1], NFT (550160925790015664/1ST EDDY-100k\$)[1], REEF[.1722972], RSR[3], TOMO[1.01567393], TRX[3], UBXT[2], USD[3.90]	Yes	
02691302		ADA-PERP[0], APE-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CONV-PERP[0], CVX-PERP[0], FLM-PERP[0], GST-0930[0], GST-PERP[0], LINA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[-9.10], USDT[9.15945300], WAVES-PERP[0]		
02691303		APE-PERP[0], BNB[0], FTT[0.00000630], FTT-PERP[0], USD[0.00], USDT[0]		
02691305		DOGEBULL[3.26], USD[0.05]		
02691307		USD[6.16]		
02691310		FTT[.00007787], STARS[26.99392], TRX[.000003], USD[0.06], USDT[0.00000002]		
02691311		BTC[0], LTC[0.02555877], TRX[.001556], USDT[0.00005991]		
02691313		ATOMBULL[1586000], BNBULL[20.71], BULL[18.57601002], EOSBULL[57400000], ETHBULL[333.94523032], FTT[72.989], GRTBULL[12620000], KNCBULL[624000], MATIC[79], MATICBULL[329900], TRXBULL[12260], USD[15.31], USDT[354.90182930], VETBULL[934000], XRPBULL[215000], XTZBULL[2307000], ZECBULL[178000]		
02691317		EUR[5.00]		
02691318		AVAX[0], BNB[3.19], ETH[.71999963], ETHW[.71999963], MATIC[4.9582], PAXG[2.05611166], USD[1499.77], USDT[151.09053217], XRP[19]		
02691320		BAO[1], USD[0.00]		
02691322		SOL[.00000181]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02691324	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.16720071], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.51003233], LUNA2_LOCKED[3.52340878], LUNC[328812.72], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.33], USDT[0.00003428], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02691325		BULL[2.00089899], USD[0.00]		
02691328		BTC-PERP[0], USD[61.71], XRP-PERP[0]		
02691332		RAY[6.76983840], USD[0.02]		
02691334		ETH[.00059352], ETHW[.00059352], USD[0.00]		
02691336		BTC[.0004], ETH[0.00069203], ETHW[0.00069203], USDT[3.29301911]		
02691339		AURY[35], IMX[74.8], USD[0.36]		
02691341		POLIS[15.1], SAND[8], SOL[.0199962], USD[1.62]		
02691342		BULL[0.00000877], SOL[.009894], USD[63.83]		
02691348		BTC[.01703805], DOGE[1155.81682152], USD[0.00]		
02691349		DOGEBULL[1.777], TRX[.000001], USD[0.02], USDT[0]		
02691352		USD[0.00]		
02691361		AAVE[1.15468361], BRZ[1.30956777], DOT[0], ETH[0], ETHW[0], TRX[.000037], USD[0.00], USDT[0]		
02691363		BTC[0], EUR[3.62]		
02691369		ATLAS[3230.74664223], POLIS[47.91727773], USDT[0.00000007]		
02691370		ANC-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[.0312], ETH[.25], ETHW[.25], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], SRN-PERP[0], USD[1129.62]		
02691372		AMPL[0], BAO[4], EUR[140.00], IMX[45.02506678], KIN[1], USD[0.00]		
02691375		ATLAS[25708469], BAO[17.43003997], DENT[2], FTM[.00209779], KIN[23.78537086], POLIS[.02328274], TRX[.00703362], USD[0.00], USDT[0.00013728]	Yes	
02691376		USD[3.40]		
02691381		BTC[.00000392], DOGE[26789.52601506], FTT[144.3674934], UNI[212.16864813]	Yes	
02691382		ATLAS[1361.19844735], AURY[47.17939798], BNB[.0005], FTT[0], POLIS[8.99838], SAND[17.99676], SOL[0.02312057], USD[176.95], USDT[0]		
02691385		ADA-PERP[197], BTC[0.10308641], DOT[10.28071], ENJ[25.63865363], ETH[.05810898], ETHW[.05810898], EUR[1.22], FTM[54.99], LINK[9.27870251], MATIC[405.9789694], SOL[0], USD[-59.22]		
02691391		ATLAS[550], FRONT[0.06010421], TRX[235.96275252], USD[0.00], USDT[0]		
02691394		NFT (291180699218561719/FTX EU - we are here! #33270)[1], NFT (298247995389435297/FTX EU - we are here! #32980)[1], NFT (432330061476108654/FTX EU - we are here! #33547)[1]		
02691395		USD[0.01], USDT[0.00672935]		
02691400		ALGO-PERP[0], IMX[.03292274], LTC[.02988665], USD[26256.97], USDT[18.45778017]		
02691402		KIN[1], TRX[.000021], USD[0.00], USDT[0]		
02691409		ADA-PERP[0], BTC[.0172], BTC-20211231[0], BTC-MOVE-20211111[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3.91], WAVES-PERP[0]		
02691412		BOBA[4.6], DFL[130], USD[8.41]		
02691415		USD[25.00]		
02691416		ETH[.00000001], RSR[1], USD[0.00]		
02691418	Contingent	BNB[0], BOBA-PERP[0], HT[0], LTC[0], LUNA2[0.09231428], LUNA2_LOCKED[0.21540000], LUNC[20100.63087755], MATIC[0], SOL[0], TRX[0.21550100], USD[0.00], USDT[31.39543287]		
02691426	Contingent	AAVE[.24], ADA-PERP[0], ALCX-PERP[0], ALGO[17.5], AMPL-PERP[80], APE-PERP[9.4], ATOM[1.198955], AUDIO[5], AUDIO-PERP[0], AVAX[.4], AXS[.7], AXS-PERP[2.5], BRZ[0.00679443], BTC[0.09951336], BTC-PERP[.0044], C98-PERP[0], CAKE-PERP[0], CUSDT-PERP[0], DOGE[677], DOT[161.769657], ENS[.0074806], ETH[0.89654382], ETH-PERP[0], ETHW[.89654382], FTM-PERP[302], FTT[0.06847563], GALA[40], GMT[5], LINA-PERP[0], LOOKS-PERP[567], LTC-PERP[1.65], LUNA2[3.39414944], LUNA2_LOCKED[7.91968203], LUNC[721508.56], MANA[8], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], SAND[47.99183], SAND-PERP[0], SLP[1279.2514], SLP-PERP[0], SOL-PERP[0], USD[2022.62], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02691427		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00109698], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00398338], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000209], TRX-PERP[0], USD[-928.55], USDT[1067.37183897], XRP[2.940636], XRP-PERP[0]	Yes	
02691429		BNB[0], BRZ[0], BTC[0], CRO[0], ETH[0], FTT[0.00000001], LTC[0], MATIC[0], OKB[0], RAY[0], SNX[0], SOL[0], TRX[11.92742], USD[95.42], USDT[0.00423443]		
02691434		ATLAS[1539.692], ATLAS-PERP[0], USD[0.00]		
02691435		AKRO[4], ATLAS[152.78255263], BAO[7], BNB[.0877841], BTC[.00131092], CRO[145.26004643], DENT[1], DOT[.40745613], FTM[21.5996499], KIN[14], MANA[6.75592153], MATIC[12.1223506], OMG[2.19600591], SAND[16.13490239], SHIB[188286.22825258], TRX[11.UBXT11], USD[5.26]	Yes	
02691436	Contingent	LUNA2[0.00843442], LUNA2_LOCKED[0.01968032], LUNC[1067.00867], USD[0.00], USDT[0], USTC[.5003]		
02691439		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[-1.47], USDT[1.58990679], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02691446		USDT[7.65788241]		
02691447		DOGEBULL[.8988202], MATICBULL[734.853], THETABULL[55.3108578], USD[0.04], XRPBULL[16976.604]		
02691448		BTC[0], ETH[.12397663], ETHW[.12397663], EUR[0.00], FTT[0.00446192], LRC[0.02185804], USD[0.04]		
02691453		AMPL-PERP[0], THETA-PERP[0], USD[0.00]		
02691454		ATLAS[2055.02887829], EUR[0.00]		
02691456		SOL[.00000001], USD[0.00]		
02691458		BTC-20211231[0], ETH[.00009384], ETHW[.00009384], USD[-0.01], USDT[1.09421924]		
02691459		AURY[3], SOL[1.05044198], USD[0.55], USDT[0.14278992]		
02691466		HT[.06], USD[0.11], WRX[2051.9106], XRP[.707289], XRPBULL[15996.8]		
02691468		FTT[.00116568], NFT (338001082562712649/FTX EU - we are here! #98751)[1], NFT (381181274809236722/FTX EU - we are here! #101113)[1], NFT (388545910257543097/FTX EU - we are here! #100362)[1], USD[0.00], USDT[0.00000148]		
02691477		USD[1.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02691486	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.12634764], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00004837], LUNA2_LOCKED[0.00011288], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XTZ-PERP[0]		
02691494		EUR[9.87], FTT[.00178561], SOL[.51113784], USD[0.00]		
02691504		USD[0.15]		
02691507		USD[0.00], USDT[0]		
02691513		ATLAS[1110.17888506], TRX[.000001], USD[0]		
02691514		ATLAS[1820.59641587], KIN[1], USD[0.00]	Yes	
02691516		BAO[3], DODO[55.14793499], ENS[.62590272], KIN[4], STARS[.00164771], TRX[111.00915601], USD[28.76545879]	Yes	
02691523		DOGE[1025.8918], ETH[.004999], ETHW[.004999], LRC[7.9984], SHIB[33798000], SHIB-PERP[0], USD[0.67]		
02691525		BNB[.24], USD[2.50], USDT[0.00824445]		
02691529		USD[1.90], USDT[0.98615031]		
02691532		APE[253.2661], GMT[510.8978], USD[1023.84]		
02691533		BCH[0.00643172], BNB[0.02134165], DOGE[60.24594584], FTT[.19996], USD[1.43]		BCH[.006406], BNB[.020914], DOGE[60.187471], USD[1.40]
02691534		LRC[37.9924], USD[1251.22]		
02691535		EUR[65.00]		
02691537		IMX[40.39192], USD[0.64]		
02691548	Contingent, Disputed	BTC[0], USD[0.00]		
02691553		BAO[1], ETH[.04399721], ETHW[.04344961], FTT[7.82869324], KIN[1], SOL[.59202589], TRX[1], USDT[1.20347610]	Yes	
02691560		IMX[40.39192], USD[0.50]		
02691563		ATOM[0.42475601], BAO[0], BTC[0], ETH[0.00138478], ETHW[0.00138478], MANA[0], SHIB[0], SUSHI[0], USD[0.00]		
02691565		BAO[15], BTC[0], DENT[2], DOGE[0], ETH[0.02321358], ETHW[0.02292609], EUR[0.00], FTT[0.00007113], KIN[10], RSR[0.02956495], SOL[.00000329], TRX[1], UBXT[1], USD[16.43], USDT[0.00006221]	Yes	
02691566		DOGEBULL[8.39832], USD[0.02]		
02691568		DFL[69.986], STARS[7], USD[1.90], USDT[0]		
02691569		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[577.57], USDT[.09373151], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02691570		COPE[38.9996], TRX[.000003], USD[0.45], USDT[0]		
02691582		TRX[.000008], USDT[0]		
02691585		NFT (384336447806592019/FTX EU - we are here! #221365)[1], NFT (445870148941514127/FTX EU - we are here! #221347)[1], NFT (576273797571688494/FTX EU - we are here! #221356)[1]		
02691590		TRX[.000005]		
02691595		BNB[0], IMX[0], USDT[0]		
02691604		ATLAS[4394.97736975], GBP[0.00], GODS[202.25390501], GOG[1902.77155928], IMX[418.2409708], MBS[305.32111453], USD[0.00]		
02691606		ATLAS[4459.52819174], BAO[2], DENT[1], EUR[1.36]	Yes	
02691609		USDT[0]		
02691613		ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], ZEC-PERP[0]		USD[0.00]
02691618		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.04], USDT[0.00713908]		
02691619	Contingent, Disputed	GBP[0.00]		
02691623	Contingent	BOBA[1], GRT[4.9996], LUNA2[0.02215840], LUNA2_LOCKED[0.05170295], LUNC[4825.04], TRX[1.942901], USD[0.06], USDT[0.0000080]		
02691627		USD[0.08]		
02691628		ETH[.01084328], ETH-PERP[0], ETHW[.01084328], LINK-PERP[0], REAL[.07810092], USD[.7.18]		
02691634		USD[0.03], USDT[0]	Yes	
02691641		EUR[1.00]		
02691647		BTC[0.00177244], FTT[0.00003985], USD[0.00], USDT[0]		
02691651		BNB[0], DOGE[0], FTT[0.00602896], MATIC[0], NFT (375229554287444666/FTX EU - we are here! #96446)[1], NFT (507483679361492945/FTX EU - we are here! #102693)[1], NFT (560738408314550775/FTX EU - we are here! #101980)[1], TRX[.592896], USD[0.01], USDT[0]		
02691652		BTC[0.00009998], ETH[.008], ETHW[.008], RUNE[2.99962], SOL[.1499715], USD[501.22]		
02691653	Contingent	AKRO[9], APE[162.30825853], ATLAS[.06057231], AXS[.00339357], BAO[24], CRO[.21682574], DENT[1], DOGE[.19374341], DOT[.00003469], EUR[4.92], GALA[.17537008], KIN[31], LUNA2[1.68461577], LUNA2_LOCKED[3.79146843], PUNDIX[.00155954], RSR[6], SAND[.0373292], SUSHI[.00013675], TRX[4], UBXT[3], USD[33.30523456], USTC[238.58314016], XRP[.42064081]	Yes	
02691654		GOG[80], USD[21.18], USDT[0.00000001]		
02691662		AVAX[0], DOT[0], FTM[0], FTT[113.04827], GBTC[18.63027945], RAY[212.450188], SOL[30.94928835], USD[17.01], USDT[.005]		USD[16.78]
02691665		BTC-PERP[0], USD[145.08]		
02691676		KIN[1], MATIC[1], TRX[2], USD[0.00]		
02691682		BTC[.04037185], ETH[1.92135634], ETHW[1.9206329], USD[5142.73], USDT[5142.80315884]	Yes	
02691685		USD[0.00]		
02691694		BAO[1], SOL[0]		
02691697		IMX[18.9], USD[0.64]		
02691698		0		
02691704		ATLAS[1179.8518], TRX[.000001], USD[0.78], USDT[.007811]		
02691708		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[.9308], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XMR-PERP[0]		
02691714		CHR[106.3732841], CHZ[56.80047399], ENS[1.7126076], ETHW[0.00007160], EUR[0.00], GOOGL[.1707528], HNT[1.64823519], MSTR[.01450423], MTA[210.84132731], NVDA[.20697193], SAND[4.02532271], SHIB[4.77614464], UNI[1.08321032], USD[0.15]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02691717		AVAX-PERP[0], BNB[0], BTC-PERP[0], USD[2.25], USDT[0.00000005]		
02691719		BIT[.92945], BOBA[.0537408], BTC-PERP[0], USD[0.56]		
02691740		BTC-PERP[0], USD[0.95], USDT[0.00357049], XRP-PERP[0]		
02691742		AAVE[0], BTC[0], CUSDT[0], ENS[0], ETH[0], FTT[0.02746276], LTC[0], MTA[0], OMG[0], SOL[0], USDT[0], WBTC[0], XAUT[0]		
02691748		ATLAS-PERP[0], SOL[0], USD[504803.13], USDT[0]		
02691753		IMX[11.11570338]		
02691757		USD[25.00]		
02691758		ATLAS[929.05331627], UBXT[1], USD[0.00]	Yes	
02691759		ALPHA[1.00170007], IMX[436.24962187], USD[0.01]	Yes	
02691760		USD[0.01]		
02691762		ATLAS[1000], AURY[5], BNB[0], ETH[0], POLIS[10], QI[189], TRX[0], USD[59.03], USDT[7.84557447]		
02691767		AKRO[1], ATLAS[0], CRO[1.61948144], POLIS[165.60000000], TRX[1], USD[0.00], USDT[0]		
02691768		USD[25.00]		
02691769		CLV-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[118.14], USDT[99.33]		
02691771		ATLAS[1309.872], TRX[.000001], USD[0.76], USDT[0]		
02691774		STARS[3.97169], USD[1.02]		
02691776		AKRO[1], BAO[3], BICO[8.46354991], BTC[.00081998], CHR[23.17329619], DENT[1], DOGE[2047.15965971], ETH[.02241907], ETHW[.02214527], GBP[153.10], IMX[47.37079374], KIN[2], TRX[2], UBXT[1], USD[164.84]	Yes	
02691778		ATLAS[710], GODS[121.2], IMX[50], USD[0.50], USDT[0.00000001]		
02691781		USD[0.00], USDT[0]		
02691787		IMX[.05573], USD[1.08]		
02691789		USDT[0]		
02691791		BTC[0], DOGE[.6219068], DOT[.02], ETH[.0007123], ETHW[.0237123], TRX[.000001], USD[0.14], USDT[0]		
02691792		1INCH[0], ATLAS[10836.916], BNB[.00809915], BNB-20211231[0], FTT[0.05528892], USD[.1.24]		
02691794		ATLAS[9.546], BTC[0.00005236], CRO[9.794], IMX[188.7], POLIS[.08824], USD[0.69]		
02691798		EUR[26.63], USD[30.00]		
02691804		KIN[0], LTC[0.00764728], POLIS[0], USD[0.37], USDT[0.00000001], XRP[1.99960000]		
02691805		MBS[30], USD[1.33], USDT[0]		
02691807		BTC-PERP[0], USD[4.96]		
02691813		USD[25.00]		
02691814		ETH[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
02691817		ATLAS[2925.10132244], MANA[9.55189586], MNGO[329.23950679], NFT (432763622862790068/Retro-Future-Bitcoin [Blue Edition])[1], USD[0.00]		
02691821		BTC-PERP[0], CHZ-PERP[0], USD[.3.56], XRP[19.20177203]		
02691822	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0.00013901], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02122484], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000100], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDI-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00009434], SRM_LOCKED[.00309615], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.6.70], USDT[.6.36779770], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[57.72360801], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02691828		AUDIO[4], ENJ[3], SOL[0.19995433], USD[2.14]		
02691834		ETH[.0007826], ETH-PERP[0], ETHW[.0007826], USD[8633.86]		
02691837		TRX[4.87783519], USDT[0]		
02691838		BTC[.01173627], TRX[.000018], USDT[32039.34]	Yes	
02691839		USD[0.00]		
02691841		FTT[1.023954], STARS[.188], USD[0.06], USDT[0]		
02691843		ADA-PERP[0], APE-PERP[0], ATOM[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[0], GALA[0], GALA-PERP[0], MATIC[0], RAY[0.00000001], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
02691846		AAVE[0], ETH[.00000002], NFT (289116481052833648/FTX AU - we are here! #7142)[1], NFT (312678957925850453/FTX EU - we are here! #81618)[1], NFT (374525039813730843/FTX EU - we are here! #81434)[1], NFT (389133809339953057/FTX AU - we are here! #7146)[1], NFT (453717684900308138/FTX EU - we are here! #81192)[1], NFT (485168080409708868/FTX Crypto Cup 2022 Key #3799)[1], NFT (489296857687470375/The Hill by FTX #5465)[1], NFT (494129890182454550/FTX AU - we are here! #49737)[1], NFT (567649359682118165/Austria Ticket Stub #1893)[1], SHIB[92590], SOL[0.02568609], STG[846.59302], TRX[.001555], USD[7664.59], USDT[0.000000001]		
02691849		APE[34.55924371], ATOM[10.70127584], BTC[.04125052], BTT[91743119.26605504], ETH[.61661381], ETHW[.61661381], GALA[326.6243601], SHIB[64997055.85812321], SOL[2.05396648], USD[586.26], WAVES[14.85097846]		
02691854	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.01390981], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007348], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.63277577], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00043994], ETH-PERP[0], ETHW[0.00053823], FIL-PERP[0], FLOW-PERP[0], FTM[0.96751630], FTM-PERP[0], FTT[.09498007], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.05995053], LINK-PERP[0], LTC[0.00554450], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[.4], RUNE-PERP[0], SAND-PERP[0], SOL[0.00899454], SOL-PERP[0], SRM[2.97514512], SRM_LOCKED[30.68485488], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22356.72], USDT[100], VET-PERP[0], XRP[0.19836836], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02691856		BNB[-0.00000001], ETH[0], USD[0]		
02691860		ATLAS[2691.17790751], TRX[.000003], USD[0]		
02691863		USD[0.02]		
02691868	Contingent, Disputed	USD[0.00]		
02691870		AURY[.52082169], CHZ[17.21375087], KIN[1], SPELL[448.17324584], USD[0.00000259]		
02691873		EUR[0.00], FTM[43.59991163]		
02691879		BTC[.2501], USD[1.92]		
02691881		ADA-PERP[0], ATLAS[4870], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000034], USD[1.65], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
02691885		ATLAS[0], AVAX[0], BTC[0], DOT[0], MATIC[.00386522], USD[0.05], USD[0]		
02691886		BAO[1], BNB[.00003543], GBP[635.54], HNT[19.93769142], USD[0.01], USD[0.00000273]		
02691891		AURY[.00003005], BAO[1], BRZ[0], KIN[1]	Yes	
02691892		GBP[0.00], MBS[.3522], USD[4.99], USD[0]		
02691893		ATLAS[7.3384], USD[0.67], USD[0.76059976]		
02691895	Contingent	ALGOBULL[1379724], ETHBULL[.0073], GRTBULL[47.6], LUNA2[0.00041574], LUNA2_LOCKED[0.00097007], LUNC[90.53], THETABULL[1.001], USD[0.00], XRPBULL[1830]		
02691901	Contingent, Disputed	GBP[0.00]		
02691904		FTT[913.395957], TRX[1.000001], USD[0.04354431]	Yes	
02691905		TRX[.000001], USD[0]		
02691915		TRX[0], USD[0.01], USD[0]		
02691916		AAVE-PERP[0], BNB[.00585], BTC-PERP[0], CRV[.984], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR[5.34], RSR-PERP[0], SHIB-PERP[0], SOL[2.26], SOL-PERP[0], TRX[.000168], USD[749.48], USD[.003837], XRP-PERP[0]		
02691917	Contingent, Disputed	USD[0.00], USD[0.90411858]		
02691922		BAO[2], BF_POINT[100], CRO[0], GALA[0], HT[0], KIN[4], LTC[0], MATIC[.00000001], SOL[0], UBXT[1], USD[0.00], USD[0.0000042]	Yes	
02691925		ETH-PERP[0], FTT[.00000001], SOL[.00104804], SOL-PERP[0], USD[-0.01], USD[0]		
02691926		GODS[224.20329], IMX[508.378], USD[78.63], USD[384.07522187]		
02691930		ATLAS[0], BTC[0], XRP[68.65796822]		
02691933	Contingent	AAVE[0], ALGO[58.17413791], ATLAS[132.38129394], ATOM[1.76684517], AVAX[0.92224899], BTC[0], DOGE[199.46037245], DOT[1.83233249], ETH[0.14741367], ETHW[0.05853789], EUR[0.00], FTM[52.78301606], LINK[0], LUNA2[0.00005686], LUNA2_LOCKED[0.00013267], LUNC[12.38197518], MOB[19.01428053], NEAR[3.29792445], RUNE[0], SNX[0], SOL[0.30557215], SUSHI[0], USD[0.00], USD[0]		
02691935		USD[0.32]		
02691937		ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.13], USD[443.07203701]		
02691942		ETH-PERP[0], MATIC-PERP[0], USD[-1.27], USD[41.55]		
02691943		BTC[0], FTT[0.11599808], USD[0.00]		
02691944		1INCH[0], FTT[22.7], USD[0.00], USD[0.16656827]		
02691950		FTT[.099867], STARS[10], TRX[.000001], USD[3.02]		
02691952		ATLAS[9.862], USD[0.00], USD[0]		
02691954		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.24762709], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[235.12], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02691956		AURY[11.17305673], GOG[40.48862813], NFT (445742362073814429/The Hill by FTX #444459)[1], USD[0.00000001]		
02691957		BNB[0], BTC[.00007062], BTC-PERP[0], ENJ[224.67948854], ETH[.00498448], ETHW[0.00498448], SOL[0], USD[2.60]		
02691963		AUD[0.00], BAO[1], KIN[2], USD[0.01]	Yes	
02691972		NFT (311741173960381343/FTX EU - we are here! #238728)[1], NFT (524480349487287747/FTX EU - we are here! #238682)[1], NFT (538160666695808286/FTX EU - we are here! #238767)[1]		
02691973		AURY[.78620892], GENE[4.1], GOG[74], USD[0.57], USD[0]		
02691978		ATLAS[0], AVAX[0.00129042], FTT[0.04062458], MATIC[0], USD[0.00], USD[0]		
02691981		BTC[.00004444], EUR[0.00], USD[0.00]		
02691983		USD[25.00]		
02691996		ETH[5.00471501], ETHW[5.00471501], EUR[3000.00], SOL[86.32160436]		
02691997		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0930[0], BAT-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRON[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.00140431], GALA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00674385], USD[-86.46], USD[1316.72120151]		
02691998		BTC[0.04705186], TRX[.000116], USD[0.00], USD[.000153]		
02691999		USD[0]		
02692008		IMX[69.81687657], TRX[.001556], USD[0.00000002]		
02692009		BOBA[48.99069], GALA[279.9468], SAND[14.99715], STARS[.96808], USD[0.29]		
02692014		BTC[0], CRO[0], MBS[0], RNDR[16.23390538], SAND[11.21395893], SHIB[0], SOL[0], SPELL[0], USD[0.00], USD[16.69440151]		
02692018		USD[0.46]		
02692022		BF_POINT[200], DENT[1], NFT (372042826172963344/The Hill by FTX #22987)[1], TRU[1], USD[0.00]	Yes	
02692023		USD[0.52], USD[0]		
02692024		BRZ[.07374], USD[0.00], USD[0]		
02692029		USD[4.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02692037		AVAX[51.97115224], BNB[0], BTC[0], GRT[11005.24796254], LINK[854.0141762], NEAR[250.38259461], RUNE[7910.09887753], USD[1000.94], USDT[10.83264057]		
02692044		BOBA[44.5], USD[0.08]		
02692045		USD[0.00]		
02692051		1INCH[0], BNB[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0.00000895]		
02692052		ETH[0], EUR[0.00], FTT[0.00000031], RAY[2.42984041], SOL[0.32135605], USD[0.00], USDT[0.00000001]		
02692053		AKRO[1], ALICE[.2558703], ATLAS[.0131968], BAO[9], BNB[.06153637], BTC[.00045383], DENT[1], ETH[.02068102], ETHW[.01139014], EUR[0.03], KIN[7], LINK[.28186509], LTC[.20072706], MANA[.00048889], MATIC[5.91356935], SHIB[951278.87781788], SOL[1.05296401], TRX[2], UBX[1], USD[0.00]	Yes	
02692054		PORT[104.112], USD[0.66]		
02692056		KIN[1], TRX[1], USD[0.00], USDT[0]		
02692062		SOL[.009995], USD[0.00]		
02692067		FTT[0], FTT-PERP[0], HMT[131], SHIB-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.50], USDT[0.00000001]		
02692072		TRX[.000001], USD[3.14], USDT[0]		
02692073		BTC-PERP[0], USD[187.13], USDT[0]		
02692077		FTM-PERP[0], STARS[.36721], USD[0.20], USDT[.003427]		
02692078		BAO[6], DENT[2], KIN[2], NFT (291605462469759910/FTX EU - we are here! #190091)[1], NFT (459466760409202682/FTX EU - we are here! #190225)[1], NFT (460422409399775483/FTX EU - we are here! #190177)[1], TRX[2.00091], UBX[1], USD[0.00], USDT[0]		
02692080		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC[0.00001490], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], EGLD-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], USD[446.20], USDT[87.95392856]		
02692082		BTC[.00000077], BTC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000002], USD[0.32], USDT[0]		
02692087		COPE[415.92875], TRX[.000002], USD[1.46], USDT[0.00000001]		
02692088		ATLAS[2675.53875317], KIN[1], USD[0.01]		
02692089		USD[25.00]		
02692092	Contingent	IMX[1448.495714], LUNA2[1.16205430], LUNA2_LOCKED[2.71146004], LUNC[253039.771263], USD[61.14], USDT[0]		
02692094		BTC[.00009447], USD[0.01], USDT[.44]		
02692107		LUNC-PERP[0], USD[0.00], USDT[0]		
02692112		BTC[0.00000001], BTC-PERP[0], EUR[1.44], USD[0.00], USDT[0.00000001], YFII-PERP[0]		
02692123		ATOMBULL[.00000395], BTC[0.01009808], USD[4.04], USDT[0]		
02692130		BNB[0.00080399], BTC-PERP[0], CAKE-PERP[0], ETH[.001], ETHW[.001], FTM[1.13718086], GST-PERP[0], RAY[6.16313209], SOL[0], SOL-PERP[0], USD[118.13], USDT[0]		
02692131		GBP[0.00], USD[0.37]		
02692133		USD[38.35]		
02692137	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00413488], LUNA2_LOCKED[0.00964806], LUNC[99.70548792], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02692140		USD[0.33]		
02692144		ATLAS[139.972], USD[1.40]		
02692145		EUR[0.00]		
02692146		FTT[.01], STARS[.094579], USD[0.00], USDT[0]		
02692150		USD[0.00], USDT[0]		
02692155		EMB[26730], USD[0.08]		
02692160		USD[25.00]		
02692166		EUR[0.00], USD[6.72], USDT[0]		
02692174		AKRO[1], AVAX[1.2627048], BAO[4], ETH[.01217511], ETHW[.01217511], GBP[0.00], IMX[25.25773991], UBX[1], USD[0.00]		
02692177		ATLAS-PERP[0], EUR[0.00], GALA[0], LUNC-PERP[0], STEP-PERP[0], USD[0.02], VETBULL[1144.50159959]		
02692178		BTC[.00195], BTC-PERP[0.00030000], USD[6.01]		
02692179		BNB[.000000001], FTT[0.00799808], STARS[41.27151136], USD[0.00], USDT[0.00000001]		
02692189		ATLAS[7.74511189], FTM[0.27583135], SLND[0.00211578], USD[2.96]		
02692190		AKRO[3], BAO[3], DENT[2], DOGE[9582.34181021], ETH[0.55433811], ETHW[0.55410535], GBP[0.04], IMX[196.71931253], KIN[2], RSR[1], SHIB[12218423.73895868], SOL[2.1693361], TRX[2], UBX[2], USDT[0], XRP[1340.47122809]	Yes	
02692192		UBX[2], USDT[0]		
02692200	Contingent	ALGO[.0156], BTC[0.32009737], DOGE[94034872], DOT[.09978], ETH[.00033078], ETHW[.00033078], EUR[0.00], FTT[.09798], GRT[190.065], LTC[.009598], LUNA2[0], LUNA2_LOCKED[19.55179706], TOMO[25.0532], TONCOIN[30.19576], TRX[.356902], USD[0.08], USDT[0], WAVES[20.0251]		
02692201		BAO[1], KIN[1], LOOKS[50.75809663], SOL[0], USDT[0]		
02692204		FTT[0], USD[0.00], USDT[0]		
02692206		ETH[.00052941], ETHW[.00052941], GST-PERP[0], NFT (369809492705406879/FTX EU - we are here! #30117)[1], USD[1.28], USDT[0.66901414]		
02692207		BRZ[5]		
02692211		BTC[0.30980178], BTC-PERP[0], EGLD-PERP[0], ETH[0.00040929], ETH-PERP[0], ETHW[0], FTT[0.24463225], GMT-PERP[0], MANA-PERP[0], USD[2.54], USDT[1000.97543621]		
02692216		SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]		
02692219		BAO[1], DENT[1], FTT[3.07588835], GBP[0.00], GENE[3.50639426]		
02692224		BAO[4], BAT[1.00585182], BTC[.00254637], DENT[5], ETH[.03861065], ETHW[.0381315], EUR[0.00], FIDA[1.03509956], KIN[1], LTC[.80378855], SHIB[550.50225031], SOL[2.26320205], TRX[3]	Yes	
02692231	Contingent	ALGOBULL[6572.4], APT-PERP[0], BEAR[820.45], BIT[.38717962], BIT-PERP[0], ETHW-PERP[0], FTT-PERP[0], LUNA2[10.88230778], LUNA2_LOCKED[25.39205148], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
02692239		AAPL[0], BNB[0.00000001], BTC[0], ETH[0], SAND[0], SHIB[0], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02692244		NFT (487023899093068516/FTX EU - we are here #265619)[1], NFT (509065990517264045/FTX EU - we are here #260842)[1], NFT (560365381198430837/FTX EU - we are here #265647)[1]		
02692248	Contingent	ALGO[.81888691], FTT[0.03599476], KIN[1], LOOKS[.89609824], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00405], SHIB[1988.09030898], USD[0.00], USD[T[0.00406790], XRP[.00268806]	Yes	
02692252		AKRO[1], ALGO[.00000548], AXS[.00000422], BAO[12], CRO[.00624836], DENT[3.26379989], ENS[.00052572], FB[0.17517324], GBP[0.00], JOE[.00009215], KIN[76272.50038361], LINK[0], MANA[12.23592592], MATIC[.00309596], QII[.0013456], REN[0.00003709], TRX[3], UBXT[3], USD[0.00]	Yes	
02692253		TRX[12.000001], USD[T[0.06180255]		
02692254		ATLAS[0], CRO[0], ENJ[0], FTM[0], GENE[0], GRT[0], LINK[0.22189588], MANA[0], POLIS[0], SAND[0], SOL[0], STORJ[0], XRP[0]		
02692255		BRZ[19], BTC[0.00849835], DFL[9.998157], DOT-PERP[0], ETH[.02399544], ETHW[.02399544], EUR[59.83], FTT[1.99962], MANA[13], SOL[.49], USD[.10.77], USD[T[0.06699630]		
02692259	Contingent	ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.05000699], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.66741399], LUNA2_LOCKED[1.55729932], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.13], USD[T[1.04554301], VET-PERP[0], XRP-PERP[0]		
02692262		GODS[1.9], USD[0.04], USD[T[0.00340059]		
02692274		AMPL[0], BAL[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], ETHW[0], FTT[0], MKR[0], ROKK[0], SOL[0], USD[0.00], USD[T[0]		
02692276		MNGO[1325.52426875], TRX[.000004], USD[T[0]		
02692280		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0.00000001]		
02692281		BOBA-PERP[0], USD[0.00]		
02692282	Contingent	ETH[.00000032], ETHW[.00000032], GBP[0.00], LUNA2[1.26138563], LUNA2_LOCKED[2.83892842], LUNC[3.92338608], SOL[0], USD[0.00]	Yes	
02692285		TRX[.771301], USD[T[0.29064579]		
02692287		BAO[3], DOGE[.00047568], EUR[0.00], GALA[0.00385268], KIN[2165.68437291], KSHIB[0], LRC[.00004588], MANA[0.00068061], SAND[0.00248494], TRX[.00109588]	Yes	
02692290		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[0.00], YFI-PERP[0]		
02692292		USD[T[34.1674535]		USD[T[25]
02692293		DOGE-PERP[0], USD[0.00]		
02692296		ATLAS[1092.06704557], POLIS[10.3], USD[0.00], USD[T[0]		
02692298		BTC-PERP[0], USD[0.89]		
02692300		ATLAS[210.67327501], AURY[1.89933522]		
02692301		CAKE-PERP[0], CRO[53645.31108258], EUR[0.00], FTT[4.09603159], USD[0.00], USD[T[0.00000001], VETBULL[0], VET-PERP[0]		
02692308		SOL[.00000001], TRX[.000001], USD[T[0.38785640]		
02692310		SOL[6.88368881], USD[0.00], USD[T[0]		
02692317		ARS[0.63], AVAX[.00000001], BNB[0], BNB-PERP[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[.000032], USD[0.00], USD[T[0.05433794], XRP[0]		
02692319		AURY[14], DYDX[8.5], GOG[191], LINK[5], SPELL[4900], USD[0.77]		
02692325		BTC[0], ETH[0]	Yes	
02692331		ADABULL[2.2173], ALGOBULL[2300000], ETHBULL[.6188], SUSHIBULL[344000], THETABULL[10.586], USD[0.01], VETBULL[519.7], ZECBULL[481.7]		
02692334	Contingent	AMPL[0], COMP[0], FTT[0], IBVOL[0], LUNA2_LOCKED[0.00000001], LUNC[.0015069], PAXG[0], USD[0.00], USD[T[0], XAUT[0]		
02692335		USD[3.48], USD[T[.008]		
02692337		USD[0.00]		
02692340		ATLAS[540], USD[1.19]		
02692346		ATLAS[9.9886], BICO[3], BTC[0], USD[3.53]		
02692347		EURT[.10339209], FTT[.02613472], USD[T[.15695231]	Yes	
02692352		DOGEBULL[.005448], GRTBULL[.87562], MATICBULL[.31428], TRX[.000026], USD[0.00], USD[T[103.52725421], VETBULL[.5839], XTZBULL[7.798]	Yes	
02692354		USD[0.12], USD[T[0]		
02692358		USD[10.00]		
02692359	Contingent	AVAX[1.39972], BTC[0.3763311], ETH[.02830366], ETHW[.17230366], EUR[0.00], FTT[4.08878023], GALA[101.44683808], GOG[4.79457807], LUNA2[0.17152477], LUNA2_LOCKED[0.40022446], LUNC[37349.88], MANA[30.05852214], MONCOIN[12.72816515], USD[434.49]		
02692360		FTT[0], USD[T[0]		
02692362		ALPHA-PERP[0], BTC-PERP[0], GRT-PERP[0], RUNE-PERP[0], SOL[0], TRX[.000001], USD[0.02], USD[T[0.02851217]		
02692364		SOL[0], TRX[0], USD[T[0.00000734], XRP[0]		
02692370		USD[0.00]		
02692374		TRX[.000001]		
02692376		BNT[.00727903], CRO[40], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], REEF-PERP[0], SAND[6], USD[0.00], XRP-PERP[0]		
02692377		DOGE[.868], SNX[.0780759], TRX[.000001], USD[0.00], USD[T[0]		
02692378		BTC[0], EUR[0.81], GMT[0], LINK[.01573552], USD[0.13], USD[T[0.21712595]		
02692386		AVAX[0], BTC[.01838658], BTTPRE-PERP[0], CREAM[.01], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], PEOPLE-PERP[13230], USD[.656.08]		
02692389	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.0.00000001], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00356655], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
02692393		MATIC[13], NFT (541011681360457157/FTX Crypto Cup 2022 Key #15349)[1], NFT (54722321057556271/The Hill by FTX #4446)[1]		
02692395		ATLAS[45], SOL[.005565], USD[0.40], USD[T[0]		
02692397		ENS-PERP[0], USD[12.22], USD[T[16.162799]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02692399		DENT[1], KIN[1], STEP[428.56394935], USD[0.00]	Yes	
02692400		USD[0], XRP[0]		
02692402		USD[25.00]		
02692403		USD[0.25]		
02692408		ATLAS[1089.69161117], BOBA[45.39439956], CHZ[0], ENJ[0], FTM[14.68502182], GOG[0], IMX[8.79019638], ONE-PERP[0], USD[0.00], USD[0.00000006]		
02692416		TRX[.000001], USD[0.00], USD[0]		
02692420		USD[12890.27]		
02692427		ATLAS[4040], IMX[150], MOB[57.5], STARS[100], USD[0.63], USD[0.35518934]		
02692430		BOBA-PERP[0], MBS[.466812], USD[4.78], USD[0.00000001]		
02692433		USD[0.22734797]		
02692435		ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GENE[0], GRT-PERP[0], HUM[0], HUM-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], STORJ-PERP[0], USD[0.00], USD[0.00001339]		
02692436		EMB[53939.21], USD[2.51]		
02692437		DOGEBULL[1.05]		
02692439		ETH-PERP[0], USD[0.00]		
02692444		USD[0], XRP[0]		
02692445		SOL[0]		
02692449		BTC-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.00]		
02692450		DFL[139.972], STARS[1.9974], TRX[.000005], USD[0.56]		
02692452		ATLAS[3241.35756398], USD[0.00000303]		
02692459		NFT (314826016622669941/FTX AU - we are here! #41604)[1], NFT (352213173899643178/FTX EU - we are here! #136806)[1], NFT (352413624486040495/FTX AU - we are here! #41621)[1], NFT (429331946632808312/FTX EU - we are here! #137931)[1]		
02692463		ATLAS[990], USD[0.08], USD[.002639]		
02692465		GBP[0.00], USD[5.90713107]		
02692467		FTT[.000002], USD[0.00], USD[0]		
02692469		USD[0.00000104]		
02692473		DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02692476		ALT-PERP[11.594], BTC-PERP[0], EUR[9.00], MANA-PERP[0], MID-PERP[0], SOL-PERP[0], USD[21258.07]		
02692479		BTC[0.00325965], BTC-PERP[.0013], USD[14.62]		
02692485		AKRO[3], AVAX[.00000001], BAO[15], BNB[0], DENT[5], ETH[0], KIN[15], MATIC[.00000001], RSR[1], SOL[0], TRX[0.00078400], UBXT[4], USD[0.00000036]		
02692493		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[5778.0724], ETH[.00071646], ETH-PERP[0], ETHW[.00071646], EUR[0.00], FLOW-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[0], TRX[11792.882491], USD[0.61], USD[1.74889951], XRP-PERP[0]		
02692495		IMX[.08097596], USD[0.00], USD[0]		
02692496	Contingent	LUNA2[0.28137779], LUNA2_LOCKED[0.65654819], LUNC[61270.6076399], USD[0.00], USD[0.00717577]		
02692501		BAO[3], DENT[1], EUR[0.04], GODS[.01109235], IMX[416.47463461], KIN[1]	Yes	
02692502		BNB[0], LTC[0], SGD[0.00], SOL[0], USD[86.85712542]		
02692503		APT[0.00019549], AVAX[1.57341204], BAO[5], BTC[.03423583], DENT[1], DOT[4.53575899], ETH[.05847732], ETHW[.05775175], KIN[4], LINK[4.1575626], TRX[2], UBXT[1], USD[0.00]	Yes	
02692507		ATLAS[0], USD[0.34]		
02692513		AVAX[2.59972], BTC[.01989654], DOGE[297], ETH[.0799932], ETHW[.0799932], MATIC[100], NEAR[6.1], SOL[3.429614], USD[182.21], USD[0.00000048]		
02692515		USD[0.08]		
02692516		MBS[.670425], USD[0.00]		
02692517		USD[9.06482803]		
02692518		ATLAS[479.904], USD[0.00], USD[0.00076589]		
02692521	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001712], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.955], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[4.69738824], LUNA2_LOCKED[10.96057257], LUNC[102286.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], USD[1.16], USD[0], VET-PERP[0], XRP-PERP[0]		
02692525	Contingent	FTT[516.11559167], SRM[11.04792715], SRM_LOCKED[122.99207285], USD[1800.4462]		
02692529		AAVE-20211231[0], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GBP[0.00], JST[801.23557833], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[27.62366033], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.95314897], STEP[113.25301893], STEP-PERP[0], USD[3.43]		
02692535		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
02692536		1INCH[17.75575123], AAVE[0], ADA-PERP[0], AGLD[5], AGLD-PERP[0], AKRO[532], ALCX[.035], ALCX-PERP[0], ALEPH[22], ALICE[1], ALPHA[12.30559416], ALPHA-PERP[0], AMPL[1.44276437], AR-PERP[0], ASD[33.70564005], ATLAS[60], AUDIO[6], AURY[1], AVAX-PERP[0], AXS[.6], BADGER[.47], BADGER-PERP[0], BAND[1.82656902], BAO[61000], BAR[1], BCH[0], BIT[5], BLT[4], BNB[0.03037261], BNT[4.35648188], BRZ[78.99262773], BTC[0], BTC-PERP[0], C98[4], CHR[12], CHZ[30], CITY[1], CLV[12.3], CLV-PERP[0], CONV[620], COPE[11], CQT[13], CREAM[.3], CRO[120], CUSD[7701.27401891], CVC[21], DAI[15.04879487], DAWN[4.7], DENT[2800], DFL[30], DMG[356.8], DODO[8.7], DOGE-PERP[0], DYDX[1], DYDX-PERP[0], EDEN[4.8], EMB[100], ENS[.27], ETH[0], ETH-PERP[0], ETHW[0.11763787], EUR[0.00], FIDA[2], FRONT[13], FTM[5], FTT[2.1071884], FXS-PERP[0], GALFAN[2.1], GENE[.40006971], GODS[6.4], GRT[55.25431953], GST-PERP[0], GT[1.9], HGET[2.9], HMT[16], HNT[4], HOLY[1], HT[1.62845800], HT-PERP[0], HUM[40], HXRO[50], IMX[2.4], INTER[1.8], JASMY-PERP[0], JET[34], JST[270], KAVA-PERP[0], KIN[160000], KNC[9.26560921], KSHIB[380], LEO[4.00659384], LINA[410], LINK[0], LRC[4], LTC[0], LTC-PERP[0], LUA[89.6], MANA[4], MAPS[16], MASK-PERP[0], MATH[13.7], MATIC[0], MCB[.4], MEDIA[.3], MER[52], MKR[0.03161639], MNGO[100], MOB[1.00008136], MSOL[0.06046578], MTA[13], MTL[4.4], OKB[0.55627145], OMG[0], OMG-PERP[0], ORBS[160], OXY[6], PAXG[.0106], PAXG-PERP[0], PERP[.8], PERP-PERP[0], POLIS[1.9], PORT[2.8], PROM[.82], PSG[.7], PUNDIX[26.7], RAMP[37], RAY[2], REEF[640], REN-PERP[0], RNDR-PERP[0], ROOK[.067], RSR[561.2099801], RUNE[1.25076882], SAND-PERP[0], SECO[1], SHIB[500000], SKL[57], SLND[3.5], SLP[230], SLRS[22], SNX[6.26008692], SNY[3], SOL[0.06154180], SOL-PERP[0], SPELL[800], SRM[2], STARS[10], STEP[16.2], STETH[0.00450787], STMX[660], STORJ[9.3], STSOL[0.06080289], SUN[582.605], SUSHI[5.96099769], SXP[6.51291192], TLM[38], TOMO[6.37254748], TONCOIN[3.3], TONCOIN-PERP[0], TRU[24], TRU-PERP[0], TRX[271.28655370], TRYB[249.23677426], TULIP[.4], UBXT[588], UNI[2.3], USD[708.00], VET-PERP[0], VGX[5], WAVES[1.5], WAVES-PERP[0], WBTC[0.00070850], WRX[9], XAUT[0.01071978], XRP[0], XRP-PERP[0], YFI[0.00102520], YFII[.004]		
02692546	Contingent	AVAX-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA[4604], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.04604667], LUNA2_LOCKED[0.10744223], LUNC[10026.76], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[9.597569], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.0.84]		
02692551		BTC[.00059991], BTC-PERP[0], USD[27.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02692557		LUNC-PERP[0], USD[0.42], USD[56.00000220]		
02692558		ATLAS[2573.54028063], FTM[196.60519521], GBP[0.00], USD[0.00], USD[0]		
02692564		BTC[0], XRP[.632]		
02692571		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02692572		BTC[0.00001839], BTC-PERP[0], ETH[.0143447], ETH-PERP[0], ETHW[.0143447], USD[0.10]		
02692573		ATLAS[97.24810302], POLIS[1.3], USD[0.20], USD[0]		
02692576		USD[0.00], USD[0]		
02692579	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01315515], BTC-PERP[0], DOT[.00000001], DOT-PERP[0], ENJ[1000], ETH[.00000001], ETH-PERP[0], FIDA[883.17654367], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[62.08546931], LUNA2_LOCKED[144.866095], LUNC[3001.03071450], LUNC-PERP[0], RAY[1468.91050104], SOL[15.58692564], SOL-PERP[0], SRM[.00075678], SRM_LOCKED[.43717079], USD[0.06], WAVES-PERP[0]		
02692586		TRX[.000001], USD[1.65600139]		
02692591		USD[10.26]		
02692595		BTC-PERP[0], ETH-PERP[0], FTT[.98322376], TRX[.000001], USD[0.26], USD[0.00000018]		
02692608	Contingent	LUNA2[0.27707149], LUNA2_LOCKED[0.64650015], LUNC[60332.9017443], SOL[12.02870501], USD[1344.55]		
02692611		USD[0.00], USD[0.00000191]		
02692614		BAO[2], BNB[.00160043], BTC[.00027881], CRO[54.31040738], DOGE[.00003108], ETH[.00762341], ETHW[.00752758], FB[.00290062], FTT[.03621704], KIN[2], SHIB[39039.3579262], SOL[.09019634], TSLA[.01674921], TSLAPRE[0], USD[0.00]	Yes	
02692619		BNB[0.00000001], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0]		
02692621		USD[0.01]		
02692623		IMX[5.59888], TRX[2191], USD[0.20], USD[.00437804]		
02692625		USD[0.00], USD[0]		
02692626		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], REN-PERP[0], SOL[.00000001], USD[-0.15], USD[2.05906224]		
02692627		AKRO[1], BAO[4], ETH[0], ETHW[0.00003147], FTM[279.11141254], IMX[50.03023407], LINK[46.11808179], MATIC[59.98302354], SOL[2.33575034], USD[0.00]	Yes	
02692631		USD[25.00]		
02692633		SHIB[9443037.8312241], USD[0.00]		
02692634		STARS[55.9916], USD[0.57]		
02692637		ADA-PERP[0], ATOM-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02692639		ATLAS[12240], POLIS[258.5], USD[1.72], USD[0]		
02692640	Contingent	ATLAS[70], LUNA2[0], LUNA2_LOCKED[11.47852674], POLIS[1.4], TRX[.000006], USD[0.15], USD[0.00000089]		
02692642		BTC-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USD[1.37791658]		
02692648		ATLAS[140], CRO[70], DOGE[120], ETH[.0259948], ETHW[.0259948], EUR[0.74], SOL[.139972], USD[84.18]		
02692658		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[.28664765], BTC-PERP[0], ETH[3.45698056], ETH-PERP[0], ETHW[.00098056], FIL-PERP[0], FTM[5537], FTT[26.9], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE[315.4], SAND[52], SOL[31.9], SOL-PERP[0], SUSHI[33.5], USD[6794.05], USD[0], VET-PERP[0], XRP[1999], XRP-PERP[0]		
02692663		ATLAS[5086.85897233], BNB[0.00000001], EUR[0.00], USD[0.00]		
02692669		GMT[2], RAY[4.54941134], TRX[.000001], USD[0.00], USD[0]		
02692675		USD[0.00]		
02692693		TRX[.000001]		
02692709		TRX[.000001], USD[0.01], USD[0]		
02692712	Contingent	BTC[0.04409338], ETH[.006], LUNA2[1.18974018], LUNA2_LOCKED[2.77606042], MTA[62], SUN[134.71829788], TRX[17.207985], USD[56.58], USD[0], USTC[.95668]		
02692713		FTT[.0188854], USD[0.00], USD[0.00000001]		
02692714		BTC[.0099], FTT[25.3004021], GODS[100], LTC[2.32], SHIB[5400000], SOL[2.48], SUSHI[18], UNI[9], USD[0.95], USD[0.24006553]		
02692716	Contingent	BAO[7], BCH[.05164747], BTC[.00647717], CRO[37.65787725], DENT[2882.31287294], ETH[.00324593], ETHW[.00320486], EUR[0.05], FTT[.12820562], KIN[107538.50314685], LUNA2[0.07682247], LUNA2_LOCKED[0.17925244], TRX[265.03487234], USTC[10.8745931]	Yes	
02692722		AURY[10.75945961], SOL-PERP[0], USD[0.00]		
02692725		ATLAS[683.18393219], AVAX[0], IMX[0], USD[0.00000004]		
02692731		BNB[0.07483372], BTC[0], ETH[0.01687534], ETHW[0.01687534], FTM[0], FXS[0], LINK[0], USD[1.00]		
02692733		AAVE[0.10095811], AVAX[0.41485476], BNB[0.00000326], BRZ[0.29945319], BTC[0.01303267], BTC-PERP[0], DOT[0.31854283], ETH[0.04696138], ETH-PERP[0], ETHW[0.04670438], LINK[1.09415319], SOL[0.15555951], TRX[0.05555475], UNI[1.49615869], USD[195.32]		AVAX[.412785], BTC[.013018], DOT[.31524], ETH[.046847], ETHW[.000012], LINK[1.092294], SOL[.04072716], TRX[.054401], UNI[1.492763], USD[143.31]
02692735	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.30063809], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.55], USD[0]		
02692737		USD[0.00], USD[0]		
02692739		BOBA[100172.74291136], ETH[18.60809771], ETHW[18.60809770], OMG[.00457284], USD[-6.32]		
02692743		IMX[.16263654], USD[0.02047800]		
02692746		AVAX-PERP[0], BCH-PERP[0], ETH-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[929.8233], NEAR-PERP[0], RSR-PERP[0], USD[5.11], USD[0]		
02692749		BTC[0.00114871], BTC-PERP[0], ETH-PERP[0], TRYB[39.30496200], USD[2.51]		
02692756		AKRO[1.08540526], BAO[3], BTC[0.00000016], ETH[.00000027], ETHW[.00000027], GBP[0.08], KIN[2], RSR[1], SPELL[7.58841336], UBXT[1], USD[0.00]	Yes	
02692768		COPE[21], SLRS[0.75288387], USD[0.06], USD[0.02936419]		
02692769		AKRO[1], BAO[1], BAT[1], EUR[0.00], KIN[1], TRX[2]		
02692772		USD[0]		
02692773		GBP[1.64], USD[0.00000001]		
02692778		BTC[.03663596], BTC-PERP[0], ETH[0.19322918], ETH-PERP[0], ETHW[.19322918], USD[-142.27], USD[12.18692799]		
02692779		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02692783		ATLAS[1355.39335412], EUR[0.00]		
02692791		TRX[.000021], USD[0.08]	Yes	
02692797		ATLAS[1409.718], ATLAS-PERP[0], ETH[.1279744], ETHW[.1279744], GALA[0], IMX[46.19076], SAND[0], USD[0.00]		
02692805		BNB[.00000001], DOGEBULL[546.82202], USD[210.62], USD[T0]		
02692808		ETH-PERP[0], TRX[.000001], USD[0.40]		
02692811		ADA-PERP[0], BTC[0.00000013], ETH[0], LOOKS[269.23440818], LOOKS-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.00078], TRYB[0], TRYB-PERP[0], USD[0.00], USD[T0.00019800]		
02692816	Contingent, Disputed	ATLAS[.048378], DFL[.01128342], ENS[.00000788], EUR[0.00], HXRO[.00095075], MANA[.00011086], POLIS[.00012195], RSR[.02732662], USD[0.00]	Yes	
02692818		SHIB[199816.35262032], USD[16.24]	Yes	
02692821		ATLAS[5110], FTT[7], USD[1.34]		
02692824	Contingent	ADABULL[193.35336], ATOMBULL[3533400], BEAR[953.6], DOGEBULL[2564.419062], DOGE-PERP[0], EOSBULL[1000000], ETHBEAR[951000], LTCBULL[110870], LUNA2[0], LUNA2_LOCKED[76.02862809], MATICBEAR2021[94.5], SUSHIBULL[5500000], SXPBULL[98986.6], THETABULL[71311.4962], USD[18.70], USD[T0.00000001], VETBULL[710], XRP[11], XRPBEAR[987600], XRP-PERP[0], ZIL-PERP[0]		
02692826	Contingent	AAVE[0], BNB[0], BTC[0.00163553], DOT[0], ETH[0.00862976], ETHW[0.00663014], LINK[0], LUNA2[0.00000018], LUNA2_LOCKED[0.00000043], LUNC[0.04068749], SOL[0], USD[30.28]		
02692828		USD[9.98]		
02692829		KIN[82898.11821271], SOL[.037], USD[50.11], USD[T0]		
02692830		BTC[0.00998775], EUR[184.29], FTT[.199966], HNT[1.999507], LOOKS[1.99932], LTC[0.06194596], USD[88.65], XRP[1.99813]		EUR[140.00], LTC[.061942], USD[70.00]
02692832		AURY[.11520308], BRZ[.00257707], DFL[10], TRX[.000135], USD[34.52], USD[T0.000000001]		
02692833		AMPL[0], BAT[4], BICO[1], CVC[15], DFL[19.9981], KIN[99981], MTA[10], ORBS[170], PTU[19.9981], RNDR[3], SAND[3], SHIB[500000], SOS[100000], SPELL[700], STARS[2], STEP[19.9962], STORJ[2], TRX[100], USD[0.08], USD[T0], WRX[2], ZECBULL[26.5962]		
02692837		ADA-20211231[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02692839		BOBA[.06757], USD[0.13], XRP[.080323]		
02692841		DOGEBULL[5.65026], MATICBULL[85.6836], SUSHIBULL[4480000], TRX[.000005], USD[10.21], USD[T0.00000001]		
02692842		DENT[124956.78577825], EUR[0.00]		
02692844		BTC[0], POLIS[1.59916998], USD[0.00], USD[T0.00000001]		
02692850		BAO[1], DENT[1], EUR[0.00], UBXT[2], USD[0.00]	Yes	
02692851		TRX[0], USD[0.01]		
02692853		POLIS[130.62240135], TRX[.000003], USD[1.34], USD[T0]		
02692856		ATLAS[1632.42072396], ATLAS-PERP[0], EUR[0.00], MANA[45.57473743], SOL[.03150423], USD[0.32], USD[T0.00000091]		
02692859		XRP[.003846]		
02692861		ATLAS[280], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], REEF[1599.696], REEF-PERP[0], SPELL[4500], SPELL-PERP[0], USD[6.13]		
02692863		AVAX-PERP[0], IMX[1070.07111111], USD[0.00]		
02692867		USD[T0.00000011]		
02692869		AKRO[1], CEL[.44048085], ETH[.00000186], ETHW[.00000186], TRX[1], USD[0.38]	Yes	
02692870		EUR[0.00], FTT[4.7], SOL[.91], USD[T0]		
02692874		BTC[0], SOL[3.64674039], USD[0.00]		
02692876		ETH[0], TRX[.000044], USD[T0.00000632]		
02692885		AUD[0.00], SAND[9.76820614], TRX[1]	Yes	
02692886		BRZ[.90006], KIN[8040.72480837], USD[0.03], USD[T0]		
02692887		ATLAS[548.87359728], BNB[0.19863396], BTC[.00320001], ETH[.03934777], ETHW[.03934777], EUR[0.00], GALA[0], LINK[1.1108462], SAND[13.93494424], SOL[0.22784341], USD[0.01]		
02692892		ATLAS[12.3695174], CRO[1.79340755], POLIS[.361182]		
02692895		BTC[.00425008]	Yes	
02692900		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], USD[0.01], USD[T0]		
02692903		BTC[0.02289587], ETH[.16198776], ETHW[.16198776], EUR[629.97], SOL[.7298686], USD[1.42]		
02692905		BNB[0], USD[0.00], USD[T0.00000058]		
02692906		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0922[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09830799], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[94.19], USD[T0], USD[T-PERP[0], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02692912		BLT[33], BTC[0.09539346], BTTPRE-PERP[0], EUR[802.08], HBAR-PERP[2871], USD[.47.09], VET-PERP[1681]		
02692914		SOL[0], USD[0.00], USD[T0.00000128]		
02692917		POLIS[23.8], TRX[.000001], USD[0.88], USD[T0]		
02692918		BNB[0], BTC[0.00000024], POLIS[0], STARS[0], USD[0.00], USD[T0]		
02692927		AVAX-PERP[0], SOL[0], USD[0.00]		
02692928		CRO[0], IMX[0], RAY[0], SHIB[0], SOL[0], USD[0.00], USD[T0]		
02692937		BRZ[0], BTC[0], FTT[0], USD[0.00], USD[T0.15210302]		
02692946		GODS[.09108], IMX[.0032], LRC[895], USD[0.91]		
02692954		ADABULL[.13424044], ATLAS[11871.05832646], BNB[.00001105], CRO[587.66416092], CRO-PERP[.220], EUR[0.00], SHIB[2209944.75138121], USD[92.69], XRP[96.49403494]		
02692955		IMX[7.79844], USD[0.41]		
02692959		ATLAS[0], CRO[0]		
02692961		BAO[1], USD[0.00]		
02692962		ATLAS[.00077784], USD[0.00], XRP[55.33627103]		
02692963		ATLAS-PERP[0], DOGE-PERP[0], USD[0.03], USD[T1.59]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02692967		ETH[.03847735], ETHW[.03847735], USD[0.95], USD[T.0.00298846]		
02692968		ALGO[31], ALGOBULL[28000000], ATOM[.7], AVAX[.5], BNB[0], BTC[0.00900787], BTC-PERP[0], BULL[0], DOT[1], EGLD-PERP[.08], ETH[0.27646296], ETHBULL[0], ETH-PERP[0], FIL-PERP[.5], FTM[26], FTT[.40028451], GALA[140], HBAR-PERP[153], ICP-PERP[.19], LINK[1.59996], MATIC[14.9982], MATIC-PERP[0], SAND[7], UNI[.9], USD[918.00], USD[T.0.00000001], VET-PERP[438], XLM-PERP[55], XRP[13]		BTC[.007602], ETH[.188171], USD[800.00]
02692969		ATLAS[1959.7682], CRO[209.8632], LTC[.3098537], MATIC[119.9468], SOL[.4699373], USD[0.05]		
02692973	Contingent	BNB[0], ETH[0], LUNA2[0.00000518], LUNA2_LOCKED[0.00001210], LUNC[1.13], MTA[0.72497744], NFT (476520183103144349)/FTX EU - we are here! #201999[1], SLP[0], USD[T.0.08311054], XRP[30]		
02692974		IMX[153.39432], USD[0.29]		
02692976		STARS[.253219], USD[0.00], USD[T.0]		
02692982		NFT (288400352068918557)/FTX EU - we are here! #62168[1], NFT (297537268292560786)/FTX EU - we are here! #62240[1], NFT (455024596905583522)/FTX EU - we are here! #62088[1]		
02692983		AURY[4.99943], IMX[18.30335297], SPELL[7459.04054361], USD[68.59], USD[T.0]		
02692993		USD[0.08]		
02692995		BAO[2], USD[0.04], USD[T.0]		
02692997		BTC[.00000367], BTC-PERP[0], USD[0.10], USD[T.31291283]		
02692999	Contingent	ALCX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00002124], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LUNA2[0.45959730], LUNA2_LOCKED[1.07239370], LUNC[100078.28], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.07], XRP-PERP[0], YFI-PERP[0]		
02693001		APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0], XRP[.11545381]		
02693011		BNB[.00000001]		
02693012		AKRO[0], BTC[0], DENT[2], FTT[.32162142], GR[0], IMX[0], KIN[1], MANA[9.23659351], SHIB[13973510.38962678], TRX[0]	Yes	
02693015		ALGOBULL[34161424], ASDBULL[296.34072], ATOMBULL[3918.2162], BALBULL[1765.6468], BCHBULL[4989.002], BSVBULL[1522695.4], COMPBULL[166.56668], DOGEBULL[52.6247652], DRGNBULL[5.878824], EOSBULL[217456.5], ETCBULL[17.39652], ETHBULL[88992198], GRTBULL[246.55068], KNCBULL[487.70244], LINKBULL[119.17616], LTCBULL[931.8136], MATICBULL[528.8942], SUSHIBULL[3149370], SXPBULL[28524.294], THETABULL[1.4717056], TOMOBULL[135473], TRX[.000001], TRXBULL[288.4423], USD[0.50], USD[T.0.08400001], VETBULL[180.16396], XLMBULL[132.07358], XRPBULL[32403.518], XTZBULL[2138.5722], ZECBULL[41.59168]		
02693023	Contingent, Disputed	BTTPRE-PERP[0], DENT-PERP[0], EOS-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USD[T.0.00116142], VET-PERP[0]		
02693025		SOL[.02], TRX[.000002], USD[0.00], USD[T.0.75124681]		
02693029		BTC[.00002689], TRX[.000001], USD[T.0.00002172]		
02693030		BTC[8.408828], EUR[0.54]		
02693037		ADABULL[.639966], USD[0.07], USD[T.12.20000000]		
02693040		ATLAS[0], BNB[0], ETH[0], FTT[0], MATIC[0], USD[0.00], XRP[0]		
02693044		BTC[0.00000136]		
02693046		BTC[0], FTT[0], FTT-PERP[0], OMG-20211231[0], SAND-PERP[0], SKL-PERP[0], USD[1.00], USD[T.0.00019684], ZEC-PERP[0]		
02693065		ATLAS[452.96816718]		
02693078		POLIS[54.5], SOL[.00000001], TRX[.000001], USD[0.01], USD[T.0]		
02693079		CHR-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[4], TRX-PERP[0], USD[0.02]		
02693080		SLP-PERP[0], USD[4.89], USD[T.003477]		
02693093		ATLAS[0.82422923], USD[0.01], USD[T.0.00275761]		
02693094		ETH[.23295262], ETHW[.23295262], USD[500.00], USD[T.0]		
02693095		CITY[.899829], TRX[.000002], USD[0.24]		
02693103		ETH[.00005237], USD[0.00]		
02693107		USD[T.0]		
02693108		JOE[.71290853], RAY[.0879], USD[3.29]		
02693115	Contingent	ETH[0.35124212], LUNA2[8.56496680], LUNA2_LOCKED[19.98492255], USD[0.00]		
02693118		AKRO[1], ATLAS[1113.87866642], BAO[1], FTT[3.56300548], TRX[1], USD[0.02], XRP[460.72823195]		
02693120		ATLAS[397.79582001], KIN[1]	Yes	
02693121		USD[T.0.00000478]		
02693123		BNB[.00000001], USD[0.00], USD[T.0]		
02693125	Contingent	APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0], FTT[0.07471315], GALA-PERP[0], KLAY-PERP[0], LUNA2[0.00236951], LUNA2_LOCKED[0.00552887], LUNC-PERP[0], MASK-PERP[0], NFT (291552526963183895)/FTX AU - we are here! #51121[1], NFT (379014093775836931)/FTX AU - we are here! #51125[1], NFT (420586624149425044)/FTX EU - we are here! #42172[1], NFT (430227693376158934)/FTX EU - we are here! #41854[1], NFT (450058226605929704)/FTX EU - we are here! #42211[1], NFT (526001891076952056/The Hill by FTX #8099)[1], SOL[.00995107], SOL-PERP[0], TRX[0.40044435], USD[236.47], USD[T.0.01058287], USD-PERP[0], USTC[.335417], USTC-PERP[0], XRP[.26848289], YFI-PERP[0]	Yes	
02693130		ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00019996], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.63]		
02693132		GBP[0.00], TRX[1]	Yes	
02693134		ATLAS[3.8763], AVAX[0.00671038], CRO[9.4908], DFL[8.0658], DOT[4.6], HOT-PERP[0], LINK[.092077], MATIC-PERP[0], SAND[.98518], SHIB[98271], UNI[.09959418], USD[0.84]		
02693135		DOGEBULL[556.27251273], USD[0.00], USD[T.0]		
02693137		PAXG-PERP[0], USD[0.00], USD[T.0]		
02693143		NFT (420736877218177398/The Hill by FTX #4905)[1]	Yes	
02693148		ATLAS[.21769525], BTC[.00000002], LRC[0], USD[0.00], XRP[0.00075759]	Yes	
02693153		BTC[.00507237]		
02693156		NFT (374530282322022410)/FTX Crypto Cup 2022 Key #25036[1], NFT (463986574911249187/The Hill by FTX #43193)[1]		
02693158	Contingent, Disputed	AVAX[0], BNB[0], MATIC[0], USD[0.00], USD[T.0], XRP[0]		
02693162		USD[T.0.00000008]		
02693163		BTC-PERP[0], USD[0.42], VET-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693179			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1411.18], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02693189	Contingent		LUNA2[0.00000565], LUNA2_LOCKED[0.00001318], LUNC[1.23062472], RAY[486.04704198], USD[0.00]		
02693190			ADA-PERP[0], ATOM[0], BTC[0], LUNC[0], RUNE[0.10613336], SAND-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
02693193	Contingent		ATOMBULL[230], COMPBULL[49.99], DOGEBEAR2021[0.067722], DOGEBULL[1576.82839384], DOGE-PERP[0], ETHBEAR[927800], ETHBULL[8.06145926], LINKBULL[10.9978], LUNA2[0.42023956], LUNA2_LOCKED[0.98055898], SUSHIBEAR[49890000], SUSHIBULL[21397080], THETABULL[28.19472], USD[0.11], USD[0], XRPBEAR[954400], XRPBULL[1532516.00661541]		
02693197			ETH[1.69046907], LRC[17459.81804283], SNX[1], USD[1113.49]		
02693198			BAO[1], OMG[1.15365431], SGD[4.06], SHIB[20.82343964], SOL[1.01126451], UBXT[1], USD[0.76]	Yes	
02693200	Contingent, Disputed		USD[0.00], USD[23006.6]		
02693204			BNB-PERP[0], BTC[0.00539859], BTC-PERP[0], BULL[0], FTT[1.06958622], LUNC-PERP[0], USD[0.00], USD[0]		
02693206			0		
02693207			ATLAS-PERP[0], BTC-PERP[0], USD[0.51], USD[0.007711]		
02693214			USD[25.00], USD[0]		
02693215			ATLAS[3520], GALFAN[35.4], USD[1.10], USD[0.53000000]		
02693221			TRX[.000002]		
02693226			AUD[0.00], FTT[.71753803], KIN[1]		
02693228			ATLAS[6736.75871304], DOT[10.56748696], GBP[0.00], TRX[.000001], USD[0]		
02693231			ETH[0], FTT[0], LTC[0], SOL[0], STARS[0], USD[0.00], USD[0]		
02693234	Contingent		1INCH[80], AAVE[4799525], ALGO[145], ALICE[21], ATLAS[11199.905], ATOM[2], AUDIO[89.99886], AVAX[4.599943], AXS[4.29981], BAL[8], BTC[.0152], CHZ[200], COMP[1.347481], CRV[60], DOT[6.99981], DYDX[34], ETH[1.83357863], ETHW[.10699297], FRONT[283], FTM[267], FTT[1.2], GRT[150], IMX[133.993673], LINA[5010], LUNA2[0.00009643], LUNA2_LOCKED[0.00022502], LUNC[21], MANA[115.99601], MATIC[50], MKR[.28095288], MNGO[2790], NEAR[11], NEO-PERP[0], OMG[63.99905], QI[1100], RAY[66], REEF[10969.905], REN[372], RNDR[89.9981], RUNE[18], SAND[75], SHIB[1700000], SNX[20], SOL[5.699696], STG[80], STMX[5000], SUSHI[50], SXP[207.4], TLM[900], TOMO[178.2867], UNI[8.09981], USD[176.37], WAVES[5.5], YFI[.00699943]	Yes	
02693235			AUDIO[1.02083291], BAO[1], BTC[.00844035], DENT[1], EUR[0.01], KIN[1]		
02693239			ATLAS[2069.992], USD[2.56]		
02693243			AURY[1.72860576], BTC[.00001466], ETH[.0439912], ETHW[.0439912], GENE[7], TRX[.360812], USD[0.19]		
02693250			OMG[0], USD[25.03]		
02693256			HGET[0], USD[0.00], USD[0]		
02693258			1INCH[99784], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[8.98466293], AMPL-PERP[0], ANC[14.9973], AR-PERP[0], ASD-PERP[0], ATLAS[1189.9874], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[.03598149], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[964.9], BTC[0], BTC-PERP[0], CEL-PERP[5.7], CHR-PERP[0], CHZ[19.9964], CHZ-PERP[0], CLV[45.497246], CLV-PERP[0], COMP-PERP[0], CONV[10268.1568], CREAM-PERP[0], CRO[179.9262], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DFI[759.8272], DMG[254.381856], DOGE-PERP[49], DYDX-PERP[0], EDEN-PERP[0], ENJ[28.99496], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[2], GALA[319.8704], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[13.39811], HNT-PERP[0], ICP-PERP[0], INDI[105.9838], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[2.99999999], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.098686], LINK-PERP[0], LOOKS[22.99712], LOOKS-PERP[0], LRC-PERP[15], LUNA2-PERP[0], LUNC-PERP[34000], MANA[13.99748], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[167.96976], MKR-PERP[0], MTA[49.98884], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[1579.7624], PTU[.99478], PUNDIX-PERP[0], QI[819.8524], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[870], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[770], SLP-PERP[0], SNX-PERP[0], SOL[.009982], SOS[10998020], SOS-PERP[0], SPELL[2096.778], SPELL-PERP[0], SRM-PERP[4], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.9684], UNI-PERP[0], USD[.7.09], USD[1.6136998], USTC-PERP[0], VGX[13.99964], WRX[71.96184], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02693262			ATLAS[9.58130724], USD[0.00]		
02693266			AVAX[0], TRX[.000001], USD[0.00], USD[0]		
02693268	Contingent		AXS[1.00873453], ETH[.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[2.79044471], USD[0.00], USD[0], XRP[0]		
02693271			ATLAS[699.8642], FTT[4.099406], POLIS[24.0953246], SOL[1.56716774], USD[1.71], USD[0]		
02693276			FTT[162.968015], USD[495.157]		
02693278			EUR[0.00], KIN[1], RSR[1], SAND[201.43230123]	Yes	
02693284	Contingent		1INCH[4.69841282], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[1490892], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00120429], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[0.01229561], ETHBULL[0], ETH-PERP[0], ETHW[0.01229561], FIDA-PERP[0], FTT[2.40757559], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[0.19376944], LINKBULL[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], RAY[1.64527429], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[.05921351], SOL-PERP[0], SOS-PERP[0], SRM[2.87603808], SRM_LOCKED[.04642384], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000007], VET-PERP[0], XRP[12.818577], XRP-PERP[0]		
02693286			AURY[41], CHZ[10], POLIS[86.5], USD[4.35]		
02693291			ETH[0], TRX[.000001], USD[0.00], USD[0]		
02693293			USD[25.00]		
02693296			AKRO[1], KIN[2], RSR[1], UBXT[1], USD[0]		
02693298			USD[0.00]		
02693309			APE[.020047], BOBA[.010038], ETH[.0001], GENE[.012524], TRX[.000006], USD[0.00], USD[0]		
02693311			AURY[2.67562879], USD[0.00000015]		
02693314			ATLAS[0], AVAX[0], BAT[0], BNB[0], BTC[0.00000018], CRV[0], ETH[.00000001], EUR[0.00], FTM[0], GALA[0], GODS[0], MATIC[0], MOB[0], RSR[0], SPELL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
02693335			ETH[.00253486], ETH-PERP[0], ETHW[.00253486], USD[.0.01]		
02693336			REEF[6845.75621303], USD[0.00]		
02693338			EUR[0.00]		
02693341			USD[0.00], USD[0]		
02693342			USD[0.00000005]		
02693344			EUR[0.00], HOLY[1], USD[.01181685]		
02693347			ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[1.00], USD[29.32492449]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693354		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0216[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0228[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211205[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.37], VET-PERP[0], YFI-PERP[0]		
02693356		FTM[22.9954], USD[0.00]		
02693360		NFT (339119415158046917/FTX EU - we are here! #49203)[1], NFT (387646283472317573/FTX EU - we are here! #49642)[1], NFT (423604966741891238/FTX EU - we are here! #49520)[1], SOL[0], TRX[4.69928], USD[0.00], USD[0]		
02693365	Contingent	ANC[1], BTC[0.00002888], ETHW[.172], FTT[3.3], LINK[6.898689], LUNA2[0.00001419], LUNA2_LOCKED[0.00003311], LUNC[3.09], SHIB[900000], USD[11.53]		
02693370		ETH[0.00016044], ETHW[0.00016044], LRC[0], STG[0.18915273], USD[0.03], USD[0]		
02693371		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[.105.90], USD[116.64447466], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02693372		ETH[0.10000000], ETHW[0.10000000]		
02693378		BNB[0], SOL[0]		
02693384		AKRO[1], BAO[3], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[3], RSR[1], UBXT[2], USD[0.00]		
02693386		AURY[25.46523248], SOL[9.99648], USD[0.43106156]		
02693387		USD[0.81], USD[0.00000001], XRP[0]		
02693392		BTC[0.00438237], ETH[.033976], ETHW[.0009828]		
02693398		BAT-PERP[0], BTC[.0000431], BTC-PERP[0], CAKE-PERP[0], CRO[123.9914473], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[6.57]		
02693400		EUR[0.00], TRX[1.46203032]	Yes	
02693401		BNB[.69], BTC[.018], ENJ[.140], ETH[.166], ETHW[.166], HBAR-PERP[75], SOL[1.839964], USD[.19.40], XRP[752.86446]		
02693403		1INCH[0.58845877], BAO[1], BICO[.00000488], GBP[0.00], SHIB[0], USD[0.00]	Yes	
02693405		FTM[6.91096374], FTT[9.9981], MATIC[319.941024], USD[0.00]		
02693409		AURY[10.15601148], USD[0.00]		
02693411		ONE-PERP[0], USD[0.01], VET-PERP[0]		
02693414		1INCH[0], 1INCH-20211231[0], ALGO-20211231[0], DENT-PERP[0], EGLD-PERP[0], LUNC-PERP[0], OKB[0], OKB-20211231[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
02693415		STEP[58.9], USD[0.08], USD[0]		
02693418	Contingent	EUR[0.00], LUNA2[0.06332145], LUNA2_LOCKED[0.14775005], LUNC[13788.37971], TRX[.000001], USD[0.01], USD[.00250972]		
02693429		BAO[3], GBP[0.00], RSR[2], UBXT[1]		
02693430		USD[0.01], USD[0.00000001]		
02693436		BTC[.00009758], CRO[9.628], GODS[.0433], IMX[.0984], POLIS[343.29922], SOL[.0006], USD[0.00], USD[0]		
02693439		ADA-PERP[0], BTC[.013468], EUR[0.00], MANA[155], SOL[.24], USD[0.63], USD[0]		
02693442		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[1.149], ETH-PERP[0], ETHW[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[3.58000000], SOL-PERP[0], USD[2.41]		
02693443		BNB[0]		
02693446		BTC[.00035657], ETH[.00501998], ETHW[.00501998], EUR[0.00], XRP[19.3959244]		
02693451		ATLAS[169.966], ETH[.05], ETH-PERP[0], ETHW[.05], SAND-PERP[0], USD[.23.42]		
02693452		USD[1.36], USD[0]		
02693455		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.02142514], GRT-PERP[0], LTC[.0064], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[53.88]		
02693458		POLIS[15.34865846], USD[0.00]		
02693465		EUR[0.00], USD[0.00]		
02693466		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
02693467		BAO[1], BNB[.00006207], EUR[0.00], KIN[1], SOL[.21388509]	Yes	
02693468		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASDBEAR[99980], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ROKK-PERP[0], ROKK-PERP[0], ROKK-PERP[0], SAND-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[.49], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
02693480		BULL[2], CRO[490], ETHBULL[248.56027972], RSR[9670], SHIB[47000000], TRX[.000001], USD[0.49], USD[0.16678296]		
02693483	Contingent	BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.25604318], LINK-PERP[0], LTC[.01174861], LUNA2[0.32868606], LUNA2_LOCKED[0.76693414], LUNC[71572.08232182], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01]		
02693489		SLND[114.48537], USD[0.20]		
02693496		BTC[1.99210786]		
02693499	Contingent	BTC[0.00000742], ETH[0], ETH-PERP[0], FTT[25.5934089], LUNA2[0.54383423], LUNA2_LOCKED[1.26894655], LUNC[118421.05], USD[0.17], USD[7.14478822]		
02693500	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
02693503		USD[6.75]		
02693505		IMX[90.481304], STARS[58.98271], TRX[.000003], USD[0.01]		
02693507		ATLAS[1060], JET[5], USD[0.60], USD[0.00000001]		
02693510		CRO[4.04558984], TRX[.766705], USD[0.05620249]		
02693513		ALGO[95], BTC-PERP[0], FTT[7.2], FTT-PERP[0], GST-PERP[0], SOL[0], USD[135.44]		
02693514		ATLAS[130], AURY[1], SPELL[300], TRX[.000001], USD[1.83]		
02693516		ATLAS[1832.94896933], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693521		KIN[3047431.63393426], LTC[1.0253], TRX[3374.49878818], USD[0]		
02693527		BTC-PERP[0.01200000], ETH-PERP[0], SAND-PERP[0], USD[-172.33]		
02693532		USD[0.00], USD[0]		
02693545		ATLAS[879.8416], BTC[.35233571], ETH[.3382186], POLIS[31.294582], TRX[.000002], USD[0.07]		
02693547		ETH[0], JET[0], SOL[0.91078387], USD[0.00]		
02693556		USD[0.00]		
02693557		TONCOIN[19.3], USD[1.04], USD[280.11793684], XRP[.5]		
02693559		USD[0.00], USD[0.00000050]		
02693562		TRX[.000001]		
02693565		BTC[0.00121568], SHIB[1355593.0159392], USD[0.75]		
02693568		ETH[.01], ETHW[.01], EUR[0.00], SOL[0], USD[0.00000105]		
02693570	Contingent	BNB[.00000001], FTT[0.00081968], LUNA2[0.00279589], LUNA2_LOCKED[0.00652375], LUNC[608.8121766], NEAR[0], USD[0.13], VET-PERP[0]		
02693572		BTC[.13975972], USD[.24845634]		
02693573		ETH[0], USD[0.00]		
02693578		AVAX[0.00047173], TRX[.000002], USD[9.83], USD[0]		
02693581	Contingent	AAVE[0], CHZ[0], CRO[0], ETH[0], IMX[2432.91713910], LOOKS[0], LRC[0.80123370], LUNA2[0.44659412], LUNA2_LOCKED[1.04205294], LUNC[97246.81], MATIC[0], PEOPLE[4.03155073], SOL[0.00021812], USD[0.09], USD[6.62940966]		
02693583		TRX[.000004], USD[0.00], USD[0]		
02693585		ATLAS[1500], USD[0.82], USD[0]		
02693591		ATLAS[7.23181964], USD[0.00], XRP[0]		
02693593		NFT (295522382343777583/FTX EU - we are here! #103710)[1], NFT (350597417989611535/FTX EU - we are here! #104035)[1], NFT (548840274841186482/FTX EU - we are here! #104152)[1]		
02693597		ATLAS[100], BTC[0], ETH[0.00000001], ETH-PERP[0], USD[1.12]		
02693598		BNB[0]		
02693602		UNI[0], USD[0.63], USD[0], VET-PERP[0]		
02693603		CRO[609.88166], FTT[5.39892], SAND[39.99224], STARS[17.9762], USD[2.41]		
02693609		IMX[186.2781], USD[0.18], USD[0]		
02693611		APE[.0924], BCH-PERP[0], BTC[0.99990287], BTC-PERP[0], ETH[7.54653853], EUR[5609.77], FTT[966.52268116], FTT-PERP[0], HT[.0905], HT-PERP[0], LINK[.09335], LTC-PERP[0], MANA-PERP[0], MATIC[.9145], SAND-PERP[0], SXP-PERP[0], TRX[.9998195], USD[1.21], XLM-PERP[0]		
02693613		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[579.79], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02693614		BTC[0.00362831], JET[43.7250947], SOL[0.53571274], USD[0.00]		
02693616		BTC-PERP[0], USD[0.00]		
02693617		ETH[.554], ETHW[.554], EUR[1.06]		
02693626		BTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[108.75]		
02693628		BTC[.00298028], MATIC[219.9582], USD[0.00]		
02693629		TRX[.000001], USD[0]		
02693632	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00069154], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01194378], LUNA2_LOCKED[0.02786883], LUNC[.005], LUNC-PERP[0], MTA[.00342], MTA-PERP[0], OKB[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[2233.63], USD[0.00106300], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02693636		FTT[.04309719], USD[0.00], USD[0]		
02693640		BNB[.00000001], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[0]		
02693643		ETH[.29287637], ETHW[.29287637], GBP[0.00], MOB[273.84428216], USD[0.00]		
02693646		BTC-PERP[0], ETH-PERP[0], USD[1.19]		
02693647		TRX[.000001], USD[0.10], USD[0]		
02693648		NFT (373935490121246447/FTX EU - we are here! #282880)[1]		
02693651		USD[0.00]		
02693655		BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[707.40], KIN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-412.49]		
02693656		USD[0.00]		
02693660		USD[0.00], USD[0]		
02693661		BTC-PERP[0], USD[0.00]		
02693664		USD[0.00000109]		
02693668		ATLAS[371.48865257], BTC[.00008237], BTC-PERP[0], ETH[.0549299], ETH-PERP[0], ETHW[.0549299], USD[0.00]		
02693669		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693671		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[55.00414437], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-1230[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.11], XRP-PERP[0]		
02693673		TRX[.000001], USD[0.00], USDT[0]		
02693674		ATLAS[1350], USD[2.46]		
02693676		AKRO[1], BAO[2], BTC[.02941147], DOGE[2059.57798609], ETH[.10635973], ETHW[.10527644], KIN[1], LTC[2.10090779], USD[32.38], XRP[904.36849683]	Yes	
02693677		SOL[0], USD[0.00], USDT[0.00027763]		
02693679		BNB[0], DENT[70093.19591328], USD[0.11], USDT[3.63950059], VET-PERP[0]		
02693687		ATLAS[3399.546], AXS[8.19908], GALA[1799.94], TRX[.000785], USD[0.03], USDT[0.00000001]		
02693689	Contingent	BTC[0.15496997], CRO[1498.81], ETH[.55777798], ETHW[.55777798], LUNA2[0.00328494], LUNA2_LOCKED[0.00766487], USD[2.88], USTC[.465]		
02693694		APE[1.2], FTT[0], RNDR[.0969], SHIB[0], USD[0.03]		
02693701		ATLAS[599.954], CRO[49.99], USD[0.00]		
02693704	Contingent	ALEPH[286.9426], LUNA2[0.00002746], LUNA2_LOCKED[0.00006407], LUNC[5.98], USD[0.00]		
02693708		EUR[100.00]		
02693712		QTUM-PERP[0], USD[0.00]		
02693715		BTC[.01936132], ETH[.32390496], ETHW[.32390496]		
02693718		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], SOL[2.05884180], USD[777.56]		
02693719		BTC-0325[0], BTC-20211231[0], USD[10.93]		
02693727		AKRO[1], BAO[78], BNB[.00000243], CRO[0.05534901], DENT[7], EUR[0.00], GALA[471.87785222], GENE[54.26018224], KIN[67], LINK[14.13668639], MATIC[38.09542299], MNGO[480.23428196], POLIS[16.69182663], RSR[2], SAND[13.26793116], SHIB[956472.62378232], SOL[8.13156501], SPELL[57266.13998059], TLM[0], UBX[3], USD[0.00], USDT[0.02094697], XRP[179.02085515]	Yes	
02693730		AAVE[.638712], AXS[.29986], CRO[199.842], CRV[9.995], ENJ[24.928], FTM[34.91], FTT[1.24868246], GALA[569.118], IMX[42.92675417], MANA[32.9578], MATIC[139.00702577], SOL[.049872], USD[0.00], XRP[694.7366]		
02693733		USD[25.00]		
02693734		BNB[.09], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[.86], UNI[1.6], USD[-53.87], XLM-PERP[8], XRP-PERP[179]		
02693737		BTC[.0865], USDT[2.59552716]		
02693739		ETH[.3], ETHW[.3], USD[25.00]		
02693750		ETH[.16196386], SOL[0], USD[0.00]		
02693757		ADA-PERP[0], SOL[2.1891944], USD[0.00]		
02693758		USD[0.81], XRP-PERP[0]		
02693759		AVAX[.00002653], BAO[2], ETH[.000000051], ETHW[.000000051], KIN[2], USD[0.00]	Yes	
02693761	Contingent	AVAX[0], IOTA-PERP[0], LUNA2[0.00043434], LUNA2_LOCKED[0.00101347], LUNC[94.58], USD[0.00], USDT[0], XRP[0]		
02693763		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MTA-PERP[0], RAY-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[2.53], USDT[0]		
02693764		AURY[0], BRZ[23303154], BTC[.0012212], ETH[.0292904], ETHW[.0292904], FTM[24.257271]		
02693766	Contingent	AVAX[29.95798267], BTC[.08739572], ENJ[1001.02413674], ETH[1.22052313], FTT[0], LINK[100.02851743], LUNA2[0.01558101], LUNA2_LOCKED[0.03635570], LUNC[3408.8558941], MANA[0.00507845], RUNE[123.70783996], UBX[11], UNI[100.10966202], USD[0.00], USDT[255.66975425], XRP[10391.12214203]	Yes	
02693768		POLIS[2.4]		
02693773		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[88.87]		
02693776		EOS-PERP[0], SHIB-PERP[0], USD[0.03]		
02693780		GBP[15.81], USD[0.00]		
02693781	Contingent	ATOM[1], ATOM-PERP[0], AVAX-PERP[0], BTC[.00003552], BITPRE-PERP[0], DOGE[3.26112353], DOT[2.599696], DOT-PERP[0], DYDX[.0372877], DYDX-PERP[0], ETH-PERP[0], ETHW[0.12319732], LTC[0.00553260], LUNA2[0.19107783], LUNA2_LOCKED[0.44584827], LUNC[41607.6], MATIC[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SOL-PERP[0], TONCOIN[15.5], TRX[20.71035921], UNI-PERP[0], USD[195.80], USDT[329.02246772]		
02693782		DOGE[0], USD[0.00], USDT[0]		
02693784		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[-25.77], USDT[29.3373]		
02693787		FTT[0.01444042], PRISM[140], STARS[0], USD[2.45]		
02693788		IMX[33.3], USD[1.62]		
02693789		ATLAS[90], AURY[1], USD[1.61], USDT[0]		
02693794	Contingent, Disputed	APE[.2], SOL[.00000001], TRX[.000002], USD[0.93], USDT[.001836]		
02693796		ATLAS[1409.75383762], EUR[0.00], USD[0.99]		
02693798		BTC[.00000831], BTC-PERP[0], ETH[.0419756], ETH-PERP[0], ETHW[.0419756], USD[12.60]		
02693804	Contingent	ETH[.13466888], LRC[602.18562], LUNA2[0.00045882], LUNA2_LOCKED[0.00107060], LUNC[99.9110133], USD[0.00]		
02693806		AMPL[0], FTT[0], LUNC[.00000001], USD[0.00]		
02693809		BNB[.16176042]	Yes	
02693812		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.4528], UNI-PERP[0], USD[347.86], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02693815		ATLAS[150], BTC[.00001766], POLIS[1.5], USD[0.00], USDT[0.00051058]		
02693817		TRX[1351.64098289], XRP[108.1312785]	Yes	
02693824		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00223464], BTC-PERP[0], CRO[0.00000001], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-13.50]		
02693825	Contingent	ATLAS[579.8898], AVAX[.09976041], FTT[9.9981], LUNA2[2.42260468], LUNA2_LOCKED[5.65274425], LUNA2-PERP[0], SOL[1.02693459], USD[0.08], USDT[60.03888110]		
02693832		KIN[2350176.26321974], USD[0.00]		
02693833		ATLAS[979.8138], TRX[.000006], USD[1.39], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693835		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02693837	Contingent	1INCH[.98879], BLT[102.98043], BOBA[.092533], BTTPRE-PERP[0], CLV[.047294], DOGE[4122.94088788], ETH[.00019105], ETHW[.00019105], GENE[.799848], ICX-PERP[0], LOOKS[21.99107], LTC[4.66568194], LUNA2[0.56004439], LUNA2_LOCKED[1.30677025], LUNC[53693.01981], LUNC-PERP[0], MTA[112.97853], RAMP[.80886], SHIB[98556], SLP[2909.4471], SPA[229.9563], SPELL[2497.34], SRN-PERP[0], STEP[52.8], TONCOIN[.097435], USD[0.00], USDT[0.32547149], VGX[25.99506], XRP[.98879]		
02693841		AKRO[99.98], ATLAS[40], AURY[1.9996], BTC[.00008517], CRO[30], DFL[20], FTT[.5], GRT[6], POLIS[5998], SHIB[400000], USD[45.15]		
02693842		NFT (358341452540893839/FTX EU - we are here! #195001)[1], NFT (475515511715820234/The Hill by FTX #21941)[1], NFT (483505450316180691/FTX EU - we are here! #194870)[1], NFT (526883319262108369/FTX EU - we are here! #194968)[1], USDT[0.00000001]		
02693844		USD[0.00], USDT[0]		
02693845		ETH[0], ETHW[.0008895], EUR[0.14], USD[0.01], USDT[282.51]		
02693847		USD[25.00]		
02693850		AKRO[1], AURY[0.00084493]	Yes	
02693857		TRX[.000001], USDT[2]		
02693858		BTC[.0113], BTC-PERP[0], ETH[.42097587], ETH-PERP[0], ETHW[.42097587], MATIC-PERP[0], USD[.253.71], USDT[1156.79817158]		
02693859		ATLAS[7010], USD[0.47]		
02693865		NFT (475263868204244588/The Hill by FTX #25032)[1], USD[0.65], USDT[0]		
02693869		USDT[53.06325117]	Yes	
02693872		ATLAS[16148.833615], FTT[.05660799], USD[1.43], USDT[.008745]		
02693873		EUR[0.00], SOL[2.40933023], USD[1.40]		
02693874		BTC[.00023965], BTC-PERP[0], EUR[0.00], USD[0.01]		
02693878		EUR[0.00], SOL[0.00056878], USD[0.00]		
02693882	Contingent	EUR[0.00], LTC[171.66673596], SRM[.2353164], SRM_LOCKED[135.93444622], USD[0.00], USDT[0.00000003]		
02693883		LRC[33.987], USD[0.71]		
02693886		TRX[.000001]		
02693889		BAO[1], MNGO[1188.33861729]		
02693892		ATLAS[1050]		
02693894		BAO[2000], BAT[9.9982], CONV[500], DENT[999.838], DMG[100], GMT[9.9982], LINA[100], REEF[100], SHIB[199964], SOS[200000], SPELL[1000], STEP[10], STMX[100], USD[0.22], ZIL-PERP[0]		
02693900		CRO[37.19205254], USD[0.00]		
02693903		USD[25.00]		
02693904		TRX[.000001], USD[0.01]		
02693907		BTC[0.00000067], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0.00001672], HUM-PERP[0], MNGO-PERP[0], SOL[0.04122772], SOL-PERP[0], USD[0.01], USDT[0]		SOL[.03]
02693909		AKRO[1], ATLAS[0.02517443], AUD[0.00], BAO[2], ETH[0], KIN[8], RSR[1], USD[0.00], USDT[0], XRP[0]	Yes	
02693910	Contingent	GENE[.08], LUNA2[0.00004192], LUNA2_LOCKED[0.00009783], LUNC[9.13], MATIC[10], SLP[230], SOL[6.92], SUN[1232.522], SUSHI[1], TRX[.00037], UNI[1.05], USD[0.11], USDT[1461.55255810], YGG[3]		
02693917		BNB[0], LRC[0], MANA[0], UNI[0]		
02693919		AKRO[2], BAO[3], ENS[.00145318], IMX[.03726171], KIN[2], OKB[.0000917], USD[0.00]	Yes	
02693921		COPE[0.28357945], TRX[.000001], USD[0.00], USDT[0]		
02693929		ALPHA[5.99892], ATLAS[49.991], BTC[0.00089983], CHZ[19.9964], ETH[.01199784], ETHW[.01199784], GALA[29.9946], POLIS[3.899298], SAND[2.99946], TRX[54.9901], USD[2.80]		
02693931		ETH[0], USD[0.07], USDT[0]		
02693934		USD[0.00], USDT[0]		
02693936		BTC-PERP[0], USD[15.76]		
02693937		SOL[0]		
02693940		AKRO[1], BAO[3], KIN[1], UBXT[1], USD[0.00]	Yes	
02693941		BCH[.01427029], GENE[2.2], GOG[299.943], USD[0.14]		
02693942		BNB[.00612456], TRX[.000005], USD[1.80], USDT[.0002]		
02693944	Contingent	ATLAS[28190], GALA[590], LUNA2[0.00588347], LUNA2_LOCKED[0.01372811], LUNC[1281.14], REN[1697], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
02693946		BTC[0.05095783], ETH[.68], ETHW[.68], EUR[32.07]		BTC[.0503]
02693947		AAPL[0], AKRO[0], ALGO[39.82423974], ALICE[0], ARK[0], ATLAS[0], ATOM[0], BAO[1], BTC[0], BYND[0], CRO[0], DAI[0], DFL[0], DODO[0], ETH[0], ETHW[0.00265595], FTM[0], FTT[0], GBTC[0], HNT[0], JST[0], KIN[837.29042904], KSHIB[0], MATIC[0], MRNA[0], MTL[0], MXN[0.00], RSR[0], SAND[0], SOL[0], SPELL[0], SPY[0], STMX[0], TRX[0], USD[0.08], XRP[34.93754424]	Yes	
02693950	Contingent	BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNA2[0.00597688], LUNA2_LOCKED[0.01394607], LUNC[1301.48], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02693952		USD[25.00]		
02693956		BAO[2], DENT[1], GBP[0.01], KIN[7], RSR[1], UBXT[1], USD[0.03]	Yes	
02693959		FTT-PERP[0], USD[0.15], USDT[0]		
02693964		SPELL[103381.456], USD[0.00], USDT[0]		
02693966		EUR[0.00], FTT[2.03158861], IOTA-PERP[0], SHIB[1992031.87250996], USD[0.00]		
02693968		EUR[0.00], TRX[.001088], USDT[0.00000701]		
02693969		AMPL[0], LUNC-PERP[0], SRM[16.24932182], USD[0.00]		
02693970		BTC[0], DAI[0], ETHW[.00077752], FTT[0], MATIC[179.08714134], USD[0.00], USDT[0]		
02693971		AKRO[1], ATLAS[2691.53680799], USDT[0]		
02693973		BAO[1], BAT[1], BTC[.00953964], ETH[.25911247], ETHW[.25911247], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693975		AAVE-PERP[0], APE-PERP[0], ATOM[103799], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0011184], ETH-PERP[0], ETHW[.0011184], FTM-PERP[0], FTT[0.04035442], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.001071], UNI-PERP[0], USD[0.00], USDT[71.77970001], ZIL-PERP[0]		
02693977		DOGE[0.34309278], DOGE-PERP[0], USD[2.22], XRP[2707105], XRP-PERP[0]		
02693985		STARS[21.04528817], UBX[1], USD[0.09]		
02693991	Contingent	AAPL[9744503], ATOM[4.09874], AUDIO[78.99514], BTC[0.21765446], CRO[936.56282918], CRV[117.9982], DENT[6397.96834], ENJ[60.10744546], ETH[0.11998535], ETHW[0.00802351], EUR[1305.29], FTM[1331.89976395], FTT[26.03236349], GALA[1431.17842437], HNT[30.06993776], IMX[20.893628], LUNA2[0.02672660], LUNA2_LOCKED[0.06236208], LUNC[5819.7747892], MSTR[2.74623345], MSTR-0930[0], NEAR[31.093556], NFLX[0], RUNE[17.796796], SOL[52.40588030], SQ[7.65504076], SQ-0930[0], TSLA[10.31398532], USD[192.90], YGG[162.15776466]		
02693999		NFT (530834613872491999)/FTX EU - we are here! #158005[1], NFT (557142881843906081)/FTX EU - we are here! #157459[1], NFT (570746451231466091)/FTX EU - we are here! #157711[1], USD[0.00], USDT[0.00000001], XRP[0]		
02694001		AURY[0], GOG[118.99304918], SPELL[0], USDT[185.47587409]		
02694003		1INCH-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BEAR[1074000], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0.00030715], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02694005		BTC[.01511599], BTC-PERP[0], ETH[.2085549], ETH-PERP[0], ETHW[.2085549], EUR[0.00], MANA[14], SAND[9], SAND-PERP[0], SHIB[100000], SOL-PERP[0], USD[1.28]		
02694008		ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.005], STORJ-PERP[0], USD[8.53], WAVES-PERP[0]		
02694009		BTC-PERP[0], USD[0.00]		
02694013	Contingent	1INCH[0], BTC[0.00000285], BTC-PERP[0], CRO[639.874], CRO-PERP[0], ETH-PERP[0], GALA[670], GALA-PERP[0], LINK[0], LUNA2[0.36926403], LUNA2_LOCKED[0.86161607], LUNC[80408.02], SOL-PERP[0], USD[0.55], XRP[0], XRP-PERP[0]		
02694014		LTC-PERP[0], USD[0.00], USDT[0]		
02694015	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-0624[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], INJ-PERP[0], LTC[0], LUNA2_LOCKED[161.0541359], LUNC[10], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02694017		ADA-0325[0], ADA-PERP[0], BTC-PERP[0], DENT[172800], DOGE[59994.8211662], DOT-PERP[0], ENJ[329], ETH[1.08048045], ETH-PERP[0], ETHW[.68948045], FTM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], SHIB[4500000], SOL[1.61], USD[-3002.68], USDT-PERP[0], VETBULL[541.7], VET-PERP[0], XLM-PERP[0], XRP[1336], XRP-0325[0], XRP-PERP[0]		
02694018		BAO[2], BTC[16.29733512], SOL[0]	Yes	
02694019		ATLAS[536.071263], ATOM[.099924], BNB[.0099981], MNGO-PERP[0], RUNE[.099753], USD[-0.32], USDT[20.25201938]		
02694030		BNB[0], BTC[0], SOL[.00000112]		
02694032		CRO[75.23840324], HNT[20393159], SOL[.14358183], USD[0.00]	Yes	
02694036		USD[0.00], USDT[0.02644087]		
02694038	Contingent, Disputed	ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0]		
02694043		DOGE[.0004], IMX[0], LTC[0], MANA[0], SOL[0], USD[1.41]		
02694045		ATLAS[1080], USD[1.00], USDT[0.00023832]		
02694046		USD[0.00]		
02694047		EUR[0.00], USDT[.00004023]		
02694049		BNB[0], EUR[0.00], KIN[51354.37002188]	Yes	
02694052		ATLAS[140], USD[0.05]		
02694054		SOL[.4174105], USDT[1.80427920]		
02694055		BTC-PERP[0], EUR[0.00], USD[0.07]		
02694061		BRZ[0], BTC[0], FTT[0], LUNC-PERP[0], SOL[0], TRX[.000299], USD[0.07], USDT[0.00000578]		
02694064		BNB[0.00452973], SOL[0], USD[0.00], USDT[0]		
02694073		BTC[.01359638], ETH[.22726751], ETHW[.22726751], SAND[240], USD[0.00]		
02694075		BAO[2], BTC[.00183181], DENT[1], ETH[.00000144], ETHW[.00000144], GBP[0.06], KIN[1], TRX[1], USD[0.00]	Yes	
02694078		ATLAS[0], TRX[.000018], USD[0.09], USDT[0.00000474]		
02694079		BTC[0], USD[0.00], USDT[0]		
02694080		ATLAS[1251.47026805], AURY[14.77452772], GODS[45.6979011], USDT[0.00000003]		
02694082		ATLAS[17910], TRX[.000001], USD[0.14], USDT[0.00000001]		
02694085		FTT[.09616], POLIS[.07882], STARS[.99], TRX[.000003], USD[0.61], USDT[.006173]		
02694097		USD[0.10]		
02694098		BTC-PERP[0], GBP[100.00], USD[-19.98]		
02694105		USD[0.00]		
02694109		BTC[0], SOL[0], USD[2.17]		
02694110		EUR[30.02], KIN[1], LTC[.11985535]	Yes	
02694117		BTC-PERP[0], USD[0.05]		
02694118		ATLAS[2233.55038507], FTM[158.2345646], USD[0.00]	Yes	
02694121		APE[0], BAO[1], BNB[0], BTC[0.02700605], ETH[.25239652], EUR[0.00], FTT[0], UBX[1]	Yes	
02694125		USD[0.00], USDT[0]		
02694126		USD[0.00]		
02694131		ETH[.00000001], GBP[0.00], USD[0.99], USDT[0]		
02694132		FTT[1.26116747], USDT[0.00000046]		
02694141		BRZ[1]		
02694142		BNB[0], GBP[0.50], USD[0.00], USDT[0.00000045]		
02694143		AAVE-PERP[0], ALICE-PERP[0], ETC-PERP[0], IMX-PERP[0], USD[72.46]		
02694149		MBS[70.94623], SOL-PERP[0], STARS[0.73438703], USD[34.43], USDT[0.42639077]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02694153		SPELL[16196.76], SUSHI[37], UNI[11.7], USD[0.80]		
02694155		USD[0.00]		
02694165		STARS[0], USD[0.00]		
02694171		ATLAS[3699.86443627], AUD[0.00], USD[0.00]	Yes	
02694176		BTC[.0001]	Yes	
02694177		BTC[0], USD[0.00], USD[T]0]		
02694185		DOGE[0]		
02694187		USD[1.12]		
02694189		AKRO[3], AUD[0.01], BF_POINT[200], DENT[2], ENJ[.00418467], KIN[1], SAND[.00761843], TRX[2]	Yes	
02694199		BAO[6], DENT[1], EUR[53.24], GALA[269.2369956], KIN[13], SOL[.46322272], TRX[4], UBXT[3], USD[0.00]	Yes	
02694200		SOL[0.05299180], USD[0.00], USD[T]0.00000027]		
02694201		AAVE[119976], AMPL[.39.20541580], BNB[0.15881459], BTC[.00739868], CHZ[199.96], CREAM[.0099], DOGE[76.90681096], ETH[.081986], ETHW[.081986], EUR[1.00], FTT[1.19976], OXY[30.9938], SOL[.85531232], TRX[527.33489769], UNIJ[2.49962], USD[0.10], USD[T]80.06458262]		BNB[.154566], DOGE[75.9848], TRX[470.91], USD[T]18.227835]
02694204		USD[10284.60]	Yes	
02694207		ETH[.02008363], ETHW[.02008363], USD[0.00], USD[T]2.62248254]		
02694210		USD[T]0.00000019]		
02694216		SOL[0]		
02694221		MOB[15], USD[T]2.20678021]		
02694230		AVAX-PERP[0], ETHBULL[.004868], FTT-PERP[0], USD[0.64], USD[T]0.00846302]		
02694231		BTC[0.00039867], USD[0.56]		
02694232		BTC[0], SOL[.0000002], USD[0.07]		
02694233		BTC[.025], EUR[27.59], IMX[190.7], USD[0.99], USD[T]0]		
02694235		USD[2.20], VET-PERP[2993]		
02694238		BTC[.00000715]		
02694240		AURY[6.99263327], TRX[.000001], USD[0.00], USD[T]0.00000003]		
02694241		USD[0.00], USD[T]0]		
02694243		USD[0.84], XRP[10.99791]		
02694245		EUR[0.00], SOL[1.08739245]		
02694247		ATLAS[5710], BTC[.02067], ETH[.9967222], ETHW[0.99672220], FTM[497], SAND[152], SOL[5.28], SPELL[86500], USD[76.88]		
02694248		AUD[0.02], BAO[1], MATIC[1.03573503], STARS[.06795127], SXP[1.03636506], USD[T]0]	Yes	
02694251		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02694256		IMX[34.6], USD[0.27]		
02694261		CHZ[9.8841], RUNE[.089645], SPELL[12800], STEP[72], USD[0.00], USD[T]0]		
02694262		ALICE[1.22808478], KIN[1], USD[26.46], USD[T]26.47620015]	Yes	
02694266		ATLAS[3080], USD[1.50]		
02694268		ATLAS[0], AUDIO[.00001826], AXS[0], BAO[1], BNB[0], DENT[1], EUR[0.00], KIN[2.00000001], POLIS[0.00918391], SHIB[71732.28174604], USD[0.00], USD[T]0.00000121]	Yes	
02694272		BNB[0], SLND[0]		
02694282		EUR[0.00], USD[T]0.00000371]		
02694283		USD[0.00], USD[T].001288]		
02694286		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLRY-0624[0], USD[0.75], USD[T].41963334], XRP-PERP[0], ZIL-PERP[0]		
02694288		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02694290		BRZ[.0.00478494], BTC-PERP[.0012], CHZ[119.973], ETH[.00299946], ETHW[.00299946], USD[16.61]		
02694292		TRX[.000001], USD[0.00], USD[T]0]		
02694297		BOBA[454.9842], OMG[.4842], USD[0.97]		
02694299		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008952], BTC-MOVE-WK-0128[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[9.65190947], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[.18136], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.45198640]		
02694305		AUD[0.00], SOL[0], USD[0.00]		
02694306	Contingent, Disputed	USD[25.00]		
02694307		TRX[.000001], USD[0.20], USD[T]0.00000001]		
02694308		AUD[3401.00], CEL[154.9551981], USD[0.00]		
02694310		USD[0.17], USD[T]0]		
02694313		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-0325[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[2.10], USD[T]0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02694325		BTC[0.01562950], ETH[.15697017], ETHW[.15697017], USD[0.32]		BTC[.011597]
02694327		BNB[0], BOBA[0], BTC[0], CREAM[0], ETH[0], FTT[0], STARS[0], USD[0.00]		
02694329		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.05]		
02694332		ATOM[.0661], BTC[.00008183], DOGE[.5748], EUR[0.00], FTM[.03705], MATIC[.7953], SOL[.005794], USD[0.00], XRP[.12025]		
02694333		AXS-PERP[0], BRZ[0], BTC-PERP[0], GBP[0.00], TRX[.000001], USD[0.00], USD[T]-0.00158659], XAUT[0], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02694337		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000012], UNI-PERP[0], USD[39.23], USDT[0.08272701], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02694338		AKRO[2], BTC[1.17215247], DENT[1], EUR[0.00], FRONT[1], RSR[1], USD[0.00]		
02694343		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.64], LUNC-PERP[0], SOL-PERP[0], USD[0.07], XRP-PERP[0]		
02694344		BRZ[8.4341287], USD[0.00]		
02694345		POLIS[.00085319], USDT[0]		
02694346		BAO[2], DENT[2], SOL[0], USD[0.00]	Yes	
02694354		DOGE[2000.80999730], SHIB[99810], USD[1.95]		USD[1.94]
02694356		AVAX[1.5], EUR[1.57], FTM[70.9908], LINK[8.9974314], LOOKS[39.992], USD[3.59], USDT[0]		
02694359	Contingent, Disputed	BTC[0], USDT[0.00023027]		
02694362		USDT[0]		
02694365		USDT[0]		
02694367		AGLD[.185693], ALPHA[1297.47218], AVAX[.099905], AXS[.099848], COMP[0.00048848], CVC[.96618], EUR[0.00], GENE[299126], GMT[11.9468], GOG[1023.81228], JST[19.734], LOOKS[9.94015], RAMPL[74958], SOL[.0496598], SPELL[117475.509], SRM[1.99145], SUSHI[.493635], TRX[.000879], USD[369.97], USDT[1031.08000000], WAVES[1.999195]		
02694370		AKRO[1], BAO[4], BAT[1.00312738], CRC[.07049647], DENT[5], DFL[.33582829], ETH[.00000237], ETHW[.00000237], EUR[0.00], FIDA[1.00358542], GALA[.12131146], KIN[8], MANA[.01717222], RSR[2], SAND[.00782661], SHIB[2016.92400735], SOL[.83795504], STARS[.00465247], TRX[1.14660356], UBXT[2]		
02694378		ATLAS[9.952], USD[0.37], USDT[0]		
02694382		USD[0.00], USDT[0]		
02694383		BNB[0], BTC[.00000227], USDT[0.00000185]		
02694386		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00082227], ETH-PERP[0], ETHW[.83882227], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[53.000002], UNI-PERP[0], USD[1005.67], USDT[1.19007502]		
02694387		DENT[1], TRX[.000203], UBXT[3], USDT[0]	Yes	
02694390		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000044], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.64], USDT[0.64209809], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02694391		FTT[2.00585895], SOL[2.58101924], STARS[30.9938], USD[0.00], USDT[0]		
02694393		USD[25.00]		
02694396		BNB[.00046546], USDT[0.62308589]		
02694397		AMPL[0], BTC[.01140983], BTC-PERP[0], DOGE[41.07540806], DOT[2.46131316], ETH[.04548643], ETH-PERP[0], IOTA-PERP[0], MANA[0], MATIC[0], SAND[23.63803016], SPELL[0], SUSHI[0], TONCOIN[9.02576597], TRX[186.56461142], USD[0.00]		
02694398		ATLAS[21210.91531802], BAO[1], KIN[2], USDT[0]	Yes	
02694403		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[537.16]		
02694404		USD[0.89]		
02694406		OMG[273.9795], USD[0.00]		
02694410	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[24.995], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[80], DENT[46194.96], DOGE-PERP[0], DOT-PERP[0], ETH[.000912], ETH-PERP[0], ETHW[1.3170376], FTM[11.99942475], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.09969405], LUNA2_LOCKED[4.89928611], LUNC[113900.28898399], LUNC-PERP[0], MATIC-PERP[0], NEAR[9.998], NEAR-PERP[0], NEXO[43.9912], RNDR[37.4925], RUNE-PERP[0], SAND[.993], SOL-PERP[0], TRX-PERP[0], USD[0.65], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02694411		SOL[.00000001], SRM[0], USD[0.00]		
02694412		STARS[.9986], USD[95.38], USDT[0.00000001]		
02694414		BAO[3], EUR[0.00], SOL[.0000166], UBXT[1], USDT[0]	Yes	
02694421		USD[25.00]		
02694423		ATLAS[100], USD[95.40], USDT[0]		
02694426		USD[0.00]		
02694428		FTM-PERP[0], SPELL[15800], USD[1.56]		
02694435		AUD[0.00], SOL[14.85805698]		SOL[.271862]
02694436		BTC-PERP[0], EUR[15.00], SOL-PERP[0], USD[-2.31]		
02694438		TRX[.000001], USDT[.40195]		
02694444		AVAX[17.9964], BTC[.22000711], COIN[45.781444], ETH[4.8716852], ETHE[269.966], ETHW[13.8125468], GBTC[354.219894], LUNC-PERP[0], MANA[447.9104], OP-PERP[0], RAY[199.982], SHIB[5198960], SOL[48.860226], SOL-PERP[0], SRM[99.98], SUSHI[97.4805], UNI[397.72044], USD[2823.14]		
02694450		AKRO[2], AXS[.00000212], BAO[8731.58048757], EUR[28.65], FTT[.0000729], KIN[4], KNC[.00006701], RSR[.00546742], SHIB[1035419.24834385], TRX[2], USD[0.00]	Yes	
02694464		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], GALA-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], XRP[.000000001]		
02694467		SOL-PERP[0], USD[0.00], USDT[0.00364448], XRP[.75]		
02694474		ATLAS[2337.30642117], BAO[2], BF_POINT[300], EUR[0.00], UBXT[1]		
02694476		USD[25.00]		
02694477		IMX[57.7944411], USD[0.00]		
02694478		USD[26.46]	Yes	
02694482		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[.00000412], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
02694487		ATLAS[3530.44652251], BRZ[0], BTC[.0033], ETH[.04634891], ETHW[.04634891], FTT[3.048813], POLIS[173.74778567], RAY[73.25680908], SOL[8.81638273], USD[0.65], USDT[0.17636869]		
02694489		ATLAS[1.17411276], USD[0.01], USDT[0]		
02694490		DOT[33.2], ENJ[26.9946], GALA[259.948], GBP[0.00], MATIC[50], STMX[5990], TLM[835.9346], USD[0.07], USDT[0.00092357], XRP[188]		
02694492		AUDIO[12], DENT[3100], HOT-PERP[0], LUNC-PERP[0], MANA[47], NEAR-PERP[0], USD[0.26]		
02694493		BTC[0.00060030], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02694498		BRZ[0.00553449], TRX[.000777], USD[0]		
02694499		ATLAS[0], FTT[0], USD[0.00], USD[0]		
02694504		USD[22.28], USD[10]		
02694506		BTC[0.00919910], CHR[6], FTT[2], LTC[.43], MATIC[30], USD[49.62]		
02694509		AKRO[1], AUD[0.00], BAO[1], KIN[1], RSR[1], USD[0.00392525]	Yes	
02694510		USD[25.00]		
02694511		ATLAS[349.998], BIT[21.9994], USD[0.06], USD[0.0000002]		
02694518		ROOK[22.511851], USD[0.00]		
02694521		BTC[0.01879766], USD[3.38]		
02694523		ATLAS[9.03051022], AURY[.21454953], BTC-PERP[0], POLIS[.01518723], RAY[.214108], USD[0.00]		
02694525		IMX[6.298803], USD[0.14]		
02694531		BNB[0], BTC[0], EUR[0.00], FTT[10.4], MNGO[999.8157], SOL[8.77167507], USD[0.28], USD[0]		
02694532		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], USD[231.71], VET-PERP[0]		
02694540		SOL[11.2779696], USD[3.662642]		
02694543		EUR[0.00], USD[0.00]		
02694545		FTT[0.10646798], USD[0.00], USD[0]		
02694546		ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[3.18], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02694551		1INCH[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN[0], SOL[0.00000192], SUSHI-PERP[0], USD[0.28], USD[0.00000006], VET-PERP[0], XRP[0]		
02694553		1INCH[2.28569362], AAVE[.07], AMZN[.04011607], AMZNPRE[0], ATLAS[60], AVAX-PERP[.1], BNB[0.03203584], FTT[.1], HBAR-PERP[44], LINK[.3], SOL[.04234495], USD[-13.27]		1INCH[2], BNB[.03]
02694556		BTC-PERP[0], ETH-PERP[0], FTT[25.395288], USD[0.96], USD[55.87230803]		
02694560		BNT[12], CHZ[99.98], DODO[27.9944], DOGE[135.9728], EUR[0.00], POLIS[6.19876], SXP[13.69726], UBXT[1016.7966], USD[12.92], USD[71.79517808]		
02694563		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], USD[2.52]		
02694567		AKRO[1], AVAX[0], ETH[.00000019], ETHW[.00000019], GRT[1.0002739], KIN[4], UBXT[2], USD[1.32], USD[0.53858790]	Yes	
02694568		SOL[0]		
02694569		BNB[.00843371], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.76028350]		
02694570		USD[25.00]		
02694573		COPE[2.99943], TRX[.000004], USD[1.97], USD[0]		
02694587		DFL[750], TRX[.000017], USD[14.49], USD[135.25287200]		
02694589		BTC[0.00003755], ETH[0]		
02694591		AKRO[1], BAO[2], DENT[1], KIN[6], LINK[.00003172], MATIC[.00030261], SHIB[5.48732598], SOL[.00000363], TRX[3], USD[0.00], USD[0.02202672]	Yes	
02694592	Contingent	APE[7.4], BTC[.01919811], CHZ[330], DOT[7.99856], ETH[.5029325], ETHW[.5029325], FTM[165.97012], HNT[6.99874], LUNA2[0.53935460], LUNA2_LOCKED[1.25849407], LUNC[535.71], SOL[3.889388], USD[5.61], USTC[76]		
02694593		ENJ[0], USD[0.00]		
02694600		BTC[0], CHZ[0], DENT[0], EUR[0.03], GALA[0], USD[0.00], VET-PERP[0], XRP[0]		
02694601	Contingent	BTC[0], ETH[.5], ETHW[.5], HNT[.09886], KIN[10000], LUNA2[3.01192706], LUNA2_LOCKED[7.02782982], LUNC[655853.46], SOL[8.19], USD[0.00], USD[0]		
02694607		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.23], USD[0], USD[0], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02694618	Contingent	ATLAS[0], BAO[2], BTC[0], DOGE[1491.04600114], ETH[0], FTT[0], KIN[1], LUNA2[0.00026646], LUNA2_LOCKED[0.00062175], LUNC[58.02362016], SAND[0], USD[0.01], USD[0]		
02694621		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02694622		GBP[0.00]		
02694624		ATLAS[3349.886], USD[0.96]		
02694627		FTT[.09324], GBP[0.00], USD[0]		
02694633		ETH-PERP[0], SOL-PERP[0], USD[22.48]		
02694636		HXRO[.9996], USD[0.48936267]		
02694638		FTT[531.7], FTT-PERP[0], TRX[.000077], USD[148.68], USD[1.29743765]	Yes	
02694641		TONCOIN[.1]		
02694643		NFT (483486979722173804)/FTX EU - we are here! #77969[1], NFT (501070933637796903)/FTX EU - we are here! #77500[1], NFT (513827655416690176)/FTX EU - we are here! #77862[1]		
02694653		EUR[0.00]		
02694661		BNB[0], ETH[0], STARS[0], USD[0.00]		
02694664		ATLAS[833.75976851], CHZ[500], ETH[.00000001], IMX[23.76982852], NEAR[22.095801], SLND[37.77996072], SOL[100.0609848], SWEAT[3321.56543249], USD[0.93]		
02694669		USD[0.00], USD[0]		
02694671		ATLAS[2146.21213259]		
02694672		ADA-PERP[0], ALGO-PERP[0], BTC[.00611465], BTC-PERP[0], CHZ[1.89390852], DENT[310.2348012], HUM-PERP[0], SHIB[390960.34501197], SHIB-PERP[0], STMX[66.66451118], TRX[18.74948438], USD[1.40], VET-PERP[0], XRP[13.25086382]		
02694674		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02694675		BAO[1], KIN[2], UBXT[1], USD[1.00]		
02694676		FTT[0.18189011], USD[0.00]		
02694679		EUR[0.17], KIN[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02694691		USD[0.00]		
02694692	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.12015246], LUNA2_LOCKED[0.28035574], LUNC[26163.4515545], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[-0.16], USDT[0], XRP-PERP[0]		
02694697		ADA-PERP[0], ALGO-PERP[0], ATLAS[1230], AUDIO[43], CHZ[410], FTM[152], SNX[23.7], USD[10.66], USDT[0]		
02694699		ATLAS[6581.11346525], ETHW[1.08431939], MANA[312.24389526], SHIB[29465011.36870181], SPELL[9916.61033825]	Yes	
02694706		AAVE[0.06005379], AVAX[0.10503760], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[101.51], EGLD-PERP[-0.7], ETHBULL[5.8530673], FTT[3.86304134], GMT-PERP[0], GRTBULL[615423.94946], LINKBULL[4999.05], SAND[5.99905], SXPBULL[1900], UNI[9], USD[40.03], USDT[0]		AVAX[.104021]
02694712		MATIC[0]		
02694714		0		
02694715		BTC[0.00000326], BTC-PERP[0], MANA-PERP[0], USD[-0.02]		
02694719		BTC[0.00241500], DOT[.095098], TONCOIN[.07], USD[0.01]		
02694720		ATLAS[1981.28591929], ATLAS-PERP[0], EUR[0.00], SOL[1.04121652], USD[-0.25], ZEC-PERP[0]		
02694726		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.13700000], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-20211231[0], USD[0.00], XLM-PERP[0]		
02694728		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00]		
02694730		ATLAS[400], USD[0.87]		
02694734		USD[5.14], USDT[0]		
02694738		ATLAS[8.5085], BTC[0], GBP[676.61], IMX[235.921175], TRX[.000336], USD[505.65], USDT[0]		
02694743		USD[0.00]		
02694744		AKRO[1], BTC[.02852991], CHZ[606.23864846], DENT[4], ETH[.26499043], ETHW[.26479683], EUR[0.00], FTT[9.04416235], KIN[1], MANA[93.8407014], RSR[1], SAND[109.69656082], SLP[7850.39682866], UBXT[1], XRP[516.76088037]	Yes	
02694748		BTC[.00105063]		
02694754		BAO[3], BTC[.0000001], FTM[89.69275324], GBP[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
02694757	Contingent	CRO-PERP[0], DFL[9.998], LUNA2[0.00311620], LUNA2_LOCKED[0.00727114], LUNC[678.55981], MANA[.9992], SHIB[19356.07301417], SOL[.00000001], USD[0.00], XRP[.9988]		
02694758		ALEPH[8.01779491], BAO[2], KIN[3], RSR[1], SOL[0.18248962], STARS[16.26571034], UBXT[1], USDT[0.00179206]	Yes	
02694759		AURY[5.407215], SAND[10.8602095], SPELL[753.910347]		
02694760		TRX[.000002], USD[0.04], USDT[0]		
02694764		BNB[.099981], BRZ[173.24065649], BTC[0], ETH[.02599715], ETHBULL[0], ETHW[.02599715], FTT[1.29800635], LINK[4.199582], SOL[.3199392], USD[0.20]		
02694768		IMX[35.3964], USD[0.23]		
02694780		ATLAS[.32757883], BAO[1], DENT[1], GBP[0.00], GENE[.00120561], HNT[.00030359], KIN[3], RSR[1], UBXT[1], USD[0.00], USDT[0.00000039]	Yes	
02694783	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.02823692], LUNA2_LOCKED[0.06588615], LUNC[6243.23118077], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000013], UNI-PERP[0], USD[1.16], USDT[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02694788	Contingent	1INCH[.99791], IMX[.095155], LUNA2[0.05417306], LUNA2_LOCKED[0.12640381], LUNC[11796.2982774], SOL[1], TRX[.807522], USD[0.00], USDT[1.67240000]		
02694791		PORT[97.48124], TRX[.000085], USD[0.93], USDT[.0064]		
02694792		TRX[.000001], USD[0.00], USDT[0]		
02694798		AAVE[0], BNB[0], CRO[0], CRV[0], DFL[0], FIDA[0], FTM[0], GALA[0], GBP[0.00], GENE[0], GRT[0], HNT[0], IMX[0], LRC[0], MANA[0], RAY[0], SHIB[0], SLND[0], SOL[0.42511030], SPELL[0], SPY[0], STARS[0], STORJ[0], SUSHIBULL[0], TLM[0], USD[0.00], USDT[0.00000001]		
02694799		BNB[0], ENJ-PERP[0], LUNC-PERP[0], USD[3.19]		
02694804	Contingent	LUNA2[0], LUNA2_LOCKED[9.92370809], USD[166.14], USDT[0.00000289]		
02694805	Contingent	AAVE[0], ANC[.32651774], APE[0], BTC[0], CRO[0], CRV[0], ENJ[13.83880269], ETH[0], EUR[0.00], FTT[5.62203199], GALA[57.09702124], LUNA2[0.00107493], LUNA2_LOCKED[0.00250817], LUNC[.00346278], MANA[20.88222662], RAY[0.98059835], SAND[0], SOL[0], USD[0.00], USDT[0]		
02694809		EUR[26.72]	Yes	
02694812		USD[0.00]		
02694818		USD[0.09], USDT[0.00000001]		
02694819		ATLAS[429.05121140], BTC[0], USD[0.00]		
02694820		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000345], BTC-0325[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00074734], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00000002], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[-0.02], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
02694825		BAO[2], SOL[0], USD[0.01], USDT[0]	Yes	
02694827		BTC-PERP[0], TRX[.251781], USD[0.77]		
02694831		BTC-PERP[0], TRX[.000001], USD[0.00], XRP-PERP[0]		
02694832		AKRO[1], ATLAS[604.97098579]		
02694845	Contingent	ATLAS[11918.83224], ATLAS-PERP[0], BNB[.0095], DOT-PERP[0], FTM[2], FTT[10.55324865], LUNA2[1.56894386], LUNA2_LOCKED[3.66086902], LUNC[341640.83], USD[-10.97], USDT[9.96806582], USDT-PERP[11], XRP[29.514374]		
02694848		USD[0.01]		
02694849		USD[0.79], USDT[0.00000001]		
02694851		BTC[.00011]		
02694855		STARS[50], USD[0.00], USDT[2.12282745]		
02694860		TRX[.000001], USDT[2.355]		
02694861		BTC[.00004753], BTC-PERP[0], SOL-PERP[0], USD[-0.45]		
02694865		USDT[0], XRP[0]		

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02694867		DOT-PERP[0], LUNC-PERP[0], SOL[2.12], USD[196.70]		
02694869		FTM[30.0610031]		
02694878		USDT[18]		
02694880		ATLAS[559.888], USD[1.62], USDT[0]		
02694886		CEL[.09714], USD[0.04]		
02694890		IMX[47.4], USD[258.33], USDT[0]		
02694894	Contingent, Disputed	ETH[0], USD[0.00], USDT[0]		
02694895		TRX[.000001], USDT[1.1285]		
02694896		ETH[.061], ETHW[.061], USD[2.49]		
02694903		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
02694907		EUR[0.00]		
02694910		BOBA[.08052175], OMG[.48052175], USD[0.00]		
02694914		AKRO[1], BTC[.00000466], EUR[10.14], KIN[1], STG[257.42525841], UBXT[1], USDT[0.00003459]	Yes	
02694917		ATLAS[0], POLIS[0], USD[0.00], USDT[0]		
02694918		BNB[0], BTC[0], FTT[3.26249796], LTC[0], USD[0.00], USDT[789.55481375]		
02694927		USDT[0.05378180]		
02694930		SOL[.64466303]		
02694948		FTT[0], SOL[0], USD[0.00], XRP[0]		
02694952		ATLAS[848.4921681], BTC-PERP[0], ETH-PERP[0], FTM[20.99676], FTT[1.09982], POLIS[14.4], TRX-PERP[0], USD[0.09]		
02694953		ALGO-PERP[138], ATLAS[3050], ATOM-PERP[5.12], AXS[.09962], CRO[390], CRV[42.99183], DOT[.099259], ENJ[125], ETH[.00097435], ETHW[.00097435], FTM[77], GALA[899.829], HNT[5.2], LINK[.098613], LUNC-PERP[0], MANA[118.97739], MATIC[9.9772], QTUM-PERP[24.9], SAND[40.99221], SOL[4.21213124], THETA-PERP[47.6], USD[-220.59], VET-PERP[2329]		
02694957		BNB[0], BTC[0], NEAR-PERP[0], NFT (467820626368259162/FTX EU - we are here! #64256)[1], OMG-PERP[0], USD[0.00], USDT[0.00013786]		
02694966		AVAX-PERP[0], ETH-PERP[0], SOL[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0]		
02694967		AKRO[2], ATLAS[2563.91808072], AUD[0.00], AUDIO[97.60366589], BAO[13], DENT[4], FTT[.00487239], KIN[5], MBS[572.75749811], NFT (321916525203406960/Paint Art Horse)[1], NFT (338964635758303472/FTX Great Cats #25)[1], PRISM[13894.3555632], RSR[4], STARS[98.55723246], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02694971		AKRO[1], ATLAS[18296.88492709], BAO[1], EUR[0.00], IMX[330.51780771], KIN[1], RSR[2], TRU[2], TRX[2], UBXT[1], USD[1000.00], USDT[0]		
02694972		BNB[0], BTC[.00000001], SOL[0], USD[0.00]		
02694976		GBP[0.00], TRX[.000003], USD[0.01], USDT[.002364]		
02694978		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLUX-PERP[4000], FTT[1], FTT-PERP[32.5], NEAR-PERP[0], TRX[.000051], USD[-3595.22], USDT[2256.50831484]		
02694980		AURY[45.78345813]		
02694984		NFT (434509692795429876/FTX EU - we are here! #10874)[1], NFT (46521298896891967/FTX EU - we are here! #10674)[1], NFT (554562940890028737/FTX EU - we are here! #10565)[1]	Yes	
02694986	Contingent	ANC-PERP[0], AUDIO-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03103615], LUNA2_LOCKED[0.07241769], LUNC[.00018492], MANA-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02694990		SOL[0]		
02694991		BRZ[241816.30858244], BTC[0], FTT[0], TRX[.002331], USD[0.00]		
02694997		BAO[1], DENT[1], GRT[105.75719839], KIN[1], USD[0.00], USDT[0.00050965]	Yes	
02694998		ATLAS[.00091036], BTC[.00000007], CRO[0.01920976], ETH[0.00000030], ETHW[0.00000030], EUR[0.01], ORBS[.00095057], OXY[.00004552], SOL[0], USD[0.00]	Yes	
02695003		ATLAS[3390], AXS[3.7], BTC[.00002035], CHZ[980], USD[2.06]		
02695004		USD[0.00], USDT[0]		
02695009		ATLAS[202.24673647]		
02695012		EUR[10.00]		
02695016		AUD[0.00], BTC[.01082146], SOL[5.87859931], USDT[0.00018052]		
02695018	Contingent	BTC[0.05348715], CRO[2799.468], ETH[1.59369714], ETHW[1.59369714], LUNA2[1.55287863], LUNA2_LOCKED[3.62338346], LUNC[233.1956844], NEAR[162.469125], RAY[41.01412102], SOL[4.74188618], USD[0.34]		
02695020		TRX[.000001], USDT[0.00000045]		
02695026		ATLAS[0], BNB[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000004]		
02695034		BTC[0], USD[0.00], USDT[0]		
02695035		AURY[0], BTC[0], CRV[5.26059795], GENE[2.3], GOG[45.2904], LDO[3.49517784], SPELL[0], USD[0.00], USDT[0.00000001]		
02695039		RSR[1], TRX[.000777], USD[0.00], USDT[0]		
02695046		EUR[0.00], USD[0.00]		
02695049		ALICE-PERP[0], ATOM-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[0.08], VET-PERP[0]		
02695050		USD[0.00], USDT[0.00000055]		
02695060		USD[3.83], USDT[1.55478586]		
02695068		ETH[0], ETHBULL[0], HTBULL[20], MATIC[0], USDT[3.00000001]		
02695071		ALTBULL[1513.3441157], ETH-0325[0], ETH-PERP[0], FTT[.03596467], TRX[.418001], TRX-PERP[0], USD[0.02], USDT[0.00995530]		
02695072		USD[0.00], USDT[0]		
02695078		ATLAS[4000.78456871], GBP[0.00], MANA[33.39854633], POLIS[59.88000455], SAND[126.28829003], TLM[1907.44315218]		
02695087		ATLAS[0], USD[0.00]		
02695088		SOL[0], USD[2.13]		
02695089		IMX[700.9], USD[0.14]		
02695090		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02695093		USD[0.00]		
02695097		ETH[.23666819], ETHW[.23666819], USD[0.01]		
02695101		ATLAS[360], CRO[460], ENJ[0.55567593], USD[3.48]		
02695105		AKRO[2], BAO[2], BNB[.00000737], BTC[0], DENT[7], ETH[1.76114388], ETHW[1.86076728], EUR[0.00], FTT[.00008065], KIN[10], SECO[1.04085802], TRX[3.000169], UBX[5], USD[0.00], USD[30.36989358]	Yes	
02695106		TONCOIN[13.09778], USD[0.06]		
02695108		IMX[20], USD[7.13]		
02695109		USD[0]		
02695110		USD[1.53]		
02695111		BTC[.0004999], BTC-PERP[0], EUR[3.79], USD[-0.94]		
02695113		BTC-PERP[.0056], DOGE-PERP[0], ETH-PERP[.068], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[2], USD[97.95]		
02695117		BRZ[0.00110027], USD[0]		
02695120		ADABULL[3.955], ALGOBULL[23120000], ALTBULL[2.907], ATOMBULL[17092], BALBULL[220], BCHBULL[660], COMPBULL[241.3], DEFIULL[212], DOGEBULL[8.893], EOSBULL[284400], ETCBULL[16.01], ETHBULL[.0479], EXCHBULL[.00144], GRIBULL[26.4], KNCBULL[53.3], LINKBULL[10.9], LTCBULL[73], MATICBULL[979.4], MIDBULL[.095], OKBBULL[1.142], SUSHIBULL[9032000], SXPBULL[56990], THETABULL[7.418], TOMOBULL[238900], TRX[.000001], TRXBULL[50.8], UNISWAPBULL[.0225], USD[0.81], USD[0.00000001], VETBULL[10.6], XLMBULL[84.4], XRPBULL[822670], XTZBULL[39261], ZECBULL[15.8]		
02695122		BTC[.04759048], ETH[.19996], ETHW[.19996], USD[.595], XRP[99.98]		
02695131		AURY[.00000001], USD[0.00], USD[0]		
02695136		SOL-PERP[0], USD[0.00]		
02695138		USD[0.01], USD[0]		
02695140		AAVE[0], AAVE-0930[0], AAVE-1230[0], ATOM-PERP[0], BAL-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP- PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.32263475], GLMR-PERP[0], GMT-0930[0], KSM-PERP[0], LDO-PERP[0], MKR- PERP[0], NEAR-1230[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[312.94], XMR-PERP[0]		
02695141	Contingent	DOT[.031676], ETH[2.17556471], ETHW[.0007625], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072355], SOL[.0077038], USD[0.97421841]		
02695144		STARS[375], USD[18.29]		
02695149		EUR[0.00], USD[0.00], USD[0]		
02695154		SOL[.1]		
02695161		TRX[.000001], USD[0.09], USD[0]		
02695162		ATLAS[4129.6257], USD[0.36]		
02695165		AAVE[.0097912], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-PERP[0], DOGE- PERP[0], FTT[1.199784], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[786801], USD[22.34], USD[0], WAVES-PERP[0]		
02695167		USD[0]		
02695168		AKRO[1], AVAX[.00000001], CAD[0.00], ETH[0.00000001], KIN[1], LINK[1.79498192], LRC[0], LTC[.00001355], MATIC[0.00496060], RSR[3], RUNE[4.79083789], USD[0]	Yes	
02695169		ADA-PERP[0], EUR[0.00], SOL[.00000001], USD[0.00]		
02695171		MATIC[.005], USD[0.00], USD[7.14000000]		
02695175		ARS[0.00], BAO[1.70509437], GALA[.0189232], KIN[3], MATIC[0.00130158], SOL[.00000019], SPELL[1020.28046845], STARS[.00003435], UBX[1], USD[5.78]	Yes	
02695176		USD[0.00]		
02695185		USD[0.01], USD[1.05848535]		
02695193		RAY[0.00110833], USD[0.00]	Yes	
02695194		BTC[0.01589022], ETH[.09717848], ETHW[.09717848], FTM[2], SOL[2.2498902], USD[0.00]		
02695204		ATLAS[1419.8], COPE[.9976], TRX[.000001], USD[0.32], USD[0]		
02695206		USD[1.30]		
02695208	Contingent	AMC[109], ANC-PERP[0], APEAMC[187], APE-PERP[0], ATOM-PERP[0], BTC[.00003797], DOGE-PERP[0], ETH-PERP[4.99999999], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[50.43862469], LUNA2_LOCKED[117.69012428], LUNC[109831.6.72], MTL-PERP[0], PEOPLE-PERP[0], SHIB[100000], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX- PERP[0], USD[.6892.10], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02695212		TSM[.07], USD[0.40], USD[0]		
02695213		AVAX[27.36187636], BF_POINT[100], BTC[.0059336], ETH[1.56701258], ETHW[.55534397], FTM[211.31079135], MSOL[8.58700207], SOL[.00033195], STETH[3.40673448], UBX[1], USD[6888.62], USD[.04872342]	Yes	
02695215		SOL[0]		
02695217		ETH[0], FTT[0.00029714], KSHIB-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.63005600], USD[0.00], USD[0], XTZ-PERP[0]		
02695219		AXS[0], SLND[.07801767], TRX[.000001], USD[3.40], USD[0]		
02695220		USD[0.00], USD[0]		
02695223		1INCH[.961525], ADA-PERP[0], ATOM-PERP[0], AVAX[.094604], DOT-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FIL-PERP[0], FTM-PERP[0], FTT[0.46816266], LINK[.09169187], LINK- PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[.4862896], RSR[9.202], RSR-PERP[0], RUNE[.09845188], SLP-PERP[0], SOL[425.24623200], SOL-PERP[0], USD[3.51], VET-PERP[0], XRP[.966826]		
02695224		ATLAS[3108.804], USD[0.98], USD[0]		
02695227		CRO-PERP[0], USD[0.00], USD[0]		
02695230		SLND[0]		
02695232		EUR[0.00], KIN[1], SHIB[1174845.87672353]	Yes	
02695233		USD[0.05], USD[0]		
02695235		AURY[10], CRO[490], ETH[.042], ETHW[.042], GALA[420], LINK[7.1], SAND[26], SPELL[8800], SUSHI[7], USD[8.87]		
02695241		ATLAS[6418.716], FTT[21.39572], USD[0.00]		
02695243		ABNB[0.00902991], BTC[0], ETH[0.00130613], ETHW[0.29508288], FTM[0.00000066], FTT[100.25507178], GME[0.00959380], GMEPRE[0], IMX[.00858372], LRC[.0057], LUNC-PERP[0], MATIC[0.00000066], NIO[0.00844575], SOL[1.01209970], TSLA[0.00786910], TSLAPRE[0], USD[0.00], USD[0.00000003], USD-PERP[0], XRP[0.00411022]		ETH[.001304]
02695247		ATLAS[1030.57356071], BAO[1], BF_POINT[200], FTT[3.35507362], GBP[0.00], IMX[28.80734757], KIN[2], STARS[.00208483], UBX[1], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02695248	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BOBA[.0613], BSV-PERP[0], BTC[0.02649496], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[.09498195], ETH-PERP[0], ETHW[.09498195], FLM-PERP[0], FTM-PERP[0], LUNA2[0.00308419], LUNA2_LOCKED[0.00719646], LUNC[.0099354], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[20.33], USDT[1.46790872], XTZ-PERP[0]		
02695250		ETH[.00000001], SGD[0.89], TRX[.000002], USD[0.00], USDT[0]		
02695253		USDT[0.00002556]		
02695256		USD[0.00]		
02695266		ADA-PERP[0], BNB[.00778421], BTC[.00002974], ETH[.000752], ETHW[.000752], REN[293.5626], REN-PERP[0], USD[46.64], USDT[0.00310958], WRX[.06725]		
02695270	Contingent	BNB[.00731075], LUNA2[0.83027197], LUNA2_LOCKED[1.93730126], LUNC[180793.47], USD[0.00], USDT[0]		
02695271		USD[0.01], USDT[0]		
02695272		NFT (352174716820835133/FTX EU - we are here! #47868)[1], NFT (494893218615969996/FTX EU - we are here! #47710)[1], NFT (572069313335262269/FTX EU - we are here! #47449)[1]		
02695276		BOBA[43.2467803]		
02695277		FTT[0], SAND-PERP[0], USD[-0.09], USDT[8.03758439]		
02695278		SOL[0]		
02695281		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[-0.17], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[.57515913], USTC-PERP[0]		
02695282		USD[25.00]		
02695290		BTC[.00140884], BULL[.01020363], USD[0.00], USDT[0.00003920]		
02695295	Contingent	APE-PERP[0], BTC[0.00131145], BTC-PERP[0], EOS-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.003], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[1.7], LINK-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], NEAR-PERP[0], QTUM-PERP[0], RSR[268.50152286], SOL[0.98999720], USD[82.54], USDT[0.06162925], XRP[437.83309609], XRP-PERP[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0]		
02695296		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[2.29], USDT[0.00054277], VET-PERP[0]		
02695298		TRX[.000001], USDT[13.321704]		
02695301		BTC[0], ETH[0], ETHW[0], FTT[0.03361738], USD[0.00], USDT[1.83674063]		
02695304		ETHW[.004], GOG[142], USD[0.00], USDT[0]		
02695305		BNB[0], BTC[0], ETH[0], EUR[0.00], LINK[.000000052], USD[0.00]		
02695306		BTC[0], ETH[0], TRX[0.40208690], USD[0.10], USDT[4.87704036]		
02695307		BTC[0], TRX[0.37062959], USD[0.08], USDT[4.54478599]		TRX[.381864], USD[0.10], USDT[4.814568]
02695315		BTC[.00724827], ETH[.02419357], ETHW[.02419357], SOL[.23134539], TRX[490.31769387], USD[0.00], USDT[0.00000035]		TRX[.329893], USDT[4.443247]
02695321		BTC[.0172], ETH[.246], ETHW[.246], LTC[7.15], USDT[0]		
02695323		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.08], USDT[.001804], XRP-PERP[0]		
02695326		USD[1.13], USDT[0.00000001]		
02695338		0		
02695339		AUDIO[108], AVAX[.00512208], TRX[.000002], USD[0.66], USDT[0.35846297]		
02695340		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02695349		USD[0.00]		
02695358		AAVE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[124.83], VET-PERP[0]		
02695359		FTT[0.01693053], SOL[.00269816], USD[98.37]		
02695362		BTC[0.00504437], ETH[.12141], ETHW[.12141], USD[45.17]		BTC[.005029]
02695363		ATLAS[1032.81713040], FIL-PERP[0], SUSHI[0], UNI[0], USD[0.39], WBTC[0]		
02695367		ETH[0], STARS[0]		
02695369		BAO[4], GBP[0.00], KIN[510.61563612], TRX[1], USD[0.00]	Yes	
02695371		SLND[1]		
02695372	Contingent	BTC[0], ETH[0], FTT[0.04850685], LUNA2[0], LUNA2_LOCKED[5.86554486], LUNC[133961.77360319], SRM[.0008163], SRM_LOCKED[.0078412], USD[0.00], USDT[-7.38206537]		
02695373		AKRO[1], ATLAS[0.01293640], BAO[9], BTC[.00000046], DOGE[894.93561925], EUR[0.00], IMX[1.86941857], KIN[1], SHIB[107874.89759171], STARS[.00001905], USD[4.01]	Yes	
02695375		MANA-PERP[0], USD[1.00]		
02695376		BAO[2], CRO[598.33197419], DOGE[.00502003], GALA[.00233922], GBP[0.00], KIN[154066.41653750], SAND[6.92594288], TRX[2], USD[0.00]	Yes	
02695378		ETH[.04], ETHW[.04]		
02695389		ATLAS[77.28477483], BAO[1], KIN[1], POLIS[1.57518237], USD[0.00]	Yes	
02695394		FTT[0.00120108], USD[0.00], USDT[0]		
02695398		DOGEBULL[213.11], ETHBEAR[44000000], THETABULL[4480], USD[0.08], USDT[0.00000001], XRPBEAR[39000000], XRPBULL[320000]		
02695410		USD[25.00]		
02695411	Contingent	LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50]		
02695414		USD[0.08]		
02695417		USD[0.00], USDT[-0.00132003]		
02695418		DOT[0], SAND[0], USD[0.00], USDT[0.00000001]		
02695419		KNC[.2660792], TRX[.000001], USDT[0]		
02695424		MER[.29016837]	Yes	
02695425		CHR-PERP[0], MANA-PERP[0], TRX[.380701], USD[0.10]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02695429		NFT (293571708004966172/FTX EU - we are here! #203830)[1], NFT (372748695788582084/FTX EU - we are here! #203829)[1], NFT (476564163983748798/FTX EU - we are here! #203828)[1], USD[25.00]		
02695432	Contingent, Disputed	FTT[0.00033648], GBP[0.00], LUNA2[0.21326522], LUNA2_LOCKED[0.49761885], USD[0.00]		
02695434		ATLAS[716.07793396], POLIS[21.71875563]		
02695440	Contingent	LOOKS[162], LUNA2[0.00676223], LUNA2_LOCKED[0.01577854], USD[0.14], USD[0], USTC[.957227]		
02695441		ATOM-PERP[0], AVAX-PERP[0], CRO[10], CRO-PERP[0], FTT[.4], GRT-PERP[0], SOL-PERP[0], USD[13.62], USD[0.00671452]		
02695444		ATLAS[2267.14617715], AUD[0.00]		
02695447		BNB[.00000001]		
02695448		SOL[0], TRX[.000001], USD[0.00000003]		
02695449		BIT[.00019759], BTC[.03602301], CRO[.00059276], ETH[.51159337], ETHW[.00000467], FTT[1.62329067], LINK[.0000494], SOL[.00000988], USD[69.57759274]	Yes	
02695451		USD[0]		
02695453		TRX[.000001], USD[0.00011383]		
02695455		USD[0.12]		
02695457	Contingent	BTC[.0052], CRO[320], ETH[.144], ETHW[.144], LUNA2[1.01819437], LUNA2_LOCKED[2.37578687], LUNC[3.28], MATIC[250], SOL[1.87], USD[0.02]		
02695459		AKRO[1], IMX[0.13827466], KIN[1], MANA[.21355684], UBX[1], USD[0.04]		
02695460		AAVE[.009942], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK[.09938], LRC-PERP[0], LTC[.00535691], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.36763], SOL-PERP[0], TRX[.000014], UNI-PERP[0], USD[9.20], USD[0.00173618], VET-PERP[0]		
02695471		ETH[0], FTM[109.43255574], USD[0.00]		
02695475		BTC[.00254168], ETH[0], USD[0.00], USD[0.00000252]		
02695478		ETH[2.59763124], ETHW[2.59654023]	Yes	
02695479		AAVE[1], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BRZ[600], BTC[0.02468714], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT[4], DYDX[10], ETH[0.16612131], ETH-PERP[0], FTM[0], GALA-PERP[0], GMT-PERP[0], LDO[7.9988], LINK[10.0984], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[201.28], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02695480		BRZ[.15], USD[0.97]		
02695481		EUR[0.00]		
02695482		TRX[.000001], USD[0.00], USD[0.00000001]		
02695487	Contingent, Disputed	BTC[.0171], USD[3.71]		
02695497		EUR[0.00], FRONT[.00008226], LTC[.00221732], USD[0.00]	Yes	
02695501		USD[0.00], USD[0]		
02695504	Contingent	ATOM-PERP[0], BTC[0.00009968], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0.081], EUR[0.00], FTM-PERP[0], GMT[0], GMT-PERP[0], GST[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[1.52597361], LUNC-PERP[0], MANA[29.9946], MANA-PERP[0], RAY[20.84143314], RAY-PERP[0], SAND-PERP[0], SOL[2.7779124], SOL-PERP[0], SRM[14.13970051], SRM_LOCKED[.24130177], SRM-PERP[0], TRX[29.61264948], USD[295.54], USD[0.00000001], XRP[150.50272969], ZRX-PERP[0]		LTC[1.483691]
02695505		CRO[0], USD[0.00], USD[0]	Yes	
02695506	Contingent	ETH[0.00099424], ETHW[0.00099424], LINK[.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00515502], SOL[.01], USD[0.00], USD[432.30721046]		
02695510		USD[0.00]		
02695511	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[1.35897827], SHIB[0], USD[0.00], USD[0], XRP[0]		
02695512	Contingent, Disputed	SRM[6.99667], USD[58.875]		
02695525		BAO[1], TRX[1], USD[0.01], XRP[122.08662643]	Yes	
02695527		ALICE[10.7], GBP[0.00], MANA[50.75284911], SAND[46.71543451], SHIB[6274210.79256446], SOL[.939812], USD[0.68]		
02695529		USD[0.09]		
02695530		ATLAS[7.67555965], BNB[.00000001], USD[0]		
02695544		USD[3.19152495]		
02695547		NFT (340045049805784502/The Hill by FTX #46544)[1]	Yes	
02695548		0		
02695550		DOGEBULL[1.967], USD[0.03]		
02695556		1INCH[0], BIT[.00036145], BTC[.07253955], CRO[.00045182], ETH[1.03364621], ETHW[.00000865], FTT[.00004518], KIN[1], LINK[.00004518], SOL[.00000904], USD[8235.89], USD[2016.73893315]	Yes	
02695558		BTC[0], BULL[0], CRO[0], ETH[0], ETHBULL[0], SAND[0.00235052], USD[8.46]		
02695563		TRX[.000001], USD[0.00], USD[0.00000001]		
02695565		BF_POINT[200], BTC[.00000383], CEL[0], ETH[0], ETHW[0], EUR[0.01], IMX[42.23632219], USD[0.96679100]	Yes	
02695581		DODO-PERP[0], KAVA-PERP[0], TRX[.000001], USD[4.30], USD[26.61958]		
02695584		CRV[0], EUR[0.00], SAND[60.69295540], STORJ[0], USD[0.00], USD[0.00039055]		
02695587		SOL[1], USD[1.02]		
02695589		USD[0]		
02695598		SOL[6.2389136], USD[0.15], USD[0.06981043]		
02695599		AURY[126.9746], BTC[.00003], POLIS[131.37372], USD[9.68]		
02695601		XRP[73.645372]		
02695603	Contingent	APE-PERP[0], AUD[7150.00], BTC[0.11938744], BTC-PERP[0.00929999], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.75923658], LUNC[.00000002], LUNC-PERP[0], SOL-PERP[0], USD[4444.16], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02695608		GBP[0.00], USD[0.37]		
02695609		XRP[1738.7127]		
02695612		EGLD-PERP[0], USD[0.00]		
02695615		ETH[.00000001], FTT[0.01019907], STARS[7.9618], USD[1.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02695619		USD[0.00]		
02695623		SOL[11.629], USD[575.86]		
02695629		IMX[.090443], TRX[.000001], USD[0.34], USD[T0]		
02695630		POLIS[35.71586183], USD[0.32], USD[T0.00000006]		
02695633		FTT[6.298803], STARS[.511086], TRX[.000001], USD[0.00], USD[T0]		
02695634		BNB[0], ETH[.09755076], SHIB-PERP[0], SOL[0], SOL-PERP[0], SWEAT[.9638], USD[0.00], USD[T0.00001630]		
02695643		BTC[.00007806], NFT (522129951286236369/Yellow Falling Cat)[1], USD[0.00]		
02695645		NFT (416398456062061325/FTX Crypto Cup 2022 Key #8195)[1], NFT (520890525070046782/The Hill by FTX #25206)[1], USD[0.00]		
02695648		AURY[296.9474], TRX[.000004], USD[0.53], USD[T0.00396693]		
02695652		AKRO[1], BAO[2], HNT[.95213712], KIN[1], POLIS[3.33137219], REN[33.54458473], SNX[5.09759246], TRX[1], USD[0.00]		
02695656		BNB[0], BTC[0], ETH[.00000001], FTM[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0.00000001]		
02695657		AUD[0.00], BAO[1]		
02695664		BTC[0.01099859], ETH[.193], ETHW[.193], MANA[459.97473], SAND[297], SOL[.9], SRM[30.99411], USD[-297.65]		
02695665		USD[0.01]		
02695667		ATLAS[8.8296], ATLAS-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], NFT (371053228816690248/FTX EU - we are here! #285345)[1], NFT (498534886166274644/FTX EU - we are here! #285368)[1], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02695670		MATIC[420.49583273], SOL[0], TRX[.000001], USD[0.00], USD[T0]		
02695671		BTC[0.00465394], CHZ[574.05480107], DOGE[1124.39628646], SOL[1.282668], USD[T0]		
02695673		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-.0930[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[5.9488657], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.54], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02695681	Contingent, Disputed	USD[1.17], USD[T0.00000005]		
02695685		BTC[.00560629], CRO[115.98634212], DENT[1], EUR[0.00], GALA[.37777617], KIN[2], USD[0.00]	Yes	
02695689		AKRO[1], BAO[3], KIN[4], LTC[.00000663], RSR[1], TRU[1], UBXT[2], USD[0.00], USD[T0.00354377]	Yes	
02695691		SOL[0]		
02695692		ATLAS[368.65953445], POLIS[282.92678817]		
02695694		COPE[2000], GBP[0.00], LDO[3212.11201469], STSOL[.99927453], USD[14765.55]		
02695697		ATLAS[9.998], BRZ[.0066556], CRO[9.994], ETH[.00079924], ETHW[.00079924], USD[0.10]		
02695698		AAVE[0], ARS[0.00], AVAX-PERP[0], BAO[0], BNB[0], BTC[0], DAI[0], DOGE[0], FTT[0], LINK[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[45492.87393189], SOL[0], TRX[0], USD[0.00], USD[T0]		
02695702		AURY[10.48200156], USD[0.00]		
02695703	Contingent	ATLAS[9.825257], BLT[.79829], FTT[.09784198], GALA[9.6371], GENE[22.1], LUNA2[0.00638795], LUNA2_LOCKED[0.01490523], LUNC[.0098108], USD[0.04], USD[T0], USTC[.90424]		
02695704		ATOM-PERP[0], BTC[.03319107], BTC-PERP[0], CHR-PERP[0], ETH[.39485636], ETH-PERP[0], ETHW[.39485636], FTM-PERP[0], FTT[.2], GALA[4418.9816], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.97169], MANA-PERP[0], MATIC[0.00322556], NEAR-PERP[0], SAND[194.8955], SAND-PERP[0], SLP-PERP[0], SOL[5.56693200], SOL-PERP[0], USD[3286.49]		
02695705	Contingent	LUNA2[1.31359327], LUNA2_LOCKED[3.06505097], LUNC[286037.701016], SGD[0.00], TRX[.000002], USD[0.00], USD[T0.07633840]		
02695713		BTC[.00493275], CRO[1600.7074], USD[17.61]		
02695716		SOL[3.1125389], USD[0.00]		
02695719	Contingent	1INCH[.9998157], AAVE[0.52955351], ALGO[13.15947543], AVAX[.50238361], BTC[0.00259976], DOT[3.97107185], ETH[0], ETHW[6.29938333], FRONT[24.9953925], FTM[2.67624166], FTT[3.80101614], GBP[0.00], JST[139.974198], LUNA2[0.16759866], LUNA2_LOCKED[0.39106355], LUNC[0.53990047], MANA[10.9979727], MATIC[19.996314], SNY[4], USD[0.00], USD[T0.00019877]		
02695723	Contingent, Disputed	USD[0.00]		
02695727	Contingent, Disputed	BAO[1], EUR[0.02], FIDA[1], USD[0.02]	Yes	
02695731		BAT[.00000001], BTC[0], FTT[0], SOL[9.78000000], USD[0.01]	Yes	
02695733	Contingent	AUD[0.00], BTC[0.50000000], DOGE[.7], ETH[3.46280932], ETHW[3.4403655], LUNA2[5.99302144], LUNA2_LOCKED[13.9837167], LUNA2-PERP[0], LUNC[.0046], SOL[199.95916615], TSLA[.0144], USD[4396.33]		
02695737		BRZ[.01389468], USD[0.00]		
02695744		USD[39062.64]		
02695748		AURY[0], GENE[0], USD[0.00]		
02695750		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
02695751	Contingent	BTC[0.00009914], GST[.06], LUNA2_LOCKED[0.00000002], LUNC[.001961], LUNC-PERP[0], OMG[0], STARS[0], TRX[.000001], USD[0.00], USD[T0]		
02695753		USD[T516.94240336]		USD[T500.265773]
02695756		ATLAS[460], BNB[.00338652], USD[1.68]		
02695761		IMX[54], USD[0.57]		
02695764		TRX[.000002], USD[T0.00016017]		
02695766		ETH[.185], ETHW[.185], EUR[1501.59]		
02695768		USD[25.00]		
02695770		BAO[1], NFT (304063582931061015/FTX EU - we are here! #138324)[1], NFT (396570556075670723/FTX EU - we are here! #138383)[1], NFT (456072242507837157/FTX EU - we are here! #138230)[1], USD[0.00]		
02695772		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
02695773		BNB[0], BTC[0], ETH[0], MANA[0], MATIC[0], TRX[0.23232239], USD[-1.91], USD[T2.50364636]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02695774	Contingent	ADA-PERP[0], APE[12], APE-PERP[0], ATOM[2.04491107], AVAX[0.71242524], AXS[0.04948309], BNB[0.00678481], BTC[0.01904396], BTC-PERP[0.0309], DOGE[0.40170573], DOT[0.06941137], ETH[0.04093199], ETH-PERP[256], ETHW[0.04093199], GMT[65], INDI[349], LUNA2[0.75893141], LUNA2_LOCKED[1.77083997], LUNC[165079.31392441], MANA[39.99278], MATIC[30.82504461], NFT [537587009666048459/FTX AU - we are here! #9659][1], NFT [557357588616890552/FTX AU - we are here! #9653][1], SAND[34.9936825], SHIB[8998375.5], SLP[12130], SOL[4.55318138], SOL-PERP[0], SUSHI[17.11936373], USDI-588.64], USTC-PERP[0], VET-PERP[0], WFLOW[18.7], XPLA[20], XRP[0.73372061]			
02695775		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC[0.0000106], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.93], ZIL-PERP[0]			
02695776		EUR[0.01], TRX[0.00003], USD[0.07], USDT[0]			
02695777		BTC[0.00005918], USD[2199.14], USDT[19998.23]			
02695784		GBP[0.00], USD[0.00]			
02695785	Contingent	FTT[3], LUNA2[0.10995566], LUNA2_LOCKED[0.25656320], LUNC[23943.076726], SOL[1.2389237], USDT[0]			
02695788		APE-PERP[0], BNB[0.00123124], BTC[0], BTC-PERP[0], DODO-PERP[0], ETH[0.00066618], ETH-PERP[0], ETHW[0.00066618], FTT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], NFT [404653787225695446/The Hill by FTX #46730][1], RAY-PERP[0], SKL-PERP[0], USD[12.83], USDT[5.36553454], WAVES-PERP[0], YFII-PERP[0]			
02695794		EUR[0.00], USD[0.00]			
02695796		BNB[0], BTC[0], USD[0.00]			
02695798	Contingent	IMX[1539.03520724], LUNA2[0.00002112], LUNA2_LOCKED[0.00004929], LUNC[4.6], USD[0.00]			
02695799		ATLAS[177.4549505], BTC[0.006532], ETH[0.040136], ETHW[0.040136], FTT[2.22205], MATIC[7.798435], POLIS[4.971907], SOL[408967]			
02695800		AUD[0.02], BAO[1], SLND[21.44352757]	Yes		
02695802		ATLAS[0], SOL[0], USD[0.00], USDT[0]			
02695811		IMX[67.5], USD[0.16]			
02695815		BCH[0.00641958]			
02695820	Contingent	ATLAS[1100], FTT[10.04], LUNA2[0.02752795], LUNA2_LOCKED[0.06423189], LUNC[5994.27], POLIS[50.1], SPELL[7600], USD[1.38]			
02695822	Contingent, Disputed	BNB[0], ETH[0], EUR[0.00], KNC[0], LUNA2[0], LUNA2_LOCKED[0], MANA[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes		
02695828		BTC[0.0306], USD[2.45]			
02695829		USD[1.65]			
02695830		ETH[0], SOL[0.00049756], TRX[0.000012], USD[0.00]			
02695834	Contingent	ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[3.10227335], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01957619], BTC-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00521005], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SOL[5.34957603], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], USDT[0], VET-PERP[0], XAUT[0], XRP[0]			AVAX[3.101388], BTC[0.019575], USD[0.46]
02695837		USD[0.57]			
02695838		IMX[28.85747363], TRX[1], USD[0.00]			
02695839		COPE[27], TRX[0.00001], USD[0.96], USDT[0.004304]			
02695844	Contingent	AAVE-PERP[0], AR-PERP[0], ATOM[1089.9], ATOM-PERP[0], AUD[59.49], AVAX[0.02666], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[7.3903345], BTC-PERP[0], CHZ-PERP[0], CRO[3.046], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[9.732388], ETH-PERP[0], ETHW[0.000388], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0.0066515], SOL-PERP[0], SRM[2.52615775], SRM_LOCKED[12.47384225], SUSHI-PERP[0], TRX[36], TRX-PERP[0], USD[185761.62], USDT[98.64999497], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
02695846		AURY[9], SOL[59], SPELL[7600], USD[2.03]			
02695847		TRX[0.00001], USD[0.00], USDT[0]			
02695856		BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.000027], USD[0.00], USDT[0.00000736]			
02695860		ATLAS[280], BTC-PERP[0], HT[1.9], SLP[380], USD[0.18]			
02695864		BTC[0.00002711], USD[0.00]			
02695866		USD[0.01]			
02695874		LINK[3.914506], SOL[1.49985045], SRM[28.79791738]			
02695880		AAVE[0.0695326], ADABULL[0], BTC[0.00025039], DFL[19.2495], ENJ[94.186], ETH[0.0009143], ETHW[96701186], FTT[0.097136], HNT[0.84477], MANA[70839], RSR[18.2748], SOL[0.0090173], TRYBI[0.56284], UNIF[0.96447], USD[0.00], USDT[0]			
02695882		FTT[0], USD[0.00], USDT[0]			
02695886		AKRO[2], BAO[3], BTC[0.00000001], ETH[0.00075817], ETHW[0.00068537], KIN[1], NFT [320620725749519045/FTX AU - we are here! #12629][1], NFT [428520931981222400/FTX AU - we are here! #12643][1], RSR[1], TONCOIN[0.01], TRX[0.004413], UBXT[1], USD[0.00], USDT[0], XAUT-PERP[0]	Yes		
02695889		AKRO[3], AVAX[0], BAO[4], ETH[0], KIN[12], TRX[3], UBXT[1], USD[0.00], USDT[0.00001160]			
02695890		USD[1.36], USDT[0.00735135]			
02695895	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]	Yes		
02695898		NFT [307380370474657608/FTX EU - we are here! #235646][1], NFT [378605868848935864/FTX EU - we are here! #235655][1], NFT [480178296847153852/FTX EU - we are here! #235634][1]			
02695905		BOBA[0.02679492], USD[2.04]			
02695907		USD[9.99], USDT[115.20830000]			
02695908		BTC[0.00001621], ETH[0.0346977], ETHW[0.0346977], USDT[0.00000244]			
02695915		ATLAS[1539.7074], USD[2.10]			
02695921		ATLAS[80], USD[0.05]			
02695925		APE[0.00200197], FTT[0.00569972], HT[70.31096105], TRX[241.000027], USD[1.70], USDT[0.00000001]	Yes		
02695932		BTC-PERP[0], FTM-PERP[0], USD[0.00], USDT[0.00000001]			
02695936		SOL[0]			
02695941		AURY[2], FTT[1.95212661], GOG[118], POLIS[3.2], SPELL[1200], USD[82.15]			
02695945	Contingent	APE-PERP[0], AUD[0.00], BTC[0], FTT[0.08465949], KIN[1], LUNA2[0.21458390], LUNA2_LOCKED[0.49955700], LUNC[21.49667835], SOL[1.00049315], TRX[1], UBXT[1], USD[0.00], USDT[0.00001596], USTC[30.87493417]	Yes		
02695950		FTT[1.87402989], TRX[0.00001], USDT[0.00000040]			
02695955		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.15], XRP-PERP[0]			
02695960		ATLAS[1369.7397], SOL[0.00264491], USD[0.62], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02695964		USD[T0.00000325]		
02695968		AURY[0], BTC[0], LTC[0], USD[0.00]		
02695974		APT[5.51255638], NFT (313489922619177991/FTX EU - we are here! #117490)[1], NFT (358680958306637833/FTX EU - we are here! #117550)[1], NFT (365261817516432004/FTX AU - we are here! #41148)[1], NFT (367943044441110497/FTX AU - we are here! #41101)[1], NFT (457202564034270323/FTX Crypto Cup 2022 Key #5176)[1], NFT (534469763116842757/FTX EU - we are here! #117321)[1], NFT (567043626964386376/The Hill by FTX #9566)[1], USD[0.00]		
02695975		AVAX[0], ETH[,00151822], ETHW[,00151822], EUR[0.00], SHIB[0], USD[0.00]		
02695982		SOL[0]		
02695983		ENS[8.6964447], TRX[1], USD[0.00]		
02695986		ATLAS[39.72456227], AURY[,29075332], BNB[0], POLIS[2.61979329], TRX[0]		
02695987		1INCH[0], AKRO[2], BAO[7], BCH[,00000003], DENT[2], DOT[,00001832], DYDX[,00003844], ETH[0], KIN[12], OXY[0], RSR[3], TRX[,0000003], UBXT[2], USD[0.01], USD[T0.00000051]	Yes	
02695990		BTC[0.00149985], FTT[7.798328], USD[6.31], USD[T56.78176255]		USD[6.28], USD[T56.406025]
02695992		BOBA-PERP[0], USD[0.00], XRP[,00298327], XRP-PERP[0]		
02695996		FTT[7.3], USD[T1.63761067]		
02695998		AUD[0.00]		
02696002		APE[6.6], BNB[0.02196646], FTT[0], TRX[,0000004], USD[0.00], USD[T0.00000001]		
02696011		AUD[500.00]		
02696012		AVAX[0], LUNC-PERP[0], USD[0.00]		
02696013		IMX[115.9], USD[0.23]		
02696016		AVAX[0.00000001], ETH[0.00007306], ETHW[0.00007306], USD[0.31], USD[T0]		USD[0.31]
02696019		APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (340427823095404420/The Hill by FTX #9602)[1], NFT (360938216499473662/FTX AU - we are here! #33824)[1], NFT (403898765951519149/FTX AU - we are here! #33868)[1], NFT (440774766303142122/FTX EU - we are here! #23485)[1], NFT (523344333264123394/FTX EU - we are here! #23589)[1], NFT (546280230475391956/FTX EU - we are here! #23354)[1], NFT (572850563552448886/FTX Crypto Cup 2022 Key #4246)[1], OMG[,00000001], ORBS-PERP[0], RSR-PERP[0], SOL[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[,0000006], USD[0.00], USD[T0.00752462], XRP[0], ZRX-PERP[0]		
02696020		USD[0.00]		
02696025		FTT[12.297663], USD[T.3521]		
02696028		POLIS[11.2], USD[0.67], USD[T0]		
02696030		BOBA[,03813229], USD[0.71]		
02696031		AXS[,5], CRV[11], ETH[,91971418], ETHW[,91971418], EUR[349.43], SOL[,02], USD[0.00], USD[T20.33347215]		
02696032		AUD[0.00], FIDA[76.9086585], KIN[1]		
02696033		POLIS[7.39852], USD[0.53]		
02696034		AKRO[1], ALPHA[,00000913], ATLAS[,76150491], BAO[12], BAT[,00043959], CEL[,00043941], CHR[,2714646], CHZ[,25672455], CRO[1.13992897], DENT[3.86945558], DOGE[,08306106], ETH[,00000211], ETHW[,00000211], EUR[0.68], FTM[,46900329], GRT[,01950041], KIN[12], LRC[,04396257], MANA[,20738803], OMG[,02089741], PUNDIX[,01380243], RAY[,00182599], REEF[3.94535292], RSR[3], SHIB[373.79118547], SOL[,00008652], TRX[,99398157], UBXT[4], USD[0.00], XRP[,10465555]	Yes	
02696037		STARS[23.26410129], USD[0.00]		
02696040		BAO[1], DENT[1], ETH[0], KIN[1]	Yes	
02696045		SPELL[9200], USD[0.82]		
02696050		DENT[1], ETH[,000004], ETHW[,000004], TRX[4.000001], USD[25.00]		
02696051		BTC[,06405261], USD[0.00]		
02696052		USD[0.00], XRP[41.01697879]		
02696053		ATLAS[357.37547272], DOGE[18.75124918], GBP[0.00], MANA[,7.37157142], SAND[8.1640841], SHIB[21588.94645941], USD[10.19], XRP[11.89094981]	Yes	
02696059		DENT-PERP[0], TRX[,000001], USD[0.14], USD[T.008453]		
02696064	Contingent	FTT[0.00664740], IMX[368.09464], LUNA2[0.00248340], LUNA2_LOCKED[0.00579460], LUNC[,008], MBS[,99], USD[0.00], USD[T0]		
02696066		BNB[,00000001], FTT[0.09306338], USD[0.00], USD[T154.74788170]		
02696070		ATLAS[8267.81235996], AUD[264.06], BAO[2], LTC[44.10911139], SAND[13.9836207], XRP[23686.90199689]	Yes	
02696071		BTC[0.00762096], EUR[0.01]		
02696075		ETH[0.00094762], FTT[,05454833], SOL[,00001952], TRX[,000124], USD[T4921.34310687]	Yes	
02696088		APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SGD[0.01], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02696093		AKRO[2], BAO[6], DENT[1], ETH[,00000001], KIN[8], RSR[1], TRX[2.000777], UBXT[3], USD[0.08]	Yes	
02696095		BOBA-PERP[0], USD[3.46], XRP[,33704]		
02696096		USD[T4.189855]		
02696097		BOBA[1001.57035168]		
02696100		HBAR-PERP[0], TRX[,000009], USD[2.06], USD[T221.799157]		
02696102		AURY[4.70472623], USD[0.00]		
02696110		EUR[10.23], USD[0.07], USD[T0.07400228]	Yes	
02696112		AUD[0.05], ETH[0], USD[0.00], USD[T0]		
02696118		AKRO[1], BTC[,00000858], TRX[1], UBXT[1], USD[T0.13946953]	Yes	
02696125		ALPHA[19.9962], ENJ[4.99905], GALA[49.9905], HNT[1.99962], SAND[6.99867], USD[29.51]		
02696127		BTC[0], ETH[0], USD[T0]		
02696128		SOL[4412.13079059], USD[2.12], USD[T49.81521543]		
02696129		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02696131		USD[0.00]		
02696134		BRZ[0.00733353], BRZ-PERP[0], BTC[0], USD[0.00]		
02696140		KIN[1], USD[0.00]		
02696145		AURY[.99943], BRZ[53.16784525], TRX[.000169], USD[0.00], USDT[0.00794600]		
02696146		BOBA[.07725973], USD[0.28], XRP[3]		
02696149		CRO[0], FTM[0], GALA[0], POLIS[0], SOL[0], USD[4.57], USDT[0.00000004]		
02696150	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (374213134199865221/NFT)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
02696155		KIN[3], NFT (331994581899725719/FTX Crypto Cup 2022 Key #14455)[1], TRX[.000001], USDT[0]	Yes	
02696163		TRX[.000001], USD[0.00], USDT[0.54000123]		
02696164		ARS[0.58], BTC[0.00001248], FTT[.09228], TRX[.331987], USD[0.00], USDT[0]		
02696166		EUR[5.00]		
02696168		AUD[0.00], ETH[0.00000001], FTT[5.16080267], FTT-PERP[0], SOL[.07715192], TRX[.000041], USD[0.56], USDT[504]		
02696169		NFT (299415576654337094/FTX EU - we are here! #25105)[1], NFT (334475619546452966/FTX AU - we are here! #37381)[1], NFT (465062664991869352/The Hill by FTX #10545)[1], NFT (465245864223188608/FTX Crypto Cup 2022 Key #19583)[1], NFT (478002688936998729/FTX AU - we are here! #37482)[1], SOL[.00903172], USD[19.06], USDT[0.00982656]	Yes	
02696172		APE[0], BNB[0.00581630], FTM[0], SOL[0], STARS[0], USD[0.00]		
02696174		SOL[0]		
02696176		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
02696178		BNB[0.03205826], ETH[0.00921414], ETH-PERP[0], ETHW[0.00916475], FTT[3.9994357], SHIB[399926.28], USD[0.00], USDT[17.35311319]		BNB[.0305], ETH[.009015], USDT[16.898459]
02696184		SGD[0.00], USD[0.00], USDT[0]		
02696185		BTC[.00282802], FTM[0.01323413], MBS[0], USD[0.00]		
02696186		POLIS[13.6], USD[0.52]		
02696190	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.000969], ETH-PERP[0], ETHW[.000969], LUNA2[0.09305916], LUNA2_LOCKED[0.21713806], LUNC[20263.83], SAND-PERP[0], UNI-PERP[0], USD[0.91], USDT[2.26895300]		
02696201		AUD[0.00], BF_POINT[100], BNB[0], CRO[0], DOGE[0], ENJ[.00003113], ENS[0.00000700], IMX[0.00057556], MANA[.00002409], NFT (293504893084621888/BEAR#4)[1], NFT (395688767416412065/[OSM] - THE GIRL)[1], NFT (403057556917901949/Tired Monkey Club #4)[1], NFT (523147688210346801/BEAR#3)[1], NFT (537858370202414233/BEAR#9)[1], NFT (574686525995913683/Ape Art #715)[1], SHIB[60.26751581], SOL[0], SOS[4338.71610636], TRX[0], USD[0.00], XRP[0.00009570]		
02696202		NFT (311349866413190540/FTX AU - we are here! #17306)[1], NFT (32394798598386230/FTX EU - we are here! #194752)[1], NFT (394992494010601417/FTX AU - we are here! #37026)[1]		
02696203		BNT[17.70195416], CHZ[70.93778406], CRO[470.69115904], DENT[8744.87282195], ENJ[66.43658527], ETH[0], FTT[2.42164912], KNC[40.33653655], SRM[35.08961639], STMX[1359.57980006], STORJ[45.67349942], TRX[128.45396114], USD[100.01], WAVES[5.44556589]		
02696208		BTC[.05398432], ETH[.54177175], ETHW[.54177175], USD[5.98], USDT[0.00019415]		
02696213		USD[0.00], USDT[0]		
02696215		BNB[0], BTC[0]		
02696219		DENT[1], ETH[.00317287], ETHW[.0031318], HT[232.52983028], KIN[1], NFT (485799428964460529/The Hill by FTX #37554)[1], RSR[1], TRX[1], USD[0.00]	Yes	
02696220		BIT[40.61355306], POLIS[58.40729892], USD[0.00]		
02696221		BTC[0], FTT[0.04899301], SGD[0.00], USD[0.00], USDT[0], XRP[.292945]		
02696223		ATLAS[0], GALA[0], GALA-PERP[0], GMT-PERP[0], SAND[0], USD[40.21], USDT[0.00000123]		
02696224		BNB[1.85], BTC[0.53810491], ETH[2.214], USDT[0.03321458]		
02696231		BAO[5], BTC[.00685692], ETH[.12982932], ETHW[.12876508], KIN[4], SOL[.15135344], USD[0.00], USDT[8.69432462]	Yes	
02696232		ALPHA[0], BRZ[0.04010265], BTC[0.00000004], GOG[.81589], QI[.6138288], USD[0.38], USDT[0.00002669]		
02696236		ATLAS[3901.04171467], CONV[5215.29594634], KIN[279311.09277103], POLIS[.0066216], SHIB[0], USD[0.00], USDT[0.00000001], VETBULL[865.98392766]		
02696237		TRX[.000001]		
02696249		SOL[2.38427255], USD[0.00], USDT[0.00000064]		
02696250		LUNC[0], LUNC-PERP[0], USD[0.04], USDT[0], USTC-PERP[0]		
02696255		BOBA[425.36399938], OMG[425.36399938]		
02696266		STARS[15.38144762], USD[0.00], USDT[0.00000001]		
02696268		BTC[.01179672], ETH[.21682855], SHIB[10861392.50992328], USD[5.03], USDT[124.30136005]	Yes	
02696271		ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[.05472807], REEF-PERP[0], USD[11.83], USDT[26.16155301]		
02696272		OMG-PERP[0], USD[0.01]		
02696275		TRX[.000001], USD[0.00], USDT[0]		
02696276		ATLAS[229.9563], FTM[7.99848], MATIC[9.9981], POLIS[15.097131], SOL[0.04917466], USD[0.41], USDT[0]		
02696277		SLND[41.9], USD[0.08]		
02696278	Contingent	ATOM[2.8994374], AUDIO[62], AXS[2], BNT[57.7], BTC[0.21603051], CVX[2.9], DOGE[1726], ETH[.819], ETHW[.819], FTT[29.82741938], KNC[17.8], LUNA2[1.07520018], LUNA2_LOCKED[2.50880043], LUNC[179385.8698448], OMGI[4.498545], PERP[23.4], REN[229], TLM[668.933458], TOMO[52.8897374], USD[4.64], ZRX[162]		
02696279		GOG[145.6975308], TRX[1]		
02696290		ALICE[.096181], ATLAS[9.8157], CHZ[9.7834], POLIS[.09601], TRX[.000001], USD[0.00], USDT[0.00373444]		
02696293		TRX[.000001], USDT[0]		
02696298		AURY[4.04750748], SPELL[14270.08514484], USDT[0.20000005]		
02696299		BRZ[.00958547], BTC[0.00004990], ETH[0], LOOKS[.00000001], TRX[.000015], USD[1.23], USDT[0.00000001]		
02696300		ATLAS[2.10349382], ATLAS-PERP[0], CRO-PERP[0], CRV-PERP[0], MATIC-PERP[0], USD[0.47], XRP[1.983985], XRP-20211231[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02696301		ETH[.00000042]	Yes		
02696308		BOBA[37.50392757], FTT[8.2], KIN[19996], OMG[.00392757], USD[0.90]			
02696309		ENS-PERP[0], TRX[.000001], USD[0.22]			
02696312	Contingent	LUNA2[1.52926190], LUNA2_LOCKED[3.56827778], USD[0.01], USDT[0.00091558]			
02696320		ADA-PERP[0], ALGOBULL[32000000], BTC[0], CAD[12.00], CRO[29.9943], DOGEBULL[444.4441089], EOSBEAR[79984.8], EOSBULL[700867], ETCBEAR[5998860], ETH[.12197739], ETHBEAR[91982520], ETHBULL[0.03259380], ETHW[.12197739], LTC[.1799658], LTCBEAR[2199.582], MATICBULL[512.81317], SUSHIBULL[10288398.3], TRX[.000001], TRXHALF[0.00027989], USD[0.45], USDT[0]			
02696322		ATLAS[0], IMX[0], USD[0.28], USDT[0.00255106]			
02696324		USD[0.00], USDT[0], VET-PERP[0], XRP[0]			
02696325	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[.19865894], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00050000], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00708], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02696326		CITY[32.89900722], USD[0.00]			
02696327		AKRO[1], MATH[1], UBXT[1], USDT[0]			
02696328		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], ETH[0], USD[0.00]			
02696330		BTC[0.04555290], TONCOIN[15001.04962], TONCOIN-PERP[.500], TRX[.000783], USD[898.49], USDT[154.64558829]			
02696336	Contingent	LUNA2[0.08362292], LUNA2_LOCKED[0.19512015], LUNC[0], LUNC-PERP[0], TRX[.000006], USD[0.00], USDT[0]			
02696339		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[8161.65]			
02696340	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]			
02696341		TRX[.000004], USDT[156.59198]			
02696349		BULL[0.50820288], USDT[506.41428540]			
02696354		BRZ[.0078], USDT[.05324629]			
02696356		DFL[2930], USD[0.00], USDT[0]			
02696357		STARS[.9966], USD[0.01], USDT[0]			
02696359		USD[0.00], USDT[0]			
02696365		POLIS[2.9], USD[0.54]			
02696366		SOL[.0.00332229], TRX[.000001], USD[0.01], USDT[0.92119906]			
02696368		AUD[0.00], BAO[6], BTC[.00000001], IMX[0.00030194], KIN[8.77457755], TRX[1], UBXT[.00881587], USD[0.00]	Yes		
02696374		FTT[0.00000008], USD[0.00], USDT[0]			
02696377	Contingent	BTC[0], FTT[300], LUNA2[0.01026348], LUNA2_LOCKED[0.02394813], LUNC[2234.89549371], MATIC[0], RAY[4604.99496422], USD[984.96]			
02696387		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.46], USDT[0]			
02696388		POLIS[7.1], USD[0.77]			
02696390		AMZN[.00057191], AMZNPRE[0], BTC[0.10814713], ETH[1.55881101], ETHW[1.37258377], NFLX[.00981], NVDA[0.00030229], SOL[10.63953726], TSLA[0.00862012], TSLAPRE[0], USD[4480.67], USDT[0]			SOL[.5029659]
02696395		USD[0.02], USTC-PERP[0], XRP[.1337]			
02696400		USD[0.26]			
02696403		CRO[0.36163524], DENT[1], RSR[1], SNY[172.20675613], SOL[.09362991], TRX[1]	Yes		
02696407		ATLAS[229.9802], AURY[.99982], CRO[80], LTC[.0039942], SPELL[1899.838], USD[0.00]			
02696410		SLND[209.560176], USD[2.60]			
02696412		SLND[216.95736], USD[2.12], USDT[0]			
02696414		AVAX-20211231[0], AVAX-PERP[0], ENS-PERP[0], IMX[.02135175], LUNC-PERP[0], MANA-PERP[0], USD[8.08], USDT[0.15918610], WAVES-PERP[0]			
02696419		BTC[0.00011915], DOT[93.66606065], ENJ[770.84489], ETH[.0007], ETHW[.0007], LINK[35.82368092], LTC[4.3823956], MANA[531.525828], MATIC[258.72378], RNDR[459.751272], SNX[143.0465598], SOL[11.63866366], UNI[47.97240603], USD[0.23]			
02696426		NFT (343471315392175149/FTX EU - we are here! #130260)[1], NFT (468741084172914783/FTX EU - we are here! #130849)[1], NFT (547007131374900454/FTX EU - we are here! #130537)[1]			
02696429		AVAX[0], CRO[0], FTM[0], SAND[0], SOL[0], USD[0.00], USDT[0]			
02696433		CAD[0.00], CRO[.00024335], KIN[1], MATIC[.00679608], SAND[0.00180657], SRM[0.00048572], USD[0.00]	Yes		
02696434		SHIB[36656.8914956], USD[0.12]			
02696435		IMX[.00046272], KIN[1], USD[0.00]	Yes		
02696437		NFT (455481356714640986/cryptoEffigy)[1], USD[0.00]			
02696440	Contingent	BTC[0.00002486], FTT[0], GMT-PERP[0], LUNA2[0.19637091], LUNA2_LOCKED[0.45819879], LUNA2-PERP[0], MOB-PERP[0], SHIB[1349287.77712609], SOL[0], USD[0.00]			
02696442		BRZ[1.32310957]	Yes		
02696443		BTC[0], USD[0.23]			
02696446		NFT (296138069207078440/FTX Crypto Cup 2022 Key #1181)[1], NFT (333548385971576666/Netherlands Ticket Stub #1609)[1], NFT (397331888693655145/Hungary Ticket Stub #1379)[1], NFT (495580825409097119/FTX AU - we are here! #2451)[1], NFT (561815055626047782/The Hill by FTX #2345)[1]	Yes		
02696447		BOBA[.0601597]			
02696450		ATLAS[0], ATOM[0], AXS[0], BAT[0], BOBA[0], CAD[0.00], COMP[0], CRO[0], DFL[0], DOGE[0], ENS[0], ETH[.32946599], ETHW[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GENE[0], GODS[0], HUM[0], LRC[0], MANA[0], MATIC[0], MCB[0], MTA[0], MYC[0], REAL[0], SAND[0], SHIB[45000], SLPI[0], SOL[0], STARS[0], STG[0], TLM[0], UNI[0], USD[0.00], USDT[0.00000531], XRP[0]			
02696451		CRO[1379.1146], ENJ[427.84591], FTM[493.90614], MANA[.71576], SAND[230], USD[3.43]			
02696453		TRX[.000777], USD[0.00], USDT[0.00000083]			
02696458		ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0.00009677]			
02696461		AAVE[.04], ATLAS[79.984], CLV[1.9], DOT-20211231[0], LINK[.5], SOL[.07], USD[0.04]			
02696469		BTC[0.40099653], FTT[14.39030626], SGD[0.00], SOL[4.62151890], USD[0.00], USDT[1353.79008789]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02696471		AKRO[6], AUD[0.00], AVAX[.0000267], BAO[9], BNB[0], DENT[2], HXRO[2], IMX[0.00068304], KIN[11], RSR[2], TRU[1], TRX[2], UBXT[2], USD[0]	Yes	
02696473		USD[0.07]		
02696477		AUD[0.00], BTC[0], USD[0.00], USDT[1.00641600]		
02696478	Contingent	BTC-MOVE-0613[0], ETH[1.12843991], ETHW[1.12322950], FTT[48.75312624], LUNA2[5.71111526], LUNA2_LOCKED[13.32593561], LUNC[0.00461700], USD[-7.00], USDT[1.02370647], USTC[808.43596555]		ETH[1.123642]
02696481		BTC-PERP[0], USD[2.36]		
02696486		AVAX[0]		
02696490		DENT[1], ETH[1.52056495], ETHW[1.51992636], TRX[1], USDT[3635.30229344]	Yes	
02696491		ADA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.05519320], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.04], USDT[1.11436341]		
02696494		IMX[.06898], USD[0.00]		
02696496		USDT[0]		
02696499		FTT[2.36765817], SOL-PERP[0], USD[0.00]		
02696506	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[281.7], LUNA2[14.34530483], LUNA2_LOCKED[33.47237795], PERP[2529.8], USD[0.35], USDT[0]		
02696510		AUD[0.00], CHR[0], CRO[0], CUSD[0], ENS[0], FTT[0], IMX[0], KSHIB[0], KSOS[0], MATIC[0], NFT (442851456651979650/Unireflect_Yesteryears)[1], NFT (468659380850763975/Number Stamp #7)[1], SHIB[0], SOL[0], SOSI[17388270.63379769], USD[0.00]	Yes	
02696511	Contingent	ALCX-PERP[0], ETH-PERP[0], FTT[25.09525], GENE[.098841], IMX[50], LUNA2[0.00515701], LUNA2_LOCKED[0.01203302], NEAR-PERP[0], TRX[6316], USD[12.26], USDT[2.59130097], USTC[.73]		
02696513	Contingent	AAVE[3.75], AVAX[1], CRO[0], CRV[105], DOGE[10], DOT[35], ETH[.125], ETHW[.125], FTM[300], LINK[55], LUNA2[0.03606265], LUNA2_LOCKED[0.08414619], LUNC[7852.719142], MANA[110], MATIC[400], SAND[100], SOL[10], SUSHI[187.50000000], USD[0.00], XRP[25]		
02696522	Contingent	ASDBULL[7.1085784e+07], BTC[.07383327], FTM[21.9956], LUNA2[0.45553257], LUNA2_LOCKED[1.06290934], LUNC[99193.177396], USD[0.00], USDT[0.81417994]		
02696523		AKRO[1], AUD[0.00], BAO[5], BTC[.00089595], DENT[4], DOGE[33.38934298], ETH[.00000012], KIN[6], TRX[3], UBXT[2], USD[0.00]	Yes	
02696526		USD[0.00]		
02696528		EUR[0.01], USD[0.00], USDT[0]		
02696529		SGD[9.46], TRX[.000001], USDT[0]		
02696538		USD[0.00]		
02696546		ALICE-PERP[0], APT[.29791], ETH[0], ETHW[1.01288234], NFT (385205484190702269/FTX EU - we are here! #77890)[1], NFT (416150720925963546/FTX EU - we are here! #78690)[1], NFT (538225512183765361/FTX EU - we are here! #78531)[1], SLP[569.9905], USD[2.38], USDT[0], UST-PERP[0]		
02696547		BTC[.00000183], IMX[63.5], USD[0.00]		
02696552		USD[2.96], USDT[0]		
02696560		ATOM-PERP[0], AVAX[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], GALA[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], TONCOIN[0], TRX[0.00079000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02696562		FRONT[1], GBP[0.29], GRT[1], UBXT[1], USD[0.01]		
02696566		USD[0.00], USDT[0]		
02696573		MANA[13.60748409], USDT[0.00000001]		
02696575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.0077082], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02696583	Contingent	APE[311.76134120], APE-PERP[0], ATLAS[9.894949], AVAX-PERP[0], AXS[.00079727], BNB[0.00984150], BTC[0.00973163], BTC-PERP[0], CRO[.000683], DOGE[.5737141], DOT-PERP[0], ENS[.00974198], ETH[0.21500000], ETH-PERP[0], ETHW[1.07846371], FTT[10], GALA-PERP[0], LINK[.090785], LUNA2[0.37220443], LUNA2_LOCKED[0.86847702], LUNC[81048.3], MANA[.9749352], MANA-PERP[0], NFT (50435750269471931/FTX AU - we are here! #3236)[1], NFT (534256601587034294/FTX AU - we are here! #3229)[1], SAND[.9817543], SHIB[98986.35], USD[10563.57]	Yes	
02696586		FTT[0.02127106], MANA[7.9984], USD[0.06]		
02696587		BTC[.00044704], BTC-PERP[-0.0001], USD[15.75]		
02696588	Contingent	BTC[.00559918], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], USD[12.79]		
02696591		TRX[.000001], USD[2.30], USDT[0]		
02696596		SOL[0]		
02696598		AURY[114.99335], USD[12.62]		
02696602		BOBA[564.146489], GALA[5868.826], MATIC[2179.604], USD[0.92]		
02696604		FTT[.033], NFT (473321720462872299/FTX EU - we are here! #100368)[1], NFT (520545551840416914/FTX EU - we are here! #101273)[1], TRX[.000001], USD[0.56], USDT[1.88216455]		
02696612		USD[60.00]		
02696614	Contingent	AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-1230[0], BAND-PERP[0], BNB[0.71776038], BNB-PERP[0], BTC[0.00002038], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[.01114554], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LOOKS[.40312042], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.90252688], LUNA2_LOCKED[6.77256273], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], NFT (520201806803790178/Baku Ticket Stub #2215)[1], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00004336], TRX-PERP[0], USD[0.90], USDT[3360.59613371], WAVES-PERP[0], YFI-PERP[0]		BNB[.006639], TRX[.000041]
02696616		ETH[.07], ETHW[.07], SUN[35682.34885884], TLM[.26097953], USD[0.00], USDT[0.65628286]		
02696621		SGD[0.00]	Yes	
02696622		AAVE[.1599712], AVAX[.199964], BTC[0.00129976], DYDX[2.99946], ETH[.003], ETHW[.003], FTT[.299964], LINK[.799856], MATIC[9.9982], SOL[.099982], UNI[.99982], USD[2.04]		
02696623		STARS[102.8686403], USDT[0.00000011]		
02696627		ETH[0], FTT[0.03651303], TRX[.000135], USD[0.00]		
02696628		ATLAS[1919.7853], TRX[.545746], USD[0.29], USDT[0]		
02696629		TRX[.000001], USDT[0.00000001]		
02696635		AKRO[1], NFT (374616648348437794/Japan Ticket Stub #116)[1], NFT (375503703226100857/FTX EU - we are here! #159397)[1], NFT (504764691031633214/Singapore Ticket Stub #192)[1], NFT (514397271006531905/FTX EU - we are here! #159589)[1], NFT (55942086316029982/FTX AU - we are here! #67758)[1], NFT (562724750502207611/FTX EU - we are here! #159544)[1], NFT (575844927860197571/Netherlands Ticket Stub #699)[1], UBXT[1], USDT[0.01667363]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02696638		BTC[0.00042910], ETH[0.00416570], ETHW[0.00416570], USD[0.00], USD[0.00062040]		
02696639		TRX[.000001], USD[10.81697976]	Yes	
02696642		USD[0.00]		
02696643		USD[0.00], USD[0]		
02696644		KIN[1], USD[0.00], USD[0]	Yes	
02696646		LUNC-PERP[0], UNI-PERP[0], USD[0.91], USD[7.37]		
02696648		AKRO[1], BAO[2], DENT[1], DOGE[1], ETH[.84289504], ETHW[.84254862], HOLY[1.06619917], KIN[1], NFT (300868923732944100/FTX EU - we are here! #147469)[1], NFT (321420048061989915/FTX AU - we are here! #38038)[1], NFT (375040892645129221/FTX Crypto Cup 2022 Key #20058)[1], NFT (452086054177125437/FTX AU - we are here! #5404)[1], NFT (505948365649004932/FTX AU - we are here! #5412)[1], NFT (508097791498529049/FTX EU - we are here! #147653)[1], NFT (575046504207073887/FTX EU - we are here! #147573)[1], SOL[4.30444708], TONCOIN[527.53712793], USD[958.40], USD[0]	Yes	
02696650		BTC[.03991036], USD[2931.43610286]		
02696651		BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00488045], XAUT-PERP[0]		
02696653		TRX[.000001], USD[0.10], USD[0]		
02696662		BOBA[.06664], BOBA-PERP[0], OMG-PERP[0], USD[0.01]		
02696663		NFT (316356562553199626/FTX EU - we are here! #106025)[1], NFT (348316493869286472/FTX AU - we are here! #31535)[1], NFT (407721192726441286/FTX Crypto Cup 2022 Key #5299)[1], NFT (418072279601694679/FTX AU - we are here! #10138)[1], NFT (520882485254544033/FTX EU - we are here! #106184)[1], NFT (555462961953448255/FTX EU - we are here! #106252)[1], NFT (561294462023636876/FTX AU - we are here! #10156)[1], USD[0.59], USD[0.00493619]		
02696665		BAO[2], KIN[3], MATIC[28.628344], SOL[.50691567], USD[110.06]	Yes	
02696666		ATLAS[1669.9085], ETH[.01580175], ETHW[.01580175], USD[0.65], XRP[.710426]		
02696670		TRX[.000777], USD[0.36477437]		
02696677		USD[2.24370826]	Yes	
02696684	Contingent	BTC[.01609719], ETH[.19796238], ETHW[.07198632], LUNA2[0.00686306], LUNA2_LOCKED[0.01601381], RNDR[122.882539], RUNE[31.098499], USD[0.20], USD[3.01179396], USTC[.9715], XRP[.852437]		
02696685		AURY[0], CRO[0], ETH[0.00000002], ETH-PERP[0], MATIC[0], SOL[1.11040000], SOL-PERP[0], USD[-0.62], USD[0.00000001]		
02696694		AVAX-PERP[0], GALA[2600], KAVA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00000002], USD[0.00], USD[0], XRP[5]		
02696695		TRX[.000001], USD[9.5]		
02696696		USD[0]		
02696698		MATIC[9690], SGD[0.01], TRX[.000008], USD[0.39], USD[0.00188100]		
02696702		ICP-PERP[4.82], USD[-13.52], USD[14.05]		
02696704		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (305069073253007745/The Hill by FTX #36838)[1], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[21.39], XRP-PERP[0]		
02696711		USD[0.00]		
02696713		SGD[269.41], USD[0]		
02696714		ATLAS[489.902], USD[0.44], USD[0.00002748]		
02696715		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH[.34114512], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00000388]		
02696717	Contingent	ATLAS[46733.066], ATLAS-PERP[0], AVAX[9.5738], ETH[1.0817032], ETHW[1.0817032], FTM[194.9598], GENE[28736], LUNA2[6.61948666], LUNA2_LOCKED[15.44546889], LUNC[525701.458386], MANA[46.035], MATIC[599.898], RAY[89.29838895], SAND[60.875], SOL[52.49491458], USD[0.00]		
02696720		TRX[.000001]		
02696724		BNB[0], USD[0.00]		
02696727		USD[0.39], USD[0.00170590]		
02696729		BTC[0.03166268], CRO[1036.29444346], ETH[.24], ETHW[.24], SOL[2.2868642], USD[16.36]		
02696730		USD[0.63], USD[0]		
02696734		LTC[.00093639], SOL[0], USD[0]		
02696738		ATLAS[5018.996], USD[0.85]		
02696740		TRX[.001447], USD[.136053]		
02696741		ADABULL[3.9992], ANC-PERP[0], DOGEBULL[354.4569348], ETHBEAR[38200000], THETABULL[3044.79094], USD[0.08], USD[0], XRP[24], XRPBEAR[38000000], XRPBULL[493903.2]		
02696745		USD[1.20], XRP[272.981335]		
02696746		ETH[.0002742], ETHW[.0002742], LUNC-PERP[0], USD[337079.94], USD[2.53002475]		USD[2.52011]
02696749	Contingent	AKRO[2], BAO[6], BTC[.13591589], CHZ[1], CRV[41.28098141], DENT[1], ETH[.78118836], ETHW[0.78086038], FTM[.08230318], HXRO[1], KIN[5], LRC[72.55251466], LUNA2[2.11754627], LUNA2_LOCKED[4.76584021], LUNC[.00006011], MATIC[82.28239537], RSR[1], SAND[55.25701136], SGD[9.53], SOL[1.11678075], TRX[1], UBXT[2], USD[0.00], USD[0.00000001], XRP[223.92923151]	Yes	
02696753		TRX[.000001]		
02696754		USD[1.06]		
02696756		ETH[0]		
02696757		USD[0.00], USD[0.00000001]		
02696760		AVAX[.00842], LTC[.002199], SOL[-0.01199983], USD[0.90032910]		
02696762		USD[0.01], XRP[.254677]		
02696776		POLIS[1.81702298], TRX[.000001], USD[0.00], USD[0]		
02696780		SOL[.52357581], TRX[.0000006], USD[.962056]		
02696782		0		
02696783		ETH[.80890682], ETHW[.80856701]	Yes	
02696785		BTC[.0155], USD[0.97]		
02696786		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02696787	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], ETH-20211231[0], FTM[0], FTT-PERP[0], LUNA2[0.00002264], LUNA2_LOCKED[0.00005282], LUNC[4.93], SOL[.00000001], SOL-PERP[0], TRX[.000045], USD[0.00], USDT[0.00015212]		
02696788		0		
02696791		AKRO[1], BAO[2], DENT[1], USD[0.00]	Yes	
02696792	Contingent	ADABULL[270.30572], APE[.021], ATOMBULL[3802495.2], BNB[.00000001], COMPBULL[458236.92], EOSBULL[9998000], ETH[0], ETHBULL[60.38092], FTM[0], KNC[0], KNCBULL[23915.216], LOOKS[0], LUNA2[27.4], LUNA2_LOCKED[63.8], LUNC[5958585.50094000], MATICBULL[213983.68], SOL[0], THETABULL[46.63], TRXBULL[3502.7872], USD[0.37], USDT[1.69337688], XRPBULL[389860]		
02696794		USDT[0.01399928]		
02696795		ATLAS[230], TRX[.000006], USD[0.46]		
02696803		CAD[0.00], LINA[160], LINA-PERP[0], USD[0.00], USDT[0.50248000]		
02696805		AKRO[5915.9094969], BTC[0], ETHW[.0669924], FTT[2.1], LTC[0], RAY[26.31576844], SAND[0], SOL[1.88687884], SOL-0325[0], USD[0.00], USDT[0]		
02696810		NFT (374550098617050268/FTX AU - we are here! #51141)[1]		
02696814		ETH[0], ETHW[0.02733449]		
02696816		ATLAS[6.9942], GOG[.68023], LOOKS[.90367], POLIS[.066237], USD[0.00]		
02696823		LRC[76.96314], USD[2.37]		
02696827		ETH[0.00000004], FTM[0], NFT (292465636342747234/FTX EU - we are here! #93976)[1], NFT (361204906746965993/The Hill by FTX #3609)[1], NFT (378066657009098415/FTX EU - we are here! #94237)[1], NFT (452905088793379265/FTX AU - we are here! #16646)[1], USD[0.00], USDT[0]	Yes	
02696828		AUD[0.00], BTC[.00007176], FTM[.00000001], GMT-PERP[0], THETA-0624[0], USD[0.00]		
02696829		SOL[1.04943052]		
02696851		SOL[21.96969203]		
02696852		DAWN-PERP[0], HT[261.12710745], TRX[4.99905], USD[0.09], USDT[0.00000001], XAUT-PERP[0]		
02696855		USD[5097.14], USDT[8.91446932]	Yes	
02696864		JET[775], USD[1.06]		
02696871		TRX[.000001], USDT[68.37507216]		
02696872		TRX[.000001], USDT[22.5]		
02696876		AKRO[3], BAO[45], BTC[.01564843], DENT[2], ETH[.49567303], ETHW[.49554166], KIN[64], RSR[2], SOL[.14006167], TRX[1], UBXT[4], USD[12.33], USDT[0.0009859]	Yes	
02696881		AAVE[0], BAT[0], CHZ[7781.09492829], CRV[0], FTM[0], SAND[0], USD[0.00]		
02696886	Contingent	BTC[0.00003576], LUNA2[1.79630984], LUNA2_LOCKED[4.19138963], LUNC[391150.25], SOL[.00000001], USD[0.00], USDT[0.21046857]		
02696895		ETHW[.0009008], IMX[.0857], USD[0.00], USDT[0]		
02696896		AVAX[4.24061258], ETH[0.49049500], ETHW[0.48784238], FTT[.09943], LRC[26.9950239], MATIC[161.14661190], SOL[3.16683893], USD[629.51]		AVAX[4.094793], ETH[.484192], MATIC[155.999421]
02696899		USD[6.18]		
02696900	Contingent	ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[.00000001], FLM-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS[.5], LUNA2[0.00113998], LUNA2_LOCKED[0.00265997], LUNC[0.00131489], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00693346], USDTBULL[.00000228], USDT-PERP[0], USTC[.16137], USTC-PERP[0]		
02696903		POLIS[18.4], USD[0.63], USDT[.0076]		
02696905		FTT[19.29638601], USD[0.43]		
02696906		NFT (496955457887644221/FTX AU - we are here! #62730)[1]		
02696907		BTC[.00153562], USD[0.01]	Yes	
02696910		IMX[26.3], USD[25.67], USDT[.00384]		
02696918		SLND[27.163825]		
02696922		ADA-PERP[0], AVAX-PERP[0], AXS[6.598746], AXS-PERP[0], BTC[0.01288744], BTC-PERP[0], DOT-PERP[0], ENJ[215], ETH[.00063786], ETH-PERP[0], ETHW[.00063786], HNT[15.796998], LINK[21.395934], MATIC-PERP[0], SAND[109.9791], SOL-PERP[0], USD[.271.39]		
02696929	Contingent	ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0.0189], CRV-PERP[0], DOT[0], ETC-PERP[0], ETH[0.00058451], ETH-PERP[0], ETHW[0.00058451], LRC-PERP[0], LUNA2[1.04637412], LUNA2_LOCKED[2.44153961], LUNC[15009.69211965], LUNC-PERP[0], SHIB-PERP[0], USD[354.74], USDT-PERP[0], USTC[0]		
02696930		BTC[.01185404], ENJ[7.97750768], ETH[.12424297], ETHW[.12424297], MATIC[96.4219075], SHIB[674612.09804362], SOL[.47409129], USD[0.00]		
02696939		ATOM-PERP[0], BNB-PERP[0], CELO-PERP[0], USD[0.05], USDT[0.06089416]		
02696941		ALGO[.00029042], ATOM[0], BTC[.00000015], CHZ[0], ETH[.00000184], EUR[0.00], FTT[.00010254], PAXG[0], SAND[0], USDT[0.00160433]	Yes	
02696943		USD[0.00], USDT[0]		
02696945		ETH[0], TRX[.000001], USDT[0.00003216]		
02696946		USD[115.78]	Yes	
02696950		USD[1652.46], USDT[10.92601477]		
02696954		BNB[0], SOL[0], USD[0.00], USDT[0.00000044], XRP[0]		
02696958		ETH[.00000001], USD[0.00], USDT[0]		
02696960		AURY[0], MATIC[0], SOL[18.28022548], USD[0.00]		
02696963		AUDIO[9.99806], BNB-PERP[0.8], BTC[0.00810279], ETH[0], FTT[25.0960406], USD[274.94], USDT[704.00496405]		BTC[.008027]
02696964		BTC[0.00009390]		
02696966		SGD[0.01], TRX[.000014], USD[0.02], USDT[0.00000001]		
02696968		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS[.00000002], MATIC-PERP[0], USD[0.76], USTC-PERP[0]		
02696969		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDO[0.23], USDT[0.00000002], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02696970		POLIS[379.81748], USD[70.44], USDT[1000]		
02696971		AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		

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02696975		USD[0.10]		
02696977		TRX[4.000001], USD[0.64]		
02696978		BTC[.00000001]		
02696979		USD[4.43049672]		
02696980		GENE[.098537], USD[1.44], USD[0]		
02696982	Contingent	ETH[0], ETHW[0], FTT-PERP[0], LTC[0], LUNA2[0.00112320], LUNA2_LOCKED[0.00262082], SHIB[1195.83037605], USD[0.36], USD[0]		
02696988		BTC[.01077331], USD[0.00]		
02696999		BNB[0], FTT[.00000128], USD[0.00000040]		
02697006	Contingent	BAND-PERP[0], BTC-PERP[0], ETH[1.52759321], ETH-PERP[0], ETHW[6.17954171], FTT[3.97250744], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC-PERP[0], SOL[9.24008303], SOL-PERP[0], USD[18.57]		
02697007		ATOM-PERP[0], BTC-PERP[0], DOGE[0.72792014], DOT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
02697010		BNB[.002], PERP[.17664333], USD[0.00], USD[0.00407161]		
02697011		AKRO[2], ALPHA[1.00001826], BAO[1], BTC[.06738825], DENT[1], DOGE[1], ETH[1.22408677], ETHW[1.22390789], FTT[.0011012], KIN[3], MATIC[1048.41582652], SAND[217.60254103], UBX[1], USD[0.26192903]	Yes	
02697019		ETH[0], NFT (387075981996652196/FTX EU - we are here! #57504)[1], NFT (522814395851384104/FTX EU - we are here! #57395)[1], NFT (548438371228711784/FTX EU - we are here! #57232)[1], SOL[0], TRX[0], USD[0.00]		
02697022		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.98], XRP-PERP[0]		
02697023		USD[0.00]		
02697024		USD[0]		
02697027		SGD[0.00], USD[0.00], USD[.88199611]		
02697031	Contingent	AMPL[0], BTC[0], FTT[2.23812529], SOL[.00004109], SRM[4.02426948], SRM_LOCKED[.07232406], USD[0.00], USD[0]		
02697033		FTT[0], MATIC[0], SOL[49.11860844], USD[2.97]		
02697039		AVAX-PERP[0], FTT[.099734], SPELL-PERP[0], USD[0.00]		
02697043		MVDA25-PERP[0], TRX[.000001], USD[0.14], USD[0.02873542]		
02697047		BAO[1], BTC[.00554084], DENT[1], ETH[.06622457], ETHW[.06540317], KIN[2], MANA[31.0847359], TRX[1], UBX[2], USD[54.48]	Yes	
02697051		BAT[0.18050496], TRX[.000001], USD[1.15], USD[.001653]		
02697052	Contingent	1INCH[0.00001264], BOBA[.00000021], ENS[103.93991327], ENS-PERP[0], ETH[0.00000013], ETHBULL[185.296], ETHW[0.00000013], LUNA2[0.00473538], LUNA2_LOCKED[0.01104923], LUNC[1031.14], STARS[0.00000006], TRX[.000028], USD[0.10], USD[0.04073500]		USD[0.10], USD[.00000224]
02697058		USD[0.00]		
02697064		SPELL[16596.865], USD[0.04]		
02697068		USD[1.00]		
02697072		IMX[276.4], TRX[.000003], USD[0.33], USD[0]		
02697074		SOL[.01], USD[8.11]		
02697080		ADABULL[0], BTC[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00], USD[0.00003888]		
02697096		TRX[.00004], USD[7960.19], USD[1903.44125026]	Yes	
02697098		USD[0.06]		
02697101		AURY[5], FTT[0], IMX[10.697967], LTC[.00723159], SPELL[13297.473], USD[0.09]		
02697103		NFT (326175252250747653/FTX EU - we are here! #234841)[1], NFT (394753745345882322/FTX EU - we are here! #234872)[1], NFT (496286957343028874/FTX EU - we are here! #234763)[1], USD[0.00]	Yes	
02697108		TRX[.000039], USD[.90118034]		
02697110		BTC[0]		
02697111	Contingent	BTC[1.60800239], ETH[21.91861252], ETHW[21.80055920], FTT[1211.903942], SOL[468.13430726], SRM[22543.0151058], SRM_LOCKED[607.3768305], USD[20029.25]		ETH[21.548671]
02697114		TRX[.000001], USD[175.05], USD[.525]		
02697115		BTC[0.00387897], ETH[0], ETHW[0], SOL-PERP[6], USD[.105.29], USD[0]		
02697117		BNB[.00312427], BTC-PERP[0], ETH-PERP[0], USD[1.28], USD[0.00798282]		
02697124		BTC[.01027738], ETH[.02199604], ETHW[.02199604], MATIC[95.17856202], TRX[.000001], USD[0.00017971]		
02697126		USD[0.00], USD[0]		
02697134	Contingent	ALCX[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER[6.94737906], BNB[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHR[186.94415], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX[31.78726], ENJ-PERP[0], ETH[0.08350612], ETH-PERP[0], ETHW[0], FTM[62], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[11.29768], LRC-PERP[0], LUNA2[1.91611066], LUNA2_LOCKED[4.47092487], LUNC[416134.485514], MANA-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SOL[.86878906], SOL-PERP[0], SPELL[9198.56], STEP[226.3327984], SUSHI-PERP[0], TLM-PERP[0], UNI[9.3956738], USD[0.00], USD[0.00000002], USTC[.7168]		
02697140		BOBA[6620.78689177], ETH[.22015578], NFT (427142074493284526/FTX AU - we are here! #46752)[1], NFT (536389559967356737/FTX AU - we are here! #46831)[1], OMG[9365.48775540], USD[0.00]	Yes	
02697145		USD[0]		
02697149		BNB[.004], BTC[.00392302], SGD[0.71], TRX[.000001], USD[158.48693141]		
02697150		DOGE[136.79122812], TRX[.000001], USD[446.67354500]		
02697151		ETH[.00001472], ETHW[.00001472]	Yes	
02697155		NFT (351627068245630822/Official Solana NFT)[1], NFT (396329145785711714/Official Solana NFT)[1], NFT (484768518481944376/Official Solana NFT)[1], NFT (566164424950211650/Official Solana NFT)[1], NFT (569204081393784287/Official Solana NFT)[1], NFT (573148418749856329/Official Solana NFT)[1], SOL[5.045686], SWEAT[111.31290119], USD[59.42], USD[0]	Yes	
02697156		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[1038.92]		
02697157		USD[0.00]		
02697168		BAO[1], ETH[.21639027], ETHW[.21626355], TRX[.000001], USD[10.52877013]	Yes	
02697169		SOL[.00000001], USD[0.00]		
02697171		NFT (432380768684665843/FTX AU - we are here! #23915)[1]		
02697175		NFT (551203633624097253/FTX x VBS Diamond #165)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02697180		IMX[2187.5], USD[12.20], USD[T1792.45936800]		
02697192	Contingent	LUNA2[1.31545284], LUNA2_LOCKED[3.06938996], LUNC[286442.62555586], USD[T0.00003271], XRP[.005995]		
02697197		NFT (542600068339820937/FTX AU - we are here! #67546)[1]		
02697209	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.23001599], USD[4.64], USD[T0.00000016]		
02697213		NFT (315967129499298640/The Hill by FTX #19562)[1]		
02697214		SOL[.00000001], USD[0.00]		
02697215		BAO[1], USD[0.00]		
02697217		ATLAS[99.98], POLIS[11.19778], TRX[.46382], USD[0.18]		
02697226		LRC[129.8595836]	Yes	
02697230		NFT (295331577377084086/FTX EU - we are here! #161047)[1], NFT (393652457870611911/FTX EU - we are here! #160842)[1], NFT (423507785856204323/FTX EU - we are here! #160971)[1]	Yes	
02697231		ENJ[531.89892], SAND[800.84781], USD[0.71], USD[T1.00000001]		
02697234		ETH[.01], ETHW[.01], FTT[1.99962], SOL[0.27994839], USD[0.07]		
02697244		TRX[.000001], USD[T1.22869865]		
02697248		CAKE-PERP[133], ETH[.754849], ETHW[.754849], FTM[418], MANA[1237.8628], RUNE[265.202], SOL[112.31463844], SOL-PERP[0], USD[-868.36]		
02697251		SOL[.00000001], USD[0.00]		
02697254		TRX[.000001], USD[T2.396122]		
02697259		AVAX[8.985731], BNB[.1597948], BTC[0.00810059], ETH[.44296029], ETHW[.44296029], EUR[53.50], USD[1.00], USD[T2499.84308449]		
02697262		NFT (477281069627123409/The Hill by FTX #13062)[1], NFT (499939218888921467/FTX Crypto Cup 2022 Key #11754)[1], SOL[0], USD[0.00], USD[T0.00000001]		
02697263		APT[0], ETH[0], SOL[0], TRX[.182351], USD[391.99], USD[T0]		
02697276		BAO[2], DENT[1], IMX[151.28805675], POLIS[130.84758503], USD[T0.00000002]		
02697278		ATLAS[.04559675], BTC[.00000006], SOL[0.00003963]	Yes	
02697279		USD[T0.00000132]		
02697284		ETH[.00000015], ETHW[.00000015], USD[0.00]		
02697285		BTC[0.06025394], DENT-PERP[0], EUR[2757.00], USD[103.62]		
02697289		SOL[.00000001], USD[0.00]		
02697290		USD[T916.26266737]		USD[T916.193494]
02697295		1INCH[0], AUD[0.00], BNB[0], BRZ[0], OKB[0], OMG[0], SXP[0], USD[0.00], XAUT[0]		
02697296		AKRO[2], BAO[25], BNB[.00000001], BTC[.00365735], DOGE[375.64686253], ETHW[0.04955932], EUR[0.00], KIN[21.21538604], SRM[.00035532], TRX[1], UBXT[2], USD[T0.00000001]	Yes	
02697306	Contingent	ETH[0.05718222], ETHW[0.05690075], LUNA2[0.15993673], LUNA2_LOCKED[0.37318570], LUNC[34826.56], SOL[20.86136913], TRX[.000001], USD[0.00], USD[T0.00001066]		
02697308		BTC[0], SPELL[0], TRX[.000001], USD[0.00], USD[T0]		
02697309		USD[0.09]		
02697311		GENE[.099506], STARS[28.07636717], USD[0.00]		
02697321	Contingent	BTC[0.00009637], ETH[.0009278], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], LUNC-PERP[0], RAY-PERP[0], SAND[.9905], SOL[.0065116], SOL-PERP[0], USD[1063.42]		
02697322		ATLAS[9.874], ETHW[.0006974], FTT[16.9], USD[0.14]		
02697324		ETH-PERP[0], OMG-PERP[0], USD[0.00], USD[T0]		
02697326		FTT[0]		
02697327		SOL[-0.03992882], USD[8.42], USD[T0.83488757]		USD[7.54]
02697328		USD[T0]		
02697331		AUD[0.00]		
02697333		TRX[.000001], USD[T.71931296]		
02697343		BAND-PERP[0], BULL[.00425], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.01]		
02697344		ALGO-PERP[0], BNB[6.95754525], CEL-PERP[0], CREAM-PERP[0], ETC-PERP[0], USD[0.00]		
02697349		FTT[0]		
02697352		USD[0.04]		
02697354		USD[0.00]		
02697355		BNB[.099981], FTT[.1], SOL[.00758156], USD[4.65]		
02697362		BOBA[0], ETH[0], FTT[0], USD[0.00], XRP[0]	Yes	
02697364		USD[T0.00000400]		
02697365	Contingent, Disputed	AUD[0.00], DENT[1], FTT[.00068237], STARS[.0242498], USD[T0.00015045]	Yes	
02697368		USD[0.23], USD[T0.00001299]		
02697369		BTC[0], USD[1.41]		
02697372		CRO[6071.773454], ETH-PERP[0], FTT[25.095231], NFT (427699119131600904/FTX AU - we are here! #26229)[1], NFT (523890964003632035/FTX AU - we are here! #26241)[1], SOL-PERP[0], TONCOIN-PERP[2142.8], USD[11787.66], USD[T1.76368485], USD-T-PERP[0]	Yes	
02697376		FTT[1.14113817], KIN[1], USD[0.00]	Yes	
02697381	Contingent	CHZ[0], ETH[.00001831], FIDA[1], FTM[0], KIN[0], LUNA2[0.01414227], LUNA2_LOCKED[0.03299863], MATIC[0], NEXO[0], SOL[0], USD[0.00], USD[T0.00000001], USTC[2.0019068]	Yes	
02697386		USD[29.86]		
02697388		ATLAS[300], USD[1.45]		
02697389		ETH[.5062754], ETHW[.5062754], USD[0.31]		
02697391		BAO[1], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02697392		TRX[.000004], USD[3.76784]		
02697401		SOL[.00000001], USD[0.00]		
02697402	Contingent	ALGO[40.82583307], AVAX[2.15117317], BNB[.13567847], BTC[.00373375], ETH[.05547751], ETHW[.03169013], KIN[2], LUNA2[0.00201737], LUNA2_LOCKED[0.00470720], LUNC[436.84761539], PAXG[.22449292], USD[1.52], USD[0], USTC[.00158613]	Yes	
02697405		USD[5.28]		
02697420		APE-PERP[0], APT-PERP[0], BNB[0], BTC[0.00002932], BTC-PERP[0], ETH[0.00026195], ETH-PERP[0], ETHW[0.00046740], GMT-PERP[0], LUNC-PERP[0], NFT (343848685849245003/FTX EU - we are here! #213154)[1], NFT (371909570440223539/The Hill by FTX #5990)[1], NFT (378076791353618371/FTX EU - we are here! #213128)[1], NFT (482163555716314518/FTX EU - we are here! #213087)[1], NFT (535492776122711966/Monaco Ticket Stub #700)[1], USD[2284.75], USD[0]	Yes	
02697423	Contingent	AVAX[.043], BIT[8626.36068], ETHW[70.2046], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], SGD[0.14], SOL[.02805594], TRX[.000779], USD[-4.09], USD[0]		
02697428		FTT[0]		
02697429		BNB[.0004], IMX[5.4989], USD[0.19], USD[.87576]		
02697440		ATLAS[7150], TRX[.000001], USD[0.01], USD[0]		
02697443	Contingent	APE-PERP[0], ASD-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[2.33805293], LUNA2_LOCKED[5.45545685], LUNC[52686.7979564], LUNC-PERP[0], SGD[0.00], SHIB-PERP[0], USD[-4.60], USD[0.01391347], USTC-PERP[0]		
02697444		ATLAS[0], USD[0.42], USD[0], XRP[183.13821451]		
02697445		SOL[.00000001], USD[0.00]		
02697450		BIT-PERP[0], USD[0.00]		
02697454		DOGE[0], ETH[0], ETHW[0], USD[0.00], USD[0]		
02697456		BTC[.13498843], BTC-PERP[0], USD[-.746.13], USD[830.99152802]		
02697460		ARS[6.91]	Yes	
02697467		ATLAS[510], USD[0.38]		
02697469		ETH[1.41454134], ETHW[.00081], USD[1.61003572]		
02697473		BNB[.19], BTC[.006], ETH[.077], ETHW[.077], SOL[.67], USD[3.93]		
02697478		ABNB[0], AVAX[0], BAO[0], BAT[0], BF_POINT[100], CRO[0], CVC[0], DFL[0], DODO[0], ENS[0], ETH[0], GALA[0], GENE[0], MANA[0], SAND[0], SOL[0], STARS[0], STORJ[0], TONCOIN[0], TSLA[.00000003], TSLAPRE[0], USD[0.50], USD[0.00000001]	Yes	
02697483		ATLAS-PERP[0], AVAX-PERP[0], BNB[.0045], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], POLIS[5], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.47]		
02697484		SLP[70], USD[2.37], USD[-0.00618933]		USD[2.30]
02697487		FTT[0]		
02697488		BNB[0.00319987], BTC[0], NVDA[0], SPELL[0], USD[0.00], USD[0.00000035]		
02697491		SOL[.00000001], USD[0.00]		
02697494		BULL[0.39369524], USD[18.48128790]		
02697495		TRX[.000001], USD[0.00000194]		
02697498		BOBA[.0841], USD[0.00]		
02697500		BOBA[.03518], FTM[.30398943], FTT[.09212127], GODS[338.235723], IMX[506.71213238], USD[0.00]		
02697503	Contingent	FTT[0], FTT-PERP[0], GST[.00000001], HT[74.285921], LUNA2[0.00002002], LUNA2_LOCKED[0.00004671], TRX[98046.54959054], USD[0.31], USD[0.00863792], XRP-PERP[0]	Yes	
02697504		ETH[.0214636], ETHW[.0214636], USD[0.00]		
02697514	Contingent	BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[4.38576465], IMX[.04765951], LUNA2[0], LUNA2_LOCKED[7.77894818], LUNC[0], SOL-PERP[0], USD[0.00], USD-PERP[0]		
02697518		ATLAS[1249.75], SOL[5.6541405], USD[1.40], USD[.61]		
02697522		BNB[0], LTC[0], TRX[0], USD[0]		
02697530		USD[0.00], USD[0.00000001], XRP[0]		
02697531		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[9.20], USD[0.48675009], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02697537		USD[0.00000001]		
02697539		USD[2000.00], USD[0]		
02697540		FTT[0]		
02697545		SOL-PERP[0], USD[0.00], USD[0]		
02697555		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01]		
02697557	Contingent, Disputed	NFT (293741313016477553/FTX EU - we are here! #205704)[1], NFT (358822413047388966/FTX EU - we are here! #205683)[1], NFT (495257581197397526/FTX EU - we are here! #205830)[1]		
02697560		BNB-PERP[0], MANA-PERP[0], TRX[.000005], USD[-288.96], USD[341.85449668]		
02697561	Contingent, Disputed	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009378], USD[0.00]		
02697564		BTC[.0744], USD[1.63879018]		
02697566		USD[0.00]		
02697572		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
02697574		ETHW[.0004116], NEAR[.04284], USD[0.01]		
02697576		ATLAS[.00000007], TRX[.000001], USD[0.00], USD[0]		
02697580		BAO[2], DENT[1], KIN[3], SGD[0.00], USD[0.00]	Yes	
02697582		FTT[0], TRX[0]		
02697586		FTT[0]		
02697590		BNB[0.00094392], GALA[0], USD[0.00]		

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02697591		AAVE[.00000201], ALCX[.00000322], FIDA[.00005498], GRT[.01388682], LINK[.00002287], MSOL[.00000001], OXY[.00605395], SPELL[.03196239], SRM[.00556089], USD[.04224643]	Yes	
02697599		BTC[.00018999], USD[0.00], USDT[0.00008528]		
02697600		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02697605		BTC[.0005]	Yes	
02697607		FTT[0.02327598], USD[0.00], USDT[0]		
02697608		BNB[4.21923829], BTC[0.05859379], ETH[1.92764545], ETHW[1.92764545], FTT[50.1907489], SOL[3.70933034], USD[0.01]		
02697612		USD[0.16]		
02697615	Contingent, Disputed	IMX[0]	Yes	
02697619		XRP[20]		
02697624	Contingent	FTT[1.69026491], SRM[18.1112318], SRM_LOCKED[.30986574], USD[0.00], USDT[0.00000025]		
02697631		ETH[22.50901155], ETHW[22.50901155]		
02697634		FTT[0]		
02697636		BAO[2], KIN[1], USD[0.00], USDT[0.02799095]	Yes	
02697639		SGD[0.50]		
02697642		SHIB[3964414.51274534], USD[0.00]	Yes	
02697646		BTC[0], XRP[.5]		
02697648		USD[50.00]		
02697653		BTC[0], DOT[1049.21403267], ETH[0], ETHW[87.77410440], FTT[25.9950695], SOL[99.98936313], USD[-4.84], USDT[0]		DOT[999.8195]
02697654		TRX[.000083], USD[1.45], USDT[0]		
02697660		BTC[0], CRO[0], DOGE[0], SGD[0.00], TRX[0.00388600], USD[0.00], USDT[0]		
02697663		APE-PERP[0], BNB-PERP[0], BTC[.04179051], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NFT (324836280739857140/FTX EU - we are here! #24235)[1], NFT (438556907802869587/FTX AU - we are here! #38739)[1], NFT (444576844329190058/FTX EU - we are here! #24086)[1], NFT (495831188535617498/FTX AU - we are here! #38673)[1], NFT (569605734455462774/FTX EU - we are here! #23928)[1], ROSE-PERP[0], RUNE-PERP[0], SOL[2.09703493], SOL-PERP[0], TRX-PERP[0], USD[0.17], USTC-PERP[0]	Yes	
02697671		BTC[0.00009964], FTT[0.08872757], JOE[2431.5136], USD[0.54]		
02697673		GRT-PERP[0], KIN[40000], USD[0.45]		
02697674		OMG-PERP[0], USD[-5.99], USDT[26.59928366]		
02697675		TRX-20211231[0], USD[0.05], USDT[0.03726443]		
02697680		FTT[0]		
02697685		USD[0.54]		
02697686		BAO[5], BNB[.03539034], ETH[.01209657], ETHW[.01194598], KIN[2], RAY[2.05961028], SOL[.09569073], SRM[3.6140589], STEP[25.82211837], USD[306.51]	Yes	
02697687		NFT (327595552884358878/FTX AU - we are here! #29765)[1], NFT (394615831176785927/FTX AU - we are here! #15443)[1], USDT[9.77191461]	Yes	
02697690	Contingent	ATLAS[100006.0610065], FTM[.19170159], LUNA2[2.12787634], LUNA2_LOCKED[4.96504481], LUNC[318750.48], STARS[297.9232], USD[-0.19], USTC[94]		
02697695		USD[9.51]		
02697699		AKRO[1], DOT[137.3487117], ETHW[4.9088904], FRONT[1], KIN[1], NFT (393748603952708354/Belgium Ticket Stub #555)[1], NFT (399172783585553580/The Hill by FTX #7340)[1], TOMO[1], USD[6.62]	Yes	
02697709		ATLAS[19.23932]		
02697710		ADA-PERP[0], ATLAS[110.97048824], MANA[5.72082797], RAY-PERP[0], SAND[2.46386160], SRM[0.1597438], USD[0.00], USDT[0.00324589]		
02697715		TRX[.001557], USD[0.00], USDT[0]		
02697716		LTC[.007], USDT[0]		
02697719		SGD[62.01], USDT[0]		
02697720		TRX[0]		
02697721	Contingent	BTC[.00206106], DOGE[1705.29929799], LUNA2[0.44846933], LUNA2_LOCKED[1.02913789], LUNC[99502.19281001], USDT[0]	Yes	
02697724		USD[0.00]		
02697731		FTM[.077255], FTT[.091925], USD[0.01], USDT[0]		
02697732		USD[1.01], USDT[.99]		
02697753		AURY[9.9998], TRX[.000004], USD[0.02], USDT[0]		
02697754		USD[25.00]		
02697757		BTC-PERP[0], IMX[.1], USD[0.84]		
02697758		USD[100.08]		
02697760		DOT[14.99715], ETH[.199962], ETHW[.199962], MATIC[249.9525], SAND[32.87374741], USD[56.00]		
02697761		BAO[1], KIN[1], TRX[2], USD[0.00], USDT[0]	Yes	
02697762		RUNE[.1], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.03], USDT[0]		
02697764		BTC[0.00640207], ETH[0.00047217], ETHW[0.00022196], GOOGLE[.00097], TRX[2], USD[0.18], USDT[0.14416571], XRP[2393.28600000]		
02697770		FTT[.7], USD[5.12]		
02697773	Contingent	ETH[.56279105], ETHW[.56279105], LUNA2[14.48763651], LUNA2_LOCKED[33.8044852], USD[0.55], USTC[2050.79497152]		
02697776		ATLAS[3.54992368], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02697782		LTC[0.008462], MATIC[5.48447123], SAND[.5], SOL[.00318], TRX[.000004], USD[0.59], USD[T[0.10865065]		
02697783	Contingent	BNB[0.00004947], BTC[0], BTC-PERP[0], ETH[0.00001189], ETH-PERP[0], FTT[25.02278626], IMX[0], LUNA2[0], LUNA2_LOCKED[0.10728903], LUNC-PERP[0], NFT (293541842416209996/FTX EU - we are here! #25405)[1], NFT (368288650381638301/FTX Crypto Cup 2022 Key #3374)[1], NFT (378011430368146961/FTX AU - we are here! #47141)[1], NFT (449507210881436479/FTX AU - we are here! #47133)[1], NFT (47029931432044064/FTX EU - we are here! #25490)[1], NFT (48346859272105020/Japan Ticket Stub #985)[1], NFT (489012591206556249/The Hill by FTX #6757)[1], NFT (523253479621666753/FTX EU - we are here! #25122)[1], RUNE-PERP[0], SOL[0], TRX-PERP[0], USD[0.01], USD[T[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02697787	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[559], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[749], LUNA2_LOCKED[1.75], LUNC[163171.01006133], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFT (334602293488183233/My Art #29)[1], NFT (429614329376411841/My Art #23)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[108.62221814], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.93110438], SOL-PERP[0.45999999], SOS-PERP[0], SPELL-PERP[0], SRM[175.69258473], SRM_LOCKED[22.76910666], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[-20.03], USD[T[0.00371989], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.50]
02697789		CRO[290], POLIS[21.2], USD[0.51]		
02697790		ATLAS[80], UNI[2.05], USD[0.62], USD[T[0.68961054]		
02697804		DOGE[1], GODS[.099867], IMX[83.750375], USD[0.40]		
02697805		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.1115878], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00158], TRX-PERP[0], USD[-1004.06], USD[T[54.92271047], USTC-PERP[0]		
02697807		ATLAS[800], BTC[.0023], USD[1.38]		
02697813		FTT[47.09306941], SOL[45.4755207]		
02697814		SOL[0], TRX[.000004], USD[T[0.00000077]		
02697819		ATLAS[190.84302466], AURY[1.38582861], BRZ[.0030411], KIN[3], SPELL[849.38490758]	Yes	
02697821		AUD[0.00], BAO[2], FTT[.00004587], KIN[2], USD[0.00]	Yes	
02697822		USD[T[0.01030200]		
02697825		SOL[30.3647474], USD[T[467.12883434]		
02697828		USD[T[95]		
02697829		BNB[.00000001], USD[11.33]	Yes	
02697834		ETH[.43958822], ETHW[.43940376]	Yes	
02697835		USD[0.04], USD[T[0]		
02697836		BTC[.00118328], BTC-PERP[0], SOL[.32660829], USD[-4.26]		
02697840		BNB[.00000516]	Yes	
02697842		CRO[459.936], FTT[2.7], POLIS[9.99602], SPELL[900], USD[0.29]		
02697843	Contingent, Disputed	USD[3.43]		
02697851		USD[T[0.00000357]		
02697853		BAO[1], BNB[0], BTC[.00006353], ETH[.00051315], ETHW[.00051315], KIN[2], LUNC-PERP[0], NFT (409750477082896196/The Hill by FTX #10003)[1], NFT (565161488187162163/FTX Crypto Cup 2022 Key #5019)[1], USD[0.21], USD[T[0.28594816], XRP[0]	Yes	
02697854	Contingent	BTC[0], ETH[0], ETHW[0.07292056], LUNA2[1.11868996], LUNA2_LOCKED[2.61027659], SAND[0], USD[0.00], USD[T[992.00795106], XRP[15]		
02697855		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000010], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02697860		SOL[.00202759], USD[T[0]		
02697866		USD[0.00]		
02697872		CONV[16160], TRX[.000001], USD[0.11], USD[T[0]		
02697878		C98-PERP[0], DOGE-0624[0], GALA-PERP[0], KNC-PERP[0], SHIB-PERP[0], USD[-2.01], USD[T[3.98610215]		
02697880		ALICE[0], AMPL[0], ATLAS[0], BICO[0], BNB[0], GALA[0], STARS[0], USD[0.00], USD[T[0.00000111]		
02697881	Contingent	APT-PERP[0], CLV-PERP[0], FTT[216.58364271], GST-PERP[0], HT-PERP[0], LUNA2_LOCKED[277.4216008], LUNC-PERP[0], RON-PERP[0], TRX[.03092882], USD[97152.30], USD[T[2.13612643], USTC[8], USTC-PERP[0]	Yes	
02697885		DOGE-PERP[0], SOL[47.86993151], SOL-PERP[0], USD[0.15], XRP[.434731], XRP-PERP[0]		
02697887		USD[T[3]		
02697888		AVAX[0], BNB[0], DOGE[0.04299082], ETH[0], FTT[0.00140636], GALA[0], NFT (308556913069435024/FTX Crypto Cup 2022 Key #21638)[1], NFT (338062813794421563/FTX AU - we are here! #17863)[1], NFT (398350575733776411/Baku Ticket Stub #2367)[1], NFT (401404037890130677/FTX EU - we are here! #169170)[1], NFT (503632704368318911/The Hill by FTX #3254)[1], SHIB[0], SOL[0], UNIO[.00209628]		DOGE[.042528]
02697889		AGLD-PERP[0], ALCX[0], AMPL[0], AVAX[0], BCH-0624[0], BTC[0.00001459], COMP[0], ETC-PERP[0], FTT[0], HUM[0], OKB-PERP[0], PAXG[0], PAXG-PERP[0], SRM-PERP[0], USD[0.00], USD[T[0.00000001], XRP[0], XRPBULL[0]		
02697890		OMG-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02697892		SGD[0.01], TRX[.000001], USD[T[39.50000000]		
02697893		USD[0.00]		
02697896		0		
02697898		APT-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], USD[0.01], USD[T[0]		
02697902		MBS[2], TRX[.000001], USD[0.35], USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02697914		BTC[0.75853593], CEL[450.6636], FTT[25.2898128]		
02697916		USD[0]		
02697921		BTC-PERP[0], USD[0.47], XRP-PERP[0]		
02697926		USD[1.34]		
02697929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01498778], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00524594], ETH-PERP[0], ETHW[0.00524594], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.01644336], SRM_LOCKED[0.14766884], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000789], UNI-PERP[0], USD[0.00], USD[351.00011611], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02697934		SOL[8.87268924], USD[0.94]		
02697936		ETH[0.00000001], USD[136.33]		
02697941		ALICE[4.36989228], ATLAS[1504.50318811], ATLAS-PERP[0], AUDIO[41.20804838], AURY[5.29974916], AXS[73931591], BNB[16070028], CHR[85.89130081], CHZ[208.61178225], CLV[85.35928911], CRO[131.79795568], CRV[20.05549833], ENJ[24.35180363], FTT[1.92498336], GALA[142.28878656], LINK[3.81136041], MANA[19.69785034], POLIS[117.72148055], SAND[13.03960367], SOL[1.16746565], SUSHI[12.54915047], TRX[1003.21218509], USD[0.88], USD[0.00000001], XRP[96.97272863]		
02697947		1INCH[0], ETH[0.00034565], ETH-PERP[0], ETHW[0.00034565], USD[2286.21], USD[0]		
02697951		FTM-PERP[3], USD[-0.26], USD[0.99217408]		
02697952		DOGEBULL[186.09], SUSHIBULL[530000], THETABULL[2200], TRX[0.000001], USD[0.12], USD[0], XRPBULL[190300]		
02697953		FTT[0], RAY[32.30412493]		
02697957		USD[0.00001202]		
02697959	Contingent, Disputed	BNB[0], HT[0.00000001], MATIC[0], NFT (312817953958430708/FTX EU - we are here[147183])[1], NFT (345545600893373691/FTX EU - we are here[147659])[1], NFT (535842708747576325/FTX EU - we are here[147512])[1], SOL[0], TRX[0], USD[0.00], USD[0]		
02697964		ATOM[0], ETH[0], LINK[0], UNI[0], USD[0.00]	Yes	
02697967		USD[0]		
02697970		BTC[0.00006838], USD[0]		
02697971	Contingent	AVAX[899829], CRO[219.9753], ENJ[99487], ENS[1.9292058], ETH[0.06798708], ETHW[0.06798708], GALA[9.9658], GRT[.99012], LUNA2[0.14142710], LUNA2_LOCKED[0.32999657], LUNC[30796.0491], REEF[9.6352], SAND[.99544], SOL[1.97958447], USD[0.75]		
02697973		USD[1.48]		
02697975		ETHW[.00096452], USD[0.00]		
02697988		USD[9]		
02697989		USD[0.00]		
02697990		CAD[0.01], FTT[.00005037], TRX[1], USD[0.02]	Yes	
02697993		DOGE[1036.1504931]		
02698001		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.0082468], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[.00015072], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01499932], ETH-PERP[0], FIDA-PERP[0], FTT[29.92011536], FTT-PERP[0], HNT-PERP[0], JET[.94744], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[15], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], USD[21.92358198], XRP-PERP[0], YFI-PERP[0]		
02698004		ATLAS[9.9728], BTC[0.00002161], BTC-PERP[0], FTT[.099932], USD[0.04]		
02698006	Contingent	AVAX[0943], DOT[.0886], ETH[36.74016977], ETHW[.00012164], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00617985], MATIC[.2294], SOL[.00890818], USD[414244.35], USD[.557057523]		
02698007		USD[0.00], USD[3.81000000]		
02698011		ETH[.55794], ETHW[.55794], SOL[4.33839], USD[1.59329846]		
02698014	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.82795], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.5212], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.088695], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.02], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0081034], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000012], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[825.42297616], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.94281], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02698015		AKRO[1], ATLAS[760.24777594], BAO[1], DENT[1], GODS[32.68402014], KIN[5], RSR[1], SECO[.00014654], TRX[1], UBXT[1], USD[0.01], USD[5.50809552]	Yes	
02698016		IMX[24.99289115], TRX[.000003], USD[0.00000004]		
02698032		AVAX[100], ETH[16.87], ETHW[16.87], FTT[25], USD[6121.12]		
02698035		USD[0.00]		
02698036		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[4600000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[1.45], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02698039		USD[0.00]		
02698044		IMX[19.996], USD[27.70]		
02698046		0		
02698060		USTC[.00000001]		
02698067		BIT[0], BTC[0.00242695]		
02698069		BTC[0.00325149], ETH[0], FTM[87.9393232], LINK[4.95465666], RUNE[17.22980973], SOL[1.09758222], USD[57.59818351]		
02698076		SOL[.00073995], USD[0.00], USD[0.00000026]		
02698078		CHZ[.2291368], FTM[.50787322], STEP[.04728959]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698080		TRX[0]		
02698081		CONV[9.998], USD[0.26], USD[T0]		
02698082		BTC-PERP[0], CRO[59.994], DYDX-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL[99.18], SPELL-PERP[0], USD[57.18]		
02698083		BTC[.0005], FTT[160.000025], SOL[4.72968], TRX[.000001], USD[503.00], USD[T0.00000001]		
02698084		ETH[.0038], ETHW[.0038]		
02698085		NFT (431173047901077677/FTX EU - we are here! #229556)[1]		
02698088		ATLAS[30.97447661], AVAX-PERP[0], FTT-PERP[0], MANA-PERP[0], TRX[43.51927799], USD[223.88], USD[T0], USD-PERP[0]		
02698090		ATLAS[64960], FTT[1], HUM[50], MAPS[50], MNGO[120], MTA[28], SAND[35], USD[0.05], USD[T0.00000001]		
02698096		USD[0.22]		
02698098		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], HT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000012], USD[0.01], USD[T0], XRP-PERP[0]		
02698101		BOBA[.0721359], USD[0.00], USD[T0.31684632]		
02698106		NFT (425464106258948775/FTX Crypto Cup 2022 Key #5310)[1], NFT (505960329157144784/FTX AU - we are here! #31531)[1], NFT (526653817037900985/FTX AU - we are here! #10579)[1], NFT (566266244986313986/FTX AU - we are here! #10583)[1], TRX[3.000031], USD[0.13], USD[T0.24731685]		
02698110		FTT[0]		
02698114		BAO[956.8], MTA[.7976], USD[0.00], USD[T0.81335367]		
02698116		AXS[0], USD[T0]		
02698117		USD[0.00]		
02698120		EUR[6.50], TRX[.000001], USD[0.33], USD[T0.0043]		
02698126	Contingent	BTC[0.01623265], ETH[2.03681190], ETHW[2.02580557], FTT[161.0819628], LUNA2[5.32098443], LUNA2_LOCKED[12.41563035], LUNC[1158655.56391953], TRX[.000008], USD[0.00], USD[T0.00021926]		BTC[.016089], ETH[2.009022]
02698134	Contingent, Disputed	EUR[0.00], USD[T0]		
02698138		BTC[0.00009348], ENJ[.8162], ETH[.00073298], ETHW[0.00073297], LINK[.036], MATIC[2.59800458], PAXG[.00000018], SOL[.005518], USD[0.00]		
02698139		BTC[.0026], ETH[.017], ETHW[.017], SOL[.34], USD[3.65]		
02698142	Contingent	AKRO[2], BAO[12], BNB[0], DENT[3], ETH[.00000014], ETHW[0.00000013], FTM[3.09194404], KIN[13], LUNA2[0], LUNA2_LOCKED[2.79920187], LUNC[93.81092553], NFT (329593313632923912/FTX EU - we are here! #197541)[1], NFT (363637198991517957/FTX EU - we are here! #197674)[1], RSR[2], TRX[1.003769], UBXTI[2], USD[0.00], USD[T0.47257544]	Yes	
02698147		CRO[11385.793347], CRV[752], DOT[92.10438023], FRONT[654.75851382], IMX[481.9], MATIC[2320], SOL[13.57024212], USD[0.80]		
02698148		USD[2052.77]		USD[2011.06]
02698153	Contingent	ALGOBULL[1700000], ASDBULL[5.4], AUD[0.00], BSVBULL[170000], BTT[76000000], DOGEBULL[.00386629], LUNA2[0.79244423], LUNA2_LOCKED[1.84903654], MATICBULL[221.95782], MKRBEAR[51000], SUSHIBULL[980000], THETABULL[6.8], USD[0.72], USD[T0], VETBULL[3.9], XRPBULL[84.211], XTZBULL[111]		
02698154		USD[0.00]		
02698155		BNB[.006996], ETHBEAR[40000000], USD[0.01], USD[T0.02832]		
02698156		BTC[.00032757], DOGE[500], USD[1.80]		
02698158		0		
02698159		DENT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[2.34], USD[T6.95]		
02698162		TRX[10.000003], USD[0.80], USD[T0]		
02698164	Contingent	BTC[0.42771663], IMX[0.03885991], LUNA2[0.00461515], LUNA2_LOCKED[0.01076868], USD[0.00], USD[T0.00159106], USTC[.653297]		
02698166		USD[T0.00003017]		
02698172		USD[20.00]		
02698175		TRX[.000001], USD[T0.00000447]		
02698176		BTC[0], TRX[.000077], USD[789.17], USD[T0.00000001]		
02698181		BTC[0], LINK[0], SOL[0], USD[0.08]		
02698184	Contingent, Disputed	SGD[0.28], TRX[.000201], USD[0.01], USD[T0]		
02698187		MBS[747.85788], USD[T0.00000001]		
02698192		AUD[0.00], BAO[2], ETH[1.05930909], ETHW[1.05886427], IMX[131.73135553], SOL[6.82753037], UBXT[1]	Yes	
02698197		ENS[108.45447228], ETHW[0.00006199], IMX[1056.77335833], LRC[806.74636717]		
02698201		ETH[12.358], ETH-PERP[0], ETHW[12.358], SOL[137.58], USD[.10.64]		
02698202		FTT[1.88893]		
02698204		BAO[3], BTC[.00000066], KIN[2], MSOL[0], NEAR[.00087222], RAY[.00007822], USD[T0.00020630]	Yes	
02698207		USD[0.00], USD[T0.00000223]		
02698209		ALGO[59.47294696], DOT[7.1011489], USD[222.77]		
02698210		AKRO[2], BAO[3], CAD[0.00], DENT[1], HXRO[1], KIN[2], RSR[1], TRX[1], USD[0.00], USD[T0.00000001]		
02698215		USD[0.01], USD[T0.00000002]		
02698217		BTC[.00008363], BTC-PERP[.0.0015], USD[46.47], USD[42.87190956]		
02698219		ATLAS[215.65613821], USD[0.00]		
02698222		USD[25.00]		
02698223		IMX[209.3279288], TRX[.000001], USD[T0.00000004]	Yes	
02698226		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BSV-PERP[0], CHZ[4.44822649], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DYDX[.0405], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL[.00697924], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[.0.01], WAVES-PERP[0], XRP[.422], XRP-PERP[0]		
02698231		SOL[0]		
02698233		ATLAS[11618.37041631], TRX[.000001], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698237	Contingent	APE[8.8], ATLAS[1300], ATOM[54.77655419], AVAX[17.94477156], BIT[99.981], BNB[0], BTC[0.01554436], DOT[10.81686657], ENJ[86.9876519], ENS[2.13], ETH[1.46357355], ETHW[1.45663568], FTM[228.98335646], FTT[25.1952975], FXS[6.7], FXS-PERP[0], GALA[400], GRT[290.72431675], IMX[45.396808], LINK[11.31723272], LUNA2[0.81110321], LUNA2_LOCKED[1.89257415], LUNC[0.00029523], MANA[57], MATIC[517.25890843], NEAR[18.9], RUNE[17.02534305], SOL[2.22545773], USD[1317.33], USDT[333.62119612], WAVES[2], XRP[18612.63506679]		
02698247		TRX[0], USD[0.08]		
02698249		FTT[0]		
02698256		BTC[0], FTT[0], USD[0.00], USDT[0]		
02698262		1INCH[61.30771470], APT[5.00092821], FTT[0.02517398], RAY[1.12152736], SOL[1.00033046], USD[55.61], USDT[0]	Yes	
02698265		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC[1.444591], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
02698270		ATLAS[2610], MATIC[279.9221], TRX[.000001], USD[0.20], XRP[27.99468]		
02698278	Contingent	ATLAS[1040], LUNA2[1.23105678], LUNA2_LOCKED[2.87246583], LUNC[268065.20659], POLIS[2905.62762], USD[0.01], USDT[0.45000007]		
02698281	Contingent, Disputed	BNB[.00000001]		
02698285		BAO[1], KIN[1], SHIB[6340450.17123693], USD[0.39]	Yes	
02698286		BEAR[571891.32], BTC[0.00639840], ETCBEAR[6000000], ETH[.04497283], ETHW[.0249772], GRTBEAR[27994.68], MATICBULL[1927.8366], SOL[2.4492362], USD[30.80], ZECBULL[7988.4819]		
02698289		BTC[0.00006820], FTT[101.280753], USD[314.88]		BTC[.000067], USD[312.41]
02698291		ATLAS[0], ATLAS-PERP[0], BNB[0], USD[0.00], USDT[0]		
02698296		ATLAS[3000], POLIS[49.4], TRX[.000001], USD[0.80], USDT[0]		
02698298		FTT[0]		
02698301		BICQ[50], USD[3.89]		
02698304		TRX[.138001], USD[0.00]		
02698308	Contingent	BNB[.03], ETH[0.00275720], ETHW[0.00275720], FTT[4.3998], LUNA2[0.06234153], LUNA2_LOCKED[0.14543657], LUNC[13575], USD[0.00]		
02698309		USD[3.77]		
02698310		AVAX[.00000001], DAI[.00700352], DYDX[.09046812], ETH[0.00000001], ETHW[0.00069534], FTT[25], NFT (311063893609353008/FTX AU - we are here! #10756)[1], NFT (358814522737253235/FTX Crypto Cup 2022 Key #3747)[1], NFT (433044476767609736/FTX AU - we are here! #27785)[1], NFT (540244695041283432/FTX AU - we are here! #10748)[1], TRX[.000963], UNI[.08], USD[90.00], USDT[0]		
02698312	Contingent	BTC[.00199962], BTC-PERP[0], ETH[.0099981], ETHW[.0099981], FTM[99.9734], LUNA2[8.42150957], LUNA2_LOCKED[19.65018901], LUNC[1800010.499905], MATIC[39.9924], USD[62.27]		
02698316		GST-PERP[20], USD[39.27]		
02698317		BOBA[.0989], OMG[5.4989], USD[35.15], USDT[0]		
02698321		ATLAS[378.61899983], USD[0.00]	Yes	
02698322		ATLAS[250], USD[0.27], USDT[0.00000001]		
02698323		ATLAS[5439.054], USD[0.76], USDT[.007676]		
02698326		USD[5.21], USTC-PERP[0]		
02698334		BTC[.43661941], USD[1.89], USDT[0.00000001]	Yes	
02698336		FTT[0]		
02698337		BTC[.00015003]	Yes	
02698342		USDT[0]		
02698343		BTC[.00000052], BTC-PERP[0], DOGE-PERP[0], HNT-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00883799]		
02698348		ATLAS[4012.96301757], USD[0.00], USDT[0]		
02698351		AVAX[16.096941], BNB[0], BTC[0], ETHW[2.35656357], FTT[28.494585], LOOKS[40.99221], SOL[78.05876080], USD[2408.13]		
02698355		SOL[0]		
02698366		AUD[0.00], BAO[1], BTC[.00033087]	Yes	
02698370		USD[0.00], USDT[0.00044148]		
02698373		USD[0.47]		
02698376		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], GLMR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SKL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.31], XRP[0], YFII-PERP[0], ZRX-PERP[0]		
02698378		FTT[34.19316], RAY[536.8926], SOL[16.34], STEP[10867.3261], USD[0.10]		
02698379		BTC[3.62484741], ETH[40.60668948], EUR[1.40], FTT[0], USD[0.00], USDT[0]		
02698395		BLT[67], COPE[37.9924], TRX[.000001], USD[1.64], USDT[0]		
02698397		FTT[0]		
02698398		NFT (470636952783944681/FTX EU - we are here! #33016)[1], NFT (548481570535490265/FTX EU - we are here! #33295)[1], SOL[0], TRX[.000001], USD[0.00]		
02698411		SOL[.00000001], USDT[0]		
02698413	Contingent	ETH[6.09090775], ETH-PERP[0], ETHW[7.78454246], FTT[27], LUNA2[0.02310861], LUNA2_LOCKED[0.05392010], LUNC[5031.95], SOL[34.71959816], USD[239.95], USDT[0.00030242]		
02698414		ATLAS[1689.662], USD[1.96]		
02698416		NFT (326884428580747338/FTX EU - we are here! #25940)[1], NFT (338360259065197329/FTX EU - we are here! #26849)[1], NFT (379060595421160111/FTX EU - we are here! #27122)[1]	Yes	
02698417		GT[2.4], USD[0.33], USDT[0.00595696]		
02698421		DYDX-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], MATIC[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00]		
02698430		ADA-PERP[0], AVAX[5.43147883], AXS[7.05971449], BAT-PERP[0], BNB-PERP[0], BTC[0.00169968], CRO[170], FTT-PERP[0], KNC-PERP[0], SAND-PERP[0], SHIB[24395384], SOL[8.1867928], STORJ-PERP[0], TRX-PERP[0], USD[1.84], USDT[2.19524972], XRP[3085.50689550]		AVAX[5.267292], AXS[4.736688], XRP[3013.749133]
02698432		USD[0.88000002]		
02698433		USD[0.00]		
02698435		AVAX[.00047494], BAO[1], KIN[1], RSR[1], TRY[0.00], USDT[0.00000691]	Yes	
02698438		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698443		ATLAS[590], USD[0.77], USD[T0.00392400]		
02698445		MBS[150.99981], USD[0.05], USD[T0.00000001]		
02698446		USD[T0]		
02698447		BNB[0], GMT[0], TRX[.000777], USD[T0.00000002]		
02698448		MBS[.181055], PRISM[1.3188], STARS[524.20103729], TRX[.000001], USD[0.00], USD[T0.19806086]		
02698452		SOL[.00088731]		
02698454		IMX[2.79944], STARS[1.9994], USD[10.30], USD[T29.97200400]		
02698457		BTC-PERP[0], ETH-PERP[0], ICX-PERP[0], NFT (295064370113238770/FTX AU - we are here! #24655)[1], SLP-PERP[0], USD[0.10], USD[T0]	Yes	
02698460		ATLAS[5719.346], POLIS[7.89558], USD[0.58], USD[T0.00825000]		
02698463		GST[15.99696000], USD[7.76]		
02698467		BOBA[55.98936], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[T0]		
02698469		ATLAS[709.9696], AURY[7], TRX[.000001], USD[0.35], USD[T0]		
02698470		ETH[.01], ETH-PERP[0], ETHW[.01], USD[2.59]		
02698471		ATLAS[9270.19503001], CHZ[1], USD[T0]	Yes	
02698474		DODO-PERP[0], ENJ-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], QTUM-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.08], USD[T0.00912600]		
02698476		USD[T0.00002689]		
02698481		ETH[.575], ETHW[.575], SOL[3.43], USD[1.27]		
02698482		TRX[.000001], USD[T0]		
02698488		USD[0.00], USD[T0]		
02698491		LEO-PERP[0], USD[0.66]		
02698492		BTC[0.00000447], FTT[309.788581], TRX[.108757], USD[8225.20], USD[T1034.73143359]		
02698493		FTT[0]		
02698494		BTC[0], TRX[0.00063250]		
02698495		FIDA[1.189709], SRM[6.97960825], STEP[21.02386486], USD[0.24]		
02698496		SGD[6.75], USD[0.00], USD[T0]	Yes	
02698498		EUR[0.00], KIN[1], ROOK[.12370568], SOL[.14814425]	Yes	
02698500	Contingent, Disputed	XRP[.006694]		
02698502		USD[500.01]		
02698503		SOL[1.48], USD[T2.57959669]		
02698506		TRX[.000001], USD[T0.00008210]		
02698507		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[926.04], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.01], XRP-PERP[0]		
02698508		AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CRV-PERP[0], DEF1-PERP[0], DFL[.00000001], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC[0], MSOL[0], RUNE[0], SOL[0], SXP[0], TRX-PERP[0], USD[13.12], USD[T0.00000001], USTC[0], USTC-PERP[0]		
02698510		AVAX[0], BNB[6.21036306], ETH[.72628476], ETHW[.72628476], FTT[8.22223289], SOL[0], USD[0.00]		
02698513		PRISM[150000], STARS[.803894], TRX[.000001], USD[25.09], USD[T0]		
02698515		NFT (305816989152888596/FTX AU - we are here! #52416)[1], NFT (397657111453854783/FTX AU - we are here! #52431)[1], SPELL[58.808], USD[1.03]		
02698516	Contingent	AMPL[0.37599461], AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.30606075], ETH-PERP[1.5], ETHW[0.30606075], GAL-PERP[0], GMT-PERP[0], IMX[6.8], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.14239025], LUNA2_LOCKED[0.33224393], LUNC[31005.7785], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[20.06427516], SOL-PERP[0], SRN-PERP[0], SUSHI[10], TRX[.000001], USD[.693.23], USD[T.00529801], USTC-PERP[0], WAVES-PERP[0]		RAY[17]
02698519	Contingent	LUNA2[0.59601621], LUNA2_LOCKED[1.39070450], LUNC[1.92], STARS[31], TRX[.00001], USD[0.05], USD[T0]		
02698520		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[.009], BTC-PERP[0], DOGE-PERP[0], ETH[.074], ETH-PERP[0], ETHW[.074], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[538.18], USD[T.007409], USTC-PERP[0], WAVES-PERP[0]		
02698521	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[22.22622394], LUNA2_LOCKED[51.8611892], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.02], USD[T19.48333621], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02698522		USD[0.01]		
02698525		AUD[0.00], BTC[0.26459046], ETH[.22752149], ETHW[.22752149], USD[0.00]		
02698527		BNB[.00000001], ETH[.0000309], ETHW[.0000309], SOL[0]		
02698529		ATLAS[38268.51747997], AUDIO[182.63824296], BAO[1], ETHW[.51745768], FTT[0], KIN[9], SOL[0], TRX[2], USD[0.01]	Yes	
02698531		BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[216.34]		
02698541		CONV[35007.36795984], DENT[1], HOLY[1.0794886], USD[1.79]	Yes	
02698543		AAVE-1230[-4.05], ADA-1230[-639], AVAX-1230[17.7], BAL-1230[-58.08], BNB-1230[-0.99999999], BTC-1230[-0.0168], COMP-1230[-22.9002], DEF1-1230[-0.161], DOGE-1230[-14696], EOS-1230[498.4], EXCH-1230[-0.09799999], FTT[7.13692012], GMT-1230[2788], LTC-1230[-1.72], SHIT-1230[-0.154], SOL-1230[-19.51000000], SUSHI-1230[267.5], SXP-1230[-2023.9666], TRX-1230[-4058], UNI-1230[-170.4], USD[9786.21], XTZ-1230[242.204]		
02698544		BTC[0], MATIC[0], TRX[.040296], USD[1.22], USD[T0.00002427]		
02698546		ETH[0.17191979], ETHW[0.17191979], FTT[6.798708], SOL[2.77], USD[0.00], USD[T0]		
02698548		BAO[2], KIN[1], USD[1.82], USD[T0]		
02698550		USD[2.34]		
02698554		CHF[0.00], USD[T0.01302456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[8.99686307], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00010018], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[2], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000009], USD[.972.85], USDT[1075.10484067], USDT-20211231[0], USDT-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02698563		SOL[.006314], TRX[.000871], USDT[5988.65]		
02698570		ALTBULL[91.99], DEFIBULL[123.2], SLP-PERP[0], USD[0.05], USDT[.0064]		
02698577		USDT[0.00000200]		
02698581		COPE[77.9916], ETH[.094981], ETHW[.094981], TRX[.00004], USD[3.95], USDT[0]		
02698585		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.68414400], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02698587		IMX[356.02976], USD[0.12]		
02698600		ETH[5.50914051], ETHW[5.50914051], EUR[0.00], USD[3.55], USDT[1.21692022]		
02698606		TRX[.000777]		
02698613		SRM[0]		
02698617		BTC[.00000001]		
02698619		GENE[.05976], IMX[.05696], STARS[7.19], USD[0.00], USDT[0]		
02698623		AUD[0.00], FTT[17.52207983]		
02698627		BTC[0], TRX[.000998], USD[0.00], USDT[0.16541367]		
02698633		USDT[0.00005970]		
02698638		TRX[.000001]		
02698644		AKRO[1], ETHW[11.99516086], STARS[16.00043836], USD[0.00]	Yes	
02698645		BNB[0], MNGO[3.70982]		
02698650		USD[1.00]		
02698656		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02698659		CHR[1002.7994], DOGE[235.9528], ETH[.0419916], ETHW[.0419916], LTC[.339932], SHIB[2999400], TRX[1018.7962], USD[0.73], USDT[0], XRP[178.9642]		
02698665		TRX[.000001]		
02698666	Contingent	BNB[0], IMX[0], LUNA2[0.48912321], LUNA2_LOCKED[1.14128750], USD[499.30]		
02698669	Contingent	BNB[0], BTC[0], FTT[0.00157081], LTC[0.00000009], LUNA2[0.00000067], LUNA2_LOCKED[0.10554991], TRX[0.00001100], USD[0.01], USDT[0.00004018]		
02698671		BTC[.00163475], KIN[1], USD[0.00]	Yes	
02698672		SOL[2.08564377], USD[0.00], USDT[0], XRP[299.7169]		
02698674	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRY-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GUMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.05406850], LUNA2_LOCKED[0.12615983], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], USD[0.05], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02698676		AKRO[3], BAO[208914.09939345], CAD[0.00], DENT[3], JST[1232.27844958], KIN[21], LOOKS[291.94309436], SHIB[503626.10797743], SOL[5.56776691], TRX[3], UBXT[6], USD[2.43], XRP[333.63210406]		
02698679		BNB[.00360995], SLND[72.6], USD[0.02], USDT[0.00824128]		
02698685		NFT (377857787481884792/FTX EU - we are here! #171945)[1], NFT (570110932318860761/FTX EU - we are here! #171701)[1], NFT (574274429137107983/FTX EU - we are here! #171869)[1]		
02698686		AKRO[2], BAO[2], HOLY[1], KIN[1], STARS[310.53972466], UBXT[1], USD[0.00]		
02698693		ATLAS[0.05253487], CEL[.00799842], TRX[.027629], USD[0.08], USDT[0]		
02698697		KIN[124613.69753763]		
02698698		USD[0.00]		
02698713	Contingent	1INCH[.9.99563463], AAVE[0], ALGO[0.48582252], BCH[0], BNB[0.35369777], BOBA[4530.1], BOBA-PERP[670], DOT[0], EGLD-PERP[0], ETH[0.00089415], ETHW[.6.91822413], FTT[232.88088583], GBT[678.68], GST-PERP[0], HT[0], HT-PERP[0], OMG[.545.62562872], SHIB-PERP[0], SOL[.1.68708351], SRM[2.5701096], SRM_LOCKED[54.31708962], SUSHI[0], TRX[0], UNI[1215.70362532], USDT[66.98], USDT[7.1], YFI[0.00075777], YFI-PERP[0]		
02698725		AAVE[.007567], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[8.069193], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRY-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2434.045807], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[776321.22], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02698733		USDT[0.97020402]		
02698735		USD[0.00]		
02698738	Contingent	BTC[.0001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00035073], LUNA2_LOCKED[0.00081837], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[5.97880400], USTC[.049648]		
02698744		SOL[6.62845057]		
02698749		NFT (321203392949097363/FTX EU - we are here! #257456)[1], NFT (560655967503483150/FTX EU - we are here! #257471)[1]	Yes	
02698751	Contingent	BTC[0.00009154], BTC-PERP[0], ETH[.3008195], ETH-PERP[0], ETHW[.3008195], LUNA2[0.00000090], LUNA2_LOCKED[0.00000212], LUNC[.1980779], SGD[4.05], SOL[9.99658], TRX[.00053], USD[427.00], USDT[0.19365293]		
02698755		TRX[10.000791], USD[2.58], USDT[4.21253782]		
02698756		BTC[0.48683237], BTC-PERP[0], ETH-PERP[0], TRX[.001554], USD[0.00], USDT[0.29165274]		
02698757		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698760	Contingent	CRO[13888.374], LUNA2[20.66156836], LUNA2_LOCKED[48.21032616], LUNC[4499100.009938], USD[0.66], USD[T[0.00000001]		
02698764		BAO[1], GBP[625.91], KIN[1], MATH[1], MATIC[.00818524], USD[0.01]	Yes	
02698765		FTT[0.03565139], MATIC[1489.911555], USD[0.00], USD[T[5], XRP[2777.06982905]		
02698767		FTT[25.00247064], TRX[.000001], USD[0.00], USD[T[0.00721573]		
02698768		ATLAS[699.95], TRX[.000001], USD[0.00], USD[T[0], USDT-PERP[0]		
02698769		USD[3.33]		
02698776		ETH[.00000001], TRX[.000001], USD[0.00], USD[T[1.59544788]		
02698778		BTC[.00001459], EGLD-PERP[0], USD[0.24], USD[T[0]		
02698779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02698782		USD[0.00]		
02698784		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.404], ETH-PERP[0], ETHW[.324], EUR[0.01], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.26], USD[T[0]		
02698786		BTC[.0008078], KIN[1], USD[0.00]		
02698792		USD[0.02], USD[T[0.00000001]		
02698794		ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02698797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[32.72], USD[T[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02698798		TRX[.000004]		
02698804	Contingent	ATLAS[50], BTC[.0016], CQT[2], CRO[29.9981], DOGE[5.00494874], ETH[.017], ETHW[.017], FTT[.1], KSHIB[100], LTC[.01], LUNA2[0.00079553], LUNA2_LOCKED[0.00185625], LUNC[173.23], RAY[17.98073489], RSR[100], SHIB[100000], SOL[.60034417], SPELL[1000], SRM[1.01213078], SRM_LOCKED[.01085632], STEPI[41.9], TRX[231], TRYBIT[.3], USD[0.02], XRP[19]		
02698809		SOL[.009955], SRM[0.56833408], TONCOIN[.04794], TRX[.7], USD[0.00]		
02698810		ATLAS[579.884], USD[1.42]		
02698813		AVAX[0], CHZ[0], USD[0.00], USD[T[0]		
02698814		USD[0.00]		
02698820		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], STMX-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T[0.00000001], VET-PERP[0]		
02698821		BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T[.00728343]		
02698824		ATLAS[.00054991], BTC[.00015036], EUR[0.00], KIN[2], USD[0.00]	Yes	
02698828		BTC-PERP[0], C98[1228], FLOW-PERP[0], IMX[578], USD[0.20], XRP[.290535]		
02698831		OMG-PERP[0], TRX[.000001], USD[.6.81], USD[T[16.0624984]		
02698837		ETH[0.12199516], USD[0.00]		
02698840		FTT[.00314228], HXRO[1], LINK[0.03962518], OXY[1.75584530], RSR[1]	Yes	
02698841		BAO[1], BNB[0.00000740], BTC[.00000008], EUR[0.00], KIN[1], MANA[.00169322], USD[T[.71593515]	Yes	
02698844		ATLAS[15252.03365053], USD[T[0]		
02698846		NFT [508305667729046902/FTX EU - we are here! #245326][1]		
02698850		BAO[5], KIN[2], TONCOIN[0], UBXT[2], USD[0.00]	Yes	
02698852		GENE[.094984], USD[0.34]		
02698853		SOL[18.36745823], USD[0.85]		
02698860		BAO[1], GALA[338.52863318], KIN[1], RAMP[710.79589805], UBXT[1], USD[T[0]		
02698870		KIN[2], SGD[0.00], TRX[.000002], USD[T[0]	Yes	
02698874		BNB[9.28142408], CHZ[35799.878], USD[0.00]		
02698881		FLOW-PERP[0], FTT[86.3], RSR-PERP[0], SOL[20], SRM[100], USD[1.21], USD[T[365.46000000]		
02698884		BTC-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
02698885		AVAX-PERP[0], AXS[.0953925], BTC[0.00001748], BTC-PERP[0], ETH[0.00083854], ETH-PERP[0], ETHW[0.00083854], MATIC-PERP[0], RUNE[.0393805], SOL[.0005421], USD[71963.57]		
02698887		AUD[0.02], IMX[250.52262636], SECO[1.08255772]	Yes	
02698890		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00027200], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02698894	Contingent	ALEPH[2235.219], CQT[.6558], GENE[.0779], JET[1221.3574], KIN[3760], LUNA2[6.21241638], LUNA2_LOCKED[14.49563822], LUNC[1352766.74657], MTA[.6898], OMG[.32534549], RSR[4.33], SOL[31.48328], USD[1.31]		
02698897		KIN[149970], USD[0.48], USD[T[0]		
02698899		ETH[.50390424], ETHW[.50390424], USD[5178.76]		
02698900	Contingent	AVAX[.03586], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.30196], DOGE-1230[0], ETH[0], ETH-PERP[0], ETHW[0.01906719], FTT[.083674], JOE[.00000002], LINK[.040096], LUNA2_LOCKED[73.08828501], LUNC-PERP[0], RSR[1.7932], SOL[.00898283], USD[4.03], USD[T[1.71777815]		
02698902		BIT-PERP[0], BTC[0], ETH[0], ETHW[0.00006633], FTT[26.097966], SUSHI[821.40194853], USD[12.42], USD[T[125.61938404]		SUSHI[820.5]
02698909		USD[0.00]		
02698911		USD[26.46]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698915		IMX[.04428], USD[426.18]		
02698916		USDT[0.00032596]		
02698917		USD[25.00]		
02698918		ATLAS[2309.9145], ATLAS-PERP[0], BTC-PERP[0], POLIS[12.8], TRX[.000004], USD[0.00], USDT[82.41399805]		
02698919		GODS[40.8], USD[0.32]		
02698922		ATLAS[563.97269131], POLIS[12.30284525], USD[0.01]		
02698926	Contingent	CRO[9.484], LUNA2[5.44200203], LUNA2_LOCKED[12.69800474], LUNC[1185007.4], MATIC[2149.8], SHIB[309958000], USD[0.00], USDT[0]		
02698928		SGD[0.34], USD[255.19]		
02698934		GBP[0.74], USD[0.00]		
02698937		IMX[468.12356], USD[0.00], XRP[.25]		
02698939		BNB[0.00301082], SOL[10.32467850], TRX[10.93898], USD[-2.19], USDT[1.92181403]		SOL[10]
02698942		ASD[.02086], BNB[0], CEL[0], GARI[0.22797913], GST[.07452], RSR[.972], USD[0.01], USDT[0], WAVES[0]		
02698943		BAO[1], ETH[0], KIN[1], USDT[0.00000009]	Yes	
02698944		FTT[163.46804], NFT (401572219922203972/FTX EU - we are here! #208476)[1], NFT (496814863366015508/FTX EU - we are here! #208567)[1], NFT (542618357665931571/FTX EU - we are here! #208589)[1], USD[0.02]		
02698950		BNB[0], MATIC[0], NFT (303038041862568167/FTX EU - we are here! #108119)[1], NFT (407151817709227992/FTX EU - we are here! #107237)[1], NFT (506173698579779173/FTX EU - we are here! #106758)[1], SOL[0], TRX[0], USDT[0]		
02698957	Contingent, Disputed	USD[0.00], USDT[0]		
02698961		AGLD-PERP[0], APE-PERP[0], BOBA[.087308], BOBA-PERP[0], BTC-PERP[0], ONE-PERP[0], USD[4.96], XTZ-PERP[0]		
02698971		GOG[23657], SOL[.00120833], TRX[.001125], USD[0.00], USDT[5100.30179582]		
02698973		ATLAS[1342.23803180]		
02698979		USD[0.00]		
02698980		BNB[0], TRX[.000001], USDT[0]		
02698991		RAY[10.1375748], TRX[.000001], USD[2.21], USDT[0.58871610]		
02698998		ANC-PERP[0], GST[.099981], GST-PERP[0], LUNC-PERP[0], ROOK-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.19657927]		
02699016		USD[0.00]		
02699018		BTC-PERP[0], ETH-PERP[0], FTT[0], MATH[432.268976], USD[0.01], USDT[0]		
02699019		AAPL[0], AMC[0], ATLAS[.46095602], AVAX[0.00003345], AXS[0.00000763], BAO[6], BNB[0.00000063], DOGE[0.00187676], ETH[0.00000109], ETHW[0.00000109], KIN[9], MANA[0.00025936], MATIC[0.00097702], RSR[1], RUNE[0.00012901], UBER[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02699023	Contingent, Disputed	USD[0.00], USDT[0]		
02699029		OKB[.70859297], USDT[4.20000023]		
02699031		DENT[1], KIN[1], USD[0.00]		
02699032		ATLAS[11813415], AUD[0.00], BAO[5.69648916], CRO[.00515317], DENT[2], KIN[6], MTA[.00991189], RUNE[.08674677], STARS[21.39186791], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
02699034		USD[0.00], USDT[0]		
02699035		CRO[420.13948715], EUR[0.00]		
02699037		BTC[0], ETH[0], USD[0.00], USDT[0]	Yes	
02699039		BNB[1.01282121], BTC[.01190311], LINK[45.57528746]	Yes	
02699041		ATLAS[608.28289516], EUR[0.00]		
02699042		BOBA[0], TRX[0], USD[0.38], YFI[0]		
02699046		ALTBEAR[1650000], BULLSHIT[1.17277713], DEFIBULL[2.575], LINKBULL[70.286643], PRIVBULL[3.53179408], USD[0.04]		
02699049		XRP[0]		
02699050		ATLAS[0], BAO[1], DENT[2], KIN[1], SOL[.00000001], UBXT[2], USD[0.00]	Yes	
02699051	Contingent	AMPL[0.58185814], AMPL-PERP[0], ATOM-PERP[0], AVAX[.000448], AVAX-PERP[0], BNB[.00001029], BNB-PERP[0], BTC[0.00026839], BTC-PERP[0], BULL[0.00047009], DOT[.08456], DOT-PERP[0], ETH[.00149048], ETH-PERP[0], ETHW[.08349048], FTM[.908], FTM-PERP[0], FTT[.1916772], FTT-PERP[0], GALA-PERP[0], LINK[.007492], LINK-PERP[0], LUNA2[26.53756728], LUNA2_LOCKED[61.92099032], LUNC[0.00052034], LUNC-PERP[0], SLP[10], SLP-PERP[0], SOL[.00285834], SOL-PERP[0], USD[5478.56], USDT[0.00451797]		
02699053		AKRO[1], AUD[0.00], BAO[5], DOGE[210.66749242], DOT[7.44552493], ETH[0], ETHW[0.50938799], EUR[0.00], FTM[.0010063], KIN[2], MATIC[86.8202137], PAXG[0.37344761], RSR[1], STEEM[0.31319961], XAUT[0]	Yes	
02699058		AMPL[0], BTC[0], FTM[1.99651307], MATIC[2.58911975], USD[0.55]		
02699060		ETH[0], SAND[0], TRX[0]		
02699061		SOL[.005995], USD[0.27]		
02699064		USD[83.40]		
02699065		USDT[0]		
02699067		STEPI.000000001], USD[13.85]		
02699069		USD[0.05], USDT[0]		
02699071		SOL[.009826], USDT[0.06119706]		
02699077		AUD[0.02], CRO[.0077442], LRC[.00014085], RSR[1], SHIB[10754002.17721659]	Yes	
02699079		AKRO[1], AUD[0.00], BAO[3], CRV[.02109376], DENT[1], ETH[.21676523], ETHW[.21654743], KIN[1], RAY[17.07757632], SHIB[50.18579543], SOL[1.24676351], USD[0.00]	Yes	
02699080		ETH[.27515054], ETHW[.27495476]	Yes	
02699082		AURY[6], MNGO[270], TRX[.000005], USD[1.21], USDT[.0009]		
02699086		GBP[0.18], SLND[0.00005399], USD[0.00]	Yes	
02699087		USD[0.37]		
02699088		BTC[.04120191], BTC-PERP[0], ETH[.9992296], ETHW[.9992296], GBP[0.00], SOL[28.07018976], USD[73.17]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02699089		ETH[.00012564], ETH-PERP[0], ETHW[60.96942617], FTT[25], TRX[.002033], USD[0.44], USDT[2.58046735]		
02699094		ATLAS[3120.93961265], UBXT[1], USD[0]	Yes	
02699095		BTC[0.00073136], USDT[0]		
02699096		BTC[.01], SOL[2.42982924], USD[0.00]		
02699102		ATLAS[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNC-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], USD[0.05], USDT[0], USDT-PERP[0]		
02699103		OMG-20211231[0], TRX[.699881], USD[0.00], USDT[30.15456453]		
02699104		TRX[.000001]		
02699113		NFT (305720421202878649/FTX EU - we are here! #156259)[1], NFT (314867167390721133/FTX EU - we are here! #156198)[1], NFT (407983272914827372/FTX EU - we are here! #173445)[1]		
02699121		USDT[0.00919859]		
02699123		OXY[39.82994366]		
02699128		SOL[14.74333928], USD[0.00], USDT[0.00000050]		
02699132		BTC[.0001], ETH[.00096574], ETHW[.00096574], USD[0.00]		
02699139		AUD[0.00]	Yes	
02699147		ETH[0.00451434], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], SOL[1.79522212], SOL-PERP[0], USD[0.00], USDT[0.00000016]		
02699153		USD[3.74]		
02699156		AKRO[2.9462], SOL-PERP[0], USD[0.00], XRP[.9988]		
02699160		APE-PERP[0], BTC-PERP[0], FTT[0.00024825], LINA-PERP[0], TRX[.000003], USD[0.01], ZIL-PERP[0]		
02699163		ETH[.00135251], SOL[0]		
02699164		KIN[2], SPELL[74201.40797564], UBXT[1], USD[0.42]	Yes	
02699168		AKRO[1], AVAX[.00000001], BAO[1], CHZ[1], DENT[1], USDT[72.36189531]		
02699171		NFT (485994793761676678/FTX EU - we are here! #209287)[1], USD[0.00], USDT[10.44420000]		
02699173		SGD[0.00], USDT[0.00001500]		
02699174		BTC[0.00068390], GBP[0.00], USD[0.00]		
02699176		ATLAS[13522.32819094], BOBA[98.7605775]		
02699177		TRX[.000001], USD[0.00]		
02699182		USD[0.00]		
02699186		EUR[0.00], USDT[0]		
02699188		BOBA[63.62601], ETH[.00871529], ETHW[0.00871529], OMG[63.62601]		
02699190		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00018038], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.000197], USD[0.00], USDT[.86762212]		
02699194	Contingent	BTC[0.13177405], FTT[2.59452453], LUNA2[0.19093409], LUNA2_LOCKED[0.44481457], PAXG[.00000001], STETH[0.14664745], TOMO[1], TRX[1], USD[1668.35]	Yes	
02699195		USD[0.08]		
02699199		GALFAN[1.3], USD[0.02], USDT[.005284]		
02699210		TRX[.07158562], USD[0.00], XRP-PERP[0]		
02699214		ENJ[952.087], SOL[2.806728], USD[135.12], USDT[170.30216046]		
02699216		BAO[1], NFT (353045426487036275/FTX Crypto Cup 2022 Key #10637)[1], NFT (489871500188385798/The Hill by FTX #18959)[1], USD[0.00]		
02699217		BTC[0.07408740], CHZ[18998.4768], ETH[3.31686004], ETHW[3.31686004], FTT[1009.200325], TRX[217.010034], USDT[4770.58741200]		
02699225		MTA[126], USDT[269.25509704], XRP[281.8448]		
02699228		ATLAS-PERP[0], USD[8.96], USDT[5.5550924], XRP[.974507]		
02699229		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02699235		NFT (394573208599350637/FTX EU - we are here! #52983)[1], NFT (411837538713697699/FTX EU - we are here! #41128)[1], NFT (549959641084581965/FTX EU - we are here! #51341)[1], TRX[.812461], USDT[0.07532928]		
02699240		1INCH-PERP[0], ALGO-PERP[0], ATLAS[1999.5], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01], USDT[1.13345092], XRP[0]		
02699245		USDT[.09098265]		
02699249		BOBA[.0405], OMG[.3405], SOL[0], USD[0.94], XRP[0.39100000]		
02699250		ATLAS[9.7454], USD[0.24]		
02699252		APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS[.33927607], LUNC-PERP[0], REEF-PERP[0], SPELL-PERP[0], STETH[0.00005237], TRX-PERP[0], USD[.4.35], USDT[6.50232833]		
02699254		ETH[.03200001], ETHW[0.03200000], TRX[.812866], USD[0.00], USDT[0], XRP[0]		
02699263		MBS[.0376], SOL[.406118], USD[1.87]		
02699270		BNB[0], SGD[0.00], TRX[52.002336], USD[0.00], USDT[0]		
02699277		FTT[1.31]		
02699278		AVAX-PERP[0], BTC[4], GALA[9.6], MCB[13010.42600198], USD[47226.74], USDT[.00987]		
02699282	Contingent, Disputed	BIT[.9708], POLIS[.09288], TRX[.000001], USD[0.00], USDT[0]		
02699284		ETHW[.1], FTM[.075], MBS[.979875], USD[0.00]		
02699286		BAO[1], CRO[319.52153847], FTM[12.13233239], UBXT[1], USD[0.00]	Yes	
02699288		DENT[1], FTT[20.01114465], NEAR[131.43488639], NFT (366192908295870206/Road to Abu Dhabi #113)[1], SXP[1], UBXT[2], USDT[193.96424629]	Yes	
02699291		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[7056.45886853], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[12.70], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02699298		NFT (373324865379369462/FTX AU - we are here! #20016)[1]		
02699301		AUD[0.00], BAO[378.44107556], BTC[.00493102], CRO[976.51107799], ETH[.06655517], ETHW[.06572873], HUM[.00470232], IMX[24.37546273], SHIB[2691482.28117955], SOL[.84639637], USD[0.01], XRP[221.22704573]	Yes	
02699303		BAO[2], GBP[0.00], LTC[.4673028], RSR[1], USD[0.00]		
02699306	Contingent	ATOMBULL[482.9034], AXS[0.00009375], BULL[.0179984], CRV[60.9878], CUSD[0], ENJ[63.9872], ETHBULL[2.15491854], FTM[96.26447660], GRT[106.29633748], LINK[3.03557145], LUNA2[0.22257573], LUNA2_LOCKED[0.51934338], MATIC[31.81052173], MATICBULL[3034.469], SAND[31.9936], SOL[1.58641659], SPELL[600.36162731], SRM[.01063797], SRM_LOCKED[.01607493], THETABULL[10.657868], USD[8.75], USDT[0.05994397], USTC[0.00667129], XTZBULL[699.86], ZECBULL[2090.88174]		FTM[94], GRT[47.5], LINK[3.00385], SOL[1.55460029], USD[0.95], USDT[.059935]
02699313		USD[15.52]		
02699316		LTC[0], USD[0.00]		
02699317		BTC[0], USD[0.88]		
02699318		ETH[.32097948], ETHW[.32097948], FTT[15.9], LRC-PERP[0], USD[3.33], USDT[0.51567470]		
02699319		USD[0.00]		
02699322		NFT (377097064519223506/FTX AU - we are here! #60041)[1], NFT (448532249897862236/The Hill by FTX #5594)[1]		
02699323		CRO[4296.76722609], ETH[2.00892765], FTT[18.09228302], SOL[15.43742933], USD[56364.51], USDT[0]	Yes	
02699324		GMT[22.76137424], GST[1], NFT (314508785424830775/Monaco Ticket Stub #385)[1], NFT (468210686039727876/FTX EU - we are here! #265523)[1], NFT (492545046611104115/FTX EU - we are here! #265467)[1], NFT (567582368312972765/FTX EU - we are here! #265520)[1], SOL[9.23443894], USDT[653.58375481]	Yes	
02699333		ATLAS[6479.5915], USD[0.12]		
02699334		CQT[34876.97535], USD[0.12]		
02699335		ALGO[.832], SOL[0], SWEAT[.8], TRX[.000777], USD[0.25], USDT[0]		
02699337		ATLAS[3729.11872609], CRO[81.36660485], SLP[2456.62279711], TRX[.000002], USDT[0]		
02699340		GST[.08], USDT[0]		
02699348		BTC[.01262241], BTC-PERP[0], SOL[0], USD[0.00]		
02699351		USD[25.00], USDT[.31882988]		
02699353		ATLAS[1770], TRX[.000001], USD[1.66], USDT[0]		
02699355	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02699357		0		
02699361		ATLAS[.19259393], BAO[1], DENT[1], DOGE[1], EUR[0.00]	Yes	
02699362		DASH-PERP[0], DOT-PERP[0], USD[0.00], USDT[0]		
02699364		USD[26.46]	Yes	
02699370		ETH[.00700004], NFT (422723043420218378/FTX AU - we are here! #18118)[1]		
02699382		USD[0.00]		
02699383		ETH[0], USD[0.00], USDT[0]		
02699384		ADA-20211231[0], ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DYDX[0], EDEN-PERP[0], ETH[0.02705603], ETHW[0.02705603], FTT[0.00001175], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000888], WAVES[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02699388		TRX[.000001], USDT[1]		
02699391		USD[0.00]		
02699392		USD[0.05]		
02699396	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[.00976119], SRM_LOCKED[.06384372], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02699398		BTC[0], ETH[0], FTT[0.00778147], SOL[14.6392271], USD[-0.40], USDT[0.00000014]		
02699401		ATLAS-PERP[0], BNB[.00077854], BNB-PERP[0], USD[0.01], USDT[-0.00882478]		
02699408		SOL[59.93]		
02699410		BTC[0.99999980], DOGE[120000.23942], ETH[6], ETHW[6], OMG[7000], OMG-PERP[0], SHIB[800000000], SOL[300], USD[-12688.08], USDT[0.00000002], XRP[30000.54403]		
02699415		BEAR[300939.8], DOGEBULL[79.494098], ETHBEAR[611000000], THETABULL[17.59648], USD[0.05], USDT[0.00000001], XRPBEAR[180963800]		
02699418		BNB[0], SOL[0], TRX[0], USDT[0.00009525]		
02699421		AVAX[0], AVAX-20211231[0], AVAX-PERP[120], BTC-PERP[0], CRO-PERP[0], DAI[1], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-1248.75], USDT[0]		
02699422		BNB[0.00000001], USD[0.00], XRP[0]		
02699423		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00237787], ETH-PERP[0], ETHW[.00237787], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.06], XRP-PERP[0]		
02699434		POLIS[104.99814347], TRX[.000001], USD[0.43], USDT[0.00000006]		
02699436		FTT[0], MANA[0], USD[0.00], USDT[0], XRP[0]		
02699439		STEP[117.87642], USD[0.02], USDT[0]		
02699444		ENJ[.287578], ETH[.00016878], ETHW[.00016878], GALA[4.916247], MANA[.24268918], SGD[0.00], STX-PERP[0], USD[2.00], USDT[0.00000001]		
02699448		AVAX[1.31366750], BTC-PERP[0], SOL[0.62524489], TRYB[4152.99243969], USD[148.33], USDT[0]		
02699450		SHIB-PERP[0], USD[0.00]		
02699456		FTT[0.00113790], USD[0.00]		
02699458	Contingent	BICO[.4725], IMX[.05162222], LUNA2[0.14734273], LUNA2_LOCKED[0.34379970], LUNC[32084.19], RAY[.433284], SOL[.011], USD[3991.16], USDT[1041.80037821]		
02699460	Contingent	APE[0], FTT[0], LTC[0], RAY[1422.13483838], SRM[0.00001472], SRM_LOCKED[.00638521], USD[9376.38], USDT[0.00000001]		
02699464		ATLAS[1359.7416], USD[0.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02699468	Contingent	1INCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.19724506], LUNA2_LOCKED[0.46023847], LUNC[42950.5271689], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRU[4108.30147], USD[490.46], XRP[592971]		
02699471		BTC-PERP[0], USD[951.93]		
02699472	Contingent	ANC[9292288], ANC-PERP[0], CONV[62500], ETHW[4.087], FTT[185.5], GALA[8], KNC[891.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00568398], MYC[44794.8399], NFT (28991286645339212/FTX AU - we are here! #46967)[1], NFT (405581419067327493/FTX AU - we are here! #47003)[1], RUNE-PERP[0], STG[.8332522], TRX[.000028], USD[0.24], USDT[0], USDT-PERP[0], XPLA[1186.94471], XRP[296113]		
02699475		EDEN[1233.1], USD[0.06]		
02699484		NFT (44705225508448857/The Hill by FTX #27666)[1]		
02699486		BTC-PERP[0], SOL-PERP[0], USD[0.03]		
02699487		BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00]		
02699489		USD[25.00]		
02699497		ATLAS[299.94], USD[1.60], USDT[0]		
02699501		USD[0.00]		
02699503	Contingent, Disputed	USD[0.00], USDT[0]		
02699507		USDT[110.89075526]		USDT[109.257414]
02699524		USD[0.00], USDT[0]		
02699531		EUR[200.00]		
02699537		MATIC[0], USD[0.00], USDT[0], XRP[0]		
02699539		ETH-PERP[0], HNT[.399924], HNT-PERP[0], SOL-PERP[0], USD[0.68], USDT[0], VETBULL[15.297093], VET-PERP[0]		
02699540		ATLAS[649.9715], ATLAS-PERP[0], USD[0.15]		
02699545		BTC[.0000856], FTT[29.79404]		
02699551		ATLAS[880], USD[0.46], USDT[0.84300000]		
02699552		BTC[.00009553], IMX[106.17876], USD[0.48]		
02699556	Contingent	ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM[2.14], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[.8772562], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[41.599525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.49022364], LUNA2_LOCKED[1.14385516], LUNC[106747.23], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.03445909], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[-0.08], USDT[0.53241365], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02699559		EOSBULL[9064453.66528354], EOS-PERP[0], LINK[10.49828], LTC[1], LTCBULL[196048.2], UNI[7.89842], USD[0.04], USDT[0]		
02699560		FTT[16.18543337]		
02699561		USD[50.00]		
02699563		ALGO-PERP[0], BTC[0], BTC-PERP[0], ENS[.0051805], ETH[.00000001], HUM-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8.32]		
02699570		OMG[1.4997], SRM[99.98], TRX[200.3392], USD[0.15], USDT[0.44887301]		
02699575		USD[0.00]		
02699583		ATLAS[10239.702], USD[0.03], USDT[.00994]		
02699584		ETH[.00088838], ETH-0325[0], ETH-0624[0], ETHW[.00088838], USD[-0.48]		
02699586		0		
02699587		EMB[600], ETH[0.08108738], ETHW[0.08108738], FTT[1.9], KIN[2399691.592], LRC[76], MANA[19.9990785], OMG[5], SOL[1.17], TONCOIN[25], USD[12.89]		
02699589	Contingent	LUNA2[4.63717711], LUNA2_LOCKED[10.82007994], LUNC[1009755.08], USD[-10.25], USDT[0.00000001]		
02699594		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.01], USDT[.00822516], XRP-PERP[0]		
02699596		CRO[0], USD[0.00], USDT[0], XRP[.15916263]		
02699606		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[22726764], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[6463.19], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-093[0], OKB-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], YFI-PERP[0]		
02699608		EUR[0.00], FTT[0.0000559]		
02699609		ATLAS[6260], USD[0.40], USDT[0]		
02699615		BTC[0], ETHW[.00085946], MATIC[0.00002949], USD[1.29]		
02699622		ATLAS[9.9772], TONCOIN[15.593825], USD[0.10]		
02699631		BNB[.00000001], GODS[0], IMX[0], USD[0.00], USDT[0.00000001]		
02699632		TRX[.000001], USDT[0.00086039]		
02699633		BOBA[150.4059002]		
02699634		BTC-PERP[0], IOTA-PERP[0], LTC-PERP[0], USD[0.03]		
02699638		USD[0.00]		
02699647		STARS[19.9908], USD[0.02], USDT[0]		
02699648		USD[0.16], USDT[0.00526969]		
02699656		ATLAS[1562.14006277], CRO[361.41297784]		
02699659		ALPHA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00017404], ZEC-PERP[0]		
02699661	Contingent	FTT[1058.47738310], SRM[30.00206424], SRM_LOCKED[288.09441785], TRUMP2024[0], USD[9013.24], USDT[0], USDT-1230[0]	Yes	
02699663	Contingent	DOGE-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015], USD[0.00], USDT[72.86571347]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02699664		NFT (295039477972226207/The Hill by FTX #22302)[1]		
02699665		AKRO[1], BAO[1], DENT[2], ETHW[.00004146], FTT[1805.81796479], HXRO[1], KIN[2], NFT (362539658903215343/FTX AU - we are here! #54465)[1], UBXT[4], USD[0.06], USD[0.00002165]	Yes	
02699668		ATLAS[560], USD[2.73]		
02699669		CEL[28.1], USD[0.33], USD[0.00558642]		
02699670		BNB[0]		
02699676		BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
02699677		USD[25.00]		
02699678		BTC[1.1590986], ETH[1.99962], ETHW[1.99962], USD[998.82], USD[78806.03316100]		
02699679		USD[0.01], USD[0]		
02699680	Contingent, Disputed	ETH[.00000001], USD[0]		
02699681		USD[0.00], USD[110]		
02699682		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.00799999], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[449.78], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02699683		FTT[25.19561172], USD[0.00]		
02699687		GST-PERP[0], TRX[.242237], USD[0.00], USD[0.27767711]		
02699692		BTC[.00016594], BTC-PERP[0], USD[0.47]		
02699698	Contingent	ATLAS[7569.0557], BTC-PERP[0], DOGE-PERP[0], DOT[2.2], GALA-PERP[0], LINK[1.3], LINK-PERP[0], LUNA2[0.61814855], LUNA2_LOCKED[1.44234663], LUNC[134603.15], SAND[14], SAND-PERP[0], SHIB-PERP[0], SOL[.4], SUSHI[8.5], USD[6.31]		
02699700		BTC[0], BULL[0], ETHBULL[0.00000001], USD[0.01], USD[0.00000001]		
02699704		ETH[.124975], ETHW[.124975], MATIC[49.99], SOL[1.219756], USD[95.44]		
02699706		ETH[.000586], ETHW[.000586], LINK[.05922], USD[0.17], USD[0]		
02699709		BOBA[.048846], USD[0.00]		
02699714	Contingent	BTC[0.00027318], ETH[0.79126245], ETH-PERP[0], ETHW[0.00000832], FTT[.40321939], FTT-PERP[0], LUNA2[0.77391288], LUNA2_LOCKED[1.74180145], SOL-PERP[-1.99], USD[37.05]	Yes	
02699715		USD[0.01]		
02699716		BTC-PERP[0], ETH[.0005686], ETHW[.0005686], IMX[.02304], USD[1899.02]		
02699718		ATLAS[23575.748], IMX[1447.11052], MATIC[2429.514], SLP[17020], USD[1.57], USD[0]		
02699720		BTC[0], USD[0.00017215]		
02699721		BTC-PERP[.0147], ETH-PERP[0], EUR[190.92], HBAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-371.13], XRP-PERP[305]		
02699728		ATOM-20211231[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.33], USD[0.41464549], VET-PERP[0]		
02699729		BTC[.00194014], ENJ[127.9744], FTM[412], GBP[0.00], IMX[113.8694231], LINK[10], SAND[45.55624666], SOL[5.01598219], USD[0.00], USD[0]		
02699730		NFT (420445258445232527/FTX Crypto Cup 2022 Key #13521)[1], NFT (454394729104755985/The Hill by FTX #20876)[1]		
02699732		USD[1.00]		
02699743		NFT (319046580779396019/FTX EU - we are here! #276154)[1], NFT (356776545806314833/FTX EU - we are here! #276136)[1], NFT (568843175167014936/FTX EU - we are here! #276148)[1], STARS[5], USD[0.29], USD[0.00822659], XRP[.7308]		
02699747		IMX[26.89105245], TRX[.000001], USD[0.00], USD[0.00000001]		
02699748		ATOM[18.196724], AVAX-PERP[0], BTC[0.00625068], BTC-PERP[0], DENT[304600], ETH[1.15179264], ETH-PERP[0], FTM-PERP[0], GALA[1440], GALA-PERP[0], HUM-PERP[0], IMX[341.43853], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], ROSE-PERP[0], RUNE[152.272586], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[12.35], USD[0], XRP-PERP[0]		
02699754	Contingent	LUNA2[0.00988483], LUNA2_LOCKED[0.02306461], LUNC[2152.4440223], USD[0.01], USD[0]		
02699755		1INCH[0], EUR[0.00], LTC[0], OMG[0]		
02699756	Contingent	DOGEBULL[29.1897739], ETHBEAR[300000000], LUNA2[0.19857491], LUNA2_LOCKED[0.46334145], LUNC[31727.59078507], TRX[86.98347000], TRX-1230[0], USD[0.77], USD[0.00755159]		
02699765	Contingent	AUD[0.00], ETH[.00000001], LUNA2[75.52146447], LUNA2_LOCKED[176.2167504], SOL[1.64755472], USD[344.61]		
02699766		USD[25.00]		
02699772		SOL[0.00004890], STARS[14.99021878], USD[0.00]		
02699775		BOBA[.0311543], BOBA-PERP[0], TRX[.622455], USD[11.48]		
02699777		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], ETC-PERP[0], ETH[.00000208], ETH-PERP[0], ETHW[0.00000208], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNA2-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.11], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02699780		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PSY[10], SOL[.00142574], SPELL-PERP[0], USD[0.67], WAVES-PERP[0]		
02699781	Contingent	LUNA2[0.04837185], LUNA2_LOCKED[0.11286765], LUNC[10533.072964], SAND[.9878], USD[0.00]		
02699791	Contingent, Disputed	EUR[0.00], FTT[722.96735126], IMX[30.3], MANA[198], SAND[135], USD[0.26]		
02699794		IMX[302.5], SRM[252.34], USD[0.53], USD[.00020333]		
02699797		ATLAS[190], USD[1.11], USD[.005151]		
02699801		BIT[684.86985], USD[2.52], USD[.008823]		
02699804		ATLAS[.00463126], BTC[0.00000435], USD[0.00]		
02699807		BTC[0], USD[3407.86]		
02699808		USD[0.00000087]		
02699811		BTC[0], LTC[0], TRX[.111959], USD[0.00], USD[199.66534214]		
02699813		GBP[0.00], HKD[0.00], TRX[.000514], USD[0.00], USD[2055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02699815		CRO[0], USD[0.00000004]		
02699819		0		
02699820		BNB[.00022338]	Yes	
02699822		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000038], USD[-10.19], USD[15.55]		
02699823	Contingent	FTT[1035], SRM[10.73035694], SRM_LOCKED[173.70964306], USD[50864.05]		
02699825		BTC-PERP[0], ETH[0], KLAY-PERP[0], LINK[0], USD[0.00], USD[0.23864363]		
02699834		EUR[0.00], STETH[0]		
02699838	Contingent	GALA[688.91937801], GALA-PERP[0], LUNA2[0.00189600], LUNA2_LOCKED[0.00442402], LUNC[412.86], MANA[53815697], MANA-PERP[0], SAND[.75450083], SAND-PERP[0], USD[0.04]		
02699842	Contingent	BTC[.00009441], ETH[0], EUR[0.00], LUNA2[105.01540589], LUNA2_LOCKED[0.91771485], USD[0.00], USD[0]	Yes	
02699844		EUR[0.00]		
02699845	Contingent	ETHW[.47], FTT[29.994], LUNA2[0.00230869], LUNA2_LOCKED[0.00538695], SOL[15.376924], USD[1223.38], USTC[.326807]		
02699846		BTC[.67772316], CRO[3329.3673], ETH[1.510322], ETHW[1.510322], FTT[21.79754], LTC[4.893101], RUNE[278.522], SAND[188.96409], SHIB[16782607.45], TRX[9989.000001], USD[1.05]		
02699847		USD[0.01]		
02699848	Contingent	ATOM[0.000000001], BTC[0.28375188], FTM[0], LUNA2[11.05764858], LUNA2_LOCKED[24.88713388], LUNC[0], MATIC[0], MSOL[70.84981436], SAND[0], SOL[2.39249904], USD[0.00]	Yes	
02699852	Contingent, Disputed	BNB[0.00000001], USD[0.00], USD[0]		
02699854		SOL[.004969], TRX[.000777], USD[5.23449073]		
02699865		APE-PERP[0], LOOKS-PERP[0], TRX[.000002], USD[0.08]		
02699869		BTC[.01054049], BTC-PERP[0], CRO-PERP[0], ETH[.0349937], ETH-PERP[0], HUM-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02699870		HOT-PERP[0], USD[0.01], USD[0]		
02699872		BTC[.0000048], SLND[.087433], USD[0.76]	Yes	
02699877		BTC-PERP[0], BITTPRE-PERP[0], DOT-PERP[0], FIL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.89], XRP-PERP[0]		
02699878		EUR[0.00]		
02699879		NFT (547258557527328688/FTX EU - we are here! #175674)[1], NFT (571024539791414812/FTX EU - we are here! #175085)[1]		
02699880		NFT (426720235530134276/FTX EU - we are here! #129626)[1], NFT (489626477123365887/FTX Crypto Cup 2022 Key #10760)[1], NFT (555528269310207335/The Hill by FTX #13796)[1], NFT (555610913751132809/FTX EU - we are here! #129834)[1], NFT (564325307525962228/FTX EU - we are here! #129349)[1], USD[0.01]	Yes	
02699888		BAO[1], DENT[1], SOL[4.42106439], USD[0.00]	Yes	
02699890		SOL[.00000001]		
02699891		NFT (360714347850158087/FTX Crypto Cup 2022 Key #16077)[1], NFT (489803353662620308/The Hill by FTX #23472)[1]		
02699894		USD[0.01], USD[0]		
02699895		MOB[.4982]		
02699900		BTC[0.00031974], SOL[6.3019744], USD[0.84760620]		
02699909		BAO[2], KIN[2], SOL[.59362136], USD[0.00]		
02699912		USD[0.00], USD[0.00000001]		
02699914		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], EUR[2127.03], FTM-PERP[0], FTT[25.99506002], FTT-PERP[.11.40000000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1407.70], USD[0.00000002], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02699916		DFL[9.804], USD[2.04], USD[0.43000001]		
02699923		USD[25.00]		
02699934		ATLAS[0], EUR[0.00], USD[0.00], XRP[203.66126663]		
02699937		CONV[4849.648], USD[0.04], USD[0.00000001]		
02699939		OMG-PERP[0], USD[0.32], USD[0]		
02699940		USD[0]		
02699942		BTC[0.00339987], ETH[.05599449], ETHW[.05599449], EUR[3.67], FTT[2.699487]		
02699943		0		
02699947		AKRO[1], ATLAS[1534.83232984], UBXT[1], USD[0.00]		
02699949	Contingent	BTC[0.01378989], ETH[.13049477], ETHW[.07], FTT[523.676436], SOL[.5], SRM[1.34531317], SRM_LOCKED[42.33468683], UBXT[49990.2], USD[86.40], USD[.00654665]		
02699955		BTC-PERP[0], CHZ[3.22615308], GALA[168.531881], OMG[.169], USD[0.81], USD[0.00000001]		
02699957		GODS[57]		
02699965		FLOW-PERP[0], LRC-PERP[0], TRX[.000036], USD[0.63], USD[0]		
02699968		BTC[.00365754], CRO[76.3262456], ETH[.04087384], ETHW[.04087384], GALA[48.47303634], SOL[.48955974], SPELL[1415.53876537], USD[0.00]		
02699971		NFT (414237618532918592/FTX AU - we are here! #43214)[1], NFT (547126439761683814/FTX AU - we are here! #41923)[1]		
02699972		ATLAS[207.86201268], EUR[0.03], TRX[1]	Yes	
02699975		BTC[.02383214], GALA[638.12791482], SECO[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02699976		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0.92248753], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02699979		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0994], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (375004747491541382/FTX EU - we are here! #84663)[1], NFT (414977875171468274/Hungary Ticket Stub #1823)[1], NFT (440198438991644753/The Hill by FTX #7488)[1], NFT (463359703873635084/FTX EU - we are here! #96084)[1], NFT (519559475644820464/FTX EU - we are here! #80951)[1], NFT (526500579496456767/Japan Ticket Stub #1320)[1], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05000000], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000017], USDI-2.41[1], USDT[0.03757100], XRP-PERP[0]		
02699985		CEL[.0636], RUNE[.5], USD[0.42]		
02699987		ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], SHIB[1000000], SHIB-PERP[0], TRX[.000001], USD[2.60], XRP-PERP[0]		
02699994		BAO[1], ETH[0]		
02700000		USD[0.00], USDT[0.03616214], VETBULL[1269.746]		
02700001		AAVE[10.01268646], ALGO[820.44526459], BAO[1], BNB[1.03193080], BULL[0], FTT[31.78155497], HOLY[1.00162515], NEAR[346.74309643], USD[0.58], USDT[0]	Yes	
02700008		ATLAS[5300], USD[0.00]		
02700012		USD[0.70]		
02700013		BNB[.00202027], COPE[.99506], USD[0.00]		
02700014		BAO[1], SOL[32.10252251]	Yes	
02700015		ETH[.1], ETHW[.1]		
02700017		AKRO[2], BAO[3], EUR[0.00], KIN[6], UBXT[2]	Yes	
02700020	Contingent	AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC[0.00010249], ETH-PERP[0], FLOW-PERP[0], ONE-PERP[0], RAY[56.71169765], RUNE[0.03670197], RUNE-PERP[0], SAND-PERP[0], SOL[.00509379], SRM[.70948182], SRM_LOCKED[.54304942], USD[103.99], USDT[0]		RAY[.93296313]
02700021		USD[25.00]		
02700024		DOGEBULL[1140.69859236], TRX[.000199], USD[0.00], USDT[0], XRPBULL[142107.91059147]		
02700025		EUR[0.00]		
02700026		TRX[.000001], USD[0.16], USDT[0]		
02700029		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.02], VET-PERP[0]		
02700030		STEP[576.62806], USD[0.00]		
02700032		KIN[2], SOL[0]		
02700035		BNB[.15], BTC[.003], ETH[.031], ETHW[.031], SOL[.24], USD[1.09], USDT[0.18173941], XRP[84]		
02700036		BAO[1], DENT[1], EUR[36.71], KIN[1], STARS[1.44561851], STEP[1.25145847], TRX[1], UBXT[1], USD[4.87]	Yes	
02700040		USD[0.00]		
02700046		BNB-PERP[0], USD[0.23], USDT[0]		
02700047		AUD[0.00], USD[0.00]		
02700051		USD[0.05]		
02700061		USDT[0.00035704]		
02700063		APE[.084678], FTT[0.02516005], SOL[.0084714], USD[0.01], USDT[0]		
02700064		MOB[3.5], USD[4.19]		
02700067	Contingent, Disputed	USD[0.00], USDT[0]		
02700071	Contingent	CHZ[0], ETH[.001], ETHW[.00043818], LUNA2[0.00664562], LUNA2_LOCKED[0.01550645], NEAR[.098993], NFT (343922495791747453/FTX EU - we are here! #142887)[1], NFT (373580167178099501/FTX EU - we are here! #143120)[1], NFT (453257955036100768/FTX EU - we are here! #142674)[1], SOL[.00531408], TONCOIN[.0054], USD[0.00], USDT[0.41910901], USTC[.94072]	Yes	
02700075		BTC[0]		
02700077		BTC[.0001], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], TLM-PERP[0], USD[0.02], XRP[1], XRP-PERP[0]		
02700085		BNB[.21]		
02700096		USD[26.46]	Yes	
02700099		ETH-PERP[0], IMX[.0407], NEAR-PERP[0], USD[746.38], USDT[0.00292795]		
02700101		0		
02700102		AAVE-20211231[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COPE[0.00000001], ENS-PERP[0], FTT[0.01276175], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1126.29]		
02700103	Contingent	BTC[.0387], ETH[.587], ETHW[.587], LUNA2[0.06411969], LUNA2_LOCKED[0.14961262], LUNC[17.34405121], RUNE[0], SOL[8.680125], USD[1.37]		
02700105		CITY[0], ETH[0.32981296], ETHW[0.32964741], KIN[3], SAND[0.01361907], USD[202.57], XRP[0]	Yes	
02700112		BTC[0.03360000], USD[2.58]		
02700114		USD[0.76]		
02700121		CRV-PERP[0], EUR[125.45], GALA-PERP[0], MTA-PERP[0], RAY[5228.23239319], SOL[16.89987273], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02700125		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20211231[0], AMPL-PERP[0], AMZN[0.00000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW-20211231[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000011], BTC-0624[0], BTC-20211231[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-MOVE-202201[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CGC-20211231[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (499263699211419062/Magic Eden Pass)[1], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USDT-20211231[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WSB-0325[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02700127		MBS[99278], USD[0.88]		
02700129		SOL[0]		
02700132		1INCH[.9992], AAVE[-0.00002076], CHR[.9974], CRV[.999], ETH[.0005], ETHW[.0005], GALA[9.994], KNC[.08668], MTL[.098], SAND[.9994], TONCOIN[.098], USD[0.55]		
02700144		SOL[.00386], USD[1.29], USDT[3.27114145]		
02700146		BTC[0.00049990], SOL[.37925416], USD[1.71]		
02700147		USD[25.00]		
02700150		EUR[0.00], UBXT[1], USD[3.56], USDT[0]	Yes	
02700151		EUR[0.01], TRX[.001564], USD[0.00], USDT[0]		
02700155		ATLAS[1440.37674399], BTC[0.00009924], ETHW[.0771638], GALA[.07014176], MAPS[.98822], RNDR[.04653762], TRX[.000002], USD[0.01], USDT[0]	Yes	
02700156		BTC[.06560162], MATIC[4103.686], USDT[2.49647484], XRP[.971153]		
02700160		BTC[0.00003197], ETH[0], EUR[0.00], USD[0.83], USDT[0.00816900]		
02700161		0		
02700162		ATLAS[9.782], RUNE[15.39692], STARS[0], USD[0.15], USDT[0.00000010]		
02700169		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02700172		STARS[.9962], TRX[.000001], USD[0.00]		
02700177		0		
02700180		BIT[.00007712], DOGE[.00053302], IMX[.00411838], SHIB[8.38878274], USD[0.02]	Yes	
02700184		ALEPH[285.8890565], ATLAS[1765.56137223], AUD[0.00], BOBA[38.2440424], DFL[910.24899406], GALA[304.26635373], GENE[3.2657147], JET[365.80547927], JOE[231.71045336], MBS[108.42919217], SLND[25.48876634], SLRS[369.84158787], STARS[0], TONCOIN[40.28269046], USD[0.00]		
02700185		SOL[0], USD[198.18], XRP[0]		
02700187		ETH[.00000001], GENE[.07599511], NEAR[.09054155], SOL[.00585272], USD[0.00], USDT[0]		
02700190		BTC[.0157], BTC-PERP[0], ETH[.096], ETHW[.096], SHIB-PERP[0], SOL[1.66], USD[8.66]		
02700194		STARS[2], USD[3.04]		
02700196		COPE[31], KIN[20000], USD[0.17], USDT[.0042]		
02700197		ATLAS[1004.93525565], SOL[1.04], STARS[12.22129166], USD[0.00], USDT[0]		
02700201	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.42842074], LUNA2_LOCKED[0.99964841], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02700204		USD[1.67]		
02700205		STARS[926.82387], USD[0.00], USDT[0]		
02700206		STARS[105.9938], USD[3.75]		
02700212		USD[0.01]		
02700213		STARS[.9998], TRX[.000001], USD[0.00], USDT[0.00444600]		
02700216		CAKE-PERP[0], FTT-PERP[0], LINA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.13], USDT[0]		
02700217	Contingent	ETH[.00031094], ETHW[.00031094], LUNA2_LOCKED[0.00000001], LUNC[.001823], SOL[1.00683651], USD[0.00], USDT[26.94939671]		
02700218		FTM-PERP[.530], USD[1248.04], USDT[0.00000001]		
02700222		IMX[17.99658], USD[0.61]		
02700224		USD[4.84]		
02700225		ATLAS[.00313987], AXS[7.36193256], TRX[1], UBXT[1], USD[0.00]	Yes	
02700230	Contingent	LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC[4000000], SOL[0], STARS[0], USD[82.30]		
02700233		KSHIB[50], MBS[58], SOL[0.00977481], STARS[48], USD[0.53]		
02700234		AGLD[2.20408229], USD[0.01]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02700236		DENT[1], SXP[1], USD[25.00]		
02700240		SHIB[67892916.20075535], USD[0.00]		
02700242		BTC[.011053], DOGE[148.39192364], ETH[.11052711], ETHW[.10942737], EUR[0.00], MANA[49.12284372], MAPS[21.49045906], MATIC[51.16962882], SAND[60.38016168], SOL[1.21783717], SOS[6549712.49547589], SXP[9.61989022], UNI[2.96783849], USD[0.00], USDT[.89435672]	Yes	
02700247		USD[25.00]		
02700249		BTC[.39116967], BULL[9.05053120], ETHBULL[36.63473267], USDT[5162.36031249]		
02700251		STARS[19.996], USD[1.67]		
02700254		STARS[.9984]		
02700257		USDT[0]		
02700258		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00097669], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[9193.65], USDT[0.03564747], XRP-PERP[0]		
02700262		XRP[371.10654458]		XRP[355.708401]
02700263		BAO[0], BOBA[0], CRO[0], FTM[0], GBP[0.00], HNT[0], JOE[0], KIN[0], MBS[0.00228445], RNDR[0], SAND[0], SOL[0], SPELL[0], STARS[0.00091329], USD[0.00], USDT[0], WAVES[0]	Yes	
02700266		AKRO[1], BAO[11], BAT[.00028082], BICO[.00007521], BTC[0.00000445], CRO[.01677441], CUSD[0.09987937], DENT[2], DFL[0.06320226], DOGE[0.01728397], ETH[.000002], ETHW[.000002], EUR[0.00], FTM[0.00491223], GALA[0.00207929], GRT[1], KIN[16], MANA[0.00251256], MATIC[105.30772081], RSR[1], TRX[4], UBX[2], USD[0.02], USDT[0.01228107]	Yes	
02700270		AVAX[.09], SOL[.00670458], USD[0.19], USDT[0.03839622]		
02700271		FTT[0.00005834], SHIB[2600000], USD[0.00]		USD[0.00]
02700277		EUR[0.00]		
02700284		USDT[0.01946472]		
02700285		SOL[0]		
02700286		NFT (366446856775471084/Austin Ticket Stub #765)[1], NFT (372313422491256184/Belgium Ticket Stub #1478)[1], NFT (375469271094072917/Monaco Ticket Stub #508)[1], NFT (386387132628537933/The Hill by FTX #7826)[1], NFT (392272107687602540/Mexico Ticket Stub #1049)[1], NFT (420397895898888899/FTX AU - we are here! #16266)[1], NFT (428801859112806827/FTX AU - we are here! #24934)[1], NFT (42977758998079164/FTX EU - we are here! #109508)[1], NFT (441540188400625005/France Ticket Stub #476)[1], NFT (517669426782510226/Baku Ticket Stub #945)[1], NFT (522870827927717042/FTX EU - we are here! #109740)[1], NFT (533730860485565045/FTX Crypto Cup 2022 Key #1896)[1], NFT (566258393959419367/FTX EU - we are here! #109800)[1], USDT[834.11889601]	Yes	
02700288		USD[25.00]		
02700305		ATLAS[1799.658], USD[1.33]		
02700307	Contingent	APE[0], AURY[0.00000750], CHR[.00084759], CVC[0.00279737], FTM[.00298389], FTT[0], GRT[.0007718], KIN[10.00044331], LUNA2[0.00018661], LUNA2_LOCKED[0.00043542], LUNC[40.63492389], MNGO[.00060967], OMG[0.00001433], POLIS[.00011522], SNY[.0000094], STARS[0], STEP[.00024471], USD[0.00]	Yes	
02700313		USD[1.00]		
02700318		ALCX[1.54054616], BTC[0.06940277], CRV[60.70202], ETH[.95042024], ETHW[0.95042023], EUR[118.01], IMX[120.29212], LINK[12.296794], MATIC[223.30536], SOL[1.169844], SPELL[31536.26421467], TRX[.847], USD[0.22]		
02700322		ETHBULL[.1899], LUNC-PERP[0], MATIC[150], MATIC-PERP[0], SOL[1], SOL-PERP[0], USD[19.42]		
02700329		ATLAS[270], USD[0.07], USDT[0], XRP[.75]		
02700334		SOL[0], USD[0.01], USDT[0]		
02700337		IMX[58.7], USD[0.47]		
02700338		ATLAS[1695.09914099], AURY[7.50701809], BTC[.00154359], GODS[43.68208523], POLIS[23.79391345], RAY[17.32183148], USD[0.00], USDT[0.00000003]		
02700341		LOOKS[284.88581], SLND[555.694398], USD[3.21], USDT[0], XRP[.071405]		
02700342		AUD[1406.13], FTT[33.19998195], TOMO[1], TRX[.000001], USD[0.57], USDT[0]	Yes	
02700346		IMX[20.3], USD[0.12]		
02700352		BOBA[86.6], USD[0.31], USDT[0]		
02700354		EOS-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SKL-PERP[0], USD[2.22], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02700360		ALGO-PERP[0], ALPHA[.1784], APE[264.70156], APE-PERP[0], AUDIO-PERP[0], BICO[.7424], CEL-PERP[0], CRO[8.57400000], ETHW-PERP[0], FRONT[.794], FTT[.06178], GALA[7.59200000], GAL-PERP[0], GARI[.1982564], GMT[.6406], GMT-PERP[0], GRT-PERP[0], LOOKS[3465.95850116], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[285.91547451], MATIC-PERP[0], MOB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[3537.95095993], USD[2.48], USDT[5674.79136756]		
02700362		USD[25.00]		
02700365		USD[2.00]		
02700367		USD[1.72]		
02700368		ETH[0], STARS[6], USD[3.50], USDT[0.00000005]		
02700371		AKRO[.04307625], BAO[199.84447391], BTC[.000000001], DENT[3.27063092], GBP[0.00], KIN[361.14450879], SOS[126679988.12049513], TRX[3], USD[0.00]	Yes	
02700379		ATLAS[3030.33334108], ENS[3.2227204], ETHW[9.755], IMX[19.0213521], USD[1.02]		
02700390		AURY[7.99681525], BAO[1], ETH[.00000001], IMX[32.11882215], KIN[2], SLND[5.98734490]	Yes	
02700393		AKRO[2], BAO[6], EUR[1.96], KIN[4]	Yes	
02700394		EUR[0.00]		
02700396		USD[0.00]		
02700406		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC[1], MATIC-PERP[0], USD[5506.41], XMR-PERP[0], XRP-PERP[0]		
02700408		BNB[.00369072], USDT[4.7623653]		
02700410		KIN[1], STARS[10.03308627], USD[0.00]	Yes	
02700411		ATLAS[10710], USD[12.30]		
02700412		BOBA[10.198062], TRX[.000003], USD[0.35]		
02700413		STARS[21.43452483], USD[0.00]		
02700414		ATLAS[80], USD[1.51]		
02700419		ATLAS[2859.6231074], TRX[.000002], USDT[0]		
02700421		SOL[.00000001], USD[0.00]		
02700422		USD[0.00], USDT[1571.99410915]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02700424		AUD[0.00], AVAX-PERP[0], BAO[3], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[1879.39105884], ETH-PERP[0], FTT[.0038013], FTT-PERP[0], GALA-PERP[0], KIN[2], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1.000001], USD[0.00], USD[T]91.18105885]	Yes	
02700427		CRO[510], FTM[181], SOL[2.79], USD[649.41]		
02700430		LTC[0]		
02700432		LTC[0]		
02700433		ETH[.44993578], ETHW[.44993578], USD[2003.36]		
02700437		SOL-PERP[0], USD[1.50], USD[T]0]		
02700438		MBS[254.9556], USD[0.37], USD[T]0]		
02700443		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[8.51512520], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00685191], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[77.83], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[756.59], XRP[.161807], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02700444		ATLAS[1159.7796], USD[0.50]		
02700454		SLP[9.75], USD[2.22], USD[T]0]		
02700456		USD[25.34], USD[T]0]		
02700462		BAO[1], IMX[32.99046192], USD[0.01]		
02700464		USD[T]5]		
02700466		IMX[15.62267336], USD[T]19.40331205]		
02700469		BOBA[148.81663819], OMG[148.81663819]		
02700473		AUD[0.00], BICO[0], BTC[0], CVC[0], DOGE[0], GOG[0], IMX[0], KSHIB[0], MANA[1.07516925], SAND[0], SHIB[0], SOL[0], USD[0.00]		
02700474		USD[0.00]		
02700480		EUR[0.00], UBXT[1], USD[4.20], USD[T]9.40694281]		
02700481		USD[25.00]		
02700483		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02700486		AVAX[.15099402], BTC[0], SOL[0], USD[0.00], USD[T]0]		
02700488	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000040], LUNA2_LOCKED[0.00000093], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[.2660], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00005], TRX-0624[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[239.34], USD[T]1106.42561283], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02700489		USD[0.00]		
02700490		APE-PERP[0], AVAX-PERP[0], CRV-PERP[0], DAI[.00000001], ETH-PERP[0], EUR[491.68], USD[1.53]		
02700494		SOL[.00000001], USD[0.00], USD[T]0]		
02700495		ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], XRP[-0.00000005], XRP-PERP[0]		
02700500		SOL[4.49620804], UBXT[1], USD[2156.27]	Yes	
02700501		AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], GALA-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB[3200000], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[2.61], VET-PERP[0], XRP-PERP[0]		
02700504		SRM[0]		
02700506		DFI[5], SOL[.00897]		
02700507		ATLAS[573.90687406], TRX[.000001], USD[0.00]		
02700513		BNB[0], FTT[0], USD[0.00], USD[T]0]		
02700514		FTT[54.65461]		
02700519		TRX[.000001], USD[0.38], USD[T]0]		
02700520		USD[T]0.00000003]		
02700523		BTC[.00409764], USD[T]122.43769986]		
02700527		LUNC[0], SOL-PERP[0], STARS[0], USD[0.00], USD[T]0]		
02700529		BTC[0.00000428], BTC-PERP[0], ETH[.00611833], ETH-PERP[0], ETHW[.00611833], USD[-0.60]		
02700533		BTC-PERP[0], CRO-PERP[0], USD[-3.34], USD[T]22.65806], VET-PERP[0]		
02700534	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000318], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.75], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00174689], LUNA2_LOCKED[0.00407608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02700535		USD[T]0.00000193]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02700538		SAND[1], TRX[.000001], USD[0.01]		
02700546		USD[0.00], USDT[261.46140696]		
02700549		BTC[.5], STARS[3296.44178], USD[35.48], USDT[.0082817]		
02700563		ATLAS[730], USD[2.84]		
02700567		SOL[.05], USD[9.16]		
02700568		AKRO[5], BAO[17], BTC[.03609251], DENT[2], EUR[0.00], KIN[9], TRX[3], UBXT[1], USD[0.00], USDT[0.00359483]	Yes	
02700569		STARS[203.9882], USD[8.16]		
02700575		ALICE-PERP[0], SLP[490], USD[0.01], USDT[0.01142604]		
02700585		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.26], USDT[0], YFI-PERP[0]		
02700588		CRO[0], EUR[0.00], USDT[0], XRP[0]		
02700589		FTM[0], ONE-PERP[0], USD[2.79]		
02700593	Contingent	ATLAS[3439.6675], EUR[1.07], FTT[0.18595922], MNGO[477.09126334], SOL[.00000001], SRM[25.01353823], SRM_LOCKED[.01309669], USD[0.00], USDT[0]		
02700595		SGD[0.00], USD[0.00], USDT[0]		
02700601		ETH[.853], ETHW[.853], USD[4976.69]		
02700603		BTC[.0856], ENS[9.14], ETH[.5349748], ETHW[.5349748], FTM[85], SOL[3.95], USD[0.00]		
02700604		RAY-PERP[-3], USD[172.31], USDT[0]		
02700605		ATLAS[256305.80069329], EUR[0.01], USD[0.84]	Yes	
02700606		EUR[100.00]		
02700616	Contingent	AVAX[3.58902741], BNB[1.0451739], BTC[.03199541], DOGE[1551.94304806], DOT[10.25084759], ETH[.43553692], ETHW[0.43556079], LUNA2[0.00497562], LUNA2_LOCKED[0.01160978], LUNC[1083.45235211], SHIB[59730.83233293], USD[0.00], USDT[0]	Yes	
02700619		GOG[441.9116], MBS[1228.727], SUN[11322.720003], USD[0.06]		
02700620		ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0305[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0703[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[0], CRO[330], DOGE-PERP[0], ETH[1.55566259], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1188.07], USDT[0.08473018], XRP-PERP[0]		
02700621		DOT-20211231[0], POLIS[15.78729466], USD[0.00], USDT[0.00000003]		
02700622		BTC[0], FTT[0.06598060], USD[0.01], USDT[5468.56932810]		
02700624		BAO[1], CEL[1.01239335], DOGE[1], ENS[.00094638], ETHW[52.51789234], FIDA[1], KIN[1], MATH[1], SGD[0.00], USDT[0.15189463]	Yes	
02700628		USD[3.73], USDT[0]		
02700629		IMX[98.71396780], UBXT[2]		
02700632		DYDX[.04924], GODS[.0398], SAND[.5716], SHIB[68480], STARS[.5378], USD[0.00], USDT[0]		
02700633		BNB[.00096731], SOL[.0091887], TRX[.274981], USDT[103.33374432]		
02700635		USD[0.38], USDT[0.00000001]		
02700641		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], MATIC[0], SLP-PERP[0], USD[0.07], XRP[5.67305037]		
02700644		EUR[500.00]		
02700647		SRM[0]		
02700648		USD[0.00], USDT[0]		
02700651		USD[3.12]		
02700652		BOBA[10], DOGE[1000], OMG[10], SOL[3], USD[338.20]		
02700653		ETH[0], FTT-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.20], USDT[0], XRP[149.97798898]		
02700659		GBP[0.00]		
02700662		FTT[.099639], MBS[.8984], SOL[.0099981], TRX[.000001], USD[0.01], USDT[0]		
02700663		FTT[0], USD[0.00], USDT[0]		
02700666		FTT[0.07645110], STARS[50], TRX[.9048], USD[0.00], USDT[187.21791525]		
02700669		BAO[2], DENT[3], DOGE[1], FTM[.00283452], FTT[.01286181], HNT[.00013337], KIN[2], RSR[1], SUSHI[.00706518], UBXT[1], USD[0.00], USDT[0.00823020]	Yes	
02700673		USDT[0]		
02700674		STARS[20.9944], USD[2.23], USDT[0]		
02700677		SOL[.00000001], USD[0.00], USDT[-0.00103435]		
02700679		USD[0.00]		
02700682		AXS[15.54534047], BNB[-0.00000001], BTC[0], BTC-PERP[0], GMT-PERP[0], USD[0.00], USDT[0.00476770]		
02700688		ATLAS[499.968], FTT[0.77375208], STARS[16.9992], USD[0.00], USDT[0]		
02700689		SRM[0]		
02700692		EUR[104.68]		
02700693		GENE[0], USDT[1.38492194]		
02700697		IMX[10.5], USD[0.49]		
02700704		APE[0], AVAX[0], BTC[0], CHZ[0.03836206], ETH[0], FTM[0], FTT[0.02605682], JOE[0.91082523], LINK[0], MBS[0.21967717], RAY[.0008608], RNDR[0], RUNE[0], STARS[0.37196528], USD[0.00], USDT[0]		
02700712	Contingent	BRZ[0.48913198], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.97082090], LUNC[.00000001], USD[0.00], USDT[0]		
02700714		AKRO[1], BAO[1], KIN[2], STARS[6.3734382], USD[0.00]	Yes	
02700717		POLIS-PERP[0], USD[0.00], USDT[.002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02700718		USDT[0]		
02700721		AKRO[1], BAO[1], BTC[0.00000004], CAD[0.00], CRO[.01958531], ETH[0], IMX[0], KIN[1], RSR[1], UBXT[3]	Yes	
02700722		CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF[.464], USD[0.00], USDT[0]		
02700725		UBXT[1], USD[0.05], USDT[0]	Yes	
02700726		CHZ[.00000001], NFT (320041247005336728/FTX EU - we are here! #177075)[1], NFT (332013504392018589/FTX EU - we are here! #177125)[1], NFT (373506561218786832/FTX EU - we are here! #177008)[1]	Yes	
02700729		TRX[.000015], USDT[.54511256]	Yes	
02700730		USD[0.00], USDT[0.00000052]		
02700734		TRX[.000001]		
02700743		NFT (321105472156687753/FTX EU - we are here! #178390)[1], NFT (374915511416945910/FTX EU - we are here! #176923)[1], NFT (537360503504028686/FTX EU - we are here! #178079)[1]		
02700744		AAVE[0], BNB[0], ETH[0], LUNC[0], RAY[0], SOL[0], TRX[.000068], USD[0.00], USDT[0]		
02700745		BTC[0.00042612], ETH[0.00590862], ETHW[0.00590862], LINK[0.76572317], SHIB[563297.17574064], SOL[0.11507438]		
02700747		KIN[1], TRX[.001231], USD[0.00]		
02700749		0		
02700752		BTC[.00001402]		
02700754		ETH[.01], ETHW[.01], SOL[0.31297478], USD[0.00]		
02700755		EUR[0.00], FTT[0.03680553], MKR[0], USD[66.57]		
02700756		FTT[1735.38], USD[0.18], USDT[0.23123711]		
02700758		AMPL[0.19180614], POLIS[0], TRX[0], USD[0.00], USDT[1.10368038]		
02700766		AKRO[1], BAO[4], DENT[3], FTM[0], GBP[0.00], KIN[2], SAND[.00037508], STARS[0.00549295], TRX[1], UBXT[3], USD[0.00]	Yes	
02700777		ATLAS[1050.13255424], USD[1.16]		
02700781		BNB[.00363112], STARS[42], USD[0.27]		
02700784		DOGE[1], USD[100.40]		
02700785		ATLAS[280], COPE[18], TRX[.000001], USD[1.97], USDT[0]		
02700786		APT-PERP[0], FTM[6654.691], FTM-PERP[0], FTT[.099748], PSY[5000], USD[1.17]		USD[1.17]
02700787		BNB[.28], BTC[0.00159968], ETH[.0229954], ETHW[.0229954], FTT[3.79924], MANA[32.9934], SOL[1.39826618], SOL-PERP[0], USD[0.57]		
02700792		ATLAS[3509.6599], USD[0.00], USDT[0]		
02700801		ATLAS[0], CRO[0], USD[0.76], USDT[0], VET-PERP[0]		
02700802		ETH[0]		
02700806		NFT (576423578312594024/Road to Abu Dhabi #53)[1]		
02700811	Contingent	LUNA2[0.00470220], LUNA2_LOCKED[0.01097181], LUNC[1023.9154191], USD[4.41]		
02700814		ENJ-PERP[0], GALA-PERP[0], USD[200.36], USDT[0.00000003]		
02700816		BTC[0.00000011], COMP[.000002], ETH[.00000057], ETHW[.00000057], KIN[1], MANA[19.11868979], SOL[0], STARS[36.77984633], TOMO[1.00065777], TRX[.00624579], UBXT[1], USD[2.30]		
02700819		LTC[2.5]		
02700825		FTT[0.39054676], IMX[276.02864872], USD[0.00]	Yes	
02700827		AKRO[2], BAO[1], ETH[.00000095], ETHW[0], GBP[2.71], KIN[3], LRC[0], TRX[3], USDT[0]	Yes	
02700831		ATLAS[4490], USD[0.36]		
02700834		1INCH[.99601], ALGOBULL[129975.3], GRTBEAR[1968.46], MAPS[.99449], MATH[23.99544], MTA[13], STMX[9.8746], THETABULL[54.9673438], USD[0.05], USDT[0]		
02700837		FTT[.099924], USDT[7.99721120]		
02700839		BOBA[.069542], USD[0.00]		
02700841		NFT (520703145754471497/FTX AU - we are here! #67410)[1]		
02700848		AKRO[1], AUD[0.00], BTC[0], DENT[1], KIN[2], USD[0.00]	Yes	
02700851		ATLAS[0], BAT[0], BNB[0], BOBA[0], CRO[0], DFL[0], GALA[0], PTU[0], SAND[0], SHIB[0], USD[0.00], XRP[0]		
02700852		NFT (494232425245728227/The Hill by FTX #18990)[1]		
02700853		FTM[0], USD[0.00], USDT[0]		
02700856		USD[4.82]		USD[4.60]
02700860		ATLAS[690], USD[0.05]		
02700863		ATLAS[160], ATLAS-PERP[0], USD[0.10], USDT[.009724]		
02700864		CAD[0.00], USD[0.01]		
02700865	Contingent	BTC[0.00609857], LUNA2[0.00218573], LUNA2_LOCKED[0.00510004], SOL[0], USD[11.62], USTC[0.30940119]		
02700867		FTT[25.04112], USD[0.38]		
02700868		STARS[.719], STSOL[.007716], USD[6.66]		
02700872		USD[24.14], USDT[4.95124209]		
02700875	Contingent	ALGOBULL[138900000], ATOMBULL[23060], AVAX[0.00268569], BCH[0], BNBULL[7.31668852], BTC[0.04610399], BULL[0.28901000], COMP[0], ETH[0.13400000], ETHBULL[2.56029681], ETHW[0], FTT[38.05455906], GST[112.8], KAVA-PERP[0], LINKBULL[13759], LRC[316], LTC[0], LUNA2[1.49965695], LUNA2_LOCKED[3.49919956], MATICBULL[13741.6], RAY[26.03452285], SOL[13.29918425], SRM[80.46537045], SRM_LOCKED[1.24525571], USD[462.12], USDTBULL[0], XRPBULL[1699200]		
02700876		RUNE[0], USD[0.00], USDT[0]		
02700880		ETH[0.00207248], ETHW[0.01207248], USD[0.35], XRP[34.04741474]		
02700881		USDT[0]		
02700885		FTT[.00308033], NFT (347263448428337371/FTX AU - we are here! #67737)[1], NFT (356343682012956331/FTX EU - we are here! #99877)[1], NFT (491110290817658565/FTX EU - we are here! #99997)[1], NFT (499882300066264110/FTX EU - we are here! #100130)[1], TRX[.000004], USD[7754.29]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701041		JET[20.62066426], USD[0.00]		
02701043		USD[0]		
02701050		AXS[5.697872], BAND[72.5], CEL-0930[0], FTT[5.41527339], GENE[22.69581639], POLIS-PERP[0], USD[123.89]		
02701054		AKRO[1], BAO[3], DENT[1], DOGE[1], RSR[1], SXP[1], TRX[2], UBXT[1], USD[0.00]		
02701056	Contingent, Disputed	NEAR-PERP[0], USD[0.00]		
02701057		BTC-PERP[0], ETH-PERP[0], USD[2075.05], USD[54]		
02701058		USD[20.15926778]		
02701061		SRM[0]		
02701062	Contingent	AKRO[1], ATLAS[10845.57513744], AUDIO[0.0000915], BAO[6], CHZ[1], DENT[4], ETH[1.01646549], ETHW[1.01609882], EUR[0.01], FIDA[1], FTM[14639.589436], HOLY[1.03179152], KIN[12], LUNA2[0.00011155], LUNA2_LOCKED[0.00026028], LUNC[24.29086361], RSR[1], SPELL[142626.87944338], TRX[1], UBXT[3]	Yes	
02701064		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.14], USD[0.0000001]		
02701065	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.000005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.34446755], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[97.95087415], LUNA2_LOCKED[228.5520397], LUNA2-PERP[0], LUNC[0.00796085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP[8847.149725], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.85], USD[9625.02663010], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02701068		FTT[0.04608731], USD[0.01], USD[0.02658598]		
02701074		BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[25.47], USD[0.00000001]		
02701078		USD[0.00]		
02701080		BAND[196.9], TRX[3], USD[0.05], USD[0.13399805]		
02701082		BTC[0], LINK[0], MATIC[140.45310523], SOL[0], USD[0.01], USD[139.73000000]		
02701085		BNB[0]		
02701088		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
02701091		BADGER-PERP[0], BAND-PERP[0], CRO-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00]		
02701095		TRX[10583.306998], USD[0.16], USD[880]		
02701098		ATLAS[1499.998], POLIS[29.9], TRX[0.000001], USD[0.29], USD[0]		
02701100		BTC-0325[0], BTC-PERP[0], GALA-PERP[0], LINA-PERP[0], SAND-PERP[0], SPY-0325[0], USD[-48.94], USD[53.84414729]		
02701101		ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], MANA[0], MATIC[16.86000000], SAND[0], SHIB[0], USD[0.00], USD[0], XRP[0.00000001]		
02701104		AAVE-PERP[0], ATLAS[4.55258226], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[5.79], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02701109	Contingent	IMX[832.4733909], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[5.13]		
02701115		BAO[2], USD[25.00]		
02701117		USD[352.10], USD[0]		
02701120		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02701123		TRX[0.000001]		
02701125		AKRO[1], BAO[8], DENT[3], HXRO[1], KIN[6], NFT (30069568420876655)/The Hill by FTX #18059[1], NFT (320127124003513136)/FTX EU - we are here! #77426[1], NFT (384738891513077731)/FTX EU - we are here! #77614[1], NFT (519970070809646007)/FTX EU - we are here! #77540[1], RSR[1], TRX[2.000032], UBXT[4], USD[0.00], USD[0.00006892]		
02701126		BAO[1], BTC[0.00000001], KIN[1], STARS[0]		
02701129		ADA-PERP[0], AKRO[2], AUDIO[1.01185571], BAO[1], BTC[56635039], BTC-PERP[0], DOT-PERP[0], ENJ[356.83452002], ETH[13.66957989], ETHW[89105694], FRONT[1.00048998], GRT[3746.47496989], LINK[167.19322062], LTC[13.27217502], MANA[477.28222722], MATH[1], MATIC[678.16987897], SNX[134.3507419], SOL[24.53803833], TLM-PERP[0], TRX[2], USD[0.39], XRP[3736.37013802]	Yes	
02701134		ATOM-PERP[0], BTC[0.00259523], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.72], USD[2.02]		
02701136		USD[15.89]		
02701142	Contingent	AVAX[0], AXS[0], BAO[0], BCH[0], BNB[0], BTT[0], CREAM[0], CRO[0], CRV[0], DOT[0], ETH[0.73357801], ETHBULL[0.06954], FTT[0], GALA[0], HNT[0], HTBULL[4804], IMX[0], LINK[0], LUNA2[0.45923781], LUNA2_LOCKED[1.07155490], MATIC[0], MBS[0], OKB[0], RAY[0.34416363], SOL[0], SOS[0], SRM[82.11455722], SRM_LOCKED[55461087], TRX[0], TULIP[0], UNI[0], USD[0.67], USD[1047.65751958], USTC[0]		
02701146		ATLAS[4779.487], USD[0.19], USD[0]		
02701150		TRX[0.000001], USD[0.00]		
02701151		ATLAS-PERP[0], BOBA-PERP[0], DENT-PERP[0], ENS-PERP[0], FTT[0.22983843], HUM-PERP[0], NFT (462662931991899884)/FTX EU - we are here! #39744[1], NFT (492986347912154450)/FTX EU - we are here! #39660[1], NFT (516080097577360473)/FTX EU - we are here! #39357[1], OKB-PERP[0], SLP-PERP[0], TRX[0.44511], USD[0.00], USD[0]		
02701156		SOL[0], USD[0.02]		
02701158		ETH[3], GRT[1], USD[49.5488842]		
02701159		ETH[0.00000001], USD[0.00]		
02701164		ETH[56237668], ETHW[56242294], USD[0.0049224]	Yes	
02701167		ETH[0.01256418], ETHW[0.01241359], FTM[10.8480246], FTT[0.00010063], KIN[4], STARS[10.0627136], STEP[25.08755686], TRX[2], USD[0.00]	Yes	
02701168		EUR[0.00]		
02701169	Contingent	DFL[130], IMX[80.3], LUNA2[0.00257356], LUNA2_LOCKED[0.00600499], LUNC[560.4], MANA[21], REEF[760], STEP[124.2], USD[0.00], USD[0.00000001]		
02701172		ATLAS[40], ATOMBULL[279.944], BAO[14000], BTC-PERP[0], CHR[8], CRO[10], CVC[80], DFL[50], DYDX[1.29974], GALA[50], LUNC-PERP[0], MATICBULL[20.9958], ONE-PERP[0], REEF[210], SOS[100000], SPELL[1400], TRX[0.00056], USD[0.00], USD[0]		
02701176		USD[0.00], USD[1.47080050]		
02701178		BNB[0], FTT[0.00019954], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701182		EUR[0.00], USD[0.00]		
02701183	Contingent	APE[13.29840750], AVAX[0], ETH[0], LUNA2[0.25717188], LUNA2_LOCKED[0.60006772], LUNC[55999.71910127], MANA[0], SAND[20.55939981], USD[0.00]		
02701184		AKRO[2], BAO[1], BNB[0.00002268], KIN[3], RSR[3], SOL[0.0008440], TRX[1], USD[0.02], USDT[0]	Yes	
02701187		GENE[.09502], NEAR[.06616], PRISM[5.132], TONCOIN[.02026], USD[3025.06], USDT[571.35776941]		
02701192		AKRO[497.0326033], AUDIO[7.13455148], BAO[44320.39728209], DENT[5401.0448481], EUR[0.00], FTM[7.30682237], KIN[4], SAND[8.34392877], STMX[975.15455148], USD[0.00]	Yes	
02701196		IMX[49.53197591]		
02701208		NFT (477714950021431687/FTX Crypto Cup 2022 Key #9422)[1]		
02701211		DOGEBULL[.934], EOSBULL[33000], LTCBULL[36], MATICBULL[23.8], TRX[.000001], USD[0.00], USDT[0.05409336], XRPBULL[31807.20971796]		
02701213		USD[4.66], USDT[0]		
02701215		SOL[0.24210938], USD[0.00]		
02701216		USD[0.00]		
02701217		TRX[.000001], USDT[35.05462800]		
02701218		ATLAS[18896.409], FTT[0.33483485], USD[0.00]		
02701220		NFT (334707882132595206/FTX Crypto Cup 2022 Key #15910)[1], NFT (4128187318747444/FTX EU - we are here! #252467)[1], NFT (448016560968785906/FTX EU - we are here! #252434)[1], NFT (453963971623807711/FTX EU - we are here! #252442)[1]		
02701221		LTC[0], MATIC[0], USDT[0.00000001], USTC[0]		
02701224		ETH[0], ETHW[0.00013104], MATIC[0], USD[0.00], USDT[0.58718324]		
02701225		FTT[0.05417242]		
02701228		ETH-PERP[0], FIL-PERP[0], USD[20.16], XRP-PERP[0]		
02701233		BOBA[5.498955], BTC[0.00009063], EUR[1632.01], FTM[47.99297], USD[0.71], USDT[0.01201620]		
02701236		USDT[2.38]		
02701237		USD[0.00], USDT[.000000001]		
02701239		DOGE[0], GRT[1], RSR[1], SPELL[0]		
02701240	Contingent	AKRO[2], BAO[8], BTC[.000000002], DENT[2], ETH[.00000916], ETHW[.00000916], EUR[0.01], KIN[5], LRC[.00842333], LUNA2[0.65742033], LUNA2_LOCKED[1.47965914], LUNC[53.21596769], MATIC[73.22581508], RSR[2], SHIB[37.98843632], SOL[3.07618377], TRX[1]	Yes	
02701245		AKRO[3], ATLAS[503.00440431], BAO[15], BTC[.0018036], DENT[3], EUR[0.00], FTT[2.00118758], KIN[11], NEAR[10.06302862], NEXO[25.15757141], POLIS[353.01081202], SOL[5.82300259], SPELL[11590.63727621], STG[102.10304139], TRX[1], UBX[12], USD[8.02]	Yes	
02701248		BOBA[147.771918], MBS[402.92343], STARS[58.98879], USD[1.09]		
02701249		MBS[297.9848], USD[0.00], USDT[0]		
02701253		ALICE-PERP[0], ATLAS[8.992], ATLAS-PERP[0], BTC-.0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-.0325[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPILL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.41], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02701257	Contingent	AVAX[4.36411453], BTC[.02088494], ETH[.41065906], ETH-PERP[0], ETHW[.41065906], LUNA2[3.39964943], LUNA2_LOCKED[7.93251535], LUNC-PERP[0], SGD[0.00], SOL[23.7390278], SOL-PERP[0], USD[120.45]		
02701261		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-.0930[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-.0624[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA-.0624[0], TSLA-1230[0], TSLAPRE-.0930[0], USD[53.74], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02701262		FTT[0], USD[0.00], USDT[0]		
02701263		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00018719]		
02701267		ADA-PERP[0], AXS[.699874], BNB[0], BTC[0.02211316], BTC-PERP[0], CHZ[1161.61955652], CRO[129.9766], CRO-PERP[0], ETH[.22642185], ETHW[0.13407487], GOG[139.97984], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[74.99082], MANA-PERP[0], REN[409.06925202], SAND[94.99136], SAND-PERP[0], SHIB[31990537.73650771], SOL[1.13859423], USD[0.16], VET-PERP[0], XRP[181.96724]		
02701269		ETH[.00061822], ETHW[0.00061821], SGD[0.00], USD[390.46]		
02701275		ATLAS[0], FTT[0], USD[0.00], USDT[0]		
02701277		ENS[186.67372505], ETHW[1.017], USD[1686.82]		
02701279		SRM[0]		
02701284		HBAR-PERP[0], USD[-0.01], USDT[1.73]		
02701285		DENT[1], USD[0.00]		
02701286		BTC[0], FTT[0]		
02701287		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00124], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
02701295		BTC-PERP[-0.00080000], USD[124.42]		
02701296		MANA[21.720093], SAND[17.47775062], USD[0.00]		
02701297		SOL-PERP[0], USD[0.00]		
02701303		CAKE-PERP[0], DYDX-PERP[0], FTT[13.24628645], FTT-PERP[0], LRC-PERP[0], MATIC[999.81], SOL[28.56346007], USD[2265.24]		
02701304		BNB[.00019861], USD[0.39]		
02701306	Contingent	ETH[.00097055], ETHW[0.00097055], LTC[.01186785], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], NFT (299590086319326657/FTX EU - we are here! #176543)[1], NFT (34929354968944360/FTX EU - we are here! #176626)[1], NFT (53399023140670437/FTX EU - we are here! #176568)[1], SOL[.006], TRX[.002549], USD[0.01], USDT[100.827577016], USTC[.5]		
02701309		BIT[33.98689], BNB[.0199943], FTT[1.399772], USD[0.00], USDT[0]		
02701310	Contingent	ATLAS[33820], COPE[2196], LUNA2[796.8855416], LUNA2_LOCKED[1859.399597], USD[14000.54], USDT[0], USTC[112803]	Yes	
02701318		SRM[0]		
02701319		BNB-PERP[0], BTC-PERP[0], ETH[0.16984667], ETH-PERP[0], ETHW[0.16892346], FTT[15.9970227], LUNC-PERP[0], MANA[387.9275891], MANA-PERP[0], SAND[64.9880205], SAND-PERP[0], SOL[13.75773761], SOL-PERP[0], USD[-6.72], XRP[34.89172898]		ETH[.168825], XRP[34.081282]
02701334		IMX[.0701], USD[0.00], USDT[0]		
02701335		BOBA[5.798917], USD[0.00], USDT[0.00000001]		
02701337	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG[.03087312], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.33], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701343		AVAX[44.57295856], AVAX-PERP[0], FTM[2035.45632366], FTT[48.89112], LUNC-PERP[0], RUNE[600.08854849], SOL-PERP[0], STARS[43.9912], USD[0.28], USDT[500.05203506]		FTM[2034]
02701348		PORT[37.4], TRX[.000001], USD[0.59], USDT[.00449]		
02701353		CHF[0.00], EUR[1104.19], TRX[.000777], USD[0.00], USDT[0.00000001]		
02701356		BTC[0.00001678]		
02701357		ATLAS[830], BTC[0.00005547], ETH[0], USD[-0.76], USDT[0], YFI[.00005364]		
02701360		USD[20.75]		
02701361	Contingent	ADA-PERP[0], BTC[.00004342], DOGE[173], FTT[13.1991076], PRISM[4899.4568], RAY[27.35344423], SOL[0.81090866], SRM[8.17157926], SRM_LOCKED[.1427508], USD[0.33], USDT[0.00000001]		
02701362		AAVE[0], BAT[125.53147965], BTC[0.01333540], CRO[179.525954], ETH[0], FTT[5.37586115], LINK[6.27160233], LRC[0], SOL[4.96936006], UNI[0], USD[0.00], USDT[0.00000009]		
02701364		ETH[.447], ETHW[.447], GALA[9.918908], IMX[.08881299], USD[0.00]		
02701367		BTC[.01779644], FTM[577.8844], SOL[71.08578], USD[113.87]		
02701368		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], MKR-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.10], USDT[5.28540048]		
02701370		ETH[.00270349], ETHW[.00270349], TRX[0], USDT[0.00003438]		
02701373		EUR[0.00], USDT[4131.38111887]		
02701376		ETH[.04751858], USD[0.00], USDT[0]		
02701379		USDT[0.05834987]		
02701381		KIN[1], STARS[0]		
02701383		BAO[1], ETH[.00560158], ETHW[0.00560157], USD[0.00]		
02701388		BAO[4], IMX[63.45151932], KIN[1], TRX[2], UBXT[1], USD[0.04]	Yes	
02701389		BTC[0.00001664]		
02701394		ANC[101.97599780], DENT[1], FTT[0], KIN[2], USD[0.00]		
02701396		1INCH[6], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FLM-PERP[0], HMT[.0006], USD[1.80], XRP-PERP[0]		
02701398		USD[25.00]		
02701399		AUD[100.00]		
02701400		MBS[.1128], USD[0.18], USDT[0.00000001]		
02701407	Contingent, Disputed	ALGO-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.23], USDT[0]		
02701410		USDT[0]		
02701412		HGET[.05], USD[0.01], USDT[45.09899653]		
02701413		USD[0.00]		
02701414		BTC-PERP[0], EUR[93.48], IOTA-PERP[0], LUNC-PERP[0], USD[32.11]		
02701416	Contingent	ALICE[6.8994], APT[.9998], AVAX[0], AXS[.69992], CHZ[110], CRO[60], FTT[1.32980144], MANA[21], RAY[23.1936212], SOL[2.07756065], SRM[13.06032442], SRM_LOCKED[.06564489], USD[2.29]		
02701417		BTC[.000005], ETH[.15889714], ETHW[.15889714], FTT[5.08129194], GRT[666.31337987], SGD[0.00], USD[5190.04]		
02701429		SRM[0]		
02701435		1INCH[0], BTC[0], CRO[0], ETH[0], ETHW[0], FTT[0], GALFAN[0.00000001], SOL[0], SOL-PERP[0], TRX[0], USD[1363.18]		
02701437		EUR[10.00]		
02701438		BOBA[.0004952], USD[0.00]		
02701443		EUR[0.01], SOL[7.518839], USDT[0]		
02701445		BTC[0.00005965], CEL[0.92917181], USD[6.41], USDT[1.56134732], XRP-0624[0]		
02701449		USD[0.00], USDT[0.00004771]		
02701450		TRX[.000001]		
02701452		BTC[.00238607]		
02701453		NFT (318611691995722824/The Hill by FTX #22546)[1], NFT (328148008270943174/FTX Crypto Cup 2022 Key #16073)[1], USD[0.21]		
02701457		DOGE-PERP[2349], SHIB-PERP[1000000], USD[11.68]		
02701460		STARS[0], USD[0.56], USDT[0.00000006]		
02701463		USDT[0]		
02701466		AUD[0.00], AUDIO[1], FIDA[402.861813]		
02701467		ATLAS[350], SOL[.15], SOL-PERP[0], USD[0.14], USDT[0]		
02701468		AUD[0.01], BAO[1], KIN[2], LINK[3.7078212], TLM[231.61761634], USD[0.00]		
02701475		IMX[17.9], USD[0.58]		
02701476	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.31], USDT[0.42505451], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02701480		ATLAS[60648.4746], USD[0.00], USDT[0]		
02701483		USD[0.00], USDT[0]		
02701484		AKRO[1], BAO[2], CRO[141.75357312], DENT[1], ETH[.04855279], ETHW[.04796043], EUR[0.00], KIN[4], LRC[24.9525394], MANA[17.87105657], MATIC[34.02110022], SAND[13.25974575], SHIB[688848.54560311], TRX[1], UBXT[1]	Yes	
02701494		FTT[25.00330143], NEAR-PERP[10], TRX[.000778], USD[186.64], USDT[481.80388517]		USDT[477.468059]
02701495		AKRO[2], ALPHA[1], ATLAS[1817.49384743], AUDIO[1], BAO[3], DENT[1], KIN[1], TRY[0.00], USD[0.00]		
02701500		AGLD-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[9.37], ICX-PERP[0], LINA-PERP[0], MANA-PERP[0], MOB[.4424], SOL[19.74069175], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[20.92], USDT[0], ZIL-PERP[0]		
02701505		BTC[0], ETHW[.065], EUR[0.00]		
02701507		TRXBULL[.09504], USD[59.43], USDT[0], ZECBULL[.09916]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701509		DOGE[0], EUR[0.00], TRX[83.027146], XRP[4.069934]		TRX[50]
02701510		USD[0.00]		
02701514		SRM[0]		
02701518		ATLAS[1729.37395855], POLIS[19.66703936], USD[0.20], USDT[0]		
02701519	Contingent, Disputed	USD[25.00]		
02701520		USD[1.12612182]		
02701523		ATLAS[114.54505738], USDT[0]		
02701525		GST[.68427814], TRX[.903322]		
02701528		BTC[.00009462], ETH[.0009466], ETHW[.4759466], EUR[1124.48]		
02701529		ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.99], XEM-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], ZECBEAR[9.4794]		
02701535		ETH[1.47754875], ETHW[1.47754875], LUNC-PERP[0], SHIB[98005], USD[1840.53]		
02701541		USD[0]		
02701550		USD[0.00]		
02701554		USD[0.01], USDT[.007514]		
02701560		AURY[10.3541]		
02701561		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00328800], USDT[0.00105836]		
02701562		ATLAS[30], FTT[0.05127594], USD[0.00], USDT[0]		
02701564		ATLAS[99.983], USD[0.02], XRP[15.370616]		
02701566		BOBA[.0963656], USD[0.28], ZEC-PERP[0]		
02701574		EUR[0.00], POLIS[0.04200224], USD[0.08], XRP[0]		
02701575		USD[0.01]		
02701579		BTC[-0.00005222], DYDX[.0880272], MATIC[-0.35349925], USD[5.11]		
02701586		APE[0], ETH[0], MATIC[0], NFT (539937928138106113/The Hill by FTX #23946)[1], SOL[0], USD[0.00], USDT[0.00000193]		
02701589		ATLAS[57.08005603], USD[10.00]		
02701590		BTC-PERP[0], ETH[.00007355], ETH-PERP[0], ETHW[0.00007354], USD[0.00]		
02701591		SRM[0]		
02701601		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00110000], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], ETHW-PERP[0], EUR[1475.66], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.74453401], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[13.08624], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1584.54], USD[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02701606		ATLAS[290], BNB[0], BTC[0.1464619], DOGE[297], ETH[.03], ETHW[.03], FTT[1], SHIB[4900000], SOL[1.00319965], SPELL[3800], SRM[16], SUN[2549.199], USD[0.00]		
02701607		BOBA-PERP[0], LUNC-PERP[0], USD[-31.46], USDT[63.25607696], XRP[.48]		
02701608		AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], GRT-PERP[0], LRC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.25]		
02701619		BCH[0], BTC[0.00024601], SRM[.98956], STETH[0.06159368], USD[644.62]		
02701621		USDT[0]		
02701624		BULL[0.04647321], USD[0.81]		
02701625		ATLAS[3014.02792418], USDT[0]		
02701630		USD[25.00]		
02701632		BTC[0], STARS[0], TRX[.700438], USD[1.24], USDT[1.54088136]		
02701633		SOL[0], STARS[0]		
02701642		USD[0.00], USDT[0]		
02701644		USDT[0]		
02701646		EUR[50.00]		
02701657		USD[0.00]		
02701661		AUD[0.00], CRO[250.21586729]		
02701664	Contingent	BAO[3], ETH[.00000098], ETHW[.00000098], GBP[0.05], KIN[2], LUNA2[0.02047174], LUNA2_LOCKED[0.04776740], LUNC[4522.84293593], MANA[0.00059475], RSR[1], SOL[.000004], TRX[2], UBXT[1], USD[0.07]	Yes	
02701668		BTC-PERP[0], USD[1.97], USDT[0.00622199]		
02701671		USD[0.00]		
02701675		BAO[3], CONV[.00667434], COPE[.00010697], CRO[.01697692], DENT[1], EUR[0.00], FTM[.01732228], KIN[5], MATH[.00070735], SAND[.26217339], SPELL[.55646251], TRX[1], UBXT[1], USD[0.01], XRP[.0097522]	Yes	
02701676		USDT[0.00031452]		
02701677		USD[0.00], USDT[0]		
02701678		SRM[0]		
02701679		ATLAS[2999.43], TRX[.000001], USD[0.35], USDT[0]		
02701684		AURY[4], SOL[.04], TRX[.000001], USD[9.01], USDT[.0089]		
02701689		USD[0.00], USDT[0]		
02701695		FTM[.9592], FTT[0.25648492], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701697		FTT[0.03122051], USD[0.52]		
02701700		BOBA-PERP[0], USD[0.07], XRP[423365]		
02701707		BNB[.09078201], BNB-PERP[0], BTC-PERP[0], GMT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.32], USD[0]		
02701716		ATLAS[287.77608467], AURY[4.01377115], BAO[7], BOBA[65.38116999], IMX[97.09941826], KIN[3], MBS[127.29690117], TRU[1], TRX[1], UBXT[2], USD[0.01], USD[0.01090437]	Yes	
02701718		ATLAS[27620.28991996], BOBA[575.87314137], FTM[0], IMX[0], ROOK[2], STARS[0], USD[0.00], USD[0.00000001]		
02701728		APT[9.30586757], BAO[1], BTC[.04553899], ETH[.00000037], MATIC[6.95409934], NFT (322438403108785795/FTX EU - we are here! #117814)[1], NFT (331024341107536060/FTX EU - we are here! #118337)[1], NFT (3364449137510303963/FTX Crypto Cup 2022 Key #7122)[1], NFT (531668540050124633/FTX EU - we are here! #118696)[1], NFT (559380425577886955/The Hill by FTX #26108)[1], STG[3.92708844], UBXT[1], USD[0.04], USD[0.39201808]	Yes	
02701730		ETH[.008], ETHW[.008], IMX[15.8], USD[0.98]		
02701732		USD[0.30]		
02701735		AURY[11.24968152], TRX[.000002], USD[0.00], USD[0]		
02701738		BAO[1], DENT[1], RNDR[0], SLND[0], USD[0.00]		
02701740	Contingent	LUNA2[2.55399390], LUNA2_LOCKED[5.95931911], USD[0.20], USD[0.00468160]		
02701743		USD[25.00]		
02701744		BTC[0], ETH[0], GMT[.62], GST[.03000064], SOL[0], USD[0.00], USD[0]		
02701748		BTC[0.00133431], ETH[.03020668], ETHW[.03020668], GBP[0.00], SOL[1.87648536], XRP[360.63372307]		
02701752		BOBA[19.15595165], SAND[.9], USD[0.45]		
02701754		SRM[0]		
02701758		USD[0.00], USD[0]		
02701760		USD[1.72], XLMBULL[163.74414], XRP[.99], XRPBULL[31793.64]		
02701761		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[6.1], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG[0], SECO[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00046869], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02701768		BULLSHIT[5.979836], FTT[0], SOL[0], TRX[.00077], USD[0.00], USD[0.00172559]		
02701771		BCH[2.06009536], BTC[0.38762634], ETH[.00499905], ETHW[.00299943], EUR[0.80], EURT[2.99943]		
02701772		BTC[0.00476981], ETH[.0000974], ETHW[.0000974], HNT[106.93016], RNDR[3306.4312], SOL[39.53672111], UNI[188.35992], USD[42.86], USD[0]		
02701773		BTC[0.01989621], FTT[.00017306], OMG[0.49876956], USD[0.00], USD[5.4628]		
02701774		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[.3], AXS-PERP[.7], BTC-PERP[.001], DOT-PERP[2.2], ETH[0], ETH-PERP[.01], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[1184.10], USD[0], XLM-PERP[218], XRP-PERP[37]		
02701775		ATLAS[3069.4167], USD[0.00], USD[.51997589]		
02701777		BTC-PERP[0], ETH-PERP[0], USD[127.70]		
02701779		ADA-PERP[0], BNB[0], ETH-PERP[0], SOL[.00000001], STARS[0.23871584], TRX[.000002], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02701788		ATLAS[1079.784], BNB[.0092825], USD[1.10]		
02701789		BTC[.36577395], TRX[.000041], USD[0.75], USD[2531.34818949]		
02701790		IMX[182.7], USD[0.36]		
02701792		BNB[1.05810649], SOL[13.58266858]		
02701794		USD[0]		
02701800		AKRO[1], BAO[5], BAT[1], DENT[3], FRONT[1], KIN[5], RSR[1], TRX[.000001], USD[22.46], USD[71.62888201]	Yes	
02701803		ATLAS[5379.118], IMX[102.4795], ROOK[5.9359904], USD[0.04]		
02701804		FTT[1.6662656], USD[0.00]		
02701812		APT[0], BNB[0], SOL[0]		
02701813		ALCX-PERP[0], ALT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0.0000759], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EMB[129.992], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIB[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], USD[114.94], USD[1.104.56230054], XRP[2.69292896], XTZ-PERP[0]		
02701817	Contingent	ETHW[0.50027494], LUNA2[0.77566980], LUNA2_LOCKED[1.80989620], LUNC[168249.96], USD[3990.19], USD[0.00960400], USTC[.425]		
02701819		BAO[1], DENT[1], SOL[.74189467], UBXT[1], USD[0.00]		
02701821		USD[25.00]		
02701823		FTT[2], IMX[35], USD[28.00], USD[4.03092408]		
02701825		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-0325[0], BTC-PERP[0], CEL-PERP[0], ETH[.00018767], ETHW[.00018767], FTT[0.08927531], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5], OMG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], TRX[3.00055], USD[557.34], USD[4293.76140066], USTC-PERP[0], XRP[5.199]		
02701828		EUR[0.00]		
02701829		BOBA[.6048028], USD[0.30]		
02701833		TRX[.000001], USD[0]		
02701834		SRM[0]		
02701836		ATLAS[1699.44], TRX[.000006], USD[0.00]		
02701837	Contingent	1INCH[0], BCH[0], BNB[0], BTC[0], CEL[83.60213811], DOGE[0], ETH[0], ETHW[0.79852358], EUR[0.00], FTT[18.38132413], LINK[0], MATIC[0], NFT (559498140210115345/The Hill by FTX #38830)[1], SRM[142.9439562], SRM_LOCKED[90440392], TRX[0], USD[0.00], USD[0]		
02701846		ATLAS[4925.49747692], SOL[1.00420576], USD[0.01]		
02701851		ATLAS[356.29310368], KIN[1], TRX[.000001], USD[0]	Yes	
02701852		USD[1969.16]		
02701853		ATLAS[41160], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], LOOKS[592.93388], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX[.000004], USD[5.86], USD[22.02505935]		
02701854		ATLAS[313.60299025], ATLAS-PERP[0], CRO[23.96713127], CRO-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XRP[.0012191]		
02701858	Contingent	AAVE[.1299753], BTC[0.00259960], DOGE[233.97549], DOT[1], ETH[.00799848], ETHW[.00799848], FTT[1.199772], LINK[1.199772], LUNA2[4.13314029], LUNA2_LOCKED[9.64399401], LUNC[899000], MANA[26.99867], MATIC[39.9981], SOL[.2], TRX[.000001], USD[3.35], USD[0], XRP[32.99373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701859		USD[0]		
02701862	Contingent	CRV[36.69868837], LUNA2[0.43660491], LUNA2_LOCKED[1.01874480], LUNC[95071.64], MBS[23], TRX[.000001], USD[0.00], USD[0.59271406]		
02701864		ATLAS[0]		
02701865	Contingent, Disputed	AUD[0.44], ETH[0], USD[0.00]	Yes	
02701868		USD[0.00], USD[0], XRP[0]		
02701872		AKRO[1481.00111961], ATLAS[134.07420767], AUDIO[47.05858107], AVAX[.67693424], BAO[65], BTC[0.04830120], CLV[82.60431115], CRV[2.02062642], DENT[6], DODO[30.38451507], DOT[15.72116021], DYDX[13.58691069], ENJ[70.22422957], ETH[.00000379], ETHW[.41531751], GALA[337.18690608], HMT[35.84118948], HUM[88.72063617], IMX[3.07335938], KIN[77], LINK[5.0728722], LOOKS[3.80591078], MANA[8.37773133], MATIC[99.46507641], OMG[2.13912149], ORBS[452.42962743], PEOPLE[143.64100034], POLIS[2.64009431], REAL[1.50597702], SAND[20.75914619], SOL[4.3050682], SOS[144183625.48660676], SRM[5.52361431], SUSHI[5.24573778], UBX[4], UNII[3.97228831], USD[19.73], XRP[0.00434437]	Yes	
02701876		BTC[.0000939], SPELL[78.46], USD[1.44]		
02701881		USD[0.00]		
02701884		SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
02701886		AKRO[1], BAO[8], DENT[3], IMX[.00270718], KIN[21], TONCOIN[23.86957188], TRX[.00005], USD[0.00], USD[0.00000001]	Yes	
02701887		BNB[0], SOL[0], TRX[0], USD[0.01], USD[0.00863632]		
02701888		KIN[9172.53281407], SOL[.64987], USD[0.19]		
02701897		AVAX[0], BTC[0], USD[0.00], USD[0]		
02701898		BNB[0], DOGE[0], ETH[0], FTT[25.30141571], USD[0.00], USD[0.00000917]		USD[.000008]
02701899		AKRO[1], USD[157.00004577]		
02701901		BNB[.0016]		
02701906		KIN[1], MATIC[.47178025], RSR[1], TRX[.0000003], USD[0.00], USD[0.00000529]		
02701908		SAND[.00503963], XRP[59.75485522]	Yes	
02701910		ALEPH[.00000001], USD[0.15]	Yes	
02701916		OMG[.00000001]		
02701917	Contingent	AVAX[3.63468422], LUNA2[0.00297871], LUNA2_LOCKED[0.00695034], USD[0.01], USTC[.421652]		
02701918		BTC[.00530595], EUR[0.00], USD[0.00014433]		
02701921		USD[25.00]		
02701922		NFT (31612819783317529/FTX EU - we are here! #281849)[1], NFT (523244607010382304/FTX EU - we are here! #281856)[1]		
02701925		USD[107.72]		
02701939	Contingent	AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0.29510000], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[25.03615823], LINK[0], LUNA2[0.00000120], LUNA2_LOCKED[0.00000281], LUNC[0.15495280], MATIC[0], NEAR[0], RAY[.00000001], RUNE[0], SOL[0], SRM[.00169152], SRM_LOCKED[.00922094], TRX[0.00238970], USD[104.34], USD[0]		TRX[.000777]
02701940	Contingent	CEL-PERP[0], CHZ[119.9772], DODO[68.087061], EUR[68.85], FTT[1.099791], GRT[.98309], LUNA2[0.00004398], LUNA2_LOCKED[0.00010263], LUNC[9.5781798], SOL[.0099354], SRM[.99791], SXP[.0943], USD[0.00]		
02701947		TRX[0]		
02701956		ADA-PERP[0], BTC-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[1], ETH[.0.00000888], ETH-1230[.001], ETH-PERP[0], ETHW[0.00299635], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[1.000001], USD[.20.71], USD[30.5126020], XMR-PERP[0]		
02701960	Contingent	ETH-PERP[0], ETHW[.00078492], KSHIB-PERP[0], LUNA2[0.02762333], LUNA2_LOCKED[0.06445445], SOL-PERP[0], TRX[.000778], USD[1.67], USD[0.00228200]		
02701961		BTC[0], TRX[0.93233200]		
02701967	Contingent	ATLAS[129.998], ATOM[.00013139], BAR[.00000672], BICO[1.01153033], BTC[.00000828], CHZ[19.976], CITY[.9998], CRO[9.998], CRV[2.9994], DENT[9089.15162977], LUNA2[0.35382604], LUNA2_LOCKED[0.82559410], LUNC[65557.56197], LUNC-PERP[0], POLIS[3], RUNE[1.00145838], SAND[.00107345], SOL[.19996], TRX[.000001], USD[240.83], USD[0.26526496]		
02701969		MATIC[.00000001], USD[0.01]		
02701971		USD[0.77]		
02701977		IMX[197.956], USD[1647.10]		
02701979		SGD[0.01], USD[0]		
02701992		TRX[.000001]	Yes	
02701994		USD[0]		
02701995		SRM[0]		
02701997		BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], SOL[5.73225973], SOL-PERP[0], USD[0.00], XRP[60]		
02701998		ATLAS[62.05648936], ETHW[.01269243], GALA[32.31034249], IMX[9.70327904], MATIC[125.62738976], RUNE[22.46589132], SAND[8.62862195]	Yes	
02701999		USD[0.00]		
02702000		USD[0.00]		
02702006		AKRO[2], ALPHA[1], BAO[7], BTC[.03973402], ETH[.00001305], ETHW[.00001305], EUR[0.00], KIN[4], LINK[.0194313], MANA[176.53319337], RSR[1], SOL[4.78454564], TRX[2], UBX[3]	Yes	
02702008		ATLAS[1279.744], ETH[.00022], ETHW[.00022], USD[0.94]		
02702015		AKRO[1], ATLAS[4707.23928296], RSR[1], TRX[1], USD[0]		
02702018	Contingent, Disputed	EUR[0.00]		
02702023		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.04068877], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.10370437], ETHW[0.10320750], EUR[0.00], FLOW-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MBS[14], MKR-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL[10.14735319], SOL-PERP[0], TRX-0624[0], USD[12.52], USD[0.71386024], USTC-PERP[0], XMR-PERP[0], XRP[1009.43816531], XRP-PERP[0], YFII-PERP[0]		
02702031		ATLAS[9.994], USD[0.01]		
02702032		AVAX[.6], FTT[1.16622854], PAXG[0.09059013], SPY[.07], SUSHI[14.9973], TRX[.000148], USD[0.15], USD[0.00000014], USO[.29]		
02702035		USD[1.04473988]		
02702049		ATLAS[1450], USD[0.99], USD[0]		
02702051		ATLAS[9.922], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
02702053		KIN[8132.3], USD[1.70], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02702054		ATLAS[0], BNB[.00023188], DFL[0], EUR[0.00], GALA[0], USD[0.00]		
02702055		SOL[0.48084751]		
02702057		HMT[.6980423], USD[0.00], USD[T][0]		
02702058		BTC[0.00031126], TRX[.000001], USD[0.00], USD[T][0.00000001]		
02702059		TRX[.000001], USD[T][27.49]		
02702062	Contingent	ALICE-PERP[0], BTC[0], CHR-PERP[0], ETH-PERP[0], ETHW[.3302], FLOW-PERP[0], FTT[30.195212], FTT-PERP[0], GALA[160], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.36366530], LUNA2_LOCKED[0.84855237], LUNC[79188.8852398], LUNC-PERP[0], MANA-PERP[0], NFT (288940591609229065/Montreal Ticket Stub #843)[1], NFT (309618801507094928/The Hill by FTX #6429)[1], NFT (312223937697670232/FTX EU - we are here! #77335)[1], NFT (314556037985890826/FTX AU - we are here! #63321)[1], NFT (333676027358061127/FTX EU - we are here! #95802)[1], NFT (365805240146991293/Austria Ticket Stub #293)[1], NFT (458813349245390170/FTX EU - we are here! #96910)[1], NFT (4768339985712816345/Japan Ticket Stub #1614)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[.01], SOL-PERP[0], TLM-PERP[0], TRX[11515.000001], USD[-25.67], USD[T][2387.13704826]		
02702064		BULL[0], FTT[0.07859763], USD[0.00], USD[T][0]		
02702066		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[8.21], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02702072		BNB[0], MATIC[0], USD[T][0]		
02702076		USD[199.57], USD[T][65.90622900]		
02702082		USD[0.00]		
02702088		ADA-PERP[0], ALGO[3372.99742255], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SOL[47.22371276], SOL-PERP[0], USD[1.60], ZIL-PERP[0]		
02702090		BAO[3], ETH[.02082079], ETHW[.02056068], EUR[0.00], KIN[4], MATIC[24.78373282], SOL[.27358977], TRX[1], USD[0.00]	Yes	
02702091		USD[100.00]		
02702094		ATLAS[54.32274458], USD[0.00], USD[T][0]		
02702100		AUDIO[42.42896054], BTC[.06018674], CRO[128.37945914], GBP[0.07], KIN[1], TOMO[1.02060199], TRX[1], UBXT[1]	Yes	
02702102		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02702105		USD[0.00], USD[T][0]		
02702106		FTT[.06521], KIN[10283829.09995828], USD[0.66], USD[T][0]		
02702117		ATLAS[380], BTC[0.00032778], FTT[0.00266587], USD[0.24], USD[T][0]		
02702118		BF_POINT[200]		
02702122	Contingent, Disputed	BTC[0], CRO[0], SAND[0], USD[0.32], USD[T][0]		
02702124		CRO[1582.33534608], SOL[13.637175], USD[2.01]		
02702125	Contingent, Disputed	ETH[0.00662961], ETHW[0.00662961], USD[0.11], XRP-PERP[0]		
02702126		USD[T][0]		
02702127		AVAX[0], BTC[0], ETH[0], FTT[0], NFT (479866613578493467/FTX Crypto Cup 2022 Key #17717)[1], TRX[0], USD[0.00], USD[T][0]		
02702134		USD[0.00]		
02702136		NFT (335643164978994512/FTX EU - we are here! #114420)[1], NFT (408201378429703776/FTX EU - we are here! #114261)[1], NFT (430793106231765942/FTX EU - we are here! #114625)[1], TRX[.00001], USD[T][1.958]		
02702138		USD[0.00], USD[T][0]		
02702146	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX[146.7], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DA[100], GAL-PERP[0], GMT-0930[0], LUNA2[0.02807037], LUNA2_LOCKED[0.06549753], NFT (493165746877072796/The Hill by FTX #26455)[1], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[7], TRX[.001558], TRX-PERP[0], USD[0.00], USD[T][1.13138001], USD[-0930[0], USTC[3.973497], USTC-PERP[0]		
02702149		HOLY[1.0826763], IMX[492.65218795], USD[T][0.00000005]	Yes	
02702151		USD[0.66]		
02702153		BNB[34.09486115], BTC[0.26578533], ENJ[552.06628861], ETHW[3.43821], FTT[29.894319], MANA[600.55462569], SAND[2139.40143528], SOL[15.84650624], USD[2.33]		
02702158		BNB[.0095], BTC[0]		
02702159		IMX[.09274], USD[0.00]		
02702161		USD[0.00], USD[T][0]		
02702164		ATLAS[9.3388], USD[0.00]		
02702166		BTC-PERP[0], ETH-PERP[0], USD[193.72]		
02702177		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02702178		EUR[0.10]		
02702184		USD[0.09], USD[T][0]		
02702187	Contingent	FTT[0.15436587], LUNA2[0.45912347], LUNA2_LOCKED[1.07128809], USD[0.23]		
02702190		KIN[3], NFT (483456343011599083/FTX EU - we are here! #185205)[1], NFT (489081343469634354/FTX EU - we are here! #185106)[1], NFT (563090385359180235/FTX EU - we are here! #185159)[1], TRX[1], USD[14.62]	Yes	
02702192		BTC[.001], BTC-PERP[0], USD[77.17]		
02702193		TRX[.000004], USD[0.00], USD[T]-0.00000019]		
02702195		BAO[1], CRO[23.13831152], ETH[.00215871], ETHW[.00213133], KIN[6], KSOS[14696.21552606], UBXT[333.43268305], USD[0.00], USD[T][0.00000033]	Yes	
02702196		USD[1.00]		
02702201		USD[T][0]		
02702203		EUR[0.00]		
02702204		BTC-PERP[0], ETH-PERP[0], USD[0.03]		
02702207		ADA-PERP[500], ATLAS[4909.069], BCH-PERP[0], BTC-PERP[0], ETH[.00004698], ETHW[0.00004697], GALA[9.7055], ONE-PERP[0], USD[501.93]		
02702209		APE-PERP[0], ATLAS[326.6996649], FTT[0], USD[0.00], USD[T][0]		
02702216		BNB[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], MANA[0], MBS[0], SAND[0], SOL[0], USD[0.00]		
02702222		STARS[1], USD[0.00], USD[T][0.68745021], XRP[-0.589801224]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02702225		BAO[1], BTC[0.00000007], CRO[0.08608757], MATIC[25.58531497], UBXT[1]	Yes	
02702227		AUD[3300.00], AVAX-PERP[0], BTC-PERP[.0339], USD[-2130.18], VET-PERP[0]		
02702228		USD[0.00], USD[T0.00003173]		
02702229		ATLAS[72.2404091], BAO[1], GBP[0.00], IMX[1.05277713], KIN[1], SPELL[556.52264199], STARS[1.02078611], USD[0.00]	Yes	
02702230		USD[0.61]		
02702231		AAVE[.0000171], FTT[.11744597], LTC[0], USD[0.01], USD[T0.00000157]		
02702235		HNT[10.00251825], TRX[1000.000001], USD[43.05]		
02702237		ATLAS-PERP[0], TRY[0.01], USD[0.00], USD[T0]		
02702238		BTC[0.00006188], USD[5.84]		
02702240		FTT[0.04752913], USD[0.00]		
02702241		TRX[.00003]		
02702244		IMX[0], NFT (308784228905710765/FTX AU - we are here! #46679)[1], NFT (440746599945455932/FTX AU - we are here! #46712)[1], RSR[444148.32258332], USD[0.00]		
02702245	Contingent	BTC[.00005512], CRO[2.71028718], ETH[.00084891], KIN[9998.1], LRC[.81750093], LUNA2[0.20795520], LUNA2_LOCKED[0.48522881], USD[0.28], USD[T273.37429447], USTC[.00000001]		
02702247		BAO[1], BTC[0], CRO[0], KIN[1], USD[0.00], USD[T0]	Yes	
02702251		OMG-PERP[0], USD[0.00], USD[T0]		
02702254		FTT[1.80218773], USD[T0.00000041]		
02702257		AKRO[1], ATLAS[688.58732306], AUD[0.00], BAO[3], DFL[98.19863243], USD[0.00]	Yes	
02702259		ATLAS[12433.71833301], ETH[0], FTT[0], USD[0.00], USD[T0]		
02702260		USD[0.01]		
02702265		BTC-PERP[.0868], FTT[.09622], MATIC[9.89569], USD[87.81], USD[T1898.78302041]		
02702267		SOL[.00000001], USD[T0.00000206]		
02702268		USD[T0]		
02702270		ATLAS[1360], USD[0.04]		
02702271		USD[0.03]		
02702272		USD[270.01]		
02702273		ENJ[234], ETH[0.78229331], ETHW[0.78229331], LTC[.13817933], MANA[555], MATIC[0], UNI[26.2]		
02702278		EUR[252.27]		
02702279		AUD[1082.78], FIDA[174.63294395], TOMO[1.03850603]	Yes	
02702280		BTC[.0944], EUR[0.00], POLIS[352.3], USD[0.98], XRP[228]		
02702283		AXS-PERP[0], BLT[.41809027], FTT[0.06608828], LOOKS-PERP[0], LUNC-PERP[0], NFT (320638872608861902/FTX EU - we are here! #110775)[1], NFT (354574336853660152/FTX AU - we are here! #36653)[1], NFT (355547707770507676/FTX AU - we are here! #36711)[1], NFT (362721801200855589/FTX EU - we are here! #110409)[1], TRX[.897303], USD[3.36], USD[T0.00088330]		
02702285		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.29], USD[T124.87102905]		
02702288		BTC-PERP[0], SAND[.8658], SAND-PERP[0], SOL[.659868], STEP[0.01714778], STEP-PERP[0], TRX[12.9974], USD[1.06], USD[T4266.08277400]		
02702295		ATLAS[.32106351], TRX[.000001], USD[0.01], USD[T0]		
02702298		BTC[.0039], USD[1.17]		
02702300		AKRO[1], ATLAS[963.11070694], RSR[1], TRX[200001]	Yes	
02702304		BTC[0.00819924], BTC-PERP[0], CRO[69.9928], DOT[3], ETH[.046], ETHW[.046], GALA[69.9874], SAND[17], SOL[.0299946], USD[2.65]		
02702308		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000002], WAVES-PERP[0], ZEC-PERP[0]		
02702310		ATLAS[773.12100118], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[0.00000439], ORBS-PERP[0], USD[0.00], USD[T0.00000082]		
02702313		BTC[0.00399793], FTT[.09943], TRX[.000006], USD[T4.865]		
02702316		BNB[.009393], GBP[0.00], USD[T0.00937658]		
02702321		ETH[0], NFT (489539621169386028/FTX Crypto Cup 2022 Key #17625)[1], NFT (511476920632484280/FTX EU - we are here! #172044)[1], NFT (528425987846248457/FTX EU - we are here! #171843)[1], NFT (559775958755094967/FTX EU - we are here! #171684)[1], SOL[0]		
02702322		AKRO[1], BAO[1], BT[.01668696], ETH[.06666062], ETHW[.04462687], USD[1047.71]	Yes	
02702323		EUR[0.00], USD[0.00]		
02702327		BOBA[.0743], USD[0.00], USD[T0]		
02702329		IMX[0], TRX[0], XRP[0]		
02702334	Contingent, Disputed	AKRO[9], BAO[33], BICO[.00000001], DENT[2], DOGE[1], ETH[.00000001], KIN[30], NFT (493062677470280181/FTX EU - we are here! #123230)[1], NFT (507046798389987082/FTX EU - we are here! #124592)[1], NFT (557899516608412333/FTX EU - we are here! #124689)[1], UBXT[11], USD[0.00], USD[T0.00012582]	Yes	
02702337		USD[0.00]		
02702338		BTC[0.00009734], NFT (390348394239256468/FTX Crypto Cup 2022 Key #4087)[1], NFT (476956719540089217/The Hill by FTX #10464)[1], STETH[0.00002187], USD[1.17]		
02702339		USD[T0.00000054]		
02702341		USD[0.00], USD[T.7414551]		
02702342		BTC[.00849847], SOL[2.2061134], USD[0.66]		
02702348	Contingent	ETH[.27479282], ETH-PERP[0], ETHW[0.06873120], KSHIB-PERP[0], LUNA2[0.14638811], LUNA2_LOCKED[0.34157226], SHIB[26463740.23541453], USD[0.04], USD[T0.00000001], USTC-PERP[0]		
02702349		ALGO[0.00000001], BAT-PERP[0], BTC[0.00161337], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], RAY[.00000001], SHIB[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], TOMO-PERP[0], USD[0.00]		
02702350		BAO[1], KIN[1], USD[T0]	Yes	
02702352		ETH[.028], ETHW[.028], EUR[2.41]		
02702353		BAO[2], EUR[28.42], KIN[1], STARS[1.44599382], USD[10.81]	Yes	
02702354		BTC[.23305529], ETH[2.69999102], GBP[108.62], KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02702359	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.13680693], LUNA2_LOCKED[14.31921618], LUNC[1301302.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USDI[-34.26], USDT[0.00000011], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02702360		BOBA[.0696], TRX[.8797], USD[0.68], USDT[0]		
02702369		TRX[.000013], USD[0.90]		
02702372		AGLD-PERP[0], CAKE-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02702376		BTC[0]		
02702379		ATLAS[59.988], HBAR-PERP[0], MANA[2.9994], TLM[38], USD[0.06], USDT-PERP[0]		
02702381		DOGE[9739.55], TRX[.000006], USD[0.00], USDT[0]		
02702387		EUR[0.03], FTT[.00013876], FTT-PERP[0], USD[1.32]	Yes	
02702389		APT[12.7485048], BTC[.04357709], EUR[0.00], KIN[1], MT[165.04670778], SOL[21.92630446], TRX[1]	Yes	
02702394		USDT[.00008945]	Yes	
02702398		ALICE-PERP[0], BRZ[13.67893321], USD[0.00], USDT[0]		
02702399		EUR[0.00]		
02702401		ATLAS[6769.164], PERP[.08670972], POLIS[54.49526], USD[0.43], USDT[.004775]		
02702402		GOG[.08900564], HNT[10.94195248], TRX[.000001], USD[0.31]		
02702404		AUDIO[4.999], AURY[3.9992], DFL[369.926], DYDX[8.69826], GALA[59.93], GENE[.09896], SLP[1569.686], TRX[.411399], USD[14.32], USDT[0.00004908]		
02702424		BCH[.009], BNB[.00783076], BTC[.0059], ETH[.51761508], ETHW[.51761508], FTT[25.89482], USD[84.57], USDT[113.35343180]		
02702425		SOL[.03], SOL-PERP[0], USD[0.27]		
02702427		SGD[0.00], TRX[.000001], USDT[0.00624178]		
02702429		ATLAS[5.15381038], USD[0.00], USDT[0]		
02702433		APE[2.17666239], BAO[1], USD[0.00], USDT[0.00000002]		
02702436		TONCOIN[.01346299], USD[0.11]		
02702438		CRO[139.9734], MNGO[119.9772], STARS[10.99886], SUN[1337.49682731], TULIP[1.5], USD[1.93]		
02702442		AVAX[1.90154232], BAT[0], BNB[.23796882], ETH[.03380886], ETHW[.03380886], FTT[1.26961706], LINK[5.81418668], LRC[7.37028413], SOL[.63693872], USD[0.00]		
02702450		BNB[0], BTC[0.00000026], MANA[0], MTA[0], STARS[0], USD[0.00], ZIL-PERP[0]		
02702453		SOL[2.2795896], USD[0.00], USDT[0.39785065]		
02702458		DOGE[5366.4952], ETH[.79814888], ETHW[.79814888], MATIC[333.5756], SOL[2.076235], USD[0.02]		
02702471		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02702472		AKRO[1], ATLAS[18191.82726411], BAO[1], BAT[2438.50860600], BTC[0.65814979], CHR[4259.09140280], DENT[1], DOGE[6296.70379753], ENJ[488.02648004], ETH[2.25080721], ETHW[2.2510157], FTM[1216.54243647], HOLY1[.06359992], MATIC[0], RSR[3], SAND[539.22392422], TRX[1], UBX[1]	Yes	
02702479		ATLAS[2939.418], USD[1.05], USDT[0.00035002], XRP[96.9806]		
02702487		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[700000], SOL-PERP[0], SPELL-PERP[0], USD[1.56], XRP-PERP[0]		
02702488		USD[0.00]		
02702489		USD[0.00]		
02702490		1INCH[23042015], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.88], USDT[0]		
02702492	Contingent	JOE[.66522], LUNA2[0.00170640], LUNA2_LOCKED[0.00398161], LUNC[.005497], USD[0.00], USDT[0]		
02702497		TRX[.000017], USD[3.84], USDT[.000745]		
02702501		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[810], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[88], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-124.95], USDT[145.42], WAVES-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02702504		ATLAS-PERP[0], USD[0.00], USDT[0.00099415]		
02702511		FTT[2.2], USDT[0]		
02702515	Contingent	ATLAS[128362.13575604], ATOM[61.23426263], AVAX[0], BNB[0], BTC[0.04250649], CHZ[0], DFL[.00000003], ETH[1.09615833], ETHW[1.01463922], FTT[0.00000001], GENE[17.99860644], GMT[0], GODS[0], GOG[6310.06441675], GST[0], GST-PERP[0], IMX[0], LUNA2[2.75772534], LUNA2_LOCKED[6.43469247], LUNC[500500.5], LUNC-PERP[0], MATIC[.07239478], MBS[0], POLIS[0], SOL[0], USD[731.95], USDT[0.00000001], USTC[.000000001]		
02702516		GODS[.0092], USD[0.00]		
02702519		ETH[.00091127], ETHW[.00091127], TRX[.000016], USD[0.00], USDT[0]		
02702532		IMX[3.09938], SAND[7.9984], SPELL[1899.62], USD[0.55]		
02702533		FTT[0.06503169], USD[0.00], USDT[0]		
02702534		ETH[.00783827], ETHW[.00783827], MBS[18.8714], SOL[.029586], TONCOIN[88.83256096], USD[0.09]		
02702540		TRX[.000001], USD[25.00]		
02702542		MBS[.666], SOL[.00000001], STARS[.834372], USD[1.13], USDT[0.83524358]		
02702543		AURY[.00000001], FTT[.000002], IMX[.0762604], USD[0.00]		
02702544		USD[0.00]		
02702545		ATLAS[1299.484], POLIS[27.79572], TRX[.000001], USD[0.57], USDT[.006444]		
02702553		ATLAS[0], ETH[0], EUR[0.00], NFT (461148598310320690/PaintingArt Bitcoin #2)[1], QI[0], SAND[0], SOL[0], USD[3.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02702555		ATLAS[591.73081844], USD[0.01]		
02702559		ALGO[114.80303666], AVAX[1.58362334], BAO[4], BTC[.00154785], DENT[1], EUR[0.00], KIN[4], UBXT[1], XAUT[.00002679]	Yes	
02702569		KIN[1], STARS[.01403029], USD[0.00000004]	Yes	
02702578		ATLAS[9680], POLIS[213.3], USD[0.71]		
02702579	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
02702580		USD[5.92], USD[0]		
02702582		FTT[12.39195767], TRX[.000003], USD[0.00000008]		
02702588		ETH[0], USD[0.05], USD[0.00000001]		
02702590		AVAX-PERP[0], MANA-PERP[0], SOL[-0.00858766], SOL-PERP[0], USD[-3.33], USD[4.64779632], ZEC-PERP[0]		
02702593		BTC[0.10199463], ETH[.45196382], ETHW[.45196382], EUR[0.84], MANA[104], SAND[69.9874], SOL[8.83537141], USD[1.34], USD[0.00011182]		
02702598		AKRO[2], ATLAS[94.42876889], AVAX[.47185601], BAO[20], BNB[.13952338], BTC[.0485292], DENT[4], DOGE[191.44430742], ETH[.19777508], ETHW[.19756378], KIN[14], LINK[2.23049512], LRC[128.507059827], LTC[1.21433576], MATIC[9.51970933], RSR[2], SOL[2.32598727], TRX[3], UBXT[1], USD[93.69], USD[10.67078158], XRP[169.47835323]	Yes	
02702599		BNB[0], DAI[0], FTM[0], USD[0.00]		
02702600		USD[0.00001542]		
02702602		ARKK[0], BTC[0.18466139], DAI[0], HNT[0], SOL[0], USD[0.00]		
02702604		EMB[248889.886], USD[0.44]		
02702614		FTT[0.04722003], MANA[1.05578555], SAND[0.77902004], SHIB[9802.47036597]		
02702615		USD[95]		
02702616		BTC[0.00004708], FTT[323.53582], USD[0.00]		
02702617		BNB[0], ETH[.00000001], USD[0.00000425]		
02702618		AVAX-0325[0], AVAX-PERP[0], USD[0.00]		
02702619		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02702620	Contingent	LUNA2[0.47919059], LUNA2_LOCKED[1.11811138], LUNC[104344.760324], LUNC-PERP[0], MATIC[.99915875], SHIB[224762.21801171], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02702621		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0316[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.82.59], USD[94.80727842], WAVES-PERP[0], ZIL-PERP[0]		
02702627		BAO[1], BTC[0], FTT[0], GENE[0], KIN[1], LUNC[0], SOL[0.00000001], USD[0.00]	Yes	
02702630		USD[0.54]		
02702636		BNB[.00001153], USD[0.00]		
02702639		IMX[16.8], USD[0.06]		
02702640		STARS[0]		
02702641		IMX[47.1], SOL[.00522], USD[0.39]		
02702647		AVAX[0], BNB[0], LTC[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00000097]		
02702648		AKRO[25.70498491], BAO[3871.86784857], KIN[17664.72354707], KSOS[310.25645798], USD[0.00]		
02702650		USD[0]		
02702655		ETH[.0009998], ETHW[.0009998], TRX[.000001], USD[45.0999]		
02702657		BAO-PERP[0], BEAR[999.6], BTC[0], BTC-0624[0], BTC-MOVE-0103[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211219[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CREAM[.0098], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[75.49752104], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.15], USD[26.78207200], USD[.0624[0]		
02702658	Contingent	AVAX-PERP[0], ETH[0], LUNA2_LOCKED[119.5803664], USD[0.00]		
02702660		BOBA[.0172], TRX[.284825], USD[0.12], USD[0.02591454], WRX[24879.8624]		
02702662		USD[25.00]		
02702664		BAO[6], DENT[1], ETH[0], KIN[2], RSR[1], USD[0.00], USD[0.00000249]	Yes	
02702665		INTER[25.18826], USD[0.01]		
02702670		ATOM-PERP[15.98], AVAX[5.7], BTC[.01219155], DOT[22.695706], EGLD-PERP[2.82], KSM-PERP[2.54], LUNC-PERP[0], SOL[4.37], TRX[.00128], USD[74.58], USD[160000.00132880]		
02702675		USD[25.00]		
02702678		USD[1.55]		
02702682		ETH[.17396694], ETHW[.17396694], LRC[535.52950361], USD[0.33], USD[0]		
02702686		APE[.00035616], NFT (391687332144581667/FTX EU - we are here! #178794)[1], NFT (408651174106643268/FTX EU - we are here! #178831)[1], NFT (496339093838852374/The Hill by FTX #14582)[1], NFT (500015583226954546/FTX EU - we are here! #178861)[1], NFT (526964363207682086/FTX Crypto Cup 2022 Key #7857)[1], USD[0.00]	Yes	
02702687		BAO[1], DOGE[4144.82401927], HOLY[1.0810856], SLND[28.12159195], USD[0.62]	Yes	
02702691		ETH[.002], ETHW[.002], USD[3.24725014]		
02702693		USD[0]		
02702694		SOL[13.1889902], USD[1.32]		
02702695		BNB[0], SOL[0], STARS[0], USD[7.07564212]		
02702696		USD[0.00]		
02702697		USD[0.00], USD[0]		
02702699		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00008104], BTC-PERP[0], DENT[106500], DOT[.05228443], DOT-PERP[0], EGLD-PERP[0], ETH[.2893037], ETHW[.2893037], EUR[0.00], GALA-PERP[0], LINK[.05168299], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[3.10], USD[3.22794495], VET-PERP[0], XRP[.820749]		
02702701	Contingent, Disputed	USD[25.00]		
02702702		BTC[.00261389], USD[18.892284]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02702704		BNB[0], ETH[0], MANA[0], USD[0.00]		
02702705		USD[0.00], USD[0]		
02702710		EUR[0.00], TRX[.000777], USD[0]		
02702714		DOGEBULL[1.88631334], USD[0.27]		
02702715		ATLAS[2059.938], USD[1.52]		
02702717		BTC[0.00008702], USD[147.86], USD[0.00027555]		
02702719		BAO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
02702720		ETH[.0064034], ETHW[.0064034], FTT[2.04055729], TRX[.000015], USD[0.00001083]		
02702725		COPE[200.62918671], DENT[1], KIN[1], USD[0.00000001]		
02702727		SGD[0.00], SOL[.00010001], USD[0.00]		
02702731		AVAX[.087], USD[0.00]		
02702732		USD[0.00]		
02702733		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB[99677], SHIB-PERP[0], SOL[.00120677], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02702737		SOL-PERP[0], SXP-PERP[0], USD[0.25], USD[.008532]		
02702739		BAO[1]		
02702741		BAO[2], EUR[333.34], USD[.0010218]	Yes	
02702746		USD[10.62]		
02702747		SOL[1.57849925]		
02702751		AURY[11.9984], BTC[0.00659821], ETHW[.044], USD[0.00], USD[2.88806731]		
02702754		ATLAS[3171.02042011], USD[0.00]		
02702761		AUD[0.00], BTC[0], ETH[0.00000020], ETHW[0.00000020], NFLX[0], PFE[0], USD[0.00]	Yes	
02702762		BLT[.00001516], DENT[2], KIN[1], RSR[1], USD[0.00020762]	Yes	
02702763		ATLAS[230], USD[1.31]		
02702766		KIN[1], SOL[0.00001267], USD[0.00]	Yes	
02702767		TRX[.000003], USD[1.90]		
02702770		DENT[1], FTM[28.26031573], KIN[4], LTC[0.00000055], RSR[1], RUNE[2.16395604], USD[0.00]	Yes	
02702778		APE[3.6676643], BNB[.14519168], BTC[.01141098], ETH[.138714], ETHW[.138714], EUR[0.00], LINK[6.13062585], MANA[17.39771112], SAND[11.08748982], SOL[1.26079445]		
02702779		CONV-PERP[0], EGLD-PERP[0], FTT[0.00249836], TRX-PERP[0], USD[0.00], USD[0]		
02702781		USD[.101338]		
02702782		ATLAS[1169.766], USD[0.48], USD[0]		
02702783		BTC[.02550143], ETH[.08138089], ETHW[.08238089], EUR[0.00], SOL[.78792978], USD[10.30], USD[1.21736288], XRP[21.92292116]		
02702785		AVAX[13.7100043], BTC[.13674262], CRO[2066.4034546], ENJ[75.4949203], ETH[.37538792], ETHW[.37538792], FTT[10.39653462], HT[103.1740693], LINK[57.6793738], LRC[1017.11474571], MANA[127.134375], MATIC[407.08550787], NEXO[484.01174984], RSR[52949.4542072], SOL[11.14323707], SUSHI[41.71575373], TRX[.36244934], USD[0.00], XRP[2372.54966447]		
02702786		NFT (457775715539960003/Secret Phrase)[1]		
02702791		ETH[.00081627], ETHW[.00081627], UBXT[1], USD[0.00001313]		
02702793		USD[0.07]		
02702797		AKRO[2], BAO[3], ETH[0.60789605], ETHW[0.60789606], HXRO[1], KIN[1], MBS[1774.18031727], RSR[1], TRX[1], USD[0.00], USD[0.00002632]		
02702809		AKRO[2], AUD[0.00], BAO[1], FTT[49.08486937], HOLY[1.0774662], KIN[6], LTC[1.25122057], REEF[14031.98484842], SHIB[14837556.08220506], TRX[2], XRP[10705.59509202]	Yes	
02702810		ATLAS[10518.0012], IMX[199.6], USD[0.22]		
02702812		TRX[.000003], USD[0.37]		
02702813	Contingent	LUNA2[0.04637879], LUNA2_LOCKED[0.10821719], LUNC[10099.08081], USD[14.75]		
02702815		OMG-PERP[0], TRX[.000001], USD[0.10], USD[0]		
02702816		BOLSONARO2022[0], ENJ[8], GALA[109.978], GOG[51], MANA[4], RAMP[1], RAMP-PERP[0], SPELL[1000], USD[0.46]		
02702818		EUR[0.00], FTM[100], FTT[24.99525], USD[0.00]		
02702828		ATLAS[9.896], GODS[.09654], USD[0.01], USD[0]		
02702831		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]	Yes	
02702837		SOL[.00826391], USD[0.01]		
02702841		BTC[.00061972], ETH[.00829031], ETHW[.00829031], EUR[65.00], RAMP[201.10840495], SOL[1.26472491], USD[0.00]		
02702847		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[30.69], USD[0], VET-PERP[0]		
02702848		GBP[0.00], USD[5.67708923]		
02702851	Contingent	BTC[.00002402], BTC-.0325[0], BTC-20211231[0], BTC-PERP[0], EOS-.0325[0], EOS-20211231[0], EOS-PERP[0], FTT[.09468008], LUNA2[0.00607842], LUNA2_LOCKED[0.01418299], LUNC[.0012766], TRX[.000027], USD[0.00], USD[0.00000001], USTC[.86043]		
02702854		LRC[622.11831371], USD[0.00]		
02702856		TRX[.000001], USD[0]		
02702858		ALICE-PERP[0], ATOM-PERP[0], BTC[.03924925], BTC-.0331[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[.072], CRV-PERP[0], ETC-PERP[0], ETH[.081], ETH-.0331[0], ETH-.0930[0], ETH-.1230[0], ETH-PERP[0], FTT[61.696], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[156], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[289.72], XRP-PERP[0], XTZ-PERP[0]		
02702859		USD[0.00]		
02702860		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02702870	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[57.33829638], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02702871		AVAX-PERP[0], ETH[0.16295722], ETHW[0.16207230], EUR[10.01], FTT[289.71129092], USD[0.00], USDT[0.00000001]		ETH[.161587], EUR[10.01]
02702872		NFT (339355467098561291/FTX EU - we are here! #66362)[1], NFT (356093953172365121/FTX EU - we are here! #66483)[1], NFT (366140664452272831/FTX EU - we are here! #66280)[1], TRX[.397015], USDT[0.31978104]		
02702873	Contingent	BIT[4359.021795], CRO[420], FTT[1125.45525], IMX[1.9], SRM[27.71852178], SRM_LOCKED[274.86230008], USD[9.05], USDT[4000.75]		
02702874		TRX[1595.48176]		
02702878		AKRO[1], ATLAS[0], BAO[1], BNB[0], CHR[0], CRO[3195.18573959], GBP[0.00], HNT[0], KIN[417512.4876943], LINA[0], MANA[0], SAND[0], SHIB[0], SOS[5705208.42667624], STARS[0], USD[0.00], USDT[0], XRP[0]	Yes	
02702880		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.42]		
02702886		SUSHI[0]		
02702888		USDT[232.00010647]		
02702890		AURY[2], SOS[1300000], USD[0.30]		
02702891		ALCX[.0008492], ALPHA[0], ASD[0], BCH[0], BNT[0.09095637], BTC[0], ETH-0930[0], MOB[0], RAY[0], RSR[25.78759611], RUNE[0], USD[0.01]		
02702893		BTC[0], DOGE[0], HOT-PERP[0], LTC[0], USD[0.00]		
02702896		ETH[0]		
02702903		AKRO[2], ATLAS[.00203252], BAO[5], BTC[.00000011], DENT[1], EUR[0.00], KIN[4], ROOK[.00002156], SOL[0.00005055], TRX[1], UBXT[1], USD[0.00]	Yes	
02702905		BICO[23.26534917], BTC[.19341355], ETH[4.17818773], ETHW[4.04062177], USD[0.17], USDT[0.19013815]		
02702920		BAO[6000], DOGE[1], HGET[.0464185], SHIB[900000], TRX[1], USD[0.00], USDT[0]		
02702922		COMPBULL[195.3], KNCBULL[548], LINKBULL[312.9], USDT[0.06752549]		
02702924		TRX[1], USD[160.99]	Yes	
02702926		EUR[10.83]	Yes	
02702930		AUDIO[178.59057733], BAO[1], DOGE[3278.14759571], ETH[1.25887202], ETHW[1.0374987], EUR[0.00], KIN[1], LINK[193.57021961], MANA[1509.37636061], OMG[47.36885369], TRX[5101.23990725], USD[0.00], USDT[53.76023911]	Yes	
02702931		POLIS-PERP[0], USD[0.00]		
02702945		USDT[9]		
02702955		ATLAS[5146.18846179], BAO[1], DENT[1], EUR[0.00], GALA[942.65190195], NFT (351134558940451678/Ape Art #773)[1], NFT (352062911236845551/Ape Art #364)[1], NFT (382134512562390571/Ape Art #783)[1], NFT (388015201449208858/Ape Art #277)[1], NFT (40119563699847172/Ape Art #681)[1], NFT (526575947110875977/Ape Art #823)[1], USD[82.01]		
02702957		ALICE-PERP[0], AMPL-PERP[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], SAND-PERP[0], TRX[.185], USD[0.13], VET-PERP[0], XRP[.9]		
02702958		ETH[.00094532], USD[1431.45]		
02702965		USD[25.00]		
02702970		SUSHI[0]		
02702971	Contingent	AKRO[2], BAO[7], BTC[0], CHZ[.01739002], DENT[4], DOGE[.00497163], KIN[14], LUNA2[0.62088077], LUNA2_LOCKED[1.39895088], LUNC[135416.76428513], RSR[1], SAND[.00021346], SHIB[374.84016416], SOL[1.07932557], TRX[1], UBXT[1], USD[0.00], USDT[0.00000035]	Yes	
02702973		ATLAS[15000.29609236], AUD[0.43], BOBA[100.60347929]		
02702980		USDT[1.790629]		
02702983		FTM[132.97606], RUNE[74.9865], USD[0.51]		
02702984	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006068], USD[0.01], XRP[.751179]		
02702989		BULLSHIT[844.492086], TRX[.009557], USD[0.01]		
02702991		TRX[.000001], USDT[0.00000001]		
02702995		ATLAS[42360], ATLAS-PERP[0], USD[0.04], USDT[0.00000001]		
02702996		BNB[.00649587], SGD[0.02], USD[0.63], USDT[0.00000327]		
02703000	Contingent	ALPHA-PERP[0], AVAX[.00000001], BAO-PERP[0], BNB[.13609811], BOBA-PERP[0], BTC[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTT[0.00004167], GALA-PERP[0], JASMY-PERP[0], LUNA2[0.25119724], LUNA2_LOCKED[0.58612691], LUNC[54698.73], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS[74800000], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0], USD[8.29], USTC-PERP[0]		
02703001		AUD[0.00], FTT[0], USD[2.40], USDT[0.03868906]	Yes	
02703004	Contingent	BTC[.00035849], CRO[1000], ETH[.00660019], ETHW[.022195], LTC[.14265765], LUNA2[0.27733600], LUNA2_LOCKED[0.64711735], LUNC[60390.5], TRX[.000782], USD[20.39], USDT[4.32153045]		
02703009		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], YFII-PERP[0], ZIL-PERP[0]		
02703011		AXS-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], USD[0.90]		
02703014		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-1230[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTX-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[55.07051997], FTT-PERP[0], FOX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR[.00917201], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NFT (500132831849589738/FTX Crypto Cup 2022 Key #3099)[1], NFT (560366719499239744/FTX AU - we are here! #34121)[1], OKX-PERP[0], OXY-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000171], UNI-PERP[0], USD[14667.42], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.4536], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02703022		USD[0.00], USDT[0]		
02703024		DOGE[0.02653634]		
02703025		NFT (329661333189202312/The Hill by FTX #28357)[1]		
02703029		KIN[2], NFT (506612602210515698/The Hill by FTX #17623)[1], NFT (555690596404582621/FTX EU - we are here! #57085)[1], NFT (567894320362120790/FTX EU - we are here! #57029)[1], NFT (574088618268048258/FTX EU - we are here! #56853)[1], USD[0.00]		
02703042		RAY[.01708701], USDT[0.00000010]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703043		ETH[0], EUR[0.00], RAY[0], SOL[0], USD[0.00]		
02703046		FTT[0], SOL[0], TRX[0], USD[0]		
02703049		IMX[0], POLIS[0], USD[0.00]		
02703051		ATLAS[119.9772], TRX[.000001], USD[0.29], USD[0]		
02703053		BTC[0.00839792], SOL[2.84633792], TRX[4167.320501]		
02703056		FTT[16.65384244]		
02703058		SUSHI[0]		
02703061		BTC[0], ETH[.01056979], ETHW[.01056979], USD[-1.91]		
02703062		USD[0.04], XRPBULL[6640]		
02703063		SOL[0]		
02703065		ATLAS[268.3817555], KIN[2], STARS[.00109261], USD[0]	Yes	
02703069		USD[0.00]		
02703077		ATLAS[7.3648], CRO[5.3056], GALA[9.2566], MANA[.91828], MATIC[9.9424], POLIS[.074584], USD[3.05], USD[0]		
02703079		TRX[.000002]		
02703080		USD[0.00], USD[0]		
02703081		BOBA[.278985], TRX[.420731], USD[0.59]		
02703090		ETH[.00012116], ETHW[0.00012116], TRX-PERP[0], USD[7.14]		
02703092		RAY[0]		
02703096		FTT[23], SOL[3], USD[18.09]		
02703099	Contingent	BAO[17], BTC[0.00000001], CHF[0.00], DENT[3], ETH[.0278751], KIN[8], LOOKS[0], LUNA2[0.00005817], LUNA2_LOCKED[0.00013573], LUNC[12.66692467], NFT (465010151706971859/The Hill by FTX #5339)[1], SOL[0], UBXT[1], USD[0.00]	Yes	
02703101		DOT[999.8], ETH[.00021537], ETHW[.00021537], USD[827.1149664]		
02703103		AVAX[43.13897312], BNB[6.90786972], BTC[.04118636], ETH[3.15074264], ETHW[3.15074264], USD[0.00]		
02703105	Contingent	AVAX[.00025825], BTC[0.00000132], ETH[0.00000103], FTT[0.08585419], LINK[.00026998], LUNA2[0.61153105], LUNA2_LOCKED[1.42690578], SOL[.00017945], SRM[.0002429], SRM_LOCKED[.01204097], USD[0.16]	Yes	
02703107		SOL[0], XRP[0]		
02703111		BTT[206418.86592178], TRX[.000001], USD[0.00]		
02703113		NFT (310024455480415879/FTX AU - we are here! #43586)[1], NFT (496916205657153803/FTX EU - we are here! #245524)[1]		
02703115		FTT[0.00070167], USD[0.03], USD[0]		
02703116		BAO[1], BTC[.00066817], DENT[1], ETH[.00000012], ETHW[.00000012], STARS[.000036], UBXT[1], USD[0.02]	Yes	
02703119		ADA-PERP[7], BTC-PERP[.0163], ETH-PERP[.007], EUR[430.38], SAND[7], SAND-PERP[13], SHIB-PERP[0], USD[-375.99], XRP-PERP[0]		
02703120		ATLAS[20086.1829], USD[0.60], USD[0]		
02703125		SUSHI[0]		
02703126		USD[0.95]		
02703128		BTC[1], ETH[5], ETHW[5], FTT[34.9931], USD[23.55], USD[33362.39624688]		USD[32992]
02703130		ATLAS[5122.75104011], USD[0]		
02703133	Contingent	EUR[0.00], LUNA2[56.11406634], LUNA2_LOCKED[130.9328215], USD[0.00], USD[0], USTC[7943.21730564]		
02703138		ATLAS[0], POLIS[0], TRX[.2], USD[0.04]		
02703143		TRX[.000001], USD[0.00], USD[0]		
02703149		ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], SOL[.00982], SOL-PERP[0], SRM-PERP[0], STEP[.0984], STEP-PERP[0], TRX[.000225], USD[0.00], USD[0.0001591]		
02703155		DFL[7.936], ENS[.005074], TRX[.000003], USD[1.82], USD[.00619]		
02703158		BNB[0], USD[0.00000001], XRP[14.40913688]		
02703162		ATLAS[2270], TLM[373], USD[1.29], USD[0]		
02703163		USD[2.12], USD[0]		
02703165		TRUMP2024[0], TRX[.000012], USD[0.00], USD[21.22061501], XRPBULL[200]		
02703170		ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00298920], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00002832], ETH-PERP[0], ETHW[0.00002831], EUR[0.00], FTT-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], UNI[0], UNI-1230[0], UNI-PERP[0], USD[0.06], XAUT-PERP[0]		
02703175		BTC[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GENE[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0.00000001], XTZ-PERP[0]		
02703180		TRX[.000001], USD[0.00]		
02703181		ETH[0], USD[0.00]		
02703186		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.73], ZEC-PERP[0]		
02703194		BNB[.09974624], LRC[10.1258015], SAND[6.76940005], USD[0.00000276]		
02703198		USD[25.00]		
02703199		TRX[.000004], USD[0.00], USD[-0.00003423]		
02703202		ADA-PERP[0], ALT-PERP[0], AVAX[.0785], AVAX-PERP[0], BTC[.00007104], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[54.18], FTT[0.29095158], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000002], TRYB-PERP[0], USD[9.05], USD[15.30924912], YFI-PERP[0]		
02703205		ADA-PERP[0], BTC[0], COMP[0], ETH[0.00000001], FTT[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SUSHI[0], TRX[.000001], USD[2.45], USD[0.00000002]		
02703208		BTC[.00000002], ETH[.00000013], ETHW[0.00000012], SOL[.00051663], USD[0.76]	Yes	
02703213		USD[0.00], USD[0.00711618], XTZBULL[11000]		
02703215		ATLAS[640], CRO[70], POLIS[19], TRX[.175171], USD[0.37]		
02703218	Contingent, Disputed	C98[0.00251534], LTC[0], SHIB[0.00008768], TRX[.000001], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703220		AAVE-PERP[0], ADA-0624[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0666556], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.52537347], TRX-0624[0], TRX-PERP[0], USDT[793.73], WAVES-PERP[0], XLM-PERP[0], XRP[0.78814200], XRP-PERP[0], ZEC-PERP[0]		
02703227		ALGO-PERP[0], ATOM-PERP[0], BNB[.88216227], BTC[0.18993395], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT[132.08214575], ETH-PERP[0], FTT[.00000001], GMT-PERP[0], LINK[140.03974367], LTC[.001272], LUNC-PERP[0], MANA[1147], MATIC-PERP[0], NEO-PERP[0], SOL[28.46833766], TRX[715.89758], USD[6.12], USDT[0.00000001]		
02703231		SOL[4], USD[36.66]		
02703233		ALCX-PERP[0], BTC[0.00000325], BTC-0325[0], BTC-PERP[.0056], DOT-PERP[0], ETH[.01547239], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.97647239], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.96.99], USTC-PERP[0]		
02703235	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[6.5893], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.971], EUR[0.00], EXCH-PERP[0], FTT[20.4], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[2.8], LINK-PERP[0], LTC[6.59], LTC-PERP[0], LUNA2[0.00269953], LUNA2_LOCKED[0.00629892], LUNC[587.83], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[.154], UNI-PERP[0], USD[46.34], USDT[8318.14618275], VET-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX[152], ZRX-PERP[0]		
02703236		BAND[4.60351238], BNB[0.00204919], TRX[.000001], USD[0.08], USDT[0.91428179]		BAND[4.299316]
02703243		BTC[.00000055], ETH[.00000001], ETHW[0.00012715], FTT[150.0418554], NFT [491896701185469429/FTX AU - we are here! #67731][1], TRX[.4891221], USD[23237.94], USDT[0]		
02703245		USD[15.00]		
02703256		COPE[202.96143], USD[1.34]		
02703258		TRX[0], USD[0.00], USDT[0]		
02703259		USD[25.00]		
02703264		AKRO[2], BAO[3], BNB[.09779744], BTC[.00627865], ETH[.07996646], ETHW[.07897717], EUR[0.01], FTT[.55264569], KIN[2], LTC[.2486445], MANA[14.26452333], SOL[1.13607522], UBXT[1]	Yes	
02703267		SOL[.1395]		
02703270		USDT[0.00043712]		
02703271		MBS[.00000365], USD[0.00], USDT[69.36951474]		
02703272		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[232], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.47], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XTZ-PERP[0]		
02703283		USDT[0.00000029]		
02703287		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[.00914179], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.01], USTC-PERP[0]		
02703290		DODO-PERP[0], DYDX-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[9.26031735]		
02703294		BTC[0], USD[0.59], USDT[6.88709091]		
02703295		ETH[.0.00084160], ETHW[.0.00083631], FTT[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.34], USDT[2.40612728], XRP[0.04891968]		
02703296		USD[0.00], USDT[0]		
02703299		TRX[.928692], USDT[0.42221038]		
02703300		IMX[4583.873354], USD[11.17]		
02703302		KIN[46610000], USD[0.48], USDT[0]		
02703303		TRX[.000001], USDT[0.00010560]		
02703304	Contingent	BNB[0], BULL[0], DOT[0.07821833], FTM[0], FTT[1.11861841], LUNA2[0.00459319], LUNA2_LOCKED[0.01071744], LUNC[0.00000001], MATIC[0], SOL[0], TRX[0.80369150], USD[0.00], USDT[0], USTC[0]		
02703305	Contingent	LUNA2[0.34849880], LUNA2_LOCKED[0.81316386], LUNC[75886.347728], USDT[0.02125413]		
02703310		BTC[.00075551], BTC-PERP[0], USD[5.58]		
02703311		TRX[.000012], USDT[3.36]		
02703314		TRX[.000001], USD[0.00], USDT[0]		
02703315	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002213], LUNA2_LOCKED[0.00005164], LUNC[4.82], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-20211231[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02703316		USD[120.13], USDT[0]		
02703318		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00003724], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00095356], ETH-PERP[0], ETHW[.00095356], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[819.86096115], USDT-PERP[0], XRP[.93016], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02703320	Contingent	LUNA2[0.00003788], LUNA2_LOCKED[0.00008840], LUNC[8.25], USD[0.00], USDT[0.01120303]		
02703321	Contingent	LUNA2[3.73297456], LUNA2_LOCKED[8.71027397], LUNC[812863.07], MBS[1073.79556], PRISM[8.906], STARS[2.84629], USD[0.26]		
02703324		NFT [303708052300809937/FTX EU - we are here! #114975][1], NFT [532019123868610489/FTX EU - we are here! #115126][1], NFT [552384785190328950/FTX EU - we are here! #115235][1]		
02703325		USD[0.00]		
02703329		BNB[0], BTC[0.00455995], USDT[0.00000297]		
02703331		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000006], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[.1.43], USDT[1.93712782]		
02703337		LTC[0], SAND[17], USD[0.10]		
02703340		FTT[4.25590400], KIN[1]	Yes	
02703341		SUSHI[0]		
02703342	Contingent	AVAX[0], BNB[0.00001307], CRO[.00002007], ETH[0], FTM[0.00046311], LTC[0.00000684], LUNA2[0.00042782], LUNA2_LOCKED[0.00099825], LUNC[93.15905745], MATIC[0.00270863], NEAR[0.00000393], SOL[0.00000558], TRX[0.00074385], USDT[0.27311149], WAVES[0.00000084]		
02703344		BOBA[.093398], BTC[.0.00000613], USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703346	Contingent	BNB[0.00450391], BTC[.00377891], ETH[0], HNT[0], LINK[.0007], LUNA2[0.68305520], LUNA2_LOCKED[1.59379548], LUNC[148736.71], MATIC[.00118191], NEAR[0.00589980], SOL[6.66925723], USD[0.83], USDT[5105.93638465]		
02703347		BNB[.00100001], FTT[0.00899700], IMX[1.6], SOL-PERP[0], USD[-0.31]		
02703348	Contingent	APE[.0794], APE-PERP[0], AVAX-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], SOL[.4122018], SOL-.0624[0], SOL-PERP[0], TRX[.000784], TRX-PERP[0], USD[0.00], USDT[780.49279991]		
02703352		BTC[0.00359910], BTC-PERP[0], DOT-PERP[0], ETH[.1609601], ETH-PERP[0], ETHW[.1609601], USD[0.04], USD[5.18633721]		
02703354		BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[-0.02], USDT[0], XRP[.079215]		
02703358		ATLAS[0], ETH[0], SPELL[82.70032334], USD[21.71], XRP[0]		
02703359		AAPL[0], FB[0.07967936], USD[0.00], USDT[0]		
02703360		USDT[0]		
02703364		SHIB[1300000], USD[0.93]		
02703365		1INCH[5655.86282109], TONCOIN[1105.6], TRX[.000001], USD[-0.56], USDT[0]		1INCH[4906]
02703367	Contingent	LUNA2[0.00010882], LUNA2_LOCKED[0.00025393], LUNC[23.697417]		
02703370	Contingent	AUDIO-PERP[0], BADGER-PERP[0], BNB[.106457], BNB-PERP[0], BTC[.00009804], BTC-PERP[0], ETH[0.01005716], ETH-PERP[0], ETHW[0.26505716], ICX-PERP[0], LINA-PERP[0], LUA[60], LUNA2[0.00119686], LUNA2_LOCKED[0.00279268], LUNC[260.62], LUNC-PERP[0], PTU[1], STX-PERP[0], TRX[864.358313], USD[53.17], USDT[114806.00240996]		
02703383	Contingent	BTC[0.01569903], ETH[.27662278], ETHW[.20163703], LUNA2[1.17645190], LUNA2_LOCKED[2.74505445], LUNC[256174.88], USD[376.55], USDT[0.72940436]		
02703384		LUNC-PERP[0], USD[0.03]		
02703388		SOL[0], USD[0.00]		
02703392		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00000388], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.99], XRP-PERP[0]		
02703396		AUDIO[1214], DFL[37821.14740730], USD[0.00], USDT[1.58898478]		
02703398		0		
02703400		BNB[0], USDT[3.77078285]		
02703401		AKRO[1], DENT[1], DOGE[41.56199747], KIN[1], SHIB[578733.13135478], SOL[.17756894], USD[0.00], XRP[44.49628759]	Yes	
02703405		BOBA[367.04905391], OMG[366.94180466]	Yes	
02703409		ATLAS[50.9478], POLIS[24.46260397], SHIB[267646.26624292], USD[0.36]		
02703410		AKRO[1], ATLAS[0], AUD[0.00], BAO[5], BAT[1], CHZ[2], DOGE[1], FRONT[2], FTM[0], KIN[3], MBS[0], RSR[3], SXP[1], TRX[7], UBX[4], USDT[0.00000001]		
02703411		USD[0.00], USDT[0]		
02703412		ALCX[.0000996], ALEPH[.8724], ALGO[.3138], ALICE[.0676], ALPHA[.6116], APE[.06702], BAL[.005114], BCH[.0003342], BICO[.2536], BIT[.7488], BNT[.00324], BOBA[.08086], CVX[.0912], DFL[8.072], DODO[.0700304], DYDX[.01248], GAL[.0669], GALA[1.806], GARI[.9308], GRT[.7218], GST[.06252], HXRO[.832284], IMX[.02676], IP3[9.998], JET[.9986], KBT[784.8], KIN[5062], KNC[.03278], KSOS[67.18], MAPS[.4598], MKR[.0008788], PERP[.01998], REAL[.06244], REN[.4502], RNDR[.04258], ROOK[.0008924], SKL[.036], SNX[.08056], SRM[.721978], TRX[.554926], UME[5.502], USD[1.31], USDT[0.00000001], YGG[.7162]		
02703415		KIN[90000], USD[0.21], USDT[.002455]		
02703419		BAO[17380.90516965], CRO[211.02609142], DENT[1], EUR[0.00], FTT[.00002795], KIN[4], RSR[1], TRX[.14804605], USDT[0.00000001]	Yes	
02703422		CREAM-PERP[0], DYDX-PERP[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.11], USDT[0], VET-PERP[0]		
02703425		USD[0.00], USDT[.0053]		
02703428		HNT[.09272], TRX[.000787], USD[0.11], USDT[648.17240411]		
02703432		ETH[.00001067], ETHW[.00001067]	Yes	
02703434		TRX[.000001], USDT[0]		
02703444		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], VET-PERP[0]		
02703445		SUSHI[0]		
02703446		BNB[.3699297], SOL[.01981], USD[1.92]		
02703447		BTC[0], USD[0.26]	Yes	
02703449		RAY[0], SOL[0], USD[0.00]		
02703453		NFT (325739907030605857/FTX EU - we are here! #131454)[1], NFT (335156337243904614/FTX EU - we are here! #133274)[1], NFT (412605136772144622/FTX AU - we are here! #67611)[1], NFT (420770661246861572/FTX EU - we are here! #133339)[1], TRX[.000001], USD[0.00], USDT[0]		
02703454		SUSHIBULL[36798000], USD[0.96]		
02703457		BTC[0.00005140], BTC-PERP[0], ETH[.00045956], ETH-PERP[0], ETHW[.00045956], FTT[0.04364522], MATIC[9.9145], USD[0.00], USDT[0]		
02703470		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRP-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.97]		
02703473		ALGO[.78778], APE[.096562], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00009860], BTC-PERP[0], CEL-PERP[0], CHZ[9.3052], CRO[8.8678], ETH[.00076618], ETH-PERP[0], ETHW[.00093718], EUR[1886.98], FIL-PERP[0], FTT[.0589789], FXS-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.09703], LINK-PERP[0], LTC[.0099478], LTC-PERP[0], MANA-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[.0973], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
02703475		FTM[251.8834], TRX[.000003], USD[0.14], USDT[0]		
02703481	Contingent, Disputed	ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02703486		RAY[0]		
02703494		AURY[0], BNB[0], BRZ[0], BTC[0]		
02703496		USD[0.66], USDT[0.00000001]		
02703502		AKRO[1], ATLAS[524.61427632], BAO[211353.4686219], BF_POINT[200], DFL[593.52631203], EUR[0.00], GALA[338.23333864], KIN[267382.24917216], TLM[151.88325468], TRX[2]	Yes	
02703503		TRX[.000001], USDT[2]		
02703506	Contingent	BEAR[81.55], BTC-MOVE-.0528[0], BULL[63.82614492], ETH[.147], ETHBULL[589.41], LUNA2[0.00044582], LUNA2_LOCKED[0.00104026], LUNC[97.08], MATICBULL[3220587.972], USD[1291.92], USDT[100.00928940]		
02703510		ETH[0], TRX[0]		
02703511		ETH[0], KNC-PERP[0], MINA-PERP[0], MPLX[.641008], NFT (328802621293602351/FTX AU - we are here! #41899)[1], NFT (338064746990034857/FTX AU - we are here! #41888)[1], SOL[0], TRX[0.30766600], USD[525.93], USDT[0.00000001]	Yes	
02703512		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703516		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02703535		ATLAS-PERP[0], BTC-PERP[0], CRO[9.9981], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[11.49]		
02703537		TONCOIN[.055], USD[0.01]		
02703541		FTT[1.91071841], RAY[11.44715249], SOL[.47849935], USD[0.00]		
02703547		SUSHI[0]		
02703549		BTC[.11179437], EUR[220.00], USD[0.10], USDT[-0.15561090]		
02703557		BTC-PERP[0], ETH[0], GST[0], SOL[0], USD[0.00]		
02703558		OMG-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00112790]		
02703559		ATLAS[22075.5738], USD[31.21], USDT[0]		
02703562		AKRO[1], ATLAS[1629.15040327], BAO[10], BICO[.00192955], CRO[335.22073444], DENT[3], EUR[0.00], KIN[11], RSR[2], TRX[1]	Yes	
02703565		STARS[1.34349774], USD[0.00]		
02703570		0		
02703572		BTC[0.00002480]		
02703575		ATLAS[319.9449], USD[9.51]		
02703576		0		
02703577		RAY[0]		
02703585		AMPL-PERP[0], USD[0.00], USDT[0]		
02703586		BTC[.00024504], EUR[0.00], KIN[1], USD[0.00]		
02703588		SOL[.00877776], STARS[.9854]		
02703589		CRO[140], KIN[869834.7], TRX[458.912795], USD[303.21], USDT[0]		
02703593		ATLAS[590], USD[1.41]		
02703595		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], USD[722.43], USDT[0.00000003]		
02703597	Contingent	AAVE[2.31], AURY[18], BTC[0.01359846], DOT[5.98171246], ETH[.77240999], ETHW[.77240999], LINK[66.496105], LUNA2[0.00380213], LUNA2_LOCKED[0.00887164], LUNC[827.9226648], MATIC[419.981], SAND[80], SOL[1.56279818], UNI[10.9], USD[0.75], USDT[0.44514758]		
02703598		USD[0.00]		
02703600		SHIB[0], SOL[0], USDT[0]		
02703604		BTC[.0019], DOGE[0], ETH[.028], ETHW[.028], EUR[0.00], USD[0.22], USDT[1.99000964]		
02703610		BTC-PERP[0], GST-PERP[0], USD[0.01], USDT[.02484872], USDT-.0930[0], USDT-PERP[0]		
02703615		ATLAS[6860], USD[24.17]		
02703619		NFT (337274848729199315/FTX EU - we are here! #43543)[1], NFT (439372574955155097/FTX EU - we are here! #43639)[1], NFT (493897418616629010/FTX EU - we are here! #43394)[1]		
02703624		NFT (303165269326377589/FTX EU - we are here! #270044)[1], NFT (315816722224432974/Austin Ticket Stub #699)[1], NFT (395808615057791710/FTX EU - we are here! #270046)[1], NFT (474936391056812807/FTX EU - we are here! #270048)[1], USDT[6385.44676709]	Yes	
02703625		FTT[.0000019], USD[0.00], USDT[0.00000037]		
02703629		ATLAS[3000], USD[1.31], USDT[0]		
02703634		USD[19.58]		USD[19.20]
02703635		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02703638	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.20664451], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.02631377], LUNA2_LOCKED[0.06139880], LUNC[5729.87936841], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[.00000071], SOL-PERP[0], SUSHI-PERP[0], SXP-.0325[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[193.10], USDT[0.00000001], YFII-PERP[0], YFI-PERP[0]		USD[0.75]
02703641		USD[0.00]		
02703652		USDT[2.61983269]		
02703653		POLIS[3.6], USD[0.14]		
02703661	Contingent	CAKE-PERP[0], ETH[.00095364], ETHW[0.00095363], LUNA2[3.97488531], LUNA2_LOCKED[9.27473240], LUNC[492416.78], USD[0.00]		
02703664		SOL[0], USD[0.00], USDT[0]		
02703667		BTC[.00000001], BTC-PERP[0], CRO[0], DOGE[0.00717182], SHIB[5407.29739357], SHIB-PERP[0], SOL[0], USD[0.01], USDT[-0.00678291], WRX[0]		
02703670		ATLAS[0], CTX[0], DOT[0.05946905], ENJ[0], EUR[0.00], GALA[0], IND[0], LINA[6.48690000], MANA[0], SAND[0], SKL[0.40507632], SOL[0.00947017], USD[0.04], USDT[423.72866509]		
02703673		BNB[0], ETH[0], MATIC[0]		
02703678		AAPL-.0930[0], ATOM-PERP[0], ENJ-PERP[0], ETH[.0099982], ETH-PERP[0], ETHW[.0099982], FTT[0], FTT-PERP[0], LTC[0], MANA-PERP[0], SOL[.0006664], SOL-PERP[0], TSLA[1.05982], TSLA-.0930[0], USD[7.51], USDT[0.00000001]	Yes	
02703684	Contingent	ENS[5.08], LUNA2[0.45529107], LUNA2_LOCKED[1.06234584], LUNC[99140.59], USD[0.05], USDT[.006106]		
02703691		FTM[0], GBP[0.00], JOE[0], MATIC[0], RUNE[0], USD[0.26], USDT[0.18825336]		
02703692		NFT (564803814488326681/FTX EU - we are here! #156261)[1]		
02703693		BTC[.000016]	Yes	
02703695		USD[0.00], USDT[0]		
02703698		SGD[0.00]		
02703699		BTC[0.00015386], USD[18864.71]		
02703702		BOBA[803.1883075], OMG[803.18830751]		
02703708		FTT[60.99], USD[2603.62], USDT[3915]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703711		BNB[.00212374], BTC[0.00002845], ETHW[.00016248], SRM[.4372], USD[1.93], USDT[0], WBTC[.0000193]	Yes	
02703715		NFT (454080110713969928/FTX AU - we are here! #60153)[1]		
02703719		AKRO[1], BAO[2], CEL[1.03770787], DENT[1], DOGE[.03742732], FRONT[1], GRT[1], HXRO[1], KIN[1], MATH[1], MATIC[1.01664918], RSR[2], SHIB[50.95463011], TRX[4], TRY[0.00], UBXT[1], USDT[0.01251166], XRP[0.00762965]	Yes	
02703721		USDT[0]		
02703723		FTT[7.93236703], LINK[40.33369137]	Yes	
02703728		USD[0.00]		
02703733		BEAR[802.33366525], DOGEBULL[428.59326210], THETABULL[2437.61783776], USD[0.00], USDT[0.00000001], XRPBULL[221964.45379730]		
02703734		USD[492.41], USDT[0]		
02703735		ADA-PERP[0], BNB[.00743313], BTC-PERP[0], CRO-PERP[0], EUR[0.00], ICP-PERP[0], LUNC-PERP[0], USD[15.38]		USD[15.13]
02703739		USD[7.60]		
02703740		RAY[0]		
02703742	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.01007741], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00988], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV- PERP[0], DOGE-PERP[0], DOT[25.34911936], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.64], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00931613], LTC-PERP[0], LUNA2[0.00309028], LUNA2_LOCKED[0.00721065], LUNC[.009955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[.000088], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN[.8], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], STMX- PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000977], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM- PERP[0], XMR-PERP[0], XRP[.945577], XRP-PERP[0], ZECBEAR[.84], ZECBULL[.9], ZEC-PERP[0], ZIL-PERP[0]		
02703748		USD[0.02]		
02703753		BTC-PERP[.0015], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[93.30]		
02703754	Contingent, Disputed	USD[1295.57], USDT[-1183.10003066]		
02703762		USD[0.06]		
02703763		BTC-PERP[0], CRO-PERP[0], DENT[988.01026686], ETH-PERP[0], OMG-PERP[0], TRX[.09791061], USD[0.65], USDT[0]		
02703766		AKRO[4], BAO[9], CRO[.5273238], DENT[2], DOT[5.31633415], EUR[0.09], KIN[9], MANA[.00037857], MATIC[.00215929], SHIB[0], TRX[2], UBXT[1], USD[0.26]		
02703772		USD[98.20]		
02703777	Contingent	ETH[.03166247], ETHW[.03166247], IMX[.1327], LUNA2[.22823232], LUNA2_LOCKED[105.5325421], LUNC-PERP[0], SOL[.01891001], TRX[.101136], USD[1.01], USDT[4.56170583]		
02703778		ETH[0], ETHW[0], FTT[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
02703779		FTT[0.07757647], SOL[.00000001], USD[0.59], USDT[0]		
02703783		FTT[0], USD[1063.49]		
02703784		USD[10.38], USDT[98.08978283]	Yes	
02703785		ADA-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.03691578], USD[13.05]		
02703790		DENT[1], EUR[0.00], MATH[1], RSR[1], UBXT[1]		
02703792		AUD[213.20], BAO[1], BTC[.00122395], ETH[.0339505], ETHW[.03352611], RSR[1], SOL[.69626096], UBXT[1]	Yes	
02703798		ATLAS[919.9354], USD[0.86]		
02703809		LRC[187.9876], USD[0.74]		
02703822		ATLAS[1550], REEF[50], USD[0.46], USDT[13.35232661]		
02703826		USD[0.00], USDT[0.00000005]		
02703827		BTC[.00069996], SLND[1], SOL[.699982], USD[4.53]		
02703829		RAY[0]		
02703830		PAXG[.00000001], USD[0.00]	Yes	
02703834		BTC-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
02703835		USDT[0.00000032]		
02703837		EUR[26.64], SAND-PERP[0], USD[0.00]		
02703838		ETH[.00000001], EUR[0.00], FTT[0.00000031], STETH[0], USD[0.00], USDT[0]		
02703839		ADA-PERP[0], ATLAS[9.946], AVAX-PERP[0], CELO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02703847		GBP[0.00], KIN[1], TRX[1]		
02703849		BNB[0], DOT-20211231[0], ETH-PERP[0], LTC-20211231[0], USD[0.00], USDT[0.00000001]		
02703851		ATLAS-PERP[0], FIL-PERP[0.2], LTC-PERP[0], USD[9.76], VET-PERP[0]		
02703858		BNB[0], BTC[.0102597], CRO[1357.10032304], DENT[162648.26932098], SOL[0], USD[0.00]		
02703859		USD[25.00]		
02703865		AVAX[10.49233382], BNB[.009], USD[0.42]		
02703869		USD[0.44], XRP[-0.39303997], XRP-PERP[0]		
02703871		BCH[6.634], HT[59.41416345]		
02703874		BNB[.001072], BTC[0]		
02703876		TRX[.366754]		
02703881		USDT[2.6593]		
02703884		AUDIO[1.9996], TRX[.000001]		
02703888		BIT[41], USD[0.14]		
02703889		BTC[0], DFL[0.00997960], USDT[0]	Yes	
02703890		ETHW[17.37573358], FTT[26], USD[8.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703891		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[195.32], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
02703893		BTC[0.00078055], CRO[50], ETH[0.00781482], ETHW[0.00781482], FTM[11], MANA[10], SOL[1], USD[0.02]		
02703895		ALPHA[1], BAO[3], KIN[4], TRX[1], USD[0.00], USD[0]	Yes	
02703896	Contingent	FTM[67225], FTT[25.49525], IMX[0.07251], JETI[81475], LUNA2[0.00487595], LUNA2_LOCKED[0.01137723], LUNC[1061.75], USD[0.41], USD[0.00509332]		
02703903		SPELL[980212.03316], USD[0.67]		
02703909		USD[0.00]		
02703910		EUR[0.00], FTT[25.0974], USD[0]		
02703911		BTC[0.05966453]		
02703914		USD[0.72]		
02703915		BNB[0], BTC[0], FTT[0], USD[0.00]		
02703916		0		
02703920		ATLAS[3.1966684], FTT[0.1255906], USD[15.95], USD[51.208125]		USD[50]
02703924		TRX[6083], USD[2.26], USD[0]		
02703925		AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], USD[-0.10], USD[1.1986746]		
02703926		MATIC[1.0418304], SGD[0.00], USD[0.00], USD[0]		
02703928		USD[0.14], USD[2.23298185]		
02703929		FTM[140], TRX[0.00002], USD[0.00], USD[0.00166077], USTC-PERP[0]		
02703932	Contingent	AVAX[0], ENJ[0], EUR[0.00], FTT[0.45746063], MANA[0], RAY[14.29338336], SOL[0], SRM[7.04891325], SRM_LOCKED[1.0868615], UBXT[0], USD[0.00], USD[0], XRP[0]		
02703934		USD[0.04], USD[0]		
02703938	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JST[4456], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00059414], LUNA2_LOCKED[0.00138633], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[437296], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[1.96955], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02703944		ETH[0], NFT (297859044836252985/FTX AU - we are here! #34575)[1], NFT (342117026565921465/FTX AU - we are here! #34663)[1], NFT (421656747904939763/FTX EU - we are here! #29080)[1], NFT (480876846011014997/FTX Crypto Cup 2022 Key #4293)[1], NFT (489271568238081669/The Hill by FTX #6616)[1], NFT (527774336369461862/FTX EU - we are here! #28672)[1], NFT (532762177256490688/FTX EU - we are here! #29402)[1], TRX[0.00000300], USD[0.00000138]		
02703945		TRX[0.00001]		
02703946		GENE[3.6985325], GOG[125.5180125], SOL[0.64738354], USD[0.00]		
02703948		ATLAS[9.876], USD[0.40], USD[0]		
02703949		NFT (352272898584688579/FTX EU - we are here! #239631)[1], NFT (416570497845524555/FTX EU - we are here! #239622)[1], NFT (502568103796676951/FTX EU - we are here! #239614)[1]		
02703950		BNB[0], ETH[0], SOL[0], TRX[0.00000001], USD[0.00]		
02703951		BNB[2.99943], ETH[3.99981], ETHW[3.99981], IMX[126.99715], SAND[3000.52481], SHIB[10000000], SOL[100.1904221], USD[0.34]		
02703952		BAO[1], ETH[1.03106545], ETHW[1.03063247], KIN[1], USD[43.54]	Yes	
02703955	Contingent	AKRO[1], BAO[11], BTC[0.00027015], FRONT[0.0013269], FTT[0.0005631], HOLY[1.01392249], KIN[11], LUNA2[0.00050095], LUNA2_LOCKED[0.00116888], MANA[0], MATIC[0.0003775], RSR[1], SOL[0], SPA[0.01070888], SRM[10.64745352], SUSHI[0.0013912], TRX[1], USD[0.00], USD[0.0042732], USTC[0.07091206], WAX[93.9252935], XRP[0.00013451]		
02703957		AXS[89952], CHZ[1186.7741453], CRO[219.9604], ETH[1.95044], ETHW[1.95044], EUR[0.00], GOG[100.98182], MANA[38.99298], REN[243.6121895], SAND[9.9982], SHIB[44818559.11531387], SOL[3.01131122], USD[0.989], VET-PERP[0], XRP[437.86716]		
02703959		ATLAS[35.07019716], EUR[5.64], IMX[21.30074978], KIN[4], SPELL[21731.71978621]	Yes	
02703964	Contingent	FTT[0.00000068], GST[0.00776467], LUNA2[0.00011035], LUNA2_LOCKED[0.00025749], LUNC[24.030066], MATIC[77334724], NFT (290569485390448395/FTX EU - we are here! #25199)[1], NFT (339317509408706553/FTX EU - we are here! #24904)[1], NFT (356936637672684341/FTX Crypto Cup 2022 Key #3023)[1], NFT (505294145856825159/The Hill by FTX #6547)[1], NFT (565692954462527483/FTX EU - we are here! #25098)[1], TRX[809465], USD[0.00], USD[0]	Yes	
02703972		USD[25.00]		
02703973		TRX[0.000001], USD[0.218]		
02703974	Contingent	AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00011318], ETH-PERP[0], ETHW[0.00011318], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[26508521], SRM_LOCKED[2.51039134], TRX[0.00778], USD[5730.41], USD[0.10889209], XTZ-PERP[37.111]		
02703976		ADABULL[3.419], USD[0.03]		
02703983		ETH[9], ETHW[9], EUR[1.15], SOL[5.00591588]		
02703988	Contingent	AAVE[0], ALGO[0], ALGOBULL[0], ALICE[0], BAO[0], BTC[0.02233597], CHF[0.00], CRO[0], DOT[17.77768148], FTM[0], HUM[0], IMX[0], LTC[0], LUNA2[0.76058962], LUNA2_LOCKED[1.77470912], LUNC[2.45015493], MANA[0], MTA[0], ORBS[0], SAND[0], SHIB[0], SOL[0], SPELL[0], TLM[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], XRP[634.24515903], XRPBULL[0]		
02703991		ATLAS[580], TRX[0.000001], USD[1.43], USD[0]		
02703992		SGD[0.06], TRX[0.000001], USD[0]		
02703994		ATLAS[835.40865530]		
02703996		BTC-PERP[0], FTT[699848], FTT-PERP[0], GHS[4.87], MATIC-PERP[0], TRX[0.000028], USD[0.88], USD[10.20000000]		
02703998		BTC[0.00000433], UBXT[1], USD[0.00]	Yes	
02703999	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[-0.00000118], ETH-PERP[0], ETHW[-0.00000118], FTT[45.22709528], FXS-PERP[0], GMT-PERP[0], LUNA2[0.17431988], LUNA2_LOCKED[0.40674638], LUNC[37958.52113032], LUNC-PERP[0], NEAR-PERP[0], NFT (307794081225762350/FTX EU - we are here! #139393)[1], NFT (410195022144295248/The Hill by FTX #7185)[1], NFT (426593213466745291/FTX EU - we are here! #139189)[1], NFT (434137229994344088/FTX EU - we are here! #139456)[1], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[372.73], ZIL-PERP[0]		
02704000	Contingent	ALICE[4], AUDIO[33], BOBA[29.1], BTC[0.00981546], BTC-PERP[0], ETH[0.00061563], ETHW[0.00061563], FTT[0.09898635], IMX[0.08920002], LUNA2[0.00268744], LUNA2_LOCKED[0.00627070], LUNC[0.0086573], TRX[0.000001], USD[1.50], USD[0]		
02704001		BTC[0.06835164], USD[407.32560376]		
02704003		CHZ[110], CRO[59.988], FTT[0.01390588], GALA[460], SAND[11.9976], SOL[27008876], USD[22.19], XRP[197891]		
02704005		AURY[56311914], SPELL[440.15440616], USD[7.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704008		ADA-PERP[0], ATLAS[9.9981], USD[2.20]		
02704013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AUD[8981.00], AXS-0930[0], AXS-PERP[0], BAL-0930[0], BTC[0], BTC-MOVE-0510[0], BTC-MOVE-0611[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[-460.19], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02704014		TRX[456633], USD[1.26]		
02704016		USD[0.07]		
02704020		USD[0.00]		
02704023		CRO[10], CRO-PERP[0], EUR[0.00], USD[4.81], USDT[1.50428064]		
02704026		MBS[99696], SPELL[17296.523], USD[0.51]		
02704028		AKRO[3], BAO[7], DENT[1], KIN[6], MATIC[2], NFT (331726603558008917/FTX EU - we are here! #90308)[1], NFT (354556425000728180/FTX EU - we are here! #90465)[1], NFT (539978449195645700/FTX EU - we are here! #89942)[1], TRU[1], TRX[4], UBXT[1], USD[75.64], USDT[0.00002047]		
02704029		ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], USD[0.00]		
02704030		SHIB[27986053.08324236], SOL[.00720807], TRX[.00003], USD[1.75], USDT[0]		
02704034		AVAX-PERP[0], LRC-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
02704037		ALGO[97.56691212], BF_POINT[100], FTT-PERP[50], TONCOIN-PERP[0], USD[550.46]		
02704040		ATLAS[329.9406], BNB[.00287745], IMX[17.596832], POLIS[8.198524], USD[0.00], USDT[.41157523]		
02704044		ETH[.01128464], ETHW[.01128464], USD[0.00], USDT[0]		
02704046		ATLAS[4999.05], AVAX[3.99924], AVAX-20211231[0], GALA[1199.772], MANA[339.9354], SAND[107.97948], SHIB[35993160], SOL[5.99886], USD[1.46], USDT[.00226445]		
02704047		BTC-PERP[.0324], USD[5.79]		
02704052		ATLAS[299.943], FTT[8.95609197], POLIS[34.7965686], USD[0.62]		
02704061		BNB[0], TRX[.7878], USD[0.95]		
02704063		USD[0.00]		
02704064		AKRO[2], ATLAS[.04454189], AUDIO[.00083109], BAO[15], BOBA[.02179578], DENT[6], GBP[0.00], KIN[11], MBS[.05410484], RSR[1], STARS[.00097167], TRX[3], UBXT[4], USDT[0]	Yes	
02704065		USD[26.46]	Yes	
02704069		SGD[0.00], USDT[0]		
02704071		SLND[6.39872], USD[0.39], USDT[0]		
02704072		TRX[.000001]		
02704086		ATLAS[800], USD[1.23], USDT[.007]		
02704093		BAT[.00664647], BTC[.00126695], ETH[.03560987], ETHW[.04049028], GBP[113.44], LRC[0.00105057], LTC[0.00347721], SOL[.00715596], USD[0.00], XRP[0]		
02704096		FTT[0.00029771], USD[0.00], USDT[0]		
02704097		ATLAS[9.4281], USD[0.00]		
02704099		ATLAS[1880], BNB[1.049], ETH[.559], ETHW[.559], NFT (489850897047516047/FTX Moon #375)[1], SOL[2.07431059], USD[49.00], USDT[0.00000143]		
02704100		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[.899829], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00002708], ETH-PERP[0], ETHW[.00002708], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[17280.55], USDT[0.00001287], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02704108		LRC[125], USD[1.80]		
02704109		ETH[.00000015], ETHW[.03299715], EUR[140.95], MANA[.0081], SOL[.0097663], USD[0.00]		
02704114		ATLAS[370], TRX[.5289], USD[0.14]		
02704115		CHF[0.00], CRO[0.01408921], ETH[0], LRC[.00018006]	Yes	
02704116	Contingent, Disputed	ATLAS[3.086], DOGE[.46573014], SUSHI[.0837152], USD[1.17], USDT[2.88411482]		
02704121		IMX[.06228], USD[0.00], USDT[78.86209931]		
02704122		BNB[0], SOL[0], USD[0.36], USDT[0]		
02704128		BTC[.04855433], ETH[.085], ETHW[.085], EUR[0.35], SOL[.97], USD[0.59]		
02704129	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], LUNC-PERP[0], USD[0.00]		
02704135		FTT[8.19836], GRT[440], GST[.06202038], NEAR[21.09578], RSR[5310], SNX[24.995], STG[8], USD[372.47]		
02704139		BTC[.00142938], SOL[0], USD[0.00]		
02704140	Contingent	BNB[.00726485], LUNA2_LOCKED[0.00000001], LUNC[.0014225], USD[0.00], USDT[2.48411086]		
02704145		STARS[5]		
02704146	Contingent	LUNA2[0.00702343], LUNA2_LOCKED[0.01638802], LUNC[.002294], NEAR[.0832], NEAR-PERP[0], USD[0.01], USDT[0], USTC[.9942]		
02704148		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC-PERP[0], SLP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[68.98]		
02704149		FTM[37.9924], USD[0.13]		
02704150		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], COMP[0.00001748], COMP-PERP[0], FTM-PERP[0], GMT-PERP[0], USD[19.34], USDT[0.00737493]		
02704152		ATLAS[16028.7232], SAND[306], SHIB[11400000], USD[0.19]		
02704153		AKRO[1], BAO[1], NFT (413051588012022416/The Hill by FTX #17608)[1], NFT (423153992065730909/FTX EU - we are here! #51989)[1], NFT (48877564909608570/FTX EU - we are here! #52771)[1], NFT (560702860162358405/FTX EU - we are here! #52847)[1], USD[0.00]		
02704159		BTC[.00191014], DOGE[542.66865875], MANA[17.86072826], SHIB[81916.85439279], USD[0.00]		
02704160		USDT[133.55467098]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704161		Contingent	1INCH-PERP[0], AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[6082.0126], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00074350], LUNA2_LOCKED[0.00173484], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02704164		Contingent	LUNA2[0.00921437], LUNA2_LOCKED[0.02150021], LUNC[2006.45], USD[0.84], XRP[76.81595]		
02704170			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[61.10], WAVES-PERP[0], XRP-PERP[0]		USD[60.72]
02704171			USD[0.00000087]		
02704172			MBS[250], USD[1.07]		
02704174			ENS[3.26], FTT[.99981], IMX[30.9], USD[47.15], USD[0.00000002]		
02704176			OMG-PERP[0], USD[98.38], USD[0]		
02704180			ETH[0], SOL[64.14549229], USD[5.23]		
02704181			AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[1.53904914], SOL-PERP[0], USD[0.00]		
02704182			CTX[0], FTT[3.14906815], HT[10.74612149], TONCOIN[142.95494], TRX[0.00011], USD[0.65], USD[0], XPLA[433.51788069]		
02704183			NFT (290116287121238964/FTX Crypto Cup 2022 Key #2813)[1], NFT (294212128930701544/France Ticket Stub #1880)[1], NFT (299679690351857880/Austria Ticket Stub #1999)[1], NFT (323769688756723526/FTX EU - we are here! #71733)[1], NFT (35290639412379575/FTX EU - we are here! #72022)[1], NFT (530362618987438851/The Hill by FTX #3927)[1], NFT (544676292575249801/FTX EU - we are here! #71928)[1], USD[0.84]		
02704186			1INCH-PERP[0], ADA-PERP[0], ALCX[0.05099031], ALGO-PERP[0], APT-PERP[0], ATLAS[1649.6865], BAR[0.0981], BICO[64.99335], CITY[0.0981], CREAM-PERP[0], DAI[0.8349343], DOGE[.9924], DYDX[0.93407], DYDX-PERP[0], ENS[0.0075338], ENS-PERP[12.34], GALA[9.8917], GENE[0.9658], ICX-PERP[0], KNC-PERP[0], LOOKS[.99069], LRC-PERP[0], PROM[11.9763539], PROM-PERP[0], PSG[0.0962], SHIB-PERP[0], SLP[6258.6624], SOL[.06], THETA-PERP[0], TONCOIN[.388125], TONCOIN-PERP[0], USD[474.54], VET-PERP[0], VGX[17.99316]		
02704187		Contingent	BTC[0], LUNA2[1.32079184], LUNA2_LOCKED[3.08184764], NFT (424487584899408277/The Hill by FTX #32363)[1], SOL[3.8487834], USD[0.58], USTC[186.96447]		
02704191			ATLAS[150], POLIS[2.8], USD[0.42], USD[0.00950868]		
02704192			BTC[.06277822], ETH[1.19194448], ETHW[1.19194448], USD[0.00]		
02704196			BNB[0.03031229], USD[0.00]		
02704200			EUR[0.07], FTT-PERP[0], LUNC-PERP[0], TRX[.99], USD[17.51], USD[0]		
02704205			USD[0.01803777], XRP[969.9082]		
02704210			POLIS[2.5]		
02704211			CRO-PERP[0], USD[0.00], USD[0]		
02704215			ATLAS[.03695734], BF_POINT[400], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0]	Yes	
02704217		Contingent	LUNA2[0.00113902], LUNA2_LOCKED[0.00265773], USD[0.00], USD[0.72428583], USTC[.161235]		
02704221			KIN[1], MTA[0.00091773], MTA-PERP[0], TONCOIN[.09618], USD[0.00], USD[0.20019890]	Yes	
02704222		Contingent	BTC[.000048], C98[.6281505], FTT[.099235], LUNA2_LOCKED[284.6980931], PRISM[3.000369], SLND[.08606595], SOL[0.00723315], TRX[0.85110309], USD[2.03], USD[1.61742527], XRP[.792637]		
02704232			ETH[.00000001], ETHW[0], USD[708.21], USD[1018.24808347]		USD[1012.956107]
02704234			BRZ[7684.25840634], BTC[0.08138778], ETH[.056], ETHW[.056], MATIC[40], USD[0.06], USD[0.00000001]		
02704239			BTC[0.02814115], USD[0.09], USD[3.65109598]		
02704240			ALICE-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02704243			BTC-20211231[0], USD[0.97]		
02704245			NFT (346598591570077756/FTX EU - we are here! #167354)[1], NFT (457154768927584806/FTX EU - we are here! #167266)[1], NFT (516442638558562506/FTX EU - we are here! #167308)[1]		
02704246			USD[0.00]		
02704247			SRM[2.9994], TRX[.403908], USD[3.27]		
02704251			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[1.53], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.16], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02704252			USD[5.41]	Yes	
02704254			USD[0.00], USD[0]		
02704263			BNB[0], ETH[0.04749108], ETHW[0.04723682], FTT[0], SOL[3.16867716], YFI[0.01607025]		ETH[.046411]
02704266			TONCOIN[21.395934], USD[0.50]		
02704268			BTC[0], USD[0.00020435]		
02704269			ATLAS[1500], USD[1.18]		
02704270		Contingent	APT[.0004], ETHW[.00040213], LUNA2[0.00830819], LUNA2_LOCKED[0.01938578], LUNC[1809.126772], MAGIC[63176891], NFT (336800818226353491/FTX EU - we are here! #239661)[1], NFT (482472581332521125/FTX EU - we are here! #239642)[1], NFT (530694994244873569/FTX EU - we are here! #239624)[1], SOL[.00305994], TRX[.001565], USD[0.03], USD[72.46043230]		
02704272			NFT (321024564427201969/FTX EU - we are here! #65819)[1], NFT (33220010612638030/FTX EU - we are here! #65571)[1], NFT (473416595285604938/FTX EU - we are here! #65743)[1], USD[.00000038]		
02704294			SOL[0], TRX[.000777], USD[0.60], USD[0]		
02704297			LINK[18.10426325], USD[2.60]		
02704299			IMX[.093673], USD[0.00], USD[0]		
02704303		Contingent	LUNA2[0.00022276], LUNA2_LOCKED[0.00051978], LUNC[48.50764706], USD[0.00], USD[0]		
02704309			USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704315		ATLAS[9.7093], SOL[.86], USD[0.00]		
02704318		BNB[.00000001], ETH[.00000001], USD[83.03720920]		
02704326		ATLAS[9.901], CRO[719.9262], FTT[1.6], USD[1.16], USD[.001241]		
02704329		ETH[.00000001], USD[0.00000001], XRP[249.92884756]		
02704333		LUA[312.6], USD[0.00], USD[0.00746615]		
02704334		ETH[.00032484], ETHW[0.00032483], USD[0.03902909]		
02704339		USD[25.00]		
02704341		AKRO[1], BAO[2], BOBA[53.11868111], KIN[2], MATH[112.95610065], TRX[.000001], UBXT[1], USD[0.00], USD[0.00115138]	Yes	
02704345		NFT (383099039980783280/FTX EU - we are here! #191919)[1], NFT (448942372083052151/FTX EU - we are here! #191865)[1], NFT (533338063508086811/The Hill by FTX #20464)[1]		
02704349		EUR[0.01], USD[0]		
02704352		AKRO[2], BAO[2], EUR[0.00], KIN[2], RSR[1], USD[0.00], USD[0.00000024]	Yes	
02704354		SAND[15], USD[1.41]		
02704357		BTC[0.00448644], EUR[0.00], USD[0.00], USD[0]		
02704364	Contingent, Disputed	BAO[1], USD[0.00]		
02704365		SOL[.00582302], USD[25.00]		
02704368	Contingent, Disputed	USD[26.46]	Yes	
02704369		ETH-PERP[0], LTC[-0.00075122], LTC-PERP[0], SUSHI-PERP[0], TONCOIN[0], TRX[.00003], USD[0.10], USD[0.06255026], XLM-PERP[0], XRP-PERP[0]		
02704372		USD[3.4313642]		
02704376		BTC[0.00008740], CRV[.11368], DOT[83.085042], ETH[.0002909], ETHW[.0002909], LINK[114.679354], MATIC[997.91576], SHIB[16798506], SNX[224.1802], UNI[76.79316], USD[3041.46]		
02704377		AKRO[3], BAO[9], BNB[2.02249431], BTC[0.05679088], DENT[2], DOGE[2746.98957709], ETH[0.14220324], ETHW[0.14128684], FTM[237.69196057], KIN[5], RSR[1], SOL[3.13086598], TRX[7666.68775720], TSLA[.0126075], UBXT[1], USD[0.00], USD[0.00016805], XRP[401.77622639]	Yes	
02704379		ATLAS-PERP[0], USD[0.00], USD[0]		
02704387		DOT[129.4741], ETH[3.12962904], ETHW[3.12962904], MATIC[0], USD[0.00], USD[0.00000691]		
02704388		ATOM[0], AXS[0], BTC[0.00007330], DOT[5], ETH[.001], GRT[990.51732483], RUNE[.0005], SOL[3.42920812], TRX[.475427], USD[0.30], USD[0.78384332]		
02704391		USD[25.00]		
02704392		KIN[1], USD[0]		
02704394		DOGE[155.06630193], TRX[.000001], UNI[7.67814359], USD[0.99997758]		DOGE[153.066645], USD[.985037]
02704396		BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
02704399		BEAR[218.385], BNT[.081874], BTC[0], BULL[0.00043553], ETHBULL[0.00021929], FTT[.07955173], GRT[.7969694], LINK[.04521459], UNI[.08984888], USD[0.00], USD[1335.28564415], WAVES[.06601064], WBTC[0.00001366]		
02704402		USD[0.46], USD[0]		
02704403		NFT (317264845621608515/FTX EU - we are here! #148790)[1], NFT (386784021484877136/FTX AU - we are here! #28011)[1], NFT (407606170815506800/FTX EU - we are here! #148407)[1], NFT (422221488041272238/FTX AU - we are here! #13717)[1], NFT (444698908774194869/The Hill by FTX #10266)[1], NFT (537092002204276337/FTX AU - we are here! #13736)[1], USD[0.00], USD[0]		
02704409		TONCOIN[279.98898], USD[0.00], USD[15.61067602]		
02704410		TRX[.000002]		
02704411		BOBA-PERP[0], BTC-PERP[0], NEAR-PERP[0], NFT (310691515836854680/FTX EU - we are here! #46598)[1], NFT (382725227934929974/FTX EU - we are here! #46792)[1], NFT (456322529587483181/FTX EU - we are here! #46732)[1], STORJ-PERP[0], USD[0.02]		
02704417		GOG[9], USD[1.81], USD[7.17267616]		
02704421		BNB[.00464868], USD[7.44501702]		
02704431		TRX[2], USD[0]		
02704432		ATLAS[0], RNDR[0], RUNE[0], TRX[.000046], USD[0.78], USD[0]		
02704441		BTC[0], ETH[0], USD[0.02]		
02704442		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-MOVE-0915[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1111.50]		
02704443		BNB[.0040538], BTC[0], FTT[0], NFT (309528437445396033/FTX EU - we are here! #220893)[1], NFT (479574874969131390/FTX EU - we are here! #220874)[1], NFT (558329025552781580/FTX EU - we are here! #220851)[1], SOL[0], USD[0.12], USD[0]		
02704447		USD[3107.34]		
02704452		AKRO[1], KIN[1], TRX[1], USD[0.01]		
02704469		BOBA[0], GODS[0], GOG[0], KIN[1], MBS[0], SPELL[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02704474		ATLAS[9.8157], USD[0.00], USD[0]		
02704477		AUD[328.30], USD[0.00]		
02704479		RSR[1], SOL[.00023764], USD[0.00]	Yes	
02704483		BOLSONARO2022[0], BTC[0.00005000], CRO[0], ETH[0.00056013], ETHW[0.00056013], GENE[.0977], STARS[0], TRX[.000006], USD[0.00], USD[77.56793687]		
02704485	Contingent	BTC[0.00001451], GENE[18.9], LUNA2[0.00170248], LUNA2_LOCKED[0.00397246], SOL[.08], TRX[.000008], USD[0.01], USD[0], USDC[0.24099512]		
02704487		USD[114.06]		
02704490		COPE[0], FTT[0], USD[0.07]		
02704495		ALCX[.00056015], STARS[150.99259], USD[0.01]		
02704496		BOBA[.0715], BOBA-PERP[0], BTC-PERP[0], USD[0.02], XRP[.00000001]		
02704499		NFT (289574543873260494/FTX Crypto Cup 2022 Key #5315)[1], NFT (330661673394337062/FTX EU - we are here! #108421)[1], NFT (434046647271567862/FTX AU - we are here! #10167)[1], NFT (502716064041819778/FTX AU - we are here! #31513)[1], NFT (552689243311497816/FTX EU - we are here! #108662)[1], NFT (553478033534839093/FTX AU - we are here! #10175)[1], NFT (563559537167534447/FTX EU - we are here! #108206)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704504		AKRO[1], ATLAS[1.74359591], BAO[1], DENT[.81171518], KIN[3], SOL[.00001352], UBXT[2], USD[0]	Yes	
02704507		BTC[.00161709], TRX[1], USD[0.00]	Yes	
02704512		AGLD-PERP[0], ALCX-PERP[0], AVAX-0325[0], BAO-PERP[0], CLV-PERP[0], CRO-PERP[0], FIDA-PERP[0], GALA-PERP[0], LEO-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.56], USD[1-2.36662414]		
02704513		ADABULL[1327.4], AVAX[11.5], BNB[0], DYDX[53.9], ETH[.00057245], ETHW[.32757245], FIDA[0], FTT[0.18824668], NFT (299457704878889103/FTX EU - we are here! #162901)[1], NFT (379505076838173756/FTX EU - we are here! #163197)[1], SOL[22.47], STX-PERP[0], USD[0.26], USD[1.19950525], XRP[1275]		
02704514		IMX[16.6], TRX[.000004], USD[0.53], USD[0]		
02704516		XRP[0]		
02704528		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
02704533		TONCOIN-PERP[0], USD[6.01]		
02704544		BCH[.00075039], BTC[.00005772], DOGE[.95968572], ETH[.00066448], ETHW[.00066448], FTT-PERP[0], GST[.07996], GST-PERP[0], LTC[.00339188], TONCOIN[.0293], TONCOIN-PERP[0], TRX[.000018], USD[-2.00], USD[0.71802340]		
02704546		USD[0.00], USD[0]		
02704549		BTC-PERP[0], USD[-0.01], USD[.01]		
02704552		ATLAS[519.876], AURY[1], POLIS[12.79966], USD[0.42]		
02704553	Contingent, Disputed	USD[25.00]		
02704556		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
02704557		IMX[181.13733518], USD[0.00], USD[0]		
02704558		NFT (296255949943010888/Austria Ticket Stub #519)[1], NFT (298358524342105227/FTX AU - we are here! #3679)[1], NFT (307086085081137571/FTX AU - we are here! #26059)[1], NFT (326701003284302383/Belgium Ticket Stub #1935)[1], NFT (358865751168913333/Monza Ticket Stub #320)[1], NFT (375569006377896876/Monaco Ticket Stub #542)[1], NFT (475475773533634641/Montreal Ticket Stub #1361)[1], NFT (520288926268103413/FTX AU - we are here! #3676)[1]	Yes	
02704561		ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02704562		USD[0.04]		
02704564		AUDIO[1.01321896], FTT[10.02372027], TONCOIN[124.82944302], TRX[1]	Yes	
02704565		USD[9.95]		
02704567	Contingent	ATLAS[2488.19146184], FTT[0.51965876], KIN[3359362], SRM[269.97655211], SRM_LOCKED[2.70797681], STARS[130.73322856], USD[0.35], USD[0.00000001]		
02704569		BOBA[.0271], OMG-PERP[0], SAND-PERP[0], USD[2.53], USD[0.00153964], XRP-PERP[0]		
02704571		ALGO[0], BNB[0], DOGE[0], ETH[0], MATIC[0], NFT (317977497847707851/FTX EU - we are here! #80601)[1], NFT (526726735868867191/FTX EU - we are here! #81280)[1], NFT (569855748815322682/FTX EU - we are here! #80820)[1], PEOPLE[0], SOL[0], TRX[0.00000100], USD[0.00], USD[1.65390240]		
02704572	Contingent	ALGO[0], BNB[-0.00000002], BTC[0], CRO[0.00000038], FTM[0.00028746], FTM-PERP[0], LTC[0], LUNA2[0.00164402], LUNA2_LOCKED[0.00383605], LUNC[357.99], SHIB[.37262343], SOL[0], SOL-PERP[0], USD[0.00], USD[0.01043443]		
02704581		TRX[.000001]		
02704584		AGLD[.0138], DYDX[3.599316], FTT[0.31670095], GENE[.09924], IMX[.081639], PAXG[.00007517], PROM[.0948515], PSY[2], USD[0.05]		
02704586	Contingent	ADABULL[5], ATOMBULL[200000], BTC-PERP[0], BULL[1], DOGE[10], ETH-BULL[20], ETH-PERP[0], LINKBULL[2000], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], SOL-PERP[0], USD[0.17], XRPBULL[200000]		
02704590		USD[2.03], USD[0]		
02704591		TRX[.000002], USD[0]		
02704593		BNB[0.25745932], BTC[0.01119787], ENJ[0], ETH[.01215049], ETHW[.01215049], FTT[0.09845614], SOL[3.67990038], USD[5.11]		
02704597		AUD[0.03], BAO[1], DENT[1], IMX[72.41566132], MATIC[100.80061308]	Yes	
02704600		USD[0.07], USD[0]		
02704601		USD[0.34]		
02704604	Contingent	ETH[0], LUNA2[1.42535540], LUNA2_LOCKED[3.32582927], LUNC[310374.14], TRX[.000008], USD[0.00], USD[0]		
02704607	Contingent, Disputed	USD[25.00]		
02704615		ATLAS[8.874], TLM[.4742], TRX[.000001], USD[0.00], USD[0]		
02704616		APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], NEAR[0], NFT (341069980803435953/FTX EU - we are here! #236407)[1], SOL[0], TRX[71.72044246], USD[0.00], USD[0]		
02704618		1INCH[.0008768], TONCOIN[.00122637], UNI[.00004286], USD[0.03], USD[0.00281173]	Yes	
02704619	Contingent	ATLAS[620.92506285], FTT[1.27656862], IMX[14.897169], RAY[6.72769262], SOL[.55853632], SPELL[4400], SRM[12.15413520], SRM_LOCKED[.20111689], STARS[8.99829], USD[0.00]		
02704628	Contingent	BTC-PERP[0], DOT-PERP[0], EUR[0.00], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], MATIC[.0672791], SOL[.02405399], SOL-PERP[0], USD[-0.28], USD[0.00678837]		
02704632	Contingent	EDEN[.00733783], NFT (300924148845318176/The Hill by FTX #5153)[1], NFT (302826134579286463/Japan Ticket Stub #839)[1], NFT (319216690923224670/Netherlands Ticket Stub #1884)[1], NFT (338903577595700555/France Ticket Stub #1980)[1], NFT (344489356991497362/Baku Ticket Stub #2493)[1], NFT (363408901075968596/Monza Ticket Stub #1356)[1], NFT (373699749040698683/FTX AU - we are here! #53479)[1], NFT (380223670588943413/Monaco Ticket Stub #716)[1], NFT (381030065109060128/Austria Ticket Stub #1925)[1], NFT (389108957136179730/Singapore Ticket Stub #1281)[1], NFT (390971136887805953/Mexico Ticket Stub #1093)[1], NFT (404202415761018382/Austin Ticket Stub #909)[1], NFT (427571021301853403/FTX AU - we are here! #1119)[1], NFT (451628571656504354/Belgium Ticket Stub #1554)[1], NFT (493124446880257899/FTX AU - we are here! #1116)[1], NFT (562304223577969691/Hungary Ticket Stub #1894)[1], RAY[.01393005], SRM[1.78137192], SRM_LOCKED[34.2240624], UBXT[1], USD[6417.67], USD[.02643893]	Yes	
02704635		USD[0.00], USD[1.05720450]		
02704641		ATOM[0], BAO[1], BNB[0], MATIC[0], NFT (296636219244124847/FTX EU - we are here! #125206)[1], NFT (443584624567271542/FTX EU - we are here! #125606)[1], SOL[0]	Yes	
02704643		BNB[.00000001], USD[0.00]	Yes	
02704646		USD[0.00], XRP[0]	Yes	
02704651	Contingent	BTC[0.00013170], ETH[0], EUR[0.00], FTT[0.18914300], GRT[.9554], LUNA2_LOCKED[1066.476611], LUNC[45154.6354868], TRX[62], USD[9.28], USD[52549.88427988]		
02704652		USD[25.00]		
02704654		USD[26.46]	Yes	
02704655		USD[0.25]		
02704657		ATLAS[330], GENE[.7], POLIS[3.5], TRX[.000001], USD[17.79], USD[0]		
02704660		TONCOIN[26.095022], USD[0.57]		
02704662		ATLAS-PERP[0], BTC[0], USD[0.00]		
02704663		NFT (468350285041605528/FTX AU - we are here! #14473)[1], NFT (553627953560771538/FTX AU - we are here! #14437)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704665		TONCOIN[12.8], USD[0.16]		
02704668		USD[25.00], USD[1.19044340]		
02704669		FTT[2.16224485], SOL[3.14626555], USD[0.00], USD[95.16557006]		
02704672		MANA[200], SAND[169.4375852], USD[0.00], USD[0]		
02704674	Contingent, Disputed	AAVE[0.1275849], AKRO[2], AUDIO[1.00484597], BAO[6], DENT[5], ETH[1.15284903], ETHW[0.27339915], FIDA[1.00133519], HXRO[2], KIN[7], RSR[1], TRU[1], TRX[3.000205], UBXT[1], USD[0.10], USD[150.28517257]	Yes	
02704675		SHIB[3800000], USD[34.66], USD[0]		
02704676		BNB[0], FTT[0.0981], SPELL[96.447], SPELL-PERP[0], USD[409.56], USD[4.41911]		
02704680		BNB[0.00000001], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.03608456], HOT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
02704684		BTC[0.00044657], ETH[0], TRX[0.000001]		
02704685		EUR[0.00]		
02704686		KIN[220000], USD[0.20], USD[0]		
02704688		IMX[334], USD[39.50]		
02704689		BAO[2], EUR[0.00]	Yes	
02704693		AKRO[2.19107401], ATLAS[0.38616405], BAO[6.50364923], CRO[1.15360355], DENT[1], DFL[0.37439951], EUR[0.00], KIN[2.22599699], POLIS[85.74429136], RNDR[0.00185410], SOL[.00912226], TRX[1], USD[0.50879856]	Yes	
02704694	Contingent, Disputed	BAO[35], BCH[0.00000056], BIT[0.00121756], BNB[0.00000302], BTC[0.00000025], CEL[0.00002984], CRO[0.00070058], DENT[4], ETH[0.00000724], ETHW[0.00000724], FTM[0.00086619], GALA[0.00247548], GODS[0.00079309], HMT[0.00067291], HUM[0.00062915], KIN[26], LRC[0.00027703], LTC[0.00000078], MATH[0.0008365], MATIC[0.0014298], RAY[0.00008138], SHIB[22.71199609], SOL[0.00000120], STEPI[0.00087458], TOMO[0.00020893], TRYB[0.00520779], TULIP[0.00000301], UBXT[3], USD[0.00], USD[0.00151743], XRP[0.1231776]	Yes	
02704700		BTC[0], USD[0.00], USD[0.00017597]		
02704704		USD[25.00]		
02704717		USD[25.00]		
02704721		ATLAS[2600], FTT[0.03630936], USD[0.00]		
02704725		AKRO[1], BAO[2], DENT[1], KIN[3], USD[0.00], USD[0]		
02704726		AKRO[1], BAO[5], GBP[0.07], KIN[5], LINK[0.00017538], MSOL[0.00002507], REN[0.00426579], SOL[0], STSOL[0.00001886], USD[0.01]	Yes	
02704728		USD[25.00]		
02704734		ATLAS[493.48511544], GODS[20.3], USD[0.00]		
02704736		0		
02704740		AKRO[1], ALGO[1033.41465353], ATLAS[40347.72911786], BAO[2], BNB[3.2467674], BTC[.39963013], DENT[1], ETH[2.87921062], ETHW[2.50997864], EUR[0.00], FTM[8.23719765], KIN[7], MATIC[597.50931457], NEAR[345.01189778], RSR[1], SAND[244.85107698], SOL[10.63004665], TRX[2], USD[55.46], USD[2647.41255300]	Yes	
02704742		DENT[1], ETH[0.00000059], ETHW[0.00000059], JST[0.00017971], LTC[0.00058908], USD[0.00], USD[0]	Yes	
02704744		BAO[1], DENT[1], ETH[0.12033729], EUR[0.00], KIN[2], TRX[0.000001], USD[0]	Yes	
02704749		ATLAS[0.1216894], BAO[2], EUR[0.00], KIN[1], USD[0]	Yes	
02704753		IMX[74.38116], TRX[0.000038], USD[25.08], USD[0]		
02704762		USD[0.02], USD[0.00000001]		
02704765	Contingent	APE[27.7], ATLAS[3690], BICO[43], BTC[0.1024817], ETH[1.12232209], ETHW[1.12232209], EUR[1100.00], GALA[279.9734], GOG[134.98746], IMX[838.09826836], LUNA2[0.72811695], LUNA2_LOCKED[1.69893956], LUNC[159548.9999653], SLP[2610], STARS[54.99772], TRX[0.000001], USD[454.96], USD[156.81500386]		
02704767		BTC[0], MANA[0], TRX[20863012], USD[0.00], USD[0.00007590], XRP[0]		
02704768		ATLAS[10132.69002716], USD[0.00]		
02704775	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00421203], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[23364.16], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02704776	Contingent	BULL[0], ETH[0], ETHBULL[0.0001], ETHW[0.00073334], FTT[1005.14244], GAL[0.0002], GALA[0.05], LOOKS[10284.15020000], SRM[10.5507546], SRM_LOCKED[168.48595302], STETH[0], USD[198.99], USD[0], WBTC[0]		
02704779		INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.03829859], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHF[0.86], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIVA-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[46], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[528.78], WAVES-PERP[0], XRP-PERP[0]		
02704782		NFT (321164185421203823/FTX AU - we are here! #10991)[1], NFT (364877148718075259/FTX AU - we are here! #41522)[1], NFT (512806360993628883/FTX AU - we are here! #41632)[1]		
02704785		AKRO[1], EUR[0.00], SOL[5.19279516], TRX[1], UBXT[1], USD[0.01]		
02704789		FTT[25.095], USD[2985.60], USD[664.46826918]	Yes	
02704795		BNB[.002172], BTC[0]		
02704798		BTC[.00568297], EUR[0.00]		
02704801		ALGO[665], DOT[160], ENJ[150], EUR[0.12], GALA[1232.98659793], MANA[600], MATIC[1710], SOL[28.09323087], SRM[150], TRX[1000], USD[0.48], USD[0]		
02704802		BTC[0.00001304], SOL[9.47890666]		
02704806		USD[25.00]		
02704811		ATLAS-PERP[0], BTC[0.00002268], FTT[0], POLIS-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
02704814		ETHW[.65989246], KIN[1], RSR[1], USD[1660.97]	Yes	
02704816		SOL[0], USD[0.00], USD[0]		
02704817		BAO[1], EUR[0.00], IMX[88.44992707]		
02704822		BTC[0], USD[0.00000489]		
02704827		BNB[0], ETH[0], SOL[0], TRX[0.000001], USD[0.00], USD[0.00000001]		
02704828		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704831		EMB[3874.93664851], FTM[0.72854378], USD[4.02]		
02704833		NFT (461267385798443585/FTX EU - we are here! #113104)[1], NFT (497322901585349711/FTX EU - we are here! #113487)[1], NFT (514769997418515743/FTX EU - we are here! #113292)[1], USD[15.66758323]		
02704835		AVAX[.0957], BOBA[180.06398], BTC[0.00001120], CAD[0.00], DOT[.03176], FTM[.366], GALA[.796], IMX[1.8], LINK[.00926], LRC[.8084], MATIC[8.338], RNDR[.98], RUNE[.08554], SAND[.3688], SOL[13.00669780], SUSHI[.941], USD[-4.07], USD[10]		
02704836		BAO[35448.42254519], CRO[70.3818327], DFL[247.24608247], EUR[0.00], SPELL[10406.50586996]		
02704837		IMX[26.5], TRX[.000001], USD[0.17], USD[0]		
02704842		USD[15.1624129]		USD[5]
02704846		FTM[0], LTC[0], SOL[0], USD[0.00], USD[0], WRX[0]		
02704851		BAO[1], BTC[.0001515], TRX[.000777], USD[0.00001178]	Yes	
02704854		NFT (358039134390487484/The Hill by FTX #15210)[1], NFT (557890789751262110/FTX Crypto Cup 2022 Key #9630)[1], USD[0.00]		
02704859		USD[0.00], USD[0]		
02704862		FTT[.092932], TRX[.000778], USD[0.00], USD[81.05751593]		
02704863		IMX[28.7], USD[0.03], USD[.001528]		
02704864		DOGE-PERP[0], SOL[.00168064], TONCOIN[60.16816001], TONCOIN-PERP[0], USD[0.01], USD[19.70000000]		
02704868		TRX[.000001], USD[0.00], USD[0]		
02704871		USD[10.00]		
02704879		ADA-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP[.0.00000001], XRP-PERP[0]		
02704883		ETH[0], USD[0.00], USD[0.00773267]		USD[.007544]
02704890		ETH[.08798328], ETHW[.08798328], FTT[1.4], USD[1.04]		
02704899		USD[3.99]		
02704904	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.49574246], LUNA2_LOCKED[3.49006574], LUNC-PERP[0], MANA-PERP[19], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[141.51], VET-PERP[0], WAVES-PERP[0], XRP[25.8404], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02704905	Contingent	LUNA2[0.00353922], LUNA2_LOCKED[0.00825819], LUNC[770.6735442], USD[0.01], USD[0]		
02704906		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], MATIC[171.79215995], MATIC-PERP[0], SOL-PERP[0], USD[416.68]		
02704907		USD[25.00]		
02704909		BTC[0], USD[0.00]		
02704913		USD[0.12], USD[.00720815]		
02704915		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00111], UNI-PERP[0], USD[0.00], USD[152.90079581], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
02704916		ETH-PERP[0], USD[100.11]		
02704917		USD[0.00], USD[0]		
02704918		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-0.10], USD[0.50043674]		
02704922		NFT (429196691447348570/FTX EU - we are here! #206642)[1], NFT (432381446356944486/FTX EU - we are here! #206531)[1], NFT (516650156168596560/FTX EU - we are here! #206657)[1], USD[10]		
02704924		XRP[50.18710633]	Yes	
02704925	Contingent	ETH[0], FTT[25.195212], LUNA2_LOCKED[74.06840585], USD[0.01]		
02704927		ETH-PERP[0], USD[0.00], USD[0]		
02704934		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], TLM-PERP[0], USD[0.06], XTZ-PERP[0]		
02704936		ETH[.0001929], ETHW[0.00019290], USD[0.94], USD[0.00576275]		
02704939	Contingent	LUNA2[0.00053795], LUNA2_LOCKED[0.00125521], LUNC[117.14], USD[3.70]		
02704948		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP[99.14487756], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02704951		NFT (513133390394856910/The Hill by FTX #29338)[1]		
02704955		EOS-PERP[0], ETH-PERP[.4], GBP[127.88], USD[-254.02]		
02704957		CRO[89.9838], TRX[.000001], USD[3.42], USD[4.21372610]		
02704959		NFT (502618871247222777/The Hill by FTX #27232)[1], USD[0.00], USD[0.71000000]	Yes	
02704961		TONCOIN[0], TRX[.000807], USD[0.16]		
02704962		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.9443], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.01631621], BNB-20211231[0], BNB-PERP[0], BTC[.00002025], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0725[0], BTC-MOVE-20211201[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[46.18815977], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (308974626046746740/Magic Eden Pass)[1], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.11405688], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[247.28], USD[163.16513314], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02704963		BTC[.000016]		
02704965		BAO[1], BNB[.00062971], DENT[1], RSR[1], SAND[181.2244027], USD[0.00]	Yes	
02704967		ATLAS[1819.21442706], DENT[1], USD[0.00]	Yes	
02704972		USD[0.00]		
02704986		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[8.22], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704987		ETH[.00006148], FTT[0.01327750], TRX[.000001], USD[0.01], USD[0]	Yes	
02704990		SGD[0.00], USD[0]		
02704996	Contingent, Disputed	ETHW[5], LUNA2[61.60966135], LUNA2_LOCKED[143.7558765], LUNA2-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[38.09], USD[0.00000001], USTC-PERP[0]		
02705002		SGD[0.00], USD[0]		
02705005		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0]		
02705006		AURY[.01436053], RAY[.8393], SHIB[399912.1757085], USD[0.00]		
02705009		USD[25.00]		
02705011		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[3.84], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02705015		0		
02705019		USD[0.14]		
02705024	Contingent	BNB[0.11997672], LUNA2[8.58199863], LUNA2_LOCKED[20.02466349], SOL[0], SOS-PERP[0], SPELL[283400], USD[0.00], USD[0.00000042]		
02705027		BTC[.0010823], USD[0.01]		
02705032		BTC[.05639118], EUR[0.49], FTM[40.9918], SOL[51.93311626], USD[0.08], USD[.002]		
02705039		SAND[32], USD[0.00]		
02705045		BTC-PERP[-4.85460000], USD[107648.60], USD[0]		
02705047		AMPL[0], BAO-PERP[0], BTC[.0000017], BTT-PERP[0], FIDA-PERP[0], FTT[0], GST-PERP[0], ICX-PERP[0], KIN-PERP[0], NEAR[.00000001], SHIB-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[1.44], USD[0.01355339], USTC[0], ZIL-PERP[0]		
02705054		BIT[405.9596269], USD[1.07], USD[0]		
02705057	Contingent	BTC[0.03493363], BTC-PERP[0], FTT[25.095231], LUNA2[93.66112202], LUNA2_LOCKED[218.54261804], SOL[121.74233928], TRX[.000805], USD[0.00], USD[4857.48199156]		
02705059		KIN[9024974.5871677], TRX[.000001], USD[0]		
02705061		EUR[1.00], USD[0.00]		
02705075		USD[25.00]		
02705077		USD[0.96], USD[0.00000001]		
02705079		BOBA[357.8349976]		
02705081		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], TONCOIN[0.03304722], TONCOIN-PERP[0], TRX-PERP[0], USD[0.06]		
02705090		FTM[472], USD[2.11], USD[0]		
02705093	Contingent	AKRO[1], BADGER[1.96611204], BAO[8], BTC[.00003099], CRO[42.7748733], DENT[1.15990925], DOGE[84.76187607], EUR[0.00], FTT[3.25097358], KIN[8], LRC[11.89050691], LUNA2[0.00002177], LUNA2_LOCKED[0.00005080], LUNC[4.74127272], PRISM[1012.60628331], SHIB[534093.82411299], SOS[98839530.82687115], STMX[620.67362706], TRX[143.5489466], UBXT[1], USD[0.00]	Yes	
02705096		BTC-PERP[0], EOS-PERP[0], USD[0.00]		
02705100		BAO[1], BTC-PERP[-0.001], USD[33.71], XRP[4.41199032]	Yes	
02705106		AURY[0], BTC[0]		
02705107		SOL[0], USD[0.00]		
02705110		AURY[.7890864], SPELL[648.1121388]		
02705114		0		
02705121		RAY[0.01455638], SOL[0.02391823]		
02705124		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], TRX[1.06080828], USD[-0.03]		
02705131		USD[0.00]		
02705136		AKRO[1], BAO[2], ETH[0], GBP[0.00], IMX[0.00043838], RSR[1]	Yes	
02705137		AKRO[2], BAO[1], DENT[2], GBP[0.00], KIN[2], STARS[.00036659], TRX[1.44269724], USD[0.00], USD[.00202397]	Yes	
02705140		USD[0.00], USD[7.16354072]		
02705145		BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], USD[0.18], USD[1]		
02705149		FTT[4.999612], SAND[45.9908], USD[0.00]		
02705152		ADA-PERP[16], ALGO-PERP[20], AUDIO[5], AVAX-PERP[.8], AXS[0.15056598], BNB[0.24985310], BTC[.01553005], CHZ[50], CRO[30], CRV[1], DOGE[61], DOT-PERP[2.5], ENJ[10], ETH[.16221661], ETHW[.1622166], FTM[31.10756003], GBP[0.00], LINK[1.28001992], LRC[8], LUNC-PERP[0], MANA[5], MATIC[10], NEAR-PERP[1.8], ONE-PERP[120], RUNE[1.2], SOL[15.74236923], UNI[.3], USD[76.57], USD[6269.17286992], VET-PERP[273], XTZ-PERP[4.837], ZEC-PERP[.1]		AXS[.1], BNB[.239721], FTM[29], USD[100.00]
02705158		USD[0.24], USD[0]		
02705166		ATLAS[59.9892], BRZ[.41], ETH[.00099982], ETHW[.00099982], POLIS[1.3], TRX[.000001], USD[0.07], USD[.0005]		
02705170		SOL[31.89592503], USD[0.00]		
02705171		BTC[.05804553], ETH[0], SOL[0], USD[0.00]		
02705179		USD[0.00], USD[0]		
02705181		BAO[1], KIN[1], USD[0.00], USD[0]	Yes	
02705182		SOL[0]		
02705185		DFL[69.9886], GODS[15.299829], USD[0.75]		
02705190		AVAX[1.9998], ETH[0.09169950], ETHW[0.09169950], EUR[151.65], FTT[2.5], LTC[0], SOL[.659868], SRM[13.9972], USD[0.06], USD[0.81782972]		
02705197		AKRO[3], BAO[1], USD[0]		
02705198		AAVE-PERP[0], ADA-PERP[0], APE[39], APE-PERP[0], BNB-PERP[0], BTC[.00003998], CREAM-PERP[0], DOGE[.99544], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.10], FTM-PERP[0], KSOS-PERP[0], LINK[2], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB[1200000], SOL[.00000001], SOL-PERP[0], SRM[14], SRM-PERP[0], TRYB[16.2], USD[-0.83], USD[0.00000001], ZIL-PERP[0], ZRX-PERP[0]		
02705200		GENE[3.89922], IMX[4.29996], USD[0.13]		
02705202		TRX[.000006], USD[0.00010069]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02705207		BOBA[17.8], GALA[249.95], LTC[1.499], MATIC[59.988], SOL[1.008], STARS[196.9658], USD[3.14], USDT[0]		
02705213		SOL[0], USDT[0]		
02705222	Contingent, Disputed	BOBA[.0307], BTC[0], USD[5.51], USDT[0], XRP[.52842], XRP-PERP[0]		
02705226	Contingent	LTC[.12689791], MAPS[11056.9054], SRM[1622.63048622], SRM_LOCKED[5.14421108], USD[0.15]		
02705229		ETH[0], FTT[2.19958314], SHIB[499905], SOL[0], USD[0.00]		
02705231		BNB-PERP[0], BTC-PERP[0], ETH[.0000399], ETH-PERP[0], ETHW[0.00003990], FTM-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[992.39], USDT[0]		
02705233		NFT (452070442819556269/The Hill by FTX #21470)[1]		
02705239		USD[0.00], USDT[0]		
02705244		USD[0.00]		
02705245		FTT[0.00110250], USD[0.01], USDT[0]		
02705251		BTC[.00000008], SHIB[48391.37790697], USD[0.04]		
02705253		USD[6.31]		
02705254		0		
02705262		TONCOIN[16.4967], USD[0.42], USDT[0]		
02705267		BNB[.11], USD[-4.82], USDT[0]		
02705275		SPELL[4005.62873311], TRX[.000001], USD[0.00], USDT[0]		
02705278		BTC[0], DOGE[0], ETH[0], FTT[0], MANA[11.17283841], MATIC[10.60610406], SAND[12.23676888], SHIB[644700.76323565], SOL[0.30054970], USD[0.00], XRP[2.02550341]		MATIC[10.534766], XRP[2.020924]
02705280		CRO[1259.858089], DFL[6640], FTT[8.7983451], USD[2.00], USDT[.00581]		
02705282		TRX[.000001], USDT[25.354]		
02705285		CRO[189.77096667], DENT[1], EUR[0.00], REEF[13307.12362264], RSR[1], TRX[2], XRP[1005.63818667]		
02705288		BTC[.0000415], IMX[96.76128], USD[0.47]		
02705296		EUR[3.00], LTC[.00586565], USD[0.00], USDT[0.00000001]		
02705303		TRX[.000035], USDT[0]		
02705308		USD[11.05], USDT[0]		
02705310		ATLAS[1250], BRZ[2421.12985768], BTC[0.00000315], ETH[.39044845], ETHW[.12931458], LTC[.0004726], MATIC[41.446273], SPELL[7498.5], USD[0.00], USDT[1641.00020128]		
02705322	Contingent, Disputed	DOGE[1], NFT (297183377692426951/FTX EU - we are here! #160198)[1], NFT (364996140172147094/FTX EU - we are here! #160162)[1], NFT (564783839709164341/FTX EU - we are here! #160102)[1], RSR[2], SAND[.04864312], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02705323		BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], GBP[0.00], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[-13.57], USDT[21.04479663], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02705324		TONCOIN[11.3], USD[0.07]		
02705328		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[1189.45645243], XRP[.040244], XRP-PERP[0], XTZ-PERP[0]		
02705337		IMX[1]		
02705338		AAVE[.00012842], AKRO[1], ALGO[316.34168283], BAO[16], BOBA[0.00586058], COMP[.00011562], DENT[1], ENS[.00006228], ETH[.00000055], ETHW[.00000055], FTT[.00079065], HT[.00248376], KIN[11], MATIC[0], RSR[1], SOL[0], UBXT[2], USD[0.04], USDT[0]	Yes	
02705339		ETH-20211231[0], USD[0.00], USDT[255.73932828]		
02705340		USDT[0.00040893]		
02705342		USDT[.015785]		
02705343	Contingent	BNB[.15914165], BTC[0.00119210], CRO[7688.779041], ETH[0.39690824], ETHW[0.39690824], FTT[32.28820385], LUNA2[0.02769339], LUNA2_LOCKED[0.06461792], LUNC[0.08921119], SOL[0.07910983], USD[3.23], USDT[0.00000001]		
02705355		USD[0.02], USDT[2.15009648]		
02705361		USD[25.00], USDT[0]		
02705362		SGD[0.01], USD[0.01], USDT[0.11368741]		USD[0.01], USDT[.111541]
02705371		STARS[58.03030368], USD[4.26]		
02705378		BOBA[632], FTT[203.98], TRX[.000001], USD[882.27]		
02705380		BTC-PERP[0], ETH-PERP[0], TRX[0.00000001], USD[0.00]		
02705382		BTC[.02434152], CHF[0.00]		
02705388	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02705389		BTC[.00927741], ETH[1.07568096], ETHW[1.07568096], FTM[24.38572067], SAND[197.26468], SOL[2.05], USD[189.15]		
02705390		AAVE-PERP[0], ATOM-PERP[0], AVAX[0.00002266], BAO-PERP[0], BTC[.00000171], CRO[611.91478951], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT[125], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[.15570308], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[15.67], VET-PERP[0], XRP[318.96946196], XRP-PERP[0]		
02705391		ATLAS[690], DENT[100], USD[0.47], USDT[0.00000001]		
02705392		FTT[71], USDT[5.30247036]		
02705394		CAKE-PERP[0], DODO-PERP[0], ETH[0.00002063], ETH-PERP[0], KSM-PERP[0], LTC[0], MATIC[0.00288911], NFT (501395267902564309/FTX Crypto Cup 2022 Key #7236)[1], NFT (505072027741341883/The Hill by FTX #11944)[1], RAY-PERP[0], SOL[0], TRX[.441607], USD[0.00], USDT[0.00737200], XRP[0]		
02705396		ATOM-PERP[0], BTC-PERP[0], ENS-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.42], ZEC-PERP[0]		
02705397	Contingent	AAVE[.79], ATLAS[3890], BTC[.0151], CRO[120], DOT[7.7], ETH[.15], ETHW[.15], LINK[10.3], LUNA2[0.58359921], LUNA2_LOCKED[1.36173149], LUNC[1.88], MATIC[100], POLIS[74.6], SOL[1.35], TRX[.000013], USD[1.55], USDT[362.97833449]		
02705399		BAO[3], BTC[.00000064], CRO[329.0442702], DENT[1], FTT[.00011313], KIN[4], MANA[.01300668], RSR[1], SAND[.00890994], SGD[0.00], TRX[1], UBXT[1], USD[0.00]	Yes	
02705401		ETH[0], NFT (330754205060863002/Belgium Ticket Stub #1026)[1], NFT (337846984432415991/FTX Crypto Cup 2022 Key #13887)[1], NFT (349852868312757852/Monza Ticket Stub #421)[1], NFT (425456062448943793/FTX EU - we are here! #124132)[1], NFT (438281016558602540/FTX EU - we are here! #123989)[1], NFT (536549151672567523/The Hill by FTX #2956)[1], NFT (539264584002687491/France Ticket Stub #1828)[1], NFT (562243968011480747/FTX EU - we are here! #123784)[1], USD[0.00], USDT[12499.98905614]		
02705406		0		
02705409		MATIC[.2], SOL[.01757279]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02705410		BNB[0.00771041], CRO[42.87392286], ETH[0], MANA[11], MANA-PERP[0], SAND[8.01176403], SHIB-PERP[0], USD[0.49], USDT[0.00000884], XRP[0]		
02705419		ATLAS[308.17158583]		
02705420		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL[.0068], SOL-PERP[0], SUSHI-PERP[0], TRX[.58275813], UNI-PERP[0], USD[-0.06], USDT[0.00875787], XRP-PERP[0]		
02705422		AVAX-PERP[0], BTC[.0014], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.39], WAVES-PERP[0]		
02705432		ATLAS[1420], POLIS[42.86675753], USD[0.26]		
02705436		DOT[3.20457833], ETH[.3818734], ETH-PERP[0], LTC[.006314], USD[0.36], USDT[0.05569136]		
02705438		NFT (329221251203494250/FTX Crypto Cup 2022 Key #3340)[1]		
02705439		CRO[99.982], HNT[4], USD[24.84]		
02705441		USD[25.00]		
02705449		SOL[32.559988], USD[1.78]		
02705450		USD[0.00], USDT[0]		
02705451		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00723654], SOL-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02705452		EUR[15.00], TRX[530.7663], USDT[5.32937076]		
02705457		BTCT[0.11755675], USD[13.80]		
02705458		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[196.66], VET-PERP[0], XRP[.485032], XRP-PERP[0]		
02705462		COPE[108.98195], USD[1.05], USDT[0]		
02705463		USD[0.00], USDT[0]		
02705464		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02705466		NFT (305529570196683166/FTX EU - we are here #143029)[1], NFT (424921700006987780/FTX EU - we are here #142941)[1], NFT (532671112961284306/FTX EU - we are here #142320)[1]		
02705468		TRX[.00028], USDT[.76]		
02705470	Contingent, Disputed	ATLAS[0], BTC[0.00997723]		
02705474		BRZ[0], BTC[0], BTC-PERP[0], ETH[4.356], FTT[0.03399481], TRX[.21023], USD[0.07], USDT[0.25368552]		
02705478		BAO[1], CHZ[1], IMX[2037.90603004], KIN[1], MANA[.00000001], UBXT[1]	Yes	
02705482		BTC-PERP[0], USD[0.00], USDT[0]		
02705483		BTCT[0.01933828], BTC-PERP[.0161], DOGE[-0.16995890], ETH[0], FTT[26.29509648], USD[-.338.88]		
02705486		TRX[.000025], USD[0.03], USDT[0]		
02705487		USD[0.21], USDT[0.00000001]		
02705492		USD[0.00], USDT[0]		
02705494		BTCT[0], IMX[0]		
02705499		ALPHA[1.00148047], BAO[2], CRO[.49783424], KIN[3], RSR[1], SXP[1.03884775], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02705500		ATLAS-PERP[0], USD[0.51], USDT[0]		
02705513		FTT[2.01761980]		
02705523		BLT[46], USD[2.79]		
02705527		BAO[1], EUR[0.00], KIN[1], USD[0.01]		
02705528		1INCH[222.9867], ALPHA[920.8461], BTC-PERP[0], COMP[0], ETH-PERP[0], FIDA[259.98347], FTT[0], LINK[5.05797365], SOL-PERP[0], USD[34.67], USDT[0.00000003]		
02705529		AKRO[1], BAO[2], CRO[0], EUR[0.00], KIN[4], RSR[1], SOL[0], USD[0.00]	Yes	
02705535		BTCT[.00004758], BTC-PERP[0], ETH[.00051376], ETH-PERP[0], ETHW[.00051376], ONE-PERP[0], PERP-PERP[0], USD[0.00], USDT[0]		
02705544	Contingent	BOBA-PERP[0], SRM[.65411055], SRM_LOCKED[14.34458143], USD[0.28]		
02705546		AKRO[3], BAO[2], BNB[.00000449], CQT[.00911005], CRV[.03075192], DENT[2], ETH[.0000032], ETHW[.0000032], HXRO[1], KIN[3], MATIC[.23133347], TRX[2], UBXT[5], USD[0.02], USDT[0.00681966]	Yes	
02705554		USD[0.00]		
02705563	Contingent	AKRO[.98798], AMPL[0], AVAX[0], BAL[.0082653], BCH[.00017141], BNB[.0097834], BTCT[0.01498026], COMP[0.00021363], CREAM[.0095535], CTX[0], DOGE[.56056], ETH[0.00029985], ETHW[0.00098822], HXRO[.97815], KNC[.081459], LINK[.094319], LTC[.0097112], LUNA2[0.00286891], LUNA2_LOCKED[0.00669414], LUNC[.0092419], MAPS[380], MATH[.076896], MTA[.95535], ROKK[.00086187], RUNE[0.09665600], SOL[.0068935], SXP[.080243], TOMO[.030042], TRU[.59131], TRX[.21659], UBXT[.21454], UNI[.0167975], USD[0.00], USDT[7.91240564], XRP[.83986]		
02705564		0		
02705570		FTT[.199981], USD[3.03]		
02705575		APE-PERP[0], ATOM-PERP[0], BTCT[.00001697], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[-0.08], ZRX-PERP[0]		
02705580		USD[25.00]		
02705584		TRX[-0.88496919], USD[-93.83], USDT[107.57336313]		
02705600		DAI[0], DOGE[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
02705601		DOGE[29930.0409], SOL[.6267605], USDT[88.93300071]		
02705609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[940.82121], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.083166], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[49890.519], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], USD[-0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02705610		AVAX[1.37298342], GBP[0.00], TRX[.000002], USD[0.00], USDT[0.00000029]		
02705621		TONCOIN[24.23233952]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02705622		ATLAS[4850], FTT[199.278492], RAY[533.8300488], USD[3.84], USDT[0.00259161]		
02705624		BAO[3], ETHW[.0041724], KIN[6], NFT (289565975176808417/FTX EU - we are here! #62711)[1], NFT (360581925852848155/FTX EU - we are here! #62597)[1], NFT (433756404895063817/FTX EU - we are here! #62483)[1], NFT (523605324782414124/The Hill by FTX #15615)[1], UBX[1], USD[0.00], USDT[40.21015506]		
02705632		USD[25.00]		
02705633	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], GST-PERP[0], LUNA2[0.00507906], LUNA2_LOCKED[0.01185115], OKB-PERP[0], STETH[0], TONCOIN[.04164289], TRX[.000945], USD[0.25], USDT[0.04778942], USDT-PERP[0], USTC[.71896664], USTC-PERP[0], YFII-PERP[0]	Yes	
02705636		ETH[.00758296], ETHW[0.00758296], TONCOIN[.0076998], TRX[.000777], USD[0.01]		
02705637		ATLAS[.00272484], BAO[4], GBP[0.00], KIN[8.08946122], USD[0.00], USDT[0]	Yes	
02705638		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.01], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0]		
02705640		LTC[.00120392], USD[0.01], USDT[.00133083]		
02705641		STG[.99981], TRX[.000022], USD[0.85], USDT[4507.34031338]		
02705643		ETH[.013489], ETHW[.002489], NFT (320005086191869016/FTX EU - we are here! #102467)[1], NFT (542409304277414394/The Hill by FTX #26177)[1], USDT[7]		
02705646		USDT[0]		
02705665		0		
02705668		USD[0.00]		
02705674	Contingent	ADA-PERP[0], DOT-PERP[0], GALA[200], GALA-PERP[0], GENE[0], LINK-PERP[0], LUNA2[4.21733658], LUNA2_LOCKED[9.84045202], MANA[4.76426413], MATIC[0], MATIC-PERP[0], PRISM[1697.9220576], RNDR-PERP[0], SHIB[5000000], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000004], XLM-PERP[0], XRP[0]		
02705675		GENE[.06277869], STARS[10.99791], USD[5.31]		
02705677		ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[93.28], USDT[0]		
02705679		FTM[10], USD[18.48]		
02705683		AVAX[1.6], LINK[1.3], MANA[11], SHIB[3500000], USD[1.10], USDT[0.00000001]		
02705696	Contingent	AVAX[0], BTC[0], CHZ[1675.96061414], CRO[6484.79468322], ETH[0], FTM[0], GODS[0], LUNA2[0.23103588], LUNA2_LOCKED[0.53908372], MATIC[0], SAND[0], SLND[.06098852], SOL[61.33430557], USD[0.00]		
02705705		BCH-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02705709		APE-PERP[0], AR-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[67], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-.0930[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[33.48], WAVES-PERP[0]		
02705710		USD[0.00], USDT[0]		
02705715		USD[3.52]		
02705716		ATLAS[2140], TRX[.000009], USD[0.65], USDT[.0068]		
02705717		ATLAS[2295.1520844], FTT[.08395396], TRX[.000033], USD[0.01], USDT[0]		
02705718		BTC[0], ETH-PERP[0], EUR[0.00], SOL[0], TRX[.000001], USD[0.01]		
02705724		BTC[0], ETH[0], FTT[255.93488168], NFT (321674780732728254/FTX EU - we are here! #150722)[1], NFT (408021569257841936/FTX EU - we are here! #150899)[1], NFT (409218554190715008/FTX EU - we are here! #150967)[1], TRX[.345914], USD[0.00], USDT[0.14629926]		
02705731		XRP[0]		
02705732		BTC-MOVE-1017[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], USD[0.01], USDT[0]		
02705734		BAO[1], KIN[1], NFT (293507765901570938/The Hill by FTX #22276)[1], USD[0.00], USDT[2.3]		
02705735		NFT (410485637416603525/FTX EU - we are here! #250274)[1], NFT (549767921093435987/FTX EU - we are here! #250265)[1]	Yes	
02705736		TRUMP2024[0], USD[0.00]		
02705750	Contingent	1INCH[68.78472018], AVAX-PERP[0], AXS[5.43713434], BTC-PERP[0], CRO-PERP[0], GRT-20211231[0], HUM-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNA2[0.02296191], LUNA2_LOCKED[0.05357780], LUNC[5000.0055509], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0.00003434], WAVES-PERP[0], XRP[882.55101619], XRP-PERP[0]		
02705756		TONCOIN[11.6], TONCOIN-PERP[0], USD[0.05]		
02705758		USDT[0.74819263]		
02705762		BOBA[0], BTC-MOVE-WK-20211119[0], FTM-PERP[0], FTT[1.1], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (397752256793534508/FTX Crypto Cup 2022 Key #18111)[1], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.19]		
02705763		USDT[0]		
02705765		RNDR[35.49975560], STARS[0], USD[0.00], USDT[0.00000130]		
02705767		FTT[1.79871440], USD[0.01], USDT[0]		
02705772		BTC[0], USD[0.00], USDT[0.00032897]		
02705781		KIN[1], STARS[14.25034991], USD[0.00]	Yes	
02705782		USD[5.58]		
02705784		SXP[0], TRYB[0], USD[0.00], XRP[0]		
02705788		USD[25.00]		
02705789		AKRO[1432.94522172], ALPHA[1.00004565], BAO[239396.53735468], DENT[1], GBP[0.07], KIN[685221.11789825], STARS[.01897607], UBX[376.4520239], USDT[0.01806560]	Yes	
02705798		BTC[0], LINK[.0000012], SOL[.0078359], SOL-PERP[0], USD[6.36]		
02705799		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.005], FTM-PERP[0], FTT[0.00875225], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.62735680], SOL-PERP[0], SUSHI-PERP[0], USD[3.65], USDT[0], VET-PERP[0], XRP-PERP[0]		
02705801		LUNC-PERP[0], USD[0.00]		
02705805	Contingent	ATLAS[22599.77035], CRO[7666.1067], DFL[6580.0329], FTT[153.971253], GALA[21042.2233], SAND[.89645], SOL[.009555], SRM[224.15560133], SRM_LOCKED[3.61295717], USD[-2.37], USDT[0]		
02705813		ADA-PERP[0], BNB-PERP[0], BTC[.0133], BTC-PERP[0], CHZ-PERP[0], CRO[210], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.027], ETHW[.027], FTM-PERP[0], FTT[5.1], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.27], XRP[228], XRP-PERP[0]		
02705817		ATLAS[2940], BOBA[40.89182], SOL-20211231[0], STARS[24], USD[0.59]		
02705825		USD[0.45], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02705829		BNB[0], FTT[0], USD[0.00], USD[0]		
02705832		AUDIO[.94053], CELO-PERP[0], USD[0.97], USD[49.2]		
02705845		USD[0.01], USD[0.00000001]		
02705853		ETH-PERP[0], GALA-PERP[0], USD[0.00]		
02705854		AKRO[1], BAO[2], CRO[0], DENT[1], ETH[0], FRONT[1.00158091], FTM[0.00000874], GBP[0.00], HXRO[1], KIN[3], SOL[0], TRX[2], UBXT[4], USD[0.00]	Yes	
02705856		BTC[.000056], TONCOIN-PERP[0], USD[0.57]		
02705861		BTC[.00620886], ETH[2.33640763], ETHW[2.33640763], FTT[25.23630447], SOL[5.63469024], USD[0.00], USD[0], XRP[2512.41117527]		
02705862		NFT (343120588746259686/The Hill by FTX #20050)[1], USD[0.08], USD[0]		
02705864		GENE[0], TRX[.000001], USD[0.00], USD[0]		
02705869		SOL[.00003753], TRX[1], USD[0.00]	Yes	
02705870		ATOM[0], LTC[0], NEAR[0], TRX[.000007], USD[0.00], USD[278.11169612]		
02705874		IMX[.02147995], USD[0.94], USD[0]		
02705881		ATLAS[706.88222926], KIN[1], USD[0.07]	Yes	
02705885		AGLD[131.8930654], ALCX[.0008706], ALPHA[263.964254], ASD[166.49852], ATOM[1.89932], AVAX[3.2996], BADGER[5.58852], BCH[.095967], BICO[10.9926], BNB[.22993006], BNT[13.09502], BTC[0.00999604], CEL[.07332], COMP[0.74267517], CRV[.9988], DENT[4596.72], DOGE[320.7712], ETH[0.02194880], ETHW[.0149608], FIDA[30.9882], FTM[107.982018], FTT[4.69962], GRT[164.924872], JOE[88.952624], KIN[490000], LINA[1269.72], LOOKS[72.9858], MOB[.4992], MTL[1.119776], NEXO[41], PERP[24.772409], PROM[1.717912], PUNDIX[.09562], RAY[65.980812], REN[121.886478], RSR[2359.384], RUNE[2.29764], SAND[48.9992], SKL[259.8042], SPELL[99.2], SRM[38.999006], STMX[2689.686], SXP[39.0797914], TLM[833.885], USD[18.39], USD[0], WRX[114.970236]		
02705888		BTC[1.05210480], ETH[44.67913866], ETHW[44.67913866], FTT[195.3730374], SOL[331.0656602], USD[3992.88]		
02705889	Contingent	FTT[781.00278], NFT (360955412095964752/FTX AU - we are here! #4419)[1], NFT (441820225869140683/FTX EU - we are here! #281040)[1], NFT (463964126128942964/The Hill by FTX #24145)[1], NFT (475118840467366903/FTX EU - we are here! #281035)[1], NFT (509558253191200312/FTX AU - we are here! #4411)[1], NFT (553527313567063668/FTX AU - we are here! #43944)[1], NFT (572320185265624798/FTX EU - we are here! #205202)[1], SRM[5.81145227], SRM_LOCKED[78.42854773], USD[0.70], USD[0]		
02705891		ETH[.02], ETHW[.02], SLND[20.07010585], SOL[.23774285], USD[0.00], USD[0.00000098]		
02705892	Contingent, Disputed	EUR[0.00]		
02705898		AVAX[0], ETH[0], FTM[0], SOL[0], USD[426.95]		
02705899		USD[0.09], USD[10.50703115]	Yes	
02705901		TRX[.751975], USD[3.18]		
02705902		AGLD-PERP[0], ATLAS[319.936], FTT[.0297791], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.97], USD[0.00761685]		
02705903		ATLAS[590], USD[0.40]		
02705906		ATLAS[.09845147], BAO[3], GRT[1.0001826], IMX[.00348431], KIN[1], TRX[1], UBXT[2], USD[0.00], USD[0.00000008]	Yes	
02705907	Contingent	LUNA2[0.00553161], LUNA2_LOCKED[0.01290709], LUNC[1204.52], SGD[0.00], USD[0.00], USD[0.00000001]		
02705908		BTC[0], USD[0.00], USD[0], XRP[.00007943]	Yes	
02705909	Contingent, Disputed	BTC-PERP[-0.00070000], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5001.46]		
02705913	Contingent	BTC-PERP[0], LUNA2[0.00688722], LUNA2_LOCKED[0.01607019], LUNC[.0004099], USD[0.00], USD[0], USTC[.97492], USTC-PERP[0]		
02705914	Contingent	BAO[14], BTC[.06102844], DENT[1], ETH[.09782811], ETHW[.09680489], EUR[344.04], FTT[.28657672], KIN[15], LUNA2[0.00002885], LUNA2_LOCKED[0.00006732], LUNC[6.28336522], RSR[1], TRX[2], UBXT[4], USD[0.00025444]	Yes	
02705915		USD[25.00]		
02705916		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02705919		1INCH[.98], ALCX[.121], ALPHA[.88], AMPL[0.09996296], ETH[.00000001], UNI[.07], USD[0.00], USD[0.00986517]		
02705923		EUR[10.00]		
02705924		USD[25.00]		
02705930		BTC[.0023], BTC-PERP[0], USD[3.54]		
02705932	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.16777563], ETH-PERP[0], ETHW[.554172], FTM-PERP[0], GMT-PERP[0], LUNA2[29.43377928], LUNA2_LOCKED[68.67881834], LUNC[6409267.41], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[.439.24], USD[0]		
02705941	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16003421], LUNA2_LOCKED[0.37341315], LUNC[107.23974946], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], USD[0.84], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02705943		BTC-PERP[0], FTT[0], LUNC-PERP[0], RUINE-PERP[0], USD[0.00], USD[0]		
02705951		FTT[.08785406], USD[0.00], USD[9.71]		
02705955		MBS[358.9358], USD[1.20], USD[0]		
02705961		AURY[11], CRO[10], GALA[10], USD[1.11]		
02705962	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00008609], COMP-PERP[0], ETH[0.00025999], ETH-PERP[0], ETHW[0.00013962], FTM-PERP[0], ICP-PERP[0], LTC[0.00660090], LTC-PERP[0], LUNA2[0.22356674], LUNA2_LOCKED[0.52165574], LUNC[48682.13], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
02705967		CRO[0], MATIC[0], USD[0.00], USD[0]		
02705968		DOGBULL[22297.4062], TRX[.000035], TRX-PERP[23590], USD[.709.72], USD[.0049368]		
02705976		USD[0.30], USD[0]		
02705980		BNB[0.00736379], BTC[.04368168], BTC-PERP[0], ETH[.000974], FTT[0.00958468], TRX[.010827], USD[0.00], USD[3.79138040]		
02705982		BTC[0.08129990], BTC-PERP[.2802], ETH[2.37749696], ETHW[2.37749696], EUR[5001.73], LINK[30], USD[-10840.46]		
02705988		CRO[709.8271], USD[109.80]		
02705990		CRO[49.9924], FTT[0.00012549], TRX[.000032], USD[0.00], USD[0], XRP[3.78755641]		XRP[3.638061]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02705993		FTT-PERP[0], USD[1011.98], USD[0]-PERP[0]		
02706000		BTC[.0062], BTC-PERP[0], BTTPRE-PERP[0], CHZ[220], ETH[.053], ETHW[.053], EUR[0.00], USD[0.06]		
02706001		ALPHA[1], BAO[2], IMX[105.9813883], KIN[1], USD[0.01]	Yes	
02706002		ATOM-PERP[.17], CHR-PERP[0], ICP-PERP[0], RUNE-PERP[0], USD[-0.62], USD[1.26386603]		
02706008		BTC[0.04459242], EUR[0.00], FTT[0], USD[0.00], USD[0.50865776]		
02706012		USD[3.26]		
02706014		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01494301], FTT-PERP[1600], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[150], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[30423.84], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[200], XRP-PERP[0], YFII-PERP[0]		
02706018		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.9], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.39], USD[1.07609473]		
02706021		USD[0]		
02706024		STARS[11], USD[1.15]		
02706026	Contingent	AURY[12614.01056356], FTT[1506.08567481], SRM[32.02833656], SRM_LOCKED[361.09166344], USD[0.00]		
02706027		MANA[154.969], USD[6.50]		
02706029		SGD[0.00], TRX[.000001], USD[0]		
02706031	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.01005447], BNB-PERP[0], BTC[0.00600025], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.08701817], ETH-PERP[0], ETHW[.08299797], EUR[320.18], FTT[25.29698264], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK[.09320416], LINK-PERP[0], LTC[.08878724], LTC-PERP[0], LUNA2[1.32886705], LUNA2_LOCKED[3.02122154], LUNA2-PERP[0], LUNC[2.60463814], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PRISM[2013.58067902], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1380.46], USD[1.00650300], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
02706032		BF_POINT[300], POLIS[0], SOL[0], USD[0.25], USD[0.00000019]		
02706035		USD[0.00]		
02706037		USD[0.28], USD[0]		
02706039		SOL[.67738157]	Yes	
02706048		USD[.000029]		
02706051		USD[25.00]		
02706058		FTT[0.02778542], USD[2.58], USD[0]		
02706065		ETH[0.00022903], ETHW[0.00022903], SOL[0], USD[0.01], USD[0.29000000]		
02706079		AKRO[1], BAO[1], DOGE[40.805813], ENJ[6.28538685], SHIB[636919.1036122], UBX[1], USD[0.00]	Yes	
02706080		MATIC[80], SOL[.44], USD[1.45]		
02706081	Contingent	BTC[.00003202], ETH[.00000182], LUNA2[0.00619977], LUNA2_LOCKED[0.01446613], PAXG[.00000054], USD[0], USTC[.877608]	Yes	
02706082		ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.07749211], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[55.77], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02706083		NFT (449433778985495105/FTX EU - we are here! #92334)[1], NFT (461018061262714450/FTX EU - we are here! #92184)[1], NFT (557054096316682961/FTX EU - we are here! #92437)[1]		
02706088		BTC[.0673], FTM[568], SPELL[66600], USD[1057.09], USD[0]		
02706090		ATLAS[5730], USD[1.25], USD[0]		
02706102		CHZ-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00411188]		
02706106		ATOM[246.75812375], AVAX[128.69344899], ETH[1], EUR[1700.00], SAND[1611.28045847], SOL[246.22996408], USD[1754.65], USD[2000.00456180]		
02706110		POLIS[89.09764], USD[0.04], USD[0.00000001]		
02706112		AUDIO[14.99468], IMX[31.58678607], POLIS[35.08023921], USD[0.04], USD[0]		
02706118		BTC[0.04789000], DFL[670], PRISM[7850], STARS[209], USD[0.05]		
02706122		TRX[0], USD[0.00]		
02706123		TONCOIN-PERP[0], TRX[.000001], USD[0.61], USD[0.00040533]		
02706126		ATLAS[9.842], USD[0.20]		
02706130		USD[0.00]		
02706133		LTC[1.4997], SOL[1.9996], TRX[1499.7], USD[0.09], USD[190.17888091]		
02706134		BAO[3], ETH[.01507585], EUR[0.00], FTT[0], SOL[1.92687802], TRX[2], UBX[3], USD[0.00], USD[18.86585744]	Yes	
02706141		USD[0.00], USD[19.92019059]		
02706143		USD[0.00000006]		
02706146		BTC[0.00001167], XRP[11]		
02706147		AURY[3.0518465], GOG[40.9918], USD[0.03]		
02706151		ANC-PERP[0], APE-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (288604911988506153/FTX EU - we are here! #270689)[1], NFT (371672916218585827/FTX EU - we are here! #270605)[1], NFT (441760323074779985/FTX EU - we are here! #270644)[1], SAND-PERP[0], TRX[.000777], USD[-30.05], USD[33.753315], WAVES-PERP[0], ZIL-PERP[0]		
02706152		AVAX-PERP[0], USD[51.95]		
02706156		USD[2.35]		
02706157	Contingent	EUR[0.00], LUNA2[0.00271933], LUNA2_LOCKED[0.00634510], LUNC[592.14], USD[0.00], USD[178.74646815]		
02706159		BNB[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[1.313], EUR[0.01], FTT[0], USD[-1204.98], USD[0]		
02706160	Contingent	BAO[1341.29099072], BTT[87719.29824561], CRO[30.12147535], DENT[189.45913738], DFL[4.71896398], FTM[56.29813646], GBP[0.00], JST[16.50908763], KIN[7515.89079164], LINA[10.44327526], LUN[10.39630831], LUNA2[0], LUNA2_LOCKED[2.19416222], LUNC[204764.33321269], OXY[9.8498033], PRISM[60.37393198], RAMP[29.12747201], REN[2.02758627], SHIB[31785.4687493], TRX[1], UBX[2], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02706161		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[4.44], USD[9.53]		
02706162		BTC[0], MANA[14], SAND[11.9976], USD[0.96], USD[0.00000001]		
02706163		USD[0.85], USD[0]		
02706167		USD[0.90], USD[0.00075560]		
02706168		ETH[0], USD[0.00001242]		
02706169		TRX[.000777], USD[0.67], USD[0]		
02706172		USD[10.00]		
02706173		BRZ[0], FTT[0.00003003], RUNE[.00686104], USD[0.07], USD[289.14690551]		
02706178	Contingent	APE[18.40197208], ATLAS[4173.65925146], BCH[1.95404693], BNB[0], C98[36.36973852], CRO[264.8999236], DOT[49.12146339], FTT[3.02804691], GBP[0.00], GRT[1027.13971002], IMX[34.82090503], JOE[546.08582124], KIN[0], LUNA2[0.00449479], LUNA2_LOCKED[0.01048786], LUNC[978.75213595], QI[1123.83379380], RNDR[51.09801521], RUNE[53.55817902], SNX[29.22267363], USD[0.00], USD[0], WRX[117.51993898], XRP[1120.58287345]	Yes	
02706180		TRX[.000001]		
02706182		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00004806], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRY[1.81], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02706186		DENT[1], KIN[3], RSR[1], TRX[1], USD[0]		
02706188		BOBA[44.49783393], OMG[44.49783393], POLIS[9.9981], STARS[16.9981], USD[385.17], USD[0]		
02706195		0		
02706196		KIN[2], USD[0.00], USD[0.00000001]	Yes	
02706197		TRX[122.9754], USD[.1184]		
02706202	Contingent, Disputed	BAO[1], USD[0.00]		
02706209		POLIS[.8], USD[0.83]		
02706213		USD[10.13723150]		USD[10]
02706214		ADABULL[.6165], ALGO-PERP[0], BTC[.0458], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RNDR[247.4], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP8BULL[.6657], USD[-495.82], USD[5086.29], VETBULL[413.2], VET-PERP[0]		
02706217	Contingent, Disputed	BTC[0], USD[0.00]		
02706218		BTC[.01716859]	Yes	
02706222		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[8], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.079], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-.0624[0], USD[0.06], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02706225		ETH[.02099503], ETHW[.02099503], USD[0.00]		
02706233		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DYDX[.00000002], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00004476], ETH-PERP[0], ETHW[0.00004472], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00848502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.0000004], UNI-PERP[0], USD[24.24], USD[0.00000684], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02706235		ADA-20211231[0], BAT[14.99715], MANA[10], REEF[180], SAND[24.99525], SHIB[299962], SOL[.12679342], USD[6.67]		
02706236		CRO[0], FTT[0.00215772], TONCOIN[0], USD[0.00], USD[0]		
02706242		BNB[0], BTC[0], EUR[0.00], RNDR[31.29374], USD[3.27], USD[0]		
02706244		BAO[1], ROOK[.00034421], USD[0.01], USD[0]		
02706245		ATLAS[599.981], AURY[11.06821072], MATIC[9.9981], TRX[219.9582], USD[37.11]		
02706246	Contingent, Disputed	BNB[0], ETH[.00000001], SOL[0], USD[0.00]		
02706247		FTT[.099981], SHIB[99981], USD[1.85], USD[0.00121828]		
02706249		AKRO[1], BAO[1], KIN[2], SOL[.00001188], STARS[0.33870789], USD[0.00]	Yes	
02706251		BNB[1.4697207], BTC[.00599886], EUR[1.47], USD[20.27]		
02706255		ANC-PERP[0], BAL-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.64], USD[0]		
02706260		GALA[140.95672], POLIS[1.853739]		
02706263		USD[6151.58]		
02706268		BTC-PERP[0], LINK-PERP[0], OMG-PERP[0], USD[0.51], USD[1.645606]		
02706271		AURY[.00006063], BTC[0.00385373], EGLD-PERP[.09], MANA[.00013803], SHIB[2939697.11506124], SOL[.00006979], USD[-22.42]		
02706272		AKRO[1], BAO[3], USD[0]		
02706273		TRX[.00020321], USD[26.46]	Yes	
02706278		BNB[.00080785], BTC[0], SGD[0.00], USD[0.00], USD[5.03818489]		
02706281		TRX[.000001], USD[0.11], USD[70.98385966]		
02706285		ATLAS[150], BAO[2000], CRO[20], CRO-PERP[0], ETH-PERP[0], KIN[10000], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.82], USD[0]		
02706286		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.01901053], BOBA-PERP[0], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[42.1], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00659882], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[1545.7], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[-3.81], USD[0.00880768], WAVES-PERP[0], XRP-PERP[0], YFI-.0930[0], YFII-PERP[0], ZIL-PERP[0]		
02706287		APT[0], DFL[.00000001], EUR[0.00], LTC[0], SAND[0], SOL[0.00000005], TRX[0.00001602], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02706288		ADA-PERP[0], AVAX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[20.75]		
02706290		USD[0.71]		
02706293		AKRO[1], BAO[36.36662597], DENT[4], ENJ[210.98008914], FTM[137.40924439], GBP[0.00], IMX[166.33762405], KIN[58.60610257], MANA[331.50437171], MATIC[.00182794], SAND[157.2972361], SOL[9.20065957], TRX[1], UBXT[3.12570637], USD[0.00]	Yes	
02706295		ETH[2.1865626], ETHW[2.1865626], EUR[10345.50]		
02706296		SPELL[94.3], TRX[.37806], USD[0.00]		
02706297		AURY[0], BNB[0], BRZ[0], BTC[0]		
02706298		BTC[0], TRX[.000106], USD[0.09], USDT[0.00000001], WRX[.97131]		
02706299		FTT[0.02599559], USD[0.00]		
02706300		USD[0.00]		
02706301		BTC[.0241], BTC-PERP[0], CAKE-PERP[0], SOL[1.65], SOL-PERP[0], USD[0.55]		
02706305	Contingent	ADA-PERP[0], ETH-PERP[0], LUNA2[0.55157076], LUNA2_LOCKED[1.28699846], LUNC[120105.69624181], USD[0.00], USDT[0], XRP[96.87128545]		
02706306		USD[25.00]		
02706307		ARKK[.0004221], BABA[.0016978], BTC[.0709145], USD[7.19], USDT[1826.02480675]		
02706310		ATLAS[9.76], CRO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02706312		BTC[.00121842]		
02706318		USD[0.00]		
02706319		USDT[0.00000003]		
02706321		BTC-PERP[0], ETH-PERP[0], HT-PERP[0], USD[0.01], USDT[.19757113]		
02706325		ETH[.99986715], ETHW[320.478], USD[1054.10], USDT[34177.30739383]		
02706326		BULL[.3769246], ETH[.0619876], ETHBULL[.11287742], MATICBULL[333.23334], USD[0.71]		
02706327		BTC[0], ETHBULL[25.31], FTT[.01680459], USD[0.00], USDT[23.79259113]		
02706329		USD[0.00]		
02706332		BNB[.1362896], BTC[.003144], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000007]		
02706341		ATLAS[329.934], GALA[201.38169], MANA[21.303986], POLIS[99.97673], SAND[12.9974], USD[0.29]		
02706347		POLIS[266.10912734], USDT[0]		
02706348		BNB[0], NFT (308321095596601262/FTX EU - we are here! #145820)[1], NFT (346187270205487112/FTX EU - we are here! #145567)[1], NFT (351412692040127983/FTX AU - we are here! #45518)[1], NFT (404952805073403506/FTX EU - we are here! #146194)[1], NFT (409257319077415957/The Hill by FTX #5350)[1], NFT (428275051645806797/FTX AU - we are here! #46437)[1], USD[0.00], USDT[3.19970823]		
02706351		USD[2.18]		
02706355	Contingent, Disputed	USD[0.00], USDT[0]		
02706357		0		
02706365		AVAX-PERP[0], BTC[0], USD[5024.29], USDT[0.00000001], XAUT[0]		
02706366		FTT[0], TRX[0], USD[0.00], USDT[0]		
02706377		AVAX[0.00002362], GBP[0.01], IMX[0.02916682], KIN[2], TRX[2]	Yes	
02706378	Contingent	ANC-PERP[0], APT-PERP[0], BTC[.00001607], FTT[0.11687693], FTT-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], MPLX[.894526], NFT (362556707670025187/FTX AU - we are here! #34037)[1], NFT (481913610537107351/FTX EU - we are here! #29279)[1], NFT (521767243090358932/FTX AU - we are here! #34025)[1], NFT (528678902496118937/FTX Crypto Cup #2530)[1], NFT (555448506109615890/FTX EU - we are here! #29399)[1], NFT (568954080935098488/FTX EU - we are here! #29464)[1], TONCOIN[.00197908], TRX[.000012], USD[107.10], USDT[0.00340865]	Yes	
02706387		APE[0], BNB[0], BTC[0.00020000], CRO[0], IMX[0], SOL[0]		
02706391		CRO[97.13127234], ETH[.01142498], ETHW[.01142498], MANA[33.612377], SOL[.2155641], USD[0.00]		
02706394		BTC[.16924862], EUR[803.00], LINK[30.76889738], RAY[41.3239], SOL[4.99000096], SRM[45.0146]		
02706397		EDEN-20211231[0], EDEN-PERP[0], SOL[0.00710463], USD[28.40]		
02706398		USDT[0]		
02706404		AAVE[1.69599421], APE[69.0111312], BAO[2], BTC[.00000227], DENT[4], FTM[772.95042259], HXRO[1], KIN[3], RSR[1], SHIB[5772249.59646225], SOL[13.93485612], SUSHI[54.08227811], TRU[1325.85952428], UBXT[4], USD[0.00]	Yes	
02706414		ETH[.3039601], ETHW[.3039601], USD[2.57]		
02706418	Contingent	BTC[0], LUNA2_LOCKED[7.50099721], LUNC[350010.5435803], SPELL-PERP[0], USD[0.03], USDT[0.00321406]		
02706420		ATLAS[2640], BRZ[.99], CRO[1130], POLIS[59.89754], USD[1.05], USDT[.008508]		
02706423	Contingent, Disputed	NFT (39956708605935579/FTX Crypto Cup 2022 Key #15363)[1]	Yes	
02706426		USD[0.50], USDT[0]		
02706427		AKRO[1], BAO[1], BTC[0], ETH[.000013], ETHW[0.00001300], KIN[3], USDT[0]	Yes	
02706436		DOGE[21.9956], USD[0.04], USDT[0]		
02706439		CELO-PERP[0], CEL-PERP[0], EUR[0.00], GODS[0], SPELL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02706440		ATLAS[559.8992], CRO[9.8632], POLIS[36.693394], USD[276.17]		
02706442	Contingent	LUNA2[0.00849589], LUNA2_LOCKED[0.01982376], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02706443		DOGE-PERP[190], TRX[235.3768226], USD[.14.14]		
02706454		ETH[.00000001], ETHW[.00000001]		
02706455	Contingent	LUNA2[1.2634445], LUNA2_LOCKED[2.94803716], LUNC[275117.7], SOL[22.04565465], USD[0.00]		SOL[21.6]
02706457		AAVE[.00981], COPE[.97739], ETH[.00049631], ETHW[.00067852], SRM[25.981], TRX[.000196], USD[.0.09], USDT[1244.23002320]		
02706466		BTC[.01499542], ETH[.17471777], ETHW[.17471777], LTC[.00981], LTC-20211231[0], USD[0.00]		
02706469		BTC[.09099578], SOL[0.10900718], TRX[.000001], USDT[2.94503422]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02706470		NFT [366518058080516489/FTX EU - we are here! #278396][1], NFT [492224342289098317/FTX EU - we are here! #278377][1], USD[0.00]		
02706476		ATLAS[5920], BOBA[194.4780683], FTT[7.17881129], SOL[6.49167373], STARS[130.9819386], USD[0.56], USDT[.005445]		
02706477		ETH[0], ETHW[.000787], EUR[0.00], MATIC[0], SOL[0], USD[9586.52], USDT[0], USDT-PERP[0]		
02706480		BTC[0.00067944], ETH[.28558675], ETH-PERP[0], ETHW[.28558675], EUR[0.00], USD[0.07]		
02706483		FTM[49], IMX[30], USD[1.65]		
02706485		BAO[4], RSR[1], TRX[.000001], USD[0.00], USDT[0.00000345]		
02706488		ETH[.00138131], ETHW[.00138131], EUR[0.00]		
02706490		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.064527], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], COMP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.96751], FTM-PERP[0], FTT[5.14995821], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], PAXG-PERP[0], SAND[116.97777], SAND-PERP[0], SOL[.0028579], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[3897.48], USDT[0], VET-PERP[0], ZRX-PERP[0]		
02706491		BOBA[0], IMX[0], SOL[0.83343744]	Yes	
02706492		1INCH[.00003228], AGLD[.00004935], AVAX[.00006888], BAO[1], BCH[.00000021], DOGE[.61114004], DOT[.00002864], ETH[.00000145], ETHW[.00000145], FTM[.00005796], GODS[.00001101], KIN[3], LEO[.0000216], MATIC[.00003933], REN[.0002211], RUNE[.00026886], SHIB[.61407951], SOL[.00000525], TOMO[.00004026], USD[0.00], XRP[.00057718]	Yes	
02706497	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02706499		BNB[1.19], LINK[14], SUSHI[14.4971], USD[0.79], USDT[4.71770900]		
02706500		BTC[0.00102032], BTC-PERP[0], ETH[0.00067157], ETH-PERP[0], ETHW[0.00067157], USD[-11.04], USDT[0.00004066]		
02706502		USD[0.00], USDT[0.18948826]		
02706511		AKRO[1], AUDIO[1.01076968], CRV[.05341574], GBP[0.00], LINK[.00701829], UBX[T1]	Yes	
02706516	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.07774], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-.0930[0], BTC-MOVE-.0909[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-.0930[0], FTM-PERP[0], FTT[0.01432126], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00662016], LUNA2_LOCKED[0.01544704], LUNA2-PERP[0], LUNC[.0090664], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-.0624[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00200656], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000086], TRX-PERP[0], TRX-PERP[0], USD[3.28], USDT[0.00972810], USDT-PERP[0], USTC[.93711], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02706518		AURY[23], FTT[0.02676843], LTC[.0073031], POLIS[74.2], USD[0.43]		
02706519		BTC[0], CRO[0], FTM[0], GODS[0], IMX[0], MBS[0], SOL[0], USD[0.00], USDT[0.00002411]		
02706521		ATLAS[5719.88371596]		
02706531		BTC[.0006], LTC[4.28], USD[0.25], USDT[0.92747000]		
02706532		TRX[.000002], USD[0.53], USDT[0]		
02706533		GAR[.95744482], USD[-0.04], USDT[0.04377277]		
02706536		ATLAS[91.04623848], POLIS[152.68740435], TRX[.000018], USD[0.40], USDT[0.00000001]		
02706539		BTC[.11465161], GBP[0.02], USD[0.00]	Yes	
02706542		USD[0.64], USDT[0.70758042]		
02706548		AKRO[1], ATLAS[1027.47124103], AURY[8.91629865], BAO[12], DENT[3], GODS[10.32105484], IMX[28.3119398], KIN[6], POLIS[14.46314349], TRX[2], UBX[T5], USD[0.00], USDT[15.82599939]	Yes	
02706549		AKRO[1], DENT[1], EUR[0.00], SOL[0.00028551]	Yes	
02706550		USD[25.00]		
02706561		DOT[1.77189841], FTT[3.299406], LINK[0.99998261], TRX[.001555], USDT[0.03249904]		DOT[1.699694]
02706562		SOL[.002], USD[0.79]		
02706566		USD[0.00], USDT[0]		
02706571		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], USD[0.00], VET-PERP[0]		
02706572		FTT[0], USDT[0]		
02706580		USDT[.2387]		
02706582		USD[0.00], USDT[0]		
02706585		EUR[0.00]		
02706586	Contingent	ALT-PERP[0], AVAX[0.01120346], BTC-PERP[0], XTH-PERP[0], FTT[10], LUNA2[0.37560883], LUNA2_LOCKED[0.87642060], MID-PERP[0], SHIT-PERP[0], USD[94138.13]		
02706587		USDT[0.00000021]		
02706588	Contingent	BNB[2.01], CRO[2.92722624], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1], USD[1.91]		
02706596		BTC[0.00000004], SHIB[28927.49864008], USD[0.00], USDT[0]	Yes	
02706597		ATOM[0], SOL[0], STARS[0], UMEE[0]		
02706603		EUR[0.00], USD[0.00]		
02706604		BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0.00019545]		
02706612		ATOM[22.295986], ATOM-PERP[0], BTC-PERP[0], ETH[.35096724], NEAR[139.666214], SOL[27.70523742], SOL-PERP[0], TRX[564], USD[113.99], USDT[0]		
02706617		BNB[0], EUR[0.00], USDT[0]		
02706619		TRX[.000003], USDT[0]		
02706625		AKRO[1], ATOM[.66861626], AVAX[.00003415], BAO[9], ENS[.00091511], EUR[0.97], FTM[44.78135141], KIN[4], MATIC[1.00863985], RSR[5], TRX[5], UBX[T1], USD[0.37]	Yes	
02706631		0		
02706632		BTC[.00000002], NFT [485078827170324573/FTX Crypto Cup 2022 Key #19378][1]	Yes	
02706639	Contingent	LUNA2[174.5086057], LUNA2_LOCKED[407.1867467], TRX[.000001], USD[0.00], USDT[2.4665436], USTC[24702.53659425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02706645		ATLAS[679.864], USD[0.53], USD[T.009672]		
02706648		BNB[0.11329068], BRZ[0], BTC[0.02604377], DOGE[869.00000001], ETH[0.00000001], ETHW[.000044], FTT[25.00000001], LTC[2.92258416], MATIC[21.72788250], SOL[0], TRX[335.80752706], USD[0.00], USD[T.0.00007336], XRP[0.000000001]		
02706652		EUR[110.81], KIN[.00000001], USD[0.00]		
02706653		FTT[0.02037932], USD[0.00]		
02706669		DOGEBULL[1.01], USD[0.05], USD[T.0]		
02706670	Contingent	LUNA2[0], LUNA2_LOCKED[15.36480343], USD[0.11], USD[T.0]		
02706675		NFT (339431928406702830/FTX Crypto Cup 2022 Key #13856)[1], NFT (342357118856497862/FTX EU - we are here! #157854)[1], NFT (409315879141443516/FTX EU - we are here! #158092)[1], NFT (568872360395353076/The Hill by FTX #14980)[1]		
02706677		KIN[1], TRX[.000001], USD[T.0]		
02706689		USD[0.00]		
02706699		AMPL-PERP[0], CREAM-PERP[0], EDEN-20211231[0], ENJ-PERP[0], FLM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.30], USD[T.303]		
02706702		BIT[.22701183], NFT (318102571550123264/FTX AU - we are here! #10557)[1], NFT (379817176958402757/FTX AU - we are here! #10546)[1], TRX[.000779], USD[0.00], USD[T.0.37174694]		
02706716		NFT (317674404357290130/FTX EU - we are here! #146968)[1], NFT (375373467204815441/FTX EU - we are here! #147075)[1], NFT (378936677358579933/The Hill by FTX #13166)[1], NFT (516842695590005795/FTX Crypto Cup 2022 Key #13395)[1], NFT (535316680652567130/FTX EU - we are here! #147161)[1]	Yes	
02706719		0		
02706721		ALICE[.09924], CRO[689.8689], FTM[.98594], POLIS[29.9943], USD[4.72]		
02706726		ATLAS[2239.788], BTC[.06300604], ETH[.41342009], ETHW[.41342009], POLIS[153.99224], USD[0.89]		
02706727		FTT[.05291195], USD[0.06], USD[T.0]		
02706731		BNB[0.00412420], FTM[26.9946], FTT[0], GODS[0], USD[0.00], USD[T.0.00000002]		
02706734		ATLAS[589.976], TRX[.000005], USD[0.98], USD[T.0]		
02706735		USD[10.00]		
02706739		USD[25.00]		
02706741		TONCOIN[24.97]		
02706743		USD[0.00]		
02706745		BICO[4.99829], BNB[0.03063193], BOBA[6.1], BTC[0.00002238], DFL[159.9696], FTT[.4], GALA[78.36095771], GENE[1.799658], HMT[99848], MKR[0.00300198], PTV[26], RAY[8.43187649], RUNE[0.20531558], SAND[3], SHIB[800000], SOL[39134574], TRX[99.30496576], UNI[0.00142425], USD[3.89], USD[T.0], WRX[19]		TRX[88]
02706749		TRX[.000002], USD[0.72], USD[T.0]		
02706754		AKRO[2], AXSI[0.0000665], BAO[10], BF_POINT[200], DENT[2], EUR[0.00], FTT[.00001569], HNT[.0000765], KIN[6], LINA[.07182998], LINK[.00002442], MATIC[.02155773], SOL[.00009281], SRM[.00097129], TRX[2], TULIP[.00010344], UBXT[1], USD[0.04], WAVES[.000434]	Yes	
02706758		KIN[45.71889813], TONCOIN[182.49781768], UBXT[1.14497509], USD[0.00]	Yes	
02706763		USD[0.00], USD[T.0]		
02706764		LOOKS[24], USD[1893.38]		
02706766		AXS[1], DEFI-PERP[0], DRGN-PERP[0], ENJ[56], EXCH-PERP[0], LUNC-PERP[0], MANA[17], MATIC[40], MID-PERP[0], SHIT-PERP[0], SOL[.3], USD[1142.23], USD[T.10.61180366]		
02706771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC[.0991], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[28.69], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0]		
02706775		AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CRO[0], DASH-PERP[0], ETH[0], ETH-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
02706782		DENT[1], USD[251.01]		
02706786		KIN-PERP[0], USD[0.00], USD[T.00991]		
02706789	Contingent	BOBA[.044164], BTC[0], ICX-PERP[0], LUNA2[0], LUNA2_LOCKED[8.24175299], USD[0.02], XRP[.71]		
02706791		BNB[0], BTC[0], CRO[0], ETH[0.00000004], FTM[0], LOOKS[0], MANA[0], REEF[0], SAND[0], SOL[.00000115], SPELL[0], USD[0.00], USD[T.4.85115412]	Yes	
02706792		BTC[.0051451], EUR[0.00]	Yes	
02706793		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[8.899506], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[98.45], VET-PERP[0], XRP-PERP[0]		
02706801		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[T.0], WAVES-0930[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02706805	Contingent, Disputed	USD[1.00], USD[T.0]		
02706819		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.21], USD[T.0]		
02706824		ATLAS[20], BAO[4999.05], CRO[29.9962], DENT[999.81], GALA[9.9981], SPELL[199.962], SRM[3.99924], STARS[2.99962], USD[0.43], USD[T.0]		
02706825		USD[0.00]		
02706833		IMX[654.18592], USD[1.03]		
02706834		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BAND[0], BAND-PERP[0], BTC[0], CEL[25.4], CUSD[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[440.52], FTT[25.26096362], GRT-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], TRX[.000424], USD[46.43], USD[T.23]		
02706843		USD[25.00]		
02706844		ATLAS[519.994], FTT[.09998], IMX[256.35282], POLIS[8.59752], TRX[753265], USD[0.20], USD[T.0.00601655]		
02706859	Contingent	AAVE[.56], AVAX[.09852], BTC[.00849846], EOS-PERP[0], ETH[.01211674], ETHW[.01211674], GRT[.9062], LINA[7.732], LINA-PERP[0], LINK[.098], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], SOL[1.159808], UNI-PERP[0], USD[46.62], XRP[54.805867], XRP-PERP[0], ZIL-PERP[0]		
02706861		ETH[0], FTT[1.00662374], SOL[1.0283002], SOL-PERP[0], USD[0.00], USD[T.0.00001383]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02706866		ATLAS[266.38607333], POLIS[5.89752261], USD[0.00]		
02706867		BTC-PERP[0], ETH[.00000001], LUNA2-PERP[0], LUNC-PERP[0], USD[2.60], USD[0], VET-PERP[0]		
02706874	Contingent	LUNA2[94.94427827], LUNA2_LOCKED[213.7481098], SOL[.00061531]	Yes	
02706884		BAO[2], DENT[1], RSR[1], TONCOIN[.00483365], TRX[.000026], UBXT[1], USD[0.00], USD[0.00524831]	Yes	
02706890		NFT (442076694426037894/FTX EU - we are here! #180582)[1], NFT (478769284075869007/FTX EU - we are here! #180343)[1], NFT (520631755884671979/FTX EU - we are here! #180667)[1], TONCOIN[.09924], USD[0.10], USD[0]		
02706891		CHZ[60], CLV[27.1], CRO[134.71870796], USD[0.00], USD[0.11873357]		
02706892		USD[0.00], USD[0.00000524]		
02706894		ATLAS[69.986], USD[0.78]		
02706897		ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], GALA-PERP[0], GMT[4.60186451], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.98328], TRX-PERP[0], TRYB-PERP[0], USD[1.61], USD[0.00625577], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02706901	Contingent	ADA-PERP[0], LUNA2[0.38297820], LUNA2_LOCKED[0.89361580], TRX[0], USD[791.42]		
02706902		ATLAS[559.888], BNB[.009], USD[0.38], USD[0]		
02706907		BNB[0.00999800], ETH[0.00099980], ETHW[.0009998], HT[.29994], REEF[219.956], USD[0.00], USD[0], WRX[2.9998]		
02706914		AURY[51.62408152], POLIS[112.10341472], USD[0.00000029]		
02706921		BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IMX[0], LINA-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00]		
02706925		SOL[0]		
02706926		BTC[.20046832]		
02706929		IMX[.08828], USD[0.34]		
02706931		OMG-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02706935		FTT[5.39481577], USD[0.00], USD[0.00000001]		
02706941		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[317], USD[27971.87], USD[0.00322778]		
02706945		TONCOIN[85], USD[0.18]		
02706948		NFT (371465774492607446/The Hill by FTX #21803)[1]		
02706955		BAO[3], BAT[12.07798583], CRV[7.2157568], DOGE[73.57796701], DOT[.53754873], FTT[1.12130982], KIN[4], RSR[1], TONCOIN[18.02400921], TRX[1.36446893], USD[0.00], USD[0.03310704]	Yes	
02706962		ETH[.02648023], ETHW[.02648023], EUR[0.00]		
02706968		USD[0.05]		
02706969		ALT-PERP[0], DOT-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
02706982		BTC[0.00004973], FTT[307.9384], SOL[.003676], USD[0.72], WAVES[484]		
02706983		MATIC[1.039028], STARS[0.00682227], UBXT[1]	Yes	
02706986		USD[0.00]		
02706988		EUR[0.01], FTT[38.09727236], USD[1.84]		
02706989		ATLAS[16790], TRX[.000032], USD[0.31], USD[.007363]		
02706991		USD[99033.26], USD[0]	Yes	
02706993		BTC[.0011], USD[2.23]		
02706995		USD[0.00], USD[0]		
02706998		BNB-PERP[0], BTC[.0005], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[8.37], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02707004		ALGOBULL[4539092], ATOMBULL[.7354], USD[0.15], USD[0], XRPBULL[7080]		
02707009		BTC[.00099981], CRO[91.03995007], SOL[.2799468], TRX[.000001], USD[50.87610000]		
02707016		FTT[0], SOL[0], TRX[.000042], USD[0]		
02707017		TONCOIN[.65]		
02707018	Contingent	ETH[.00045145], ETHW[.00045145], FTT[.04062963], GOG[.17673427], IMX[.0507], SRM[.43891077], SRM_LOCKED[2.56108923], TRX[.000087], USD[0.00], USD[.00531017]		
02707029		USD[25.00]		
02707053		USD[0.00]		
02707055		BNB[0], BTC-PERP[0], USD[0.02]		
02707056		SUSHI[7.498875], USD[0.00], USD[.73375]		
02707057		AUDIO[.6346], DOT[.09588], HXRO[.7582], LTC[.009558], MATH[.04908], TRX[.5072], UNI[.04491], USD[0]		
02707058		DOGE[2824], FTM[105], MTL[33.4], SHIB[5600000], SPELL[31900], SUSHI[22], USD[2055.30]		
02707061		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.13], USD[0.00000002]		
02707062		MBS[5771], STARS[5912], USD[0.27]		
02707063		ALCX[.0005474], ALPHA[0], ASD[0], BCH[0], BNB[0.00999195], BNT[0], BTC[0], CEL[.0241], COMP[.0102186], CRV[.995], ETH[0], ETH-0930[0], FTM[1.9984], KIN[270000], MOB[0.49661187], RAY[1.99800527], RSR[0], RUNE[0], SKL[1.9958], SXP[0.39911783], USD[0.81]		
02707065	Contingent	1INCH[0], BNB[0], BTC-PERP[0], DAI[0], DOT[0], GMT-PERP[0], IMX[0], LTC[0], LTC-PERP[0], LUNA2[0.00418169], LUNA2_LOCKED[0.00975729], LUNC[324.47536674], MANA[0], SAND[0], TRX[0], USD[0.00], USD[0.00000002], USD[0], USD[0], USTC[0.38100650]		
02707073		BTC[.002], GBP[0.00], USD[3.53928989]		
02707075		ATLAS[149.34267716], BTC[.00005369], POLIS[3.60915928], TRX[.000001], USD[1.25313047]		
02707079		ETH[0], FTT[0.01040490], USD[4.38]		
02707082		SLP[7.22], TRX[.000047], USD[0.00]		
02707087		ARS[0.00], BTC[.00006201], USD[0.00], USD[0]		
02707088		APE-PERP[0], BTC[.000091], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[.0536656], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OKB-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.268302], USD[584.15], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707090		AKRO[2], BAO[12], DENT[2], EUR[0.00], FIDA[1.02552548], FTM[.0007169], KIN[5], RSR[3], UBXT[4], USD[0.00], XRP[.00185016]	Yes	
02707091		ETH[.26334907], ETHW[.26315707], RSR[1], TRX[.000001], USD[T0.00781102]	Yes	
02707095		ATOM-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.04815542], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02707096		TRX-PERP[0], USD[-0.92], USD[T99.67607369]		
02707097	Contingent	AVAX[0], FTT[0.00108132], GMT-PERP[0], GST-PERP[0], LUNA2[0.00137096], LUNA2_LOCKED[0.00319891], LUNC[298.53], SHIB-PERP[0], USD[-0.02], USD[T0.00000001]		
02707107		AURY[5.59447933], USD[0.00], USD[T0]		
02707108		ATOM-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02707110		ALCX[.657], USD[0.51]		
02707113		ATLAS[590], USD[1.32], USD[T0]		
02707118		BTC[0], COMP[0], ETH[0], FTT[0.00485390], HUM[0], LINK[0], RUNE-PERP[0], TONCOIN[0], TRX[.00139], USD[0.00], USD[T0]		
02707120		ADA-PERP[0], BICO[9.99806], BNB[.00361403], BTC[0.07200415], DFL[2009.224], ENJ[129.9743], ENS[20.00418], ETH[0.59245912], ETHW[0.59245912], FTT[2.9994], GALA[2855.65944], LRC[1301.399964], MANA[69.986421], PTU[9.998], RNDR[14.99709], SAND[80.980601], SOL[1.9760226], TOMO[.006], USD[4.71]		
02707127		TRX[.000001], USD[0.00], USD[T0]		
02707130		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02707131		MATIC[83.91036844], USD[0.02], USD[T0]		
02707132		EUR[0.03], USD[0.86]		
02707136		BNB[0], FTT[46.428049], USD[-0.01], USD[T2.10102871]		USD[T2.08872]
02707138	Contingent	ALGO-PERP[0], AVAX[.02003449], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00454], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[-0.02], USD[T0], XRP[.00000001], XRP-PERP[0]		
02707139		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.19]		
02707140		MATH[40.39192], TRX[.523301], USD[0.02]		
02707141		AMPL[0.12799938], ETH[0.55653377], ETHW[5.20363105], FTT[25.59534671], SOL[123.03431715], USD[60.61]		
02707144		TRX[.000001]		
02707146		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3.15], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02707148		GHS[0.00], USD[3.06], USD[T2.53395008]	Yes	
02707150		AKRO[1], BAO[397197.45320248], BAR[2.20492678], BTC[.0107251], DENT[2], DOGE[1267.01881273], EUR[0.00], GT[1.83422105], KIN[10], MNGO[153.47150646], PERP[12.82687634], RAY[.00007819], RSR[1], SOL[1.30099148], SUN[1974.95600041], TOMO[529.13723853], TRX[391.78701459], UBXT[2], UNI[17.55965601]	Yes	
02707157		ADA-PERP[0], BTC[0.00031270], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.27], USD[T0.00000001], XAUT-PERP[0], XRP-PERP[0]		
02707161		SPELL[14239.362475], USD[0.03]		
02707162		AR-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], JOE[0.77588676], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02707164		BOBA[92.69337857], DENT[1], OMG[92.83569332], TRX[1], USD[0.00]	Yes	
02707165		AUDIO[4], USD[0.49], USD[T2.33374589]		
02707167		ATLAS[3029.7131], BIT[7.99848], POLIS[8.798651], TRX[.000001], USD[0.02], USD[T0]		
02707174		AKRO[1], BAO[3], BAT[1], BTC[.17311697], DENT[2], ETH[3.51164356], ETHW[3.51085872], EUR[0.00], FIDA[1], FRONT[1], FTM[1041.79723554], KIN[4], MANA[309.89760242], MATIC[1.00039042], SAND[83.73405089], SHIB[28029543.83268617], SRM[629.82148075], SXP[1], TOMO[1.00026477], TRX[4], UBXT[1], XRP[1198.64365552]	Yes	
02707175	Contingent	APT[3.08404536], ATLAS[210], FTT[.7], LUNA2[0.00208544], LUNA2_LOCKED[0.00486603], LUNC[454.11], NFLX[.0599886], POLIS-PERP[7.5], USD[74.12]		APT[3]
02707180	Contingent	LUNA2[0.88749792], LUNA2_LOCKED[2.07082848], LUNC[193254.54136], USD[0.01]		
02707181		ATLAS[1997.75605635], BAO[1], TRX[1], USD[0.00]	Yes	
02707182		ATLAS[509.898], AURY[4.999], USD[2.09]		
02707186		1INCH[.64905028], ALCX[.0060354], BAO[5], CREAM[.05474772], DENT[1], KIN[2], KNC[3.9033558], REN[.54243762], ROOK[.00392329], UNI[.14197798], USD[68.27], YFI[.00013589], YFII[.0005359]		
02707188		SOL[.96271144], USD[T0.00000035]		
02707193		TRX[.000126]		
02707200		0		
02707201		BCH[0], BTC[0.00265198], ETH[0], GRT[0], LTC[0], SOL[0], TRX[0.00000003]		
02707202		USD[T18.96275918]		
02707207		IMX[37.49424], TONCOIN[209.5], USD[0.01]		
02707208	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-1230[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.80], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02707214		USD[25.00]		
02707216		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.0286], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EUR[499.94], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], MTA-PERP[0], RAMP-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02707220		BAO[1], KIN[4270.54648566], SOL[.00000001], USD[363.97]		
02707222		BTC[0]		
02707225		ATLAS[689.8689], SAND[22.99563], USD[0.89]		
02707226		AKRO[1], BAO[1], BOBA[59.72569466], OMG[59.81739313], USD[0.00]	Yes	
02707227		USD[0.00], USD[T0]		
02707229		AKRO[2], BAO[2], DENT[2], ETH[0], FRONT[1], GBP[0.00], KIN[5], TRX[3], UBXT[2], USD[0.02]		
02707230		0		
02707232		ATLAS[1319.746], POLIS[.09998], USD[0.07], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707233		NFT (317368535234127352/FTX Crypto Cup 2022 Key #13478)[1], NFT (352321391613764727/FTX EU - we are here! #205537)[1], NFT (400067494645882258/The Hill by FTX #14178)[1], NFT (467081807268343898/FTX EU - we are here! #205571)[1], NFT (538887245101427791/FTX EU - we are here! #205493)[1], USD[0.00], USD[0.00000006]		
02707235		BTCT[0.00003478], GST[.0635], USD[0.00], USD[0]		
02707236		LTC[0]		
02707242		ATLAS[2965.52797558], BTC[.00086067], DOGE[208.5], USD[-0.91]		
02707247		TONCOIN[.7], USD[0.13], USD[0]		
02707254		SOL[.00452992], TRX[.5396], USD[0.82]		
02707261		USD[25.00]		
02707262		TRX[.000001]		
02707267		1INCH[1.09986602], ETH[.0200354], ETHW[0.02003540], USD[25.00]		
02707273	Contingent, Disputed	USD[25.00]		
02707276		USD[25.00]		
02707277		AVAX[.4999], CRV[.9752], FTM[3.8252], MATIC[9.99], SOL[.008918], USD[381.78]		
02707282		IMX[72.54276669], UBXT[1], USD[0.00000001]		
02707283		AAVE[.18983744], ETH[.00632015], ETHW[.00623801], SUSHI[1.39313484], USD[0.00]	Yes	
02707287		USD[0.00], USD[.00189253]	Yes	
02707289		ADA-0624[0], ATOM-0624[0], BNB[28.18993767], BTC[0.28705072], BTC-0624[0], ETH[1.28879954], ETH-0930[0], ETHW[1.28334880], EUR[4255.72], FTT[35.295212], GMT[283.82413832], GMT-0930[0], GST-0930[0], GST-PERP[.56.3], LINK-0624[0], MSOL[6.43089057], RUNE[82.39909573], SOL-0624[0], USD[167.31], USD[284.62272245], XRP[4018.73583821]		EUR[3999.00], GMT[277.764859], USD[283.894705]
02707292		USD[25.00]		
02707293	Contingent	AVAX-PERP[0], BTC[.50664785], BTC-PERP[0], ETH[2.07962], ETH-PERP[0], EUR[0.00], FTM[1209], FTT[0], IMX[984.16658000], LUNA2[0.45923782], LUNA2_LOCKED[1.07155491], LUNC[100000.0021936], MATIC-PERP[0], SOL[6.2488125], SOL-PERP[0], SRM[3000.772494], USD[0.00], XRP[702.30731106]		
02707300		POLIS[42.79144], USD[0.63]		
02707309		ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02707310		ALEPH[118076.20721], BTC[.00008], USD[0.41]		
02707313		1INCH[16.44723507], AKRO[1], BAO[1], CRO[180.02280692], DENT[2], KIN[1], LINK[1.08160359], SOL[.00000216], SUN[1170.64221165], USD[0.57]	Yes	
02707324		ATLAS[1020], SOL[.00969683], USD[0.00]		
02707326		ATLAS[1069.47], USD[0.03]		
02707328		TONCOIN[.0875], USD[199.66]		
02707331		USD[0.01]		
02707332		ATLAS[325.41127921], USD[1.66]		
02707334		BNB[.3799544], DOT[5.199012], ETH[.14697207], ETHW[.14697207], USD[0.54016264], XRP[.078393]		
02707337		BTCT[0], CHZ[0], CRO[0], EGLD-PERP[0], ETH[0], USD[0.00], USD[0]		
02707339		ATLAS[3171.94416425], EUR[0.00], SAND[49.23605329]		
02707350		HT[.08596414], USD[0.00], USD[0.02223687]		
02707351		ATLAS[1200], TRX[.000002], USD[0.33], USD[.812]		
02707355		USD[0.00], USD[205.4]		
02707356		USD[25.00]		
02707372		ALICE[.6], ATLAS-PERP[0], CRO[1.2232342], CRV-PERP[0], FTT[.01782426], USD[10.67], USD[0.00000001]		
02707373		USD[2.07]		
02707374		MBS[.054962], PRISM[8.8], STARS[.5953], USD[4599.17], USD[1000]		
02707376		BTCT[0], BULL[0], DYDX[.194661], ETH[0.20849092], FTM[1.96447], GALA[0], IMX[0], LRC[0], RNDR[.076535], RUNE[.196751], SOL[.00000001], STETH[0.00019766], STG[1.98081], SUSHI[.99658], TRX[1.7625], USD[0.00], USD[0]		
02707380	Contingent	APT[5], ATLAS[5289.22], AXS-PERP[0], IMX[283.1619], LUNA2[7.63480463], LUNA2_LOCKED[17.81454416], LUNC[1662494.784298], SPELL[34693.06], USD[1.55], XRP[100.07]		
02707381		FTT[.04349919], TRX[.000267], USD[0.00], USD[0]		
02707382		MATIC[490.59519858], MBS[450.59951594], RSR[1], USD[0]		
02707386		BCH[0.00000002], BNB[1.59676689], BTC[0.09184156], MATIC[75.29989904], NFT (314248410109836663/FTX EU - we are here! #117181)[1], NFT (360552738119276513/FTX EU - we are here! #117109)[1], NFT (362699305444474084/Baku Ticket Stub #1342)[1], NFT (373609772395868922/Montreal Ticket Stub #789)[1], NFT (377539689735086089/FTX EU - we are here! #117019)[1], NFT (379070528850518768/Austin Ticket Stub #523)[1], NFT (391301817861213998/FTX AU - we are here! #2094)[1], NFT (411209568376879364/Monza Ticket Stub #188)[1], NFT (413484226231961483/Hungary Ticket Stub #334)[1], NFT (425315688198519151/The Hill by FTX #2066)[1], NFT (462548776268496092/FTX AU - we are here! #23998)[1], NFT (487600567031052728/Belgium Ticket Stub #153)[1], NFT (493721257730413421/Monaco Ticket Stub #1229)[1], NFT (503349555833768023/Singapore Ticket Stub #161)[1], NFT (509043751247180255/France Ticket Stub #593)[1], NFT (520672173239470869/FTX AU - we are here! #1931)[1], NFT (544989223610544301/Japan Ticket Stub #102)[1], NFT (553068094708938335/Netherlands Ticket Stub #298)[1], NFT (561343834026001456/FTX Crypto Cup 2022 Key #844)[1], TRX[0], USD[2103.05], USD[3052.04347007]	Yes	
02707389		USD[25.00]		
02707399		TRX[.000001], USD[0.00], USD[0]		
02707407	Contingent, Disputed	USD[25.00]		
02707408		USD[1.22]		
02707412		TRX[.803321], USD[1.08], USD[0.00598096]		
02707413		ETH[-0.00020452], ETHW[-0.00020323], OMG-PERP[0], USD[1.06]		
02707419		ETH[.01134661], ETHW[.01120971], KIN[1], USD[27.09]	Yes	
02707427	Contingent	AAVE[.0090975], AAVE-PERP[0], AR-PERP[0], ATOMBULL[42176.25076], ATOM-PERP[0], AVAX-PERP[0], AXS[.088106], AXS-PERP[0], BNB[.00546185], BNB-PERP[0], BTCT[0.00003777], BTC-PERP[0], BVOL[.0005041], C98-PERP[0], CRV[.962], CRV-PERP[0], DOT[.081], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.0876975], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX[.4754806], LINK[.07787355], LRC-PERP[0], LUNA2[19.73999591], LUNA2_LOCKED[46.05999045], LUNC[4298425.66881337], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR[.0861775], NEAR-PERP[0], ONE-PERP[0], RUNE[.0633775], RUNE-PERP[0], SAND[.9639], SAND-PERP[0], SOL[.006067], STEP-PERP[0], TRX[.000001], USD[17122.02], USD[.008708], USTC-PERP[0], XRP-PERP[0]		
02707431		BTCT[0.00001663], EUR[1.28]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707443	Contingent	EOSBULL[6014000], EUR[355.00], LUNA2[1.07087621], LUNA2_LOCKED[2.49871116], LUNC[233185.55], USD[0.00], USD[T[0.00000220]		
02707445		USD[T[10]		
02707446		USD[T[1.17959383]		
02707451		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[18.72], XRP-PERP[0]		
02707454		USD[0.00], USD[T-0.00361986]		
02707456		USD[1.13]		
02707457		AAPL[.20190061], ATLAS[55.7974618], BAO[76142.13132951], BTC[.00031053], DENT[1], ETH[.00124617], ETHW[.00123248], KIN[1], USD[1.03], USD[T[10.40252777]	Yes	
02707459		BRZ[0.00275101], USD[0.00]		
02707461		AURY[8.9992], SPELL[99.4], USD[4.44]		
02707471		APE[15.91198267], IMX[.60331295], USD[47.50], USD[T[0.00000003]		
02707472		BULL[.0361], CEL[.0638], USD[0.20]		
02707474		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.01568452], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.36], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[.015041]
02707475		ATLAS[2300]		
02707476	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[5.59660246], LUNA2_LOCKED[13.05873909], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[227.96], USD[T[0.00000008], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02707479		USD[0.03]		
02707481		NFT (541128154914860406/The Hill by FTX #21139)[1], USD[0.12]		
02707485	Contingent, Disputed	EUR[0.00], USD[T[0]		
02707489		ATLAS[378.9786056], BAO[1], DENT[1], EUR[0.00]	Yes	
02707496	Contingent	AUD[0.00], BNB[0], ETH[.00000001], LUNA2[0.05578788], LUNA2_LOCKED[0.13017173], LUNC[12147.93], USD[0.00], USD[T[0.00022952]		
02707501		SOL[1.22216944], USD[0.00]		
02707507		ATLAS[540], USD[0.00], USD[T[0]		
02707509		BTC[0], ETH[0], EUR[0.00], USD[0.01], USD[T[0.19963483]		
02707510		USD[25.00]		
02707514		ATLAS[130], USD[0.65], USD[T[.009007]		
02707522		USD[0.00]		
02707528		USD[0.00]		
02707534		AXS[0], BTC[.0019996], GARI[999.8], MINA-PERP[0], SOL-0325[0], USD[-19.39], ZEC-PERP[0]		
02707536		USD[0.00], USD[T[1843.22886580]		
02707538		ETH[.13551179], ETHW[.13551179], EUR[0.00], SOL[2.209558], USD[0.00], USD[T[1.46186239]		
02707540	Contingent	ADA-PERP[0], BAO[998.2], SRM[.75916217], SRM_LOCKED[.09770455], USD[2.14], USD[T[.10701885]		
02707541		BNB[.709858], ETH[.209958], ETHW[.209958], GALA[1219.652], MANA[.9872], SOL[2.579242], USD[2.92], USD[T[0.67974600]		
02707542		TRX[1], USD[0.00]		
02707545	Contingent	BTC[0], LUNA2[0.00645426], LUNA2_LOCKED[0.01505995], LUNC[1405.43], USD[0.00]		
02707546		USD[348.80], USD[T[0]		
02707547		FTT[175.06498], USD[T[12.991839]		
02707549		BTC[0], KSHIB[0], MANA[10.9328125], MATIC[11.75626479], OMG[0], RSR[558.75591521], RUNE[0], USD[0.00]		
02707550		ETH[0.09530536], EUR[1.31]		
02707553		ETH[.00023921], ETHW[.00023921], USD[0.00], USD[T[0.00000594]		
02707554		ATLAS[0], BTC[0], RSR[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
02707557		ATOM-PERP[0], BTC[0], C98[0], CRO[0], DASH-PERP[0], DFL[0], GALA[0], GENE[0], GOG[0], LRC[0], POLIS[0], PRISM[0], PUNDIX[0], SAND[0], SOL[0.00710011], TRU[0], USD[0.00]		
02707558		AVAX[.25970263], ETH[0.00329721], ETHBULL[0], ETHW[0.00329721], LRC[0], MATICBULL[0], SOL[0], USD[0.00]		
02707561		ATLAS[2230], POLIS[16.4], USD[0.72]		
02707568		USD[0.47], USD[T[.002]		
02707569		ETH[.000495], ETHW[.000495], SOL[99.98953], USD[1953.30]		
02707570	Contingent, Disputed	USD[0.00]		
02707574		ATLAS[115.18603117], BAO[5], EUR[0.00], KIN[2], SHIB[3182007.85895706], USD[2.28]	Yes	
02707578		ADABULL[.1093], ATOMBULL[208], DOGE[30], DOGEBULL[19.91415086], HTBULL[5.3], LINKBULL[30.19924], LTCBEAR[23000], LTCBULL[84], MATICBULL[13.5], SHIB[300000], SPELL[200], SUSHIBULL[760000], TONCOIN[1], TRX[63.000001], TRXBULL[68], UNISWAPBULL[.0283], USD[0.03], USD[T[0.00000057], VETBULL[44.5], XLMBULL[25], XRP[20], XRPBULL[2840], XTZBULL[260], ZECBULL[19.6]		
02707581		USD[120.00]		
02707583	Contingent	AUDIO[53.98594], BTC[0.00001101], CHR[.9905], ETH[0.23291382], ETHW[0.09496295], GODS[.09088], IMX[34.9867], LUNA2[1.08972260], LUNA2_LOCKED[2.54268607], LUNC[76.9953681], SOL[0], USD[7.23], XRP[175.22120000]		
02707586		EUR[0.00], UBX[T[1], USD[T[.74908859]		
02707588		EGLD-PERP[0], ETH-PERP[0], TRX[.000029], USD[0.00], USD[T[0]		
02707591		USD[1.72]		
02707593		BAO[1], GBP[0.00], KIN[3], SOL[0], SPELL[660.75467434]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707594		NFT (567454786059894631/FTX Crypto Cup 2022 Key #10198)[1], USD[1.96]		
02707596		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0.00005302], BTC-MOVE-0618[0], BTC-MOVE-0914[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-20211227[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRO[216.08365545], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00823461], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[-17.82], USD[0.00012387], USTC-PERP[0], XTZ-PERP[0]		
02707597		ANC-PERP[0], BTC[-0.00000001], CRO-PERP[0], ETH-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], TRX-PERP[0], USD[0.07]		
02707602		NFT (293124746126186308/FTX EU - we are here! #49138)[1], NFT (319384754060221574/FTX EU - we are here! #49210)[1], NFT (347512759119640314/The Hill by FTX #27043)[1], NFT (568347685340317496/FTX EU - we are here! #49283)[1], USD[0.00], USD[0]		
02707605		BTC[0.00794489], USD[0.00], USD[126.53931276]		USD[2]
02707614		BAO[3], DOGE[1], FRONT[1], KIN[1], RSR[2], TRX[1], USD[4.00], USD[0.00001969]		
02707617		BOBA-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-0325[0], USD[0.00], ZIL-PERP[0]		
02707618		ATLAS[389.9298], ETHW[.00036312], USD[4.65]		
02707619		AVAX[2.70869878], BTC[0.00628812], DOT[3.09942867], ETH[0.24074670], ETHW[0], EUR[0.00], FTM[30.99852106], FTT[17.94151437], MATIC[29.994471], SOL[0], USD[0.00], USD[0]	Yes	FTM[1]
02707621		ATLAS[4404.4996], AVAX[11.172], CRO[300], DOT[45.86744887], FTM[221.8914], FTT[34.195284], MATIC[248.946], NEAR[87.09352], NFT (409355374935780785/The Hill by FTX #43317)[1], SOL[110.00177745], SPELL[99.982], USD[127.70]		
02707622		EUR[3000.00], USD[2.87]		
02707627		USD[25.00]		
02707629		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-20211231[0], DOT-PERP[0], ETH[0.00014845], ETH-PERP[0], ETHW[0.00014845], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.95], USD[0], XRP[0.29309498], XRP-PERP[0]		
02707630		ATLAS[119.08672631], SLP[269.81962293]		
02707631		NFT (517009647529019270/The Hill by FTX #11267)[1], SOL[0], TRX[.900001]		
02707639		BNB[.0395], TONCOIN[35.8954301], TONCOIN-PERP[0], USD[0.01]		
02707641		0		
02707642		FTT[.90500564], USD[0.00], USD[.007951]		
02707643		FTT[0.02277724], USD[0.01], USD[143.17222284]		
02707647		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.02], FTT[.00119094], USD[0.00]		
02707651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000050], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02707653		ATLAS[469.63], BNB[.009982], BULL[0.16130150], DOGE[.19715678], ETH[.0009994], ETHBULL[6.9071763], ETHW[.0009994], GODS[46.75584], RAY[5], RUNE[.06752], SOL[8.95592], TRX[823.3722], USD[32.34], USD[62.22458095]		
02707657	Contingent, Disputed	USD[25.00]		
02707658		1INCH[.23259926], ALCX[.00228337], ALPHA[.83795166], AMPL[0.10594778], BADGER[.02933091], CREAM[.01728344], KNC[.52920668], LINK[.02927413], MTA[.94458272], ROOK[.0044511], SNX[.09756016], SOL[.1], UNI[.04003703], USD[32.06], YFI[.00003008]		
02707663		FTT[0.16928920], USD[0.00]		
02707666		BTC[0], ETH[0], USD[0.00000002]		
02707668		ATLAS[0], ENJ[0], GALA[0], GT[0], MANA[0], SAND[0], SXP[0], USD[0.00], USD[0.00000002], XRP[0]		
02707669		0		
02707673		BTC[0], EUR[751.24]		
02707676		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[819.51], USD[0.00000001]		
02707677		AKRO[2], AMPL[0], BAO[1], DENT[1], ETH[.00000007], ETHW[0.00000006], KIN[2], MATIC[.00008745], TRX[1.000777], UBXT[1], UNI[0], USD[0]	Yes	
02707680		BOBA[21.195972], MBS[114.97815], STARS[11.99563], USD[0.26]		
02707692		NFT (428940681160928620/FTX EU - we are here! #222641)[1], NFT (455467703283594254/FTX EU - we are here! #222634)[1], NFT (489752244671848532/FTX EU - we are here! #222658)[1], NFT (565001613182549092/The Hill by FTX #27263)[1]		
02707696		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.75]		
02707698		ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], LDO-PERP[.5434], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[12299.66], USD[0], XMR-PERP[0], XRP[0]		
02707702		TONCOIN[528.43652491], TONCOIN-PERP[0], USD[-4.90], USD[1.12]		
02707705		AUDIO-PERP[0], BAO-PERP[0], CEL-20211231[0], CRO-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], TLM-PERP[0], USD[-68.90], USD[78.73988]		
02707706		ATLAS[4950], KIN[690000], USD[0.67], USD[0]		
02707707	Contingent	APE[182.771595], ATOM[110.179062], BTC[0.00004953], CRO[43586.582755], ENS[0.00355434], ETH[0.00094801], ETHW[0.00094801], FTM[663], FTT[54.33312276], GBP[0.00], LUNA2[521.800642], LUNA2_LOCKED[1217.534831], MANA[1283.75604], MATIC[2039.7701], SOL[0], SXP[228.056661], USD[23324.59], USD[0]		
02707708		ATLAS[120], USD[1.37]		
02707709		USD[0.00]		
02707714		BTC[0.01159989], DAI[0], FTT[0], TRX[.000009], USD[0.44], USD[0.00000001]		
02707715		AKRO[4], BAO[11], DENT[1], KIN[11], REN[.00002949], RSR[4], TRX[8], UBXT[6], USD[0.00], USD[0.0000536]	Yes	
02707718		AVAX-PERP[0], BTC[0.08239619], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.348], ETHW[.348], FTT[17.7], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[1.12], SOL-PERP[0], SRM[27.99496], TULIP-PERP[0], USD[1.66]		
02707719		BTC[.0002], EUR[60.00], USD[27.07]		
02707720		BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], HBAR-PERP[0], TRYB-PERP[0], USD[-0.29], USD[5.168678]		
02707722		USD[0.00]		
02707724		EUR[0.00], USD[379.80]		
02707730		FTT[.039032], OKB[22.51749048], TRX[26.53551775], USD[50753.32], USD[47.07328229]		OKB[22.419213], TRX[26.463015], USD[21.75], USD[47.062844]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707733		IMX-PERP[0], TRX[-3.34835881], USD[0.05], USD[T[0], XRP[.674402]		
02707734		TRX[.000001], USD[0.00], USD[T[4.24], XLMBEAR[9.578]		
02707737		USD[25.00]		
02707740		BNB[.00742459], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], IOTA-PERP[0], MANA[54.94421404], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], USD[44.26], USD[T[0.00000001], VET-PERP[0]		
02707741		ATLAS[9.998], USD[0.00], USD[T[0]		
02707742		AKRO[1], BAO[3], DOGE[420.63052867], ETH[.01700392], ETHW[.01680576], KIN[4], SXP[1.02893954], TONCOIN[531.89526227], TRX[1], USD[0.00], XRP[45.68338877]	Yes	
02707744		AKRO[1], ATLAS[1598.90408912], USD[0.00]	Yes	
02707751		AVAX[0], BNB[0], FTT[0], GALA[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T[0]		
02707756		BTC[.00051645], USD[0.00], WAVES[1.49904603]		
02707757		ALCX[.00011317], USD[31.84]		
02707762		BAO[3.00026378], EUR[14.35], KIN[1], USD[0.00], USD[T[0]		
02707767	Contingent	AKRO[2], BAO[4], BNB[.00000006], FTT[2.73403516], KIN[4], LINK[2.18128956], LRC[43.80929842], LUNA2[0.00206376], LUNA2_LOCKED[0.00481545], LUNC[449.38990369], RSR[0], SAND[0.00001886], SHIB[1266576.82198999], SPELL[.10423358], TRU[.0006652], TRX[295.49234491], USD[0.00]	Yes	
02707773		TRX[.000001], USD[T[0]		
02707782		USD[0.00]	Yes	
02707784		ATLAS[9.956], ETH[.00071145], ETHW[.00071145], USD[0.00], USD[T[0]		
02707797	Contingent	ETH[.01069924], ETHW[0.01069924], LUNA2[.01132124], LUNA2_LOCKED[57.19308289], LUNC[39185.008828], TONCOIN[3.91194], TRX[.000946], USD[2.79], USD[T[3.80848738]		
02707805		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00030040], GALA[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T[0], WRX[0]		
02707806		SOL[0]		
02707807		AKRO[1], ALPHA[1.89283079], BAO[1], DOGE[1], ETH[.00000001], KNC[.53058626], MTA[.87427735], RSR[1], TRX[1], UBXT[2], USD[0.68], USD[T[0.00000105]		
02707809		AKRO[2], BAO[4], DENT[1], KIN[5], LTC[.0000081], STARS[4.14738712], TRX[2], UBXT[2], USD[408.92918423]	Yes	
02707814		SOL[0]		
02707815		AKRO[2], BAO[5], BNB[.00000096], ETHW[.00000029], KIN[11], NFT (301671192790300106/FTX EU - we are here! #153595)[1], NFT (355485019097261253/FTX Crypto Cup 2022 Key #12736)[1], NFT (422624357687399607/FTX EU - we are here! #153694)[1], NFT (491386105735223219/FTX EU - we are here! #154035)[1], NFT (557919997840645991/The Hill by FTX #13847)[1], TRX[2.010353], UBXT[2], USD[T[0.65786318]	Yes	
02707818		USD[0.02]		
02707819		ATOM-PERP[0], BAND-PERP[0], BTC[0.09912914], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-PERP[514760], USD[-1396.51], USD[T[0]		
02707825		AKRO[2], BAO[14], DENT[3], KIN[10], RSR[1], TRX[5], UBXT[2], USD[0.00], USD[T[0]		
02707827		BAO[3], DOGE[419.6678616], ETH[.02354588], ETHW[.02325824], KIN[2], TONCOIN[40.85361944], TRX[1], USD[0.32]	Yes	
02707829		FTT[0.07240482], TONCOIN[805.966658], USD[2.49], USD[T[0]		
02707835		USD[538.07], USD[T[0.00000001]		
02707836		BNB[0], TRX[0], USD[T[0.00000072]		
02707837		BTC[0], NEAR-PERP[0], USD[0.00], USD[T[0.00000001]		
02707842		TONCOIN[20.4959], USD[0.22], USD[T[0]		
02707845		AKRO[1], BAO[5], CHZ[1], DENT[2], KIN[2], UBXT[2], USD[0.00], USD[T[0]		
02707846		ATLAS[290], USD[2.03]		
02707852	Contingent	AAVE[.9998], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[4.999], ATOM-PERP[0], AVAX[4.99900001], AVAX-PERP[0], AXS-PERP[0], BNB[1.17903545], BNB-PERP[0], BTC[0.10122154], BTC-PERP[0], CRO-PERP[0], DOT[19.996], EGLD-PERP[0], ETH[1.25788315], ETH-PERP[0], ETHW[.26808314], EUR[0.00], FTM-PERP[0], FTT[10.0000004], FTT- PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[39.99212], LUNA2[0.02484778], LUNA2_LOCKED[0.05797816], LUNC[3.0794], LUNC-PERP[0], MANA-PERP[0], NEAR[57.58848], NEAR-PERP[0], RAY[0], SOL[0.99980000], SOL-PERP[0], TRX[.7606], USD[1280.67], USD[T[0.00000001], WAVES-PERP[0], XRP[400.9198], ZEC-PERP[0]		
02707856		POLIS[22.99563], USD[2.99]		
02707858		ADA-PERP[0], BTC[0.03339850], BTC-PERP[0], CRO-PERP[0], ETH[.267], ETH-PERP[.06], ETHW[.267], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], SHIB[500000], SOL[4.7298092], SOL-PERP[0], USD[-201.97], XRP-PERP[0]		
02707862		ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.44], USD[T[0.00187853], XRP-PERP[0]		
02707867		ATLAS[550], USD[1.43], USD[T[0]		
02707868		AVAX[0], BIT[0], FTT[0], USD[T[0]		
02707869		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[14.06], USD[T[0], XRP-PERP[0]		
02707875		BAO[5], ETH[0], KIN[2], TRX[3.000012], UBXT[1], USD[0.00], USD[T[0.00000701]		
02707878		BNB[.00005785]	Yes	
02707884		BTC[.0008], BTC-PERP[0], ETH[.020426], ETH-PERP[0], ETHW[.020426], USD[0.00]		
02707888		ETH[.03005049], ETHW[.03005049]		
02707889		USD[25.00]		
02707890		BTC[.00001045], USD[T[0.00075493]		
02707899		BTC[.0423], ETH[.58608796], SOL[60], TONCOIN[117.743562], USD[0.26], USD[T[0.25354779]		
02707910		COPE[2688.5394], DODO[403.71924], FTT[0.00350682], USD[0.06]		
02707914	Contingent	FTT[0], LUNA2[3.80635287], LUNA2_LOCKED[8.88149004], MBS[0], USD[5.68], USD[T[0.00000646]		
02707915		BTC[.0295], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[2.46]		
02707917		SOL-PERP[0], USD[0.01], USD[T[0]		
02707921		LOOKS[.98822], USD[0.00], USD[T[0]		
02707926		ETH[.1], ETH-0325[0], ETHW[.1], ICX-PERP[0], USD[7.26]		
02707930		USD[0.00], USD[T[0.00000001]		
02707939		BTC[0], FTT[0.25096561], USD[0.05], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707942		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[,00036711], BTC-PERP[0], FIL-PERP[0], FTT[,0.21659103], GAL-PERP[0], SOL[,51011016], SOL-PERP[0], USD[-0.34], USD[,0.00000006]		
02707949		ATLAS[2549.74], DODO[295.6], GALA[120], USD[1.39]		
02707951		SOL[,19], USD[1.77]		USD[1.73]
02707959		ATLAS[2174.79601553], TRX[,000001], USD[,0]		
02707963		USD[66.31]		
02707967		AKRO[4], AXS[1.82203042], BAO[15], BCH[,23329428], BTC[,03407817], DAI[246.71195067], DENT[7], DOGE[556.8620695], DOT[5.71069605], ETH[,25889401], ETHW[,25870049], EUR[287.82], GRT[196.86127423], KIN[16], LINK[9.91389919], LTC[,85023999], RSR[3], SOL[,3.20217279], STETH[0.03314408], TRX[1], UBXT[4], USD[4.16], USD[,107.74916501], XRP[151.71571939]	Yes	
02707969		APE[5.47900205], BAO[5], CEL[11.20607025], DENT[1], IMX[91.79201685], KIN[2], RAY[9.26966265], RSR[3], USD[0.00]	Yes	
02707980		AKRO[1], BAO[5], CHZ[1], DENT[2], DOGE[1], KIN[2], RSR[1], TONCOIN[382.85], TRU[1], TRX[2], UBXT[2], USD[0.00], USD[,0]		
02707981		FTT[1.81547123], TONCOIN[39.59722], USD[,0.07]		
02707982		LUA[801.5], TRX[,000778], UBXT[8498], USD[,0.00], USD[,0.60373563]		
02707985		0		
02707986		USD[25.00]		
02707990	Contingent	BTC[,0.04679046], ETH-PERP[0], ETHW[,3.00060956], FTT[450.00161], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNC[,002609], LUNC-PERP[0], MATIC[989.3], OMG-PERP[0], SOL[,10.20969242], TRX[,000005], TSLA[,0.00864903], TSLAPRE[,0], USD[,7.66], USD[,2.38717582], USTC-PERP[0], XRP[,0], XRP-PERP[0]		SOL[,9.803055], USD[,7.62]
02707993		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[,2.10], USD[,0.0000882], WAVES-PERP[0]		
02707994		ATLAS-PERP[0], AVAX-PERP[0], SAND-PERP[0], SXP-PERP[0], TRY[,0.00], TRYB-PERP[0], USD[,0.01], USD[,0]		
02707995		EUR[,0.00], FTT[,0.03663754], USD[,0.05624776]		
02707996		TONCOIN[153.8], USD[,0.01], USD[,0.46342701]		
02708005		DENT[1], EUR[,119.60], IMX-PERP[0], KIN[1], MKR[-0.11016986], TRX[1], USD[-125.39], USD[,163.88486192]		
02708006		BTC[,0.00809937], SOL[,4099221], USD[,4.42]		
02708009		ATLAS[,0.00000001], AVAX[,0], BAO[,00000001], JOE[,0], SLP[,0], SPELL[,0], USD[,0]		
02708015		FTT[,9998], USD[,0.14]		
02708016		BTC-PERP[0], COMP[,0416], ETH-PERP[0], EUR[,2.82], USD[-12.00], USD[,0.3322561], XRP[99], XRP-PERP[0]		
02708017		GALA[,0], GBP[,0.00], LRC[,0], MATIC[,0], SOL[,0], USD[,0.00]		
02708022		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[,0.00]		
02708029		EMB[36080], USD[,0.16]		
02708036		USD[,0]		
02708041		BTC[,0029125], HNT-PERP[0], IOTA-PERP[0], USD[-9.87], VET-PERP[0]		
02708045		ATLAS[1778.66752350], BAO[2]	Yes	
02708046		BTC[,00031243], USD[,0.00045817], XRP[,4.44837926]		
02708047		AURY[12.05753533], CRO[302.63987428], POLIS[78.33905], SPELL[,3.61731350], USD[,45.83]		
02708048	Contingent	LUNA2[,0.00003136], LUNA2_LOCKED[,0.00007318], LUNC[,6.83], TRX[,000001], USD[,0.22], USD[,0.00457601]		
02708050		ALTBEAR[222000], BEAR[,48000], ETHBEAR[,562000000], EXCHBEAR[,30000], LTC[,02377621], SOL[,00337], USD[,50.23], USD[,0.00254957]		
02708051		AKRO[2], BAO[2], CONY[,0], ENJ[,717.82629337], ETH[,0], GALA[,11259.75844808], KIN[1], MATIC[,0], RSR[1], SECO[,00000914], TRX[1], USD[,0.04], USD[,0], XRP[5204.33711690]	Yes	
02708056		TRX[,000001]		
02708061		USD[,2.84730298]		
02708063		FTT[1], SOL-PERP[0], USD[,0.00], USD[,4.09559392]		
02708064		AKRO[1], BNB[,0], BTC[,002375], POLIS[9.46099990], TRX[1]		
02708072		NFT [303834250545091299/FTX EU - we are here! #120957][1], NFT [381398577779246923/FTX EU - we are here! #120900][1], NFT [443001023589632070/The Hill by FTX #14336][1], NFT [46034394369174936/FTX EU - we are here! #120835][1], NFT [517423110801917319/FTX Crypto Cup 2022 Key #9722][1]		
02708073		AVAX-PERP[0], BNB[,0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], SUSHI-PERP[0], USD[,25.06], USD[,0]		
02708074		USD[,0.00], USD[,3.12834971]		
02708079		USD[,0.19], USD[,0]		
02708085		ATLAS[959.808], USD[,1.61], USD[,0]		
02708088		USD[,0.13], USD[,0]		
02708091		BAO[1], BTC[,00000004], GBP[,0.00], USD[,0.00]	Yes	
02708093		AMC[,53888], AUDIO[,0], BAO[,17784.95935055], BOBA[,6.05223736], CHR[,6.89269409], DENT[1], DFL[,0], DOGE[,64.75000413], FTM[,6.62068114], GBTC[,09733191], GENE[,1.85116456], KIN[2], LTC[,0311602], MANA[,3.58498142], MATIC[,5.58525656], MNGO[,95.52353076], MRNA[,0.17898230], REN[,48.32671613], RNDR[,0], SLP[,384.34870626], SOL[,0.53693011], STARS[,15.89288631], STEPI[,6.73591435], SUSHI[,1.5400538], TLM[,235.84580375], UBER[,11284661], UBXT[,2], USD[,4.00], USD[,0.00003524], XRP[,1.65309861]	Yes	
02708094		USD[,0.00], USD[,0]		
02708099		ATLAS[12708.6814], USD[,0.48], USD[,0.00000001]		
02708101		TRX[,391069], USD[,2.28]		
02708104		ATLAS[,6243.50465624], BTC[,0], CEL[,0432], USD[,1.64], USD[,0]		
02708109		BAO[1], KIN[,94817.43962139], SHIB[,309319.53706089], SXP[,04720055], TOMO[,00001846], TONCOIN[,13.42307907], UBXT[1], USD[,0.17]	Yes	
02708110		1INCH[,0], AKRO[1], ALCX[,0], ALPHA[,0], AVAX[,0], BADGER[,0], CREAM[,0], FTM[,0], LINK[,0], MATIC[,0], RSR[1], SNX[,0], UNI[,0], USD[,0.00001918], YFI[,0]		
02708116		USD[-0.01], USD[,105648]		
02708119		ATLAS[,389.922], USD[,1.16], USD[,0.002]		
02708123		NFT [391108831855200301/The Hill by FTX #34930][1], NFT [429598458687838290/FTX EU - we are here! #50009][1], NFT [489800931517980272/FTX EU - we are here! #49954][1], NFT [519424524437417747/FTX EU - we are here! #49876][1], USD[,0.00]		
02708128	Contingent, Disputed	USD[,25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02708130		CAD[5.79], USD[0.00]		
02708134		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[.263549], USD[19.85], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02708139		BTC[0.00194432], CRO[189.93309758], GBP[0.00], GODS[0], USD[0.00], USDT[0]		
02708140		ATLAS[67.50044132], TLM[32], USD[0.09], USDT[0]		
02708141		FTT[15.07816138], USDT[0.00000015]		
02708143		ATLAS[300], POLIS[5.3], USD[0.34]		
02708144	Contingent	AAVE[.0095934], ALGO[728.86149], APE[38.9], AVAX[23.59528], BNB[4.4091621], BTC[0.11758352], CREAM[71.4564207], CRO[1939.31248], DOGE[439.5], DOT[136.972949], ETH[4.36321248], ETHW[4.36321248], FTT[65.6849094], KNC[173.467035], LUNA2[14.07724513], LUNA2_LOCKED[32.84690529], LUNC[128617.7885997], MANA[693.848036], MATH[1562.203125], MATIC[948], SHIB-PERP[0], SOL[.0091355], STEP-PERP[0], STORJ[728.15], SUSHI[1008.802615], UNI[331.4350485], USD[0.60], USDT[0.00065973], WAVES[227.95668]		
02708145		USD[25.00]		
02708146		BTC-PERP[0], USD[0.00]		
02708152		USD[54.16]	Yes	
02708154		AKRO[2], BAO[1], BF_POINT[200], BTC[.00000008], EUR[0.00], KIN[1], SHIB[15.68757439], TRX[2.00022092], USD[0.00], XRP[51.3824181]	Yes	
02708161		USD[0.01]		
02708162		AAVE[0], ALCX[.0007381], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0000207], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2683.17], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02708167		USD[0]		
02708174		ADABULL[.2571], ETHBULL[0.08648356], FTM[0], USD[0.01], XRPBULL[9500]		
02708176		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00027697], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [444224144680498688/FTX EU - we are here! #26088][1], NFT [505305794825542860/FTX EU - we are here! #25527][1], NFT [537224141360381377/FTX EU - we are here! #26347][1], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.00000002], USD[0.01], USDT[0], YFI-PERP[0]		
02708182		KIN[1], USD[0.00], USDT[.91009721]		
02708183		BTC[0.02319681], BTC-PERP[0], DOGE[1.21], SHIB[1476550.971], USD[0.71]		
02708184		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0624[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.50], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02708186		CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00960589], SAND-PERP[0], SHIB-PERP[0], TONCOIN[.06728], TRX[.00014], USD[0.00], USDT[0.04287911]		
02708188		GENE[1.1], GOG[34], USD[0.00]		
02708189		KIN[2], USD[0.00]		
02708190	Contingent	LUNA2[0], LUNA2_LOCKED[0.55860567], USDT[0]		
02708191	Contingent	AMPL[0.22062740], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0.00445197], BAO[146.14], BAO-PERP[0], BNB[.00451347], BTC[0.00001388], BTC-PERP[0], CHR-PERP[0], CRO[9.663742], DAI[0.00007104], DAWN[.02], DAWN-PERP[0], DENT[46], DENT-PERP[0], DOT[.0926344], EGLD-PERP[0], ETH[0.08453376], ETH-PERP[0], ETHW[0.09753376], EUR[36.55], FLM-PERP[0], FTM[.903016], FTT[26.0934084], HNT-PERP[0], HOLY[.97282], HOLY-PERP[0], LINK[.0964207], LOOKS-PERP[0], LUNA2[38.21602735], LUNA2_LOCKED[89.17073049], LUNC[7855776.73670095], MANA[.96742], MAPS-PERP[0], MATIC[.91108], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], ROOK[.596], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0091648], SRN-PERP[0], UNI[.148], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], USDT[0.00620553], USTC[50]		
02708193		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02708199		ATLAS[6360.62810057], AUDIO[43.87784847], EUR[0.00]		
02708200		TRX[.000002], USD[0.82], USDT[0], XRP[-0.07630481]		
02708202		BAO[1], EUR[0.00], FIDA[1.25778388], KIN[2]	Yes	
02708205		USD[0.00]		
02708208		USD[25.00]		
02708211		STARS[10.9974], USD[0.00], USDT[0]		
02708216		FTT[33.4], USD[25.00], USDT[75.68498061]		
02708221		FTT[3.85748792]		
02708233		ETH[.00000002], TRX[.000004], USD[0.00], USDT[.00846]		
02708235		BTC[0.02639502], DYDX[40.43875188], IMX[12.97226849], USDT[0.00000004]		
02708245		USD[0.00]		
02708248		USD[25.00]		
02708249		USDT[0]		
02708250		USD[25.00]		
02708255		ATLAS[490], USD[0.70]		
02708262		ETH[.08460623], ETHW[0.08460622]		
02708264		USD[0.01]		
02708271		APE[47.309556], ATLAS[142692.99391978], BOBA[623.07536], BTC[0.16280045], BTC-PERP[0], CRO[97950.94425], FTT[424.57750145], GARI[3100], GOG[7050.03525], IMX[6363.10042251], POLIS[4533.88580301], RAY[1270.1831946], SOL[131.05506], SPELL[188701.044], TRX[.000094], USD[51.84], USDT[0.00686973]		
02708274		AUDIO[14.51494084], BAO[102186.83597834], BTC[.00072505], DENT[1539.85830204], EUR[0.85], FTT[2.10976852], GALA[45.92935535], KIN[418852.4288557], LINK[4.27676332], MBS[14.78906898], SOL[52.186359], TRX[11], UBX[11], USD[0.00], XRP[103.35414915]	Yes	
02708275		BTC[.00004642], USDT[82.93762199]		
02708286		AVAX[0], ETH[0], USDT[1.857537]		
02708288		TRX[.000003], USDT[9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02708290		POLIS[52.03899]		
02708292		CQT[28.09510629], KIN[1], RSR[1], USD[0.00]		
02708305		USD[0.00]		
02708306	Contingent, Disputed	DOGE[.00386014], TRX[.000001], USD[T,.00481523]	Yes	
02708311		ATLAS[1049.8005], TRX[.000029], USD[0.34], USD[T0]		
02708313		USD[54.16]	Yes	
02708314	Contingent, Disputed	ALGO-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CRO-PERP[0], HUM-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0.00000001], XRP[.00328567]		
02708316		USD[T0]		
02708320		ASD[44.49235935], USD[0.00]		
02708324		AKRO[1], BTC[.00745516], USD[0.00]	Yes	
02708325		BRZ[0], USD[0.00], USD[T0]		
02708328		BTC[0], SOL[0.33442342], USD[0.00], USD[T0]		
02708329		SOL[0], USD[0.01]		
02708335		TRX[.000001], USD[T0.00000001]		
02708336		STARS[11], TRX[.000001], USD[2.51], USD[T0]		
02708345		ATLAS[3142.73475997], TRX[.000001], USD[0.00], USD[T0]		
02708346		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[1.299766], MATIC-PERP[0], USD[8.03], XRP-0930[0], XRP-PERP[0]		
02708348	Contingent	ATLAS[126200], FTT[8.7], GODS[395.9], MNGO[3870], POLIS[318.6], RAY[956.13726461], SOL[13.82267273], SRM[185.74400982], SRM_LOCKED[1.72036485], TRX[.000048], USD[0.01], USD[T0.00693182]		
02708356		1INCH[5.7619952], ALCX[.0053797], ALPHA[2.09737385], AMPL[0.25519848], BADGER[.07518413], CREAM[.02726115], KNC[1.3198388], LINK[.0695665], MTA[2.14062508], ROOK[.00791707], SNX[.24851461], UNI[.09580426], USD[946.00], YFI[.00007254]		
02708360		USD[0.00], USD[T0.00001459]		
02708363	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T0.000000001]		
02708368		ETH[.00000001], EUR[0.01], USD[0.00]		
02708373		USD[25.00]		
02708374		AKRO[2], BAO[7], DENT[1], ETH[.00000004], KIN[2], TOMO[1], TRX[1], UBXT[4], USD[0.00], USD[T7.08003609]		
02708376		ETH[0.18781358], ETHW[0.18781358], TRX[.000006], USD[T0.09343016]		
02708377		USD[0.00]		
02708381		ATLAS[89.982], USD[1.50]		
02708385		BTC[0], CHZ[9.837816], ENJ[15.983413], ETH[0], ETH-PERP[0], FTT[6.13763285], GRT[323.8676726], SOL[0], USD[0.00], USD[T0]		
02708389		USD[25.00]		
02708390	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00107], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.096115], HT-PERP[0.00999999], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.81422343], LUNA2_LOCKED[1.89985467], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.7], MATIC-PERP[0], MCB-PERP[0], MEDIA[.0082255], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYC[362.4152], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.7], SNX-PERP[0], SOL[0.00747208], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.0000929], SUSHI-PERP[0], TONCOIN[.09667], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.64194412], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9890.88], USD[T2761.45153033], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.84700000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02708395		USD[25.00]		
02708400		BTC[.05], ETH[11.19169548], ETHW[13.29169548], EUR[79905.91], USD[1812.27]		
02708409		MANA[5.9988], TRX[.000001], USD[0.00], USD[T9.54068338]		
02708412		ETH[0], USD[0.00]		
02708415		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC[.0001393], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[15.19]		
02708418		POLIS[.09662]		
02708422		BAR[0], BTC[0], SLND[0], SNY[0], SOL[0], STMX[0], TRU[0], TRX[0]		
02708433		BTC[.00262], ETH[0], KIN[1]		
02708438		IMX[3218.588352], USD[15.51]		
02708440		ATLAS[299.07607613], BF_POINT[200], FTT[1.66474958], IMX[8.69367737], USD[0.00]		
02708451		AKRO[1], ALPHA[1], BAO[19], BCH[.00321044], DENT[5], DOGE[.08590936], KIN[19], LTC[.00359274], RSR[4], UBXT[4], USD[0.00], USD[T0]		
02708452		AURY[4.99924], USD[2.66], USD[T0.00000001]		
02708453		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[90], CRO-PERP[0], DOGE[317], DOT-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], KSOS[1000], MANA[12], MANA-PERP[0], MATIC-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], SOS[2500000], TRX[100], TRX-PERP[0], UNI-PERP[0], USD[0.57], VET-PERP[0], XRP[3]		
02708455		GENE[37.092951], USD[0.23]		
02708460		ADA-PERP[0], BTC[0], SOL[0], STARS[0], USD[0.00], USD[T0.00000001]		
02708465		DFI[40], USD[3.73], USD[T0]		
02708466		GALA[10], USD[0.00], VET-PERP[0], XRP[.623]		
02708471	Contingent	ALPHA[1999.6], AVAX[110.9478], ETH[4.299859], ETHW[749.0886716], FTM[4999], GALA[26044.79], GBP[0.00], LOOKS[38786.24], LUNA2[14.09515041], LUNA2_LOCKED[32.88868429], LUNC[3069248.67747], SAND[3237.7522], USD[1.46], USD[T0]		
02708478		RSR[1], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02708481		ATLAS[1230], USD[1.39]		
02708482		CRO[0], USD[0.00], USDT[0]		
02708486	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.09451], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL[0.00958772], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETHW[.0004], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.002], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], INTER[.091], JASMY-PERP[0], K8TT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01193808], LUNA2_LOCKED[0.02785554], LUNA2-PERP[0], LUNC[2599.54405796], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.019928], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.568], TRX-PERP[0], TRYB-PERP[0], TUIJP-PERP[0], USD[415.55], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02708498		AAVE-PERP[0], ATLAS[8.6662], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], STARS[437.91583], STORJ-PERP[0], TRX[.000001], USD[2041.04], USDT[0], XTZ-PERP[0]		
02708501		EUR[0.00], USD[0.00], XRP[2292.14137159]		
02708504		USD[25.00]		
02708506		ATLAS[943.46735139], BAO[1], KIN[3], POLIS[12.46652956], TONCOIN[.07719558], TRX[1.000805], USD[0.01], USDT[0.00000001]		
02708507		POLIS[2.299563], SOL[.43398315], USD[0.97]		
02708511		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.62], USDT[109.24827764]		
02708514		POLIS[.081361], SOL[.009392], USD[0.02], USDT[0.00473500]		
02708515		SOL[.58718823], USD[0.00]		
02708516		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[222.82]	Yes	
02708519		EUR[0.00], FTT[.5], USD[-15.55], USDT[30.72088500]		
02708522		NFT (495521602319103771/The Hill by FTX #27668)[1], NFT (557505481889337329/FTX EU - we are herel #67605)[1], TRX[.000004]		
02708523		KIN[2], TRX[.000001], USDT[0.00001293]		
02708531		USD[25.00]		
02708536	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00668292], LUNA2_LOCKED[0.01559348], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[2.23], USDT[0], USTC[.946], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02708537		CRO[260], TRX[.000009], USD[0.07], USDT[0]		
02708554		0		
02708566	Contingent, Disputed	TRX[.000001]	Yes	
02708571		ALPHA[.89210452], BTC-PERP[0], EUR[0.07], USD[-0.09]		
02708575		BTC[0.05142010], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-131.86]		
02708578		SLRS[20366.04410495], USD[0.00]		
02708579		NFT (460718222914377712/The Hill by FTX #26125)[1]		
02708587		ETCBULL[7863.50565], REEF[15767.0037], USD[0.11], USDT[0.00028166]		
02708592		IMX[67], USD[0.02], USDT[0.00000001]		
02708593		SAND[0], USD[0.00]		
02708603		SOL[1.32007040], USD[1.42]		
02708604		USD[0.00]		
02708605		ATLAS[156.13033273], BAO[1]	Yes	
02708607		GOG[196], HNT[3.57073462], USD[0.74]		
02708609	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02708610		TRX[.000008], USD[1.08], USDT[0]		
02708611		ATLAS[1399.8784], USD[1.69]		
02708613		BTC[0], ETH[.40483041], ETHW[.00067651], EUR[0.00], TRX[.000026], USD[0.00], USDT[20872.84924952]		
02708615		USD[0.27]		
02708617		ADA-PERP[0], APT[.1996], APT-PERP[0], ATLAS[9.562], BICO[.9876], CQT[.9498], SAND-PERP[0], TRX[.000001], USD[3.96], USDT[.26253758], XRP-PERP[0]		
02708623		USD[1.81]		
02708627		BADGER[.09199604], MTA[1.77979853], USD[33.00]		
02708635		BTC[0.01742710], ETH[.00000001], USD[0.00]		
02708640		TRX[.001725], USD[0.26], USDT[0.00457000]		
02708647		TONCOIN[.7], USD[0.14]		
02708653		APE[.09246], BTC[0.19405457], GENE[36.8], LTC[0.03250189], MATIC[9], NFT (576168128841843774/FTX Crypto Cup 2022 Key #12590)[1], TRX[.401609], USD[1064.42], USDT[5]		
02708658		ETH[.3769246], ETH-PERP[0], ETHW[.3769246], USD[1.55]		
02708660		ATLAS[3570], USD[0.00], USDT[1.22822605]		
02708662		ETH[.12661029], ETHW[.12661029], USD[0.00]		
02708663		BNB[0], BTC-PERP[0], CHF[0.01], EUR[0.00], USD[0.00]		
02708670		BTC[0], OMG[0]		
02708671		EUR[0.00]		
02708676		BTC[0.01019806], ETH[.15247029], ETHW[.15247029], EUR[0.00], FTT[9.298233], GMX[2.99943], SOL[14.07064768], UBX[1], USD[467.27]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02708678		AURY[10], USD[5.89], USD[0]		
02708690		AKRO[2], ALGO[146.60878777], APE[5.62441342], AVAX[2.46606672], BAO[4], BTC[0.00000022], FRONT[1], FTT[1.03507095], KIN[2], LINK[7.15824786], SAND[1.23015933], TRX[1], USD[0.00]	Yes	
02708691		ATLAS[3089.3939], TRX[0.000001], USD[0.00], USD[0]		
02708704		BOBA[91.62071457], OMG[91.62071457]		
02708706		ATLAS[11897.62], POLIS[640.17194], USD[3.63], USD[0]		
02708714	Contingent, Disputed	USD[25.00]		
02708722		BNB[0], GODS[0.01852622], HMT[0], IMX[0.06485168], SOL[.00796], USD[0.00], USD[0]		
02708726		CEL[0], USD[0.00]		
02708727		CLV[.05125811], SAND[.09647717], STARS[.99753], USD[173.90]		
02708728		EUR[0.00], FTT[0.01716705], SOL[0], USD[0.00]	Yes	
02708729		CRO-PERP[0], USD[0.40]		
02708730		AVAX-PERP[2.6], BTTPRE-PERP[0], DFL[69.986], DOT-PERP[4.8], DYDX[10.49936], ETH[.009998], ETH-PERP[.045], ETHW[.009998], FTM[25], FTT[.89982], GENE[1.59968], LINK[3.59948], MBS[39], SNX[6.59868], SOL[2], SOL-PERP[2.31], USD[.110.93], VETBULL[1803.6], VET-PERP[449], XRP[63]		
02708734		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[.20536191], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], RAY[66.20932120], SOL-PERP[0], USD[0.00], USD[0.00000116], XRP-PERP[0]		
02708737		AKRO[1], ATLAS[104.91576521], BIT[3.23908201], BOBA[1.87532841], DENT[1], FTT[0.72530040], KIN[16965.51794482], SOL[.00007762], USD[0.00]	Yes	
02708738		AVAX-PERP[0], ENS-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02708740		BTC[.000095], BTC-PERP[0], USD[1.56]		
02708741		FTM[316], STARS[269.946], USD[2.08], USD[0.67497168], XRP[.16]		
02708743		BTC[0.00001360]		
02708746		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1.25743102], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02708761		BAO[1], IMX[27.88312056], USD[0.00]	Yes	
02708766		BNB[0], MANA[.00016557], USD[0.00]		
02708789		1INCH[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02708790		USD[25.00]		
02708791		AKRO[2], GENE[107.02272054], KIN[1], UBXT[1], USD[0.00000028]		
02708792		EUR[12.33], SHIB[29308323.56389214], SLP[230366.55188187], USD[12613.08], USD[0]		
02708793		BAO[3], CUSD[0], DENT[1], ETHW[.00000172], KIN[4], LTC[0], NEAR[.00079278], RSR[3], UBXT[2], USD[0.00], USD[0.00006084]	Yes	
02708802		BAO[1], BTC[.00000047], EUR[0.01], UBXT[1], USD[.00015061]	Yes	
02708803		AKRO[897], AUDIO[8], FRONT[29], FTT[4], USD[0.00584315]		
02708804		BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], USD[.197.19], USD[550.87730001]		
02708805		ATLAS[0], ETH[.003], ETH-PERP[0], ETHW[.003], TRX[.92754], USD[24.30], USD[2.14648936]		
02708807	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00167851], LUNA2_LOCKED[0.00391653], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], YFII-PERP[0]		
02708809		SPELL[.83828472], USD[0]		
02708814	Contingent	AAVE[.22911092], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.37966663], BCH-PERP[0], BNBULL[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.01066658], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD[0], CUSD[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.12942918], ETHBULL[0], ETHW[0.14748778], FLOW-PERP[0], FTM[40.896], FTM-PERP[0], FTT[0.29988001], FTT-PERP[.7], GRT[167.876984], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[8.3832788], LINK-PERP[3.1], LTC[1.18769432], LUNA2[0.04415990], LUNA2_LOCKED[0.10303978], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.26.72], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02708818		AMPL[11.38616834], USD[.03007]		
02708819		ETH[0.52905397], ETHW[0.52905397], USD[2.03]		
02708820	Contingent	DFL[10080], EUR[42.25], FTM[3], JOE[184], LUNA2[2.67387371], LUNA2_LOCKED[6.23903865], LUNC[582241.63], SAND[313.3781214], SOL[0], USD[17.60], XRP[101]		
02708826		BTC[.03812306], FTT[37.9563747], USD[559.96], USD[0.43408418]		
02708830		CRO-PERP[0], USD[0.00], USD[8.17117685]		
02708833		CRO[190], USD[1.14]		
02708835		BTC[0.00054652], EUR[0.00], NFT (374458969335384943/FTX EU - we are here! #269646)[1], NFT (470338814714291664/FTX EU - we are here! #269656)[1], NFT (472710434940394060/FTX EU - we are here! #269665)[1], POLIS[0], USD[0.00]		
02708836		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.17], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[0.17]
02708838		ETH-PERP[0], FTM-0930[0], FTM-PERP[0], GLMR-PERP[0], GRT[.37762249], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX[.000799], USD[0.00], USD[0], XRP[.258986], XRP-0930[0]		
02708841		USD[25.00]		
02708844		BTC[0.03748876], LTC[44.65690982]		
02708845		AKRO[1], ROOK[.00167269], USD[26.48], USD[0]	Yes	
02708849		TONCOIN[104.979889], USD[0.00], USD[.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02708858		TONCOIN[.00050959], USD[0.00], USD[0]		
02708859		BTC[.00974096], DOGE[510.79532523], ETH[.22038613], ETHW[.22038613], TONCOIN[67.187232], USD[0.54], XRP[77.33234]		
02708869		TRX[.000001], USD[0.44], USD[0.00000008]		
02708874		NFT [301295961114515219/FTX EU - we are here! #61002][1], NFT (492421710972133487/FTX EU - we are here! #61087)[1], NFT (524038888098225830/FTX EU - we are here! #60919)[1]		
02708880		ETH[.002], ETHW[.002], TRX[.000002], USD[1.38]		
02708882		ETH[.00125759], ETHW[.007], TONCOIN[368.78097887], TONCOIN-PERP[0], USD[1.20], USD[0.00000001]		
02708888	Contingent	ADA-PERP[0], BNB[0.05065332], BTC[0.05864164], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOT[1.15507391], ETH[0.22167003], ETHW[0.28674755], EUR[0.00], FTT[4.45332572], ICP-PERP[0], SOL[0.54627781], SOL-PERP[0], SRM[11.01550747], SRM_LOCKED[.17218898], TRYB[0], USD[0.00], USD[0.00023367], XRP[60.07108683]		BNB[.050652], DOT[1.15456], SOL[.00338713], XRP[60.070065]
02708893		ETH[0], GALA[737.87631529], USD[0.65], USD[0.00000001]		
02708895		KIN-PERP[0], SHIB-PERP[3500000], USD[44.25]		
02708896		USD[0.00]		
02708897		BAO[1], USD[0.00136927]	Yes	
02708899		USD[0.16], USD[0]		
02708901		USD[26.46]	Yes	
02708903		USD[0]		
02708906	Contingent	ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE[.7], EUR[0.00], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0.99127275], LUNA2_LOCKED[2.31296976], LUNC[215851.73], MATIC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[26.8923941], SOS-PERP[0], SPELL-PERP[0], TRX[0.00657000], USD[0.00], USD[0.07222810], XLM-PERP[0], XRP-PERP[0]		
02708912		AAVE-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], SOL[.00000001], USD[0.00]		
02708913		SOL[.00000001], USD[0.00]		
02708915		EUR[2.04], FTM[.05468868], TSLA[.00382828], TSLAPRE[0], USD[0.00]		
02708920		1INCH[6], BTC[.00016452], C98[6], CRV[6], TRX[.000001], USD[2.79], USD[0]		
02708928		BAO[1], TONCOIN[65.11069553]		
02708930		BAO[1], ETHW[4.3863995], USD[0.10], USD[0.00000001]		
02708932		SOL[.00773432]		
02708934		USD[0.00], USD[0]		
02708937		FTT[.0217616], RAY[41.315068], USD[0.00]		
02708943		EUR[0.96], USD[1.10777811]		
02708944		ATLAS[21178.56765185], BTC-PERP[0], DENT[294582.49540717], ETH-PERP[0], NEAR[23.83470534], USD[0.00], VETBULL[0]		
02708945		FTT[22.75], USD[25.30], USD[1.12011838]	Yes	
02708947		BTC[0.00030779], ETH[0.00504538], ETHW[0.00504538], SHIB[215.47497878], SOL[0.17000000], USD[0.00], XRP[7.97056522]		
02708955		ATLAS[7.87067721], POLIS[.0855141], RAY[.0367423], USD[0.00]		
02708959		BAO[1], BNB[.00978], BTC[.00000326], KIN[1], USD[0.00], USD[0.96075487]		
02708961		USD[0.00]		
02708964		RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02708966		KIN[1790592]		
02708968		IMX[3.31557264], USD[0.00000004]		
02708973		BTC[.0019996], ETH[0.05927027], ETHW[0.05927027], EUR[4.00]		
02708974		BAO[1], BTC[.00000001], EUR[0.02], KIN[2], USD[0.02]	Yes	
02708976		BNB[0], ETH[0], EUR[0.00], USD[0.00]		
02708980		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[24.86], USD[239.45839659], XLM-PERP[0]		
02708981		CHZ[19.76585369], DOT[7.75080542], ETH[.00334505], MATIC[4.23502473], SHIB[450450.45045045], USD[0.00]		
02708982		SHIB[199960], USD[1.32]		
02708983		TRX[.000001], USD[0.00000024]		
02708985		USD[0.00]		
02708987		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.819.6], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3580.51], USD[0.00005627]		
02708990		USD[25.00]		
02708994		SOL[.00000001], USD[0.00], USD[1.47547500]		
02708996		USD[1.39]		
02708999		USD[0.00]		
02709003		APE-PERP[0], ETH[.00030385], ETHW[0.00030385], LOOKS[.87018], LUNC-PERP[0], TRX[.000001], USD[0.22], USD[0.00066400]		
02709011		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.89]		
02709013		BAO[3], KIN[1], KNC[27676001], TRX[1], USD[0.00], USD[0]	Yes	
02709015		ATLAS[1249.744], ETHW[0.00059261], ETHW-PERP[0], USD[0.04], USD[0.00000001], XRP[.3564], XRP-PERP[0]		
02709020		BOBA[11003.09689001], TRX[.000001]		
02709021		SPELL[2099.58], USD[0.08], USD[.665284]		
02709031		ALGO-PERP[0], CHR-PERP[0], CRV-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02709032		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00011338], ETH-PERP[0], ETHW[0.00011337], FTM-PERP[0], FTT[0.09464066], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[1.78978466], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000116], TRX-PERP[0], UNI-PERP[0], USD[6.03], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02709033		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[6.84], USD[0]		
02709034		USD[0.01]		
02709035		CRO[9.9753], FTT[0.099905], TONCOIN[0.095972], USD[0.00], USD[354.86147731]		
02709039		IMX[4.6], TRX[0.000003], USD[0.11], USD[0]		
02709045		USD[25.00]		
02709046		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], SAND-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[9.86], USD[0.00000001], XRP-PERP[0]		
02709048		ATLAS[657.47639684], USD[0.00]		
02709050	Contingent	BNB[0.00000001], LUNA2[0], LUNA2_LOCKED[0.02090860], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
02709052		BTC[0], FTT[0.09783297], TRX[0.000001], USD[0.00], USD[0.00000025]		
02709053		NFT (388663992229643457/The Hill by FTX #15157)[1]		
02709055		SOL[0]		
02709059		SOL[0.09197894], USD[0.00]		
02709061		ATLAS[0], ETH[0], MANA[0], SOL[0], USD[0.00]		
02709063		BTC[0], ETH[0], FTT[0], SOL[0], SRM[0], USD[0]		
02709069	Contingent	APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC[3.00004141], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1000.74697924], FTT-PERP[0], LUNA2[0.00484442], LUNA2_LOCKED[0.01130366], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], PROM-PERP[0], RAY[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SOL[0.01274779], SOL-PERP[0], SRM[6.69905723], SRM_LOCKED[206.14790044], SRN-PERP[0], USD[4565901.96], USD[6338923.79910737], USTC[0.68575000]		USD[5828165.370269]
02709070		NFT (309724244692751816/FTX EU - we are here! #207925)[1], NFT (351553285224417996/FTX EU - we are here! #207546)[1], NFT (560643887026815633/FTX EU - we are here! #207590)[1]		
02709071		0		
02709076		USD[1.90350000]		
02709078		NIO[7.7255233], SOL[0], USD[0.00], USD[0.00000001]		
02709080		USD[25.00]		
02709082		BTC[0.00035312]		
02709083		ATLAS[858.26595945], BAO[1], EUR[0.00]		
02709084		BTC[0.0041], BTC-PERP[0], EUR[3260.09], USD[0.00]		
02709085		ETH[0.40732350], SOL[1.1]		
02709087		BTC[0.0010476], BTC-PERP[0], ETH[0.00960756], ETHW[0.00960756], USD[0.74], USD[14.97157362]		
02709089		DOGE-PERP[0], ETH[0], USD[0.00], USD[0.00005450]		
02709094		USD[25.00]		
02709095		BAO[2], ENJ[19.29047197], FTM[37.30713723], KIN[1], MATIC[55.98796496], RUNE[4.57150139], UBXT[1], USD[0.00]	Yes	
02709096		ATLAS[1248.28567019], POLIS[28.4943], USD[1.08]		
02709100		ATLAS[3.53703031], AUD[0.01]	Yes	
02709110		ATLAS[6100], BICO[0.08744371], RSR[9600], TONCOIN-PERP[0], USD[0.00], USD[449.57473486]		
02709111		ATOMBULL[151.97112], MATICBULL[34.693407], TOMOBULL[20896.029], TRX[1.25201], USD[0.94], USD[0], XTZBULL[68.98689]		
02709116		BAO[1], MATIC[17.48434714], USD[0.01]	Yes	
02709120		NFT (557751411700346696/The Hill by FTX #29944)[1]		
02709124		KIN[1], USD[9.80]		
02709125		EUR[0.00], SOL[0.04746922], USD[0.00]		
02709142		AAVE[0.00000066], ALICE[0.00000486], AVAX[0.00001006], BAO[4], BAT[0], BICO[0], BNB[0.00000064], BTC[0], CHR[0.00023455], CRO[0.00749942], CRV[0], CVX[0], DFLI[0], DOT[0.00000798], ENS[0], ETH[0.00121284], ETHW[0.00119915], EUR[0.00], FTM[0], GALA[0.00473533], GENE[0], HXRO[0.00051795], IMX[0.00001253], KIN[3], LINK[0.00001156], MANA[0.00120631], MATIC[0.00005431], MBS[0.00061446], PRISM[0], RNDR[0.00009758], ROOK[0.0000102], RUNE[0.00092471], SAND[0.00014752], SNX[0.00036179], SOL[0], SPELL[0], STEP[0], STG[0], SUSHI[0.00025635], TLM[0], UNI[0.00000716], USD[0.00], YFI[0]	Yes	
02709143	Contingent	ATOM[0], DOT[0], KIN[3], LUNA2[0.03199810], LUNA2_LOCKED[0.07466225], LUNC[7081.06858699], TONCOIN[0]	Yes	
02709146		BAO[1], NFT (300763409878886895/FTX EU - we are here! #211774)[1], NFT (331963085113019425/FTX EU - we are here! #211797)[1], NFT (470503634528268876/FTX EU - we are here! #211756)[1], USD[0.00]		
02709148		AKRO[1], AVAX[0.00945946], BAO[6], DENT[1], KIN[1], SOL[0.00000001], TRX[4], UBXT[2], UNI[0.00000395], USD[0.00], USD[0.00000974]	Yes	
02709156		AAVE[0.00010364], BRZ[3046.79342855], BTC[0.0324], RAY[1566.44913316], USD[0.00], USD[0]		
02709158		BAO[1], RSR[1], TRX[0.000003], USD[0.00000022]		
02709159		TRX[0.000001]		
02709161		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CRO-PERP[0], DOGE[2933434], DYDX-PERP[0], ETH-PERP[0], EUR[4836.62], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0325[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[125.86], USD[0.00000141], WAVES-PERP[0]		
02709165		AAVE[0.009842], AGLD[0.7772], BADGER[0.00857], BTC[0.0002863], CREAM[0.009154], LOOKS[9.986], OMG[4.967], PEOPLE[9.816], RAMP[463], SLP[9.496], SOL[0.00984], USD[0.17], USD[0.00681532]		
02709172		1INCH[1.0909127], ALPHA[4.3239752], AMPL[0.05152848], BADGER[0.01465227], CREAM[0.00565183], KNC[26143724], LINK[0.01343115], MTA[44.152767], ROOK[0.00204463], SNX[0.04868944], UNI[0.01953907], USD[144.53216717]		
02709173		BTC-PERP[0], LTC-PERP[0], USD[18.18], VGX[240]		
02709175		TONCOIN[0.08404], TONCOIN-PERP[0], USD[0.00], USD[0.003004]		
02709176		TRX[0.000085], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02709178	Contingent	AVAX[1.05223502], BTC[0.14847514], CHF[26.03], CRO[25.40956018], ETH[1.25400369], ETHW[0.85908998], EUR[0.00], FTM[66.90892198], FTT[6.45665108], LINK[73.782501], LUNA2[0.00022342], LUNA2_LOCKED[0.00052131], LUNC[48.65077283], MANA[9.36236321], MATIC[136.97397], SAND[4.89435548], SHIB[1966873.14055347], SOL[5.75501635], SUSHI[18.47070421], USD[3512.82], XRP[40.79357918]		
02709180		ETHW[.403264], ZRX[0]		
02709184	Contingent, Disputed	USD[2.00], USD[T0.00000001]		
02709185		AKRO[17], APE[0], BAO[35], CHZ[1], DENT[9], ETH[0], ETHW[0.00006530], GRT[1], KIN[34], LTC[0], MATIC[1], RSR[6], SOL[0.00000001], TRX[.000023], UBX[T14], USD[0.00], USD[T0]		
02709197		FTT[.0349], GBP[0.00], PRISM[8.57893950], SHIB[0], USD[0.42]		
02709198		DENT[1], UBX[T1], USD[0.00], USD[T0]		
02709208		APE[.08775244], BNB[0], NEAR-PERP[0], TRX[.000046], USD[6.98], USD[T0.00000005]		
02709212		DOGEBULL[5.22451872], USD[59.49]		
02709214		SLP[479.28402491], TRX[1]	Yes	
02709216	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], LUNA2[4.85746109], LUNA2_LOCKED[11.33407588], LUNC[15.647771], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000088], USD[0.00], USD[T0.00000001]		
02709218		TRX[.000001], USD[T100]		
02709219		USD[T50]		
02709220		SOL[0]		
02709222	Contingent	AKRO[2], AUDIO[1893.54945125], BAO[8], BAT[.00044394], BTC[.00377697], DENT[1], DOGE[1], FTM[62.50954539], GBP[0.00], IMX[153.72480760], KIN[2], LUNA2[0.00020785], LUNA2_LOCKED[0.00048499], LUNC[45.26112309], REN[296.75622687], RSR[2], TRX[3], UBX[T1], USD[0.52]	Yes	
02709226		1INCH[.99943], DOGE[.98879], EMB[9.924], ETH[.01683131], ETHW[.01662596], OMG[1.99962], USD[4.24], USD[T0.00354210]	Yes	
02709233		HNT[0.00041459], LTC[0]		
02709235		FTT[0.00950603], SOL[5.49967675], TRY[0.02], USD[0.00], USD[T0.00585544]		
02709236		USD[0.03]		
02709244		ATLAS[380], FTT[1.66108237], USD[0.00], USD[T0.00741285]		
02709248		ATOM[.01], BNB[0], IMX[314.00222233], NFT (560552728839948608/The Hill by FTX #23586)[1], USD[0.23], USD[T0.70143851]		
02709249		AUD[0.00], AVAX[.0002907], KIN[1], POLIS[4.19245433], UBX[T1], USD[0.00]	Yes	
02709255		ETH[5.15916666], ETHW[5.15916665]		
02709256		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02709266		BAO[5], DENT[2], KIN[3], NFT (314694976142288282/FTX EU - we are here! #204978)[1], NFT (498479480389550728/FTX EU - we are here! #205048)[1], NFT (535543641665578781/FTX EU - we are here! #205025)[1], USD[0.00]		
02709276		BULL[0.48609888], DOGEBULL[11.73153781], ETHBULL[.08445293], USD[0.00], USD[T0.00000219]		
02709278		ATLAS[2970], FTT[0.00000004], USD[1.09], USD[T0]		
02709284		BTC[.00184354], TRX[.000001], USD[0.00], USD[T0.00008351]		
02709287		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00199964], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], POLIS[23.7], TRX[.00003], USD[140.74], USD[T98.37321496]		
02709289		ETH[0], KIN[1], UBX[T1], USD[25.00]		
02709291	Contingent	ATOM[1.74501545], AURY[8.2176278], BTC[.02529447], ETH[0.16424148], ETHW[0.00083060], EUR[1070.63], FTT[25.23478421], LUNA2[0.13828659], LUNA2_LOCKED[0.32266871], LUNC[.43], SOL[9.67623253], SRM[111.69158662], STETH[0.00016376], TRX[.00035], USD[0.00], USD[T0.00007904], USTC[.68]	Yes	
02709296		AKRO[1], BAO[3], ETH[0], KIN[1], TRX[1], UBX[T1], USD[0.00], USD[T0.00000453]	Yes	
02709299		USD[0.00]		
02709300	Contingent	1INCH[349.89465756], ADA-PERP[0], APE[75.00967924], AVAX[19.27184376], AVAX-PERP[0], AXS[34.05378426], BNB[0], BNB-PERP[0], BTC[0.07013415], BTC-PERP[0], CHF[0.00], CRO[5749.94357], DOGE[7760.88147631], DOT[77.93588940], DOT-PERP[0], EGLD-PERP[0], ENJ[853.979111], ETH[0.54398962], ETH-PERP[0], ETHW[0.40934327], FTM[2151.23350946], FTT[39.2993016], KSHIB-PERP[0], LINK[117.34197128], LINK-PERP[0], LUNA2[0.02232600], LUNA2_LOCKED[0.05209401], LUNC[3.81070055], LUNC-PERP[0], MANA[532.998803], MATIC[832.29394710], MATIC-PERP[0], SAND[340], SAND-PERP[22], SOL[23.75547667], SOL-PERP[0], SUSHI[282.22198393], USD[-15.11], USD[T0.00000001], VET-PERP[0], XRP[2675.41511583], XRP-PERP[0]		ETHW[.409036]
02709301		BTC[0.00006544], EUR[0.00], USD[T1.34777268]		
02709302		USD[0.15], USD[T0]		
02709307		ETH[.06], ETHW[.06], EUR[0.00], USD[4.49]		
02709313		TRX[.000001], USD[1.28], USD[T.003983]		
02709314		POLIS[3.1], TRX[.000001], USD[0.69], USD[T0.00534402]		
02709317		BOBA[62.75603983], BTC-PERP[0], OMG[62.75603983], USD[-0.37]		
02709318		AKRO[0], ATLAS[0], AVAX[0], AXS[0], BAO[0], BAT[0], BICO[0], BLT[0], BTC[0], CHR[0], CHZ[0], COPE[0], CRO[0], DENT[0], DFL[0], DOGE[561.43146302], DOT[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], GALA[0.00300467], GENE[0], GODS[0], HMT[0], HUM[0], KIN[0], KSHIB[0], LRC[0], MANA[0], MATIC[0], MTA[0], OMG[0], REEF[0], RSR[0], SAND[0], SHIB[1041921.14042311], SOL[0], SPELL[0], STARS[0], STMX[0], STORJ[0], SUSHI[0], SWEAT[0], TOMO[0], TRX[0], USD[0.00], USD[T0], VGX[0], YFI[0]	Yes	
02709325		EUR[0.55], IMX[0], LRC[0], MATIC[0], SAND[0], USD[0.02], USD[T0.00000002]		
02709326	Contingent	ATLAS[0], BOBA[0], BTC[0], BULL[0], FTM[52.100377], FTT[155], JOE[549.60224726], LUNA2[0.39626233], LUNA2_LOCKED[0.92461210], LUNC[1.27651506], SAND[59.56626654], SAND-PERP[0], SOL[1.02280138], USD[0.09], USD[T0]		
02709329		BTC[0], GBP[0.00], USD[T0]		
02709331		BTC-PERP[0], EUR[0.01], USD[0.00], USD[T0.00006571]		
02709334	Contingent	AAVE[.0000009], AUDIO[2399.544], BICO[2089.6409], BNB[1], BTC[.05766204], DOGE[6175.64379537], LINK[100.17985001], LRC[10580.00898896], LTC[8.51172805], LUNA2[64.17222502], LUNA2_LOCKED[149.7351917], MANA[1494.77295], SAND[2681.55977], SHIB[98081358.83723746], SLP[36987.02791926], STORJ[1257.571677], USD[0.00], XRP[5631.46]		
02709335		ALICE[16.9966], ATLAS[2749.45], AVAX-PERP[0], FTT[0.10165084], GALA[209.952], HOT-PERP[0], MANA[112.9774], MATIC[130], SAND[83.9832], STARS[23.9952], TLM[960.8078], USD[0.01], USD[T0], VET-PERP[0]		
02709342	Contingent	1INCH-20211231[0], LUNA2[0.99174954], LUNA2_LOCKED[2.31408226], USD[0.00], USD[T0]		
02709344		BAO[1], KIN[1], STEP[1740.22258167], TRX[2], UBX[T1], USD[T0]		
02709348		AKRO[1], APT[.00651036], BAO[12], BNB[0], BTC[.00000082], DENT[2], DOGE[.5886147], ETHW[.00000002], KIN[15], NFT (340743285100417284/Mystery Box)[1], SOL[1.4760834], TRX[3], UBX[T3], USD[0.17]	Yes	
02709352		USD[T0.00000414]		
02709353		CAD[0.00], TRX[.622675], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02709357		BNB[.00087191], SOL-PERP[0], USD[4.80]		
02709358		GBP[3.47], TONCOIN-PERP[0], USD[1.77]		
02709360		ATLAS[279.9468], IMX[6.398784], USD[0.26], USD[T0]		
02709370	Contingent	1INCH-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GMT-PERP[0], IMX[.6], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.04568956], LUNA2_LOCKED[0.10660899], LUNC[9949], LUNC-PERP[0], MATIC[.78852487], NFT (291762019206638797/FTX EU - we are here! #31066)[1], PRIV-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0.00000198], ZRX-PERP[0]		
02709374		USD[25.00]		
02709375		ETH[0], NFT (316459187301956224/FTX EU - we are here! #267029)[1], NFT (413201419874701466/FTX EU - we are here! #267032)[1], NFT (471604433172934190/FTX EU - we are here! #267023)[1], SOL[0], USD[T0.00001299], XRP[0]		
02709387		IMX[414.31712], TRX[.000001], USD[0.76], USD[T0.00000001]		
02709396		LTC[.00004575], TRX[.000051], USD[T0]		
02709401		IMX[10.9978], USD[0.33]		
02709402		TONCOIN[.00352481], USD[0.00], USD[T1.85565688]		
02709417		LUNC-PERP[0], USD[-19.49], USD[T98.64791569], XRP[50], XTZ-PERP[0]		
02709420		ETH[.001], ETHW[.001], FTM[92.9867], SOL[3.1196979], USD[1.65]		
02709424		CHF[0.00], USD[0.00]		
02709430		BTC[.10478185]		
02709432		SOL[0], USD[0.00]		
02709434	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.35926619], LUNC-PERP[0], SOL[1.27574345], USD[0.00], USD[T271.46191771]		
02709435		USD[0.00]		
02709438		FTT[1.099802], POLIS[84.40951062], USD[0.01]		
02709439		BAO[1], KIN[4], USD[0.00]	Yes	
02709441		DENT[2], KIN[2], RSR[1], STARS[.00699896], USD[0.00], USD[T0]	Yes	
02709442		USD[T40]		
02709449		KIN[2], SOL[0.00000263], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
02709452		TONCOIN[.0996], USD[0.00], USD[T0]		
02709455		SGD[18.76], USD[T0]		
02709456	Contingent	AVAX[4], DOGE[129], LUNA2[0.06544997], LUNA2_LOCKED[0.15271660], LUNC[.87], SHIB[7600000], SOL[1], USD[0.06], XRP[100]		
02709459		BTC-PERP[0], CRO[197.26209292], EUR[0.00], GALA[228.04714244], SAND[25.10112181], SHIB[1193887.29703915], SPELL[5523.15305761], TLM[261.80316669], USD[0.00], XRP[45.74824628]		
02709460		USD[0.00], USD[T0]		
02709463		BTC-PERP[0], RUNE-PERP[0], SOL[0], USD[0.00]		
02709466		ALGO[.73264937], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.20691460], ETH-PERP[0], EUR[0.00], FTT[25.00000039], FTT-PERP[0], RSR-PERP[0], USD[-21.92], USD[T68.4575541]		
02709468		NFT (473602497556772254/FTX Crypto Cup 2022 Key #18068)[1], TONCOIN[1], USD[25.00]		
02709476		ATLAS[499.66399742], ENJ[133.826], ETH[0], EUR[0.00], SAND[13.85312818], SAND-PERP[0], USD[0.00]		
02709478		ATLAS[18239.32682], EUR[0.00], FTT[30.8986614], POLIS[227.5], USD[23.30], USD[T0.00000001]		
02709479		ALICE[1.7], AUDIO[10], BTC[0.00089965], CHZ[30], FTT[1], LINK[2.899478], NEAR[2.2], POLIS[48.892782], SNX[1.3], STARS[131.98992], UNI[2.299586], USD[33.94]		
02709483		APE[3.64250363], AURY[.00006892], BIT[0], KIN[1], UBXT[2], USD[0.00]	Yes	
02709486		DENT[1], EUR[0.01], KIN[2], UBXT[1], USD[0.00], USD[T0.01190809], WAVES[.00091466]	Yes	
02709488		AKRO[2], BAO[2], BNB[.00000001], DENT[2], ETH[0], KIN[2], MATH[1], RSR[2], TRX[2.000777], UBXT[1], USD[T0]	Yes	
02709489		USD[25.00]		
02709490		BAO[2], BTC[.00015337], KIN[1], TRX[2], UBXT[3], USD[0.00]		
02709491		NFT (416726834064521060/FTX EU - we are here! #253319)[1], NFT (562403126533741633/FTX EU - we are here! #253306)[1], NFT (564000557030627989/FTX EU - we are here! #253332)[1]		
02709496		TONCOIN[2.5], USD[0.01], USD[T.0054]		
02709504		ATLAS[76.77209399], SAND[.0024484], USD[0.00], USD[T0]		
02709507		ATLAS-PERP[0], BTC[.0018], CRO-PERP[0], ETH[.0119976], ETHW[.0119976], POLIS[.00002], USD[37.99]		
02709508		ATLAS[9.656], ATLAS-PERP[0], ETH-PERP[0], USD[0.00], XMR-PERP[0], XRP[.00000001], XRP-PERP[0]		
02709509		APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[28], BNB-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0119[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.41999999], FTM-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000779], USD[-698.18], USD[T198.40000000], USD-T-PERP[0], YFI-PERP[0]		
02709510		BTC[0.03206059], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[7355.84], FTT[0.02931235], KIN[1], USD[0.58], USD[T0.00012203]	Yes	
02709512		FTT[0], USD[0.00], USD[T0.00001482]		
02709516		MBS[.299872], USD[1.16], USD[T0]		
02709520		AXS[1.3], BTC[.0023], CHZ[50], CRO[439.912], FTT[1.9996], GALA[259.948], HNT[6], RSR[769.846], SAND[65.9868], SHIB[2100000], SOL[4.98], TRX[412.100001], USD[1.85]		
02709521		ADA-PERP[0], AVAX[5.899982], AVAX-PERP[0], AXS-PERP[0], BTC[0.14849952], BTC-PERP[.0732], CRO-PERP[0], DOT[12.699478], ETH[1.40264416], ETH-PERP[0], ETHW[1.31264416], EUR[0.00], FTM[969.91864], FTM-PERP[0], FTT[5], HNT-PERP[0], LINK[15.49856], LUNC-PERP[0], MANA[117.99334], MATIC[387.9532], MATIC-PERP[0], SAND[23.99748], SOL[10.60959172], SOL-PERP[0], USD[-415.96], USD[T0], XRP-PERP[0]		
02709523		EUR[0.00]		
02709524		NFT (388077547462850441/FTX EU - we are here! #246683)[1], NFT (437481120338261400/FTX EU - we are here! #246341)[1], NFT (511141257086898966/FTX EU - we are here! #246882)[1]		
02709525		MBS[.98328], SOL[.00000001], STARS[.94129], USD[0.00], USD[T0.00001579]		
02709527		DENT[1085.50022670]		
02709533		TRX[.000001], USD[0.00], USD[T0]		
02709537		SHIB[15039224.06690334], TRX[1], USD[8.32]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02709539		APT[.49103909], AVAX[.25252617], CQT[.00030452], DOT[.61086303], ETHW[.3050556], FTT[.00000144], GT[.63225968], NEAR[1.65873848], USD[3.33]	Yes	
02709541		USD[26.46]	Yes	
02709545		AKRO[1], BAO[2], CHZ[2], DENT[3], EUR[2.74], FTM[.15122286], GRT[1], KIN[5], LTC[.00159068], MATH[1], MATIC[1.03785255], RAY[.00372593], RSR[1], SOL[.00002669], SRM[.07058109], SUSHI[.05493236], SXP[1.03443858], TOMO[1.03278926], TRX[1], USD[10]	Yes	
02709550		DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], USD[0.00]		
02709552	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], APE-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[2], AUDIO[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[1], AXS-PERP[0], BCH[.0085752], BCH-PERP[0], BNB[.069874], BTC[0.00769555], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0308[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0409[0], BTC-MOVE-0609[0], BTC-MOVE-WK-0121[0], BTC-PERP[.002], C98-PERP[0], CELO-PERP[0], DOGE-0624[0], EGLD-PERP[0], EOS-0624[0], ETH[0.07896728], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[26.0491], ETH-PERP[.02], ETHW[0.07896728], FTM-PERP[0], FTT[0.26273671], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.597894], LINK-PERP[0], LTC[0.54088243], LTC-20211231[0], LUNA2[0.07187383], LUNA2_LOCKED[0.16770560], LUNC[15650.67796058], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[1200178], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[.4], SOS-PERP[2000000], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.65.59], USDT[19.60011882], VET-PERP[0], XRP[41.55602416], XRP-0624[0]		
02709554		CRO[0], ETH[0], GRT[0], KIN[4689964.45873357], LINK[0], MANA[166], SAND[120], SHIB[0], SHIB-PERP[0], SOL[10.21795600], USD[0.00], XRP[0]		
02709571		1INCH[48735922], AKRO[8], AUD[0.00], BAO[26], BAT[1.00580373], DENT[5], ETH[.00000001], GRT[1], HXRO[1], KIN[13], MSOL[63.36166601], RNDR[.00364628], RSR[3], SOL[0], TRX[5], UBXT[8], USD[10], USTC[0]	Yes	
02709574		SOL[0]		
02709575		AKRO[2], ATLAS[15746.8251805], AURY[338.62058216], BAO[1], CRO[5321.13118660], DENT[1], DYDX[248.51049631], ETHW[.58886474], FTM[622.196555640], GRT[1], KIN[6], MANA[244.66117024], MATIC[305.79522027], RSR[1], SAND[423.64682724], SOL[22.22130560], SOSI[192201310.94883111], TRX[1], UBXT[4], USD[0.00], USDT[4614.19242089]	Yes	
02709580		ATLAS[3060], POLIS[60], USD[0.60], USD[0]		
02709581		ALEPH[.00000001], APE[1.3], DOT-PERP[1], ETH[0.17100000], ETH-PERP[0], ETHW[0.17100000], EUR[30.38], MATIC[166.38272092], USD[.6.22], USDT[0]		
02709585	Contingent	1INCH[53.13898304], AMPL[8.69275036], AVAX[0], BNB[0], BTC[0.00434107], CUSD[0], DAI[0], DOT[18.99639000], FTT[0.00260737], LTC[0.00412453], LUNA2[0.01289343], LUNA2_LOCKED[0.03008467], LUNC[2807.57235820], MATIC[0], RAY[24.29608210], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0.75107934]		1INCH[53.138256], LTC[.004121]
02709586		GOG[188], MATIC[200], RON-PERP[1.59999999], SHIT-PERP[0], USD[0.68]		
02709587		USD[44.78]		
02709599		BOBA[503.63274], FTT[20.69849], GOG[2445.759828], MBS[3359], SOL[13.72443622], USD[0.17]		
02709604		USD[25.00]		
02709606		USD[14]		
02709607		COPE[41], TRX[.000001], USD[34.93], USDT[0]		
02709612		ETH[0], TRX[0], USDT[0.00001276]		
02709616		BNB[0], CEL[0], DOT[0], ETH[0], STARS[0], TRX[.000003], USD[0.00], USDT[.007632]		
02709617	Contingent	BT[1000000], ETHW[45], HBB[71], LDO[235], LUNA2[1.15525033], LUNA2_LOCKED[2.69558410], SOL[33.007232], USD[2.12], USDT[0.00000001]		
02709618		BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[0], USD[0.00]		
02709620		ADA-PERP[0], AUD[0.01], BTC-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.23], VET-PERP[0]		
02709621		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK[.00022157], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02709622		1INCH[0.03112292], AKRO[6], AXS[.00001275], BAO[7.34274749], BTC[.00000003], CHZ[21], DENT[4], EUR[0.00], FRONT[1], GRT[0.20418622], HXRO[2], KIN[17.6606334], LINA[.02652759], MANA[.02535016], MATH[1], OMG[.00013727], PAXG[.00000246], RSR[4], SAND[.00000452], SHIB[0], SRM[.02435088], SXP[.00088812], TOMO[.00003656], TRU[1], TRX[6], UBXT[7], USDT[0]	Yes	
02709625		AXS[7.9], RUNE[42.6], SHIB[8000000], SHIB-PERP[0], SOL[12.6094319], SOL-PERP[0], TRX[.353398], TULIP[1.4], USD[0.00], USDT[0.85171166]		
02709626		BNB[.004], USDT[.14630033]		
02709631		ATLAS[590], POLIS[12.79746], USD[0.44]		
02709633		FTM[2.1927098], USDT[0.30273919]		
02709637		STARS[8], USD[3.93]		
02709638		CHZ[950.33934556], KIN[1], UBXT[1], USD[0.00], XRP[1628.89172485]	Yes	
02709639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [295494465295202949/FTX Crypto Cup 2022 Key #11644][1], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000841], USD[.539.12], USDT[603.05462929], ZIL-PERP[0]		
02709640		ATLAS[389.8993], AURY[3.99867], POLIS[.099411], SPELL[2998.936], USD[0.49], USDT[0.00000001]		
02709645		FTT[.19996], TRX[.000001], USD[0.40], USDT[0]		
02709649		AKRO[1180.19825388], BAO[2], DFL[54.72322317], KIN[199605.56264032], KSHIB[362.55206927], MANA[.00279455], RSR[1], SAND[43.79986055], SHIB[499.63446127], UBXT[1], USD[0.00]	Yes	
02709650		BNB[1.70458199], BTC[0.01551052], ETH[0.21507643], ETHW[0.21392574], FTM[381], SOL[4.42793468], USD[0.13], USDT[0.38686728]		BNB[1.589359], BTC[.0153], ETH[.21], SOL[4.23]
02709651		AAVE[8.78], AUDIO[385], AVAX[5.1], BAL[5.36], BCH[7.432], DOT[17.2], ETH[.066], ETHW[.033], FIDA[162], FTT[3], HGET[124.05], HNT[12.9], IBVOL[.1045], KNC[18.6], MAPS[292], MOB[58.5], NEAR[6], ROOK[.646], RUNE[199.2], SOL[3.85], SRM[145], SUSHI[9.5], SXP[319.5], USDT[38.63274569], YFI[286]		
02709653		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[133.33], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[902.3], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[33.9], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1178.68], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02709654		LTC[.00000048], USDT[0]		
02709662	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BICO[20], BNB-PERP[0], BTC[.00004705], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV[10000], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14558210], LUNA2_LOCKED[0.33969157], LUNC[31700.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[50], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.12.40], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02709665		USDT[0]		
02709666	Contingent	ALCX-PERP[0], BOBA-PERP[0], BTC[0], CRO-PERP[0], DOGE[.64703448], EGLD-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC[0.00813678], LUNA2[8.95094432], LUNA2_LOCKED[20.88553676], LUNC[35125.005], LUNC-PERP[0], MATIC[.8918162], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.63], USDT[16.19432907], USTC[1244.21560344]		
02709669		BTC[.00098503], BTC-PERP[0], EUR[0.00], SAND-PERP[0], USD[.0.01]		
02709672		APE[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02709675		AURY[225.74782551], USD[0.00000006]		
02709676	Contingent	BNB[0.00000001], LUNA2[0.00000686], LUNA2_LOCKED[0.48698269], LUNC[.36], MATIC[0], TRX[0], USD[0.00], USD[0.00028755]		
02709681		ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC[.02], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[3913.65]		
02709684		BTC[0.00000001], USD[0.00]		
02709692		IMX[7.9984], USD[0.16]		
02709693	Contingent	APE[.043266], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[24.55817164], LUNA2_LOCKED[57.3024005], LUNC[.00780422], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[7.27], SOL-PERP[0], USD[1757.56], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02709696	Contingent, Disputed	USD[0.00], USD[0]		
02709697		USD[25.00]		
02709698		USD[25.00]		
02709699		1INCH[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHZ[0.0325], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[1.07], XLM-PERP[0], XRP-PERP[0]		
02709701		BTC[.0011], ETH-PERP[0], LINK-PERP[0], SOL[.19], TRX[.000001], USD[-11.22], USD[102.51663437]		
02709705		HMT[678.93502], IMX[470.349384], TRX[.000005], USD[0.08], USD[255.43866726]		
02709710		BNB[0], BTC[0], FTT[0.10360123], TONCOIN[0.73429196], USD[0.00], USD[0]		
02709712		AVAX[0], CRO[.3629], FTT[0.27403580], POLIS[.0689385], USD[0.00]		
02709721		ATLAS[7.9404], BTC[.00001032], DOGE[964.6295], LINK[.09753], MANA[.9943], RSR[7.245], SXP[.0449], USD[2.44], XRP[.791]		
02709725		BTC-PERP[0], ETH-PERP[0], EUR[0.58], USD[0.12]		
02709726		TRX[.000777], USD[0.00], USD[0.61686547]		
02709731		BTC-PERP[0], FIDA-PERP[0], FTM-PERP[0], KSOS-PERP[0], LOOKS[40.52101837], LOOKS-PERP[0], SOL[.439912], SOL-PERP[0], SOS-PERP[0], TRX[.000777], USD[1.74], USD[1.05008781]		
02709734	Contingent, Disputed	BTC[0], SHIB-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00]		
02709738		TONCOIN[40.89182], USD[5.69]		
02709740		USD[25.00]		
02709741		BTC-PERP[0], ETH-PERP[0], USD[1003.92], USD[1002.44000000]	Yes	
02709745		ATLAS[710], USD[0.35]		
02709751		ABNB[.00437859], BNB[0], GBP[0.00], OMG-PERP[0], SHIB[3601920.78893394], USD[0.00]		
02709755		ETH[.01390727], ETHW[.01390727], MANA[6.44072416], USD[0.00], USD[0.00000002]		
02709759		AXS[.3], BAO[10000], BICO[.99982], BTC[.0006], ENJ[32], ETH[.042], ETHW[.042], EUR[22.06], SAND[18], SHIB[2900000], SOL[.2199604], SOL-PERP[0], USD[2.56]		
02709761		ATLAS[1849.63], USD[0.04], USD[0.00000001]		
02709762	Contingent, Disputed	EUR[0.00], USD[0.00]		
02709763		BNB[.00000001], USD[0.22]		
02709764		ATLAS[440], FTM[62.73219712], USD[0.00]		
02709767		USD[25.00]		
02709770		ATLAS[690], MANA[22], USD[2.31], XRP[.98879]		
02709773		ALGO[44.69406151], ATLAS-PERP[1190], KIN[1], USD[-3.17]	Yes	
02709774		DFL[50], SOL[.00000001], USD[3.06]		
02709775		BNB[0], ETH[0], SOL-PERP[0], USD[0.09]		
02709778		FTT[.0000042], KIN[1], USD[0.00]	Yes	
02709788		BOBA[24.74118901], OMG[25.74118901], USD[0]		
02709789		BTC-PERP[0], FTT[25.99506], USD[0.01]		
02709791		CRO[2959.706], GENE[.09446], POLIS[.08868], SHIB[15996800], USD[0.35], USD[0]		
02709792		USD[0.00]		
02709795		USD[25.00]		
02709796		ETHW[.2341583], FTM[10.42773466], HMT[.70231876], REAL[.08924], USD[0.00], USD[0]		
02709798		AXS[.084876], BTC[0.00007375], CRO[8.2406], FTT[.07063721], GAL[.057098], GALA[3.9352], GMT[.84192], HNT[.042981], IMX[.029931], LRC[.42278], MANA[.45869], SOL[.00327457], USD[9016.44], YGG[.56547]		
02709805		BTC[.0254165], DOT[39.9], FTM[2130.50168074], LINK[53.6568], SAND[86.1611], SOL[7.288542], USD[0.06]		
02709806		USD[1.38]		
02709809		AKRO[2], BAO[6], DENT[1], KIN[7], MATIC[1], NFT [349284399419812724/FTX EU - we are here! #190954][1], NFT [513681687327819694/FTX EU - we are here! #190926][1], NFT [564549412846675847/FTX EU - we are here! #190851][1], OMG[1], RSR[2], TRX[8.000001], UBXT[4], USD[0.00], USD[0.00001266]		
02709814		BAO[1], USD[0.00000001]	Yes	
02709816		SLND[151.2703], TRX[.000001], USD[0.81]		
02709817		ATLAS[6028.794], USD[0.64], USD[.008163]		
02709821		BTC[.00947461], LRC[99.98], SHIB[599880], SOL[1.5577945], USD[2.75]		
02709825		BRZ[.8242], ETH[0]		
02709827		0		
02709829		DENT[2], ETH[.12831633], ETHW[.12722649], UBXT[1], USD[0.00]	Yes	
02709831		BTC-PERP[0], USD[0.00], USD[4.06535589]		
02709835		ETHW[.077], TRX[.000909], USD[0.01], USD[459.39932325]		
02709836		AKRO[3], BAO[2], BNB[0.00000001], DENT[1], ETH[0], KIN[4], SXP[1], TRX[1], UBXT[2], USD[0], USTC[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02709839		BTC[.00112]		
02709840		BTC[0], TONCOIN[546.496146], USD[0.12], USDT[0.00459384]		
02709842		FTT[0], USD[0.00], USD[0]		
02709843		LTC[.00000001], USD[0]		
02709845		BNB[3], BTC[.02], ETH[.46], ETHW[.46], SOL[2], SOL-PERP[0], USD[2768.40], USD[0]		
02709847		TONCOIN[12.8], USD[0.04]		
02709851		SOL[.00525955], USD[5.34]		
02709853		FTT[.03699012], SPELL[700], USD[0.00]		
02709856		AKRO[0], APE[0], AUDIO[0], AVAX[0], BAO[0], BNT[0], CHZ[0], DFL[0], ENJ[0], ETH[0], EUR[0.00], GALA[0], IMX[0], JET[0], KIN[0], KNC[0], LRC[50.31775044], MBS[0], REN[0], SAND[0], SHIB[0], SOL[0], SPA[0], SPELL[0], SUSHI[0], TONCOIN[0], TRX[1.00767196], USD[0.00], WAVES[0], ZRX[0]	Yes	
02709857		TRX[.000001], USD[0.00], USD[0]		
02709860		USD[1.07]	Yes	
02709861		TRX[.10279], USD[0.00], USDT[0.30653101]		
02709869		BCH[.00092], BTC[.00006208], FTT[102.4795], TONCOIN[6000.09694], TRX[.000005], USD[0.01], USDT[0.27000000]		
02709872		AAVE[0], ATLAS[11721.00085883], CHZ[.04620016], USD[0.26], USDT[.0089125]		
02709873		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[-189.43], USDT[208.05584872]		
02709875		TRX[100.100001]		
02709877		AKRO[2], BAO[4], BTC[.01718076], DENT[1], DOGE[377.20731488], DOT[8.11604258], ETH[.04512609], ETHW[.04700323], EUR[0.72], FRONT[1], FTT[1.9954418], KIN[8], MATIC[41.08533467], TRX[1]	Yes	
02709885		AAVE[.2499525], APE[3.8], AVAX[1.1], BRZ[0.00921013], BTC[0.13557476], ETH[0.62451364], ETHW[.00027237], GMT[.00563], GOG[745.82551], LINK[2.6], MATIC[19.9962], MKR[.023], SHIB[1300000], USD[0.30], USDT[1311.0726505]		
02709896		FTT[.4], USDT[51.60328608]		
02709901		NFT (387369469084503841/FTX EU - we are here! #284369)[1], NFT (388995580778768294/FTX EU - we are here! #284358)[1], USD[25.00]		
02709902		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02709905		SLND[.025192], USD[0.00]		
02709906		ATOM-PERP[0], USD[0.00]		
02709907		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00794197], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02709911		USD[25.00]		
02709913		ADA-PERP[0], BTC-PERP[0], SPELL-PERP[0], USD[0.15], XRP-PERP[0]		
02709919	Contingent	EUR[0.00], LUNA2[0.00450661], LUNA2_LOCKED[0.01051542], LUNC[981.32382005], SOL[5.81652162], USD[0.00], USDT[0], XRP[682.75038603]		
02709925		IMX[65.6], USD[0.40], XRP[.75]		
02709933		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.59], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.49], USDT[0.00239483], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02709934		USD[0.00]		
02709937		ATOM-PERP[0], BTC[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[1.12]		
02709944		ATLAS[3290.25107423], USD[0.00]	Yes	
02709945		AKRO[1], BAO[3], BTC[.00000008], FRONT[0.02779458], KIN[2], STARS[0.01538643], USDT[0]	Yes	
02709951		FTM[21], TRX[.000001], USD[0.00], USDT[0]		
02709952		ATLAS[2119.5972], USD[141.79], USDT[0.00000001]		
02709955		USD[25.00]		
02709956		0		
02709959		AUD[0.00], IMX[2]		
02709962		AUD[0.00], BAO[2], BAR[0.00000528], BTC[0], KIN[2], USD[0.01]	Yes	
02709965		TRX[.000001], USDT[0]		
02709969		BTC[.0017], IMX[6.4], USD[3.16]		
02709972		EUR[0.21], FTT[25.095], SPELL[5100], USD[0.00]		
02709973		USD[0.01]		
02709977		ATLAS[2049.59], POLIS[38.39232], USD[0.31], USDT[0]		
02709982		BTC[.00000261], BTC-PERP[0], ETH[.03414768], ETH-PERP[0], ETHW[.03414768], EUR[0.00], USD[63.40]		
02710001		USD[0.23]		
02710002		AUD[0.00], BAO[1], GODS[12.71080941]	Yes	
02710007	Contingent	BRZ[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[4.59238182], LUNA2_LOCKED[10.71555758], LUNC[1000000.81], REN[15], USD[984.51], XRP-PERP[0]		
02710009		USD[0.08]		
02710021		AUD[9000.00], USD[174.33]		
02710022		USD[0.00]		
02710023		USD[25.00]		
02710025		AKRO[1], BAO[2], DENT[1], KIN[2], NFT (396362207027597939/FTX EU - we are here! #154126)[1], NFT (416487887728341649/The Hill by FTX #23783)[1], NFT (452593029409285308/FTX EU - we are here! #142387)[1], NFT (556915906255137678/FTX EU - we are here! #142472)[1], TRX[.000779], UBX[1], USD[0.00], USDT[0.00021350]	Yes	
02710028		FTT[0.10140178], POLIS[.0222348], USD[0.00]		
02710032		AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[26.84], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710033		BTC[0.26317273], EUR[0.00], USD[0.00], XAUT[0]		
02710037		TRX[.000009], USD[0.00000006]		
02710038	Contingent	AUDIO[326], BTC[.0133486], DOT[.09916], FTT[0.04285530], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009508], SOL[3.87050001], USD[0.11]		
02710047		CHZ[100], ETH[.0166208], ETHW[0.01662079], FTT-PERP[0], LINK[1.7], LTC[2.1999776], LUNC-PERP[0], NEAR-PERP[0], SOL[.437], USD[2.34], USDT[0], VET-PERP[0]		
02710048		TRX[.000003], USDT[5.01458509]		
02710064		BRZ[0], BTC[0.00800731]		
02710067		ATLAS[56.20780985], BAO[2], GALA[0.00018136], HMT[0.00030585], HUM[0], KIN[1.86964718], SOS[0], SPELL[0.01339951], USD[0.00]	Yes	
02710068		0		
02710069		XRP[20]		
02710071		TONCOIN[5.9], USD[0.07], USDT[0]		
02710079		AKRO[1], ATLAS[0], BTC[.00000111], CHZ[1], DENT[1], EUR[0.00], FTT[0], GODS[0], IMX[0.00164896], KIN[1], POLIS[0.00191340], UBXT[1], USDT[0]	Yes	
02710082		ETH[0], USD[0.09]	Yes	
02710084		ETH[1.77119252], ETHW[1.55023451], EUR[1.24]		
02710085		BTC[0], SOL[0], USD[0.00], XRP[0]		
02710087		ATLAS[100], POLIS[3.6996], USD[0.90]		
02710091	Contingent, Disputed	BTC[0], LTC[0], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0]		
02710092	Contingent, Disputed	USD[25.00]		
02710108		TRX[.000028], USDT[.776434]		
02710109		AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.11], USDT[0], ZEC-PERP[0]		
02710117		BAO[1], CHZ[1], DENT[1], DOGE[1], TRX[3], UBXT[1], USDT[0]	Yes	
02710125		AAPL[0], AKRO[5], ARKK[0], BAO[8], BNB[0.00002838], BTC[0], CAD[0.03], DENT[1], DOGE[1], ETH[0], FTT[0.00008822], GRT[1], HXRO[1], KIN[8], MNGO[.34165749], RSR[4], SOL[0.00001513], TRU[1], TRX[4], TSLA[.00000001], TSLAPRE[0], UBXT[1], USD[0.00], XRP[0.00097052]	Yes	
02710130		USD[25.00]		
02710134		BNB[0.00000906], SOL[0], TRX[.000019]		
02710135		USDT[0]		
02710136		BNB[0], BTC[0], EUR[0.06], TRX[.000001], USD[0.00], USDT[0]		
02710137		BAO[4], BOBA[.00010267], GBP[1.48], KIN[1], LRC[85.44309557], OMG[.00011168], UBXT[1], USD[0.00]	Yes	
02710142		DOGE[111.03], FTM-PERP[1], LTC[.0016798], USD[198.30]		
02710144		BAO[1], DENT[1], KIN[2], RSR[1], TRX[.000016], UBXT[1], USDT[0.39262115]		
02710146		MBS[114.29633218], STARS[210.13756439], USDT[0.00000001]		
02710149		MOB[7.5], USD[1.38]		
02710156		USD[25.00], USDT[1]		
02710157		ATLAS[318.949615], TRX[.000002]		
02710161		XRP[13.77318350]		XRP[13.194066]
02710166	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], BAND-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00078582], LUNA2_LOCKED[0.00183358], LUNC[171.114413], MOB-PERP[0], NFT (474264226792105942/Official Solana NFT)[1], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL[.000000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], USDT[0.07798141], XRP-PERP[0]		
02710168		USD[0.00]		
02710170		ATOM-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], OMG-PERP[0], USD[0.00], USDT[0.00001687]		
02710172		IMX[219.8], USD[0.64]		
02710174		BTC[0], ETH[4.59975628], GBP[0.00], USD[-235.55], USDT[273.24950822]		
02710176		AAVE[.0099981], ALICE[.099658], APE[1.699677], AXS[1], BTC[.0002], COMP[0.00169967], ETH[.00299962], ETHW[.00299962], GOG[2], HNT[.1], MANA[1], MKR[.001], SAND[1], SOL[.02], SOS[96580], SPELL[499.924], SUSHI[5], UNFI[1], USD[1.15]		
02710177		STEP[20.89582], USD[0.04], USDT[.003]		
02710181		USDT[0.00000072]		
02710185		NFT (560320558081008643/The Hill by FTX #3889)[1]	Yes	
02710191		ETH[.00000758], ETHW[0.00000758], KIN[1], TRX[.000054], UBXT[1], USDT[75.25041827]		
02710194		ATLAS[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], FTT[34.9052884], GALA[0], MANA[0], MATIC-PERP[0], ORBS-PERP[0], PERP[0], TLM[0], USD[0.00], XRP[0]		
02710195		AVAX[1.99964], BTC[0.00259998], CHZ[99.982], COMP[1], EUR[0.58], SOL[1], USD[108.27], USTC-PERP[0], XRP[136.773848]		
02710196		SOL[.00384019], USD[4.18]		
02710198		TRX[.000798], USDT[0.00000003]		
02710200		SOL[0]		
02710204		ATLAS[0], BNB[0], ETH[0]		
02710207		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[3.40], WAVES-PERP[0], XEM-PERP[0]		
02710210		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.75], USDT[0.00785226], VET-PERP[0], XRP-0930[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710212		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.41], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02710219		ATLAS[100], CRO[150], GENE[3.8], GODS[5], GOG[29], IMX[67.34017077], USD[42.76]		
02710220		BT[C], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL[0], TRX[.000294], USD[0.00], USDT[0]		
02710224		BAO[1], GBP[0.00], USD[0.00]	Yes	
02710229		USD[0.00]		
02710231		1INCH[0.31409942], 1INCH-PERP[0], BTC[0.00119977], ETH[0.06598775], ETHW[0.06598775], FTT[3.29937756], USD[3.77], USDT[2.83854500]		
02710247		BAO[1], DENT[1]	Yes	
02710248		ATLAS[410], AURY[5], POLI[S[11.1], SPELL[2700], USD[0.21], USDT[0.00000001]		
02710251	Contingent	AKRO[1], ATLAS[43.28075443], BAO[3], BTC[.00078568], DOT[3.12879346], KIN[4], LUNA2[0.00007267], LUNA2_LOCKED[0.00016957], LUNC[15.82536607], MANA[30.2049831], SOL[2.04916661], UNI[4.08422392], USD[0.40]		
02710253		USD[25.00]		
02710261	Contingent	ETHW[.62096219], EUR[0.00], MATIC[159.96713], SRM[0.00203044], SRM_LOCKED[.8796914], TRX[.000002], USD[0.23], USDT[0]		
02710266		BT[C], FTT[0.07264125], USD[107.84], USDT[0]		
02710268		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001973], BTC-PERP[0], CHZ[1043.67939739], CHZ-PERP[0], DENT[83917.42497238], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], LRC[181.11379822], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SOL[.00101549], SOL-PERP[0], SPELL-PERP[0], SRM[.70945715], SUSHI-PERP[0], TRX[.02373286], USD[.29.37]	Yes	
02710269		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CHR-PERP[0], CONV-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02710278		SOL[0]		
02710280		USD[0.00]		
02710285		USD[5.35]		
02710291		EUR[0.00], USD[0.00]		
02710296		GBP[0.00]		
02710298		BAO[1], HNT[40.25948406], USD[0.00]	Yes	
02710312		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5.96], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.04], XRP[0], XRP-PERP[0]		
02710313		USD[25.00]		
02710314		0		
02710317		USD[0.00]		
02710320		AKRO[2], BAO[4], DENT[3], ETH[0.44339404], ETHW[0.44320774], EUR[0.00], KIN[2], MATH[1], RSR[1], TRX[3], UBX[T5]	Yes	
02710321		BTC[0], FTT[0], TONCOIN[4.64591933], TRX[.000001], USD[0.00], USDT[0.00000002]		
02710325		USD[0.64]		
02710326	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[150.18818427], ALPHA-PERP[0], ANC-PERP[0], APE[2.099418], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[1259.854], ATLAS-PERP[0], ATOM-PERP[0], AUDI-O-PERP[0], AVAX-PERP[2.5], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.07940345], BTC[0.03159788], BTC-PERP[.025], CEL-.0930[0], CELO-PERP[0], CEL-PERP[80], CHZ-PERP[0], CRO[498.816761], CRO-PERP[0], CRV[12], CRV-PERP[0], DAWN-PERP[0], DOGE[1682.25284114], DOGE-PERP[0], DOT[6.998836], DOT-PERP[11], DYDX[2.51870572], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.55555873], ETH-.0930[0], ETH-PERP[1], ETHW[1.59555873], FIDA-PERP[0], FIL-.0824[0], FIL-PERP[5], FLM-PERP[350], FLOW-PERP[0], FTM-PERP[300], FTT[31.06055453], FTT-PERP[0], GALA-PERP[800], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[4.5], ICP-PERP[17], KNC-PERP[35], LDO-PERP[0], LINK[6.998615], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08475635], LUNA2_LOCKED[0.19776483], LUNC-PERP[0], MANA[38.32350782], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[15], MOB-PERP[30], MTL-PERP[0], NEAR-PERP[0], NEXO[55.80322320], OP-PERP[90], OXY-PERP[1004], PEOPLE-PERP[900], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB[6180939.62595248], SNX[31.7452881], SNX-PERP[0], SOL[4.35100161], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ[69.28678], STORJ-PERP[0], STX-PERP[0], SUSHI[26.005595], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1780.02], USDT[8.04859745], USTC[11.997672], USTC-PERP[0], WAVES-PERP[8], XLM-PERP[0], XRP[128.968], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[110]		
02710330		SOL[.00509322], USD[0.09]		
02710338		SOL[.00000001], USDT[0]		
02710350		ALGO[89.91678], USD[44.50]		
02710352		ETH[.00047054], ETHW[.00047054], TRX[.494185], USDT[0.00001339]		
02710353		BT[C].00009664], IMX[.07444], TRX[.00004], USD[0.01], USDT[0]		
02710355		BRZ[.005], USD[0.15]		
02710357		AKRO[1], USD[0.00]		
02710365		SHIB-PERP[0], USD[3.68], VET-PERP[0], XRP-PERP[0]		
02710366		USD[25.00]		
02710367		BTC-PERP[0], EUR[0.00], USD[0.00]		
02710373		USD[4.91], USDT[0.00810000]		
02710378	Contingent	LUNA2[17.34119712], LUNA2_LOCKED[40.46279327], LUNC[3776082.1819877], TONCOIN[47.4], USD[0.00], USDT[0.00000210]		
02710379	Contingent	CEL-PERP[4.39999999], LUNA2[0], LUNA2_LOCKED[4.62378485], TONCOIN[.481825], USD[5.62], USDT[-3.37828731]		
02710380		BNB[0], FTT[0], ICX-PERP[0], USD[0.00], USDT[0]		
02710381		USDT[0]		
02710383		BTC-PERP[0], EUR[0.00], USD[-1324.92], USDT[3425.88613718]		
02710384		AVAX-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], ETH-0325[0], FIL-20211231[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], TRUMP2024[0], TRYB[.1], TRYB-PERP[0], USD[0.26], USDT[0]		
02710387	Contingent	ANC[.596923], ATOM[40.0791817], AVAX[1], ETHW[.000798], FTT[.09154861], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077782], USD[294.02]		
02710388		BT[C], GBP[0.00], USD[0.00]		
02710391		AKRO[1], HNT[32.92837677], UBX[T1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710399		TRX[.000001], USD[2.10], USDT[0.00000001]		
02710412		BAO[3140.25490196], HXRO[1], KIN[4], TRX[10.09720973], USD[0.00], USDT[1.01676464]		
02710414		ETHW[.42270378], NFT (333215666058606314/The Hill by FTX #23580)[1], USD[0.86]		
02710415		TONCOIN[.095117], USD[0.01], USDT[24.97000000]		
02710418		BTC[0], EUR[0.00], FIL-PERP[0], FTT[0.00093833], USD[0.00], WAVES-PERP[0]		
02710423		SAND[.9976], SOL[.0733905], USD[0.00], USDT[2.959789]		
02710425		BTC[.01898655], USD[0.30], USDT[0]		
02710434		SPELL[146700], USD[0.53]		
02710439		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[38], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[97.89]		
02710447		ETH[.04085691], ETHW[.04085691], NFT (364164172867338707/FTX EU - we are here! #180881)[1], NFT (418460966017515277/FTX EU - we are here! #180776)[1], USD[10.00], USDT[60.42001018]		
02710452		DENT[1], ETH[.00354741], ETHW[.00354741], KIN[2], MATIC[1039606], NFT (478544156622102102/The Hill by FTX #27316)[1], UBXT[1], USD[0.13], USDT[0.02962897]		
02710456		AKRO[1], BAO[2], CAD[0.00], CRO[97.06859023], FTT[1.08269825], KIN[3], LINK[3.30280126], MANA[30.50256469], MATIC[43.95794707], RSR[1], SHIB[257850.5109153], TRX[1], UBXT[2], USD[0.00], XRP[353.18439901]	Yes	
02710464		AKRO[2], BAO[50613.91884298], FTT[1.082974], KIN[1075959.87229239], USD[0.00]	Yes	
02710469		ATLAS[659.942], BADGER-PERP[0], BRZ[.00000019], HNT[10.1874586], LRC-PERP[0], POLIS[51.75991698], POLIS-PERP[0], USD[0.00]		
02710471		USDT[0]		
02710473		BTC[0.01244035], EUR[0.89], USD[3026.27]		
02710475		ATLAS[.01702495], BAO[2], BIT[.00044125], CQT[.00142869], KIN[2], RSR[1], USD[0.00], USDT[0.00000001]	Yes	
02710478		ATLAS[310], POLIS[6.8], USD[2.83]		
02710481		DENT[1], ETHW[0], USD[0.00], USDT[0]		
02710485	Contingent, Disputed	AKRO[1], DENT[1], TRX[1], USD[0.00], USDT[1.84012036]		
02710487		BTC[.00007781], IMX[127.470588], STARS[70.99373], USD[0.33]		
02710491		SOL[2.11203793], USD[0.00]		
02710496		USD[0.00]		
02710498		SPELL[0], USD[0.00]		
02710503	Contingent, Disputed	USD[0.00], USDT[0]		
02710511		HNT[2.1], KIN[920000], USD[1.33]		
02710512		BRZ-PERP[0], GALA-PERP[0], TONCOIN[.05856239], USD[-0.13], USDT[1.20483]		
02710516		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[.00000821], ETH-PERP[0], ETHW[0.00000822], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02710523		AKRO[1], LRC[825.36384115], USD[0.47]	Yes	
02710535		SPELL[86600], USD[0.99]		
02710536	Contingent	DFL[299.943], GRT[260.69544909], LUNA2[0.55309192], LUNA2_LOCKED[1.29054782], LUNC[120436.93098346], MATIC[149.9715], RUNE[49.9905], SAND[157.98898], SOL[7.68056182], TRX[3332.667613], USD[0.46], XRP[124.84862203]		
02710537		1INCH[10.009078], BAO[5], BIT[0.1.2590727], BITW[.65670969], BTC[.00003246], DENT[1132.34245961], ETHE[3.40655771], EUR[0.00], GBTC[5.00210515], KIN[12], NIO[3.31604535], UBXT[3], USD[0.00]	Yes	
02710538		CAKE-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001]		
02710539		1INCH[0], AKRO[1], BAO[4], DENT[2], ETH[0], KIN[5], RUNE[.03964526], UBXT[2], USD[0.00], USDT[0.00000084]		
02710548		DENT[1], USD[0.47]		
02710552		USDT[0]		
02710554		AURY[2.10194768], IMX[11.3], SPELL[3921.36201279], USD[0.60]		
02710557		CRO[0], FTT[0], LTC[0], USDT[0.00000293]		
02710565		BTC[0.05220587], TRX[.000785], USDT[1.2078926]		
02710566		ATLAS[50], POLIS[1.1], USD[0.88]		
02710568		AKRO[4], BAO[25.37169725], DENT[4], GBP[0.00], KIN[9], MATIC[.00003443], RSR[1], SAND[1.92340128], UBXT[1.90424786]	Yes	
02710578		ATLAS[5877.06498641], GENE[.05442034], USD[0.00]	Yes	
02710579		FTT[0], USD[0.00], USDT[0]		
02710581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19.00], USDT[0.00123104], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02710583		ETH[.00098328], ETH-PERP[0], ETHW[.00098328], TONCOIN-PERP[0], USD[48.12], USDT[0]		
02710589		ATLAS[1080], ETH[0.00060000], ETHW[.0006], IMX[36.5], USD[0.63]		
02710590		ATLAS[10441.07392854]		
02710592		BAO[1], USD[0.08], XRP[.00032272]	Yes	
02710595		ALPHA[1.04753754], REN[1.28154408], USD[26.00], USDT[0]		
02710606	Contingent, Disputed	USD[0.00]		
02710607		ALCX[.534], BNB[.00324247], USD[-0.50]		
02710616		TRX[.652379], USDT[3.14688081]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710617		STEP[290.3], USD[0.05], USD[T0]		
02710623		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], ETH[0.43282594], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (563413382006724548/Crypto Ape #253)[1], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[99995], USD[0.00], USDT[0]	Yes	
02710624		IMX[.03011], USD[0.22]		
02710628		NFT (410257883771979974/FTX AU - we are here! #40437)[1], NFT (441714396837071260/FTX AU - we are here! #40421)[1]		
02710631		BTC[.08331722]	Yes	
02710638		MANA-PERP[0], TRX-PERP[0], USD[2.91]		
02710643		TONCOIN[72.5], USD[0.16]		
02710647		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.31], USDT[0.35514040], ZIL-PERP[0]		
02710648		AKRO[1], BAO[2], ETH[.01101444], KIN[2], NFT (336507075389906342/FTX Crypto Cup 2022 Key #17023)[1], NFT (350797981861327133/The Hill by FTX #15449)[1], USD[0.00], USDT[0]		
02710651		MATIC[9.5]		
02710653		ALPHA[0], APE[0], ATLAS[0], BAO[0.00000001], BTC[0.00235402], BTT[0], CRO[0], DENT[0], DOGE[0], ETH[0], GMT[0], HUM[0], KBT[0], KIN[0], KSOS[0], LUNC[0], MANA[0], MAPS[0], MATIC[0], MTA[0], MTL[0], PEOPLE[0], POLIS[0], RAMP[0], SAND[0], SHIB[0], SLP[0], SOL[0], SRM[0], TLM[0]		
02710654		AKRO[2], BAO[2], BTC[.05546894], DENT[2], ETH[.13595374], ETHW[.13489259], FRONT[1], FTM[176.01848189], KIN[1], LTC[22254837], RSR[1], SOL[16.07867135], TONCOIN[142.13228925], TRX[1], UBXT[1], USD[0.07]	Yes	
02710658		FTM[6.79772574], GBP[0.00], KIN[1]	Yes	
02710659		GBP[0.00], USD[0.00], USDT[0.00000001]		
02710666		TRX[.000008], USD[.760753]		
02710667		FTT[.05880854], USD[0.00], USDT[0.00000023]		
02710668		CAKE-PERP[0], ETH-PERP[0], USD[3.27], USDT[0]		
02710669		BNB[0], ETH[0.00090324], ETHW[0.00090324], POLIS[0], TRX[0], USD[0.00], USDT[0.00000001]		
02710672		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.12], XRP[.95]		
02710677		LRC[326.9978], USD[3.79]		
02710679		BAO[8], BTC[.00000177], DENT[1], ETH[0.01953830], ETHW[0.01929188], FTT[.00139714], KIN[7], SAND[.0088364], SHIB[1131.00984552], SOL[.51945475], TRX[1], UBXT[1], USDT[16.09517953]	Yes	
02710684		ATLAS[6558.688], USD[1.83], USDT[0]		
02710691		BOBA[1.057215], USD[0.16]		
02710699		ATLAS[19.9962], RAMP[.33333059], USD[0.15], USDT[0.00000001]		
02710701		BNB[.0002976], BTC[0.00007091], ETH[0], MATIC[0.28291995], SOL[0], USD[0.00], USDT[7.17625001]		
02710705		BAO[331426.90469262], DENT[72927.11717467], DFL[1966.0588048], JOE[49.45140865], KIN[2721877.38905972], RSR[1], SOS[28578692.20635851], TRX[250.65840302], UBXT[1], USD[0.09]	Yes	
02710706	Contingent	AKRO[5], ATLAS[5121.11737706], BAO[38], DENT[10], GBP[0.00], KIN[35], LINK[.00001881], LUNA2[0.06088318], LUNA2_LOCKED[0.14206077], LUNC[13691.4146335], MATIC[10], MNGO[7046.11448927], TRX[1], UBXT[5], USD[0.00], XRP[2694.06450861]	Yes	
02710707		AKRO[1], BAO[6], BNB[0], BNB-PERP[0], BTC-PERP[0], DENT[1], DFL[0.02096991], DOGE-PERP[0], KIN[8], TONCOIN-PERP[8.10000000], TRX[3.000016], UBXT[5], USD[32.50], USDT[0]	Yes	
02710709		ATLAS[0.1373808], BAO[5], BAT[.00099589], BNB[.07127062], CHZ[21.38417261], DENT[1], DOGE[12.0960904], ETH[.01013557], ETHW[.01001236], FTT[21067809], KIN[7], RSR[1], SAND[.00142525], SHIB[15.81747999], TLM[23.86124475], TRX[1], UBXT[2], USD[0.00]	Yes	
02710710		NFT (576440292328803297/FTX AU - we are here! #20915)[1]		
02710712		BTC[0.00000179], ENJ[.01237596], FTT[.00104682], LRC[0.12965493], SOL[0.00799054], USD[0.00], USDT[0]		
02710717		USD[25.00]		
02710718		USDT[0]		
02710719		BAO[1], DOGE[60.01149954], ETH[.11320896], USD[0.00], USDT[68.93841934]	Yes	
02710720		EUR[0.00]		
02710727		USD[25.00]		
02710728		KIN[1], SOL[0], USD[0.00], USDT[0.00000028]		
02710730		BTC[.0851753], TRX[.000001], USD[0.00], USDT[2.30941393]		
02710732		AR-PERP[0], ETH[.00118364], ETH-PERP[0], ETHW[0.00118363], MATIC-PERP[0], USD[0.36]		
02710734		USD[0.00], USDT[0]		
02710735		ETH[.00012688], ETHW[0.00012687], HNT[64.8], USD[4.83]		
02710736		BNB[0], ETH[.058], FTM[0], SLND[0], SOL[0], USD[0.92]		
02710751		ATLAS[1569.8233], CRO[69.9905], MATIC[29.9943], POLIS[3.699867], USD[1.43], USDT[0.02654161]		
02710752	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00716233], BNB[0.01331317], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.18727497], LTC-PERP[0], LUNA2[0.17173581], LUNA2_LOCKED[0.40071689], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[63108.70890120], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.13.86], USDT[9.69772000], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02710755	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10595.06], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02710758		BF_POINT[200]	Yes	
02710762		BTC[0.00000168], LTC[.00805246], TONCOIN[.058062], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710770		SLND[.08805818], USD[0.01]		
02710775		FTT[.09976], HNT[.09752], TRX[.000001], USD[0.00], USD[T0]		
02710777	Contingent	ADA-PERP[5], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.22266998], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[65.42743848], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-13.86], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
02710778		APT[.999806], ATOM[.99709], BTC[.16057323], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00079882], EUR[0.80], FTT[9.999], MATIC-PERP[0], STETH[0], TRX[.000028], USD[1005.09], USD[T2.17911954]		
02710780		AKRO[4], ATLAS[.00481379], BAO[13], BRZ[0], BTC[0.00000010], DENT[6], ETH[0], KIN[13], OMG[0], POLIS[0], RSR[3], TRX[.001554], UBXT[2], USD[0.00], USD[T0.00024867]	Yes	
02710792		EGLD-PERP[3.1], SOL[4.23], USD[178.11]		
02710796		ATLAS[242.63497834], COMP[.05477182], CRO[19.9982], IMX[2.6084133], POLIS[2.48962785], SPELL[543.83263876], SUSHI[2.34681232], TRX[.000001], USD[0.15], USD[T0.00000007]		
02710798		USD[25.00]		
02710805		DOGE[.20624], FTT[35.78506429], USD[T352.24307409]		
02710806		ALICE-PERP[0], AVAX-PERP[0], BNB[.0099867], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND[.9962], SOL[.01], SOL-PERP[0], USD[0.56], USD[T0.00438600]		
02710808		1INCH[.00284457], ALCX[.00003401], ALPHA[.02081535], AMPL[0.00349570], BADGER[.00051588], CREAM[.00203], KNC[.00672672], LINK[.00090209], MTA[.02721484], REN[.00552841], ROOK[.0004266], SNX[.00162404], UNI[.00122746], USD[2.96], YFI[.0000008], YFII[.00002243]		
02710809		BF_POINT[200]		
02710811		ATLAS[60], POLIS[1.1], USD[0.27]		
02710821		AKRO[0], ATLAS[0], AURY[0], BNB[0], DFL[0], ETH[.00000001], GARI[0], GENE[0], GMT[0], GST[0], POLIS[0], SOL[0], USD[0.00], USD[T0.00000252]		
02710825		AKRO[0], ATLAS[0], BTC[0], CAD[0.00], CRO[0], DOGE[0], ETH[0.24138321], FTM[0], JST[0], KIN[0], LINK[0], LTC[0], MATIC[0], MNGO[0], MTA[0], PRISM[0], RAY[0], SHIB[0], SOL[0], SPELL[0], TLM[0], UBXT[0], USD[0.00], USD[T0], XRP[0]	Yes	
02710827		USD[25.00]		
02710837		BTC[0], DOGE[0.00000012], TRX[0.66950757], USD[T0]		
02710840		AVAX[.000000001], AVAX-PERP[0], BTC[.00000297], BTC-PERP[0], DFL[5.438], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HUM-PERP[0], LOOKS[741.8516], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[5.43], USD[T0.008318]		
02710841		ETH[.00000001]		
02710844		ATLAS[0], ATLAS-PERP[0], FTT[3.49978705], FTT-PERP[0], KIN-PERP[0], MATIC[0], POLIS[0], REEF[0], TRX[0], USD[0.13]		
02710849		ATLAS[30500], BOBA[359.9], DYDX[319.3], DYDX-PERP[0], RUINE[445.5], STARS[796], USD[0.56]		
02710851		BRZ[0], BTC-PERP[0], USD[1.78]		
02710854		BTC[.001]		
02710863		BTC-PERP[0], USD[0.59], USD[T0]		
02710866		BAO[4], BTC[.03975139], IMX[.00215787], KIN[6], UBXT[2], USD[T14.36652304], XRP[125.99618344]	Yes	
02710867		BTC[.01328005], ETH[.08017548], ETHW[.08017548], USD[0.00]		
02710871		BTC-PERP[0], TRX[.000001], USD[0.00]		
02710874		ATLAS[2000], CRO[291.54700227], FTT[1], HNT[4.199244], POLIS[245.176393], USD[0.83], USD[T1.818]		
02710878		ADA-PERP[0], AVAX[4.58584233], BTC[0.06803768], BTC-PERP[0], CRO[309.9442], CRO-PERP[0], DENT[134175.844], ETH[1.12258654], ETH-PERP[0], ETHW[1.12258654], FTM-PERP[0], LINK[3.49937], LINK-PERP[0], LUNC-PERP[0], MANA[27.80843155], MANA-PERP[0], MATIC[37.2602884], SHIB[236893.31142297], SHIB-PERP[0], SOL[5.1967636], SOL-PERP[0], UNI[1.699694], USD[765.60], XRP[233.95788], XRP-PERP[0]		
02710881		USD[0.00]	Yes	
02710891		ATLAS[532.76886964]		
02710894		NFT (295806049425050288/FTX EU - we are here! #114669)[1], NFT (398846110250803629/FTX AU - we are here! #61134)[1], NFT (407094583671599674/FTX EU - we are here! #114107)[1], NFT (532334907667530661/FTX EU - we are here! #114773)[1]		
02710896		BTC[.0001406]		
02710903		AR-PERP[1], USD[-4.12]		
02710911		BTC[.00000005], CRO[.24591643], ETH[.00000011], ETHW[.00000011], EUR[0.00], LTC[.00012371], SOL[.00000433]	Yes	
02710913		ATLAS[5253.23891343], POLIS[202.85210549], SPELL[9994.53689409], USD[0.01], USD[T0]		
02710914		ATLAS[19740.15082412], POLIS[419.16040218]		
02710915		ATLAS[13909.9126], USD[0.01]		
02710920		BTC-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
02710921		BAO[1], BTC[.00010408], CRO[45.67804208], USD[0.00], USD[T0.00155039], XRP[11.34560421]	Yes	
02710922		BNB[0.00000001], BTC[0], SOL[0.00053704], UNI[0], USD[0.00]	Yes	
02710923		ATLAS[1162.4695722], USD[T0]		
02710934		CRO-PERP[30], HBAR-PERP[70], USD[-25.40], USD[T50.3446649]		
02710940		USD[3.27]		
02710951		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[-0.02], XRP[.06], XRP-PERP[0], ZIL-PERP[0]		
02710955		USD[0.00]		
02710956		BTC[0.06500651], FTM[2533.0261977], GLMR-PERP[0], USD[0.36], USD[T0]		
02710961		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000002], THETA-PERP[0], USD[0.00], USD[T0]		
02710968		ATLAS[1570], ATLAS-PERP[0], USD[134.90], USD[T.332103]		
02710970		BNB[0], LTC[0], POLIS[0]		
02710972		IMX[.0863], USD[1.49]		
02710981		BNB[.04953], BTC[0], ETH[0.35495440], ETHW[0], FTT[2.47779234], LTC[.029194], SOL[10.036154], TRX[215.4606], UNI[50.43502], USD[0.00], USD[T8.52228974], XRP[.9632]		
02710984		SPELL[3900], USD[1.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710986		ETH-PERP[0], FTT[159.23966931], HT[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[-15], SOL-PERP[0], USD[12361.24]		
02710988		AUDIO[1.02324838], BAO[1], KIN[2], MATIC[0.01078793], NFT (531491153581617498/FTX EU - we are here! #175986)[1], TRX[1], UBX[1], USD[0.00]	Yes	
02710991		BTC[0.06388785], ETH[.67887555], ETHW[.67887555], USD[67.43456049]		
02710993		ALPHA[1], BAO[1], GBP[0.00], SOL[.00089002], USD[0.00000952]	Yes	
02710994		BADGER[.00667798], BIL[.0235507], COIN[0.04323230], DENT[1], DOGE[1], ETHW[.00082536], FTT[.03488286], KIN[2], NFT (355501401066104895/FTX EU - we are here! #112746)[1], NFT (373924164146059837/FTX AU - we are here! #34845)[1], NFT (377480213525824434/FTX EU - we are here! #112966)[1], NFT (420489482309806023/FTX EU - we are here! #112453)[1], NFT (444144817726592317/FTX AU - we are here! #34600)[1], RSR[1], TRX[.000028], UBX[2], USD[0.03], USD[0]	Yes	
02710998		BTC[.0004029], USD[0.12], VET-PERP[0]		
02711007		ETH[.00000001], SOL[-0.00702517], USD[-0.95], USD[2.98096880]		
02711011		AAVE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[1.97779122], USD[141.22], USD[58.19689216]		TRX[1.972387], USD[141.09], USD[58.183988]
02711015		AUD[0.00]		
02711020	Contingent	ALICE[2.59206520], BAO[2], IMX[0], KIN[3], LUNA2[0.00002504], LUNA2_LOCKED[0.00005842], LUNC[5.452762], POLIS[2.10918767], SOL[2.88416671], XRP[19.67065988]	Yes	
02711024		AVAX-PERP[0], BTC[0], ETH[0], FTM[13], FTT[0.07693147], STX-PERP[0], USD[3.85]		
02711027		AKRO[1], BTC[.00169653], ETH[.03243166], ETHW[.03203035], KIN[1], USD[0.01]	Yes	
02711028		SOL[1.99962], USD[0.00], USD[28.69574386]		
02711032		ALPHA[.00040205], AVAX[0.00058481], BAO[2], BNB[0], BTC[.00000002], DENT[1], DOGE[1.15109142], DOT[0.00017159], ETH[0.00000297], ETHW[0.00000297], KIN[1], MATIC[0.00367505], NFT (357272965480237568/Netherlands Ticket Stub #571)[1], NFT (396403313091274595/Japan Ticket Stub #1694)[1], NFT (399846587406224745/Mexico Ticket Stub #1152)[1], NFT (41354806829770493/Austin Ticket Stub #855)[1], NFT (428890062290379916/FTX EU - we are here! #135844)[1], NFT (430312983387539938/FTX EU - we are here! #134192)[1], NFT (430608959371232956/The Hill by FTX #7210)[1], NFT (436194579858032005/FTX EU - we are here! #134255)[1], NFT (520646772294914338/Singapore Ticket Stub #1445)[1], NFT (531365031042422085/FTX AU - we are here! #24877)[1], NFT (536150362185288085/FTX AU - we are here! #24749)[1], NFT (568578353584085265/Monza Ticket Stub #418)[1], SAND[0.22024705], SECO[.0002741], SOL[0], TONCOIN[0.00341547], TRX[.000027], UBX[1], USD[0.00]	Yes	
02711034	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.994896], GMT-PERP[0], LUNA2[4.45956096], LUNA2_LOCKED[10.40564226], LUNC[71827.38949577], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[21.84]		
02711039		HNT[.07540043], SOL[.043171], TRX[1051.40009009], USD[0.00], USD[66.24927408]		
02711043		DFL[9]		
02711045		AVAX[0], BTC[0], CAD[0.00], ETH[0], FTT[0], MATIC[0], OMG-PERP[0], RAY[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02711048		USD[0.00]		
02711052		ATLAS[1109.778], ATLAS-PERP[0], GALA[79.984], SPELL[99.3], USD[2.32]		
02711059		ATLAS[1789.7587], BNB[0], USD[0.36], USD[0]		
02711062		BOBA[.0932], USD[0.01]		
02711067		BTC[0]		
02711068	Contingent, Disputed	TRX[.000001], USD[2.05], USD[0.00000001]		
02711072		KIN[2], SPELL[.34399219], TRX[.000778], UBX[1], USD[0]	Yes	
02711076		AKRO[3], APE[0], BAO[1], DENT[1], DOGE[1], IMX[.00000001], KIN[1], NFT (449108031360535619/FTX AU - we are here! #23479)[1], NFT (539985311819730592/FTX AU - we are here! #50823)[1], TRX[2], USD[0.00000017]	Yes	
02711080		BTC-PERP[0], USD[0.00]		
02711081		USD[0.00], USD[0]		
02711088		ATLAS[11089.89273544]		
02711090		TONCOIN[.044523], USD[0.06]		
02711092		USD[25.00]		
02711093		USD[0.00000175]		
02711094		0		
02711095		GRT[0], MANA[0]		
02711102		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02711103		ALGO-PERP[0], ATLAS[46414.6933], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000011], USD[2436.28], USD[10010.4], XRP-PERP[0]		
02711106		ADABULL[0], BTC[.00169792], BTC-PERP[0], CRO[430], DOGE[249.69168065], ENJ-PERP[0], ETH[.02344118], ETH-PERP[0], ETHW[.02344118], EUR[0.00], FTT[5.6], HUM-PERP[0], LINK[3.09945874], LRC[57], MANA[26.55326213], ONE-PERP[0], SHIB[1100000], SHIB-PERP[0], SOL[0.72987254], STORJ-PERP[0], USD[3.33], USD[2.91163337], XRP[104.36524219], XRP-PERP[0]		
02711108		EUR[0.00]		
02711110		AXS-PERP[0], BNB[0], BRZ[.0049016], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SOL[0], SOL-PERP[0], THETABEAR[29994000], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
02711117		DOT[.02956], USD[0.00], USD[0]		
02711120	Contingent	ADABULL[3.699297], BEAR[1071796.32], DOGEBULL[237.88537511], ETHBEAR[1039838880], LINKBULL[5278.9968], LUNA2[0.20138178], LUNA2_LOCKED[0.46989082], LUNC[43851.3066684], THETABULL[911.151553], USD[21.51], USD[141.33574002], XRPBEAR[93984420], XRPBULL[279246.933]		
02711128		TONCOIN[.1]	Yes	
02711130		LTC[7.24], USD[1.49], XRP[1950]		
02711131		SLP-PERP[0], USD[-0.02], USD[0.91285213]		
02711133		BOBA[.257325], USD[0.11]		
02711141		NFT (422535215741219827/FTX EU - we are here! #163629)[1], NFT (472649343327492113/FTX EU - we are here! #163830)[1], NFT (551859853551278633/FTX EU - we are here! #163975)[1]		
02711144	Contingent	BTC[0.00001326], ETH[.00042511], ETHW[.00042511], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062774], USD[0.01], USD[0]		
02711148		HT-PERP[0], TONCOIN[15.13819329], USD[0.00]		
02711151		AGLD[0], AKRO[0], ALGO[0], ALPHA[0], APE[0], BAO[6067.81905415], BLT[0.00032624], BTT[29.86690410], CEL[0], CHR[0], CONV[591.59602409], CRO[0], CRV[0], CTX[0], DENT[2], DFL[1007.72915453], DOGE[0], DOT[0], ENS[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GARI[0], HNT[0], IMX[0], KBT[0], KIN[2.77394659], KSOS[0], LRC[0], LUA[0], MAPS[0], MATIC[0], PEOPLE[28.37963704], PRISM[0.00461351], PSY[0], QI[0], REEF[0.00497600], RSR[0], SKI[.00094266], SLP[0], SOS[7661985.13911970], SPA[0.00498559], SPELL[569.54046497], STARS[0], STMX[225.22763308], SUSHI[0], TLM[0], UME[0.00234520], USD[0.00], WAVES[0], XRP[85.66720695]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02711154		AKRO[10], APE[10.64197802], BAO[41], BICO[108.57361086], BNB[.00001443], BTC[.03798053], DENT[4], ENS[1.15730541], ETH[.4991389], ETHW[.45279823], FTM[957.00416871], FTT[15.04633714], GALA[255.31007784], GBP[0.00], GODS[25.25687685], GOG[127.14779712], IMX[545.54240357], KIN[35], MANA[534.42470739], MATIC[103.56434702], NFT [560728604567282957/Crypto Rat Club #12][1], TRX[3], UBXT[6], USD[0.87], YGG[142.79768387]	Yes	
02711155		BTC[0], ETH[0], SOL[0.00514161], USDT[0]		
02711157	Contingent	BRZ[5000], LUNA2[0.00021249], LUNA2_LOCKED[0.00049582], LUNC[46.2716696], POLIS[21], TRX[.000001], USD[0.00], USDT[0]		
02711175		TRX[.001398], USDT[0]		
02711177	Contingent	BTC[0], EGLD-PERP[0], FTM[0], FTT[0.04063959], LUNA2[0.48955894], LUNA2_LOCKED[1.14230419], LUNC[106602.49], TRX[0], USD[1999.60], XRP[0.27325508]		
02711181		USD[25.00]		
02711189	Contingent, Disputed	AVAX-PERP[0], BTC[.0163], BTC-PERP[0], SOL-PERP[0], USD[1.62]		
02711192		ADA-20211231[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00000001]		
02711197	Contingent	AKRO[2], ATLAS[0.04710916], BAO[11], DENT[4], DOGE[1], FRONT[1], GBP[0.00], GOG[.00349179], IMX[0.00034511], KIN[8], LUNA2[0.09300315], LUNA2_LOCKED[0.21700736], LUNC[4699.55416855], MATH[2], MBS[0.00366570], OMG[1.04009179], RSR[2], TRX[2], TSLA[.00827409], UBXT[7], USD[0.00], USDT[0], XRP[.08566551]	Yes	
02711205		ADA-PERP[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00021001], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.09], USDT[0.00517955]		
02711208		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.000000001], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRV[.9990785], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], ETH[.64448914], ETH-PERP[0], ETHW[0.00048913], FTM-PERP[0], FTT[50.57713749], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [363769073536086689/FTX EU - we are here! #103433][1], NFT [559450240040325157/FTX EU - we are here! #103312][1], RON-PERP[0], SOL[0], SOL-PERP[0], USD[2.90], USDT[10.30851900]		
02711211		NFT [308615279764211696/FTX EU - we are here! #71652][1], NFT [416405560549824625/FTX EU - we are here! #71796][1], NFT [466642519937387280/FTX EU - we are here! #71527][1]		
02711213		BTC[.0198], ETH[1], MKR[.0368]		
02711224		BTC[0.00609941], ETH[.05099031], ETHW[.05099031], LINK[2.499525], SOL[.3199392], USD[15.97]		
02711240		USD[0.00], USDT[0.00000002]		
02711241		NFT [293287610524016708/France Ticket Stub #981][1], NFT [326960830916045710/Hungary Ticket Stub #807][1], NFT [349024071741499345/FTX EU - we are here! #101308][1], NFT [356968049023135747/FTX AU - we are here! #490][1], NFT [410602095169910042/FTX AU - we are here! #496][1], NFT [434296102153152390/FTX EU - we are here! #77283][1], NFT [47783478962828055/FTX AU - we are here! #30125][1], NFT [498882026952182448/Netherlands Ticket Stub #412][1], NFT [517500294490725777/FTX EU - we are here! #101396][1]		
02711246		GALA[174.83558804], POLIS[47.09286911]		
02711257		ATLAS[1000], POLIS[10], USD[1.23], USDT[0.00000001]		
02711261		BCH[0], BTC[0], LTC[0.01864613], TRX[0.00466200], USD[6.19], XRP[0]		
02711262		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.05587070], ETH-PERP[0], ETHW[0.05587070], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[43.60]		
02711266		AVAX[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0001], FTT[0.51390700], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000959], USD[0.43], USDT[20393.15934916], XRP-PERP[.1]		
02711273		TRX[.000001], USD[0.00], USDT[.004]		
02711277		ETH[0], ETHW[.00000001]		
02711303		BTC[.00000546], DOGE[.9350633], ETH[.00072151], ETHW[0.00072150], USD[7.19], USDT[0.00039360], XRP[.9872]		
02711305	Contingent	11NCH[3120.90884054], AKRO[2], AVAX[190.83884897], BAO[1], BTC[4.29898027], DENT[2], DOGE[35718.96511743], DOT[614.08936272], ENS[304.32651386], ETH[14.93176637], ETHW[14.92767908], FRONT[1], FTM[5409.89268156], KIN[2], LUNA2[105.7954476], LUNA2_LOCKED[241.2287353], LUNC[333.28309399], MANA[5138.48806319], MATH[1], MATIC[1.01874459], OMG[1.02817607], PEOPLE[112241.28509052], RSR[4], SAND[1888.08011721], SOL[263.15227457], TRX[2], UBXT[2], USD[15.29], USDT[1.84602716]	Yes	
02711306		BAO[5.22320912], DENT[1], KIN[4], RSR[1], TRX[3.000001], USD[0.00], USDT[0.00000033]		
02711315		USD[0.00], USDT[0]		
02711319		ATLAS[1680], LTC[.008], POLIS[110.5], USD[1.58]		
02711321		BTC[0], FTT[11.29774], USD[0.00]		
02711323		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MBS[7], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02711330		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[3.58], USDT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02711335		AURY[.9998], GENE[.9998], GOG[11.9998], POLIS[1.9996], SPELL[1499.7], USD[0.37]		
02711342		FTM[45], SAND[100], SOL[4], USD[1.01]		
02711343		AUD[0.01], BTC-PERP[0], USD[0.26]		
02711344		BTC[.0152], ETH[0.96064600], ETHW[0.38899207], FTT[4.7], SOL[3.0892002], TRX[.000055], USD[1.38], USDT[0.98208260]		
02711347		ATLAS[109.978], USD[101.15], XRP[1985]		
02711349		BTC[.31459545], HXRO[1], USDT[0.03680980]	Yes	
02711356		TRX[.000001], USD[3.09], USDT[0]		
02711362		USD[0.00]		
02711367		USD[1.32], XRP[.717]		
02711368		BTC[.00000045], ETH[0], SOL[0], TRX[.000967], USD[0.001], USDT[7.32844688]		
02711372		GBP[275.00]		
02711385		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], GALA-PERP[0], IOST-PERP[0], JASMY-PERP[0], LRC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
02711388		CRO[60], FTT[.499905], POLIS[17], USD[3.34]		
02711389	Contingent	AXS[.25674111], LUNA2_LOCKED[0.00000002], LUNC[0.00190510], USD[4.63], USDT[11.61542938]		AXS[.2]
02711393		NFT [361845518556283744/FTX EU - we are here! #105323][1], NFT [398315231234943083/FTX EU - we are here! #105466][1], NFT [468384566490563983/FTX EU - we are here! #105150][1], NFT [48008633433661491/FTX AU - we are here! #11231][1], NFT [488010444264228454/FTX Crypto Cup 2022 Key #430][1], NFT [494039629597580716/Monza Ticket Stub #1936][1], NFT [499741863386652890/The Hill by FTX #1757][1], NFT [510530492037858584/FTX AU - we are here! #10858][1], NFT [534361728407469000/Montreal Ticket Stub #755][1], SOL[.10601754], USDT[9711.02942052]	Yes	
02711396	Contingent	BTC[.0194961], LUNA2[0.35619155], LUNA2_LOCKED[0.83111361], LUNC[77561.46], USD[3.63]		
02711404		USD[25.00]		
02711405		AUD[0.00], USD[0.00]		
02711409		USD[0.00]		
02711414		USDT[100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02711415		COMPBULL[577.89018], EUR[646.81], FTT[14], SUSHIBULL[5503954.05], THETABULL[39.9124152], USD[0.00], USD[T0]		
02711416	Contingent	BNB[.00675988], BNB-PERP[0], BOBA[.06618188], BTC[0.35739775], BTC-PERP[0], ETH[3.17553013], FTT[.09593207], FTT-PERP[0], SRM[1.1314526], SRM_LOCKED[37.8685474], TRX[0.75767754], TRX-PERP[0], USD[9481.58], USD[T0.27336282], XRP[.916902]	Yes	
02711417	Contingent	LUNA2[0.00005056], LUNA2_LOCKED[0.00011797], LUNC[11.01], USD[0.50]		
02711424		BNB[.0095], FTM[.82254], RUNE[.079575], SAND[.94908], TRX[.000001], USD[0.00], USD[T0], USD-T-PERP[0]		
02711426		USD[0.01]		
02711432		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], STORJ-PERP[0], USD[4.67], USD[T8.97]		
02711443	Contingent	BNB[0], BTC[.00884782], ENJ[0], ETH[.15730573], ETHW[.15688554], LUNA2[0.00034961], LUNA2_LOCKED[0.00081575], LUNC[76.12835545], SHIB[286631.79066979], USD[0.00], USD[T0.0000030]	Yes	
02711444		AKRO[0], ALICE[0], ASD[0], ATLAS[0], BADGER[0], BAO[1319.22097235], CRO[0], CUSD[T0], DENT[0], DODO[0], DOT[0], EUR[0.00], FTM[0], IMX[0.00005875], KSOS[0], LRC[0], REEF[0], SAND[0], SHIB[0], SOL[0], SOS[35.89807750], SPELL[0], SRM[0], STARS[0], TULIP[0], USD[0.00], USD[T0]	Yes	
02711447		BOBA[.096345], MATIC[1], USD[0.10], XRP[18.71]		
02711451	Contingent	AVAX[0], BTC[0], GBP[0.00], LUNA2[1.30379136], LUNA2_LOCKED[3.04217985], LUNC[32482.0286605], SOL[13.9473495], USD[0.00]		
02711457		XRP[.11876734]	Yes	
02711466		BNB[0], USD[0.00], USD[T0]		
02711470		BTC[0], XRP[0.00000001]		
02711477		FTT[0.00051998], RUNE[0]		
02711482		TRX[.000001], USD[T0]		
02711483		AVAX[0.31824890], BTC[0.02822033], BTC-PERP[0], CRO[69.982108], DOGE[288.41310838], ETH[0.29763612], ETH-PERP[0], ETHW[0.29602184], FTM[18.91823967], FTT[3.89928378], GALA[49.991], MATIC[21.51783037], RUNE[38.32569734], SAND[2.99946], SOL[0.71290728], USD[2787.25]		AVAX[.309156], BTC[.028026], DOGE[286.826561], ETH[.294338], FTM[18.727481], MATIC[20.953883], SOL[.00369006], USD[2600.00]
02711490	Contingent	BTC[1.59317915], ETH[0], FTT[696.30974989], GBP[169563.00], GOOGLE[41.1402057], GOOGPRE[0], LINK[40.9], SOL[4948.98612036], SRM[8.78918413], SRM_LOCKED[109.77081587], TSLA[8.4600423], USD[182158.00], USD[T1.00836376]		
02711491		CRO[40], SOL[.01079302], USD[2.90], USD[T0]		
02711494		AVAX-PERP[0], FTM[.66301466], SAND[17.85656021], SOL[.00158017], USD[-0.37], USD[T0.75743812]		
02711495		ENS[4.66221823]	Yes	
02711500		USD[0.06]		
02711502		BTC[0], SOL-PERP[0], USD[0.00]		
02711509		GBP[0.00], SLND[28.84081057]		
02711510		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[139], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[12476606.36306924], SKL-PERP[0], SOL[17.54983894], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02711513		SGD[0.00], USD[T0.00000002]		
02711517		BTC[0], BTC-PERP[0], FTT[0], TONCOIN[.3], TONCOIN-PERP[0], USD[0.10], USD[T0]		
02711521		BAO[6], DENT[2], ETH[0], KIN[4], NFT (290736832381861664/FTX EU - we are here! #80061)[1], NFT (3074446630933901128/FTX EU - we are here! #80228)[1], NFT (359793107826951336/FTX EU - we are here! #80157)[1], TRX[1.0000001], UBXT[1], USD[0.00], USD[T0.00002129]	Yes	
02711524		BTC[-0.00009041], TRX[.000001], USD[T5.88358372]		
02711526		0		
02711530		XRP[0]		
02711531		IMX[73.3], SOL[.009995], STARS[.020212], USD[0.02]		
02711532		AAVE-PERP[0], AUD[0.00], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
02711534	Contingent	AGLD[160.84745645], AKRO[288.1916602], ALCX[0], ALICE[2.89959454], ALT-PERP[0], ANCI[158.7566886], ANC-PERP[0], APE[17.63138393], APE-PERP[0], ASD-PERP[0], ATOM[2.71992556], AVAX-PERP[0], BAT[24.9867304], BCH[0.00097290], BNB[0.08000000], BNB-PERP[0], BTC[0.00019966], CEL-PERP[0], CHZ-PERP[0], COMP[0.70068321], CRO[79.985256], DENT[12300], DOGE[378.325503], DOT[.99983413], FTM-PERP[0], FTT[4.66113549], GALA[199.911536], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GODS[15.07228128], GST[164.2248401], IMX[7.9939181], IOTA-PERP[0], LINK[.59524506], LTC[0.12885181], LUNA2[0.10094244], LUNA2_LOCKED[0.23553238], LUNC[21980.43094040], MTA-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP[.3538442], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[17.9966826], TLM-PERP[0], TRX-PERP[0], USD[66.22], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[5.8936589], ZRX[.9959454]		
02711537		BOBA[.05262677]		
02711538		ADA-PERP[0], APE[7.6356281], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0.0131], COMP-PERP[0], DOT-PERP[33.2], ETH-PERP[.187], FTM-PERP[0], GENE[18.7], IMX[30.53237962], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[39030], SOL-PERP[0], SXP-PERP[0], TRX[.002333], USD[49.04], USD[T0.00000002], VET-PERP[0]		
02711540		AURY[2], SPELL[1700], USD[0.45]		
02711546		BAO[1], USD[196.68]		
02711556		USD[T0]		
02711560		FTT[17.87644726], SPELL[0], TRX[.000018], USD[0.03], USD[T0]		
02711567		DOGE[0], USD[T0]		
02711570		BTC[0.00000015], FTT[.0998], USD[T0.77912728]		
02711576		BAO[1], USD[0.00]	Yes	
02711579		AUD[0.00]		
02711583	Contingent	CONV[9.516], DOGE[.7076], EUR[1.00], FTM[.9428], FTT[29.4], LUNA2[0.00686661], LUNA2_LOCKED[0.01602209], LUNC[.003752], PEOPLE[5], PERP[.00832], TONCOIN[.03762], TRX[.001117], USD[33.74], USD[T1.20626509], USTC[.972], WAVES[.4919]		
02711585	Contingent	BTC[0], LUNA2[0.00000532], LUNA2_LOCKED[0.00001242], LUNC[1.1597796], USD[0.14], USD[T0]		
02711603		AUD[0.20], SHIB-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0]		
02711604		FTT[0], USD[0.00], USD[T0]		
02711613		BOBA[.0788081], CHR[1], USD[0.59]		
02711622		BOBA[.0557971], USD[0.01]		
02711627		BRZ[0.00364197], BTC[0], BTC-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02711628	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0]		
02711630	Contingent	FTT[3.20060870], SRM[135.66633679], SRM_LOCKED[1.99117135], USD[0.00000002]		
02711638		BTC[.13221091], EUR[0.00], USD[0.00], USDT[0]		
02711639		AUD[0.00], COPE[798], FTM[166], STEP[1037.8], USD[0.00]		
02711641		USDT[.5]		
02711644		USD[0.00], USDT[0]		
02711650		BOBA[.0208709], USD[0.05]		
02711660	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00070217], BTC-PERP[0], CRO[429.576], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[.0009918], ETHW[.0009918], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.22324523], LUNA2_LOCKED[0.52090554], LUNC[48612.12], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.009804], SOL-PERP[0], SPELL-PERP[0], SRM[8], SUSHI-PERP[0], USD[278.18], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02711664		AAPL[11], AMZN[10], APE-PERP[0], AVAX-PERP[19.6], FTT[25], GMT-PERP[0], NVDA[35], TSLA[19], USD[-254.28], USDT[0.02313734]		
02711667		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], USD[0.01]		
02711670		ATOM[0], AVAX[104.82834257], BTC[0.72740134], CHF[0.00], CRO[0], DOT[570.37925084], ENJ[25061.91194922], FTT[2.04925462], LINA-PERP[0], LTC[22.39998790], LUNC-PERP[0], SHIB[182465325], SOL[0], USD[0.00], USDT[0], YFI[0]		AVAX[100.278625], DOT[539.197533], LTC[22.070726]
02711673		TRX[0]		
02711677		ALEPH[.3684], AURY[.9], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], IMX[.074], IMX-PERP[0], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.709681], TRX-PERP[0], USD[0.09], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]		
02711688		KIN[1], USD[0.00]	Yes	
02711693		BOBA[.4734793], USD[0.05]		
02711694		BOBA[.04355633], USD[0.00]		
02711704		BOBA[.006278], BTC[0], DOGE[0], TRX[0], USD[3.99]		
02711710		AKRO[1], BAO[4], DENT[1], ETH[.00000001], FIDA[1], KIN[6], RSR[1], SOL[0], TRX[.101098], UBX[1], USD[0.28], USDT[2.42119698]		
02711717		BAL[67.25201435], DOT[56.01078967], FTT[12.20924632], USD[0.00], USDT[0.00000018]		
02711720		ADA-PERP[0], ATOM-0325[0], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
02711721		GALA[0], MATIC[0]		
02711723	Contingent	APE[0], DOGE[.144], GMT[.9254], LUNA2[1.51454918], LUNA2_LOCKED[3.53394809], LUNC[.00193], USD[0.63], USDT[0]		
02711727		AKRO[1], ATLAS[439.85235643], BNB[1.23863102], FTT[6.40625223], IMX[60.90014855], NFLX[.02534943], PERP[21.45599419], SOL[1.35647907], TONCOIN[23.95985866], TRX[.000779], USD[1042.71], USDT[533.23847728]	Yes	
02711729		BOBA[553.63993631]		
02711730		ETH[0], USD[0.00]	Yes	
02711744		BTC[0], CRO[80], USD[0.08], USDT[0.00005994]		
02711751	Contingent, Disputed	TRX[1]	Yes	
02711758		USD[0.66]		
02711759		IMX[.0945], USD[0.00]		
02711766		BOBA[247.9897034], USD[1.05], XRP-PERP[0]		
02711776		BNB[0.00000001], NFT (517090064785044795/The Hill by FTX #30220)[1], SOL[0]		
02711780		BTC[0.00000073], TRX[.002078], USD[0.13], USDT[0.02035430]		
02711782		ETH[0], MBS[60], USD[0.06], USDT[.0078]		
02711788		0		
02711789		SUSHI[0]		
02711792		BRZ[10.81085694]	Yes	
02711796		TRX[.000006], USD[0.00], WAX[.549785]		
02711798		USD[10.00]		
02711803		ADA-1230[0], SHIB[1799640], USD[0.09], XRP[.00000001]		
02711805		POLIS[3.3], USD[0.14], USDT[0]		
02711810		BNB[0.00007526], SOL[0], USD[0.00]	Yes	
02711814		SUSHI[0]		
02711823		USD[752.81]		
02711831	Contingent	DOT[52.60823692], ETH[.00096098], ETH-PERP[0], ETHW[29.61296098], EUR[0.00], FTT[25.40994771], LUNA2[0.01478024], LUNA2_LOCKED[0.03448724], LUNC[3218.43], USD[0.05], USDT[66.40221651]		
02711835		BOBA[.0945834], USD[1.47]		
02711841	Contingent	LUNA2[0], LUNA2_LOCKED[1.86151593], TRX[.059935], USD[193.69], USDT[0]		
02711845		BNB[.00000001], BTC[0], USD[0.00], USDT[0.00000074]		
02711846		USD[0.00]		
02711847		FTT[25.10000035], USD[0.01], USDT[0]		
02711849		FB[.659868], SOL[.00515132], USD[1.75], USDT[.005582]		
02711854		BNB[.45509179], SOL[1.80849], USD[2379.65]		
02711860		NFT (302952624287608044/FTX EU - we are here! #253013)[1], NFT (369110605646288433/FTX EU - we are here! #253022)[1], NFT (371909613390359565/FTX EU - we are here! #253000)[1]		
02711861		TRX[0], TRX-PERP[0], USD[0.00]		
02711869		USD[0.03]		
02711872		BNB[0], EUR[0.38], RAY[0], SGD[8.15], SOL[0.80000000], TRX[.000781], USD[-4.98], USDT[0.00000112]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02711876		BOBA[.0626203], USD[0.30]		
02711879		GENE[14.097321], TRX[.000843], USD[0.73]		
02711882		BOBA[.0348595], ETH-PERP[0], TRX[.77412556], USD[0.40], USDT[0], XRP[0.10476036]		
02711887		NFT (567778134705610245/FTX EU - we are herel #130709)[1]		
02711893		0		
02711895		BNB[0], USD[0.95]		
02711898		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.45710028], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[13460], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[7897], SUN[633.723], SUSHI-PERP[0], UNI-PERP[0], USD[-1403.82], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02711899		USD[0.00], USDT[0]		
02711908		BNB[.02], USD[0.01]		
02711910		DOGE[.1715], TRX[.000001], USD[0.26], USDT[0.05566170]		
02711911		CHZ[9.9982], CRO[29.9946], FTT[.1], LTC[.0299946], TRX[29.994601], USD[1.42], USDT[0.00000002]		
02711912		BOBA-PERP[0], BTC[0], BTC-PERP[-0.0001], USD[6.11], XRP[1]		
02711915		ETH[19.68221615], ETHW[9.65027165], USD[0.54], USDT[0.00001404]		
02711922		AKRO[1], BTC[.09814085], ETH[1.11965416], ETHW[1.11918404], FTT[26.43598488], SOL[9.52529152], TRX[.000001], USDT[0]	Yes	
02711924		ETH[.0006], ETHW[5.5006], FTT[29.9943], TRX[3.65268005], USD[0.04], USDT[38.48597959], XRP[10.04271935]		
02711925		USDT[0]		
02711927		BOBA[.02387], USD[0.16]		
02711939		BAO[1], USD[0.00]	Yes	
02711942	Contingent, Disputed	BTC[.00000079], BTC-PERP[0], USD[0.00]		
02711946		ADA-PERP[0], AVAX[0.00810699], AVAX-PERP[0], BTC[0.00008336], BTC-PERP[0], DOT-PERP[0], ETH[.00064], ETH-PERP[0], ETHW[.00064], FTM[.390171], LUNC-PERP[0], PAXG[0.00002663], PAXG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.10]		
02711949		USD[0.21], XRP[10564.72431], XRP-PERP[0]		
02711958		BNB[0], BTC[0], ETH[0], SOL[0]		
02711959	Contingent, Disputed	USDT[0.00813350]		
02711963		AAVE[.0099012], AURY[15], AVAX[5.498955], BRZ[.69], BTC[.03389715], DOT[.099639], ETH[.51491127], ETHW[.51491127], FTM[410.92856], FTT[0], HNT[.098062], LINK[.092115], MATIC[289.9582], SAND[.98955], SOL[.009601], USD[514.63], USDT[22.86835242]		
02711964		BOBA[.0300504], USD[0.83]		
02711969		BAO[248788.12708735], EUR[0.04], GENE[.00130418], KIN[1], SHIB[5395227.09816307], TRX[1.00979298], USD[0.00]	Yes	
02711970		USDT[0.00000336]		
02711974		KSHIB-PERP[0], USD[0.25]		
02711977		SGD[0.11], TRX[.000001], USDT[0]		
02711982		DOGE[66.936], USD[0.00], USDT[0.37646394]		
02711988		ETH[0], SOL[0], USD[2.72], XRP[.570943]		
02711989		USD[0.19], USDT[25.96754761]		
02711992		AKRO[2], BAO[5], BTC[0], CAD[0.00], DENT[1], FTT[0.00020271], HXRO[1], KIN[5], UBXT[2], USD[0.00]	Yes	
02711998		IMX[28.42173039], KIN[2]	Yes	
02712005		NFT (390093413754633018/The Hill by FTX #14457)[1], NFT (460355311524579817/FTX Crypto Cup 2022 Key #19477)[1]		
02712015		CRO[30], USD[0.26]		
02712019		BOBA[.0710877], USD[0.00]		
02712021	Contingent	LUNA2[11.37362963], LUNA2_LOCKED[25.59797722], LUNC[2477853.42963036], USDT[0.29637301]	Yes	
02712026		BOBA[376.92837], TRX[.322719], USD[0.51]		
02712035		FTT[0.04621473], USD[0.00], USDT[.1002653]		
02712036		BTC[.00000129], FTT[0.01547853], USD[0.00], USDT[0], XPLA[4.4729]		
02712043		AAVE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CUSD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT[.00000001], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (385571909854327794/NFT)[1], NFT (420606124492618510/NFT)[1], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
02712050	Contingent	BOBA-PERP[0], LUNA2[0.00005611], LUNA2_LOCKED[0.00013094], LUNC[12.22], SAND-PERP[0], TRX[.000001], USD[0.02], USDT[0.00103184]		
02712051		FTT[.1], USDT[0.00000002]		
02712057		BNB[1.9894], ETH[1.2567486], ETHW[1.2567486], SOL[5.708858], USD[3.36]		
02712058		BOBA[.0555283], USD[0.03]		
02712064		SOL[0]		
02712067		BOBA[.0652072], USD[0.89]		
02712072		SGD[0.01], TRX[.000001], USDT[0]		
02712077		BTC[-0.00008504], USD[2.28]		
02712078		NFT (413602302751688444/FTX Crypto Cup 2022 Key #26678)[1], NFT (458819822714343936/The Hill by FTX #46727)[1]		
02712081		USDT[102.55]		
02712085		BNB[0], MATIC[0], SOL[0], USD[0.08], USDT[0]		
02712089		NFT (550858719314058061/Monaco Ticket Stub #1061)[1]	Yes	
02712090		BICO[410], DOGE[6255], SHIB[70408489.16003914], USD[12799.30]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02712093		ATLAS[13847.6455], USD[1.32]		
02712094		BTC[,00012073]	Yes	
02712096		ADA-PERP[0], BNB[,04556189], BNB-PERP[0], SAND-PERP[0], USD[-1.44], XRP-PERP[0]		
02712097		1INCH[0], BNB[0.00609526], BNB-PERP[0], BTC[0.09999343], BTC-PERP[0], CEL-PERP[0], CHZ[9.74], DOGE[35687.50442012], ETH[0.00023900], ETH-PERP[0], ETHW[0], FTT[0.03905104], GMT-PERP[0], SHIB[94480], SUSHI[0], TRX[62110], USD[41966.44], USDT[0.09837747]		
02712098		ETH[,00085753], ETHW[0.00085752], USD[0.18]		
02712099		USD[0.28]		
02712103		IMX[241.084097], USD[0.00], USDT[0.00000001]		
02712106		AVAX[0], BNB[0], BTC[0.02049742], USD[0.00], USDT[0]		
02712115		USD[0.03], USDT[0.00000001]		
02712116		BNB[8.08825418], DOGE[13348.90975339], SHIB[13536098.78841369]	Yes	
02712118		HT[0], LTC[0], TRX[0.66165900], USDT[0.00000196]		
02712120		SOL[0]		
02712122		AUD[0.01], BTC[,00000632], DENT[1], RSR[1], SOL[,00016223], SXP[1.03377786], TRX[1], UBXT[1], USD[0.03]	Yes	
02712128		SUSHI[0]		
02712136		TRX[,767044], USD[1.25]		
02712139		AKRO[2], ATLAS[4018.53079212], BLT[,28477942], EUR[0.00], GALA[2528.35058422], KIN[2], MNGO[,01572833], RSR[4], TRX[2]		
02712142		NFT (348607874428303465/FTX AU - we are here! #30264)[1], NFT (378697305378840553/FTX AU - we are here! #16460)[1]		
02712146	Contingent, Disputed	USDT[0]		
02712147		USD[0.52]		
02712150		BNB[0], ETH[0], TONCOIN[0], TSLA[,00000002], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
02712154		ALPHA[,50894446], TRX[,000001], USDT[2.40000001]		
02712156		BOBA[,025056], USD[0.08]		
02712159		ETH[0.30492822], ETHW[0.30328501], LUNC[0.00061651], USDT[19995.86100027]		ETH[,29994]
02712162	Contingent, Disputed	AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], GALA-PERP[0], KNC-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02712168		BAO[1], USD[15.95], XRP[,00000001]	Yes	
02712169		BAO[2], DENT[1], DOGE[,00461159], GBP[11.55], KIN[3], SPELL[,21285359], UBXT[2], USD[0.00]	Yes	
02712173		BAO[1], BTC[,00019918], DENT[2], KIN[2], RSR[1], SECO[1], TRX[1.000024], UBXT[1], USD[0.00], USDT[0.00026283]		
02712174		TRX[,493474], USD[1.54]		
02712175		RAY[0]		
02712177		BTC[0.02089603], BTC-PERP[0], ETH-PERP[,086], TRX[,000459], USD[-100.48], USDT[1088.83013999]		
02712185	Contingent	BAND-PERP[0], BTC[0.00006007], BTC-PERP[0], ETH-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], USD[208.29], WAVES-PERP[0]		
02712186		MATIC[389.922], USD[7.94]		
02712187		SUSHI[0]		
02712188		TRX[,548149], USDT[0]		
02712195		AAVE-PERP[0], BCH-PERP[0], DASH-PERP[0], FTM-PERP[0], RUNE-PERP[0], TRX[,000041], USD[1.29], USDT[1.181878]		
02712202		APT[49.99]		
02712206	Contingent, Disputed	USD[0.00]		
02712209		BTC[,01652866], ETH[0.33093506], ETHW[0.33093506], FTT[19.34959224], GMT[60.988166], NEAR[20.00308636], SOL[11.01620121], USD[177.56]		
02712210		SOL[,00398822], USD[0.08], USDT[0.63272371], XRP[1]		
02712211		RAY[0]		
02712216		BTC[,09738981], EUR[0.00]		
02712219		TRX[,000001]		
02712220		BTC[,00009594], USD[0.00]		
02712221		BOBA[,06646977], USD[0.32]		
02712223		ETH[11.7239454], ETHW[11.62397550], USD[0.00], USDT[187.21461108]		
02712232		AUDIO[1], IMX[0], SRM[1]		
02712239		APE-PERP[1.2], AUDIO-PERP[3.5], BCH-PERP[,153], BTC-PERP[,0.0624], CVX-PERP[,3], DOGE[,38526996], EGLD-PERP[,2], ETH[,1], ETHW[,1], FTT-PERP[,3], GMT-PERP[1], LEO-PERP[1], NEAR-PERP[,4], REN-PERP[,15], SOL-PERP[,28], STX-PERP[3], TRX[,512554], USD[1940.81], USDT[1523.38663324]		
02712242		SOL[0], USD[0.00]		
02712243		ATLAS[0], BNB[0], CRO[382.544019], ETH[0], HXRO[0], MATIC[0], POLIS[0], USD[0.00], USDT[0]		
02712244		BTC[,0000228], BTC-PERP[0], CRO-PERP[0], SOL-PERP[0], USD[0.00]		
02712247		SGD[0.75], TRX[,000045], USD[0.05], USDT[511.83064660]		
02712254		FTT[,00006526], USD[0.00], USDT[0]		
02712258		SUSHI[0]		
02712260		AKRO[1], IMX[76.70911655], USD[0.01]		
02712261		ETH[,01], ETHW[,01]		
02712269		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], MOB-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.04]		
02712271		BOBA[,0528554], NFT (293424746348576521/FTX AU - we are here! #35254)[1], NFT (418107981480650486/FTX AU - we are here! #35298)[1], USD[1.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02712277		BIT[6.9986], ETHW[0.0023649], NFT (417493914691696597/FTX EU - we are here! #233661)[1], NFT (437894735298076349/FTX EU - we are here! #233636)[1], NFT (449195160260754154/FTX EU - we are here! #233626)[1], NFT (454695098813676531/FTX AU - we are here! #13581)[1], NFT (467854827961329937/FTX AU - we are here! #13606)[1], NFT (492389969202820119/FTX AU - we are here! #34990)[1], USD[2.71], USDT[0]			
02712278		NFT (32398362227622020/FTX EU - we are here! #207851)[1], NFT (343338195572958968/FTX EU - we are here! #207778)[1], NFT (368668196375248711/FTX EU - we are here! #207818)[1]			
02712283		XRP[49.007421]			
02712284	Contingent	BTC[0], DOT[0], ETH[0], FTT[25], LINK[0], LUNA2[0.09797958], LUNA2_LOCKED[0.22861903], LUNC[0], MATIC[144.68110454], SOL[0], USD[0.00]			
02712285		1INCH[4.36956947], AAVE[0.07056220], ASD[40.59190445], AUD[0.00], BAND[0], BCH[0], BNB[0], BNT[0], BRZ[0], DAI[0], DOGE[0], DOT[0], HOOD[0], HT[0.03349045], KNC[0], LTC[0], MATIC[0], OKB[0.34086661], OMG[1.55263591], RAY[4.66739533], RSR[10.07494652], SAND[1.99981], SNX[2.30178245], SOL[0], SQ[0], STSOL[0.06033181], SXP[7.36122260], TOMO[0], TRX[0], TRYB[353.60466503], USD[102.30], USDT[0], XRP[0]			1INCH[4.105864], OKB[.307143], OMG[1.505388], SNX[2.011404], STSOL[.059988], TRYB[292.962883], USD[81.68]
02712292		IMX[1514.757296], USD[0.99]			
02712294	Contingent	AVAX[0], FTT[0.08167445], LUNA2[0.00494809], LUNA2_LOCKED[0.01154555], USD[1.44], USDT[0], USTC[.700427]			
02712295		ATLAS[9.414], USD[0.00], USDT[0]			
02712296		ATLAS[68.89155223], MNGO[40], USD[0.00]			
02712297		BOBA[.040017], USD[0.27]			
02712300		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.20], USDT[0], ZEC-PERP[0], ZIL-PERP[0]			
02712303		BTC[0.00000235], CAD[0.52], ETHW[.936], LINK[87.3735], TRX[.000005], USD[0.03], USDT[0.05415925]			
02712306		NFT (296559193848601518/FTX EU - we are here! #80202)[1], NFT (410836428750199343/FTX EU - we are here! #79892)[1], NFT (535089183429021787/FTX EU - we are here! #80022)[1]			
02712315		NFT (351290420032637415/FTX EU - we are here! #242286)[1], NFT (422572174466399012/FTX EU - we are here! #242268)[1], NFT (465470372837322672/FTX EU - we are here! #242279)[1]			
02712317		SUSHI[0]			
02712319		USD[0.00]			
02712321		EUR[10013.24], USDT[15]			EUR[1520.00]
02712323		BIT[40], BTC[.0042], BTC-PERP[0], ETH-PERP[0], FTT[1], GALA[439.956], SAND[13.9972], USD[11.43], USDT[4.06314014]			
02712325		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.295256], ETH-PERP[0], ETHW[.295256], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[27.96], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[1.99865], ZRX-PERP[0]			
02712326		0			
02712327	Contingent, Disputed	TRX[0]			
02712331		XRP[0]			
02712343		USD[0.00]			
02712346		NFT (393391279835369284/FTX EU - we are here! #160405)[1], NFT (398194340738567677/FTX EU - we are here! #160273)[1], NFT (553290079669673850/FTX EU - we are here! #159799)[1], USDT[0.00000454]			
02712348		FTT[0.03420632], USD[0.30]			
02712351		POLIS[5.7], USD[0.41], USDT[0]			
02712354		USD[2.16]			
02712355		BAO[2], BNB[.00000219], BTC[.00000002], DENT[1], DOGE[41.83738573], GENE[1.92481939], HNT[.41687598], KIN[3], MANA[0.00015733], TRX[1], USD[0.01], YFI[0.00237760]	Yes		
02712357	Contingent, Disputed	NFT (510006260174815578/FTX EU - we are here! #177103)[1], NFT (520185247936596366/FTX EU - we are here! #275639)[1], NFT (531979133944909106/FTX EU - we are here! #275619)[1]			
02712359		BOBA[.0922], USD[0.44]			
02712360		BAO[1], BTC[0.04402875], ETH[0.00000080], ETHW[0.07178677], KIN[2], POLIS[0], SHIB-PERP[0], SOL[0], USD[0.00], XRP[.00080231]	Yes		
02712366		1INCH[25.42328731], OKB[0], SXP[0], USD[0.00]			1INCH[23.426282]
02712368		NFT (422297313958913908/FTX EU - we are here! #105159)[1], NFT (552120873325203802/FTX EU - we are here! #103646)[1]			
02712370		BTC[.23751632], ETH[.83667601], ETHW[.83632457], SOL[1.14823718], USD[0.00], USDT[2063.62074655]	Yes		
02712372		TRX[.000001]	Yes		
02712374		USDT[2]			
02712376		RAY[0]			
02712377		NFT (38984531113537673/FTX AU - we are here! #27764)[1], NFT (555045678550278077/FTX AU - we are here! #16882)[1]			
02712380		SUSHI[0]			
02712382		XRP[2]			
02712383	Contingent	1INCH[1], CHZ[650], DOGE[4294], DOT[4.8], FRONT[21], LRC[1532.70455], LRC-PERP[511], LUNA2[0.79575483], LUNA2_LOCKED[1.85676128], LUNC[173277.2910582], SHIB[16000000], USD[.224.53]			
02712391		USD[0.41]			
02712393		TRX[.000001], USDT[0.00000069]			
02712395		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.92552], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.04469227], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], LTC-PERP[0], LOKR-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[9.50837469], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR[.00085538], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00006109], TRX-PERP[0], UNI-PERP[0], USD[100.46], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
02712396		USD[0.00000448]			
02712399		BNB[0], FTT[0.00163076], USD[0.00]			
02712400	Contingent	APT[23.9952], FTM[17.84], LUNA2[4.12300840], LUNA2_LOCKED[9.62035293], LUNC[897793.76], MBS[161], PRISM[1596.0726771], USD[4.04], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02712403		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02712406	Contingent, Disputed	GBP[0.00]	Yes		
02712409		BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[13741.09], USDT[0], YFI-PERP[0]			
02712415		ATLAS[277.91847286], SAND[1.66837277], USD[0.00]			
02712416		NFT (375355618950890633/FTX EU - we are here! #135591)[1], NFT (437549490486987372/FTX EU - we are here! #135510)[1], NFT (537003158410511006/FTX AU - we are here! #41782)[1], NFT (537761685959360275/FTX EU - we are here! #135448)[1], NFT (569604670336280718/FTX AU - we are here! #41808)[1]			
02712417		BNB[0], MATIC[0.00000001], TRX[0.00003400], USDT[0]			
02712421		BTC[.00012691]			
02712424		ENS[.0099278], ETH[.008], ETHW[.008], IMX[11.398879], USD[0.73], USDT[0]			
02712425	Contingent	LUNA2[0.00093813], LUNA2_LOCKED[0.00218898], LUNC[204.2811792], TRX[.3728128], USD[0.00]			
02712426		BOBA[.0692798], USD[2.67]			
02712428	Contingent, Disputed	USD[0]			
02712429		ETH[.15458398], ETHW[.15458398]			
02712434		AAVE[0], AKRO[0], ALGO-PERP[0], ALICE[.0102895], ATLAS[0], AUDIO-PERP[0], BAO[0], BTC[0], CHZ[0.75902446], CRO[0], CRV[0], HUM[6.09288882], HUM-PERP[0], HXRO[0], KIN[0], KSHIB-PERP[0], OP-PERP[0], RSR[1.46933538], SPAI[2.20460770], SPELL[0], TLM[0.10231889], TOMO[0], USD[0.00], USDT[0.12594541], USTC-PERP[0], XRP[0], YFI[0]			
02712440		BTC[.00022474], SGO[0.00], TRX[.000001], USDT[4.66099741]			
02712443		ATLAS[9509.3825], ATLAS-PERP[0], USD[1.11], USDT[0.00101847], XRP[.945367], XRP-PERP[0]			
02712447		1INCH[131542.71772028], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			1INCH[131541.368105]
02712451	Contingent	BNB[0], DOGE[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00360689], SHIB[0], SOL[0], TRX[0], USDT[0]			
02712455		USD[0.00]			
02712461		BTC[0], ETH[0], FTT[0.03157529], USD[0.00], USDT[0.12819427]			
02712466		IMX[47.72463879], TRX[.214856], USD[0.72]			
02712471		TRX[.130652], USD[0.85], USDT[0.00000275]			
02712474		BIT[.99772], DOGE[1232.17354418], FTT[0.05417488], USD[0.00], USDT[0]			
02712489		MATIC[0], USD[0.00], USDT[0.00000004]			
02712495		EUR[2.74]			
02712499		AKRO[.88413], ATLAS[3979.2438], AXS[3.99924], BTC[0.06053947], CRV[99.981], DFL[809.8461], ETH[1.335], ETHW[1.335], MANA[76.98537], SAND[293.86301], SHIB[13100000], SOL[2.60053045], USD[73.55], USDT[0.00000001]			
02712503		BTC[.0018], IMX[97.7], USD[1.72]			
02712511		ATLAS[400], AURY[7.11015938], BNB[0], GENE[5.15925162], SOL[0], USD[0.00]			
02712513		USD[2.49]			
02712529		USD[25.00]			
02712535		BNB[0.00000001], BTC[0], DOGE[16.15303253], LINK[0], SOL[0], SPELL[890.32532029], USDT[0]			
02712543		BOBA[.0168895], USD[0.18]			
02712544		BTC-PERP[0], DOGE[.99316], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000005], USD[0.47], USDT[0], XRP-PERP[0]			
02712548		TRX[.392158], USD[2.76]			
02712549		RAY[0]			
02712551	Contingent	AVAX-20211231[0], AVAX-PERP[6.9], FTM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093835], LUNC-PERP[0], SPELL[40.58925733], USD[14.78]			
02712552		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], THETA-PERP[0], USD[0.74], USDT[0.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
02712555		ATLAS[510], POLIS[16.5], USD[1.46]			
02712556		KIN[0]			
02712560		APT[3.08631111], BTT[5740421.15514873], ETH[.00007805], ETHW[.00005219], FTT[.02023344], GMT[.01970563], JST[9.4699], NEXO[.99988122], TRX[0.73330109], USD[91.67], USDT[0.00186190], XRP[.00020436]	Yes		
02712567		ETH[.0799848], ETHW[.0799848], SOL[1.66], USD[2.04]			
02712568		BTC[0.00003211], ETH[0.00056417], ETHW[0.00056417], LTC[1.58983545], TRX[.000001], USD[0.00], USDT[3.32118809]			
02712571		AAVE-0930[0], ALICE-PERP[0], ALTBEAR[1], AMZN-1230[0], ANC-PERP[0], ARKK-1230[0], AXS-PERP[0], BNB[1.31], BTC-1230[0], BTC-MOVE-2022Q3[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[1009.65], FTT[.00003863], FTDXDY-PERP[0], GBT[8.728254], GLD-1230[0], HTBEAR[1.2], JPY[1835935.03], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], SPY-1230[.34.878], TRUMP2024[0], TRX[4673.98737549], TSLA[0.03999493], UNISWAP-0930[0], USD[57314.38], USDT[1120.98000003], USDT-1230[0], USDT-PERP[0], XRP[225.2373647]			TSLA[.03]
02712579		DOGE[6763], TRX[.000777], USD[0.00], USDT[0.00477453]			
02712581		SOL[.00000001], USD[0.00]			
02712584		BOBA[.0942567], USD[0.10]			
02712588		TRX[.000004]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02712595		BTC[0], CEL[0.02700000]		
02712599		CRO[299.94], CRO-PERP[10], LUNC-PERP[0], MANA[99.98], MANA-PERP[0], NEAR-PERP[0], SAND[99.98], SAND-PERP[0], TRX[228.786201], USD[-6.69], USDT[7.20397485]		
02712602		ATLAS[9.64], IMX[.09972], MKR-PERP[0], USD[0.04]	Yes	
02712607		KIN[1], SHIB[1234817.10609785], USD[0.00]	Yes	
02712610		CRO[21.49760783], STARS[2.6281479], USD[0.00], USDT[0.00000001]		
02712611		ETH[-0.20093082], ETHW[.09], GST-PERP[0], NFT (352918407317755779/FTX AU - we are here! #33228)[1], NFT (370133171441576202/FTX EU - we are here! #20380)[1], NFT (501727769118183555/FTX AU - we are here! #33257)[1], SOL[1.64057348], TRX[335.24050625], TRX-PERP[0], USD[5.20], USDT[1464.24892392]		
02712612		ALCX-PERP[0], APT-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], INJ-PERP[0], KLAY-PERP[0], LTC[.00049749], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], XMR-PERP[0]		
02712613		SOL[0]		
02712619	Contingent, Disputed	LTC[0], USD[0.00], USDT[0]		
02712623		XRP[177.59296496]	Yes	
02712626		NFT (312157714363288575/The Hill by FTX #10540)[1]		
02712627		APE[12.27541083], FTT[.01], USD[0.70]		
02712628		BAO[1], USD[0.00]		
02712629		GST-PERP[0], LUNC-PERP[0], NFT (401431278818410710/FTX EU - we are here! #126447)[1], NFT (407568296211619249/FTX EU - we are here! #126333)[1], NFT (524300667612470788/FTX AU - we are here! #56173)[1], USD[0.00]		
02712630		USD[0.00]		
02712631		NFT (353245013311005286/FTX EU - we are here! #122633)[1]		
02712645		RAY[0]		
02712649		MATIC[1.98964713], USD[0.00]		
02712651		ATLAS[3309.5193], BTC[.00000042], ETH[.0005], ETHW[.0005], SAND[79.9848], USD[0.28], USDT[0]		
02712657		BNB[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000018]		
02712658	Contingent	BOBA[.0157506], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009354], THETABEAR[139975300], USD[16.76]		
02712669		ETH[.0007], ETHW[.0007], FTT[2.99943], USDT[137.9664162]		
02712671		BOBA[.00197213], USD[0.03]		
02712672		AUD[0.00], GALA[8.752], MATIC[6.5117921], USD[0.01]		
02712674		SOL[0], TRX[.000001]		
02712677		NFT (392063856452910034/FTX EU - we are here! #38167)[1], NFT (452786002077127562/FTX EU - we are here! #38557)[1], NFT (569497897128941286/FTX EU - we are here! #38640)[1], USD[0.00], USDT[2.26]	Yes	
02712680		BTC[0.00000409]		
02712681		BOBA[.03955045], SOL[.00510762], TRX[.000777], USD[0.00], USDT[0], XRP[.75]		
02712682		USD[0.00]		
02712684		ATLAS[2070.34278951], AUD[0.00], DENT[1], KIN[2], UBXTT[1]		
02712689		BNB[0]		
02712695		RAY[0]		
02712699		USD[0.08]		
02712710		ATLAS[999.898], AURY[12], CRO[499.936], FTT[0.08239049], POLIS[27.39052], SLND[12.19756], SPELL[3199.02], TRX[.001356], USD[0.17], USDT[0.26032251]		
02712711		BNB[.00906366], TRX[.010798], UBXTT[1], USD[0.22], USDT[0.00677516], USDT-0624[0]	Yes	
02712713		FTT[.04]		
02712726		NFT (343866478307770843/FTX EU - we are here! #262995)[1], NFT (397188191066564162/The Hill by FTX #38568)[1], NFT (399416397497127282/FTX EU - we are here! #166571)[1], NFT (468546405036924577/FTX EU - we are here! #262991)[1], NFT (490475354986074797/FTX AU - we are here! #46549)[1], NFT (545809543575179256/FTX AU - we are here! #46602)[1], SOL[0], TRX[.001554], USD[0.00], USDT[0]		
02712728		BTC[.00000109], ETH[.0000932], ETHW[.0000932], LINK[.00196071], SOL[.00006206]	Yes	
02712736	Contingent, Disputed	AAVE[.26], AAVE-PERP[-0.26], ALCX[4.16], ALCX-PERP[-4.14], ATLAS[610], ATLAS-PERP[-310], BIT[2070], BIT-PERP[-2070], BOBA[1331], BOBA-PERP[-1327.8], BTC[.002], BTC-PERP[.648], ETH-PERP[9], FTT[25.09525], MANA[24], MANA-PERP[-22], POLIS[4.3], POLIS-PERP[-4.30000000], RUNE[2], RUNE-PERP[-0.2], SOL[0.16690205], SOL-20211231[0], SPELL[5000], SPELL-PERP[-4500], SUSHI[966.76679586], SUSHI-PERP[-885], USD[49891.38]		
02712737		ATLAS[1090], POLIS[35.3], USD[0.74]		
02712739		BOBA[.2055368], USD[0.21], XRP-PERP[0]		
02712740		USD[0.05]		
02712742		USD[0.00]		
02712743		BTC[.01179229], ETH[.0839952], ETHW[.0839952], SOL[2.669962], USD[2201.72], USDT[0], XRP[153.9692]		
02712761		ATLAS[.00551008], BAO[2], EUR[0.00], KIN[3], NFT (384587191756092919/Mexico Ticket Stub #1845)[1], NFT (390803540198145609/Austin Ticket Stub #96)[1], NFT (487357737103281167/Singapore Ticket Stub #320)[1], POLIS[.00010896], TRX[.000001], USDT[0]	Yes	
02712765		SOL[0]		
02712766		TRX[.434101], USD[0.01], USDT[0]		
02712769		AURY[.9996], DOT[.02526], FTM[.55955912], FTT[0.03766984], GOG[1], USD[0.00], USDT[68.16706851]		
02712774		CRO[0], IMX[0], LINK[.09806569], USD[0.13]		
02712775		AUD[500.00], IMX[63.35207623], TRX[1]		
02712776		BTC-PERP[0], USD[0.02]		
02712779		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], ETH[0], FIDA-PERP[0], ICP-PERP[0], LTC[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000096], ZIL-PERP[0]		
02712781		AXS-PERP[0], BOBA[.0998965], USD[13.40], XRP[.196125]		
02712782		BNB[.00000001], BTC[0], ETH[0], USDT[0.00018788]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02712786		RAY[0]		
02712788	Contingent, Disputed	EDEN[0], ETH[.00003688], ETHW[0.00003687], FTM[0], ROKK[11.26488946], SOL[0], USD[0.04], USD[T0.00000001]		
02712791		ATLAS[0], BRZ[0], USD[0.00], USD[T0]		
02712793	Contingent	AAVE[0], ANCI[.01038], BTC[0], CEL[.0558], COMP[0], CRO[30.0001], ENJ[4400], ENS[903.71451855], ETH[0], FTT[642.1150008], GRT[0], HNT[858.8016075], LDO[10088.05044], LINK[0], LUNA2[0.00008139], LUNA2_LOCKED[0.00018993], MATIC[0], PAXG[79.20479592], REN[26387.17890074], RUNE[0], SNX[0], SOL[0], SRM[4408.02345876], SRM_LOCKED[150.59543384], STETH[20.26268240], SUSHI[0], UNI[1596.51378108], USD[0.83], USD[T0], USTC[0.01152242], WBT[0], YFI[1.10893953]		
02712798		SOL[0]		
02712802		BAO[24408.18548061], BTC[.00017983], CRO[55.34215369], DOGE[97.68382365], ETH[.00107368], ETHW[.00107368], MANA[4.99346818], MTA[5.611146873], SAND[5.00658218], SHIB[1051972.94612684], SPELL[1006.42203417], USD[0.02], XRP[4.1690255]		
02712808		BAO[1], BNB[0], SOL[.00000001]		
02712815		ALICE[159.169752], CRO[6178.8258], FTM[399.924], IMX[590.687748], MATIC[1619.6922], SAND[383.92704], SOL[10.498005], USD[5.98]		
02712820		BTC[0.03361910], FTT[3], USD[T0.00007226]		
02712821		USD[0.08]		
02712823		RAY[0]		
02712828		BIT[87.96542], BTC-PERP[0], CRO[207.81104355], ENS[18], ENS-PERP[0], ETH-PERP[0], ETHW[.1], FIDA[10.68919307], FIDA-PERP[0], FTM[77.22229253], FTM-PERP[0], FTT[52.099601], FTT-PERP[0], GALA[29.9962], GALA-PERP[0], GRT[100], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[2.1097739], SOL-PERP[0], USD[87.43], USD[T0.00058126]		
02712829		SGD[0.00], USD[0.00], USD[T0]		
02712837		DOGE[105509], ETHW[.0009088], USD[0.11]		
02712839		BTC[0], LTC[.00000001], TRX[0]		
02712842		ATLAS[11420], POLIS[350], USD[1.42]		
02712847	Contingent	BTC[.01198206], LUNA2[0.23547565], LUNA2_LOCKED[0.54944319], LUNC[51275.32], USD[0.01], USD[T9.52957419]		
02712848		USD[0.00]		
02712850		USD[4.23]		
02712852	Contingent	ETH[.299943], ETHW[.299943], LUNA2[0.00068872], LUNA2_LOCKED[0.00160702], LUNC[149.9715], TRX[.000778], USD[0.00], USD[T657.90000000]		
02712854		BOBA[.037187], USD[0.00]		
02712856		TRX[.020905], USD[.0.02], USD[T0.04655356]		
02712858		ATLAS[6039.032], IMX[102.27948], POLIS[130.17396], TRX[.000005], USD[0.46]		
02712863		DOT[0], FTM[0], MATIC[0], SOL[.0093407], USD[0.57]		
02712864		USD[0.00], USD[T0]		
02712869		DODO-PERP[0], ETH-PERP[0], FTT[25.99525], FTT-PERP[0], PAXG-PERP[0], USD[0.00], USD[T24.45593886], WAVES-PERP[0], XAUT-PERP[0]		
02712871		FIDA-PERP[0], GOG[.87], LEO[.09688], TRX[.301894], USD[0.00], USD[T156.80000000]		
02712873		ETCBULL[206.26], MATICBULL[130.9738], SAND[1], SUSHIBULL[12433880], TRX[.000031], USD[0.25], USD[T0.16302841], VETBULL[313.44], XRPBULL[6649]		
02712876		ETH[.029], ETHW[.029], FTT[25], USD[2.22]		
02712881		AKRO[1], AUD[0.14], BAO[1], BTC[.00343641], ETH[.04666963], ETHW[.04609158], KIN[1], SOL[.40506705], UBX[T2]	Yes	
02712885		TRX[.000001], USD[0.00]		
02712891		BOBA[18.4], IMX[.09764], SOS[100000], USD[0.05]		
02712894		STARS[1.9996], USD[3.60]		
02712896		BTC[0], FTT[0.00644701], MATIC[0], NFT (317571064880360464/FTX AU - we are here! #31489)[1], NFT (414753320759933848/FTX EU - we are here! #92174)[1], NFT (432532004664333701/FTX AU - we are here! #31701)[1], NFT (459588473906171753/FTX EU - we are here! #91565)[1], USD[T0]		
02712897		BRZ[0.03812504]		
02712898		ATLAS[1376.48565383], SOL[.00433553], USD[0.00]		
02712900		ATLAS[436.91207034], BTC[.00016229], POLIS[6.06599153], TRX[.000001], USD[1.00], USD[T0.02940111]		
02712906		NFT (515183931354414585/FTX EU - we are here! #18153)[1]	Yes	
02712915	Contingent, Disputed	USD[0.50]		
02712916		ETH[0], IMX[0.00060648], USD[0.00]		
02712925		AVAX[110], BNB[20], ETH[4], ETHW[4], FTT[200], SOL[91], USD[7.66], XRP[10150]		
02712926		TRX[.000001], USD[0.18]		
02712931		IMX[382.85842723], RSR[1], USD[0.00]	Yes	
02712934		ETHW[.88383204], USD[1.48]		
02712939		SUSHI[0]		
02712946		TRX[0.00000111], USD[T0.00355269]		TRX[.000001], USD[T.003444]
02712948		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.01]		
02712952		ADA-PERP[0], ALCX[.00097], BOBA[.028948], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.09], USD[T0], XRP[.249084]		
02712954		ALCX[.0006048], APT-PERP[0], BIT[.9814], ETH[.00005648], NFT (344423838089378977/FTX EU - we are here! #245054)[1], NFT (517350184382755509/FTX EU - we are here! #245088)[1], NFT (573616321077138880/FTX EU - we are here! #245014)[1], TRX[.000805], USD[0.00], USD[T5.33861370]		
02712955		BTC-PERP[0], GENE[.099813], SOL[.00000001], SXP-PERP[0], TRX[0.00000001], USD[0.00], USD[T0]		
02712956		ATLAS[410], HNT[2.16480157], TRX[.000001], USD[0.82], USD[T0.00000027]		
02712970		FTT[0.00083610], GLMR-PERP[0], USD[0.00]		
02712971		BF_POINT[400], FTT[31.27513476], USD[1568.48]		
02712979		BNB[.00000004], SOL[0], TRX[.004606], USD[T0]		
02712983	Contingent	BNB[0], LUNA2[0.00014583], LUNA2_LOCKED[0.00034028], LUNC[31.756], MATIC[0], NFT (290148582400010500/FTX EU - we are here! #5810)[1], NFT (298932649939437050/FTX EU - we are here! #5694)[1], NFT (463134124412858285/FTX EU - we are here! #5014)[1], TRX[.0000018], USD[0.01], USD[T0]		
02712987		EUR[0.00], FTT[0.00000156], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02712988		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.52256658], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00043], ETH-PERP[0], ETHW[.00043], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[28700.84], WAVES-PERP[0], XRP-PERP[0]		
02712990		0		
02712998		USD[0.11]		
02712999		FTT[0.03489107], USD[0.01545622]		
02713000		ATLAS-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02713002		BTC[1.999624], ETH[.198], FTT[727.3837802], GALA[7.57553923], USD[53328.18], USD[2.27158296]		
02713006		IMX[21.1], USD[0.11]		
02713008		DOGE[37.9924], TRX[.000007], USD[1.184334]		
02713009		FTT[.014], USD[0.00]		
02713011		BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
02713012		TRX[.000292], USD[0.11], USD[0.00014805]		
02713022		ATLAS[1770], POLIS[31.8], TRX[.000004], USD[0.56]		
02713024	Contingent	SRM[.9553101], SRM_LOCKED[.44434946], TRX[.000001], USD[0]		
02713025		AKRO[4], BTC[.00000019], DENT[1], ETH[.00000115], ETHW[.00000115], SOL[.00195701], USD[0.00], USD[0]	Yes	
02713027		SHIB[140000]		
02713032	Contingent	LUNA2[0.03382704], LUNA2_LOCKED[8.41615424], LUNC[7365.91101270], USD[0.77], USD[0]		
02713033		NFT (327116308343622503/FTX EU - we are here! #6034)[1], NFT (451415298847574149/FTX EU - we are here! #7932)[1], NFT (567380913955551346/FTX EU - we are here! #7668)[1]		
02713035		BOBA[.042899], USD[0.69]		
02713036		BAO[2], KIN[1], RSR[1], TRX[1], UBX[2], USD[6.93296553]		
02713041		SGD[0.00], TRX[.000001], USD[120.55], USD[0.00000001]		
02713048		BTC[.0001], GBP[0.00], SOL[116.22828295], SOL-PERP[0], USD[21.47]		
02713052		USD[25.00]		
02713060		BTC-PERP[0], ETH-PERP[0], USD[5.37], USD[0], XRP[.485824]		
02713064		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[.00035915], SOL[0.00092958], USD[0.00], XRP[0], XRP-PERP[0]		
02713069		ATLAS[660], USD[0.70], USD[0]		
02713071		BNB[.0095], TRX[.105201], USD[0.96], USD[.61255539]		
02713073		SOL[.25500003], USD[0.01]		
02713074		DOGE[50]		
02713077		TRX[.946569], USD[1.17213803]		
02713079		LTC[.00152], USD[0.03655451]		
02713085		USD[0.06], USD[0.00000001]		
02713099		USD[0.00], USD[0]		
02713102		BTC[0], FTT[0.12292892], USD[0.00]		
02713110		APT[0], BCH[0], BNB[0], LTC[0], NFT (292490574296397131/FTX EU - we are here! #35236)[1], NFT (307884147979612219/FTX EU - we are here! #34802)[1], NFT (564754889951291707/FTX EU - we are here! #35008)[1], SOL[0], TRX[0.00002200], USD[0.00000021]		
02713117		USD[0.00]		
02713118		TRX[.000002], UBX[143.9712], USD[.033793]		
02713122		BNB[.00000001], STARS[1.9998], USD[0.00]		
02713126		TRX[0]		
02713128		BTC[.00000004], BTC-PERP[0], LRC-PERP[0], USD[0.00]		
02713129		AUD[0.00], IMX[162.79969056], USD[0.00], USD[0.00000004]		
02713137		BTC[.00010968], ETH[.00154427], ETHW[.00154427], KSHIB[132.47981007], SHIB[377216.14485099], USD[5.99], USD[0.50022477]		
02713143		ATLAS[0], FTM[0], GODS[0], MBS[0], STARS[0], USD[0]		
02713144	Contingent	BAO[5998.86], CRO[2174.582], ENJ[237.95478], ETH[.2225], ETH-PERP[0], ETHW[.2225], LUNA2[0.02182787], LUNA2_LOCKED[0.05093171], LUNC[4753.0667457], MATIC[569.8917], SAND[.99924], SHIB[99886], USD[0.00], USD[0]		
02713146		TRX[0]		
02713154	Contingent, Disputed	USD[0]		
02713159		FTT[25.00690219], MATIC[9.437], NFT (538489559436109337/FTX AU - we are here! #5733)[1], SUSHI[.3], TRX[.000893], USD[0.09], USD[0.00771186], YFI[.00097]		
02713160		USD[38.17]		
02713166		BLT[.93464], FTT[21.895839], TRX[.000001], USD[0.83], USD[0]		
02713167		USD[0]		
02713169		SGD[0.01], USD[0.07], USD[0.68613961]		
02713170		ETH-PERP[0], SOL[.74570321], USD[3.82]		
02713171		ASD[.08114], BRZ[.0.06100283], ETH-PERP[0], USD[0.02]		
02713176	Contingent	AKRO[1], BAO[5], DENT[2], EUR[0.00], KIN[5], LUNA2[0.00000483], LUNA2_LOCKED[0.00001129], LUNC[1.05385999], SOL[.00241807], TRX[2], UBX[3], USD[0.11789082]	Yes	
02713184		BTC[0.01670859], ETH[0.24002820], ETHW[0.23874388]		BTC[.016487], ETH[.234431]
02713186		BTC-PERP[0], ETH[.004000001], ETH-PERP[0], ETHW[0.00400000], USD[6.18], XRP-PERP[0]		
02713187		BTC[0.34290283], DOGE[154.97628188], ETH[0.00036161], ETHW[0.00035968], MATIC[95.24537487], NFT (533348092661015002/FTX AU - we are here! #21235)[1], SOL[0.57430979], TRX[97295.92077134], USD[8.61], USD[0.00303682], XRP[0.01231093]		
02713188		SGD[347.96], USD[35.59442451]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02713189		AXS-PERP[0], BNB[.00885], CHZ[8.82], CHZ-PERP[0], TRX[.000001], TRY[24.26], TRYB[.0333], TRYB-PERP[0], USD[0.00], USDT[1749.79256978]		
02713200		AKRO[2], BAO[1], BNB[.29350403], BTC[.00417085], DENT[1], DOGE[408.45996764], ETH[.00621995], ETHW[.00613781], EUR[395.76], KIN[1], NFT (384207683272048206/FTX AU - we are here! #2278)[1], SAND[29.6562936], SHIB[1905838.11994548], SOL[1.59499658], TRX[.001554], UBX[2], USD[9136.73]	Yes	
02713206		ETH[.000029], ETHW[.000029], SOL[2.0596086], USDT[2.16901807]		
02713216		USD[1.00]		
02713218		BTC[0], FTT[0.00000661], USDT[0.00050356]		
02713222		USD[726.82]		
02713224		AKRO[1], BAO[2], NFT (484704971679801135/FTX EU - we are here! #254335)[1], NFT (493065271081570018/FTX EU - we are here! #254331)[1], NFT (509996295212946529/FTX EU - we are here! #254340)[1], TRX[.000018], UBX[1], USD[0.00], USDT[0.27152700]		
02713228		USD[171.84]		
02713230	Contingent	APE[.05910662], APE-PERP[0], ASD[0.20094112], ASD-PERP[0], BIT-PERP[0], BNB[0.00011159], BNB-PERP[0], BTC[0.00001821], BTC-PERP[0], CRO-PERP[0], DOT[.06766931], ETH[0.00120361], ETHW[0.00010023], FTT[.0000001], FTT-PERP[0], JPY[1.74], LUNA2[0.01935956], LUNA2_LOCKED[0.04517231], LUNC[2750.90435293], LUNC-PERP[0], MATIC[0.00569988], MTA-PERP[0], NFT (404385282461336485/Silverstone Ticket Stub #157)[1], RAY[0], SOL[0.00000001], STSOL[.00534953], TRX[.000028], TSLA[.0296352], USD[0.02], USDT[1.10000000], USTC[.95215], USTC-PERP[0], XRP-PERP[0]	Yes	
02713231		ADA-PERP[230], BNB[6.698727], BTC[0.01959627], COMP[4.30278231], DYDX[40.99221], ENJ[1501.71462], ETH[.3399354], ETHW[.3399354], FTM[449.9145], GRT[553.89474], HNT[100.180962], LINK[115.078131], MANA[96.98157], SAND[151.97112], SOL[9.4881969], STORJ[178.466085], USD[31.79], ZRX[352.93293]		
02713235		NFT (359687498481892718/FTX EU - we are here! #53171)[1], NFT (504152266807892959/FTX EU - we are here! #53460)[1], NFT (515322785874447393/FTX EU - we are here! #53304)[1]		
02713238		GST-0930[0], GST-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02713246		ATLAS[100], USD[0.40]		
02713253		DODO-PERP[0], FLM-PERP[0], LINA-PERP[0], STORJ-PERP[0], TRX[.000022], USD[61.64], USDT[69.05455708]		
02713254		BNB[.00662457], USD[0.85], USDT[0]		
02713256		USDT[10.82874045]	Yes	
02713259		USDT[0.00247015]		
02713262		IMX[.06412893], UBX[1], USD[0.00]	Yes	
02713267		APT[.00000008], ETH[0], SOL[0], TRX[0.00000100], USDT[0.00000008]		
02713274		AKRO[1], BAO[3], KIN[1], RSR[1], SHIB[16447125.089722], UBX[1], USD[0.00]	Yes	
02713284		USD[0.05]		
02713290		XRP[1.48414420]		
02713293		USD[0.00]		
02713297		LTC[.00000003], USDT[0]		
02713298		TRX[0], USDT[0.08314190]		
02713300		BTC[0.04879072], ETH[.60588486], ETHW[.60588486], SOL[6.3187992], SOL-PERP[0], USD[216.63]		
02713301		BNB[.00418257], USDT[0]		
02713308		FTT[3.31854767], TRX[0], USD[0.41], USDT[0]		
02713309		USD[0.00]		
02713316		BAO[2], BTC[.00000008], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
02713319		BTC[0]		
02713327		ATLAS-PERP[0], CRO-PERP[0], ETH[0.00023780], ONE-PERP[0], SOL[0.05967600], USD[5.54], USDT[0]		
02713330		TRX[10]		
02713334		GMT-PERP[0], LUNC-PERP[0], TONCOIN[.070303], USD[0.06], USDT[0.00000430]		
02713342		IMX[.036], USD[0.00]		
02713345		BNB[0], HT[.00000001], USD[0.00], USDT[12.98000009]		
02713347		FTT[0], USD[0.00], USDT[1.22641811]		
02713351		NFT (351893467625425213/FTX EU - we are here! #7507)[1], NFT (383724041984917740/FTX EU - we are here! #7615)[1], NFT (542925932966665351/FTX EU - we are here! #7824)[1]		
02713352		AURY[214], CAD[0.13], USD[1.29]		
02713354		TRX[.000001], USDT[0]		
02713355		BNB[0], CHZ[0], CRV[0], TRX[0], USD[0.00], USDT[0.00000058]		
02713356		USD[0.68]		
02713361		NFT (307441371833737070/FTX EU - we are here! #105438)[1], NFT (392278548774517289/The Hill by FTX #20350)[1], NFT (407044794604382295/FTX EU - we are here! #104944)[1], NFT (565072707215350829/FTX EU - we are here! #105242)[1]		
02713365		BTC[0], TRX[0], USD[0.00], USDT[0.02623324]		
02713366		SOL[0], TRX[0.00003400], USDT[0]		
02713367		ETH[0]		
02713372		NFT (313448560202898014/FTX EU - we are here! #13100)[1], NFT (432937207170152961/FTX EU - we are here! #12990)[1], NFT (441204734094291678/FTX EU - we are here! #12662)[1]		
02713381		USD[0.03]		
02713382		NFT (395237749147768645/FTX EU - we are here! #128694)[1], NFT (40155333077024797/FTX EU - we are here! #129334)[1], NFT (569294434349808146/FTX EU - we are here! #129213)[1]		
02713383		FTT[.6], USD[2.44]		
02713390		BOBA[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LEO[0], LEO-PERP[0], ROOK[0.00086030], ROOK-PERP[0], SHIB[0], SLP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USDT[0.06014034]		
02713391		BTC[0.00329944], FTT[0.06590223], USD[4.10], USDT[0]		
02713393		USD[1.97]		
02713394		BTC[0], FTT[0.00001030], USD[0.00]		
02713396		GODS[274.463178], IMX[.086035], USD[0.43], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02713399		BAO[3], DENT[3], KIN[1], RSR[1], SOL[16.19304172], TRX[1], UBXT[2], USD[0.03], USDT[3137.46479304]	Yes	
02713405		ATLAS[125101.77068503], SOL[52.72581211], USD[4974.34], USD[0]		
02713406		AMPL[0.04274740], AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.26], USDT[0.00030842], USTC-PERP[0]		
02713409		BOBA[.045061], USD[0.09]		
02713422		KIN[2], USD[0.00]	Yes	
02713423		FTT[0]		
02713424		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002749], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.28], USDT[0.00023664], XRP-PERP[0]		
02713425		USD[0]		
02713427		ATLAS[190], DENT[200], TRX[.000002], USD[0.33]		
02713443		ATLAS-PERP[0], BAT-PERP[0], BTC[.00003018], BTC-PERP[0], DFL[139.9734], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[8.99829], MAPS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.03], ZEC-PERP[0]		
02713446		BTC[0.00559095], CEL[.025482], ETH[.0009601], ETHW[.0009601], FTM[.96751], SAND[.9867], SHIB[98480], SPELL[85.332], TRX[.000012], TSLA[.0296694], USD[0.00], USDT[.006]		
02713452		GENE[0], SHIB[0], SOL[.000000001], TRX[0], USD[0]		
02713459		FTT[0]		
02713461		NFT (397641096008633160)/FTX EU - we are here! #105550)[1]		
02713464		APT[0], BNB[0.00072575], TRX[.013006], USD[0.00], USDT[0]		
02713466		ETHW[0.39310374], USD[0.00]		
02713469		BNB[0]		
02713473		ETH[0]		
02713476		AURY[39.992], USD[2.10]		
02713480		BOBA[.08147], BTC[0], BTC-PERP[0], HUM-PERP[0], TRX[0], USD[6.61]		
02713481		ETH[.0001], ETHW[.0001], USD[2.56]		
02713482		TRX[.000001]		
02713487		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[14095.915], SUSHI-PERP[0], USD[1.18], WAVES-PERP[0], XRP[.632116], ZIL-PERP[0]		
02713488		USD[0.09], USDT[0.00144038]		
02713493		POLIS[204.024347], SOL[.00381836], USD[0.06], USDT[0.00892160]		
02713495		USD[0.01]		
02713501		IMX[0.01472508], USD[0.03]		
02713507		BTC[0], TRX-PERP[0], USD[0.63]		
02713511		HT[.03265618], USD[0.01], USDT[0]		
02713513		MANA-PERP[0], TONCOIN[18.99639], USD[10.04]		
02713514	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0.10664924], AVAX-PERP[0], AXS-PERP[0], BNB[.0.00403092], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.11433436], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.1.60763704], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.000924], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.20703763], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO[.1924], LDO-PERP[0], LEO-PERP[0], LINK[.0.00109852], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00921264], LUNA2_LOCKED[0.02149617], LUNA2-PERP[0], LUNC[0.77285931], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.6.80374032], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[.0.41158546], MVDA[0.10-PERP[0], NEAR[.09625], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PSY[5000], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00583551], SOL-PERP[0], SPELL-PERP[0], SRM[.81943686], SRM_LOCKED[14.34428807], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[0.07250000], TONCOIN-PERP[0], TRX[116440.010125], TRX-PERP[0], USD[0.01], USDT[.497.34137600], USTC[1.30359218], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02713519		NFT (295397985626457221)/FTX EU - we are here! #278857)[1], NFT (508844994225002310)/FTX EU - we are here! #278863)[1]		
02713524		GALA[0], USD[1.09]		
02713527		ALGO[0], APT[0.00000571], AVAX[0], BNB[0.00000001], BTC[0], CRO[0], ETH[0], HT[0], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0.00000100]		
02713534		AUD[0.00], BAO[1], KIN[1], TRX[1]		
02713535		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02713539		NFT (36081305823304057)/FTX EU - we are here! #91415)[1], NFT (448327968297872521)/FTX EU - we are here! #91947)[1], NFT (474624290844493298)/FTX EU - we are here! #92483)[1]		
02713550		BNB[0], TRX-PERP[0], USD[0.00], USDT[0]		
02713555		BOBA[0], XRP[0]		
02713560		ATLAS[100], BNB[.3], BTC[.04161068], CHZ[7.99270314], SOL[7.37425934], USDT[9.18058001]		
02713567		ATLAS[.2550252], TRX[.00001], USD[0.00], USDT[0.00000040]	Yes	
02713569		CVC-PERP[0], SOL-PERP[0], USD[0.05], USDT[0.00085494], XRP[.440093]		
02713570		USDT[0.00000001]	Yes	
02713573		BTC[.0000011], GBP[0.08], USD[0.00]	Yes	
02713574	Contingent	APE[0], BNB[0], BTC[0], CRV[0], ETH[0], FTT[.00000839], GMT-PERP[0], LTC[0.00103535], LUNA2[0.00000442], LUNA2_LOCKED[0.00001031], LUNC[0.96282741], MATIC[0], SOL[0], TONCOIN[0], USD[0.00]	Yes	
02713575		SOL[.00122661], TRX[34.634401], USD[0.04]		
02713576		MBS[1088.081075], STARS[534.762908], USD[0.88]		
02713577		BTC[.00001388], USDT[0.00002100]		
02713578		SGD[0.00], TRX[5], USDT[47.43488591]		
02713584		TRX[.000001]		
02713591		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02713598		TRX[.000001]		
02713607		AUD[0.00]		
02713608		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.39], APT-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-1230[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.0004744], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], NFT (532509609116218611/FTX AU - we are here! #17662)[1], OMG-20211231[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.01518532], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[3049.63097673], USTC-PERP[0], WAVES-0325[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02713610		USDT[0.05969093]		
02713628		ETH[0], FTT[0.01742523], USD[0.00], USDT[0.00000001]		
02713635		BTC[0], BTC-PERP[0], ETH[.00000123], ETH-PERP[0], FTT[87.07292484], LUNC-PERP[0], NFT (521460995861434479/The Hill by FTX #4516)[1], USD[2.68], USDT[0]	Yes	
02713642		ALICE[20.61404955], AVAX[1.52467848], BTC[.04885008], DOGE[841.04593481], ETH[.14181986], ETHW[.14181986], SOL[5.59527833], USD[0.24]		
02713653		ATLAS[819.8442], ATLAS-PERP[0], BTC[0.00465927], SLND[.078948], USD[0.48]		
02713654		AVAX[0], BNB[0], ETH[0], FTM[.00000001], USD[26.16], USDT[0]		
02713656		NFT (359915092847021958/FTX EU - we are here! #96864)[1], NFT (367314509682700635/FTX EU - we are here! #97300)[1], NFT (375421922713762215/FTX EU - we are here! #97229)[1], USDT[0]		
02713661		ATLAS[6978.604], USD[2.92]		
02713662		BOBA[.085609], USD[0.15]		
02713664		BTC[0], SOL[0]		
02713673		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01740089], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NFT (469098159686273965/FTX EU - we are here! #199591)[1], NFT (516304597640044194/FTX EU - we are here! #199488)[1], NFT (518013169775619941/FTX AU - we are here! #42172)[1], NFT (557104370782112849/FTX AU - we are here! #42193)[1], NFT (565988793648473471/FTX EU - we are here! #199529)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]	Yes	
02713675		CQT[.00442538], CRO[446.9376948], KIN[1], SAND[18.09115134], SGD[0.00], TRX[1], USD[0.00]	Yes	
02713676		ETH[0], HMT[.85], NFT (294473003548437289/FTX EU - we are here! #6876)[1], NFT (346198446004440061/FTX EU - we are here! #7267)[1], NFT (522723915833731128/FTX Crypto Cup 2022 Key #7829)[1], NFT (53686196395233131/FTX EU - we are here! #7141)[1], SOL[0.00000001], USD[0.00], USDT[0]		
02713679		BTC[0], SHIB[492882.7963079]		
02713690		MOB[12.99886], TRX[.000001], USDT[2.47832726]		
02713691		OMG[1]		
02713692		SGD[0.00], USD[189.92]		
02713693		IMX[.09584], USD[0.00], USDT[0]		
02713694	Contingent, Disputed	XRP[.00061682]	Yes	
02713696		TRX[.000783], USDT[302.65431815]		
02713698		TRX[.000001]		
02713703		BOBA[.0025593], BOBA-PERP[0], USD[0.58]		
02713706		AKRO[2], BAO[3], ETH[.00839657], ETHW[.00828705], KIN[8], TRX[2.000001], UBX[2], USD[0.00], USDT[0.00371426]	Yes	
02713709		NFT (348778336762269520/FTX EU - we are here! #143606)[1], NFT (369738297206308185/FTX EU - we are here! #143364)[1], NFT (516379590478685546/FTX EU - we are here! #143501)[1]		
02713711		RAY[0]		
02713717		XRP[40.316144]		
02713720		USD[0.00]		
02713722		ETH[0], NFT (394228236311958722/FTX Crypto Cup 2022 Key #20227)[1], NFT (433967032408683929/FTX EU - we are here! #157249)[1], NFT (450576329759948551/FTX EU - we are here! #157112)[1], NFT (455219449782454975/The Hill by FTX #30983)[1], NFT (548864277504724789/FTX EU - we are here! #156980)[1], TRX[0], USD[0.00]		
02713723		LTC[0]		
02713728		BTC[0], GOOGL[.0004008], NVDA[.00227485], USD[1.73], USDT[0.00000001]		
02713734		FTT[39.580336], USD[0.00]		
02713739		AVAX[0], BNB[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[.87902], USD[0.01], USDT[0.00303281]		
02713740		USDT[1.93119250]		
02713741		BOBA[.001644], USD[0.01]		
02713743		USD[25.00]		
02713745		SOL[0], TRX[.63381], USD[0.00]		
02713747	Contingent, Disputed	0		
02713748		USD[165.99]		
02713750		TRX[.000001], USD[0.00], USDT[10.00956295]		
02713760		ETH[0], SAND[0], USD[0.00]		
02713765		BOBA[.0469], USD[0.04], USDT[0]		
02713771		ETHW[.00070462], JOE[0.76666290], TRX[.90082], USD[0.29], USDT[0.11357934]		
02713774		NFT (310353488667001833/FTX EU - we are here! #103983)[1], NFT (313432687448071072/FTX EU - we are here! #104091)[1], NFT (384219884684615422/FTX AU - we are here! #10363)[1], NFT (392352199769321324/FTX Crypto Cup 2022 Key #5289)[1], NFT (454619288875424426/FTX AU - we are here! #10360)[1], NFT (524243375072496232/FTX AU - we are here! #31518)[1], USD[0.62], USDT[.0056]		
02713776		AKRO[1], BAO[6], BTC[.01443109], DOGE[1], ETH[4.55025237], ETHW[4.54834127], KIN[1], SOL[51.39346654], TRX[1], USDT[309.68956078]	Yes	
02713783		BOBA[.026837], GALA[3.13], USD[0.05]		
02713787		USD[25.00]		
02713790		BOBA[15.2], BOBA-PERP[0], USD[0.33], XRP[.318564]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02713791		XRP[0]		
02713792		RAY[0], USD[0.00]		
02713794		AVAX-PERP[0], BOBA-PERP[0], ETH[.00003566], ETHW[0.00003565], SAND-PERP[0], USD[-0.67], USD[.57220561], XRP[8.21203700], XRP-0325[0], XRP-PERP[0]		
02713795		AUD[0.65]		
02713798		TRX[.000087], USD[0.28], USD[0]		
02713800	Contingent	BNB[.00402151], BTC[.00002186], CRO-PERP[0], DOGE[.78813418], ETH[0], FTT-PERP[-1], LUNA2[0.00540239], LUNA2_LOCKED[0.01260558], MANA[0.75940000], NFT (359963345386813567/FTX EU - we are here! #32561)[1], NFT (364944230556370059/FTX EU - we are here! #32720)[1], NFT (383447369488000762/FTX AU - we are here! #36794)[1], NFT (479033510551421424/Japan Ticket Stub #1374)[1], NFT (541125695861961615/FTX EU - we are here! #32677)[1], NFT (554080522746421553/FTX AU - we are here! #36772)[1], SOL[.00179028], USD[3.85], USD[0.00830339], USTC[.764735], XPLA[.092]		
02713802		BTC[0]		
02713804		ALICE[.069606], ATOM[.018574], AUDIO[.37811], BTC[0], BTC-0624[0], CONV[7.2142], DENT[7.9985], DODO[.0283945], DOGE[.89752], ETH[0.00022525], ETHW[0.00065947], EUR[3291.06], GALA[.4999], REN[.049465], SOL[.00826155], STMX[1.069325], SUN[0.0081516], SUSHI[.1830075], TONCOIN[.063667], TRX[4], USD[24003.40], USD[0.00000001], XRP[.040815], YFI[0.00059146]		
02713806		USD[25.00]		
02713807		BNB[6.66], BTC[.098], ETH[.477], ETHW[.477], SOL[19.44], USD[1366.96], XRP[10678.75452]		
02713810		AVAX[0], AVAX-PERP[0], BAT[0], BTC[0], CEL[0], ETH[0], FTM[0], FTT[0], GALA[0], IMX[0], MANA[0], MATIC[0], RAY[0], SAND[0], SLND[0], SRM[0], USD[0.00], USD[0]		
02713811		BIT[319.958678], FTT[15.5], TRYB[40.992046], USD[0.01], USD[2.39322111]		
02713813		BOBA[.083855], BOBA-PERP[0], GST[.05858894], GST-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[0], STEP-PERP[0], TRX[.838802], USD[0.25]		
02713817		NFT (302914983694543117/FTX EU - we are here! #217635)[1], NFT (436283330637831518/FTX EU - we are here! #217650)[1], NFT (575001590640223501/FTX EU - we are here! #217624)[1]		
02713819		FTT[0]		
02713820	Contingent	LUNA2[0.00003379], LUNA2_LOCKED[0.00007886], LUNC[7.36], TONCOIN[.08], USD[0.08], USD[0]		
02713821		ALGO-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2680.20], XRP-PERP[0]		
02713824		BTC[0], USD[0]		
02713829		GALA[3.248], MANA[.6874], MATICBEAR2021[4840], USD[1737.20]		
02713830		BOBA[.0039183], USD[0.97]		
02713834		ALCX[2.63592148], AMPL[98.48505184], ATLAS[16709.952082], BAO[1126000], CREAM[9.19], GENE[5.8], GODS[197.09386281], HUM[800], HXRO[1433], IMX[287.49699591], LEO[268], LINA[17870], RAY[30.99411], ROOK[3.133], SPELL[25397.88055], SRM[19], TULIP[10.5], USD[259.00], XRP[1255]		
02713835		BNB[0], BULL[.00009638], RUNE[0], TRX[0], USD[0.00], USD[0]		
02713838		TRX[.000006], USD[368.04736296]		USD[355.692656]
02713841		USD[0.44], USD[0.00524300]		
02713844	Contingent	BNB[0], CRO[0], ETH[0], FTT[0.02954640], LUNA2[0.00695841], LUNA2_LOCKED[0.01623631], LUNC[1515.2104754], SOL[0], TRX[0.00000684], USD[0.72], USD[0.00000001]		TRX[.000006]
02713846		USD[0.00]		
02713849		MANA[48], RAY[8.01278734], RAY-PERP[0], USD[82.60]		
02713853		FTT[0]		
02713854		SOL[-0.00148227], USD[2.44]		
02713863		BTC[.00137597], FTT[3.05542337], TRX[.000001], USD[0.00000055]		
02713864		ATLAS[36800], POLIS[171.4657], USD[0.13], USD[0]		
02713866		NFT (387867494446179152/FTX EU - we are here! #1159)[1], NFT (426389653188196105/FTX EU - we are here! #989)[1], NFT (536233313083566545/FTX EU - we are here! #1251)[1]		
02713869		USD[0.05]		
02713870		NFT (303902861381334938/FTX EU - we are here! #95329)[1], NFT (343931045831746514/FTX EU - we are here! #94804)[1], NFT (509412926642835062/FTX EU - we are here! #92732)[1]		
02713871		ETH[.0005], ETHW[.0005], FTT[0.07100581], NFT (423202485971409409/FTX AU - we are here! #53977)[1], USD[0.00], USD[0]	Yes	
02713896		IMX[28.29872733], KIN[1], TRX[1], USD[0.64]	Yes	
02713908		NFT (471321803276302806/The Hill by FTX #16796)[1], USD[0.00], USD[0]		
02713909		BNB[.17], BTC[.001], EMB[859.609284], FTM[62], FTT[3.3], MATIC[90], USD[627.75], USD[1000]		
02713913		AKRO[2], ALCX[.00000014], BAO[14], COMP[.30522618], CRV[.97597563], DENT[2], HXRO[1], KIN[16], MTA[.00000017], REN[.00000022], ROOK[.00000046], RSR[2], SUSHI[3.44770189], TRX[3], UBX[1], USD[0.00], USD[5.08477438]		
02713914		BOBA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02713915	Contingent	ATOM[.499905], ATOM-PERP[0], BTC[0], CHR-PERP[0], CHZ[10], CRO-PERP[0], DOT[.99981], DOT-PERP[0], ETC-PERP[0], ETH[.0169962], ETHW[.0169962], FTM-PERP[0], FTT[.499905], GALA-PERP[0], LTC[.2469905], LUNA2[0.17870367], LUNA2_LOCKED[2.24901081], LUNC[199069.8305288], MATIC[9.9981], MATIC-PERP[0], NFT (289700180189394126/The Hill by FTX #23650)[1], ONT-PERP[0], QTUM-PERP[0], RAY[5.59710432], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.23031504], SOL-PERP[0], SRM[1.00559843], SRM_LOCKED[.00530279], SUSHI[.5], USD[0.13], USD[0.26411440], VET-PERP[0], XRP[1.99962], XRP-PERP[0], XTZ-PERP[0]		
02713917		AUD[0.00], FTT[4.79531279]		
02713919		ATLAS-PERP[0], AUDIO-PERP[0], CRO-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINK-20211231[0], SAND-PERP[0], TRX[.000002], USD[0.00], USD[0.00085948]		
02713921		AKRO[1], ATLAS[173.23513672], AUD[0.00], BAO[2], CRO[40.07945607], DENT[1], IMX[20.20299944], SLND[6.41863631]		
02713922		ATLAS[5767.856], IMX[41.19176], USD[1.22], USD[0]		
02713931		TRX[.710132], USD[0.90]		
02713938		BOBA[.0017501], USD[0.00], USD[0]		
02713939		USD[3.46982946]		
02713942		BNB[0]		
02713945		SAND[40], TRX[.00002], USD[0.00], USD[0.55022958]		
02713946		POLIS[1.39972], USD[0.58]		
02713947		ETH[.003], NFT (41635521069358618/FTX EU - we are here! #89810)[1], NFT (484525650152952533/FTX EU - we are here! #89295)[1], NFT (489916377540661249/FTX EU - we are here! #89523)[1], TONCOIN[.0205298], USD[0.67]		
02713948		JET[.32712871], NFT (318049112670395472/FTX EU - we are here! #23847)[1], NFT (353695616534637445/FTX EU - we are here! #23921)[1], NFT (527348231187148875/FTX EU - we are here! #23702)[1], TRX[.00078], USD[0.01], USD[0.00442951]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02713952	Contingent	AVAX[.09886], CRO[9.9791], FTT[.09962], LUNA2[0.93384645], LUNA2_LOCKED[2.17897506], LUNC[15.3481], MANA[.96979], MATIC[.962], RAY[14], SAND[.99373], SHIB[99867], SOL[2.61764221], USD[140.36], USDT[0.00142800], XRP[.95288]		
02713958		TRX[120.000001], USDT[93.87]		
02713960		USD[50.00]		
02713961		ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], HOT-PERP[0], KIN-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[.00088774], XRP-PERP[0]		
02713962		KIN[1], NFT (337761373371940357/FTX EU - we are here! #256861)[1], NFT (371035582112760379/FTX EU - we are here! #256843)[1], NFT (460646199684026390/The Hill by FTX #17897)[1], TRX[1.000778], USD[0.00], USDT[0.00001419]		
02713967		ETH[4.43673692], ETHW[0], SOL[1.04332786], TRX[0.00000114], USD[0.25], USDT[0]		TRX[.000001]
02713968	Contingent, Disputed	DENT-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00755803]		
02713971	Contingent, Disputed	USD[25.00]		
02713976		BAO[1], DOGE[0], EUR[0.00], GRT[1], HNT[7.6137275], KIN[3], MATH[1], RSR[2], TRX[1], UBX[1], USD[10731.67]		
02713978		CAKE-PERP[0], ETH[.0008806], ETHW[0.00088060], LTC[.003], USD[0.00], USDT[0.00000001]		
02713987		BOBA[180.6315724]		
02713989		TRX[.004516], USD[152.08], USDT[0.00358789]		
02713993		AKRO[4.52707658], ALPHA[2.00610952], BAO[11], DENT[.29883516], DOGE[.03433082], ETH[0.00014172], ETHW[0.00014172], FRONT[1.00046577], GRT[.00786267], KIN[6], LTC[.00000469], MOB[.00024708], RSR[2], SOL[.00018067], TONCOIN[.00079013], TRX[0.01143870], UBX[5], USD[18.48], USDT[0.03094566], XRP[.01762259]	Yes	
02713996		TRX[0], USD[5.67]		
02713999		USD[26]		
02714000		NFT (321517483845711902/FTX EU - we are here! #143314)[1], NFT (386041523420922321/FTX EU - we are here! #142686)[1], NFT (422041390123060678/FTX EU - we are here! #142578)[1], NFT (451808291770664567/FTX Crypto Cup 2022 Key #11511)[1], NFT (484687880771196575/The Hill by FTX #13358)[1]		
02714004		USD[0]		
02714006		USD[0.00]		
02714007		BNB[0], BTC[0], ETH[0], LUNC-PERP[0], MATIC[0], SOL[0], TRX[6.05701014], USD[0.04], USDT[0.00000001]		
02714008	Contingent, Disputed	AKRO[2], AUDIO[1], BAO[1], KIN[2], MATH[1], MATIC[1.01504351], TRX[.000029], UBX[1], USDT[0.11154516]	Yes	
02714014	Contingent	BAO[8], BNB[0], DENT[2], EUR[0.00], KIN[6], LUNA2[0.00339940], LUNA2_LOCKED[0.00793194], LUNC[740.22724236], MANA[8.72060037], MATIC[53.79816255], RSR[1], TRX[2], USD[0.00], USDT[0.00000012], XRP[1.46402282]		
02714015		TRX[.000001], USDT[0]		
02714022		TRX[.00001], USDT[38.07551534]		
02714031		NFT (417952208421269715/FTX EU - we are here! #28596)[1], NFT (458194145597929649/FTX EU - we are here! #28244)[1], NFT (505873238483985456/FTX EU - we are here! #28460)[1], USDT[0.03791636]		
02714038		USD[123.47], USDT[0.00000111]		
02714040		BTC-PERP[0], EUR[0.00], USD[0.00]		
02714041		USD[0.01], USDT[48]		
02714042		USD[0.00]		
02714043		TRX[0]		
02714048		ATLAS[1790], USD[0.91], USDT[0]		
02714053		USD[1.10], USDT[0]		
02714056	Contingent, Disputed	BAO[1], BTC[0], HNT[0.00000475], KIN[1]	Yes	
02714060		USD[0.00]		
02714065		USD[.01324145]	Yes	
02714074		TONCOIN[74.78504], USD[0.14], USDT[0]		
02714076		USD[20.40]		
02714083		ATLAS[15806.70072], TRX[.000001]		
02714087		BOBA[.0935919], TRX[.000008], USD[0.00], USDT[1.77700318], XRP-20211231[0]		
02714091		ETH[0.00006386], ETH-PERP[0], ETHW[0], USD[-0.01], USDT[0]		
02714092		BOBA-PERP[0], USD[5.94], USDT[.004059]		
02714095		BOBA[.0728377], USD[0.08]		
02714107		AUD[0.00]		
02714111		ETH[.0000032], ETHW[.0000032], IMX[2.1], SLP-PERP[0], STEP[20.69652], USD[0.04]		
02714115	Contingent, Disputed	ETH[.03164276], ETHW[.03164276], USD[0.00], USDT[0.00002535]		
02714118		BNB[.00753361], IMX[709.976462], USD[1.31]		
02714121		NFT (375919841695892479/FTX EU - we are here! #13104)[1], NFT (423281513771091666/FTX EU - we are here! #12786)[1], NFT (562429226967116960/FTX EU - we are here! #12991)[1]		
02714126		0		
02714127		USD[0.00], USDT[0]		
02714128		TONCOIN[2.7], USD[0.09], USDT[0]		
02714129		ATLAS-PERP[0], BOBA[.002972], BOBA-PERP[0], GALA[8.79], GALA-PERP[0], USD[0.76], USDT[0], XRP[.129816]		
02714131		FTT-PERP[0], HBAR-PERP[0], USD[3838.37]		
02714134		BIT[.65206961], USD[0.01]		
02714138		USD[0.00]		
02714142		USD[0.00], USDT[0]		
02714144		DOGE[0.00115185]	Yes	
02714145		BOBA[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[.00056426], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[-0.01], USDT[0.68132337]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02714329		BTC[.0113], NFT (389740758214764560/FTX EU - we are here! #97036)[1], NFT (477503985615049554/FTX EU - we are here! #96867)[1], NFT (49528686848706659/FTX AU - we are here! #53202)[1], NFT (509122171668247728/FTX EU - we are here! #97189)[1], NFT (525287753077874411/FTX AU - we are here! #53214)[1], USD[2.51147304]		
02714330		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BABA-20211231[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-20211114[0], BTC-PERP[0], BTTPRE-PERP[0], EOSHAF[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], MTL-PERP[0], STORJ-PERP[0], SXPBEAR[4000000], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0]		
02714343	Contingent	ATLAS[559.9981], FTM[4], GALA[1279.8328], LUNA2[0.00041334], LUNA2_LOCKED[0.00096447], LUNC[90.00734], MATIC[95], NFT (393332770857816523/FTX EU - we are here! #150173)[1], NFT (446155201548526400/FTX AU - we are here! #43737)[1], NFT (476207296179640163/FTX EU - we are here! #150231)[1], NFT (546257214980640652/FTX AU - we are here! #43527)[1], NFT (568664524138669005/FTX EU - we are here! #149447)[1], POLIS[69.899221], SAND[400], TRX[6.811887], USD[571.83]		
02714347		AKRO[1], BAO[1], BTC[.00522883], ETH[.01035473], ETHW[.01023152], FTT[.82701364], RSR[1], TRX[.000001], UBXT[1], USDT[0.00029802]	Yes	
02714349		ATOM-PERP[0], BTC[0.02569511], ETH[.001], ETH-PERP[.2], FTT[4.4991507], LUNC-PERP[0], NEAR-PERP[0], SOL[10.2663178], USD[-142.58], USDT[100.73925162]		SOL[10], USDT[100]
02714355		BOBA-PERP[0], BTC-PERP[0], USD[0.00]		
02714356		USD[25.00]		
02714360		BTC[.00222336], USDT[0.00005692]		
02714364		BOBA[.0983317], USD[0.05]		
02714366		BTC[.00173085], KIN[1], SOL[.84302408], USDT[192.64299370]	Yes	
02714370		USD[0.38]		
02714371		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], TRX[.850256], USD[0.00], USDT[0.14940737], XRP[.92342]		
02714372		BOBA-PERP[0], USD[-0.04], XRP[.263637], XRP-PERP[0]		
02714373	Contingent, Disputed	USD[0.42], USDT[0.00000001]		
02714375		NFT (289615949895993119/FTX EU - we are here! #172653)[1], NFT (418871932435661737/FTX EU - we are here! #172608)[1], NFT (433583560568102898/FTX EU - we are here! #172540)[1]		
02714376		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], DAWN-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00103470]		
02714382		BTC[0.02463317], COMP[.00000067], ETH[0.05195802], ETHW[.05191415], FTM[84.21352603], USD[501.53]		BTC[.02463], ETH[.051914], USD[348.77]
02714392		BOBA[.098171], BOBA-PERP[0], USD[1413.49], USDT[.009085], XRP[.925983]		
02714398		AKRO[1], USDT[0]		
02714399		FTT[0]		
02714401		ATLAS[440.00608258]		
02714409		BAO[2], DENT[2], ETH[.00011765], ETHW[.00011765], KIN[2], LTC[.00084296], TRX[1.000735], UBXT[2], USD[0.00], USDT[9023.81834093]	Yes	
02714411	Contingent, Disputed	USD[0.00]		
02714415		FTT[0], TRX[226.19799546], TRX-PERP[0], USD[-9.45], USDT[0]		
02714417		ADA-PERP[0], ATLAS[19.9962], BTC[0.00189932], COMP[0], SHIB[2300000], USD[0.17]		
02714421		ATLAS[680], EUR[0.00], USD[0.67]		
02714429		FTT[0]		
02714430		IMX[3533.09204], USD[3.95], USDT[0.00000001]		
02714432		ENJ[43.9912], TRX[.000001], USD[3.86], USDT[0]		
02714436		USD[0.00], USDT[44.69]		
02714437		SHIB[0], USD[0.00]		
02714442		BOBA-PERP[0], BTC[0.00004807], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02714445		MXN[105.67]	Yes	
02714446		BNB[0], DOT[80.91510449], TRX[20.78720822], USDT[3.90060639], XRP[0]		
02714453		TRX[.783133], USDT[0.21404751]		
02714461		TRX[.000003]		
02714463		ETH[.00000001]	Yes	
02714466		AUD[0.00]		
02714470		CEL[10.597986], MOB[2.99943], USD[0.37], USDT[0.05250000]		
02714475		ATLAS[41500.53451672], ETH[.00000001], NFT (458179567643996568/Ape Art #738)[1], USD[0.00]	Yes	
02714477		AUD[50.00]		
02714480	Contingent	ADA-PERP[0], LUNA2[0.00689191], LUNA2_LOCKED[0.01608114], LUNC[1500.73], USD[0.00]		
02714488		1INCH[.0002272], AAVE[.00238423], AGLD[3.60670722], AKRO[2], ALGO[4.83735791], APE[.00000057], APT[.14386338], ATOM[.1010277], AUDIO[5.33713314], AVAX[.15665801], AXS[.00000454], BAND[1.37561403], BAO[31], BAR[.24790051], BIT[2.65178351], BNB[.00000058], BRZ[6.1001829], BTC[.00704256], BTT[1391720.27071154], C98[3.38377464], CHZ[5.10621931], CITY[.19248054], CLV[13.65988062], COMP[.00000043], CRO[3.94289739], CRV[1.35562326], CUSD[33.93565421], DAI[.144211439], DENT[1], DOGE[524.96075853], DOT[.0000054], ENJ[2.53010404], ETH[.06598289], EURT[1.346243], FTM[9.22676846], FTT[.60067382], GAL[.52808221], GALA[11.75223713], GBP[192.96], HNT[.09082154], INTER[.36256229], KBT[1393.00987644], KIN[18], LDO[.0001107], LNK[.00001959], LTC[.01891162], MAGIC[10.8919115], MANA[1.59864228], MATIC[3.6127705], MKR[.00388902], MNGO[66.30849318], MOB[1.81561741], NEAR[.10846268], PAXG[.00016693], POLIS[3.70754436], PSG[.15757169], RAY[2.15686159], REN[8.85435213], RNDR[1.85738488], SAND[1.32026449], SOL[2.27544625], SPELL[1675.32729977], SRM[5.74773138], STETH[0.00000931], STORJ[2.49144786], STSOL[.03275321], SUSHI[.0184381], TRX[3], UNFI[.31604085], USD[2.29], USDT[1.42635873], XAUT[.00000032], XRP[.07439906], YFI[.00000463], YFII[.00000013], YGG[10.11386373]	Yes	
02714489		NFT (305389641105456494/FTX EU - we are here! #35566)[1], NFT (378624353046204305/FTX EU - we are here! #35871)[1], NFT (558035495566961496/FTX EU - we are here! #35652)[1]		
02714490		BTC[.00005], LOOKS[1000], SAND[.614], USD[59584.00], USDT[10056.334414]		
02714496		FTT[0]		
02714499		PSG[.049323], ROOK[.00238287], TRX[.000001], USDT[1.12954284]		
02714500		AKRO[2], BAO[3], BTC[.00313098], ETH[.04254623], ETHW[.04201605], FTT[18.59774721], KIN[4], RSR[1], SOL[1.42406055], UBXT[3], USD[0.00], USDT[6986.27728514]	Yes	
02714510		USD[3000.00]		
02714511	Contingent	LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], LUNC[1.1]		
02714517		USDT[0]		

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02714518		ETHW[0.7636061], NFT (480770118844090551/FTX EU - we are here! #243990)[1], NFT (519578188323924567/FTX EU - we are here! #243980)[1], NFT (570603220685064883/FTX EU - we are here! #243965)[1], USD[0.00]		
02714519	Contingent	APE-PERP[0], AVAX[27.29820374], BTC-PERP[0], ETH[0.84393554], ETH-PERP[0], ETHW[0.78402414], FTT[895.00326401], FTT-PERP[0], INDI[1000], JOE[40.00015], MATIC[.0008], RAY[2840.10245611], SOL[20.83227256], SOL-PERP[0], SOS[1920343.0376], SRM[616.87435835], SRM_LOCKED[109.81862053], USD[13879.51], USD[0.00656980], XPLA[680]		AVAX[26.696468], SOL[20.406964]
02714521		ALGOBULL[379980], DOGEBULL[13.38755], EOSBULL[206459.38], GRTBULL[72.9854], LTCBULL[1636.8182], MATICBULL[36.894], SUSHIBULL[417101.65051315], SXPBULL[2800], THETABULL[20.39698759], TRX[.000012], TRXBULL[251.9496], USD[0.02], USD[0], VETBULL[115.9768]		
02714522		BAO[2.00000001], BNB[0], ETH[.00000001], EUR[0.00], GALA[0], KIN[1], UBXT[1], USD[0.04]	Yes	
02714533		BNB[.00000001], USD[0.00], USD[0]		
02714534	Contingent	BOBA[0], BOBA-PERP[0], ETC-PERP[0], LUNA2_LOCKED[64.76048597], LUNA2-PERP[0], LUNC[.00003183], RVN-PERP[0], USD[0.00], XRP[.01335725], XRP-PERP[0]		
02714535		NFT (299668801329018121/FTX EU - we are here! #108991)[1], NFT (369036059321978684/FTX EU - we are here! #109349)[1], NFT (519810631197848980/FTX EU - we are here! #109177)[1], USD[0.01], USD[0]		
02714539		RAY[0]		
02714543		DFL[14.9487], USD[2.53]		
02714548		BTC[0.02449534], ETH[.0199962], ETHW[.0199962], SOL[2.3995535], USD[15.49815855]		
02714549		IMX[143.87148], TRX[.000002], USD[6.29], USD[0]		
02714553		FTT[0]		
02714556		GODS[19.39612], USD[1.21], USD[99]		
02714557		USD[0.95], XRP[.3702]		
02714569		ATLAS[288.17215622]		
02714570		AUD[.1.07], USD[7962.18], USD[0]		
02714575		ETH[0.00098337], ETHW[0.00098337], MOB[.48385], USD[9.34]		
02714576		ETH[.08298423], ETHW[.08298423], USD[1.67397951]		
02714588		USD[0.00467482]		
02714594		USD[0.00]		
02714599	Contingent	BNB[.00436031], DOGE-PERP[8], GALA-PERP[10], GRT[15], LUNA2[0.06085497], LUNA2_LOCKED[0.14199495], LUNC[13251.3], SHIB[38799639], SOS[700000], TRX[.9981], USD[11.91], USD[0.01539339], XRP[72]		
02714603		AVAX-PERP[0], BOBA-PERP[0], FIL-PERP[0], NFT (418133318019346252/FTX EU - we are here! #40106)[1], NFT (489173060796243640/FTX AU - we are here! #38529)[1], NFT (502388919896751081/FTX EU - we are here! #40814)[1], NFT (517442181400017224/FTX AU - we are here! #38480)[1], NFT (518357993136621666/FTX EU - we are here! #40666)[1], STX-PERP[0], USD[0.25]		
02714604		SHIB[65895554], SPELL[167468.175], USD[0.03], USD[0.00000001]		
02714606		APT[0], BNB[0.00134952], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.94373357]		
02714611		NFT (357528233761683280/FTX EU - we are here! #44955)[1], NFT (551222890183875700/FTX EU - we are here! #45110)[1], NFT (559611370911104854/FTX EU - we are here! #44772)[1]	Yes	
02714615		NFT (378924052420702897/FTX EU - we are here! #88894)[1], NFT (406185660298489897/FTX EU - we are here! #89030)[1], NFT (528687447285102950/FTX EU - we are here! #88258)[1]		
02714617		AAVE-20211231[0], ALGO-PERP[0], AUD[0.83], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000758], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.83], XAUT[0], XRP[0]		
02714621	Contingent	SRM[.76182965], SRM_LOCKED[11.23817035], USD[0.00]		
02714625		ETH[0], SOL[0], TRX[0.00000600]		
02714630		FTT[0]		
02714631		FTT[6.96872733], TRX[.000777], USD[0.00]		
02714632		ETHW[.293], SOL[0.00328111], USD[2144.15]		
02714634		ETH[2.22419846], ETHW[2.22326427]	Yes	
02714642		SOL[.13762374], USD[1.97319956]		
02714649		KIN[4284430.28070621], SPELL[36744.20295097], USD[0.13], USD[0]		
02714652		MOB[17], USD[0.00], USD[0]		
02714653		BTC[.0016], ETH[.0109978], ETHW[.0109978], SOL[.22], USD[6.76]		
02714655		DENT[.601], DENT-PERP[0], FIL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02714661		BOBA[.04332927], USD[1.07]		
02714662	Contingent	DOGE-PERP[0], LRC[499.905], LRC-PERP[0], LTC[10.43134217], LTC-PERP[0], LUNA2[0.54496795], LUNA2_LOCKED[1.27159188], LUNC[118667.9188107], MANA[268.17116532], SAND[224.75571061], SHIB[7099316], SLP[4843.09976082], USD[0.02]		
02714665		AVAX[.03], FTT[0.01086172], NFT (301670149428209153/The Hill by FTX #6531)[1], NFT (4758853150726656500/FTX EU - we are here! #71741)[1], NFT (553976847746577141/FTX EU - we are here! #72153)[1], NFT (564783867034570689/FTX EU - we are here! #71543)[1], NFT (568230737666169081/FTX Crypto Cup 2022 Key #3797)[1], SOL[.0072], TRX[.000777], USD[1.17], USD[0.00000001]		
02714668		FTT[17.72819446], USD[0.04449835]		
02714671		USD[0.01]		
02714675		USD[25.00]		
02714679		DFL[159.95], ENS[.009218], ETH[.007], ETHW[.007], IMX[.09716], USD[1.65], USD[0.01756791]		
02714688		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BNB-20211231[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02714690		NFT (524091033821887093/The Hill by FTX #17994)[1]		
02714698		FTT[0]		
02714704		TRX[.000001], USD[0.00000322]		
02714705		USD[0.00]		
02714711		USD[0]		
02714717		DOGE[.99487], USD[0.00]		
02714726		IMX[7.6], TRX[.000001], USD[0.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02714731		USD[0]		
02714734		TRX[.000133], USD[0.00], USD[0]		
02714735	Contingent	ADA-PERP[.77], APT-PERP[.12], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0.2000000], BTC-MOVE-0316[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO[20], CRO-PERP[0], EGLD-PERP[0.80999999], ETC-PERP[0], ETH[.002], ETH-PERP[0.02900000], ETHW[.002], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], LUNC[.04], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[312.00], USD[0.00203993], USTC-PERP[0], XMR-PERP[0]		
02714736		USD[0.31]		
02714742		BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], SPELL-PERP[0], USD[0.09]		
02714743		USD[0.37], USD[0.71142364], XRP[.745318]		
02714744		MNGO[31.195565]		
02714746		NFT (441605470113406927/FTX EU - we are here! #243761)[1]		
02714747		DOGE[267.84870084], USD[0.00]		
02714748		AKRO[1], BAO[2], DENT[1], KIN[2], SOL[0], UBXT[1], USD[0.00], USD[0]		
02714752		USD[10.00]		
02714753		USD[0.07719679]		
02714754		JOE[6.76666290]		
02714758		TRX[.001044], USD[0]		
02714759		USD[9.14]		
02714764		MBS[536.99411], PRISM[60], USD[0.59], USD[.000425]		
02714772		ETH[.00039453], ETHW[.0010031], TRX[.260502], USD[0.00]		
02714775		MBS[.928], USD[518.61]		
02714777		BTC[0.00001718], ETHBULL[1.0131], LTC[.007], USD[0.00], USD[.18384053]		
02714778		NFT (413651795122368704/FTX EU - we are here! #93514)[1], NFT (56775524003098953/FTX AU - we are here! #57615)[1]		
02714780		USD[0.00]		
02714787		FTT[0]		
02714792		USD[25.00]		
02714793		AMPL[0.06398494], AVAX[0.50025328], DYDX[3.699297], GODS[8.99829], IMX[138.1867], RAY[3], USD[0.65], USD[0.00641360]		
02714797		USD[0.19]		
02714800		XRP[10]		
02714803		SGD[0.00], SHIB[16993691.37842324], USD[723.06]		
02714805		TONCOIN[5.6], USD[0.29]		
02714809		BTCL[0], MANA[0], SAND[0], SHIB[31912.78501174], TRX[0], USD[0.00]		
02714813		BOBA[0], USD[0.02]		
02714815		BTCL[0], CRO[.00764801], SGD[4.71], TRX[.000001], USD[0]		
02714820		AVAX[.08936117], BTC[0], ETH[0], ETHW[6.89153462], FTT[4.70009151], LINK[.00035824], MATIC[500.90481], SOL[47.28101490], TRX[1], USD[0.18], USD[1.90550599]		
02714822		CRO[0], USD[0.00], XRP[0]		
02714828		BTCL[0], USD[0.00], USD[0]		
02714829		AAVE[0.10882344], ATLAS[218.51854064], BTC[0.00097887], FTT[1.25324230], KSHIB[0], MANA[7.52871408], MATIC[5.75394215], SOL[0.33079200], UNI[2.00888097]		
02714830		BTCL[0.26288631], ETH[3.79996317], ETHW[3.79996317], SOL[3.6193122], USD[3399.51]		
02714831		AURY[.99449], CREAM-PERP[0], GALA[9.7378], GALA-PERP[0], SHIB-PERP[0], THETABULL[571], USD[0.03]		
02714833		USD[0]		
02714836	Contingent	BEAR[966.2], BEARSHIT[1697950308], ETHBEAR[9948698000], LUNA2_LOCKED[98.09013463], TRX[.000012], USD[6602.72], USD[6773.73307641]		
02714837		TRX[.001554]		
02714849		USD[0.00]		
02714856		BAO[1], ETHW[.00000026], KIN[3], TRX[.000108], USD[0.00], USD[0.17218139]	Yes	
02714859		BULL[0], ETHBULL[0.00210926], TRX[.000073], USD[0]		
02714865		FTT[0.06974153], LTC[0], USD[0.00], USD[0]		
02714866	Contingent	1INCH[33.68178521], BIT[2], CRO[30], FTT[1.99981], SRM[15.28840202], SRM_LOCKED[.24419566], USD[10.30]		1INCH[31.163008], USD[10.02]
02714867		FTT[0], USD[0.00], USD[0]		
02714874		COPE[0.00000001]		
02714880		USD[0.00], USD[0]		
02714882		ETH[0.00851513], ETH-PERP[0], ETHW[0.00851513], TONCOIN[0], TONCOIN-PERP[0], TRX[0], USD[0.00]		
02714891		IMX[3557.16876], USD[0.10], XRP[.479523]		
02714892		SLND[124.10216779], UBXT[1]	Yes	
02714899		BAT[.9432], BOBA[.045265], BTC-PERP[0], MATIC[10.66795813], SAND[.9802], SHIB[98260], SOL-PERP[0], USD[3.60]		
02714904		BIT[339], CQT[907], TRX[.0000002], USD[1.02]		
02714905		KIN[1], USD[0.00], USD[.00105778]	Yes	
02714906	Contingent	ETH[.008], ETHW[.008], FTT[0], LUNA2[0.70180241], LUNA2_LOCKED[1.63753897], LUNC[152818.953598], USD[1.14]		
02714911		SGD[0.01], USD[33.58000000]		
02714914		BAO[1], EUR[0.00], LRC[84.39807839]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02714917		USD[0.01], USD[0]		
02714921		BTC[,0072035]		
02714929		LTC[,00049683], TRX[0], USD[0.00000158]		
02714931	Contingent	BIT[,0000152], COQ[,00004087], LUNA2[0.01112392], LUNA2_LOCKED[0.02595581], LUNC[,0358589], USD[0.00], USD[0]	Yes	
02714932		BNB[,00000001], TRX[0], USD[0]		
02714939		NFT (353004787041133524/FTX EU - we are here! #33857)[1], NFT (430017174291351178/FTX EU - we are here! #57003)[1], NFT (458174548934823300/FTX EU - we are here! #57445)[1], NFT (540507415494818982/FTX AU - we are here! #49061)[1], NFT (557879825962483858/FTX AU - we are here! #50373)[1], TRX[,700814], USD[1.02917130], XRP[,696822]		
02714940	Contingent	LUNA2_LOCKED[551.0321747], LUNC-PERP[0], USD[2.67]		
02714946		BNB[0.00000001], BTC[0], DOGE[,00118537], TRX[0], USD[0.48336491]		
02714949		TRX[,000001], USD[0.00], USD[0]		
02714950		USD[0.55]		
02714953	Contingent, Disputed	TONCOIN[,09396], TRX[,000001], USD[0.00], USD[0]		
02714962		AKRO[1], BAO[2], BAT[1.0114109], BTC[0.04923263], ETH[,15652498], ETHW[,15585134], HXRO[1], KIN[2], SOL[,2.47066142], TRX[1], USD[0.01]	Yes	
02714963		BNB[0.00004631], ETH[,00000001], TRX[,0.00001996], USD[0.00], USD[0.00939656]		
02714964	Contingent, Disputed	BTC[0], ETH[0], LOOKS[0], MATH[0], MATIC[0], SOL[0], UME[0], USD[0.00], USD[0.00073220]	Yes	
02714967	Contingent	BTC[0.00028471], ETH[,00318946], ETHW[,0.00318946], FTT[2.97343514], MOB[6], RAY[,16.43029804], SOL[,30674729], SRM[,19.45506169], SRM_LOCKED[,29511089], USD[0.00000002]		
02714970		AURY[19]		
02714971		USD[0.01], USD[0]	Yes	
02714973		ATLAS[,130], FTT[,1], GALA[,40], GENE[,1.3], GMT[,17], LUNC-PERP[0], NEXO[,20], STMX[,350], USD[0.38]		
02714975	Contingent	ETH[0], FTT[0], SRM[,08182352], SRM_LOCKED[,2.67547964], TONCOIN-PERP[0], USD[227125.26], USD[16.44077275], XRP[50]		
02714988		ATLAS[,9.6998], TONCOIN[,098442], USD[0.00], USD[0]		
02714994		IMX[,10.99791], USD[0.36]		
02714997		USD[0]		
02714999		USD[,5.78]		
02715002	Contingent, Disputed	BNB[0], TRX[,000778]		
02715004		NFT (392121275460243062/FTX EU - we are here! #122562)[1], NFT (404050338607666775/FTX Crypto Cup 2022 Key #10984)[1], NFT (509284443382936991/The Hill by FTX #11916)[1], NFT (534776507431788422/FTX EU - we are here! #122653)[1], NFT (549973528948629327/FTX EU - we are here! #122745)[1]	Yes	
02715010		EUR[,10.33], USD[0.00], USD[0.00000001]		
02715011		ETH[0], NFT (389065541154396887/FTX EU - we are here! #25898)[1], NFT (389830102340950263/FTX EU - we are here! #26330)[1], NFT (517987702057986114/FTX EU - we are here! #26087)[1]		
02715013	Contingent	BTC[0], FTT[,25.09814842], LUNA2[0.00261382], LUNA2_LOCKED[0.00609893], USD[0.00], USD[,003], USTC[,37]		
02715016		BTC-PERP[0], FTM[,2270.62231101], USD[0.00]		
02715020	Contingent	ADA-PERP[0], AVAX[,17.55446453], AVAX-PERP[0], BNB[0], BTC[0.00249556], BTC-PERP[0], DOGE[,5597.8802], DOT[,152.95921879], ETH[,1.07661234], ETH-PERP[0], ETHW[0], FTM[0], FTT[,0.11358722], GALA[,6558.688], HBAR-PERP[,10993], LINK[0], LINK-PERP[0], LUNA2[,16.13103069], LUNA2_LOCKED[,37.63907162], LUNC[,3512565.895696], LUNC-PERP[0], MANA[,0044], MATIC[,400.92742640], NEAR-PERP[0], SAND[,284.943], SHIB-PERP[0], SOL[,10.22813196], SOL-PERP[0], TRX[,000198], USD[,951.16], USD[0.00109278]		
02715024		USD[0.00]		
02715030		BTC[,0.05229424], ETH[,1.093], ETHW[,1.093], MATIC[,500], SAND[,104], USD[,2583.09]		
02715031		AXS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], OP-PERP[0], STETH[,0.00007655], USD[,680.64], USD[0.00320272]		
02715036		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BICO[0], BOBA[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[0], FTM-PERP[0], GALA[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KSOS-PERP[0], LINA[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB[0], SOL[,0.00000001], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], USD[,0.01], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
02715044		ETH[,00000001], NFT (421950959847926402/FTX EU - we are here! #193783)[1], NFT (431050929071693291/FTX EU - we are here! #193372)[1], USD[0]		
02715045		BOBA[,079396], BOBA-PERP[0], USD[0.04]		
02715046		SOL[,2.11989757]		
02715049		FTT[,25.14372185], NFT (417833790645569419/FTX EU - we are here! #180665)[1], NFT (453865999181843757/FTX EU - we are here! #180402)[1], NFT (558143666894157007/FTX EU - we are here! #180776)[1], TRX[,000002], USD[,172.255]		
02715051		BIT[,9888], COQ[,148], USD[0.04]		
02715054		SAND[,99259], TRX[,000006], USD[,1.02]		
02715057		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], ICP-PERP[0], IMX[0], KLAY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[,61], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,131.89], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02715058		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[,0624], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000001], USD[,2311.14], USD[,0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02715063		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM[,54], TLM-PERP[0], USD[,1.07], USD[,1.21844073]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02715064		1INCH[4], 1INCH-PERP[0], ADA-PERP[0], AGLD[4.5], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[320], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[10.99791], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[28000], BNB[0.01794309], BNB-PERP[0], BOBA-PERP[0], BTC[0.00479979], BTC-MOVE-0106[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0514[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT[11800], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05024224], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[6], FTM-PERP[0], FTT-PERP[43.39999999], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KIN[599886], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[200], LINA-PERP[0], LINK[5], LINK-PERP[0], LOOKS-PERP[0], LRC[20], LRC-PERP[0], LTC[.06], LUNA2-PERP[0], LUNC-PERP[0], MAPS[113], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRISM[120], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[45.87074158], REEF[1010], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND[.99962], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[1], SOL-20211231[0], SOL-PERP[0], SOS[300000], SPELL[500], SPELL-PERP[0], SRN-PERP[0], STEP[199.7], STEP-PERP[0], STORJ-PERP[0], SUN[426.639], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[484.72], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[295.98917], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		RAY[43.696074]
02715065		AVAX[0], BTC-PERP[0], ETH[.00000971], ETHW[.00000971], SGD[0.00], USD[1804.22], USD[0.00000002]		
02715068		TONCOIN[1]		
02715074		BNB[.000000001], MATIC[0], SAND[0], TRX[0], USD[0.00]		
02715079	Contingent	ANC-PERP[0], AVAX-PERP[0], ETH[0.00000001], ETHBEAR[97400000], ETH-PERP[0], FTT[0], LUNA2[0.93934703], LUNA2_LOCKED[2.19180974], LUNC[0], LUNC-PERP[0], RUNE[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[0], USD[91.74], USD[0], USTC-PERP[0]		
02715081		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.48], USD[0], VET-PERP[0], ZIL-PERP[0]		
02715082		NFT (520247086956221609/The Hill by FTX #15494)[1], NFT (548453222315110225/FTX Crypto Cup 2022 Key #14706)[1]	Yes	
02715085		ATLAS[0], FTT[0.00030403], USD[0]	Yes	
02715089		TRX[.000006]		
02715091		ATLAS[.00465707], FTT[1.0765816], GENE[3.23014503], POLIS[.00004657], SOL[.91484866]	Yes	
02715095		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0.00396298], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001261], TRX-PERP[0], USD[.39.61], USD[44.27462726], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]		
02715098		FTT[.01278025], USD[25.00]		
02715099		ETH[.00003112], ETHW[.00003112], SHIB[299940], SOL[.019996], TONCOIN[18.09638], TONCOIN-PERP[0], USD[0.03]		
02715100		ATLAS[300], USD[0.58], USD[0]		
02715106		ADA-PERP[812], BTC[.0254688], ETH[1.129], SAND[.65], SOL[.009524], USD[.302.76]		
02715109		AVAX[0.00000001], BNB[0], BTC[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], MANA[0], MATIC[0], OKB[0], SAND[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
02715118		BTC[.00538508]		
02715121		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.026], ETH-PERP[0], ETHW[.026], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[62.11]		
02715126		BTC-PERP[0], DOT[.09902], LUNC-PERP[0], SAND[.9922], SOL[.008564], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02715128		DOGE[16387.712], LOOKS[.81304], SUSHI[1624.36920709], USD[30876.62]		
02715133		USD[.874803]		
02715135		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-20211231[0], BTC-MOVE-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000155], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00362836], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[.0.03], USD[0.00016124], YFI-PERP[0], ZEC-PERP[0]		
02715139		TRX[163.57664961], USD[0]		
02715144		USD[0.01], USD[0]		
02715145		BCH[.0009073], LTC[.00100344]		
02715151		ETH[.00001879], ETHW[.00001879], NFT (321283009069670057/FTX EU - we are here! #95767)[1], NFT (326980107478200580/FTX EU - we are here! #203825)[1], NFT (335001821632127546/FTX EU - we are here! #203742)[1], NFT (494995689283176778/FTX AU - we are here! #19338)[1], NFT (497467273174074938/FTX AU - we are here! #26381)[1]		
02715154		RAY[.66], USD[1.05]		
02715159	Contingent	BTC[0.03710446], FTM[3012.639], GBP[0.00], LUNA2[9.77060065], LUNA2_LOCKED[22.79806819], LUNC[31.474904], SOL[118.22871588], USD[1390.38], USD[9.81940764]		
02715162	Contingent, Disputed	USD[0.00]		
02715165		ALTBEAR[7328], ETH-PERP[0], USD[0.00], USD[0]	Yes	
02715171		ATLAS[690], POLIS[67], USD[0.29], USD[0.00000001]		
02715174		BAT[.00000001], IMX[1149.61033507], LINK[300.18977692], SAND[583.0281425]	Yes	
02715181		ALCX-PERP[0], AR-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], EDEN-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[102.44], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02715184		USD[249.19], USD[0]		
02715185		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.1.74], USD[1.961], VET-PERP[0]		
02715191		FTT[0], MANA[.58], SOL[0], SOL-PERP[0], USD[0.81], USD[0.00277973]		
02715201	Contingent	BOBA-PERP[0], FTT[.095231], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[5.77483192]		USD[5.774438]
02715202		USD[0.00], USD[0]		
02715207		BTC[.00165077], SOL[1.03972415], USD[0.00039309]		
02715210		BTC[0], USD[0.00], XRP[10.00426192]		
02715212		USD[0.00]		
02715213		BNB[3.55826194], BTC[0.01603814], ETH[17.08967058], ETHW[12.03696723], NFT (330914052969294577/FTX EU - we are here! #135566)[1], NFT (424262288176667559/FTX EU - we are here! #135680)[1], NFT (467900400856138504/FTX EU - we are here! #135751)[1]	Yes	
02715224		USD[25.00]		
02715228		APT[32.03302499], BAO[4], ETH[.01212692], KIN[7], TONCOIN[10.02606123], TRX[877.48153864], UBXT[1], USD[0.00], USD[39.54222410]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02715233		ETH[0.27027971], ETHW[0.27027971], USD[0.00]		
02715234		FTT[162.51144295], NFT (515295749044951486/The Hill by FTX #36226)[1], TRX[.000008], USD[.0868039]	Yes	
02715236	Contingent	BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02715240		ATLAS[2419.486], FTT[3], POLIS[9.998], USD[0.36]		
02715241		USDT[3.17223009]		
02715242	Contingent	AMPL[0], AMPL-PERP[0], CRO-PERP[0], FTT[0.02511595], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[6.57822437], LUNC-PERP[0], NFT (302478524682513266/FTX AU - we are here! #36895)[1], NFT (513600708928971120/FTX AU - we are here! #36989)[1], OKB-PERP[0], TRX[0.00005100], USD[7.37], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[1], XRP-PERP[0]		
02715251		NFT (425314501942741383/FTX EU - we are here! #6685)[1], NFT (526505203091333604/FTX EU - we are here! #10803)[1], NFT (558897999300354324/FTX EU - we are here! #10149)[1]		
02715253		1INCH[0.36260957], ALCX[0.00462370], ALPHA[3.41318136], AMPL[0.04040564], BADGER[0.05847883], BAO[1], CREAM[0.01858071], ETH[0.00088007], ETHW[0.00088007], KIN[2], KNC[0.97275269], LINK[0.05434497], MTA[0], REN[3.46344061], ROKK[0], SNX[0.18452939], UNI[0], YFI[0.00005404], YFI[0.00163145]		
02715255		BNB[2.36710048], HXRO[1], UBX[1], USDT[0]		
02715256	Contingent	ATOM[.05736199], AVAX-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FTT[155.17497511], FTT-PERP[0], INDI_IES_TICKET[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[.07496794], OP-PERP[0], TRX[82920.46176747], USD[27767.69], USDT[0.09726494], WBTC[0], YFI-PERP[0]	Yes	
02715263		USD[0.00], USDT[0.60465278]		
02715264		NFT (38644222952936358/FTX EU - we are here! #161126)[1], NFT (431280990119938744/FTX EU - we are here! #160774)[1], NFT (563136399046663426/FTX EU - we are here! #160206)[1]		
02715266		USD[2.00]		
02715270		USDT[1]		
02715271		APT[11878], APT-PERP[0], AUDIO[.35235], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000027], USD[5113.63], USDT[0], USTC-PERP[0], XRP[.753636], XRP-PERP[0]		
02715273		ATLAS[1220], USD[0.34]		
02715276		AKRO[2], ATLAS[0], BAO[1], USD[0.00]		
02715278		MATH[8.35401931], USDT[0]		
02715282		DOGE[13.99914632], DOGE-PERP[0], MANA[100], MANA-PERP[0], USD[-0.03]		
02715286		ETH[0], FTT[25.24280379], NFT (334889104456948279/FTX EU - we are here! #102741)[1], NFT (354546842417857518/FTX Crypto Cup 2022 Key #14276)[1], NFT (359254220153356465/FTX EU - we are here! #102824)[1], NFT (361484891248846202/FTX AU - we are here! #34239)[1], NFT (369985685156735818/The Hill by FTX #7857)[1], NFT (419230362759559422/FTX AU - we are here! #34213)[1], NFT (489994040263918712/Japan Ticket Stub #1978)[1], NFT (533146081959744941/FTX EU - we are here! #101880)[1], TRX[.000001], USD[25.12], USDT[0]		
02715288		ETH[.00043614], ETHW[0.00043614], USD[0.43]		
02715293		AVAX-PERP[0], BTC-PERP[0.00370000], ETH-PERP[0], FTT[25.3964], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[10], SOL-PERP[0], USD[635.28], VET-PERP[0], XRP-PERP[0]		
02715302		USD[0.00]		
02715308		CHZ[1928.2102], SOL[6.8620393], USD[0.47], USDT[87.25507659]		
02715309		BTC[.00117297], SGD[0.00], USDT[0]		
02715310		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], GALA[0], GODS[.0804927], GOG[0], SOL[3.54942480], SOL-PERP[0], TRX[0], USD[-10.39], USDT[0.00002731]		
02715311		BAO[1824000], DENT-PERP[0], DFL[269.98510818], DOGE[662.82963971], HNT[1.5], HXRO[219.9582], KIN[879918.3], LINA[1689.6789], SAND[35.99316], SHIB[1899639], SPELL[4900], STMX[3419.3521], SUN[2860.493], USD[6.17]		
02715314		NFT (518670151276619850/The Hill by FTX #27911)[1], NFT (575382340481262285/FTX EU - we are here! #211971)[1]		
02715320		SOL[.01]		
02715322		BOBA[.0324818], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00]		
02715323		FTT[3.18353656], GST-0930[0], USD[0.10], USDT[0]		
02715325		USDT[0.00000151]		
02715328		USD[26319.77], USDT[0]		
02715329		BOBA[.0866538], USD[0.85], USDT[1.08553972]		
02715331		USD[0.29]		
02715335		ETH[.10875], FTT[0.05733998], USD[0.09], USDT[0]		
02715337		TRX[1], USD[0.00]		
02715340		CRO[260], MANA[100.98518], USD[0.99]		
02715346		AKRO[1], KIN[1], SUSHI[1], TOMO[1], TONCOIN[15570.54932207], UBX[1], USD[0.00], USDT[12.08518093]		
02715354		USDT[2.29084721]		
02715357		USDT[0]		
02715362		USDT[0.00181100]		
02715372		ATLAS[588.19610029], TRX[.000001], USDT[0]		
02715375		NFT (403221413509620781/FTX EU - we are here! #247816)[1], NFT (439652367859986198/FTX EU - we are here! #247861)[1], NFT (494119450805306878/FTX EU - we are here! #247885)[1], PSY[.19693], TRX[.001181], USD[0.00], USDT[.0593468]	Yes	
02715377		ATLAS[9.5383], BAO[2], KIN[1], LTC-PERP[0], POLIS[0], TRX[1], USD[0.00], USDT[.003211], XRP[37.1723497]		
02715382		BTC[0.00004509]		
02715388		TRX[0]		
02715392		SAND[755.8488], SOL[12.5143164], USD[4.73]		
02715403		FTM[3520.57687623], SOL[70.55858], USDT[0.00000001]		
02715404		BTC[.21360391], EUR[0.00]	Yes	
02715405		BTC[0.03190078], GBP[0.00], MATIC[.00156562], USD[0.00], USDT[0]		
02715409		APT[.01]		
02715418		USD[0.73]		
02715421		LINK[5.3], USD[2.50]		
02715433		GENE[138.66886], USD[1.67], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02715434		TRX[.203598], USD[2.05]		
02715436		FTT[.4], USD[3.17]		
02715437		AKRO[1], BTC[.00158961], USD[0.01]	Yes	
02715438		LUNA2-PERP[0], TRX[.000002], USD[0.24]		
02715443	Contingent	APT[.002495], FTT[780.090069], SRM[10.57866519], SRM_LOCKED[120.34133481], USD[5006.67539470]		
02715444		BAO[2], BNB[.07413396], CRO[463.72673248], ETH[.00000461], NFT (292156395528749610/FTX Crypto Cup 2022 Key #10017)[1], NFT (303865936576958245/FTX EU - we are here! #218702)[1], NFT (440238746544025835/FTX EU - we are here! #218712)[1], NFT (535619386189955379/FTX EU - we are here! #218687)[1], NFT (558133723153406354/The Hill by FTX #21727)[1], USD[0.01], USD[0.00018583]	Yes	
02715450		USD[10.67], USD[0]		
02715452		ATLAS[119067.37698563], FTT[295.96173239], INDI[4000], POLIS[95.96151600], USD[487.28]		
02715457		USD[3.63]		
02715461	Contingent	APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00293], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.54], USD[.009581], USTC-PERP[0], WAVES-PERP[0]		
02715462		USD[25.00]		
02715473		NFT (305825375192387220/FTX EU - we are here! #195659)[1], NFT (439707354854858565/FTX EU - we are here! #195705)[1], NFT (516111414810346357/FTX EU - we are here! #195749)[1]		
02715480		COPE[4.43689713], USD[0]		
02715481		FTT[40.06726432], TRUMP2024[1], USD[-0.29], USD[343.92705124]		USD[300]
02715483		TRX[-0.03662963], USD[-16.14], USD[18.659902]		
02715486		SLP[2.19169986], USD[0.00], USD[0]	Yes	
02715488		NFT (338438386865559551/FTX EU - we are here! #110228)[1], NFT (4462423100082744597/FTX EU - we are here! #110887)[1], NFT (492526289946525983/FTX EU - we are here! #110677)[1], USD[0.01]	Yes	
02715490		ETH[.0009996], ETHW[.0009996], SOL[.009996], TRX[.000001], USD[0.01], USD[0]		
02715491		POLIS[70.4], USD[0.58]		
02715507		IMX[59.89792], STARS[11.9976], USD[7.34]		
02715512		CHF[0.00], ETH[0]		
02715515		KIN[1], USD[0.00052906]		
02715516		AUDIO[0], AVAX-PERP[0], BNB[0], SOL[0], USD[0.00], USD[0.00000196]		
02715524	Contingent, Disputed	BTC[0.00000639], BTC-PERP[0], MANA[.9322], USD[0.46]		
02715526		FTT[0.06234662], TSLA[1.52], USD[0.16]		
02715532		TRX[.000001], USD[0.00000261]		
02715534		BNB[.002], ETH[0], SOL[0.01988797], USD[0.00], USD[0.00000050]		
02715536		TRX[.000019], USD[0]		
02715537		ATOM-PERP[0], AVAX-PERP[0], CLV[.093217], DFL[9.9487], ENS-PERP[0], ETH[.00051294], ETH-PERP[0], ETHW[0.00051293], FLOW-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA[.99696], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[1.32471305], SOL-PERP[0], TLM-PERP[0], USD[2.56], USD[0]		
02715547		ALGO-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.04636988], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[1.66000000], UNI[0], USD[1.26]		
02715548	Contingent	AURY[.00000001], DFL[0], ETH[0], FTT[0], GMT[0.00044147], LOOKS[.0002], LUNA2[0.05828624], LUNA2_LOCKED[0.13600122], LUNC[0], SOS[.00000001], USD[5.15], USD[0.00200100], USTC[8.25069908]		
02715550	Contingent, Disputed	USD[25.00]		
02715553		TRX[.000001]		
02715555		ETH[0], SOL[.00000001], TRX[0], USD[0.00000049]		
02715560		BOBA[.0913762], USD[0.91]		
02715563	Contingent	ALGO[.797], ATOM[.01], BNB[0.00090442], ETH[0], FTM[0], LUNA2[.0000507], LUNA2_LOCKED[.000118], LUNC[11.03779200], MNGO[110], TRX[.996391], USD[0.00], USD[0]		
02715566		FTT[0.69306077], POLIS[10.11215812]		
02715574		ETHW[0], SGD[259.01], USD[0.00], USD[0.00000001]	Yes	
02715588		BOBA[.094177], USD[0.04]		
02715594	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00013191], LUNA2_LOCKED[0.00030779], LUNC[28.724254], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.00003], USD[1643.03], USD[3274.68964737], USTC[0], USTC-PERP[0]		
02715596		ATLAS[0], ETH-PERP[0], POLIS[0], TRYB[0], USD[0.00], USD[0]		
02715597		BTC[0], ETH[.237], USD[0.00], USD[243.77169570]		
02715598		DFL[5], FTT[1.99962], RAY[.2], SOL[.136879], SOL-PERP[.7], USD[3085.51], XRP[.956234]		USD[2750.00]
02715600		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
02715607		BOBA[.0004757], USD[0.39]		
02715609		ATLAS[.00812658], CRO[.00819145], USD[0.00], USD[0]		
02715618		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
02715629		AKRO[4], BAO[2], CRO[.00108687], DENT[1], KIN[2], RSR[1], SHIB[2692.03117033], TRX[0], UBX[1], USD[0.00], USD[0.23072110], WRX[0.02611307]	Yes	
02715631		AAVE[0.00937216], AKRO[9857], ENS[0.00711123], ETH[0.00099020], ETHW[0.45699020], FTM[2], FTT[0.07944626], GAL[17.2], GMT[.29101846], REEF[190], USD[0.53], USD[1570.30321675], XRP[.67]		
02715633	Contingent	ETHBEAR[1827315.67857142], LUNA2[0.12931029], LUNA2_LOCKED[0.30172403], LUNC[.00000001], MATICBEAR2021[0], MATICBULL[74.95304300], SXPBULL[145213.37084103], THETABULL[7.56354575], TRX[0], USD[0.03], USD[0], XRPBULL[738.03496740]		
02715637		FTT[0.03124567], USD[0.00], USD[0]		
02715641		USD[23.64], USD[0]		
02715643		USD[3.160407]		
02715646		CHR-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00]		
02715649		BNB[.07293766]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02715653		FTT[276.66599965], NFT [304417372245377162/FTX Crypto Cup 2022 Key #825][1], NFT [332083924348902758/Montreal Ticket Stub #1315][1], NFT [375053543785987537/Singapore Ticket Stub #461][1], NFT [380295929100083214/Japan Ticket Stub #712][1], NFT [438427850838963705/The Hill by FTX #1881][1], NFT [503153887791772374/Hungary Ticket Stub #827][1], NFT [571785703161961577/France Ticket Stub #683][1], USD[0.00], USD[0]	Yes	
02715654		BADGER[2.01], BNB[.00000001], BTC[0], ETH[0], ETHW[0], MATIC[0], SPELL[900], USD[0.00], USD[1717.46821599]		
02715655		USD[0.01]		
02715657		POLIS[35.47971642], USD[0.00000006]		
02715658		TRX[.000011]		
02715665		FTT[0.00254293], USD[0.01], USD[0]		
02715666		TRX[.000001], USD[0.00], USD[0]		
02715667		USD[0]		
02715673		AVAX[0.80045087], CRO[189.962], DOGE[499.9], NFT [432020963136052491/FTX EU - we are here! #238113][1], NFT [516343659414073470/FTX EU - we are here! #238121][1], NFT [567161665926796800/Monza Ticket Stub #953][1], NFT [568189634480930467/FTX EU - we are here! #238105][1], TONCOIN[215.22293356], USD[0.01]		
02715674		BNB[0], BTC[0], ETH[0], STARS[0]		
02715679		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.95], USD[20.05971033], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02715680		FTT[16.69686], USD[4.25242027]		
02715690		EXCHBEAR[223000], NFT [497006814277053495/The Hill by FTX #20324][1], NFT [498014561096948418/FTX Crypto Cup 2022 Key #15782][1], TRX[.000777], USD[0.25], USD[0.00058591]	Yes	
02715694		TRX[.000002]		
02715697		NFT [344037656798698181/FTX EU - we are here! #201323][1], NFT [385104792515446882/FTX EU - we are here! #200977][1], NFT [545009497719230587/FTX EU - we are here! #201241][1]		
02715700		AKRO[2], BAO[7], BTC[.18059928], DENT[2], EUR[0.69], KIN[4], RSR[1], SLP[23940.73421235], SOL[182.21755187], SXP[1], TRX[1], USD[0.20]	Yes	
02715709		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.72401153], ETH-PERP[0], ETHW[0.00073799], FTM-PERP[0], FTT[150], LINK[1.43442426], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[0], SOL-PERP[0], USD[1.06], USD[0], YFI-PERP[0]		
02715713	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033143], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT [527633898719415100/The Hill by FTX #22973][1], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
02715717		ATLAS[959.8252], BTC[.06178613], BTC-PERP[0], ETH[.240962], ETHW[.240962], SOL[.0077029], USD[151.65], USD[353.08275767], XRP[.95]		
02715730		USD[0.00]		
02715732	Contingent	AKRO[9.25000000], APE[0], BAO[4], BCH[0.00000020], BICO[0], BNB[0], BOBA[0.00022303], BTC[0], CHR[0], CRO[0.00001995], CVC[0], DMG[0.00816643], DOGE[0], EDEN[0], ENJ[0], ETH[0], FTM[0], GALA[0], GALFAN[0], GAR[0], GENE[0], HUM[0.02596275], IMX[0.0000409], JOE[0], KIN[27.87978156], KSHIB[0], LRC[0.00286644], LTC[0], LUNA2[0.00243132], LUNA2_LOCKED[0.00567309], LUNC[529.42623070], MBS[0.00001620], MRNA[0], NOK[0], OXY[0.00093126], RSR[1], SAND[0], SECO[0], SHIB[0], SKL[0.00169049], SLND[0], SLP[0], SLRS[0], SOL[0], SPELL[0], STEP[0.00184730], STORJ[0.0019472], SUN[0.02375010], SXP[0.00028960], TONCOIN[0], TRX[3.04341892], TRYB[0.00148613], TSLA[.00000003], TSLAPRE[0], UBX[0], USD[0.00], USD[0.00074945], USTC[0], XRP[0], ZRX[0]	Yes	
02715734		GALA-PERP[0], GRT-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USD[0.15968766]		
02715741		BAO[1], USD[0.00]		
02715743		AVAX[0], BNB[0], DOGE[.00272685], ETH[0], TRX[0], USD[7.81625972]		
02715745		BAO[1], KIN[3], SOL[.000000001], USD[0.00]		
02715750		USD[24.44]		
02715754		1INCH[0], DOGEBULL[20.51537286], HTBULL[0], SXP[0], TONCOIN[0], USD[0.05], USD[0]		
02715755		USD[25.00]		
02715760		NFT [336270358327269307/The Hill by FTX #11588][1], TRX[.000002], USD[0.00], USD[0]		
02715766		NFT [317621277713375852/FTX EU - we are here! #174800][1], NFT [535794987795996418/FTX EU - we are here! #174842][1]		
02715767		FTT[44.991], USD[5.751005]		
02715768	Contingent	BTC[.00000001], ETH[.00000184], FTT[8.23794879], LUNA2[0.69508904], LUNA2_LOCKED[1.56439703], MATIC[1.00001826], UBX[1], USD[0.00], USD[1451.42502557], USTC[98.09443987]	Yes	
02715773		BIT[14.99715], BTC-PERP[0], USD[2.28]		
02715780		FTT[0.00470248], TONCOIN[40.592495], USD[0.55]		
02715783	Contingent	ANC[37.99658], ATOM[11.39670877], AVAX[1.05100691], BTC[0.00009912], ETH[0.17667870], ETH-PERP[0], ETHW[0.20706493], EUR[39.16], HNT[2.99943], LDO[.9962], LUNA2[0.31036613], LUNA2_LOCKED[0.72418764], LUNC[.99981], LUNC-PERP[0], RUNE[6.33429281], USD[379.77], USD[1.05317207], VET-PERP[0], YFI[0.01011667]		ATOM[10.815711], AVAX[1.000064], ETH[.112034], YFI[.009998]
02715785		TRX[.475184], USD[0]		
02715788		PORT[33.4], USD[0.31], USD[0]		
02715793		BIT[3.9992], CQT[10.9978], USD[0.39]		
02715794		FTT[.2], SOL[.05295933], USD[0.00069635]		
02715797		AKRO[4], AUDIO[1], AVAX[.1193079], BAO[5], DENT[5], FTT[10], KIN[5], NFT [304660530996465598/FTX EU - we are here! #217762][1], NFT [328431495334618079/FTX EU - we are here! #217776][1], NFT [473574246953192193/FTX EU - we are here! #217796][1], NFT [550346967609339158/FTX Crypto Cup 2022 Key #15587][1], RSR[1], SOL[.598], SYN[.44], TRX[1.001557], UBX[3], USD[561.99], USD[0]		
02715807		NFT [573432520912587730/The Hill by FTX #33586][1], TONCOIN[6], USD[1.00]		
02715811		TONCOIN-PERP[0], USD[0.00], USD[0]		
02715812		STARS[.251825], USD[6.54], USD[0.00000002]		
02715819		1INCH[0.00127783], AKRO[1], ALCX[0.00053671], ALPHA[0.04862297], AMPL[0.00044182], BADGER[0.00077629], BAO[12], CREAM[0.00023234], DENT[3], ETH[0], KIN[8], KNC[0.02175036], LINK[0.00217180], MTA[0.00154978], REN[0.00644660], ROOK[0.00051703], SNX[0.00643831], TRX[1.7529], UBX[5], UNI[0.00948258], YFI[0], YFII[0]		
02715822		BTC[0], SOL[.01056273]		
02715823		USD[0.00], USD[.00793166]		
02715826		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
02715828		AVAX[0.00437737], NFT [388436618214781758/FTX EU - we are here! #182398][1], SOL[0], USD[.1.89], USD[2.13364333]		
02715829	Contingent, Disputed	USD[25.00]		
02715830		ETH[.08811462], ETHW[.08811462], EUR[0.00], USD[0.00], USD[0]		
02715833		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02715844		BOBA[.0425581], USD[2.56]		
02715848		USD[4.15993421]		
02715857		TRX[.530601], USD[1.00]		
02715862		BIT-PERP[0], CQT[27], USD[0.00]		
02715868	Contingent, Disputed	TONCOIN[.07588249], USD[25.02]		
02715869		BOBA-PERP[0], FTT[0], USD[0.04], WAVES-PERP[0], XRP[0.12284400]		
02715878		NFT (552141390222823098/FTX Crypto Cup 2022 Key #8387)[1]		
02715887		USD[0.00], USD[0.00000107]		
02715892	Contingent	LUNA2[371.8961216], LUNA2_LOCKED[867.757617], USD[0.04], USD[62.288163], USTC[52643.69349078]		
02715896		USD[25.00]		
02715897		AKRO[1], BAO[3], DENT[1], GRT[1], KIN[7], NFT (330104052421860504/FTX EU - we are here! #196994)[1], NFT (348575254892743797/FTX EU - we are here! #196895)[1], NFT (467552551263448335/FTX EU - we are here! #196955)[1], NFT (559692906171047750/The Hill by FTX #29010)[1], RSR[1], SOL[.00000001], TRX[2], UBXT[1], USD[0.00], USD[0.00002700]	Yes	
02715898		USD[0.42]		
02715902	Contingent	1INCH[.22709002], ENJ[85.28416883], LUNA2[0.01628949], LUNA2_LOCKED[0.03800881], LUNC[3547.070926], USD[0.00], USD[0.00245450]		
02715904		BNB[0], BTC[0.00162533], ETH[.01065606], ETHW[.01065606], HUM-PERP[0], USD[-17.79]		
02715906		TRX[.000778]		
02715908		SOL[0], USD[0.00]		
02715909		BTC[0], TRX[.009504]		
02715913		USD[27.18], USD[0]		
02715917		BTC[.02123468], ETH[2.21363], ETHW[2.21363]		
02715922		NFT (328698029428284277/FTX EU - we are here! #61650)[1], NFT (409041497423999805/FTX EU - we are here! #61436)[1], NFT (555250302866351111/FTX EU - we are here! #60551)[1]		
02715929		ATLAS[61525.30073841], AUDIO[1071.34831142], EUR[0.00], SAND[215.11386465], USD[0.00], YFI[0.02526091]		
02715931	Contingent	AKRO[3], ALGO[229.12179374], BAO[1], DENT[2], ETH[.10446771], ETHW[.10340073], KIN[2], LUNA2[0.05308266], LUNA2_LOCKED[0.12385954], LUNC[11927.75150873], MANA[142.13562704], RSR[1], SGD[0.12], TRX[1], UBXT[2], USD[0.00]	Yes	
02715934		USD[0.01], USD[0]		
02715941		NFT (290534492421909804/FTX EU - we are here! #34152)[1], NFT (290773151128530871/FTX EU - we are here! #34077)[1]	Yes	
02715943		GRT[290.9418], SKL[886.8226], USD[0.33], USD[0]		
02715945		0		
02715946		ADABULL[.11857628], ADA-PERP[0], BNT[57.9893], CHR[143.9712], CHZ[669.776], DENT[20795.84], DOGE[.8664], EGLD-PERP[0], GRT[94.981], ICP-PERP[0], LTCBULL[549.89], MANA-PERP[0], RUNE-PERP[0], SHIB[3699960], SKL[395.9208], SLP[5070], SNX[28.69426], UNI-PERP[0], USD[0.37], USD[.006693]		
02715951		NFT (315677663991484993/FTX EU - we are here! #145121)[1], NFT (31703152646864169/FTX EU - we are here! #143092)[1], NFT (538962690438269020/FTX EU - we are here! #141958)[1]		
02715957		ATLAS[73526.0236], TRY[13.94], USD[1.81], USD[0]		
02715976		0		
02715977		ATLAS[5658.868], CRO[9.864], USD[1.38], USD[0.00000001]		
02715978		PRIV-PERP[.561], USD[72.01]		
02715983		BTC[0], ETH[0], ETHW[1.11789481], EUR[0.00], USD[0.00], USD[0]		
02715985		BOBA[19.1], STARS[0], USD[0.13], USD[0]		
02715990		NFT (41840054423223905/FTX EU - we are here! #24267)[1], NFT (434459263624807555/FTX EU - we are here! #24341)[1], NFT (495633689241552910/FTX EU - we are here! #24094)[1]		
02715992		FTT[0], IMX[83.7], TRX[.00001], USD[0.29], USD[0]		
02715994		ATLAS[3519.3312], GOG[1047.80088], IMX[456.030403], SAND[69.9867], SOL[9.9981], USD[993.46]		
02715999		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02716004		FTT[25], USD[0.00], USD[.30665336]		
02716006	Contingent	BNB[26.25721773], BOBA-PERP[0], BTC[0], BTC-0325[0], ETH[0], FTT[25.2952215], LUNA2[0], LUNA2_LOCKED[0.07761539], SOL[0], TRX[.17464], USD[0.00], USD[635.69550751], XRP[.99880276]		
02716007		TRX[.000001], USD[10.600047]		
02716010		USD[25.00]		
02716011	Contingent	ATOM[3.8], ETH[0.06395193], EUR[0.00], HNT[3.3], LUNA2[0.37872727], LUNA2_LOCKED[0.88369696], LUNC[3.09967175], SOL[0.10000000], SRM[15], USD[88.16]		
02716012	Contingent	BTC-PERP[0], LUNA2[0.00046191], LUNA2_LOCKED[0.00107779], LUNC[.001488], USD[3.68], USD[8.03826433]		
02716018		USD[0.00], USD[9.97890496]	Yes	
02716029		BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], SPELL-PERP[0], USD[0.01]		
02716032		AMPL[0.33197704], AMPL-PERP[0], AVAX[0.02189816], AVAX-PERP[0], BNB[.0005177], BOBA[.359641], BOBA-PERP[0], BTC[0.00056419], BTC-PERP[0], CREAM[.01138355], CREAM-PERP[0], ETC-PERP[0], ETH[0.19068950], ETH-PERP[0], ETHW[.0013325], FTT[150.004552], KIN[10257.15], KIN-PERP[0], LRC[.85954], LRC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[.0622065], STEP-PERP[0], TRX[3620], USD[629728.51], XRP-PERP[0]		
02716038		TRX[.000001], USD[0.96]		
02716040		AXS[1], BTC[0.01094380], CHZ[649.86], ENJ[34.993], FTM[67.9864], GALA[139.972], LINK[9.998], MANA[29.994], MATIC[59.988], SAND[34.993], SOL[24.10295769], USD[0.01]		
02716046		BNB[.0001769], IMX[208.9], USD[0.00]		
02716049		HXRO[.9232], SOL[.009652], SUSHI[36.492], USD[0.50], USD[0.00624745]		
02716054		ATLAS[450], USD[1.44]		
02716058		AAVE[.00010863], AKRO[6], ALPHA[1], AUDIO[2], AVAX[1.33557253], BAO[5], BTC[.16893279], CHZ[1], DENT[3], ETH[1.24869257], GRT[2], KIN[3], LTC[.00024095], RSR[2], TRU[1], TRX[4], UBXT[2], USD[0.00], USD[0.04063812]	Yes	
02716060		IMX[54.78904], TRX[.000001], USD[0.76], USD[0]		
02716063		BNB[2.9585746], USD[0.01061732]	Yes	
02716068		ATLAS[299.94], ATLAS-PERP[0], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716069		ATLAS[600], USD[1.03]		
02716070		AUD[0.00], BAO[1], TRX[1]		
02716076		ATLAS[1500], DOGE[600], KIN[1000000], SHIB[3999600], SLND[60], SOL[5], SPELL[10000], STARS[450], SUSHI[81], USD[0.47]		
02716080		APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[1.49], XRP-PERP[0]		
02716087		ATLAS[600], USD[301.05]		
02716089	Contingent, Disputed	AVAX[999.81], USD[11861.39], USD[T14.84388802]		
02716095		BTC[.00000028], FTT[.00039994], TRX[1], USD[0.00]	Yes	
02716099		AKRO[1], BAO[1], DOT[4.11887364], ETH[.0000042], ETHW[.0000042], GBP[0.25], KIN[2], SOL[2.38955288], USD[0.16]	Yes	
02716101		SOL[2.61], USD[1.86]		
02716103		AAVE[0.00339421], AGLD[119.309417], BCH[0.00087996], BULL[0.04037466], CHZ[9.7359], COMP[0.0006898], CRV[.70398], ENS[.0020972], FTM[0.19690000], FTT[0.05803790], GRT[.8765], LTC[.0090044], LUNC-PERP[0], MANA[.71481], OMG[0.27155661], SOL[.009411], SPELL[63.108], SPELL-PERP[0], STORJ[.01], SUSHI[.304205], TRX[0.00001800], USD[0.00], USD[T0], XRP[0]		
02716108		BIT-PERP[0], BTC[.06692238], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[6201.98], XMR-PERP[0]	Yes	
02716112		USD[25.00]		
02716116		AVAX[0], BNB[0.00000001], DOGE[0], GENE[0], GMT[0], GST[0], HT[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[T0.00000001]		
02716120		USD[171.03], USD[T10.95]		
02716122		0		
02716123	Contingent, Disputed	ETH[.00001304], ETHW[.00001304], NFT (379505105455972566/FTX AU - we are here! #25482)[1], NFT (42989315424111679/Netherlands Ticket Stub #947)[1], NFT (567333445103852404/FTX AU - we are here! #25485)[1], USD[0.02], USD[T0]	Yes	
02716124		TONCOIN[126], USD[0.11], USD[T0.00000001]		
02716128	Contingent, Disputed	USD[T.36534484]		
02716136		NFT (342660507437186871/FTX EU - we are here! #246113)[1], NFT (353123355583001811/FTX EU - we are here! #246135)[1], NFT (513757809089657289/FTX EU - we are here! #246091)[1]		
02716140	Contingent, Disputed	BNB[0.00306887], BTC[0.00000001], CEL[0], DOGE[0], GST[.05000005], GST-PERP[0], NEXO[1], TRUMP2024[0], USD[0.00], USD[T0.00018054], USTC[0]		
02716142		SOL[.33], USD[0.05]		
02716143		NFT (303533244375427153/The Hill by FTX #27026)[1], USD[26.36]	Yes	
02716147		BAND[.087593], DOGE[.82463], KIN[5576812.14434], KIN-PERP[0], USD[-10.79], USD[T0]		
02716148		SGD[0.68], TRX[.000007], USD[T0]		
02716152		FTT[2], MAPS[15], USD[225.97]		
02716155		USD[1636.79]		
02716158		AKRO[2], ATLAS[.02030246], BAO[5], BTC[.00479215], CRO[1084.35287011], ETH[.12042879], ETHW[.11926861], KIN[2], LINK[4.30077368], RSR[1], SAND[34.12490536], TRX[1], UBX[T3], USD[0.00]	Yes	
02716159		BNB[0], USD[0.55]		
02716166		FTT[25.01219298], FTT-PERP[0], RAY[286.66263714], USD[1.21], USD[T0], USD-T-PERP[0]		
02716169		USD[0.01], USD[T0.00194664]		
02716171		EUR[0.00], SOL[0], USD[0.02]	Yes	
02716173	Contingent	ATOM-PERP[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[1], FTM-PERP[0], KNC-PERP[0], LOOKS[0.73999181], LOOKS-PERP[0], LUNA2[0.00715613], LUNA2_LOCKED[0.01669764], LUNC[19.97473423], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00634989], SOL-PERP[0], USD[0.00], USTC[1], USTC-PERP[0]		
02716180		FTT[23.99544], SGD[1000.00], USD[19.94]		
02716183		BNB[0], FTM[6.65481290], USD[0.00]		
02716200		NFT (298478007637441766/FTX AU - we are here! #1278)[1], NFT (340869248864307107/FTX AU - we are here! #45851)[1], NFT (412114636258409319/FTX EU - we are here! #83465)[1], NFT (460712977113106134/FTX EU - we are here! #93763)[1], NFT (511861165872088454/FTX AU - we are here! #45899)[1], NFT (573854491082910188/FTX EU - we are here! #93632)[1]	Yes	
02716201		ATLAS[0], BNB[0], CHZ[0], CRO[0], EUR[0.00], FIL-PERP[0], SAND[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
02716204		ATLAS[8838.232], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.500028], USD[0.02], USD[T0]		
02716206		SHIT-PERP[0], USD[0.88]		
02716207	Contingent	LUNA2[4.81758800], LUNA2_LOCKED[11.24103867], LUNC[1049039.93], MANA[.9942], TRX[.000001], USD[0.00], USD[T1.70850449], USD-T-PERP[0]		
02716209		ETH[.002], ETHW[.002], USD[12.53], XRP[.290277]		
02716212		XRP[.000001]		
02716213		BTC[0.00313306], ETH[0.16890460], ETHW[0.16803533], FTT[25.01530664], SOL[2.48743591], TRX[.000001], USD[T0]		
02716224		DOT[4.71], ETH[1.4514], ETHW[.0004], USD[7.54]		
02716229		ETH[0], KIN[1], NFT (291052188987179352/FTX EU - we are here! #229078)[1], NFT (314935680269127294/FTX EU - we are here! #229106)[1], RSR[1], USD[0.00], USD[T0.00000001]		
02716230		BTC[.0304606], CEL[325.01554524], GBP[0.00], LINK[49.0283799], SOL[12.93847794]		
02716238		ATLAS[860], BTC[0.00001402], SOL[2], USD[0.80]		
02716239		IMX[58.3], USD[0.46]		
02716258		USD[T0]		
02716264		USD[25.00]		
02716268		ETH[0]		
02716271		USD[206.55], USD[T.0434915]		
02716272	Contingent	FTT[0.00000015], LUNA2_LOCKED[0.00000002], LUNC[.00215161], SLP[0], USD[0.01]		
02716276		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.11], USD[T27171.84862882]		
02716290		MOB[0], USD[595.02]		
02716291		KIN[1], STARS[10.1740258], USD[0.00]		
02716295		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[1.43], USD[T0.06995612], XRP[.6], XRP-PERP[0]		
02716296		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716298		MATIC[16.7918], USD[0.00], USD[T0.00258721]	Yes	
02716302		1INCH[1136.19278864], AVAX[.95], BNB[.19477644], DAI[.07585949], EDEN[101], ETH[.19530379], ETHW[0.19530377], FTT[151.19382695], LTC[.19213846], TRX[.000033], USD[101963.25], USD[T0]		
02716303		TONCOIN[.082974], USD[0.00], USD[T.78]		
02716304		ATOM-PERP[0], BTC[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
02716306	Contingent	LUNA2[0.00095176], LUNA2_LOCKED[0.00222078], USD[0.00]		
02716308		USD[25.00]		
02716317		USD[1.18], USD[T.009353]		
02716320		FTT[0.07891807], USD[T0.12721780], XRP[.148175]		
02716327		MINGO[309.97], NFT (330130271978242788/FTX AU - we are here! #15480)[1], USD[53.55]		
02716328		ADA-PERP[0], BCH-PERP[0], CHF[100.00], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-14.71]		
02716329		ATLAS[10287.70048622], TRX[.000001], USD[0.00]		
02716339		AKRO[1], BAO[4], CEL[.00010663], DOT[.0000273], KIN[6], UBX[T1], USD[T0.00009528]	Yes	
02716342		AKRO[7], ALPHA[2.02288075], AUDIO[2.02524341], BAO[16], BAT[1.00995035], BNB[3.67605167], BTC[.67333988], CHZ[1], DENT[9], DOGE[2], ETH[6.14098286], ETHW[6.13967064], FIDA[1], GRT[2.0197024], KIN[18], LINK[.0000062], LTC[0], MATI[1], MATIC[.01228091], OMG[1.03281454], RAY[337.6905267], RSR[4], SOL[.00036883], SRM[763.73451901], TRU[1], TRX[9], UBX[T11], USD[0.06], USD[T0.00006947]	Yes	
02716349		FTT[.09813705], TRX[.000001], USD[T0.00844514]		
02716350		ETH[0], TRX[.00003], USD[0.00]		
02716355		HT[0], USD[0.00], USD[T0.00000003]		
02716356		USD[0.40]		
02716358		USD[25.00]		
02716359		BTC[0], ETH[0], SOL[0], USD[0.00], USD[T149.62775417]		
02716365		BOBA[139.706829]		
02716368		ATLAS[6030], USD[0.83]		
02716370		TRX[0]		
02716371		OP-PERP[0], USD[0.81], USD[T0]		
02716375		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02716377		BNB[0], ETH[0], LRC[1552.59619295], MANA[0], SOL[0], SOS[6580067.65211375], USD[0.00], USD[T0], XRP[0]		
02716380		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SYN[.8018], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1141.74], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02716382		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00010963], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02716385		NFT (500538108949395578/The Hill by FTX #16839)[1], USD[0.00], USD[T0]		
02716395		XRP[.00100613]	Yes	
02716396		AVAX-PERP[0], BTC-MOVE-WK-0107[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], USD[0.11], USD[T0]		
02716397	Contingent	EUR[0.00], LUNA2[0.00641974], LUNA2_LOCKED[0.01497940], STG[25.99544], TRX[.000779], USD[0.00], USD[T0], USTC[.908746], VET-PERP[0]		
02716399		BAO[4], NFT (382933324479338530/FTX EU - we are here! #211536)[1], NFT (445243007525287272/FTX EU - we are here! #211503)[1], NFT (532565431641662665/FTX EU - we are here! #211520)[1], TRX[.000448], USD[0.00], USD[T0]		
02716402		TONCOIN[21.395991], TRX[.000001], USD[0.46], USD[T.000209]		
02716404		FTT[.79984], USD[3.61]		
02716405		BOBA[.07736826], USD[0.25]		
02716413		AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[1], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[19933.06], USD[T0.00000001]		
02716417		ALT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], FTT[0], LEO-PERP[0], USD[0.00], XAUT-PERP[0]		
02716420	Contingent, Disputed	BNB[.00000001], USD[0.11], USD[T0.00000001]		
02716425		BTC-PERP[0], FTT[0.00381177], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
02716428		USD[T0.00000173]		
02716432		FTM[.06853923], TRX[.001587], USD[3622.00], USD[T87.4358082]		
02716434		ATLAS[7540], USD[0.48], USD[T4.305727]		
02716436		SOL[2.43168977], USD[2.03]		
02716441		EUR[88.43]		
02716443		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[9.68]		
02716444		USD[0.01], USD[T0]		
02716446		NFT (427071265852317158/FTX EU - we are here! #24100)[1], NFT (448428286485151104/FTX EU - we are here! #22248)[1], NFT (506674407796814523/FTX EU - we are here! #24421)[1]		
02716451		NFT (529400630984854867/The Hill by FTX #22390)[1], USD[0.00], USD[T0]		
02716452		TRX[.000002], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716462	Contingent	1INCH[18.03590216], AKRO[4], ALCX[1.32540573], AVAX[1.10827242], BAO[124], BCH[12653182], BIT[30.19110143], BNT[10.26391764], BOBA[82.3050728], BTC[.00479218], CONV[20411.63392236], DENT[17146.75248454], DFL[2753.94701122], DYDX[23.77676179], ENS[1.59506075], ETH[.05446969], ETHW[.05381755], FTM[109.39990847], FTT[2.73089840], GALA[483.63746958], GOG[181.27974633], IMX[24.4925982], JOE[110.68253133], JST[.00361278], KIN[130], LUNA[2828.113433], LOOKS[40.28022705], LUNA2[0.00000135], LUNA2_LOCKED[0.00000316], LUNC[29581296], MER[491.84638109], ORBS[767.68793763], PAXG[.01201038], RAY[27.63465883], REN[166.21287986], RNDR[20.73171059], RSR[5697.7952193], SGD[0.00], SLND[19.36245129], SLP[3907.68396854], SOL[.00000825], SPELL[26348.08554343], SRM[12.36491452], STEP[229.01268376], STG[43.26371008], STORJ[55.4588867], TONCOIN[35.75188337], TRX[190.84189303], UBXT[5991.13948301], USD[3.83], USDT[0.00141652], WRX[68.48993354], YFI[.00412006], YGG[27.93140791], ZRX[48.4127182]	Yes	
02716466		NFT (318084551930250249/The Hill by FTX #39719)[1], NFT (361037249809099458/FTX Crypto Cup 2022 Key #11976)[1], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02716467		BTC[.02361536], ETH[.36159162], EUR[0.00], SOL[.36.12270488], USDT[5340.39252656]		
02716476	Contingent	ETH[0.00215645], ETHW[0.00215645], SOL[.00003688], SRM[.01599235], SRM_LOCKED[.01574131], USD[0.00]		
02716481		1INCH-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[144.23], USDT[0.00000001], ZIL-PERP[0]		
02716483		ATLAS[7.6104007], USD[0.51], USDT[0]		
02716487		FTT[25.79674387], TONCOIN[20937.56303227], TONCOIN-PERP[0], TRX[40], USD[2.86], USDT[0.00243667]		
02716488		BOBA[.0056834], USD[0.74]		
02716499		BNB[0], SHIB[34843.57198525]		
02716505		FTT[49.98336], USD[2767.41]		
02716514		SOL[2.4593616], USD[684.22], USDT[1.51084924]		
02716521		USD[0.00]		
02716522		BTC[0.10457686], BTC-PERP[0.23820000], ETH-PERP[3.019], FTT[4.32337905], SOL[32.24550763], SOL-PERP[0], USD[-7294.23], XRP[88.523828]		
02716526		BTC[0], USD[0.00]		
02716536		AVAX[0.10049350], TONCOIN[424.310909], USD[0.87]		
02716538		BAO[2], BTC[.00395405], SOL[.9968422], USD[0.00]	Yes	
02716541		SOL[0]		
02716550	Contingent	LUNA2[0.78774479], LUNA2_LOCKED[1.83807119], USD[0.64], USDT[0.00000001]		
02716552		BAO[1], KIN[1], MATIC[1.00042927], USD[0.00]	Yes	
02716556		AKRO[2], BAO[17], BF_POINT[200], CRO[.00170357], DENT[5], FTT[.00003631], KIN[9], LINK[.00006482], RSR[1], RUNE[.00015726], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02716558		TRX[.672201], USDT[2.02566512]		
02716560		USD[0.01], USDT[0]		
02716563		BAO[2], FTT[1.28381482], KIN[1], TRX[.000001], USD[0.11], USDT[0.19236075]	Yes	
02716567		USDT[0]		
02716569		SOL[0.00422162], USD[0.61], XRP[142.92283671]		
02716570		BNB[0.00200506], CHZ[1], DENT[3], EUR[0.09], KIN[548952.323355], RSR[2], SHIB[3984061.86712407], SPELL[478.51414335], TRX[1], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02716573		FTT[0.02418423], USD[0.36]		
02716574		CAKE-PERP[0], ETC-PERP[0], ETH[.02616082], ETHW[0.02616081], GRT-PERP[0], MBS[.450976], SOL[.00747575], STX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02716575		BOBA[.04985], USD[0.57]		
02716578		USD[0.00]		
02716581		USD[25.00]		
02716583		USD[0.00]		
02716585		USD[0.00]		
02716591		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[.0005], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.28], XTZ-PERP[0]		
02716594		TONCOIN[.09270636], USD[0.00]		
02716598		AURY[4.99905], USD[11.61]		
02716604		TONCOIN[1175.3], TONCOIN-PERP[0], USD[71.54], USDT[0.00000001]		
02716608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMC-PERP[0], ONT-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.03225116], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02716613		AKRO[554.89455], AVAX-PERP[0], AXS-PERP[0], BNB[.00471156], BTC-MOVE-WK-0603[0], BTC-PERP[0], CEL-0624[0], CHR-PERP[0], DOGE-PERP[0], EMB[79.9848], ETH-PERP[0], GALA-PERP[0], GALFAN[.099829], HOT-PERP[0], KIN[139973.4], KNCBEAR[28000000], LINA[9.8879], LINA-PERP[0], LOOKS[2.99943], LTC-PERP[0], MATICBEAR2021[3098.233], MTA-PERP[0], MTL[1.299753], PUNDIX[6.999981], PUNDIX-PERP[0], ROOK[0.01], ROOK-PERP[0], SHIB[300000], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.077637], STEP-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETABULL[289.9449], TOMOBEAR2021[.0095972], TOMOBULL[17996580], TRUMP2024[0], TRX-PERP[0], USD[448.83], USDT[0], VETBEAR[9525], YFI[.008], YFI-PERP[0], YFI-PERP[0]		
02716616		HOT-PERP[-46200], LRC-PERP[0], USD[285.54]		
02716623		TONCOIN[15.9], USD[0.07]		
02716626	Contingent	BTC[0.01379243], BTC-PERP[.0024], ETH[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[15.74713688], LUNC[0], SHIB[3491151.69535449], SOL[0], USD[-21.16], USDT[1.05280284], XRP[357.83563439]		
02716630		ATLAS[310], TRX[.000001], USD[0.48], USDT[0]		
02716635		AKRO[2], BAO[6], EUR[188.33], KIN[4], RSR[1]	Yes	
02716638		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BSV-0325[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.24], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02716639		AAVE[25937325], AKRO[5], AUD[24787.94], BAO[13], BTC[.05006192], DENT[1], ETH[.9115504], ETHW[.782894], KIN[14], SOL[6.03462259], SRM[11.11811122], TRX[2], UBXT[2]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716640	Contingent	APT-PERP[0], AVAX[.01], BICO[.00000001], BTC[.0014], BTC-PERP[0], ETH[.00053581], ETH-PERP[0], ETHW[0.00016591], FTT[0.00413701], GALA-PERP[0], GENE[.6], GODS[.03337845], LUNA2[0.00174789], LUNA2_LOCKED[0.00407842], NFT [519393707467886742The Hill by FTX #26166][1], PRISM[390], SOL[.012], SOL-PERP[0], TRX[.000043], USD[0.63], USDT[0.00820486], USTC[.247423]		
02716647		AXS[.9998157], BIT[56.996314], BTC[.1], CLV[50], ENS[5], ETH[1], ETHW[1], FTT[25.899639], GODS[21.5], IMX[42.29349421], RUNE[5], SOL[.19996314], USD[274.71], USDT[13989.74896342]		
02716648		SPELL-PERP[0], TRX[0.20019480], USD[0.00], USDT[0.00000001]		
02716657		USD[26.46]	Yes	
02716664		BOBA[.0657718], USD[0.05]		
02716665		BTC[0.00000003], USD[0.01], USDT[-0.00207899]		
02716666		ADA-PERP[0], USD[1.07], XRP[9]		
02716668		USDT[0]		
02716673		USD[0.92], USDT[0.00000001]		
02716678		BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0004443], LRC-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[.0082949]		
02716680		LUNC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02716683		IMX[.0653], USD[0.01], USDT[0]		
02716686		HT[0], MATIC[0], SOL[.00000085], TRX[0], USDT[0], WRX[0]		
02716690		BTC[0.02239517], CRO[1968.8638], ETH[.34462684], ETHW[.34462684], LTC[5.2678226], MANA[334.59818], MATIC[1326.5021], SOL[6.283198], USD[9.30]		
02716695		1INCH-PERP[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-0325[0], UNI-1230[0], UNI-PERP[0], USD[0.12], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02716696	Contingent	AKRO[1], BAO[2], LUNA2[0.69226159], LUNA2_LOCKED[1.61527705], LUNC[120741.42], TONCOIN[.03401753], TRX[.000034], USD[0.00], USDT[0]		
02716703		ALGO-PERP[240000], BTC[.00010175], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEO-PERP[0], SAND[.97872], SAND-PERP[0], SOL[.010074], TONCOIN[.03449473], UNI-PERP[0], USD[-47034.15], USDT[4.44323408], ZIL-PERP[0]		
02716706		ICP-PERP[0], OP-PERP[0], USD[1.22]		
02716707		ATLAS[55408.818], C98-PERP[0], CHZ-PERP[0], SXP-PERP[0], USD[0.89], USDT[0.69321284]		
02716709		TRX[.000004], USDT[.0055416]	Yes	
02716714		1INCH-PERP[193], ADA-PERP[609], ALGO-PERP[0], AR-PERP[7.3], ATOM-PERP[15.59], CELO-PERP[98.4], CHR-PERP[757], CLV-PERP[0], CRO-PERP[0], CRV-PERP[84], ENJ-PERP[0], EUR[1217.22], FTM-PERP[351], GALA-PERP[2290], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[442], LUNC-PERP[0], MTA-PERP[0], ROSE-PERP[1421], TONCOIN-PERP[0], UNI-PERP[26.1], USD[-1684.32], XLM-PERP[1802], XMR-PERP[2.56]		
02716717		ETH[.499], ETHW[.5], USD[1438.73]		
02716720	Contingent, Disputed	BTC-PERP[0], USD[2.52]		
02716724		BNB[0], ETH[0], ETHW[0.00200000], LTC[.00000001], TRX[.000006], USDT[0.54759462]		
02716725		KIN[1], SLND[5.50229588]		
02716734		BAO[3], EUR[0.16], SLND[145.98288316], USD[2.06]	Yes	
02716738		BAO[1], BF_POINT[200], BTC[.00000001], EUR[0.00], KIN[1], TRX[.000002], USD[76.26], USDT[0]	Yes	
02716741		BIT[126.97587], COT[193.96618], TRX[.000001], USD[0.62], USDT[0]		
02716742		ETH[0], EUR[0.00], IMX[82.84693618], SAND[37.9924], USD[0.89], USDT[0]		
02716751	Contingent	ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2[0.32382194], LUNA2_LOCKED[0.75568453], LUNC[70512.9100011], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[10.24496006], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDT[-14.05], USDT[0.19949450], WAVES-PERP[0], XRP-PERP[0]		
02716755		ETH[0.04900422], ETHW[0]	Yes	
02716759		USD[25.00]		
02716763		BNB[.04192675]		
02716766		BOLSONARO2022[0], USD[0.00], USDT[0]		
02716769		ATLAS[1240], USD[0.57]		
02716770		TONCOIN[2.73605545], USDT[0.00000003]	Yes	
02716775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.00905], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000026], USD[0.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02716778		BTC[0], USD[0.59]		
02716780		ATLAS[1810.67949864], USD[0.00], USDT[0]		
02716781		SOL[.00000001]		
02716782		SAND-PERP[0], SGD[1441.11], USD[0.30], USDT[0.00000001]		
02716791		USD[3.81]		
02716792		ATLAS[1800], USD[1.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716793		BOBA[17.1]		
02716795		1INCH[.08764992], AKRO[4], ALCX[.00200549], ALPHA[.27802468], AMPL[0.04402519], BADGER[.00826093], BAO[10], CREAM[.02601434], DENT[3], DOGE[1], ETHW[.00000019], GRT[1], KIN[8], LINK[.00576637], MTA[.61133529], REN[.026518], ROOK[.00101534], RSR[1], SNX[.03296183], TRX[1.000778], UBXT[1], UNII[.00441431], USD[0.00], USDT[0.00000634], YFI[.00001236], YFII[.00027]	Yes	
02716797		ETH[.004933], ETHW[.004933]		
02716801		APE-PERP[0], ETH[0.00057612], ETH-PERP[0], ETHW[0.02357613], FTT[0.00163735], GMT-PERP[0], USD[41.45]		
02716802		BAO[1], GBP[0.00], KIN[2], MATICBULL[284], RSR[1], TRX[1], USD[0.00], USDT[0]		
02716807		ATLAS[7.511], USD[0.00]		
02716813	Contingent	FTT[10.55367055], LUNA2[0], LUNA2_LOCKED[20.05105189], USD[0.00], USDT[0]		
02716814		TRX[.000001], USD[0.79], USDT[0]		
02716818		BTC-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-0930[0], OP-PERP[0], RUNE-PERP[0], SC-PERP[0], SOS-PERP[0], SRM-PERP[0], TRUMP2024[0], USD[0.14], USDT[0]		
02716821	Contingent	ETH[.13744506], ETHW[.13744506], LUNA2[0.09743064], LUNA2_LOCKED[0.22733818], LUNC[21215.72904328], SOL[0], USD[0.00], USDT[0.00000001]		
02716823		ATLAS[20], BOBA[.05664183], USD[0.52]		
02716828		BNB[0], BTC[0], ETH[0], MAPS[0], NEO-PERP[0], OXY[0], SHIB-PERP[0], TONCOIN[0], TONCOIN-PERP[0], UNI[0], USD[0.00]		
02716830		AKRO[1], ATLAS[.01137273], BAO[3], CUSD[0], DENT[1], KIN[3], MANA[.00089996], TLM[.02086119], USD[0.00], USDT[0.00553492]	Yes	
02716832		BOBA-PERP[0], USD[0.00], USDT[0]		
02716833		NFT (549209430167331266/The Hill by FTX #15586)[1]		
02716835		USD[0.00], USDT[0.08642572]		
02716844		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02716845		BTC[0], HT[0.00000001], MATIC[0.24788353], SOL[0], TRX[0], USDT[0]		
02716847		NFT (486267109295692201/FTX Crypto Cup 2022 Key #7718)[1], TRX[.000777]		
02716850		AKRO[2], ATLAS[49.22389878], BAO[4], BNB[.00132478], BRZ[30.09481075], BTC[.00000004], DENT[2], DFL[38.14858469], DOGE[.00097752], ETH[.00341982], ETHW[.00337875], EUR[0.00], GALA[10.58466106], KIN[59986.6561336], MATIC[4.19304221], QI[34.43119908], REEF[257.13326714], REN[7.49611524], RSR[1], SHIB[146537.6394082], SOL[.29471776], SPEL[209.0632823], SUSHI[7.8800245], TONCOIN[41.68801890], TRU[17.51758399], TRX[1.001927], TRYB[60.85338695], USD[0.00], USDT[487.81038725], XRP[.00003513]	Yes	
02716860		USD[7.38]		
02716864		BAT[1], BTC[.03304106], GRT[1], USDT[9483.21070844]	Yes	
02716865		AVAX[0], BCH[0], BNB[0.00402279], BTC[0], DOGE[0], LTC[0], NFT (363470784350603786/FTX EU - we are here! #57556)[1], SOL[0], USDT[0]		
02716866		TONCOIN-PERP[0], USD[0.00]		
02716867		USD[25.00]		
02716870		SOL[2.93205615], XRP[157.84151712]	Yes	
02716871		AURY[4.999], DOT-PERP[.4], USD[1.99]		
02716872		CRO-PERP[0], USD[2.67], ZM[.03]		
02716873		NFT (555465747302761830/FTX Crypto Cup 2022 Key #16006)[1], NFT (569029118282801998/The Hill by FTX #15835)[1]		
02716874		USD[0.00]		
02716875	Contingent	AXS[.099208], BTC[0], BTC-PERP[0], ETHW[1.149], LUNA2[0.00291762], LUNA2_LOCKED[0.00680778], LUNC[.0093988], RUNE[.02494], SOL[.00592861], SOL-PERP[0], USD[1.52]		
02716881		NFT (39719754649884874/The Hill by FTX #17929)[1]		
02716884		BAO[1], KIN[3], UBXT[1], USD[0.00], USDT[0]		
02716891		BNB[0], BTC[.01537493], TONCOIN[46.4], TONCOIN-PERP[0], USD[1.04]		
02716895		AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], LOOKS-PERP[0], USD[1.69], USDT[0.00000001]		
02716920		FTT[0]		
02716923		BTC-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02716925		ENS[157.446174], ETH[.465], ETH-PERP[0], IMX[.06052], TRX[2045.000001], USD[1735.48], USDT[3083.26131635]		
02716926		APE[0], ETH-PERP[0], MATIC[0], USD[40.89]		
02716932	Contingent	AVAX[2.41811786], ETH[.04577103], ETHW[.04577103], EUR[0.00], FTT[0.07753377], LUNA2[1.29733043], LUNA2_LOCKED[3.02710435], LUNC[4.1792058], USD[0.38]		
02716933		CEL-PERP[0], ETH[0], EUR[0.00], LTC-PERP[0], TRX[.000778], USD[0.76], USDT[0.00000001]		
02716937		BTC[.07861508], GBP[0.00], MATIC[713.99080504], TOMO[1], TRX[1]		
02716939		USD[25.00]		
02716944		USDT[0]		
02716947		ALGO[.000707], APT[0], AVAX[.00001319], BNB[0], BTC[0], BTI[.1640371], GARI[0.00000060], HT[0], MATIC[0.00213483], NEAR[0], NFT (341902612806961127/FTX EU - we are here! #12428)[1], NFT (398674077983075083/FTX EU - we are here! #12174)[1], NFT (479206221803315606/FTX EU - we are here! #12340)[1], SOL[0], TRX[0.00010884], USD[0.01], USDT[0]		
02716948		ALGO-PERP[0], BTC-PERP[0], GRT-PERP[0], LINA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02716951		BAO[1], KIN[1], NFT (295601827015185813/FTX EU - we are here! #98811)[1], NFT (300717730096446616/FTX EU - we are here! #99148)[1], NFT (490143631622040158/FTX EU - we are here! #99021)[1], RSR[1], USD[0.00]		
02716954		DAI[.07911654], TRX[.001554], USD[0.01], USDT[0.00001937]		
02716955		AKRO[2203.23049534], AUD[0.00], BAO[1], SAND[62.82069195], USD[0.00], USDT[0], XRP[286.7460667]	Yes	
02716958		1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[1], CREAM[0], ETH[.011], ETHW[.011], KNC[0], LINK[0], REN[0], ROOK[0], SNX[0], UNI[0], YFI[0], YFII[0]		
02716961		USD[0.28], USDT[0]		
02716963		ATLAS[370], TRX[.000001], USD[0.92]		
02716969		SOL[0], USD[0.00], USDT[0]		
02716977		DOGEBULL[.962], USD[0.02], USDT[0]		
02716979		ATLAS[21273.61090116], USDT[0]		
02716981		ATOMBULL[216258.84072725], DOGEBULL[66.99311014], GBP[0.00], MATICBULL[1389.15859928], SUSHIBULL[141041541.34462884], USD[0.00], USDT[0], VETBULL[1008201.64128321]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716984		BAO[1], BTC[.00520988], DENT[1], EUR[0.00], SAND[33.98940163], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02716993		USD[0.00], USDT[0]		
02716996		ETH[.00009536], ETHW[.00009536], TRX[.00121], USD[0.02], USDT[.3642634]	Yes	
02717006		BTC[.05097101], ETH[.72575054], ETHW[.02461449], USD[0.01]		
02717010		1INCH[2], BNB[.07], BTC[.0239], CHZ[210], CRO[400], ETH[.066], ETHW[.066], FTM[33], FTT[25], LINK[2.8], MANA[11.9976], MATIC[40], RAY[283.3476672], REN[53], SAND[13], SHIB[1200000], SOL[2.31350597], SOL-PERP[0], SUSHI[6], TRX[40], USD[0.76], XRP[172]		
02717011		EUR[0.00], USD[0.00], USDT[0.0000202]		
02717023		BNB[0], DOGE[0], TRX[.000006], USD[0.00], USDT[0]		
02717024		USD[0.00]		
02717033		TONCOIN[35.7], USD[2.12], USDT[0]		
02717036	Contingent	AKRO[1], BAO[2], KIN[1], LUNA2[0.55054162], LUNA2_LOCKED[1.24675708], LUNC[3.325622], MATIC[47.77122236], POLIS[22.40762335], USD[0.00], USDT[0.00055536]	Yes	
02717037		AKRO[1], STARS[.02368295], USD[0.00]	Yes	
02717039		AVAX[0], EUR[0.00], USD[0.12], USDT[0]		
02717040		ATOM-PERP[0], BNB[.00002874], BTC-PERP[0], CRO[10], HOT-PERP[0], ICP-PERP[0], TRX[.000002], USD[2.01], USDT[0]		
02717043		AGLD-PERP[0], ALICE[0], AMPL-PERP[0], APE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-0930[0], CHR[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GENE[0], HUM[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], TLM[0], TLM-PERP[0], UNI-20211231[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02717048		SUSHI[0], USDT[0]		
02717049	Contingent, Disputed	FTT[0.00089166]		
02717051		USD[25.00]		
02717058		FTT[1.07953689], TONCOIN[16.2], TRX[0.00000114], USD[0.00], USDT[0]		TRX[.000001]
02717059		FTT[16.57931299], USD[0.00], USDT[0.0000022]		
02717061		SOL[.00000001], TRX[0], USDT[0.00000239]		
02717064		SOL[0], USD[2.88], USDT[0]		
02717069		USD[25.00]		
02717075		USD[25.00]		
02717085	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09997598], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LUNA2[0.00115270], LUNA2_LOCKED[0.00268964], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.76], USDT[0], USTC[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02717098	Contingent, Disputed	FTT[0]		
02717099		MTA[.99981], NFT (355756863598537254/The Hill by FTX #21587)[1]		
02717100		EUR[1.30], TRX[.000001], USDT[0]		
02717128		BTC[.0225], USD[1.40]		
02717129		AKRO[2], BAO[4], ETH[.00000822], KIN[2], NFT (334835803652096833/FTX EU - we are here! #34253)[1], NFT (341193091426384521/FTX EU - we are here! #34521)[1], NFT (365755785813075093/FTX EU - we are here! #34439)[1], SAND[.00170941], SOL[.00168046], TRX[3.000011], UBXT[1], USD[0.09], USDT[0]	Yes	
02717131	Contingent	AGLD-PERP[0], BAL-PERP[0], C98-PERP[0], CLV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], FLOW-PERP[0], FTT[10.05028453], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00197944], LUNA2_LOCKED[0.00461870], LUNC-PERP[0], MTL-PERP[0], REN[8296.85106428], REN-PERP[0], SCRT-PERP[0], SECO[383.09844215], SECO-PERP[.220], SNX[0.06262767], SNX-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[503.74], USDT[2.65084459], USDT-PERP[0], USTC[2802], USTC-PERP[0]	Yes	
02717134		NFT (313644127593850546/The Hill by FTX #26667)[1]		
02717137		USD[0.00]		
02717140		ETH[.00000006], ETHW[.00000006], USD[3.36], USDT[0.00000001]		
02717141		SOL[.00000001], TRX[.000002], USDT[0]		
02717147		TONCOIN[.003356], USD[0.01], USDT[0]		
02717160		BNB[0.00390904], NFT (478311312646930844/FTX EU - we are here! #6230)[1], NFT (523555060555284988/FTX EU - we are here! #6574)[1], NFT (565175257120753188/FTX EU - we are here! #6397)[1], TRX[0], USDT[4.80448523]		
02717161		USD[25.00]		
02717162		NFT (437440607848011234/FTX EU - we are here! #15301)[1], NFT (4743144436889101750/FTX EU - we are here! #15504)[1], TRX[.000784]		
02717175		USD[0.00]		
02717176		BTC[.00596766]	Yes	
02717177		TONCOIN[196.55163689], USD[0.00]	Yes	
02717179		SAND[0], TRX[0], USD[0.01]		
02717191		NFT (348900520965091040/FTX EU - we are here! #102550)[1], NFT (378288208338855788/FTX EU - we are here! #102178)[1], NFT (550604071515777851/FTX EU - we are here! #102760)[1]		
02717193		SGD[0.51], TRX[.000001], USDT[0]		
02717195		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.0998], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAMP[153], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000017], TRX-PERP[0], USD[14.95], USDT[149.00804766], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02717197		ETH[.00004745], FTT[0.10458110], NFT (317819308989728326/FTX Crypto Cup 2022 Key #13271)[1], NFT (341666469515749301/FTX EU - we are here! #49622)[1], NFT (343490818314642152/FTX EU - we are here! #49569)[1], NFT (478199255707146573/The Hill by FTX #18937)[1], NFT (540786488617553513/FTX EU - we are here! #49500)[1], RAY[3.99650946], SPY[.00056927], TRX[.000021], USD[168.51], USDT[0]	Yes	
02717198		TRX[.000001], TRYB[.00208], USD[0.01], USDT[0]		
02717199		USDT[0]		
02717201		USD[26.46]	Yes	
02717206		SLND[.02313057], SOL[0], USD[0.08]		
02717207		ATLAS[270], POLIS[9.3], USD[0.12], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02717208		ADA-PERP[0], USD[0.99], USD[1]		
02717211		AURY[.767], USD[0.00]		
02717212		MATIC[59.9892]		
02717218		TRX[.000777], USD[9]		
02717234		BTC-PERP[0], USD[-7.37], USD[24.92045117]		
02717236		USD[0.00]		
02717241	Contingent, Disputed	TRX[.000088], USD[0.00], USD[6.00000001]		
02717242		FTT[0]		
02717246		BAO[2], CRO[35.30560127], KIN[2], NFT (452074206449707099/The Hill by FTX #44596)[1], SPELL[3016.59692816], USD[0.00]	Yes	
02717249		USD[0]		
02717250		ETH[.00089767], ETHW[.00089767], TRX[.001593], USD[0.36], USD[0.20125334]		
02717254		BNB[0], BTC[0.00013847], ETH[0.00005989], ETH-PERP[0], ETHW[0.00005988], EUR[0.92], FTM[0], GBP[0.00], USD[50.69], USD[0], XRP[0]		
02717258		USD[0]		
02717263		USD[0.00016382]		
02717265	Contingent	BAO[2], LUNA2[0.66519808], LUNA2_LOCKED[1.55212885], UBXT[2], USD[0.00], USD[0.02595216]		
02717266		BTC[0.00000109], SHIB[27700000], TRX[1441], USD[0.02], USD[0.00545257]		
02717270		KIN[1], USD[1.77]		
02717278		BTC[0.00137659], CAD[-112.35], ETH[37.31736649], ETHW[37.31736649], USD[0.00], XRP[15.92144091]		BTC[.001372]
02717279		USD[0.00000012]		
02717281		BTC-PERP[0], FTT[1.93257304], USD[187.78], USD[0]		
02717285		0		
02717286		SOL[21.65629413]	Yes	
02717292		BTC-PERP[0], CRO-PERP[0], USD[10.09]		
02717301		NFT (422481419149379935/The Hill by FTX #31170)[1]		
02717305		BTC[.1105309], DOGE[1814.29429923]		
02717308		BNB[0.00000680], ETH[0.68973339], MATIC[4], NFT (522289651854687544/FTX Crypto Cup 2022 Key #18517)[1], SOL[1.02475661], USD[0.24], USD[0]		
02717310		SOL[0], TRX[.000001], USD[0.05], USD[0]		
02717311	Contingent	APE[.09632], LUNA2[3.65322249], LUNA2_LOCKED[8.52418581], LUNC[795496.888796], PRISM[0.76202219], SHIB[93720], SOL[.009156], USD[0.11], USD[0]		
02717312		SRM[0]		
02717317		FTM[1000], FTT[45], USD[733.99]		
02717318	Contingent	BIT[27.9906], CQT[.9814], LUNA2[0.00325870], LUNA2_LOCKED[0.00760363], USD[0.01], USD[1.92187148], USTC[.46128478]		
02717320	Contingent	CRO[9.392], CRV[.67624], ETH[.00046359], ETHW[0.00046358], FTM[.99398], LOOKS[.8183908], LUNA2[0.00132382], LUNA2_LOCKED[0.00308893], LUNC[.0069816], LUNC-PERP[0], USD[0.00], USTC[.18738997]		
02717322		BNB[.0000002], SOL-PERP[0], USD[4.72], USD[0]		
02717332		DFL[40], USD[1.25]		
02717334		BTC[0], EUR[0.00], FTT[0.04391645]		
02717335		IMX[.093559], TRX[.000001], USD[0.01]		
02717336		BTC[.0298]		
02717339		USD[25.00]		
02717340		USD[1.19], USD[0.00060000]		
02717345		AUDIO[1.00597506], DENT[1], DOGE[1], FTT[15.66903585], SOL[.00062184], TRX[1], USD[9.00]	Yes	
02717354		BTC[.01952335], BTC-PERP[0], ETH[.996876], ETH-PERP[0], ETHW[0.99687600], TRX[.000005], USD[.567.05], USD[0.00053312]		
02717361		ENJ[99.981], ETH[1.02917359], ETHW[1.02441825], IMX[45.376249], MANA[90.98271], SAND[63.98784], USD[0.00]		
02717365		USD[10.00]		
02717369		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DOT[0], DOT-PERP[0], ETH[0], EUR[0.00], MANA-PERP[0], SOL[.00000001], USD[6.08], VETBULL[0], VET-PERP[0]		
02717371		NFT (451409330470763717/FTX Crypto Cup 2022 Key #7325)[1], NFT (553252121417644588/The Hill by FTX #13019)[1], USD[0.00]		
02717372		USD[25.00]		
02717384		ETH[1.00148048], GBP[23.23], KIN[4], TRX[1], USD[0.00]	Yes	
02717385		BNB[0.06757249], BTC[0], ETH-PERP[0], USD[0.00]	Yes	
02717387		ATLAS[4929.014], IMX[42.9914], TRX[.000001], USD[0.81], USD[0]		
02717392		NFT (337293099667555403/FTX Crypto Cup 2022 Key #2450)[1], NFT (343923653859335824/FTX AU - we are here! #25046)[1], NFT (396028021594342091/FTX EU - we are here! #93135)[1], NFT (418487479137138014/Japan Ticket Stub #126)[1], NFT (440115324772213086/Monaco Ticket Stub #220)[1], NFT (479103696636355520/Montreal Ticket Stub #249)[1], NFT (483697891665153880/Hungary Ticket Stub #937)[1], NFT (494210298323583894/Belgium Ticket Stub #698)[1], NFT (527863859320013483/The Hill by FTX #2699)[1], NFT (528564564430085294/FTX EU - we are here! #94070)[1], NFT (544462747758924545/FTX AU - we are here! #25033)[1], NFT (552197347793627428/FTX EU - we are here! #93928)[1]		
02717393	Contingent	BIT[200306921.622], LUNA2[1.02330149], LUNA2_LOCKED[2.38770349], LUNC[222826.055874], TRX[1], USD[0.00], USD[0.00149751]		
02717396		USD[0.00]		
02717399		ADA-1230[0], ADA-PERP[0], BAO[1], BTC[.00075572], DENT[1], EUR[220.00], USD[0.00]		
02717401		USD[0.36], XRP[175]		
02717402		POLIS[701.1], SOL-PERP[0], USD[0.01], USD[1.27523617]		
02717405		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02717407		POLIS[12.0535923], TRX[.000001], USD[0.72556199]		
02717410		ATLAS[9.9525], LOOKS[17.99867], USD[2.14]		
02717413		USD[0.77]		
02717414		ANC-PERP[0], ATLAS[9.5041], ATLAS-PERP[0], AVAX-PERP[0], BRZ[38906.16438410], BTC[0.51106156], BTC-PERP[0], ETH-PERP[0], ETHW[.0003694], FTT-PERP[0], LUNC-PERP[0], POLIS[.081988], RUNE-PERP[0], USD[999.05], USD[0], USTC-PERP[0]		
02717416		AKRO[1], BAO[4], GALA[1.15996005], KIN[3], RSR[1], UBXT[1], USD[0.00], USD[0.00000001]		
02717417		FTT[.19996], USD[25.00], USD[1.12]		
02717420		USD[0.00]		
02717424		AKRO[1], BAO[1], EUR[0.15], KIN[4], USD[0.50]	Yes	
02717426		TRX[.000001], USD[40.76], USD[0.00000006]		
02717430		USD[10.00]		
02717434		BAO[1], LTC[.00000924], MATIC[.00935641], USD[0.27255961]	Yes	
02717437		USTC[.00000001]		
02717440		AKRO[1], BAO[8], DENT[3], ETH[0], GODS[.00000001], KIN[10], NFT (288548314576632181/FTX EU - we are here! #191834)[1], NFT (498994010245764308/FTX EU - we are here! #191859)[1], NFT (504532270158879563/FTX EU - we are here! #191761)[1], RSR[1], SOL[0], TRX[3.002122], UBXT[3], USD[0.00], USD[0.00000098]	Yes	
02717442		EUR[0.00], SOL[.00028612]	Yes	
02717445		BF_POINT[200], NFT (352704169246792724/FTX EU - we are here! #41057)[1], NFT (488568889810156111/FTX EU - we are here! #41012)[1], NFT (538367685602068305/FTX EU - we are here! #40931)[1]		
02717448		BNB[0], USD[0.06655647]		
02717450		ATLAS[9.9848], TRX[.199], USD[0.01]		
02717454		AVAX[4.53344177], BAO[2], BTC[0], DOT[16.13799727], EUR[0.00], FTM[332.87188677], KIN[7], MATIC[151.00209950], MBS[253.6357563], NEXO[0], REN[0], SHIB[10157828.71418662], SOL[3.96523490], UBXT[1], USD[0.00]	Yes	
02717456		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02717467		AVAX[5.86879359], BOBA[2.97612], CRO[6.53], ETH[.001], ETHW[.001], FTM[10.9046], GALA[7.654], GRT[.1892], IMX[12.32558], JOE[.7456], MANA[103.7192], RNDR[32.38032], SAND[.4986], STARS[15.978], SUN[.0005574], USD[.4320.10], USD[4894.17728436]		
02717469		USD[0.00]		
02717471		FTT[0.00487523], USD[0.00]		
02717472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002035], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.75642], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.081], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.84325], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[541.95], USD[0.00238465], USD[0.00238465], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02717473		BNB[0], BTC[0], USD[0.12], USD[0]		
02717474		FTT[1], LTC[.08], SLP[39.9924], USD[0.31], USD[0]		
02717475		FIDA[0], KIN[1], SOL[.00000062]	Yes	
02717478		IMX[294.477105], USD[0.85]		
02717481	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[9.9981], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0003493], ETH-PERP[0], ETHW[.0003493], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[.599848], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003425], LUNA2_LOCKED[0.00007993], LUNC[7.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0099019], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.17842136], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.992497], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02717485		ETH[0.00091828], ETHW[0.00091828], LTC[.029], USD[0.00], USD[0]		
02717498		NFT (345961622186855868/FTX Crypto Cup 2022 Key #9822)[1], NFT (496698119560607761/The Hill by FTX #31596)[1], NFT (517758751933218231/FTX EU - we are here! #192318)[1], NFT (533118288034144702/FTX EU - we are here! #192206)[1], NFT (552881676966347428/FTX EU - we are here! #192400)[1]		
02717500		PRIV-PERP[.508], USD[59.65]		
02717502		SRM[0]		
02717503		ETH[.03060636], ETHW[.03060636], TRX[.000001], USD[0.00], USD[0.00001101]		
02717505		BIT[7], CQT[16], IMX[3.4], MSOL[.08], USD[0.78], USD[0]		
02717506		USD[25.00]		
02717511	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00118694], LUNA2_LOCKED[0.00276954], LUNC[258.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[20.69], USD[0.00000001], YFI-PERP[0]		
02717513		USD[25.00]		
02717516		1INCH[0], FTT[0.01522327], TRYB[0], USD[0.06], USD[0]		USD[0.06]
02717517		USD[0.75]		
02717518	Contingent, Disputed	USD[0.00031980]		
02717519		TRX[.000799], USD[8.52278336]		
02717522	Contingent, Disputed	EUR[0.00]	Yes	
02717528	Contingent	BTC[.0104], CRO[437], ETH[.10598727], ETHW[.10598727], LUNA2[0.00013584], LUNA2_LOCKED[0.00031696], LUNC[29.58], MANA[33], MATIC[189.9772], SAND[56.80654167], SOL[2.4598176], USD[44.11]		
02717529		BIT[16.99677], CQT[44.99145], USD[0.78]		
02717532		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[.5.92], USD[85.56556029]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02717533		POLIS[326.37086], USD[0.55]		
02717536		RAY[0.46360868], TRX[.000464], USD[19.06], USDT[0], XRP[0.99482535]		
02717539		ADA-PERP[729], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[.00585573], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[-260.66], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02717540		NFT (539162102284832811/The Hill by FTX #23250)[1]		
02717543		NFT (331376166947766400/FTX EU - we are here! #11508)[1], NFT (365533742875619915/FTX EU - we are here! #11269)[1], NFT (565173826157621795/FTX EU - we are here! #11783)[1]		
02717544		SOL[.00999], USD[1.55]		
02717546		BTC[0.00007295], USD[0.00], USDT[0.55495749]		
02717548		BTC[0], FTT[0.01446403], USD[0.00], USDT[5]		
02717552		USD[0.05]		
02717558		BNB[.00617893], TONCOIN[259.226744], USD[0.11], USDT[0]		
02717559		USDT[0]		
02717563		1INCH[0.00171933], BNB[.00000419], NFT (431588668610820894/FTX EU - we are here! #95117)[1], NFT (481719784487760306/FTX EU - we are here! #94043)[1], NFT (521261000207917813/FTX EU - we are here! #93859)[1], SOL[-0.00000002], USD[0.00], USDT[0]		
02717574		BOBA[.078881], GALA[0], USD[0.35]		
02717580		ATLAS[359.9316], USD[0.00], USDT[0]		
02717584		TONCOIN[.08572149], TRX[.000133], USD[0.00]		
02717585		SRM[0]		
02717586		BAO[3], DENT[1], KIN[1], MTA[.52672538], USD[0.00], USDT[0.00001376]		
02717587		TRX[.000001], USDT[1.73116098]		
02717589		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-3.43], USDT[21.794882]		
02717590		USD[25.00]		
02717591		PORT[133.07338], SOL[.00421522], USD[0.38]		
02717593		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.07], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
02717597		AKRO[2], BAO[7], BNB[0.78605284], BOBA[0], DENT[1], IMX[0], KIN[4], SOL[0], TRU[1], TRX[1], UBXT[3], USDT[0]	Yes	
02717599		FTM[.83187], IMX[.070913], TRX[.000001], USD[0.00], USDT[0]		
02717602		EUR[0.00]		
02717609		USD[0.00], USDT[0]		
02717617	Contingent, Disputed	TRX[.000784], USDT[.3608]		
02717620		USD[25.00]		
02717621		FTT[26.60277290], TRX[1], USD[3019.65], USDT[0], USTC[0], USTC-PERP[0]	Yes	
02717630		USD[0.00]		
02717632		AURY[4], POLIS[46.4], USD[0.00]		
02717633		USD[25.00]		
02717640		BIT[34], CQT[93], ETHW[.3872], USD[0.57]		
02717645		USD[25.00]		
02717651		BTC-PERP[0], TRX[0], USD[0.00]		
02717654		SOL[0]		
02717667		NFT (300773155413406067/FTX EU - we are here! #85762)[1], NFT (314766232754015045/FTX EU - we are here! #85566)[1]		
02717670		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003458], BTC-PERP[0], CRV-PERP[0], ETH[.065], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LDO-PERP[0], MATICBEAR2021[469.6], MATIC-PERP[0], SOL-PERP[0], USD[-21.42], USDT[.000806]		
02717675		DOGE-PERP[0], FTT[.1], GALA[0], MATIC-PERP[0], SOL-PERP[0], USD[5.51]		
02717676		ETH[.00021764], ETHW[0.00021764], PTU[.959], USD[2.05]		
02717681		TONCOIN[.00176957], USD[0.00], USDT[1.16486557]		
02717699		BAO[1], USD[0.00]		
02717701		BNB[0], ETH[0], NFT (411264027845837104/FTX EU - we are here! #103439)[1], SOL[0], TRX[0]		
02717704		SRM[0]		
02717706		1INCH[6.51438094], BAO[11], BAT[7.47003239], BIT[5.08660958], CRO[50.37015498], HT[.00001759], KIN[18], LINA[89.29006425], RAY[1.99942824], TONCOIN[.00001292], UBXT[1], USD[0.00], USDT[0]	Yes	
02717710		SOL[.00000001]		
02717715		CRO[389.0861], USD[0.05]		
02717718		NFT (426492440823995056/FTX Great Cats #33)[1], NFT (449542877842992877/Unbelievable Cats #26)[1], NFT (564034823194323549/FTX Great Cats #15)[1], USD[54.17]	Yes	
02717719		USD[25.00]		
02717720		USDT[0]		
02717724		BTC[0], FTT[0.41090601], USD[0.20], USDT[0]		
02717725		SOL[2.7794718], USD[11.83], XRP[1717.234016]		
02717731		AKRO[3], BAO[3], BNB[0], DENT[4], ETH[.00000119], ETHW[0.00000118], FIDA[1], KIN[5], MATIC[1.04042388], RSR[3], TRX[1], UBXT[3], USD[0.00]	Yes	
02717732		TRX[.000002], USD[0.00], USDT[0]		
02717737		BTC-PERP[0], ETH[23103996], ETH-PERP[0], ETHW[23103996], USD[9.02], USDT[1.79871911]		
02717741		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02717746		ATOM[9.855], DOT[454.07301741], IMX[5656.13], NEAR[2439.37], USD[0.54]		
02717748		NFT (436479494888084166/FTX EU - we are here! #16570)[1], NFT (480178820691978285/FTX EU - we are here! #16384)[1], NFT (567717752328623815/FTX EU - we are here! #15994)[1]		
02717752		USD[0.00], USD[T0]		
02717754		USD[T0]		
02717757		EUR[0.00]		
02717759		UBXT[1], USD[T0.00002108]		
02717763		BTC[.1127], ETH[.498], ETHW[.498], SOL[10.85], USD[3816.97]		
02717768		ATLAS[1130], USD[1.25]		
02717769		USD[25.00]		
02717776		BNB[0], EUR[0.00], FTT[0.22126438], MATH[0], MATIC[0], SOL[0], USD[0.00], USD[T0]		
02717778		USD[T0]	Yes	
02717781	Contingent, Disputed	USD[0.00]		
02717786		APE[.22962696], BTC-PERP[0], USD[463705.30]		
02717789		ETH[.00789032], ETHW[.00789032], USD[T0.00000059]		
02717790		BAO[1], ETH[.00000014], ETHW[.00000014], KIN[1], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[T0.00231556], YFI[.00013909]	Yes	
02717791		SRM[0]		
02717792		TRX[.000778], USD[25.00], USD[T379255.56233363]		
02717795		ALGO[1198.35926283], BAO[2], ENJ[8712.43437758], EUR[300.10], GALA[18448.33840966], LINK[605.46553756], MATIC[867.16899531], NEAR[275.54154630], SAND[837.68990445], USD[0.00], XRP[45641.72823407]	Yes	
02717798		ATLAS[6460.85012]		
02717806		BAO[1], MNGO[531.34812709], TRX[.000002], USD[T0]		
02717810		USD[0.00]		
02717811		TRX[.000001], USD[T0]		
02717816		BTC[.00006003], SHIB[1800000], USD[3.90], USD[T0]		
02717821		USD[T2.86002652]		
02717828		ETH[0], ETH-PERP[0], NFT (414693855059694482/FTX AU - we are here! #41756)[1], NFT (449882584983314788/FTX AU - we are here! #41697)[1], TRX[0.34687956], USD[-0.04], USD[T0.03382934]		
02717829		BTC[0.01909638], ETH[.0009496], ETHW[.0009496], EUR[34.96], SOL[27.46], USD[T-1.19441117]		
02717831		ETH[0], NFT (342439597276323802/FTX EU - we are here! #132256)[1], NFT (375220703524235212/FTX EU - we are here! #132143)[1], NFT (497534722422963249/FTX EU - we are here! #132367)[1], SOL[0], TRX[.000014], USD[0.00], USD[T127.80552005]		
02717835		NFT (340053284445471307/FTX Crypto Cup 2022 Key #19922)[1], USD[0.34]		
02717838		EUR[0.05], USD[0.01]	Yes	
02717841		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.79], USD[T.795], XRP-PERP[0]		
02717851		AKRO[1], ALPHA[1], BAO[3], DENT[1], ETH[0.00063787], ETHW[0.00063787], KIN[5], TRX[.000779], UBXT[2], USD[0.00], USD[T0.00000250]		
02717860		SOL[0]		
02717861		SGD[0.00], USD[T0]		
02717864		ATLAS[0], CRO[0], SOL[0], USD[T0.00000087]		
02717867		MATIC[6.74668267]	Yes	
02717868		BTC[.41049474]	Yes	
02717871		NFT (391325380584619865/FTX EU - we are here! #75441)[1]		
02717873		NFT (355125014289073070/FTX EU - we are here! #72991)[1], NFT (544903902766212284/FTX EU - we are here! #74196)[1], SOL[.00221965], USD[T0.00414085]		
02717875		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-20211231[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[T0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02717876		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
02717880		BOBA[824.53506], USD[0.69]		
02717884		BTC[.00110672], DENT[1], USD[0.02]	Yes	
02717886		BNB[0], TRX[.000001], USD[0.00], USD[T0]		
02717887		FTT[0.04815537], TRX[0], USD[0.04], USD[T0]		
02717892		SRM[0]		
02717899	Contingent	APE[49.9905], AVAX[112.578606], BTC[2.77527303], ETH[3.00035235], ETHW[3.00035235], LUNA2[37.93860048], LUNA2_LOCKED[88.52340113], LUNC[122.2149846], SAND[1411.76343720], SOL[721.2870887], USD[11.20], USD[T14916.85948874]		
02717901		BAO[4], BTC[.000000036], DENT[1], KIN[2], LTC[0.00001310], LUA[.09700963], TRX[414.75740361], UBXT[1], USD[0.97], USD[T0]	Yes	
02717902		SOL[.00000001]		
02717905		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
02717907		FTT[0], USD[0.00]		
02717913		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.27], USD[T0.27399072], XLM-PERP[0], ZEC-PERP[0]		
02717919		FTT[7.99574267], TRX[.336461], USD[2.29]		
02717924		FTT[3.83838104], HT[84.07722758], TRX[.000018], USD[0.02], USD[T0.40096141]		
02717925		PTU[.999], USD[T0]		
02717929		AKRO[500], BAO[28000], CONV[500], CUSDT[500], DENT[2000], KIN[100000], REEF[500], SPELL[500], STMX[500], SUN[500], UBXT[62], USD[0.01]		
02717930		BNB[0], USD[0.00], USD[T0.00000257]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02717931		SOL[0]		
02717933		USD[0.00]		
02717934		TONCOIN[.49888], USD[0.13]		
02717940		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00006], UNISWAP-PERP[0], USD[-71.19], USDT[661.538726], XLM-PERP[0]		
02717942		USD[0.15]		
02717943		SGD[0.51], USD[0.00], USDT[0.00000021]		
02717948		1INCH[3.06545739], ALCX[.00084035], ALPHA[.56996121], AMPL[0.05243030], BADGER[.13623693], CREAM[.00419423], LINK[1.36819265], MTA[.53891295], REN[.44374495], ROOK[.00167996], SNX[.04779404], UNI[.07946507], USD[1459.85], YFI[.00105302], YFII[.00200584]	Yes	
02717951		BAO[2], IMX[24.74504836], USD[0.00]		
02717955		SOL[.005], USD[1.71], USDT[0.42935983]		
02717956		TONCOIN[.085], USD[0.00]		
02717957		AKRO[1], BAO[1], USD[0.00], USDT[.00486796]	Yes	
02717959		TONCOIN[296.1], TRX[.000002], USD[25.08], USDT[.01], USDT-PERP[0]		
02717960		USDT[0]		
02717962		POLIS[35.9], USD[1.09]		
02717964		ETH[.00055734], ETHW[0.00055733], TONCOIN[52.9], USD[0.42]		
02717975		SRM[0]		
02717979		GENE[1.099857]		
02717990		BNB[0], BTC[0], ETH[0], MATIC[0], USD[0.00]		
02717994		BTC[0.00033844]		
02717997		TRX[0], USD[0.08], USDT[0.00000001]		
02717998		ATLAS[20060], USD[0.60], USDT[0]		
02717999	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], AUDIO-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC[0], LUNA2[0.61281073], LUNA2_LOCKED[1.42989172], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], OP-0930[0], OP-PERP[0], PAXGBULL[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNI-0930[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0930[0], XAUT[0], XEM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
02718001		TONCOIN[10.3], USD[0.22]		
02718003		CRO[1269.7587], ETH[0.21895963], ETHW[0.21895963], FTT[18.18421541], SOL[3.9092571], USD[4.31], USDT[0]		
02718007		AUD[0.00], IMX[.4951], SOL[.429914], USD[0.03], USDT[0.52566816]		
02718009		ATLAS[.03211097], BAO[118.97387024], BF_POINT[200], ETH[.00000434], ETHW[.00000434], GALA[0.00238986], LTC[.00002751], USD[0.00], USDT[0]	Yes	
02718011	Contingent	BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000033], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.00633561], LUNA2_LOCKED[0.01478309], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02718012	Contingent, Disputed	USD[25.00]		
02718017	Contingent, Disputed	USD[0.00]		
02718021	Contingent	KIN[1], LUNA2[0.00002603], LUNA2_LOCKED[0.00006074], LUNC[5.668866], USD[0.03]		
02718034	Contingent	ASD-PERP[0], CHZ[1.864], CHZ-PERP[0], CRO[17.70604865], DOT-PERP[0], ENJ[.94289584], ENJ-PERP[0], EUR[0.44], FTM[.8274], FTM-PERP[0], FTT[1.36808], FTT-PERP[0], GALA[2.716], GALA-PERP[0], LINK-PERP[0], LUNA2[0.14858054], LUNA2_LOCKED[0.34668794], LUNC[32353.72752631], MATIC[8.22290958], MATIC-PERP[0], NEO-PERP[0], SAND[.58140565], SAND-PERP[0], SOL[.00859938], SOL-PERP[0], USD[8241.41], USDT[0.00968639]		
02718035	Contingent	BTC-PERP[0], LUNA2[2.11847685], LUNA2_LOCKED[4.94311266], RAY-PERP[0], SOL[.0092248], USD[0.00]		
02718036		TONCOIN[855.225406], USD[1.23], XRP[1.76]		
02718037		USDT[0]		
02718041		IMX[19.9], USD[0.37]		
02718048		ATLAS[4139.2134], BIT[269.9487], CRO[2490], LINK[39.9924], USD[0.13], USDT[0]		
02718052		BTC[0.00004091], USDT[0.00042056]		
02718053		SRM[0]		
02718060		AVAX-PERP[0], BTC[0], LUNC-PERP[0], RAY[.29496668], SOL[3.25066769], SOL-PERP[0], USD[0.31]	Yes	
02718068		BOBA[.029653], USD[0.02], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02718069		NFT (452576691856773695/FTX EU - we are here! #6248)[1], NFT (457366894666856912/FTX EU - we are here! #5093)[1], NFT (53424782778626442/FTX EU - we are here! #5952)[1], USDT[0]		
02718070		USD[0.00]		
02718075		FTT[0.06105593], USD[0.00], USDT[0]		
02718077		FTT[25.397144], USD[2598.74]		
02718080		AKRO[1], BAO[1], CRO[.03602082], KIN[3], RSR[1], SOL[.00010078], TRX[1], UBXT[1], USD[0.00], USDT[0.00049060]	Yes	
02718084	Contingent	LUNA2[0.00176829], LUNA2_LOCKED[0.00412603], LUNC[385.050876], SPELL[78.56], USD[0.03], USDT[0]		
02718093	Contingent, Disputed	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000119], CONV-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.02], USDT[0.00470217], XRP-PERP[0]		
02718099		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[233.16430963], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.95], USDT[0.00002508], VET-PERP[0]		FTM[230.9538]
02718109		ATLAS[4099.18], TRX[.000001], USD[0.40], USDT[0.00000001]		
02718112		XRP[0]		
02718117		AKRO[1], BTC[.00116953], EUR[180.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02718119		BAO[1], BTC[0], EUR[0.00], KIN[2], SOL[.00000084], USD[0.00]	Yes	
02718120		FTM[319.23500873], MATIC[410.90428340], USD[0.00]		
02718121		BOBA-PERP[1], USD[0.35]		
02718127		SGD[0.01], USD[0.28680848]		
02718130		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], LTC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02718142		ATLAS[349.93], POLIS[7.5], SOL[.84], USD[0.30]		
02718144		ATLAS[0.01257350], AVAX[0], BNB[0], KIN[1], USD[0.00], USD[0]	Yes	
02718145		NFT (370215699580773197/FTX EU - we are here! #71872)[1], NFT (435574629065183662/FTX EU - we are here! #72093)[1], NFT (509617784160771724/FTX EU - we are here! #72004)[1]		
02718157		BNB[0.00000001], ETH[0], MATIC[0], TRX[.827305], USD[0.00], USD[0]		
02718159	Contingent	LUNA2[1.28410382], LUNA2_LOCKED[2.99624225], USD[0.00], USD[48.59433317]		
02718167		USD[0.00]		
02718181		BNB[0], EUR[0.00], USD[0.00], USD[0]		
02718193		ALICE-PERP[0], BTC-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
02718195		AUD[0.01], MANA[.00123376], USD[0.00]		
02718197		ATLAS[320], FTT[0.05361449], USD[0.34]		
02718201		BNB[.09065498], DOGE[.02250322], ETH[.0009848], ETHW[.0009848], TRX[2815.335761], USD[74.20], USD[0.00000001]		
02718202		USD[0.00], USD[90.86665924]		
02718207		BNB[0], BTC[0], FTT[0], SOL[0], USD[0.00], USD[0.00000001]		
02718209		1INCH[0.2408779], ALPHA[.00008589], AMPL[0.00000097], BADGER[.00000318], CREAM[.00011444], KNC[.00054162], LINK[.00000028], MTA[.000087], ROOK[.00000043], SNX[.00001042], SOL[.3], UBX[1], UNI[.04432038], USD[123.96], YFI[.00000002]		
02718219		IMX[11.79764], USD[0.18], USD[0]		
02718220		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02718226	Contingent, Disputed	AKRO[1], BAO[6], DENT[2], KIN[6], TRX[1], USD[0]		
02718238		BIT[147], CQT[91], MSOL[.31], USD[1.42]		
02718241		BTC[0], USD[0.00]		
02718257		FTM[31], USD[0.61]		
02718260		NFT (307061723442525420/FTX Crypto Cup 2022 Key #7932)[1]		
02718262		KIN-PERP[0], USD[3.21]		
02718265		IMX[0], USD[0.12]		
02718267		USD[0.00], USD[0]		
02718268		ETH[.025], ETHW[.025], EUR[3.04]		
02718270	Contingent	ADABULL[6.8], ALGOBULL[9998000], ATOMBULL[100], BALBEAR[10000], BEAR[4000], BNB[0.00000001], BSVBULL[799840], BULL[.013], DOGEBULL[98.74969], DOGE-PERP[0], EOSBULL[59988], ETHBULL[5.38924], LUNA2[0.04421610], LUNA2_LOCKED[0.10317091], LUNC[9628.15], SUSHIBULL[3599280], SXPBEAR[982000], THETABULL[1090.89902], TRXBEAR[1000000], TRXBULL[120], USD[0.01], USD[0.04580000], XRPBULL[116200]		
02718272		FRONT[1.00253271], FTT[.45461801], KIN[8029043.00952849], MATH[1.00063035], USD[0.56], USD[0.82930105]	Yes	
02718273		ALGO-PERP[0], BTC[0.00005860], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07521711], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.48], USD[0.00000039]		
02718274		ETH[0], USD[0.00], USD[0]		
02718276		TRX[.000001], USD[0]		
02718277		USD[0.00], USD[0.07328512], VETBULL[9.13924], XLMBULL[.90878], XRP[.49446], XRPBULL[43.234]		
02718281	Contingent	APT[.9988], APT-PERP[0], BTC-PERP[0], ETH[.00000013], ETHW[.00000011], LUNA2[0.03594051], LUNA2_LOCKED[0.08386119], LUNC[6392.130408], NFT (320112986119059011/FTX AU - we are here! #50825)[1], NFT (401702605103729126/FTX EU - we are here! #81592)[1], NFT (506557684686366544/FTX AU - we are here! #23135)[1], NFT (518489058731804169/FTX EU - we are here! #81711)[1], USD[13.18], USD[13.49056391], USTC[.9322]		
02718284		BAO[1], LTC[0.00000953], TRX[1], USD[0]	Yes	
02718287		USD[25.00]		
02718290	Contingent, Disputed	CHF[0.00], CRO[0], KIN[1], MATIC[0], TRX[.000028], UBX[1], USD[0.00], USD[0.00640151]	Yes	
02718291		ATOM[5.9988], BTC[0.00803214], ETH[.046421], ETHW[.296921], SOL[.00051683], USD[0.27480494], XRP[.372875]		
02718297		USD[0.00]		
02718300		USD[0.00], USD[0]		
02718302		FTT[.060984], USD[0]		
02718306	Contingent	DYDX[216.7], ETH[0], LUNA2[6.90627701], LUNA2_LOCKED[16.11464636], LUNC[1503856.36], NFT (519330780542666742/Voxto #3)[1], SOL[12.6919725], USD[51.69], USD[0], XRP[71.51236025]		
02718314		TONCOIN[.87374], UMEE[19380], USD[0.19], USD[0]		
02718320		BTC[.00000921], USD[0.00024743]		
02718327		NFT (434488652817977838/FTX EU - we are here! #147646)[1], NFT (463277178309501927/FTX EU - we are here! #147785)[1], NFT (556247810201116609/FTX EU - we are here! #147489)[1]		
02718328		AUD[0.00]		
02718333		USD[0.02], USD[0.00034923]		
02718337		USD[0.00], XRP[0]		
02718344		USD[0.00]		
02718349		ETH[1.06010829], ETHW[.995], FTM[.00000001], SPELL[0]		
02718358		ATLAS[9.21961706], EUR[0.50]	Yes	
02718362		BTC-PERP[0], ETH-PERP[0], IMX[.09696], USD[0.05], USD[0.00422101]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02718363		BAO[1], DENT[1], KIN[1], NFT (45154259895992566/FTX EU - we are here! #55857)[1], NFT (475790510645363235/The Hill by FTX #29593)[1], NFT (546398249216268791/FTX EU - we are here! #55444)[1], NFT (568066370986350561/FTX EU - we are here! #55713)[1], TRX[0.00001], USD[0.00], USD[0]	Yes	
02718370		SHIB[5785492.73374688], STMX[.00214771], USD[0.00]		
02718373		AUDIO[1], BAO[5], BTC[.00000099], DENT[2], ETH[0], FRONT[1], FTT[.00044443], GMT-PERP[0], KIN[2], NFT (35421362332486663/The Hill by FTX #11736)[1], NFT (457930642911924724/FTX EU - we are here! #91693)[1], NFT (527610108227291186/FTX Crypto Cup 2022 Key #9093)[1], NFT (541786256276963655/FTX EU - we are here! #91564)[1], NFT (552475656964834018/FTX EU - we are here! #91788)[1], RSR[1], SAND[.00737152], SYN[.96441239], TRX[.026152], UBXT[2], USD[11.81], USD[1.962.27721434]	Yes	
02718390		USD[1.33]		
02718395	Contingent	GALA[99.98], LUNA2[0.13777088], LUNA2_LOCKED[0.32146539], LUNC[20000], USD[0.21]		
02718396		BLT[6.05372417], KIN[1], USD[0.00]	Yes	
02718398		BTC[0.00469910], ETH[.07098651], ETHW[.07098651], IMX[0.06602462], KIN[99810], RAY[2.39541824], USD[3.74]		
02718402		ETH-PERP[0], USD[145.55], USD[0]		
02718403		USD[2.00], USD[.007232], XAUT[.0000948]		
02718406		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.01778935], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CTX[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], NFT (408790999708997502/FTX AU - we are here! #32626)[1], NFT (491008891240622812/The Hill by FTX #17849)[1], NFT (496249326502943189/FTX EU - we are here! #21957)[1], NFT (521810669315098112/FTX AU - we are here! #32583)[1], NFT (533477412676855984/FTX EU - we are here! #22087)[1], NFT (550593743735970805/FTX EU - we are here! #21945)[1], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-.0624[0], SXP-PERP[0], THETA-PERP[0], TRX[.000029], TRX-PERP[0], USD[1.59], USD[0.00000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[3.4559655], YFII-PERP[0], ZIL-PERP[0]		
02718407		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[5.07], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.93]		
02718409		USD[0.70]		
02718413		AUD[1000.00], RSR[2], STARS[233.37058818], USD[0.00]		
02718449		DFL[189.9639], USD[0.16]		
02718450		SOL[.00821007], USD[0.00000038]		
02718457		NFT (297456670975215736/FTX EU - we are here! #91931)[1], NFT (298084441628294500/FTX EU - we are here! #91779)[1], NFT (350399212534196040/FTX EU - we are here! #91507)[1]		
02718462		USD[0.00]		
02718472		NFT (369207804225201079/The Hill by FTX #43154)[1], NFT (388044427336541607/FTX Crypto Cup 2022 Key #22847)[1], NFT (427892945499534590/FTX EU - we are here! #285934)[1], NFT (517165655390653509/FTX EU - we are here! #285919)[1]		
02718478		DOGE[63.9872], USD[0.00], USD[.1204], XEM-PERP[0], XMR-PERP[0]		
02718483		FTT[0], TRX[-0.00000043], USD[0.00], USD[0.00000003], XRP[0]		
02718488		TONCOIN[.01], USD[0.19]		
02718489		BTC[0], NFT (493178285160412672/FTX EU - we are here! #169390)[1]		
02718493		AUD[0.00], USD[0.01], USD[3.388633]		
02718497		ETHW[.103991], SOL[2.4201641], USD[831.49]		
02718503		AAVE[0], ETH[0], SUSHI[0], USD[0.00], USD[0]		
02718510		ADA-PERP[0], BTC-PERP[0], TRX[.000778], UNI-PERP[0], USD[0.00], USD[0]		
02718511		NFT (288641165961537755/FTX EU - we are here! #110583)[1], NFT (370471684706089325/FTX EU - we are here! #110922)[1], NFT (392423607443267593/FTX EU - we are here! #110248)[1], USD[1.11]		
02718517	Contingent	1INCH[180.14325116], ATLAS[1270], BIT[27], BTC[0.07071690], BTC-PERP[0], BTT[2000000], CQT[1223.76744], DENT[9000], DMG[2290.82013], ETC-PERP[0], ETH[0.00028205], ETH-PERP[0], ETHW[0.00879013], FTT[12.098632], GALA[199.962], GARI[108], HT[13.24939983], LINA[430], LINA-PERP[0], LTC[3.02911118], LUNA2[1.71049978], LUNA2_LOCKED[3.99116617], LUNC[1.60180382], MATIC[21.82005743], MATIC-PERP[0], OMG[2.58849266], PEOPLE[199.962], Q[590], RNDR[27], RSR[2314.60325957], SKL[199.962], SNY[246.95307], SPA[880], STX-PERP[0], TONCOIN-PERP[0], USD[0.80], USD[0.00377291], XRP[126.38230931]		1INCH[178.150224], HT[13.04626], OMG[2.583243]
02718518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.024076], TONCOIN-PERP[0], USD[0.39], USD[3045.5875097], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02718524		USD[0.03207587]		
02718529		BNB[0.00401681], ETH[0], SOL[0], USD[0.00000074]		
02718533		FTT[5.00000997], SOL[4.07920748], STG[388.52175189], USD[0.00]		
02718534		FTT[.1], USD[0.00], USD[1.47286143]		
02718540		BTC[0], DOGE[0], LTC[0], SAND[0], USD[0.00], USD[0.00000014]		
02718545		BTC[.03093065], ETH[.09282157], ETHW[.06353958], USD[0.00], USD[0.00000019]		
02718546		BNB[0.00433841], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (429987359837801525/FTX Crypto Cup 2022 Key #2990)[1], SOL[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[3.38], USD[7.01358072]	Yes	
02718548		DENT[1], USD[0.00]		
02718549	Contingent	AUDIO[784.19936769], BAO[1000], BTC[0.00001968], DOT[39.092862], ETH[4.44], ETHW[4.44], EUR[0.00], LINK[.082558], LUNA2[0.46233355], LUNA2_LOCKED[1.07877829], LUNC[100674.1053986], MATIC[2084.484479], SOL[144.64294351], TOMO[43.30878445], TRX[160.61616], USD[0.01]		
02718550		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[-0.35], USD[1.43], XRP-PERP[0]		
02718551		EOSBULL[213705.94594594], ETCBULL[996.2689829], ETHBULL[3.751216], USD[0.00], USD[0]		
02718555		AMPL[0], BAO[4], DENT[3], ETH[0], KIN[2], REN[1.02589095], UBXT[1], USD[0.61], USD[0], YFII[.00012063]		
02718561		NFT (293391832724093421/FTX Crypto Cup 2022 Key #12084)[1], NFT (361859353736132711/FTX EU - we are here! #203176)[1], NFT (459917633612394885/FTX EU - we are here! #202907)[1], NFT (545678150845676235/FTX EU - we are here! #203078)[1], USD[1.98596809]		
02718567		ATLAS[1559.704], USD[0.18], USD[1.007]		
02718574		USD[0]		
02718577		NFT (419264215609477284/FTX EU - we are here! #688)[1], NFT (419358360826805481/FTX EU - we are here! #946)[1], NFT (508966839972668203/FTX EU - we are here! #858)[1]		
02718578		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.25], VET-PERP[0], XRP-PERP[0]		
02718579	Contingent, Disputed	USD[0.00], USD[0]		
02718582		ATLAS[1180], TRX[.000003], USD[1.57], USD[0]		
02718586		TONCOIN[20], USD[2.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02718589		TRX[.000795], USD[0.66], USD[0.03811977]		
02718590		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[1208.17], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02718594		AVAX[0.00054026], FTT[0], USD[0]		
02718596		ETH[0], FTT[0.00641072], TRX[.000202], USD[0]		
02718603		USD[0.13]		
02718608		PRISM[70], USD[0.06]		
02718609		USD[2.42]		
02718610		FTT[0], NFT (322852207315939492/The Hill by FTX #42882)[1], NFT (354075866758111038/FTX Crypto Cup 2022 Key #22803)[1], USD[0.00], USD[0]		
02718615		GST-PERP[0], USD[0.07], USD[0.03901611], XRP[.929682]		
02718616		LTC[12.08021764], MANA[819.86760966]		
02718617	Contingent	BTC[.00002334], CEL[.08], ETH[0.00019649], ETHW[.000946], LUNA2[0.19212011], LUNA2_LOCKED[0.44828027], LUNC[41834.559776], USD[0.09], USD[666.01353582]		
02718623		CRO[1659.6846], SOL[144.74102233], USD[11.29]		
02718625		BTC[.01223668], DOT[9.59808], DYDX[67.6], ETH[.029994], ETHW[.029994], GALA[290], IMX[69.78604], PEOPLE[2810], SHIB[8000000], SRM[43], USD[0.36], XRP[136.9726]		
02718633		LOOKS[.1938], PEOPLE[4.72]		
02718636		BOBA[1599.9768543]	Yes	
02718638		ATLAS[16218.31362565], POLIS[48.78703310]		
02718651		TRX[.000002], USD[0.00], USD[.03]		
02718652		TRX[.000004], USD[2057.80], USD[0]		USD[2033.44]
02718657		USD[1101]		
02718659	Contingent	EUR[1.51], FTT[0.04056996], LUNA2[2.49780736], LUNA2_LOCKED[5.82821717], USD[0.01], USD[14.8802720]		
02718670		ETH[0]		
02718671		TONCOIN[130.39794], TRX[.000001], USD[0.08], USD[0.00000001]		
02718683	Contingent, Disputed	AXS-PERP[0], DOT-PERP[0], ICP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.00]		
02718684		ANC-PERP[0], BTC[0.00000181], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], OP-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
02718685		DFL[89.9639], USD[3.66], USD[.002011]		
02718687		NFT (320643238387405289/The Hill by FTX #14322)[1], NFT (325941739847038321/FTX EU - we are here! #87548)[1], NFT (373133444662138569/FTX EU - we are here! #87696)[1], NFT (475819485222474283/FTX EU - we are here! #87379)[1], NFT (542202237076966026/FTX Crypto Cup 2022 Key #10469)[1], USD[0.00], USD[0.00000104]	Yes	
02718691		TONCOIN[10]		
02718692		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.000000035], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]	Yes	
02718693		USD[0.00]		
02718696	Contingent	APT[0], BCH-0930[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], LUNA2[0.00002312], LUNA2_LOCKED[0.00005395], LUNC[5.03484840], MATIC[0], SHIB[0], TRX[0.00001500], USD[0.00], USD[0]		
02718706		IMX[1599.9555], USD[8.44]		
02718712		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02718720		USD[0.00], USD[.00009721]		
02718726		USD[25.00]		
02718728		USD[25.00]		
02718731		USD[25.00]		
02718738		XRP[.00563142]	Yes	
02718742		BTC[0.02789471], USD[111.51]		
02718764		ETH[0.00233483], ETHW[0.00233483], TONCOIN-PERP[0], USD[0.07]		
02718766		BTC[.00000001], USD[0]		
02718774		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00009876], BTC-MOVE-20211209[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST[51.50000002], HNT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00641646], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00000002], XRP-PERP[0], ZRX-PERP[0]		
02718777		APE[.096724], ETH[.00037186], ETHW[.00037186], USD[2.73], USD[0.17501137]		
02718786		AKRO[1], AMPL[0], BAO[5], C98[0], DENT[2], FTM[0], IMX[00075016], KIN[3], KNC[0], OMG[0], RSR[2], RUNE[18.51128263], SAND[0], SGD[0.00], SHIB[0.00003191], SRM[0], SUSHI[0], TRX[1], UBX[4], USD[0.00]	Yes	
02718794		BOBA[209.175131], USD[0.48], USD[0.12887262]		
02718797		AKRO[327.9344], ATLAS[319.936], ENJ[3.9992], FTM[6.9986], RAY[8.3315012], RUNE[14.39712], SAND[2.9994], SPELL[4099.18], STEP[276.55576], STEP-PERP[0], SXP[9.69806], TONCOIN[45.59088], TRX[210.957801], USD[2.83], USD[0.00199982]		
02718799		DAI[25.6], FTT[26.35], USD[0.07], USD[0.46049862]		
02718800		ATLAS[120], USD[0.67]		
02718804		APT-PERP[0], AR-PERP[0], CEL-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], TRX[.000014], USD[258.74], USD[1001.91942667], XRP-PERP[0]		
02718811	Contingent	BTC[.00004576], CHZ[25.72361613], ETH[8.8192358], ETHW[1.9996], EUR[7.24], LUNA2[5.47771213], LUNA2_LOCKED[12.78132831], LUNC[1192783.35], SOL[460.849], USD[13118.27]		
02718831		ETH[.00506342], ETHW[0.00094786], IMX[.03], USD[0.00], USD[0]		
02718836		BTC[.00025027], USD[0.00020331], XRP[106.62475929]		
02718838		BICO[.864], BTC[.06042436], CHR[.9766], DOT[.96], ENJ[.8964], ETH[1.019725], ETHW[1.019725], FTM[2300.5656], GENE[.09914], MANA[1100.7024], MATIC[4733.142], RAY[.6586], SAND[500.5616], SHIB[19496100], SOL[.00989], USD[2.73]		
02718846		CRO[0], TONCOIN-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02718847		AKRO[1000], ALGO[200], ALGO-20211231[0], ATLAS[3000], AVAX[5], BTC[.0519], CRO[100], ETH[.249964], ETHW[.249964], EUR[200.00], FTM[10], FTT[13], KIN[100000], MAPS[100], MATIC[150], POLIS[1], PRISM[1000], RAY[100], SOL[1.5], SOS[1000000], SRM[500], USD[300.33], USD[0], XRP[2800]		
02718852		NFT (337254614835887159/FTX EU - we are here! #129862)[1], NFT (342295034116479798/FTX EU - we are here! #129587)[1], NFT (385124192198746120/FTX EU - we are here! #130039)[1]		
02718853		USD[0]		
02718854		USD[9]		
02718860		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[8.06], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.36065448], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[-4.03], WAVES-PERP[0], XRP-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
02718861		FTT[0.02911180], NFT (294326058203528442/FTX AU - we are here! #16107)[1], NFT (399180912990446298/FTX EU - we are here! #249966)[1], NFT (424326862329672238/FTX EU - we are here! #89327)[1], NFT (444690814603749154/Netherlands Ticket Stub #1791)[1], NFT (516235620975262837/FTX EU - we are here! #249972)[1], NFT (516843468125011825/The Hill by FTX #4452)[1], USD[0.00], USD[0]	Yes	
02718864		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00001322], BTC-PERP[0], BULL[.0002], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01185073], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[11.00095801], UNI-PERP[0], USD[0.05], USD[0.82634232], XMR-PERP[0], ZIL-PERP[0]		
02718868		BTC[0], TONCOIN[.08017683], TRX[.000001], USD[0.00], USD[0]		
02718871		USD[0.00000001]		
02718883		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOT[79.9791], ETH[1.00058004], FIL-PERP[0], FXS-PERP[0], HT-PERP[0], LUNA2-PERP[0], MKR-PERP[0], SOL[24.99675654], SOL-PERP[0], THETA-PERP[0], USD[1290.68]		
02718890		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.29486152], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[108479.385], DOT-PERP[0], DYDX-PERP[0], ETH[.17796618], ETH-PERP[0], ETHW[.17796618], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[182.96523], LTC-PERP[0], MATIC-PERP[0], NEAR[30.694167], NEAR-PERP[0], OMG-PERP[0], REN[1011.80772], ROSE-PERP[0], RSR[27187.4977], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[54.75875245], SOL-PERP[0], STG[99.981], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1569.86], YFI-PERP[0]		
02718901		BNB[1.59], LTC[5.42], SOL[1.73], SUSHI[200.5], USD[740.39845743], XRP[1028]		
02718909		USD[25.00]		
02718911		0		
02718919		USD[3.90], USD[.009301]		
02718920		SOL[.000784], SOL-PERP[0], TRX[.459078], USD[2.70], USD[5.6362]		
02718924		SPELL[403.86317696]		
02718926		BTC[0], TRX[8.96900157], USD[0.00], USD[47.52372757]		
02718933		BTC[.1254], EUR[3.67]		
02718936		ADA-PERP[0], AVAX-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.07990187], ETH-PERP[0], ETHW[.0009449], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.46], USD[389.04097352], VET-PERP[0], XRP-PERP[0]		
02718937		USD[0.00]		
02718939		USD[0]		
02718941		TRX[.002171], USD[0.74], USD[0.31441315]		
02718942		USD[0.02], USD[0]		
02718943		USD[2.19]		
02718952		USD[0]		
02718954		ATLAS[3209.3901], POLIS[63.98784], USD[0.93], USD[0]		
02718957		USD[0.00], USD[0.06129237]		
02718962		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[.00058824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[321.65], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02718964		USD[0]		
02718965		FTT[0.12636715], TONCOIN[.02547916], TONCOIN-PERP[0], USD[0.00], USD[0.23553845]		
02718973		NFT (404583032296952158/FTX AU - we are here! #49219)[1], NFT (471438992533735098/FTX AU - we are here! #41777)[1]		
02718975		USD[1.30]		
02718979		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC[.68363411], USD[3.63], USD[0.23308667]		
02718982		FTM[8], MANA[4], USD[0.00]		
02718985	Contingent, Disputed	BTC[0]		
02718992		BTC[.07635016], ETH[1.08267909], ETHW[1.08267909], EUR[0.00], FTT[2.02328403], HNT[53.06576766]		
02718995		USD[25.00], USD[0]		
02718997		USD[0.15], USD[0]		
02719001		BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], USD[0.00]		
02719004		BTC[0.26198355], BTC-PERP[0], FTT[9.55524607], USD[5455.34], USD[2060.33245280]		
02719006		NFT (355560649966804860/FTX EU - we are here! #197867)[1], NFT (387267369775027127/FTX EU - we are here! #197786)[1], NFT (571386799785161418/FTX EU - we are here! #197932)[1]		
02719017		AUDIO[0.324.93825], ETH[4.2375549], ETHW[4.2375549], FTM[393.93616], GALA[1599.696], IMX[210.3738875], MATIC[0], SAND[245.95326], SOL[29.90992], USD[0.92]		
02719022	Contingent, Disputed	BTC[0], TONCOIN[0], USD[0.00]		
02719024		FTT[.0987], FTT-PERP[0], NVDA[.0022885], USD[5.62], USD[0.20687439]		
02719030		USD[0.01]		
02719035		BAO[4], UBXT[2], USD[0.00]	Yes	
02719036		FTT[0], TRX[.00003], USD[0.36], USD[0]		
02719037		USD[0.00]		
02719039		DFL[114.10554107], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02719047		USD[0.00], USD[0]		
02719049		NFT (473618040160661427/FTX EU - we are here! #234825)[1]		
02719052		IMX[7.7], TONCOIN[10.3], USD[0.25]		
02719053		TONCOIN[5.54729661]		
02719072	Contingent	BTC[0.00001242], ETH[.0008582], ETHW[.0008582], LUNA2[0.00069459], LUNA2_LOCKED[0.00162072], LUNC[151.25], TONCOIN[.0832], USD[0.01], USD[0]		
02719073		BNB[.00000001], BTC[0]		
02719077		ANC-PERP[0], DENT-PERP[0], FTT[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.22], XLM-PERP[0]		
02719080		BTC[0], BTC-PERP[0], ETH[0], SAND[0], SAND-PERP[0], USD[0.00], XRP[0.00000001]		
02719086		BTC[0.00217449], FTT[3.69965553], USD[0.01]		
02719094		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.02], USD[.004178]		
02719100		SGD[0.00], SWEAT[0], TRX[.000067], USD[0.00], USD[4.65307903]		
02719101		USD[0]		
02719102		ATLAS-PERP[0], CREAM-PERP[0], USD[0.17]		
02719103		USD[0.24], XRP[500.90481]		
02719107		DOGEBULL[.57589056], USD[0.94], USD[0]		
02719111		ATOM-PERP[0], BNB[0], BNB-PERP[0], ETC-PERP[0], LTC[.00773], STX-PERP[0], USD[0.76], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02719114		BTC[.00008114], USD[0.00], USD[0.00000001], XRP[5.95403199]		
02719118		BTC[.00008169], BTC-PERP[0], TRX[.004888], USD[0.00], USD[0]		
02719120		ETH[0.00006442], ETH-PERP[0], ETHW[0.00006442], TRX[.000001], USD[0.21], USD[0.00000156]		
02719122		BNB[0], BTC[0]		
02719123		USD[0.06]		
02719126	Contingent	CHZ[0], DAI[0], ETH[0], LUNA2[0.04592129], LUNA2_LOCKED[0.10714968], LUNC[458505], MATIC[0], NFT (423010825102173034/FTX EU - we are here! #46517)[1], NFT (488807165521839737/FTX EU - we are here! #46401)[1], NFT (533078395066542498/FTX EU - we are here! #45912)[1], TRX[0.00012200], USD[0.01], USD[0]		
02719133		USD[0.81], USD[0]		
02719135	Contingent, Disputed	USD[0.00]		
02719136		ATLAS[0], BNB[0], BTC[0], POLIS[0], USD[0.00], USD[0]		
02719139		USD[0]		
02719155		STARS[637], USD[3.80]		
02719160		TRX[.000003], USD[0.00], USD[0]		
02719169	Contingent, Disputed	FTT[.0985], LUNA2[0.00000493], LUNA2_LOCKED[0.00001150], LUNC[1.07404184], LUNC-PERP[0], NFT (556603799361761974/girl with a bear #3)[1], TONCOIN-PERP[0], USD[1133.65]		
02719172	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06530930], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007382], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (509823557358945222/FTX AU - we are here! #47827)[1], NFT (531362295627990832/FTX EU - we are here! #260790)[1], NFT (547309834960882408/FTX EU - we are here! #260803)[1], NFT (559255920505642742/FTX EU - we are here! #260761)[1], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.005244], USD[68.67], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02719173		APT[0], ETH[0], FTT[138.00017537], LTC[0], SOL[0], TRX[.000059], USD[0.21], USD[0]		
02719179		USD[1140.2877991]		
02719180		USD[0]		
02719181		SRM[0]		
02719190		USD[25.00]		
02719194		BNB[.05], ETH[.099936], ETHW[.099936], GMT[3148.3224], TRX[.000777], USD[1.55], USD[0], USD[0]		
02719195		USD[0]		
02719197		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.25791222], ETH-PERP[0], ETHW[0.25791221], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.27228464], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.25448579], SUSHI-PERP[0], SXP-PERP[0], USD[.133.47], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02719201		USD[0.10]		
02719205		ATLAS[950], TONCOIN[379.3], USD[0.36]		
02719207		BTC[0], TRX[.000001], USD[.86324]		
02719212		USD[0.00]		
02719231		SOL[0]		
02719234		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DFL[680], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GENE[14.498651], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], QUTUM-PERP[0], RAY[181.70630112], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.70], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02719235		BNB[.00895956], MATIC[0], SOL[0], USD[0.00], USD[0.00000001]		
02719239		SOL[.000000001], STARS[0], USD[0.00], USD[0.00000017]		
02719241		NFT (298300317275435433/FTX AU - we are here! #57712)[1], NFT (353196389718782760/FTX EU - we are here! #196679)[1], NFT (479327890285328102/FTX EU - we are here! #196514)[1], NFT (532064905418296753/FTX EU - we are here! #196641)[1], USD[0.00001678], XRP[.04244623]	Yes	
02719245	Contingent	KIN[1370000], LUNA2[1.91357370], LUNA2_LOCKED[4.46500531], LUNC[416684.703022], USD[0.04], XRP-PERP[0]		
02719248		0		
02719259		TONCOIN[45.6], USD[0.13], USD[.0097801]		
02719260		USD[0]		
02719269		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.98], USD[10.10559514], WAVES-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02719275		BTC[0.00169922], EUR[0.37], USD[5.00293070]		
02719279		BTC[,00489902], SGD[0.27], TRX[,000128], USD[0.53], USD[3.47375201]		
02719281		USD[0.26]		
02719286		USD[0.31]		
02719288		ALGOBULL[,088], BEAR[0], BNB[,00000001], BNBULL[0], EOSBULL[0], FTT[0], MATIC[,00000001], MATICBULL[0], USD[0.00], USD[0], XRPBULL[0]		
02719296		BNB[0], BRZ[33137.6200326], BTC[0.44379972], PAXG[,00000864], USD[8852.22], USD[0.00729061]		
02719298		ETH-PERP[0], USD[2.78], USD[0.00000001]		
02719304		BTC[,00003003], DOGE[,45136872], FTT[,00000001], NFT (419731715185188115/FTX EU - we are here! #205471)[1], NFT (454837607691821376/FTX EU - we are here! #205362)[1], NFT (532094064036945583/FTX EU - we are here! #205588)[1], TRX[,00148], USD[0.00], USD[9550.75433576]	Yes	
02719318		SRM[0]		
02719319	Contingent	ENS-PERP[0], ETH-PERP[0], FTT[0.05928285], FTT-PERP[0], LUNA2[0.14040456], LUNA2_LOCKED[0.32761065], LUNC[30573.39], MANA-PERP[0], SAND[,8284167], SAND-PERP[0], USD[2.73], USD[0.00000096], USTC-PERP[0]		
02719324		NFT (355187715023035565/FTX EU - we are here! #93562)[1], NFT (465751432623566015/FTX EU - we are here! #93450)[1], NFT (474627439372771723/The Hill by FTX #12329)[1], NFT (516643650189025638/FTX Crypto Cup 2022 Key #8004)[1], NFT (530811067142733553/FTX EU - we are here! #93768)[1], TONCOIN[80.6], USD[0.00], USD[0]		
02719326		BTC[,0235], ETH[,559], ETHW[,559], EUR[3.81]		
02719330	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,0065285], NFT (459671955938067816/The Hill by FTX #15803)[1], USD[0.00], USD[0]		
02719333		AKRO[2], AVAX[0], BAO[14], BNB[0], BOBA[0], DENT[3], FIDA[1.01714992], FTT[0], GODS[0], IMX[0.00122121], KIN[12], LTC[0], MATIC[0], TRX[1.00220691], UBX[1]	Yes	
02719336		TONCOIN[30.29394], USD[0.25], USD[0]		
02719339		AVAX[0], BNB[0.00071232], HT[,00002896], MATIC[0], SOL[,0.00000582], TRX[0], USD[0]		
02719343		BTC[,01346076], EUR[0.00], TRU[1]	Yes	
02719344		BTC[,00460874], SHIB[4200000], USD[4.26]		
02719346	Contingent, Disputed	BTC[0], FTT[0.00145066], GBP[0.00], USD[0.82]		
02719347		TRX[,000777], USD[0.00], USD[0]		
02719350		BTC[0], DENT[1], TRX[,004663]	Yes	
02719353	Contingent	ALCX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KAVA-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[8.13285976], LUNC-PERP[0], MANA-PERP[0], SOL[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[3.12], USD[0], VET-PERP[0]		
02719362		ETH[,00000045], TRX[0.00000600]		
02719363		SGD[0.61], USD[0]		
02719373		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.01], XTZ-PERP[0]		
02719376		HMT[46], TRX[,000001], USD[0.93], USD[0]		
02719378		TRX[0]		
02719383		USD[25.00]		
02719387		USD[0]		
02719389		KIN[,19996], USD[0.33], USD[0]		
02719390		BTC-PERP[0], IMX[0.02069210], USD[58.26]		
02719391	Contingent, Disputed	TONCOIN[,0811], USD[25.00]		
02719400		ATLAS[,00956208], MBS[,00288648], STARS[,51.93132063], USD[0.00], USD[0.00000001]	Yes	
02719406		BAO[1], USD[0.00]	Yes	
02719411		USD[0.00]		
02719414		BNB[0], USD[0.076952]		
02719417		TRX[,001794], USD[2589.06], USD[0]		
02719420		EUR[0.00], USD[4600.25], USD[1160.49455698]		USD[4478.18], USD[1122.612362]
02719424		USD[0.00], USD[0]		
02719434		USD[8]		
02719437		SRM[0]		
02719440		BNB[0.00000001], USD[0.00000317]		
02719443		SHIB[838893.3599668]		
02719447		ETH[,008], ETHW[,008], SOL[,00670613], TONCOIN[8.598366], USD[2.28]		
02719451	Contingent	AAPL[2.50927623], AKRO[8], AMZN[8.6811818], ARKK[,5.55211446], BABA[2.25930029], BAO[25], BTC[1.10179063], CGC[19.81040384], DENT[6], ETH[5.70328204], ETHW[6.20067743], FB[,99206625], FRONT[1], GBP[732.31], GOOGL[7.784629], KIN[25], LUNA2[0.70994615], LUNA2_LOCKED[1.60237688], LUNC[7.09327827], MSTR[3.32143968], NFLX[1.19755423], POLIS[19.27747081], RSR[6], SECO[1.05393199], SOL[2.61637487], SQ[1.32969888], STG[33.3504313], TRX[12], TSLA[4.27914114], UBX[10], USD[1.54], USO[1.76054525], ZMI[1.74175095]	Yes	
02719452	Contingent, Disputed	TRX[,000001], USD[2.75], USD[0.00000001]		
02719453		TONCOIN[1.08], USD[0.00], USD[0]		
02719456		CRO[7.9], EUR[0.01], FTM[2199.842], MATIC[9], SAND[999.8], USD[0.00]		
02719460		USD[0]		
02719462		AVAX[0], BTC[0.00016419], USD[65.55560840]		
02719466		USD[0.46], USD[0.00728500]		
02719467		USD[0.14], USD[.90297767]		
02719475		TONCOIN[,00000001], USD[0.00], USD[0]		
02719477	Contingent	AKRO[1], BAO[1], BTC[0.07281861], BTC-PERP[0], ETH[0.30984284], ETH-PERP[0], ETHW[0.19281996], FTT[,00010961], KIN[1], LUNA2[0.11758254], LUNA2_LOCKED[0.27434927], LUNC[26556.68008755], SOL[,0.00015042], TRX[2954.000001], USD[800.11], USD[0.00013368]	Yes	
02719479		USD[25.00]		
02719481		USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02719485		NFT (464617696355626904/FTX Crypto Cup 2022 Key #15063)[1], USD[0.02]		
02719490		AUD[1418.23], EUR[0.00], USD[0]		
02719491		ETH[.4249576], ETHW[.4249576], USD[5.87]		
02719495		USD[0.24], USD[.005838]		
02719497		AKRO[8], AUDIO[3], BAO[16], BAT[1], CHZ[1], DENT[9], FIDA[2], FRONT[1], GRT[1], KIN[18], RSR[6], SECO[1], TRX[7.000869], UBXT[5], USD[0.00], USD[0]		
02719500		BTC[.1043897], ETH-PERP[0], SAND[99.98], USD[1.19]		
02719502		TONCOIN[10], USD[25.31], USD[.001148]		
02719503		USD[0.01]		
02719509		USD[0.00], USD[0.00000001]		
02719511		USD[25.00]		
02719512	Contingent	LUNA2[0.01792395], LUNA2_LOCKED[0.04182257], LUNC[3902.98], TONCOIN[.02012], USD[745.96], USD[0]		
02719515		ATLAS[0], ATOMBULL[0], AVAX[0], BEAR[0], BTC[0.00283809], BULL[0.00141901], DODO[0], ETH[0], EUR[62.00], FTT[0], LINK[0], SOL[0.16369296], USD[0.00], USD[0.00000054]		
02719517		ATOM[1.699677], USD[0.92]		
02719526		BNB[0], ETH-PERP[0], LTC[.009788], MATIC[0.00227205], TRX[0.00005100], USD[0.02], USD[12.85972754]		
02719528		USD[25.00], USD[5.00096614]		
02719534		TRX[0]		
02719537	Contingent, Disputed	SRM[0]		
02719538		DOT-PERP[0], LRC[990.85351], USD[0.00], USD[0]		
02719544		AUD[1.21], USD[0.62], USD[0]		
02719548		0		
02719550	Contingent	AAVE[1.12], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[7.8], ATOM-PERP[0], AUDIO[77], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0036], BTC-PERP[0], CLV-PERP[0], CRO[729.83], CRO-PERP[0], CVX-PERP[0], DENT[155395.005], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[59.9896], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT[76.998], GMT-PERP[0], HT-PERP[0], HUM[688.664], ICP-PERP[0], KAVA-PERP[0], KNC[5.5], KNC-PERP[0], LINK[6.7], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07291265], LUNA2_LOCKED[0.17012953], LUNA2-PERP[0], LUNC[15876.88462], LUNC-PERP[0], MANA-PERP[0], MATIC[28.55538191], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[407], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.078], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.57], USTC-PERP[0], VETBULL[90532.7274], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02719553		USD[-1.81], XRP[4.999], XRP-PERP[2]		
02719554		ATLAS[180], USD[0.07], USD[0]		
02719555		USD[0]		
02719559	Contingent, Disputed	1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001407], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], COMP-20211231[0], DAWN-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], PAXG-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-0930[0], SHIT-PERP[0], SUSHI-20211231[0], TRX[.01081], TRX-PERP[0], UNI-20211231[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.72], USD[0.19919931], XAUT-PERP[0]		
02719560		USD[0.00], USD[0]		
02719565	Contingent	LUNA2[0.55265595], LUNA2_LOCKED[1.28953055], TONCOIN[330], USD[0.87], USD[0.00000077], USD[0]		
02719572	Contingent	CHF[0.01], LUNA2[0.92405618], LUNA2_LOCKED[2.15613110], LUNC[201215.18], USD[0]		
02719573		NFT (304087955132707939/FTX EU - we are here! #223475)[1], NFT (441988619347532599/FTX EU - we are here! #223443)[1], NFT (525499907024702013/FTX EU - we are here! #223486)[1], TONCOIN[0], TRX[.001555], USD[0.10], USD[.007072]		
02719577		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00477188], WAVES-PERP[0]		
02719586		AUDIO[1], BAO[1], BNB[.00000001], MATIC[1], NFT (405416498469317422/FTX EU - we are here! #243662)[1], NFT (463998813813468447/FTX EU - we are here! #243653)[1], NFT (515208216886208573/FTX EU - we are here! #243667)[1], USD[0.00000001]		
02719596		USD[0.00], USD[0.00000025]		
02719597		BTC[.00562708], BTC-PERP[0], USD[-35.28]		
02719598	Contingent	ETH[1], ETHW[1], LUNA2[4.68757030], LUNA2_LOCKED[10.93766405], LUNC[219054.9], SOL[37.3996522], USD[1.81], USD[0.63123382], XRP[2525]		
02719601		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO[579.938], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.16782613], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[.11.27393403], VET-PERP[0], YFI[.0009998], YFI-PERP[0], ZIL-PERP[0]		
02719602		ATLAS[419.916], USD[0.31], USD[0.00478037]		
02719603		BTC-PERP[0], OMG-PERP[0], SOL[.03928], SOL-PERP[0], USD[0.53]		
02719605		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02719607		ETH[.00000122], ETHW[0.00000122], SOL[0.00002442]	Yes	
02719610		DOGE[0.00581259], TRX-PERP[0], USD[0.00], USD[0]		
02719612	Contingent, Disputed	USD[25.00]		
02719613		ATLAS[509.992], ETH[.0006456], GENE[.09286], GMT[2.9764], TONCOIN[.07589322], TRX[.00006], USD[0.00], USD[0]		
02719614		BTC[.0034993], USD[0.00], USD[2.36607862]		
02719615		USD[45.00]		
02719632		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[1.04928603], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY[10994.73], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[159492.03], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02719634		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02719641		TONCOIN[.025269], USD[25.00]		
02719644		BAO[2], TONCOIN[33.65430113], USD[0.00]		
02719645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00342615], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02719646		AUD[0.01], SHIB[0], SLND[119.23120294], TSLA[6.22821921], TSLAPRE[0], USD[0.00016550]	Yes	
02719649		SRM[0]		
02719652		POLIS[3.2], USD[0.04]		
02719665		EUR[0.00]		
02719676		BTC[0.02469530], ETH[.24495345], ETHW[.24495345], USD[1259.87]		
02719678	Contingent, Disputed	BTC-PERP[0], STEP[.027211], USD[0.38], USD[0]		
02719679		AURY[104.9734], NFT (302234240404882664/Singapore Ticket Stub #1968)[1], NFT (366064758078130382/The Hill by FTX #44008)[1], NFT (532893630076020063/Japan Ticket Stub #1811)[1], USD[82.75], USD[0]		
02719686		ATLAS[2649.714], USD[0.78], USD[0.02374422]		
02719691		FTT[0], USD[7.30], XPLA[89.9525], XRP[0]		
02719697		TRX[.000005], USD[0.00]		
02719702		ETH[.00000001], USD[0]		
02719707		USD[0.00024439]		
02719710		BOBA[.052], BOBA-PERP[0], USD[0.02], USD[0.07271398]		
02719715		EUR[72.36], USD[0.00]		
02719720		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02719722		NFT (567173320492262228/The Hill by FTX #42935)[1]		
02719724		ATLAS[0], USD[0.00], USD[0.00000003]		
02719725		USD[0]		
02719728		USD[25.00]		
02719739		TRX[.000001], USD[0.00], USD[0]		
02719742		USD[0.00], USD[1.01368329]		
02719745	Contingent, Disputed	BLT[.01928164], MAPS[.9806], USD[0.01], USD[0]		
02719746		AUDIO[0], AUDIO-PERP[0], BCH[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], RNDR[0], SLP-PERP[0], SRM[0.24080981], THETA-PERP[0], USD[-0.05], USD[0.37414192], XAUT-PERP[0], XRP[0]		
02719747		BNB[.7], DOGE[1780.99981], ETH[.002], ETHW[.002], LINK[3], SOL[4.09], TRX[.000004], USD[0.02063094]		
02719748		AAVE[.02580523], AKRO[3], ALCX[.00558863], ALPHA[5.19171725], AMPL[0.25685708], AUDIO[1], BADGER[.07307257], BAO[6], CREAM[.03693192], DENT[2], HXRO[1], KIN[5], LINK[.11612034], MTA[5.33906528], NFT (427415737800550320/FTX EU - we are here! #44343)[1], NFT (453331189892885988/The Hill by FTX #18488)[1], NFT (481377402960908307/FTX EU - we are here! #44162)[1], NFT (503396443897225650/FTX EU - we are here! #44267)[1], REN[2.66252738], ROOK[.02540363], RSR[2], SECO[1], SNX[.43132], TRU[1], TRX[2.000008], UBXT[5], UNI[.09952319], USD[0.01], USD[1404.09995851], YFII[.0000705], YFII[.00056484]		
02719753		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[3.06], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00000001], USD-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02719754		BTC[0], FTM[257], HNT[21], RUNE[89], USD[0.00]		
02719766		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.10], USD[1.000826]		
02719767	Contingent	BTC[0], ETH[0.74025891], LOOKS[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], TONCOIN[542.50700399], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
02719768		ETH[0], GODS[.00000001], USD[0]		
02719770		SGD[0.00], USD[0]		
02719773	Contingent, Disputed	BTC[0.19367269], SOL[9.16848], USD[13.93]		
02719775		SOL[0.67713365], USD[0.00003064]		
02719776		MATIC[7.5], TRX[.009215], USD[0.04], USD[0.32787649], XRP[.329499]		
02719779	Contingent	LUNA2[93.4476188], LUNA2_LOCKED[944.8497772], LUNC-PERP[0], USD[0.00], USD[0]		
02719781		ATLAS[669.8727], SAND[.9981], USD[0.55], VET-PERP[0]		
02719785		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.87], USD[.00000001]		
02719786		AVAX[0], BAO[2], BNB[0], ETH[0], KIN[4], MATIC[0], SOL[0], USD[0.00], USD[0]		
02719788		USD[25.00]		
02719789		BNB[0], BRZ[.00471394], USD[0]		
02719790	Contingent	AKRO[1], LUNA2[10.71254538], LUNA2_LOCKED[24.99593921], LUNC[2332679.31], SOL[1.63516953], USD[0.00]		
02719791		BTC[0.00799029], BTC-PERP[0], TONCOIN[1500.02923505], TONCOIN-PERP[0], USD[-0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02719795		BTC[0.01459762], ETH[2.57056281], ETHW[2.57056281], FTM[33], MATIC[169.9848], SOL[1.25981], SPELL[4099.221], USD[163.84]		
02719797		BAO[2], BNB[.00002988], EUR[0.22], KIN[2], POLIS[123.70025998]	Yes	
02719798		NFT (501939911609672531/The Hill by FTX #12004)[1]		
02719799		USD[33.20]		
02719803		FTT[25.80970246], TRX[.000001], USD[0.85], USD[T0.33000044]		
02719805		USD[T0]		
02719807		KIN[1], NFT (37248157855314472/FTX EU - we are here! #174552)[1], NFT (374273594135609870/FTX EU - we are here! #174598)[1], NFT (458810281227888743/FTX EU - we are here! #174636)[1], USD[2.60]		
02719809		SOL[0], USD[1.01], USD[T0.00000001]		
02719811		NFT (433736462531548991/FTX AU - we are here! #63564)[1], NFT (479055806458853499/FTX AU - we are here! #31154)[1]		
02719813		USD[T42.00032280]		
02719820		BAO[7], DENT[1], HXRO[1], KIN[1], NFT (316473421765732581/Monza Ticket Stub #1853)[1], NFT (461507850495058359/Hungary Ticket Stub #938)[1], NFT (503320385407114721/The Hill by FTX #2410)[1], NFT (52011229377105703/FTX Crypto Cup 2022 Key #1029)[1], TRX[2.000006], USD[0.58], USD[T0.00000001]	Yes	
02719826		BTC[.00002883], USD[0.01]		
02719828		USD[T0]		
02719834		USD[T0]		
02719839		USD[25.18]		
02719840		USD[25.00]		
02719844		AKRO[25], BAO[122], BNB[.00000001], DENT[22], ETH[0], ETHW[0.00000001], KIN[123], LTC[.00000087], RSR[8], SHIB[107241.27452032], TLM[0], TOMO[1], TRX[6.98658169], UBXT[18], USD[0.00], USD[T0.71469624]	Yes	
02719845		ADA-PERP[0], BAO-PERP[0], ETH[.00064416], ETH-PERP[0], ETHW[.00064416], EUR[1.32], LEO-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.88]		
02719846		NFT (327544704736699713/FTX Crypto Cup 2022 Key #7612)[1], TONCOIN-PERP[0], USD[19.06], USD[T.000003]		
02719852		BRZ[2.24773372], BTC[0.01400000], TRX[.005232], USD[0.12], USD[T0]		
02719856		BTC[0.07269704], ETH[0], TRX[.000003], USD[0.00], USD[T0.00013895]		
02719857	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[552.03155467], BIT-PERP[0], BNB-PERP[0], BTC[0.01984099], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.43348827], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-1230[0], HNT-PERP[0], HT-PERP[0], KIN[2], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00143462], LUNA2_LOCKED[35.94441322], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[634.71546125], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1889.22222283], SHIB-PERP[0], SLV-1230[0], SOL[.00403184], SOL-PERP[0], SRM[30.13531377], SRM-PERP[0], SUSHI-PERP[0], TRX[67306432], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.00], USD[T0.00009033], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02719862		USD[0.00]		
02719869		0		
02719873		USD[0.14]		
02719874		BNB[.00211921], TONCOIN[.00382], TONCOIN-PERP[0], USD[0.00], USD[T0]		
02719877		SGD[0.48], TRX[.000001], USD[0.62], USD[T0.50000001]		
02719880		ATLAS[0], BTC[0], ETH[.00025048], ETHW[.00025048], POLIS[0], USD[0.00], USD[T0.00000001]		
02719884		BNB[0], ETH[0], SOL[0], TRX[0], USD[T0]		
02719885		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH[.00223165], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[.00066098], ETH-PERP[0], ETHW[0.00066098], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL[0.00304061], SOL-PERP[0], USD[-0.04], XRP[.990883], XRP-PERP[0], ZEC-PERP[0]		
02719888		BTC[0.00532012], ETH[0], MNGO[950], SLND[30], SRM[45], USD[0.96], USD[T0]		
02719892		USD[0.32], USD[T.00459397]		
02719894	Contingent	DOGE[0.00007002], ETH[0.42378009], ETHW[0.03960000], LUNA2[0.85964356], LUNA2_LOCKED[2.00583497], LUNC[187189.1954248], LUNC-PERP[0], MATIC[0.00075159], MATIC-PERP[0], SAND[0.00001174], USD[0.00], USTC-PERP[0]		
02719895	Contingent	BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.00753079], LUNA2_LOCKED[0.01757184], LUNC[1639.84597526], LUNC-PERP[1000], MATIC[0], SHIB[0], SOL[0], TRX[0.00155500], USD[0.25], USD[T0]		
02719896	Contingent, Disputed	AUD[0.00], ETH[.00000001]		
02719898		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], HT[0], MATIC[0], NFT (324863543965252258/FTX Crypto Cup 2022 Key #13629)[1], NFT (337926996560411937/FTX EU - we are here! #85434)[1], NFT (473548983626156582/FTX EU - we are here! #85802)[1], NFT (532580398539854959/FTX EU - we are here! #84459)[1], SOL[0], TRX[0.00000800], USD[T0], USTC[0]		
02719899		AAVE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00060364], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTT[0.09617484], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[3.58], USD[T0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02719901		NFT (345882068473272843/FTX EU - we are here! #149193)[1], NFT (503821830760209274/FTX EU - we are here! #149054)[1], NFT (505773826331365095/FTX EU - we are here! #148908)[1], USD[0.00]		
02719903		ALICE-PERP[7], CRO-PERP[170], ETH-PERP[.061], GALA-PERP[280], IMX[31.2], LUNC-PERP[0], SOL-PERP[.55], USD[-66.47], XRP-PERP[106]		
02719905		ALICE[3.6], NFT (342995549663416520/FTX EU - we are here! #214477)[1], NFT (418790299461748441/FTX EU - we are here! #213847)[1], NFT (551883305756234071/FTX EU - we are here! #214400)[1], TONCOIN[28.09142635], USD[0.39]		
02719907		USD[0.00]		
02719910	Contingent, Disputed	GODS[.060657], USD[25.00]		
02719918		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.2090198], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[5.1227247], ETH-PERP[0], ETHW[5.1227247], EUR[100.00], FTT[5.299046], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.66], USD[T618.78800000], XRP-PERP[0], XTZ-PERP[0]		
02719924		USD[T0]		
02719928		KIN[1], SLND[78.91661689], USD[T0.00000008]		
02719929		AKRO[1], BAO[4], BTC[.00000004], DENT[1], ETH[0.00000006], ETHW[0.00000006], KNC[0.00002123], MTA[.00073886], REN[.0108619], ROOK[.00003945], USD[27.61], USD[T.50009476]	Yes	
02719939		BTC[0], EUR[0.00]		
02719946		BTC[.0504], IMX[181.365534], USD[0.74], USD[T963.63247712]		
02719947		BIT[.9974], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02719950		EUR[0.00]		
02719970		BNB[0], USD[0.00], USD[T0]		
02719973		ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T9.40817078], YFI-PERP[0]		
02719975		USD[1.44], USD[T0]		
02719977		USD[25.00]		
02719982		ETH[.000994], ETHW[.000994], FTT[0.18569400], SOL[.229954], USD[0.00], USD[T57.45975003]		
02719984		USD[T0]		
02719990		NFT (319533501708906002/FTX EU - we are here! #105547)[1], NFT (340827127889515569/FTX Crypto Cup 2022 Key #5319)[1], NFT (360253679978321572/FTX AU - we are here! #10303)[1], NFT (398992089602924946/FTX AU - we are here! #10301)[1], NFT (453272127146077498/FTX EU - we are here! #105615)[1], NFT (532903596440742564/FTX EU - we are here! #105681)[1], NFT (544141288677901945/FTX AU - we are here! #31527)[1], TRX[.000001], USD[2.94], USD[T.00136213]		
02719992		FTT[.094168], MANA[.955], USD[0.00]		
02719999		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[10.33], VET-PERP[0], XRP- PERP[0]		
02720000		TRX[.000001]		
02720005		FTT[0], SOL[.00000001], USD[0.00], USD[T0]		
02720007		USD[0.00]		
02720009		NFT (305215410952170990/FTX EU - we are here! #242033)[1], NFT (476149781385996854/FTX EU - we are here! #242042)[1], NFT (516813897820998475/FTX EU - we are here! #242049)[1], SOL[0], USD[0.00]		
02720012		USD[0.00]		
02720013		USD[0.00]		
02720015		BTC[0], ETH[0], HKD[0.00], USD[T0]		
02720016		USD[T0]		
02720018		ATLAS[6796.39107701], BNB[0], FTT[0], IMX[0], USD[0.00], USD[T0]		
02720022		EUR[0.00], USD[0.00]		
02720023		BTC[.0000997], DOGE[169.966], ETH[.0009884], ETHW[.0009884], SHIB-PERP[0], SOL-PERP[0], USD[225.48]		
02720024		BAT-PERP[0], BOBA[.07176094], BTC-PERP[0], BTTPRE-PERP[0], SAND-PERP[0], USD[0.00]		
02720029		HNT[.899829], USD[0.91]		
02720034	Contingent	DAI[0], ETH[0], FTM[0], LUNA2[1.54407159], LUNA2_LOCKED[3.60283371], LUNC[.79880648], USD[413.12], USD[T0], USTC[0]		
02720038		USD[T0]		
02720039		FTM[31.99424], SOL[1.1598812], USD[1.54]		
02720042		ALGO-PERP[0], ATLAS[9.9449], ATOM-PERP[0], AURY[1.99962], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.27194832], ETH-PERP[0], ETHW[.27194832], GODS[4.99905], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[105.76]		
02720048		SOL[13.9373514], USD[0.49]		
02720054		ATLAS[4.65081763], KIN[0.00000001], SHIB[0], USD[0.00]		
02720058		SRM[.98], USD[4.09]		
02720063		ETH[0], TRX[.000777]		
02720066		SGD[0.14], USD[T0]		
02720079		USD[0.00], USD[T0]		
02720080		EUR[0.00]		
02720083		0		
02720084		APE[5], ATLAS[350], AVAX[1], AXS[2], BAT[10.00000005], BTC[0.00159247], CRO[80], DOGE[200.00000037], ENJ[5], ETH[0.14184333], ETHW[0.14184333], FTT[3], GALA[16], LINK[2], LTC[1], MANA[25.00000008], MATIC[21], REEF[780], RUNE[5], SAND[10], SHIB[99999.99999999], SHIB-PERP[0], SOL[2.00000007], TRX[80], UNI[5], USD[0.00], USD[T0.00001842], WFLOW[4.20875083], XRP[20]		
02720089	Contingent	1INCH-PERP[0], AAVE-PERP[.02], ADA-PERP[5], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[.4], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[.2], ATOM-PERP[0.20999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[.06], BTC-PERP[.0055], C98- PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[.34], CRO-PERP[0], CRV-PERP[1], CVC-PERP[0], CVX-PERP[0], DEFI- PERP[0], DENT-PERP[1600], DODO-PERP[0], DOGE-PERP[85], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[3], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA- PERP[0], FIL-PERP[.2], FLM-PERP[14.3], FLOW-PERP[0], FTM-PERP[10], FTT[3.1], FTT-PERP[4.5], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[3], GRT-PERP[0], GST- PERP[10.9], HBAR-PERP[0], HNT-PERP[0], HT-PERP[.2], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[300], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB- PERP[0], KSM-PERP[0.00999999], KSOS-PERP[19800], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[3], LRC-PERP[0], LTC-PERP[0], LUNA2[1.26733198], LUNA2_LOCKED[2.95710797], LUNA2-PERP[0], LUNC[275964.208572], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB- PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[30], ONT-PERP[9], OP-PERP[1], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[36.1], RAY-PERP[0], REEF- PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[410], RUNE-PERP[.3], SAND-PERP[0], SHIB-PERP[1800000], SKL-PERP[0], SLP-PERP[4760], SNX-PERP[0], SOL-PERP[11], SOS[1600000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[2.79999999], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM- PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.194.81], USD[T0.00000001], USTC-PERP[0], VET-PERP[23], WAVES-PERP[1.5], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ- PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[30], ZRX-PERP[0]		
02720092		AUD[0.00], BTC[.00107372], KIN[1], TRX[1]		
02720097		ETH[.00000001], HNT[0]		
02720101		FTT[7.8], NEAR[18.5], SQ[5.08], TRX[.000001], USD[0.21], USD[T0]		
02720102		BTC[.0091], BTC-PERP[0], EUR[608.75], USD[504.51]		
02720103	Contingent	1INCH[4.06893868], AAVE[0.19815695], AKRO[6], ALGO[0], ALICE[1.18436772], ANC[.70248414], APE[0.48370065], ATLAS[66.75595589], ATOM[2.67728205], AUDIO[41.90537161], AVAX[5.94447970], AXS[0.51640539], BAL[.31013876], BAO[73], BCH[0.02551277], BF_POINT[200], BNB[0], BTC[0.00263646], CHR[15.34797319], CHZ[211.07506679], CLV[25.71285878], COMP[.06837641], CRO[50.64234912], CVC[21.08575194], DENT[10], DOGE[63.89170117], DOT[0], DYDX[3.44380448], ENJ[50.72546722], ENS[1.22757718], ETH[0.38906259], ETHW[0.71399992], EUR[0.00], FTM[160.04338406], FTT[.45153409], GALA[93.05534383], HNT[9.82951553], IMX[3.90071378], JOE[15.26311570], KIN[68], KNC[2.19987204], LDO[1.29679637], LINK[14.50392090], LRC[17.5761038], LTC[0.09536188], LUNA2[0.57712625], LUNA2_LOCKED[1.30376551], LUNC[4.59602375], MANA[65.00474671], MAPS[11.57867599], MATIC[127.18919511], MKR[0.00376069], NEAR[10.44111097], NEXO[4.19993016], PAXG[0.03457627], POLIS[1.34600497], RSR[423.03283951], RUNE[5.83769704], SAND[34.38908314], SKL[55.30870948], SNX[2.5501672], SOL[0.00005618], SOS[5243186.38872973], SRM[3.02821397], TRX[161.7978829], UBX[T3], UNI[5.11209178], USD[0.00], USD[T0.00001831], USTC[64.76954828], WAVES[0.87865143], XRP[232.23392239], YGG[5.18184761], ZRX[9.06900338]	Yes	
02720104		TRX[.000824], USD[0.07], USD[T24464.86714858]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720105		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01895341], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02720108		AKRO[2], BAO[6], BNB[0.00001330], CHZ[0.0177262], CITY[0], EUR[0.00], FIDA[40.19075387], FTT[0.0009375], KIN[9], MANA[.00028147], OXY[22.11911626], PSG[0.00030032], SOL[0.00002604], UBXT[1], USD[0.00], WRX[0.01472710]	Yes	
02720114		USD[0.00]		
02720124		BTC-PERP[0], SHIB[11159296.48184818], USD[0.00]		
02720125		ALTBULL[354.929], BULLSHIT[634.873], USD[0.26], USDT[.0070396]		
02720127		BTC[.00169628], BTC-PERP[0], EUR[0.00], UNI[.0219792], UNI-PERP[0], USD[-.21.17], USDT[.45477577]		
02720135	Contingent	ADA-0624[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LUNA2[0.38866921], LUNA2_LOCKED[0.90689483], LUNC-PERP[0], MASK-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2.14], USDT[4.96723], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02720138		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK[2.23568776], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[6.06], USDT[0.01031899], VET-PERP[0], XRP-PERP[0]		LINK[2.2]
02720139		1INCH[0], BAO[11], DENT[4], EUR[0.00], KIN[10], RSR[1], SOL[.5317599], TRX[4.00077], UBXT[2], USD[0.00], USDT[11.42630794]		
02720142		ATLAS[89.1001162], XRP[20]		
02720143		ATLAS[1190], USD[0.29]		
02720146	Contingent	ATLAS[6537.52140914], AVAX[5.01486527], LUNA2[0.02820137], LUNA2_LOCKED[0.06580320], LUNC[6140.908678], SOL[7.92840796], SOL-PERP[0], USD[5.33], USDT[0]		
02720147		FTT[2.5], SOL[.26], STG[33], TRX[101], USD[0.00], USDT[0.19256224], XRP[78]		
02720149		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USDT[100.21724555], YFI-PERP[0]		
02720150		NFT (301989433173278577/FTX EU - we are here! #21069)[1], NFT (327366516764634084/FTX EU - we are here! #19725)[1], NFT (409269124455795498/FTX EU - we are here! #20521)[1]		
02720151		BTC[0.00407625]		
02720153		KIN[1], TRX[.000016], USD[27.49], USDT[0]	Yes	
02720156		USDT[0]		
02720157		BITPRE-PERP[0], TONCOIN[1.01654437], TONCOIN-PERP[0], USD[0.28]		
02720161		BTC[.00000272], CHR[1], CHR-PERP[0], CONV[10], CVC-PERP[0], DFL[20], GRT[1], STORJ[1], TONCOIN[7.09908], TONCOIN-PERP[0], USD[0.02]		
02720162		ALTBEAR[722.96063696], SOL[10.57725], USD[0.00]		
02720163		BTC-PERP[0], CRO[199.96], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.04], USDT[0]		
02720165		POLIS[2.099601], USD[0.64], USDT[0]		
02720168	Contingent	LUNA2[2.21811742], LUNA2_LOCKED[5.17560733], LUNC[482999.74], NFT (380165893683959082/The Hill by FTX #20328)[1], USDT[0.00000166]		
02720170		ETH[.10846397], ETHW[.10846397], FTM[.72461134], LINK[45.69086], USD[2.96], USDT[0.00000001]		
02720172		NFT (396294330568601641/FTX EU - we are here! #59019)[1], NFT (468627394309040758/FTX EU - we are here! #59334)[1], NFT (562184525266517743/FTX EU - we are here! #59383)[1]		
02720173		NFT (373763384238997137/The Hill by FTX #22407)[1]		
02720177		BIT[46.99107], BNB[.0075], CQT[153.97074], MANA[27.99468], SAND[18], USD[1.57]		
02720180		EUR[0.00], TRX[8.67792019]		
02720182		USD[0.00]		
02720188		TRX[.000001]		
02720189		AUDIO[2927.719425], ETH[.9998], ETHW[.9998], FTT[296.740102], HNT[2239.9088455], TRX[.00003], USDT[3018.58991691]		
02720191		ALICE[68], ATLAS[5550], GALA[4160], MANA[1052], SAND[1215], USD[0.36]		
02720194		KIN[1], NFT (379215922677277703/FTX EU - we are here! #131815)[1], NFT (452009589538826260/FTX EU - we are here! #131595)[1], NFT (544925583856527542/FTX EU - we are here! #131347)[1], USD[0.00]		
02720202	Contingent	AAVE[.0096314], AVAX[.098195], BTC[0.10186158], ETH[0.43891972], ETHW[0], FTM[1697.693511], FTT[43.16217218], LUNA2[0.01162502], LUNA2_LOCKED[0.02712505], LUNC[0], SOL[74.68672857], USD[1.04]		
02720203		BAO[1], BTC[.00041167], ETH[0.00791236], ETHW[0.00791236], KIN[1], OMG[0], USD[0.00]		
02720204		SPELL[99.42], TRX[18.31637010], USD[0.09], USDT[0]		TRX[16.000001], USD[0.08]
02720210		USD[25.00]		
02720213		BAO[6], DENT[1], FTM[0.00163805], GENE[0.00004556], KIN[5], LTC[.00000023], MANA[0.00066161], MATIC[0.00221547], SAND[0.00072363], SGD[0.00], UBXT[1]	Yes	
02720215		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00098974], ETH-PERP[0], ETHW[.00098974], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.00], USDT[.796164], XRP-PERP[0]		
02720217		SGD[0.28], SHIB[16466397.42817487], USD[0.00], USDT[0]		
02720221		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HT[0], SAND[0], SOL[0], USDT[0]		
02720223		BTC[0.00373337], IMX[0], MANA[0], USD[0.00]		
02720227		ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DRGN-PERP[0], MANA-PERP[0], USD[-0.84], USDT[0.92370287]		
02720228	Contingent	BTC[0], ETHW[.04599126], EUR[0.00], LUNA2[0.32889473], LUNA2_LOCKED[0.76742103], MATIC[0], USD[0.64], USDT[0.00000001]		
02720229		ATLAS[2979.544], USD[0.04], XRP-PERP[0]		
02720233		USD[0.01], USDT[0]		
02720235		USDT[0]		
02720236		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720239		USDT[0]		
02720244		SAND-PERP[0], USD[0.00]		
02720250		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[909.8362], AVAX-PERP[0], BNB-PERP[0], BTC[0.49967792], BTC-PERP[0], DOT-PERP[0], ETH[1.6502379], ETH-PERP[0], ETHW[.0002379], GMT[307], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[15.297246], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.22], USDT[0], WAVES-PERP[0]		
02720251		BNB[.0004], MATIC[0], NFT (294976313657790051/FTX EU - we are here! #18764)[1], NFT (315100283936677024/FTX EU - we are here! #18989)[1], NFT (456358834997499214/FTX EU - we are here! #16518)[1], USDT[0.32722742]	Yes	
02720252	Contingent	HNT[10.9], LUNA2[4.42559982], LUNA2_LOCKED[10.3263996], LUNC[963683.68], TRX[.113106], USDT[42.25520976]		
02720256		BTC[0], ETH[.00000001]		
02720268		NFT (399911954487979085/FTX EU - we are here! #8268)[1], NFT (439499605263468290/FTX EU - we are here! #7479)[1], NFT (477603643264868253/FTX EU - we are here! #6541)[1]		
02720270		BCH[0], BTC[0], USD[0.00]	Yes	
02720279		IMX[31.41472715], KIN[1], USD[0.00]		
02720280		BTC[0], CRO[0], FTT[5], TRX[.000001], USD[0.00], USDT[1.19918847], XRP[0]		
02720284	Contingent	1INCH[15650494], AKRO[1], ALCX[.0015143], ALPHA[.00251924], AMPL[0.06472276], BAO[5], BTC[.00585916], CREAM[.00703197], CRV[34.5474227], ETH[.06089744], ETHW[.06089744], FTM[56.4834457], FTT[6.67648841], GENE[22.39654181], HXRO[1], KIN[4], LINK[.01905704], LTC[.07734346], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], RSR[1], SECO[1], SNX[.06655047], SOL[.03691953], TRX[2.000778], UBX[1], UNII[.02418235], USD[5.00], USDT[564.22588990], USTC[10], YFI[.00001953], YFII[.00015056]		
02720285		RAY[11.94264852], USDT[0.00000017]		
02720289		AMPL[13.64665816], CRO[402.38339426], FTM[74.98575], LINK[7.098651], LRC[.99316], MATIC[103], SAND[28.88955], USD[152.15], XRP[124.97563]		
02720290		BTC[.00402544]		
02720294		BTC[0.00000003], EUR[0.00], FTT[0], USDT[0.00000001]		
02720302		NFT (431238592867351904/FTX EU - we are here! #248286)[1], NFT (496941600306460008/FTX EU - we are here! #248054)[1], NFT (551315151265578413/FTX EU - we are here! #248241)[1]		
02720308		FTT[.00679405], USD[0.01], USDT[0.00484014]		
02720315		ATLAS[1060], USD[0.74]		
02720316		1INCH[1457.15409446], 1INCH-PERP[0], TONCOIN[158.08306], TRX[7612.48868328], USD[.0.01], USDT[0]		
02720319		DOGE[.0309497]		
02720321		BOBA[1469.168998], USD[0.04]		
02720324		DYDX[35]		
02720329	Contingent	ATOM-PERP[0], AVAX-PERP[17.4], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[123.2], ETH-PERP[0], FIL-PERP[45.5], FTM-PERP[2034], FTT-PERP[0], GLMR-PERP[552], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[195.3], LUNA2[6.29817333], LUNA2_LOCKED[14.69573778], LUNC-PERP[0], MATIC-PERP[602], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[454.41], USDT[0.00000001], VET-PERP[36380]		
02720331		USD[25.00]		
02720333		ADA-PERP[0], USD[27.88]		
02720335		EUR[0.00]		
02720341		DOGEBULL[3.1873624], TRX[.000001], USD[0.16], USDT[0]		
02720344		ETH[.501], ETHW[.501], USD[2.77]		
02720348		BNB[0], MATIC[.00000001], SOL[0], USDT[0]		
02720353		ATLAS[429.9183], USD[0.08], USDT[0]		
02720355		BTC[.0002559], BTC-PERP[0], CVC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.41]		
02720359		USD[25.00]		
02720360		MOB[29.19390500]		
02720366		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BEAR[148.96], BTC[0.00000444], BTC-PERP[0], CAKE-PERP[0], DOGE[0.99863239], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02720367		BTC[.0012], ETH[.071983], ETHW[.071983], USD[0.15]		
02720369	Contingent	ETHW[.00007472], LUNA2[0.00012360], LUNA2_LOCKED[0.00028840], LUNC[26.9148852], USD[26.97]		
02720371		TONCOIN[.08378], TRX[.79956], USD[0.00], USDT[0]		
02720373		ETH[0], TRX[8.78247347]		
02720374		CHR[668.79057], ENS[39.4120522], LTC[8.1876813], MANA[416.12814], SOL[6.7378092], TRX[.000001], USD[42.51], USDT[.99]		
02720375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[1349.68080438], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02720378		USD[25.00]		
02720383		USD[0.09], USDT[0]		
02720384		AVAX[0], BTC[0], NFT (431390907603254099/The Hill by FTX #26225)[1], NFT (503010053889083040/FTX EU - we are here! #77425)[1], USD[0.00]	Yes	
02720385		USD[25.00]		
02720389		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DAWN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[8.68], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02720390	Contingent, Disputed	TRX[.000002], USDT[0.00083779]	Yes	
02720396		FTT[0.01184031], USD[0.00]		
02720408	Contingent, Disputed	USDT[0]		
02720411		TONCOIN[6.9], USD[0.08], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720412		ATLAS[1100], BRZ[8371], BTC[0], CRO[89.9928], ETH[.0006474], ETHW[.0006474], LINK[.095122], USD[0.00]		
02720415		BTC[0], TONCOIN-PERP[0], USD[0.00]		
02720416		GOG[133], MATIC[18.73896119], USD[0.08], USDT[0.00647915]		
02720424		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[10.19], XRP[521]		
02720425		EUR[0.01], IMX[549.72476102], MATIC[1.00001826], UBX[1], USDT[1592.26190553]	Yes	
02720442		BTC[.00004863], USD[0.01], USDT[0.00026482]		
02720445		BOBA[1.1882367], BOBA-PERP[0], GENE[.074255], TRX[.000001], USD[0.04], USDT[0.29099735]		
02720449		ATLAS[5560], POLIS[78.8], USD[0.39]		
02720453		CHZ[40], EUR[108.81], LTC[0.36351485], USD[23.70], USDT[-19.66254621]		LTC[.34]
02720459		ATLAS[10]		
02720467	Contingent, Disputed	USD[0.00]		
02720472		ATLAS[12.37373698], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]		
02720476	Contingent	EUR[0.00], FTT[28.84450237], LUNA2[0.00068062], LUNA2_LOCKED[0.00158811], LUNC[148.20701524], USD[0.00]		
02720477		LRC[0], MATIC[0]		
02720483		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[20], DASH-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[.00699867], ETHW[.00699867], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[3], MANA-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[4.69]		
02720484		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[12.48], XRP-PERP[0]		
02720486		SOL[0]		
02720494		1INCH-PERP[0], AR-PERP[0], ATLAS[9315776], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.38], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.30], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02720498		ATLAS-PERP[0], ETH-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], STARS[0], USD[0.00], XRP-PERP[0]		
02720503		USD[0.00]		
02720504		USD[0.00]		
02720505		BNB[0], ETH[3.20520016], ETHW[0], HKD[0.01], SOL[11.39102438], USD[0.00]		
02720506	Contingent	FIDA[0], FTM[.29582455], LUNA2[1.14809453], LUNA2_LOCKED[2.67888723], SOL[0.00000001], USD[0.00], USDT[0]		
02720509		ATOM-20211231[0], ATOM-PERP[0], BTC-20211231[0], GALA[0], NEAR-PERP[0], USD[0.78], XRP[0]		
02720510		USDT[0.00000088]		
02720515		FTT[26.33861742], OMG[30.73846139], SHIB[9674329.18657161], USD[0.00], USDT[0]		
02720517		ATLAS[0], ATLAS-PERP[0], BNB[0], DOGE-PERP[0], ENJ[0], ETH[0], GMT[0], KIN-PERP[0], POLIS[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[0.00], USDT[0.00000088], XRP-PERP[0]		
02720520		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.03], USDT[0], VET-PERP[0]		
02720521		TRX[.000001], USDT[0]		
02720522		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1399.72], ATOM-PERP[0], AVAX-PERP[0], BOBA[89.78204], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[26.9896], THETA-PERP[0], USD[-0.34], USDT[.0084], XTZ-PERP[0]		
02720523		ETH[0], LTC[0], SOL[0], TRX[0], USDT[0.00000616]		
02720529		ATLAS[1347.65999574], USDT[0]		
02720537		ATLAS[7.18], USD[0.01]		
02720542		FTT[.0905], SOL[.0084113], USD[5221.68], USDT[0]		
02720543		ATLAS[129.974], POLIS[8.29834], USD[0.58]		
02720545		ETH[.00000001], SOL[0]		
02720546		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[0.08645559], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		
02720551		USD[0.00]		
02720553		USD[0.00], USDT[54.4478791]		
02720554		USDT[0]		
02720559	Contingent	AAVE[2.13], ATLAS[1490.85197691], ATOM[11.1], AVAX[7.4], AVAX-PERP[0], BTC[0.04080000], BTC-PERP[0], CRO-PERP[0], DOGE[299], ETH[0.06300000], EUR[0.00], FTT[.099791], GALA[0], KIN[.00000001], LUNA2[0.04324718], LUNA2_LOCKED[17.09698100], LUNC[0.13931600], MANA-PERP[0], MATIC[0], RAY[0], RUNE[21.275246], SAND-PERP[0], SOL[0], SXP[124.3], TRX[7.50068], UNI[10.75], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[1929.03302067]		
02720573		NFT (341245299816136685/FTX EU - we are here! #13530)[1], NFT (391187747058446994/FTX EU - we are here! #14706)[1], NFT (442499663558040700/FTX EU - we are here! #10805)[1]		
02720579		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[-9.09], USDT[15.31381227], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02720584		NFT (554384984156463539/FTX EU - we are here! #221664)[1]		
02720587		USD[0.00]		
02720588		BTC[0], SOL[8.99755452], USD[0.00]		
02720589		SLP-PERP[0], USD[0.00], USDT[0]		
02720592	Contingent	BNB[.0199962], BTC[0.00000001], DOGE[.92685], ETHW[.00799734], EUR[0.00], LUNA2[0.00309776], LUNA2_LOCKED[0.00722811], LUNC[.0099791], NEAR[.099715], SOL[.0099221], USD[0.00], USDT[999.66197353], XRP[.75]		
02720594		AVAX[0], BNB[0.02227884], FTT[0.04999498], LOOKS[0], MATIC[0], USD[0.00], USDT[0]		
02720596		NFT (386853971763420929/FTX EU - we are here! #285351)[1], NFT (517219969973935876/FTX EU - we are here! #285363)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720597		ATLAS[1429.9981], USD[1.13], USD[0]		
02720603		SOL[.00373849], TRX[.001554], USD[0.00], USD[0.00000001]		
02720605		BTC[.00000321], USD[0.07]	Yes	
02720606		ATLAS[137.12070841], SAND[0.00004348]	Yes	
02720621		REN[2.18010335], UBXT[1], USD[0.00], USD[0]		
02720623		BAO[1], KIN[1], NFT (321898357483271904/FTX EU - we are here! #221164)[1], NFT (341647517094952951/FTX EU - we are here! #221145)[1], USD[0.00]	Yes	
02720624		TONCOIN-PERP[0], USD[0.01]		
02720625		ATLAS[13977.7827], CRO[329.9373], EUR[0.00], KIN[219958.2], USD[0.09], USD[0]		
02720627		DFL[209.8632], ETH[.57181658], ETHW[.57181658], USD[0.00], USD[0]		
02720628		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.44], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02720635		USD[0.00], USD[0.00000001]		
02720637	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00018410], LUNA2_LOCKED[0.00042958], LUNC[40.08962], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], ZEC-PERP[0]		
02720638		BAO[1], CRO[247.46533805]	Yes	
02720641		BIT[2680.39781092]		
02720646	Contingent	AUD[276.04], BAO[3], BTC[.00374631], CRO[302.78655654], DAI[412.49605196], DENT[2], DOGE[450.98021339], GALA[1403.77405721], IMX[.00055265], KIN[4], LUNA2[0.97222061], LUNA2_LOCKED[2.18812118], LUNC[3.02391817], MATIC[.00486232], RSR[1], SAND[.00185824], TRU[1], TRX[4], UBXT[2], USD[0.41], USD[0.00353950]	Yes	
02720647		BTC[0.06526155], USD[0.00]		
02720649		USD[100.00]		
02720655		ATLAS[2382.53385130], GST[2691.05879214], USD[0.00], USD[0]		
02720660		TRX[.000779], USD[0.00], USD[0]		
02720663	Contingent	CAKE-PERP[0], FTT[34.4], GAL-PERP[0], LTC[.00610182], LUNA2[0.00083138], LUNA2_LOCKED[0.00193988], LUNC-PERP[0], SOL[.00660793], SOL-PERP[0], TRX[.000794], USD[0.31], USD[0.23605215], USTC[.117686]		
02720664		EUR[0.00], SOL[.00000001], USD[0.00]		
02720669		LTC[.0042482], USD[0.00], XPLA[.00000098]	Yes	
02720674		TONCOIN[74.886662], USD[0.00]		
02720677		BTC[.01356721], USD[19.758864]		
02720681		ATLAS[729.8613], USD[1.03]		
02720685		ETH[.01], ETHW[.01]		
02720689		FTM[3345.43584435], SOL[55.34745278], USD[0.00], USD[0]		
02720690		TRX[.427401], USD[0.81000000]		
02720691		ATLAS[239.9544], USD[0.59]		
02720692		TRX[.000007], USD[0.38216685]		
02720694		APE-PERP[0], ATOM-PERP[0], AVAX[0.02450259], BTC[.0000754], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[.000794], USD[0.00], USD[993.05273794]		
02720697		BNB[.00703368], DOGE[.9998], SGD[61.75], USD[0], XRP[0]		
02720701		SHIB[12631780.40427168], SOL[2.69662374]		
02720702		BAO[1], NFT (343465475933517099/FTX EU - we are here! #109086)[1], RSR[1], TRX[.000001], USD[0.00], USD[0]		
02720705		USD[0.37]		
02720708		BNB[.00000001], DOGE[0], KIN[0]		
02720710		ATLAS[7030], USD[0.60]		
02720712		ATLAS-PERP[0], TRX[.404068], USD[0.00]		
02720718	Contingent	BNB[0], HBAR-PERP[0], LUNA2[0.09128320], LUNA2_LOCKED[0.21299414], LUNC[19877.11], SHIB[0], USD[0.02], USD[0]		
02720719		ATLAS[360], MBS[52], POLIS[8.5], STEP[139.2], TRX[.000025], USD[1.23], USD[0.00000001]		
02720721		NFT (293481490118760337/FTX EU - we are here! #112653)[1], NFT (333064833718397585/FTX EU - we are here! #112505)[1]		
02720722		USD[0.00], USD[0]		
02720724		ALGO[336.93597], BNB[0.52694834], BTC[0.00870710], DAI[3503.15193544], FTT[17.6], SOL[3.79953638], TRX[0.00363538], USD[1181.46], USD[72034.68463962]		BNB[.522369], BTC[.008692], TRX[.003455], USD[1.00]
02720725		ATLAS[10009.928], USD[0.17]		
02720730		AVAX[0.00338730], BTC[0.03249130], ETH[.60474376], ETHW[.60474376], LINK[.01182], USD[1.76], USD[102.26586282]		
02720735		ATLAS[219.9582], USD[0.74], USD[0]		
02720736		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.01], USD[0.39105028]		
02720738		BNB[0], BULL[0], ETH[0], ETHBULL[0], LUNC-PERP[0], TRX[.000012], USD[0.12], USD[0.00000101], XRP[0], XRPBULL[2807245.13348416]		
02720742		BTC[.00582002], CAKE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[2.03]		
02720747		BTC[0], USD[0]		
02720748		ATLAS-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02720749	Contingent	ATLAS[7.09011865], LUNA2[0.02814053], LUNA2_LOCKED[0.06566124], LUNC[6127.66], USD[0.00]		
02720750		USD[1.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720752		AKRO[1], ATLAS[204.82618892], AUDIO[6.44102249], BAO[7], BAR[2.89700548], BAT[8.04035806], BTC[0.00175652], CITY[2.56296609], CRO[46.04004432], ETH[.00707201], ETHW[.00698987], FTM[4.18867089], FTT[5.2901679], KIN[3], LINA[227.74907612], LINK[5.66428402], LRC[5.02961193], REEF[563.86472177], SAND[2.67078536], SOL[.15192686], TRX[1], USD[0.06]	Yes	
02720754		SPELL[912.63815464], USD[0.00]		
02720756		AAVE[.7098651], ALGO[627.85598], ALICE[75.862779], AUDIO[4.94743], AVAX[8.99929700], BICO[.99905], BTC[0.06477363], CHZ[389.8214], CRO[2809.07317546], DOGE[2308.47549038], ENJ[.98632], ETH[.0569107], ETHW[.0569107], EUR[0.00], HNT[.299449], MANA[262.88087], MVDA25-PERP[0], OXY[.97587], SAND[183.94091], SHIB[1297834], SOL[17.2887004], USD[356.37], USDT[1627.50692534]		
02720761		11NCH[12.99753], TONCOIN[.899829], USD[0.01]		
02720765		BOBA[.01322], BOBA-PERP[0], LINK[.0912], SLND[.08192], USD[4.82], USDT[0.00397117], XRP[.055808]		
02720770		GBP[0.00], SHIB[16441448.83874734], USD[0.00]	Yes	
02720772		ATLAS[650], TONCOIN[29.29716], TRX[.000001], USD[0.83], USDT[0]		
02720777		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000007], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[448.11], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02720779		ATLAS[1770], USD[0.12]		
02720782		BTC[0], USD[0.00006192]		
02720783		NFT (315638104143799225/FTX EU - we are here! #171703)[1], NFT (398149563202452676/The Hill by FTX #42916)[1], NFT (489900130363052543/FTX Crypto Cup 2022 Key #22825)[1]		
02720788		EUR[0.00], FTT[.48344625], KIN[1]	Yes	
02720789		BNB[0], BTC[0], DOGE[0], FTM[0], FTT[0], HT[0], KIN[0], KNC[0], MATIC[0], NFT (360953888303492017/FTX EU - we are here! #31318)[1], NFT (461177096554192720/FTX EU - we are here! #29626)[1], NFT (476835127487401004/FTX EU - we are here! #31168)[1], SHIB[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
02720790		TRX[.000001], USD[0.00]		
02720792	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00014699], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033952], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.17], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02720793		USD[0.00], USDT[0.00000311]		
02720798		IMX[2.9], USD[0.27]		
02720799		USD[3.48]		
02720800		BTC[0.00409046], ETH[0.06053352], ETHW[0.52728962], FTT[.09161492], MATIC[9.76914], TRX[4865.473571], USD[0.62], USDT[3555.19287136], XPLA[.054888]		
02720802		ATLAS[465.87784913], BAO[1], MTA[3.46653926], SAND[6.58326246], USD[10.69]	Yes	
02720805		ALGO-PERP[0], USD[0.00], USDT[0]		
02720814		BADGER-PERP[0], BOBA[.04428], STORJ-PERP[0], USD[0.03], XRP[.00000142], XRP-PERP[0]		
02720818		ATLAS[61270.59477930]		
02720820		ALPHA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00000953], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.13844338], ETH-PERP[0], EUR[0.00], FTT[.02], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.06], XMR-PERP[0], XRP[.23537803], ZEC-PERP[0], ZIL-PERP[0]		
02720823		USD[10010.00]		
02720824		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02720826		ETH[0], MATH[1]		
02720828		BF_POINT[300]		
02720829		USD[0.00]		
02720831		ATLAS[680], DOGE[168.92015845], ONE-PERP[0], USD[0.00]		
02720843		ATLAS[1271.11588594], ATLAS-PERP[0], EUR[4.27], USD[0.38], XEM-PERP[0]		
02720845		AKRO[1], BAO[6], DENT[2], KIN[1], NFT (289318099379847574/FTX EU - we are here! #73625)[1], NFT (497444401760143684/FTX EU - we are here! #73831)[1], NFT (540636912947542807/FTX EU - we are here! #73744)[1], RSR[1], SXP[1], USD[0.00], USDT[0.00000877]		
02720848		FTT[.399487], GENE[12.997302], LOOKS[32.99259], OXY[65.96637], TONCOIN[16.396884], USD[0.34]		
02720859		SUSHI[0]		
02720867		ATLAS[580], USD[0.99]		
02720876		USD[0.00]		
02720879		SOL[.00486405], USD[264.52]		
02720885		ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02720888		ATLAS[1634.97105004], BAO[3], DENT[1], POLIS[18.71559761], SAND[16.85901399], USD[0.08]	Yes	
02720893		BRZ[.69], HBAR-PERP[0], USD[0.47]		
02720897		DOGE[1331.08138777], ETH[.0199962], ETHW[.0199962], LTC[.99262953], SHIB[3595472.18366974], USD[28.64]		
02720899		NFT (483656265913223270/The Hill by FTX #8962)[1], TRX[.83861], USD[0.18]		
02720902		BAO[1], IMX[70.90965564], RSR[1], TRX[.000002], USDT[0.00000004]	Yes	
02720903		BOBA[.0266586], USD[0.08]		
02720904		ATLAS[9.978], NFT (307480956442585331/FTX EU - we are here! #226489)[1], NFT (325473924168989117/FTX Crypto Cup 2022 Key #16318)[1], NFT (336956411425267241/FTX EU - we are here! #226535)[1], NFT (455910503630402380/FTX EU - we are here! #226546)[1], POLIS[.0992], USD[0.00]		
02720905	Contingent	BNB[0], LUNA2[0.01756704], LUNA2_LOCKED[0.04098976], LUNC[0.05659028], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0], USTC[0.00000001]		
02720908		BTC[.00114324]		
02720916		ATLAS[1765.79300319], BTC[.00000004], DENT[1]	Yes	
02720917		CHF[991.61], CRO[1303.07417943], ETH[.01], ETHW[.01], FLOW-PERP[0], LRC[300.82370463], SAND[2.81824801], USD[1545.84], USDT[594.22528394]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720923		ADA-PERP[0], ALGOBULL[1000000], ALTBEAR[52000], AXS-PERP[0], BCHBULL[500], BEAR[100000], BEARSHIT[300000], CREAM-PERP[0], CRO-PERP[0], DFL[30], ENJ[10], EOSBULL[10000], FTM[1], GALA-PERP[0], GENE[4], HTBEAR[1000], HUM-PERP[0], IMX[7], KIN-PERP[0], KNCBEAR[10000], KSHIB[1000], LTCBEAR[10000], MANA-PERP[0], MKRBEAR[60000], RAY[2.37150671], RUNE[8.12446360], RUNE-PERP[0], SAND-PERP[0], SHIB[900000], SOL[18608926], SPELL[3000], SPELL-PERP[0], SUSHI[-2.25089853], SUSHIBULL[14000], SXPBULL[1300], TOMOBULL[3000], TONCOIN-PERP[0], USD[28.05], XRPBEAR[1000000], XRPBULL[130]		
02720924		TRX[.097996], USD[2.41], USDT[0.28476678]		
02720926		BTCL[0.62577583], BTC-PERP[0], BULL[28948], CRO[3730], ETH[2.25507951], ETHBULL[1.1056], ETHW[1.7913], FTT[25.495155], SOL[3.31752788], USD[22634.00]		BTCL[.2574], ETH[1.7913], SOL[2.37]
02720930		AKRO[1], BAO[3], DENT[1], KIN[3], SOL[43966719], TRX[1], UBXT[1], USD[0.00]		
02720934		LRC[23.0583255], USD[3.13]		
02720935		SUSHI[0]		
02720939		DENT[1], GBP[0.00]		
02720943		AKRO[1], APE[.00968626], BAO[5], BNB[.13710444], BTCL[0.2134535], DENT[3], DOGE[2.65746758], EDEN[2.00131265], ETH[.10625152], ETHW[0.10516934], FTT[220.94189929], KIN[5], NEAR[.08057515], NFT (331333721770437152/FTX AU - we are here! #26913)[1], NFT (402846593018461333/FTX AU - we are here! #2983)[1], NFT (421918768827304189/FTX AU - we are here! #2976)[1], NFT (43915685204806635/FTX EU - we are here! #183673)[1], NFT (471982719769937053/FTX EU - we are here! #183636)[1], NFT (56324869997031763/FTX EU - we are here! #183550)[1], RSR[2], UBXT[1], USD[0.19], YGG[.1592185]	Yes	
02720949		USD[0.00]		
02720951		ATLAS[1030], USD[0.23]		
02720952		TRX[.000001], USD[0.01]		
02720957		USD[25.00]		
02720963		LUNC[279899.26371]		
02720964		AKRO[2], BAO[1], GBP[0.07], RAY[75.0827606], STARS[.03886611], TRX[1]	Yes	
02720966		EUR[0.00]		
02720975	Contingent, Disputed	BTCL[0.00012455], USD[0.28]		
02720978		ETH-PERP[0], TRX[.000005], USD[0.00], USDT[0.00000001]		
02720982		ATLAS[710], DENT[100], USD[0.41]		
02720983		AKRO[7], ATLAS[992.03411018], BAO[21], DENT[3], GRT[14.77531147], KIN[23], MATH[1], NFT (399910285579111953/FTX EU - we are here! #35960)[1], NFT (426772840959658440/The Hill by FTX #18882)[1], TRX[7.000069], USD[0.00], USDT[0.00001581]		
02720985		ATLAS[500], CRO[0], USD[0.00]		
02720988		AMPL-PERP[0], USD[0.01], USDT[-0.00463448]		
02720989		TONCOIN[53.94710479], USD[20.00]		
02720991		ADA-PERP[60], AXS[1], AXS-PERP[0], ENJ[49.9905], ENJ-PERP[0], FLOW-PERP[22], MANA[49.9905], MANA-PERP[0], POLIS[95.3013798], SAND[59.9943], SAND-PERP[0], SHIB[1300000], SHIB-PERP[0], USD[-25.29]		
02720992		BTCL[0.00009882], BTC-PERP[-4], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[84037.04], USDT[44614.88183168], VET-PERP[0], XEM-PERP[0], XRP[1], XRP-0325[0], XRP-PERP[0]		
02720995		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0126[0], BTC-MOVE-20211126[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02720996		GRT[.53529073], TLM[242.951], USD[0.21]		
02720998	Contingent, Disputed	BNB[0], ETH[0], TRX[0], USDT[0]		
02721010		SGD[0.68], TRX[.000001], USDT[30.00000001]		
02721011		TONCOIN[22.795668], USD[0.36], USDT[0]		
02721022	Contingent, Disputed	USDT[0.09000000]		
02721029		ATLAS[80], ATLAS-PERP[0], ETH-PERP[0], USD[1.26], USDT[0]		
02721034		BNB[.0095], TONCOIN[4.699373], USD[0.11], USDT[0]		
02721035		ETH[0], USD[0.00], USDT[0.00000001]	Yes	
02721048		ETH[7.5478309], ETHW[7.5478309], EUR[2008.40], SAND[100.98182], SOL[44.8019342], USD[5.31]		
02721049		SUSHI[0.00500000]		
02721050		ATLAS[3394.54600395], BAO[1], UBXT[1], USDT[0]		
02721051	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00369744], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.41331791], LUNA2_LOCKED[0.96440846], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (297016437342186033/Monaco Ticket Stub #168)[1], NFT (32618036120060463/Belgium Ticket Stub #1565)[1], NFT (379118229642841539/Silverstone Ticket Stub #727)[1], NFT (398434087528918031/Monza Ticket Stub #413)[1], NFT (426607361412118144/Montreal Ticket Stub #207)[1], NFT (472920807371266030/Hungary Ticket Stub #680)[1], NFT (492975150190260690/Baku Ticket Stub #1725)[1], NFT (514968780104200135/Mexico Ticket Stub #850)[1], NFT (554500615470091938/Netherlands Ticket Stub #305)[1], NFT (555164485263420665/Japan Ticket Stub #794)[1], OP-PERP[0], PEOPLE-PERP[0], TONCOIN[248.20000000], TONCOIN-PERP[0], TRX[.0012], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
02721052		XRP[80.63586663]	Yes	
02721055		APT[.1646], ETH[.10000001], USDT[8.71881981]		
02721056		USD[25.00]		
02721062	Contingent	BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[2.84979958], LUNA2_LOCKED[6.64953237], LUNC[620549.86], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02721063		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[79], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.56]		
02721070		AXS[7.21545953], CHZ[1638.9410505], CRO[528.72963037], ENJ[52.92610772], ETH[0.10737507], ETHW[0.10478709], FTT[0.01799094], GALA[1507.35982875], IMX[116.57147421], MANA[194.0378755], SAND[40.78841931], SHIB[11639185.257032], SOL[4.24906265], USD[0.00], USDT[6.42117600]		AXS[4.943556], ETH[.103752], SOL[4.242476]
02721071		USD[25.00]		
02721081		BNB[0], TRX[.000001], USD[0.00], USDT[0]		
02721084		MNGO[1358.3813342], USDT[0.60239700]		
02721085		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[168.20], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721090		ETH[.04773162], ETHW[0.04773161], GOG[249.9858], USD[0.97]		
02721091		ADA-PERP[0], USD[0.00]		
02721092		AAVE[0], BTC[0], ETH[0], LINK[0], LTC[0.00994043], SOL[0], TRX[0.00000029], UNI[0], USD[0.00], USDT[0.00744000]		
02721093		ATLAS[5576.40539564], EUR[0.00], GALA[.00515384]	Yes	
02721094		AVAX-PERP[0], KIN[189963.9], KIN-PERP[0], USD[63.95]		
02721095	Contingent	ATLAS[9.868], LUNA2[0.00613739], LUNA2_LOCKED[0.01432058], LUNC[1336.43], USD[0.13]		
02721099		BTC[.0065], SLND[15.9968], USD[0.40]		
02721100		TRX[.000011]		
02721106		USD[25.00]		
02721108		ATLAS[1385.20374782], USD[0.00], USDT[0]		
02721110		AKRO[268.9462], ATLAS[5009.878], BAO[61987.6], FTT[6.24593309], KIN[169966], MNGO[19.996], ORBS[79.984], OXY[7.9984], POLIS[79.8], RAMP[73.9852], REEF[319.936], SPELL[899.82], STMX[329.934], SUN[284.2071472], TRX[11.997601], UBX[590.8818], USD[0.00], USDT[0.00000042]		
02721111	Contingent	LUNA2[0.32393687], LUNA2_LOCKED[0.75585271], LUNC[70537.936818], USDT[0.00000940]		
02721114		EUR[0.00], USD[0.00], USDT[0]		
02721116		TONCOIN[.0955192], USD[25.00]		
02721117		BF_POINT[100], NFT (294372294415648264/FTX EU - we are here! #205911)[1], NFT (550924064586722558/FTX EU - we are here! #205825)[1], NFT (553686656688435823/FTX EU - we are here! #206437)[1], USD[133.58]	Yes	
02721119		FTM[.33139], MBS[.82281], PRISM[4.9631], RUNE[.020124], STARS[.23088], USD[0.00], USDT[0]		
02721120		DOGE[1.94245711], USD[0.50]	Yes	
02721123	Contingent	CRO[9.5611], LUNA2[0.05879455], LUNA2_LOCKED[0.13718728], USD[0.09], USDT[2.99516923]		
02721125		FTT[3.90896283], RSR[1]	Yes	
02721129		KIN[671627], MATIC[1], USD[0.00]		
02721130		EUR[0.00]		
02721137		ATLAS[8.86], USD[0.00], USDT[0]		
02721140		USD[25.00]		
02721146		USD[.00334]		
02721156		BOBA-PERP[0], USD[1.70]		
02721159		HNT[1.3], MANA[30], SOL[.27], USD[36.56]		
02721162		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02807286], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00653842], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[137.05586445], XRP-PERP[0], ZIL-PERP[0]		
02721164		MBS[57.9884], SPELL[4369.69459], USD[1.86]		
02721167	Contingent	BTC[.3233], FTT[55.7], LUNA2[1.37518325], LUNA2_LOCKED[3.20876092], LUNC[4.43], SRM[851.57247601], SRM_LOCKED[10.34825519], TRX[.00003], TSLA[21.7888], USD[0.62], USDT[3.39009440]		
02721168		BTC[0], EUR[1.60]		
02721172		USD[25.00]		
02721175		DOGE[0], TRX[0]		
02721176		USD[25.00]		
02721186		ATLAS[4829.0823], AURY[69], USD[7.19]		
02721187	Contingent	BTC[0.01867371], ETH[1.308], ETHW[1.308], EUR[6.59], LINK[900], LUNA2[21.87666095], LUNA2_LOCKED[51.04554221], LUNC[4763688.98], SAND[1014], SHIB[88700000], SOL[15.08], SUSHIBULL[95740000], USD[.7107.94], VET-PERP[150196], XLM-PERP[31000], XRP[3790]		
02721188		USD[0.00]		
02721189		USD[0.00], USDT[8.29142405]		
02721190		BTC-PERP[0], EUR[206.68], FTT-PERP[0], MATIC-PERP[0], USD[1259.30]		
02721191		BTC[0.00007752], FTT[3.5], SOL[1.56928678], UNI[15.42801946], USD[1704.14], USDT[0], YFI[0.01043886]		SOL[1.5], YFI[.01]
02721192		USD[0.00]		
02721193		SUSHI[0]		
02721196		BCH[4.616], USD[0.04]		
02721197		BTC[.00077311], TONCOIN[0.06339756], USD[0.00]		
02721202		USD[.22236573]		
02721203		FTT[0]		
02721206		USD[0.26]		
02721216		USDT[0]		
02721224		CRO[2610], ETH[0.39592587], ETHW[0.39592587], FTT[11.39787048], SAND[101.98062], SHIB[21085735.51263001], SOL[8.2970616], USD[82.16], XRP[306.94167]		
02721227		IMX[21.89782], USD[0.82]		
02721229	Contingent	ATLAS[9.642], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.1769646], ETHW[.1769646], LUNA2[0.41483169], LUNA2_LOCKED[0.96794062], LUNC[90330.475086], MANA[.978], MNGO-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.09], USDT[0], XRP[.9244]		
02721233		BAO[1], DENT[1], ETH[.00031563], FTT[12.9515064], KBTT[7000], KIN[1], TRX[.000011], USD[4.52], USDT[10.00000001]		
02721234		USD[0.00]		
02721235		ATLAS[389169.79775020], USD[0.81]		
02721237		BTC[0], BTC-PERP[0], ETH[0.51560469], ETH-PERP[0], ETHW[0], EUR[0.00], LINK[17.02740611], LRC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000642]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721251		USD[0.00]		
02721257		0		
02721259		GENE[24.56431544], USD[0]	Yes	
02721262		ATLAS[35100], CRO[8230], ENJ[1408], SAND[717.8564], USD[1.81]		
02721267		USD[0.00]		
02721268		EMB[4055], USD[0.21]		
02721271		USD[0.00]		
02721275		ETH[0], SOL[5.91033209]		
02721285		NFT (297490573319656671/FTX EU - we are here! #277135)[1], NFT (352233070083263396/The Hill by FTX #34667)[1], NFT (362351448208778782/FTX EU - we are here! #277036)[1], NFT (475643548957517723/FTX EU - we are here! #277121)[1]		
02721287		ETH[.001], ETHW[.001], USD[4.30841819]		
02721289		BIT[1000], FTT[425], RAY[1001.0958904], SOL[60], USD[126.00], USD[0]		
02721292		ATLAS[2998.174142], ENJ[166.24092961], EUR[0.00], LINK[64.73868724], RSR[.0344861], SRM[.00024643], XRP[335.63304869]	Yes	
02721298		BAO[1], USD[0.00], USD[0]		
02721300		EUR[0.00], USD[0.00000513]		
02721302		ATLAS[1430], USD[0.00], USD[.56098617]		
02721305		TRX[15.000009], USD[0.00029187]		
02721308		USD[6.17]		
02721312		ATLAS[49.99], POLIS[5.09898], USD[0.08]		
02721313		ATLAS[2604.5828573], BAO[1], EUR[0.00]		
02721314		CRO[0], FTM[0], GALA[0], LINK[0], MANA[0], MATIC[0], RUNE[0], SAND[0], USD[0.00], XRP[0]		
02721316		IMX[621.29799268]		
02721322		ATLAS[1512.52247682], EUR[0.00]	Yes	
02721329		EMB[66220], USD[0.25]		
02721330		USD[0.00]		
02721335	Contingent	AVAX[24.577789], BTC[0.00955128], BULL[0.00007402], DOT[.0488995], ETH[0.00033062], ETHBULL[0], ETHW[0.00033062], EUR[0.10], FTT[0.54107695], LINK[.067795], LTC[0.00974175], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045565], LUNC-PERP[0], SOL[.0087067], USD[14930.08]		
02721343		USD[0.00], USD[0]		
02721350		AUDIO[556.56535004], DOGE[0], GALA[0], KIN[1], MANA[428.83478013], SAND[253.86297502], SHIB[356.15496986], SRM[609.65731444], USD[0.00]	Yes	
02721352		SLND[308.38914], USD[0.37]		
02721354		AUDIO[5], CRO[2170], FTT[5], HUM[40], MTA[11], OXY[15], SAND[65], SOL[1], SRM[4], STMX[100], TRX[586], USD[3.49]		
02721359		USD[0.01], USD[.006512]		
02721362		ATLAS[14080], BTC[.0001], EUR[0.00], LINK[48.6], RNDR[.5], USD[1.48], USD[0.73344338]		
02721364		TONCOIN[140.67836], USD[0.37], USD[0]		
02721365	Contingent	ALGO[109.71208017], AVAX[0], AXS[0], BTC[.05361503], ENS[9.77552421], ETH[2.11128609], ETHW[0], GBP[0.23], LUNA2[0], LUNA2_LOCKED[18.77462452], LUNC[16.00960759], MATIC[33.16581009], MNGO[0], USD[190.72], USD[20.92099191], XRP[400.91055973]	Yes	
02721367		BAO[1], SOL[0.08916348]	Yes	
02721369		ATLAS[0], CRO[0], EUR[0.00], FTT[0], GALA[0], NEAR[0], USD[0.00]		
02721370		BTC-PERP[-0.0032], USD[70.55], USD[3.44723297]		
02721372		TRX[.056718], USD[0.00], USD[0.21693947]		
02721373		HNT[3.19901325]		
02721376		BF_POINT[100]	Yes	
02721379		TONCOIN[177.96498], USD[0.22]		
02721382		TRX[.000004], USD[0.01], USD[0.56104267]		
02721387		LUA[999.8], UBXT[2933.4134], USD[25.00], USD[2.77247979]		
02721390		USD[0]		
02721394		ATLAS[2.76470538], USD[1.46]		
02721397		USD[25.00]		
02721398		ADA-PERP[0], AVAX-PERP[0], BNB[0.62374719], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0.00224926], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02721401		BTC-PERP[0], CAKE-PERP[0], ETHW-PERP[0], FTT[0], USD[0.00], USD[0]		
02721406		SLND[0], SOL[0]		
02721409		USD[0.01], USD[0.04957276]		
02721411		APE-PERP[0], ETH[0], LOOKS-PERP[0], USD[0.00], USD[0]		
02721413		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[121.6], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[339.62], USD[0], VET-PERP[0], ZRX-PERP[0]		
02721414		NFT (349077891023102708/FTX EU - we are here! #165952)[1], NFT (447836311918555577/FTX EU - we are here! #166119)[1], NFT (491408921721599347/FTX EU - we are here! #166043)[1]		
02721415		BTC[.00009872], BTC-PERP[0], ETH[.0009838], ETH-PERP[0], ETHW[.0809838], USD[474.29]		
02721417		RAY[0]		
02721419	Contingent	EUR[0.00], FTT[0.01427837], LUNA2[42.95755785], LUNA2_LOCKED[100.2343017], PAXG[0.11330997], USD[0.00], USD[0], XRP[188.83611007]		
02721427		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721428		BNB[0.00000001], DOGE[0], ETH[0], HT[0], MATIC[0.00000001], SOL[0], TRX[.000787]		
02721430		GST-PERP[0], USD[0.00], USDT[0.00000001]		
02721432		ATOM[0], BNB[0]		
02721433		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.02642181], FTT-PERP[0], GST[.00000001], GST-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[51.03896604], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], XRP[0], XRP-PERP[0]		
02721438		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.06229892], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0206[0], BTC-MOVE-0222[0], BTC-MOVE-0416[0], BTC-MOVE-0810[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[1.4], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JST[140], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUN[15859.12], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[908], TULIP-PERP[0], USD[8006.86], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02721444		ATLAS[7208.21355133]		
02721449		BNB[0.00000003], BTC[0], DOGE[.45889499], ETH[.00000001], LTC[0.00690584], TRX[.752743], USD[0.00], USDT[12.25440325], USDT-0624[0]		
02721452		TRX[.000001], USDT[95]		
02721461		ATLAS[6050], BTC[.00001507], DFL[9.8613], FTT[9.9], SAND[131.63121], USD[0.92], USDT[0.00470578], XRP[.065]		
02721462		BTC[0.03846581], ETH[0.15774375], ETHW[0.15774375], SOL[0], USD[0.00], USDT[0.00000204]		
02721463		USD[0.32], USDT[0]		
02721467		USD[0.00]		
02721470		BAO[1], GENE[7.96454085], KIN[1], USD[0.00], USDT[0.00000013]		
02721481		AKRO[1], BAO[15], CRO[.73889101], DENT[2], KIN[6], MANA[29.76405031], SAND[59.98587828], SOL[.63705704], TRX[1], UBXT[2], USD[0.00]	Yes	
02721482		KIN[1], TONCOIN[12.45922958], USDT[3.25878625]	Yes	
02721483		ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03]		
02721488	Contingent	ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02585973], LINK-PERP[0], LUNA2[2.19336377], LUNA2_LOCKED[5.11784881], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], WAVES-PERP[0], XRP-PERP[0]		
02721491		TRX[.000211]		
02721492		ATLAS[1140.51510034], USD[0.00]		
02721503		ALCX-PERP[0], AVAX[.09982], AVAX-PERP[0], AXS-PERP[0], BNB[0.10988198], BNB-PERP[0], BTC[0.00459818], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.05696611], ETH-PERP[0], ETHW[0.04696611], FTM-PERP[0], FTT[4.19781860], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.70939922], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.32993400], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[.7.77], USDT[.145.40739366], XMR-PERP[0], XRP[0], YFI[0], YFI-PERP[0]		
02721508		ATLAS[369.9297], EUR[0.00], USD[0.00]		
02721512		APT[0], MATIC[0], NFT (307920917027157556/FTX EU - we are here! #6395)[1], NFT (355465150517659171/FTX EU - we are here! #7010)[1], NFT (541714015216345616/FTX EU - we are here! #6723)[1], SOL[0], TRX[0], USDT[0]		
02721513		BNB[0], ETH[0]		
02721514		USD[0.48], XRP[1294.76530496]		
02721519		LRC[157.94072], LUNC-PERP[0], USD[1.67]		
02721534		BAO[1], BTC[.00125451], CAD[0.00], USD[0.00]		
02721537		RAY[0]		
02721541		NFT (363284377216492177/FTX AU - we are here! #59474)[1]		
02721544		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
02721550		BNB[0.00107855], TRX[.00035616], USD[0.00], USDT[0]	Yes	
02721551		ATLAS[6318.7992], USD[1.05], XRP[.078]		
02721552		BNB[0], BTC[0], FTM-PERP[0], LINK-PERP[0], SPELL[.29.42175686], SPELL-PERP[0], USD[.0.03], USDT[0.34400530]		
02721553		USD[0.00]		
02721557		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], USDT[0]		
02721564		AVAX[8.798328], BTC[0.07588557], ETH[.81184572], ETHW[.81184572], SHIB[6598746], SOL[1.99962], USD[6.52]		
02721565		USD[0.00]		
02721567		ETH[.013], ETHW[.013], SAND[8.001], USD[0.55]		
02721569		ATLAS[100], POLIS[18.6], USD[0.93]		
02721571	Contingent	ADA-20211231[0], ADA-PERP[0], LUNA2[7.34284945], LUNA2_LOCKED[17.13331538], LUNA2-PERP[0], LUNC-PERP[0], USD[74.77]		
02721580		GBP[0.00]		
02721586		AKRO[1], APE[4.90407689], ATLAS[.0483922], BAO[1], DENT[1], EUR[0.00], KIN[1], RSR[1]	Yes	
02721599	Contingent	LUNA2[2.52332029], LUNA2_LOCKED[5.88774735], TRX[.000035], USD[0.00], USDT[0]		
02721602		SUSHI[0]		
02721622		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.04832763], ETH-PERP[0], ETHW[.04832763], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000787], TRX-PERP[0], UNI-PERP[0], USD[.37.44], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02721630		USD[25.00]		
02721631		AKRO[0], ATLAS[0], BAO[1], BNB[0], BRZ[0], CONV[604.46912330], DENT[0], DFL[0], DOGE[0], KBT[4169.38150870], KIN[178449.81512949], KSHIB[0], MNGO[0], RSR[0], SHIB[0], SLP[0], SOS[1668858.16093972], SPELL[0], SUN[0], TRX[0], UNI[0], USD[16.77]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721638		AAVE[.019996], ATLAS[99.98], AXS[.09998], BANO[1.9996], BNB[.009998], BTC[.0004999], CAKE-PERP[1], ENJ[3.9992], ETH[.0029994], ETHW[.0029994], FTM[7.9984], GRT[11.9976], LINK[.59988], LTC[.059988], RUNE[.9998], SUSHI[1.4997], TRX[47], USD[-9.24], USD[0]		
02721639		NFT (359872048472839513/FTX AU - we are here! #48177)[1], NFT (419388541004158791/FTX AU - we are here! #48379)[1]		
02721648		ETH[2.26744679], ETHW[2.26744679], SOL[5.93644821], USD[2.90]		
02721649		GOG[58], USD[0.12]		
02721651	Contingent	LUNA2[5.14161274], LUNA2_LOCKED[11.99709641], LUNC[1119597.0008058], USD[0.00]		
02721658	Contingent	AVAX[.21543139], BAL[9.19582854], BNB[0.35826961], BTC[0.02567792], CRO[71.37598771], CRV[47.43030789], DFL[153.90797749], DOGE[421.27368877], DYDX[13.2376199], ENS[4.02607609], ETH[0.22382467], ETHW[0.22269256], EUR[0.00], FIDA[23.16922113], FTT[3.88502415], GALA[69.13027709], GENE[.34111655], IMX[23.52952966], LINK[7.22305146], LOOKS[6.11240093], MANA[49.57197124], MATIC[128.75548895], POLIS[25.01990048], RAY[214.1351894], RUNE[0], SAND[44.10143286], SHIB[2003205.12820512], SOL[6.38758634], SPELL[4481.51823027], SRM[32.99983657], SRM_LOCKED[.05982968], SUSHI[24.60515668], USD[0.0004069], XRP[194.44189935]		BNB[.335623], BTC[.025373], DOGE[414.202803], ETH[.206648], LINK[7.102411], MATIC[119.719139], SOL[4.582109], SUSHI[22.517086], XRP[186.396554]
02721659		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-20211231[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00099457], FTM-PERP[0], LINK-PERP[0], LTC[.02], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], PTU[7], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[-0.43], USD[0.00342956], VET-PERP[0], XTZ-PERP[0]		
02721662		CQT[101.9796], USD[0.87]		
02721663		DODO-PERP[0], MAPS-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00]		
02721666		BTC[0], ETHW[.045], MAPS-PERP[0], MNGO[9.6618], TRX[.001653], USD[0.00], USD[0]		
02721667		USD[1.298617]		
02721670		TONCOIN[20], USD[0.00]		
02721672		BNB[.05151057], SGD[0.95], USD[0.00000314]		
02721675		CITY[.0845], TRX[.000003], USD[0.01]		
02721681		EUR[102.23]		
02721683		USD[0.20780875]		
02721688	Contingent	APE[12.5], BNB[0], ETH[0], LUNA2[2.77137862], LUNA2_LOCKED[6.46655012], LUNC[603473.53], SOL[0], USD[0.00], USD[0]		
02721689		ETH[0], IMX[0.08738977], LTC[7.62950052], SOL[0], USD[0.00], USD[0.00000006], XRP[0]		
02721690		USD[9.99], USD[16]		
02721694		BTC[.00000024], KIN[1], USD[0.00]	Yes	
02721697		AVAX[0], SOL[0], TRX[.04], USD[0.00], USD[0]		
02721699		ATLAS[35453.2626], GODS[945.357927], USD[0.00], USD[157.93604075], USTC-PERP[0]		
02721703		AKRO[1], AMPL[0], BAO[9], DAI[0], DENT[1], ETH[0], KIN[2], NFT (324754879211839723/FTX EU - we are here! #8983)[1], NFT (386726689776499229/FTX EU - we are here! #8867)[1], NFT (490458990147141873/FTX EU - we are here! #9092)[1], TRX[2], USD[0.00], USD[0.0001026]	Yes	
02721712		BNB[0], BTC[0], DOGE[.004], SHIB-PERP[0], USD[0.24], USD[0.57195939], WRX[.00820381]		
02721715		LTC[0]		
02721723		SOL[1.615558], TRX[.000001], USD[25.26], USD[0]		
02721725		ATLAS[1.02376812], POLIS[.00757768], SOL[1.609678], USD[0.09]		
02721726		USD[3.62]		
02721730		TRX[.000001], USD[0.00], USD[4.23352716]		
02721732	Contingent	LUNA2[0.00003650], LUNA2_LOCKED[0.00008517], LUNC[7.94874448], USD[0.00000001]		
02721738		BOBA-PERP[0], TRX[.000777], USD[2.38], USD[0], WAVES-PERP[0]		
02721741		RAY[0]		
02721747		AKRO[1], BTC[.00167964], KIN[1], SOL[.09035024], SRM[2.78362091], TRX[1], UBX[2], USD[0.00]	Yes	
02721749		PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0]		
02721750		MANA[792], RAY[34.43645165], SOL[22.34296253], USD[5.29], VET-PERP[0]		
02721757	Contingent	BTC[0.00739859], DOGE[999.81], ETH[.399943], ETHW[.399943], LUNA2[0.40337093], LUNA2_LOCKED[0.94119884], LUNC[87834.87], SHIB[1000000], SOL[6.99962], SOL-PERP[0], USD[48.79], USD[0], XRP[373]		
02721762		BCH[0], BTC[0], DOGE[0], ETH[0], FTT[0.00006858], LTC[0], SRM[0.00783833], TRX[0], USD[0.00]		
02721764		ATLAS[15645.75169741], TRX[.000001], USD[-0.31], USD[41.01998576]		
02721768		BTC[0.01299832], EUR[2.88], MATIC[130.11785066], SOL[0], USD[0.00]		
02721770		BNB[.009], USD[1.51962343]		
02721771		IMX[202.9575985], USD[0.00]		
02721778		LTC[.219517]		
02721780		ALPHA-PERP[0], BTC[.000009], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0000792], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND[.6256], SAND-PERP[0], SC-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
02721781		USD[0.00]		
02721782		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[12.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02721784	Contingent	ETH[.0000001], LUNA2[0.00229572], LUNA2_LOCKED[0.00535670], LUNC[499.9], TRX[.000783], USD[0.00], USD[0.00730303]	Yes	
02721789		AVAX[8.65776074], ETH[0], ETHW[0.00076415], FTT[19.28231397], SYN[0], TRX[.001084], USD[0.00], USD[0]		
02721798		CRO[70], USD[2.34]		
02721799	Contingent	ADABULL[0], ADA-PERP[0], BICO[0], DOT[0], ETCBEAR[4], ETHBULL[0], FTM[0], FTT[0.07638002], GALA[0], KSHIB-PERP[0], LINKBULL[0], LRC[0], LUNA2[0.00014195], LUNA2_LOCKED[0.00033122], LUNC[30.91101689], MATIC[.00000001], MATICBULL[0], MATIC-PERP[0], MBS[0], RNDR[0], SAND[0], SHB[0], SOL-PERP[0], SPELL[0], STEP[0], TLM[0], USD[2.11], USD[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02721802		BTC[0], ETH[3.78901893], EUR[0.68], FTT[150.5068816], LTC[.88], USD[6147.13], USD[4.67475008]		
02721803		AKRO[1], ATLAS[19755.22386102], DENT[1], FTT[6.85078766], KIN[4], RSR[1], USD[0.00]	Yes	
02721805		DOT[0], EUR[1.00], USD[0.11144668]		
02721808		NFT (315738583990754427/FTX AU - we are here! #15357)[1], NFT (361910902904329660/FTX AU - we are here! #14778)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721813		USD[0.00]		
02721816	Contingent	ADA-PERP[0], AVAX-PERP[127.5], AXS-PERP[0], BTC[3.15997078], CHZ-PERP[0], CVX-PERP[0], ENJ-PERP[0], ETH[4.89202631], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[6329], FTT[0.49690832], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[10629], LUNA2[0.15873003], LUNA2_LOCKED[0.37037008], MATIC-PERP[3125], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], USD[1788.07]		
02721817	Contingent	ETH[.00077955], ETHW[.00077955], LUNA2[0.02012600], LUNA2_LOCKED[0.04696067], LUNC[4382.48], USD[0.00], USDT[0.00026456]		
02721820		USD[25.37], USDT[0.00000001]		
02721823		USD[25.00]		
02721825		RAY[0]		
02721827		BAT[0], BTC[0], EDEN[0], ETH[0.00000001], GALA[0], LINA[0], MTA[0], TLM[0], TONCOIN[61.31776009], TRU[0], USD[0.00]		
02721828		ATLAS[619.876], BTC[0], TRY[0.00], USD[0.52], USDT[0]		
02721833		APE-PERP[0], TRX[1], USD[0.00], USDT[0.00000001]		
02721838		BOBA[.0651781], USD[0.37]		
02721843		ATLAS[681.44758645]		
02721845		USD[0.01]		
02721847		TONCOIN[54.8], TRX[.000001], USD[0.41], USDT[0]		
02721851		BTC[.00823412], DENT[1], KIN[1], TRX[1], USD[0.01]		
02721852		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.55], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02721853		1INCH[1], AKRO[2], BAO[3], BAT[1], DENT[2], KIN[4], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02721854		0		
02721870		USD[0.03], USDT[0.00000001]		
02721874	Contingent, Disputed	AKRO[3], ALPHA[1.92540615], BAO[9], BAT[1], DENT[3], ETH[0], FIDA[1], KIN[15], MATIC[1], NFT (531408469888794441/NFT Solana)[1], TRX[2.001031], UBXT[1], USD[5.13], USDT[0.00000001]		
02721880		1INCH[62.50146123], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.08123193], AVAX-PERP[0], AXS-PERP[0], BNB[0.00429744], BNB-PERP[0], BNT-PERP[0], BTC[0.00009241], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE[0.61487632], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-1.37344249], ETH-1230[0], ETH-PERP[0], ETHW[0.00888370], FTT[25.06641258], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[53.84978038], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR[.0984838], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00035015], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000081], USD[4605.69], USDT[500], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		1INCH[62.4918], MATIC[53.77157], USD[0.84]
02721882		BTC-PERP[0], USD[0.00]		
02721885		USD[25.00]		
02721886		BAO[1], KIN[1], TRX[.000001], USDT[0]		
02721892		DENT[1], KIN[1], UME[883.00506169], USD[0.00]	Yes	
02721896		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01699826], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0.25877838], ETH-PERP[0], ETHW[.25877838], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (537293945953118310/Magic Eden Pass)[1], REEF-PERP[0], RSR-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07]		
02721903		ATLAS[6348.7935], ATOM-PERP[0], USD[504.60], XRP[.390873]		
02721905	Contingent	BTC[0.00001656], ETH[.15033769], ETHW[.15033769], LUNA2[0.18421166], LUNA2_LOCKED[0.42982720], LUNC[40112.4768775], SOL[21.95874492], USD[0.01]		
02721912		USD[25.00]		
02721913		ATLAS[0], EUR[0.73]		
02721915		BIT[445.91526], BTC[0.00181093], IMX[66.387384], MANA[200.96181], SAND[111.97872], SGD[0.00], USD[0.00], USDT[0]		
02721916		BTC[.01], ETH[.3], ETHW[.3], FTT[25], LTC[1.06928203], USD[5102.04]		
02721919		TRX[.00009], USD[0.00], USDT[0], XRP[0.00000001]		
02721925	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.7663], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DFL[9.7492], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.0020623], FTT-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.39136530], LUNA2_LOCKED[3.24651904], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[39.00022884], SRM_LOCKED[.58585946], SUSHI-PERP[0], USD[53.40], XRP[372], XRP-PERP[0], ZEC-PERP[0]		
02721927		BNB[0], BTC[0], BULL[0], ETH[0], FTT[0.18842509], USD[0.00], USDT[0.00000001], WBTC[0]		
02721934		AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], DOT[0], FTT[0], LUNC[0], NFT (290746307052910814/FTX AU - we are here! #13771)[1], NFT (328648343750538076/FTX AU - we are here! #13750)[1], NFT (399987578749306207/FTX AU - we are here! #2400311), USD[0.00], USDT[0]	Yes	
02721935		USD[25.00]		
02721936		USD[0.00]		
02721943		USD[25.00]		
02721947		ENJ[46], MANA[70], POLI[8.8], SAND[54], USD[1.54], USDT[0.00531600]		
02721948		ATLAS[1766.77671801], AUDIO[1.02349118], BAO[1], SAND[41.81557631], USD[0.00]	Yes	
02721951	Contingent	ETH[7.497027], ETHW[.007027], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], USD[652.16], USTC[9]		
02721959		ATOM[0], BNB[0.00000002], BTC[0], DOGE[0], MATIC[0], SOL[0], USDT[0.00000002]		
02721960		ATLAS[379.13072118], BAO[5], BAT[8.55381458], CRO[99.44207638], EUR[0.00], KIN[3], UBXT[1]	Yes	
02721963		STARS[.642561], USD[0.01], USDT[34836.73935206]		
02721966		USD[11.66]		
02721968		BTC[.00144682]		
02721970		TONCOIN[22.895649], USD[0.63]		
02721971		AAVE[-0.00002581], AVAX[1.66848803], BRZ[10739.11908396], BRZ-PERP[0], BTC[0.01695458], BTC-PERP[0], DOT[4.98551692], ETH[0.14057374], ETH-PERP[0], ETHW[0.00028638], LINK[9.68606762], LINK-PERP[0], LUNC[0], LUNC-PERP[0], USD[0.87]		
02721973		SLRS[305.54798341], TRX[.000001], USD[0.40], USDT[0]		
02721980		BAO[1], SOL[.20502492], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721981		USD[T0.00002708]		
02721985		USD[30.00]		
02721989		ATLAS[6741.42515383]		
02721994		USD[T0]		
02721996	Contingent	AGLD-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00234760], LUNA2_LOCKED[0.00547773], LUNC[511.1948576], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02722006		BNB[0], TRX[.000001], USD[0.00], USD[T0]		
02722007	Contingent	ALGO[.168161], BOBA[.048753], EOS-PERP[0], ETC-PERP[0], LUNA2_LOCKED[43.78574122], NFT (306658655315220237/FTX EU - we are here! #34596)[1], NFT (481816417850500977/FTX EU - we are here! #34643)[1], TRX[1.73139957], USD[-6.90], USD[T8.37692825]		
02722008		EUR[500.00]		
02722010		BTC-PERP[0], ETH[.00004747], ETH-PERP[0], USD[0.00], USD[T0]		
02722011		USD[2.42]		
02722015		SOL[2.50755131], USD[0.00]		
02722017		ALGO-PERP[0], ATLAS[0], BNB[0], BNBHEDGE[0], BTC-PERP[0], BT[T.00000002], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], MATIC[0], RVN-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRYB[0], USD[1.28], USD[T0.00000001]		
02722021		BTC[-0.00008744], BTC-PERP[0], USD[4.61]		
02722022		BTC[0.40047011], USD[0.00]		
02722023		DMG[7998.950347], FTT[0], LUNC-PERP[0], RAY[0], STARS[0], USD[0.00]		
02722024		APT[0], HNT[.09998], HNT-PERP[0], HUM-PERP[0], REN-PERP[0], SAND-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[86.18], USD[T28.61894492]		
02722026		TONCOIN[.01], USD[0.00], USD[T0]		
02722041		USD[0.01]		
02722045		IMX[24], TRX[.0000002], USD[6.70], USD[T0]		
02722051		FTT[0.01754441], USD[0.09], USD[T0.00000001]		
02722052		1INCH[.12106639], ALCX[.00117154], ALPHA[.42411946], AMPL[0.05112449], BADGER[.01636255], BAO[1], CREAM[.00568337], KNC[.27671859], LINK[.01514678], MTA[.46861402], REN[.55333921], ROKI[.00216594], SNX[.05308227], UNIL[.02088462], USD[29.01], YFI[.00001553], YFIJ[.00012145]	Yes	
02722055		AUDIO[8], STMX[84.39092142], TRX[.000001], USD[T1.25743517], XRP[3]		
02722059		RAY[0]		
02722060		BNB[0.00000001], MATIC[0], USD[T0]		
02722065		BNB[.00000001], ETH[0], TRX[0], USD[T0.00002181]		
02722067		1INCH[.01178401], 1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.9], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC[.00000001], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
02722069		AVAX-0325[0], BADGER-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-0624[0], FLM-PERP[0], OMG-PERP[0], ORBS-PERP[0], PRIV-0325[0], RNDR-PERP[0], SRM-PERP[0], USD[20.55], USD[T0], ZIL-PERP[0]		
02722071		DENT[1], USD[0.00], USD[T0]	Yes	
02722075		USD[25.00]		
02722079		TRX[.000002]		
02722080		USD[T0]		
02722082		AVAX-20211231[0], AVAX-PERP[.4], BTC-PERP[.0095], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[500000], USD[2.23]		
02722089		BTC[.002], FTT[1.5], USD[T293.3859956]		
02722091		ETH[0], LUNC[0], SOL[0], TRX[0]		
02722099	Contingent, Disputed	BTC[0]		
02722101		BRZ[.30905304], USD[0.00]		
02722103		USD[25.00]		
02722104		ATLAS[680], USD[0.89]		
02722108		EUR[45.00]		
02722109		USD[25.00]		
02722113		ATLAS[2550], AURY[24], TLM[1636], TRX[.000004], USD[16.01], USD[T0]		
02722117		NFT (488091990310750716/FTX EU - we are here! #35817)[1], NFT (492853291715896866/FTX EU - we are here! #36107)[1]		
02722129		APE-PERP[0], USD[170.57]		
02722130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UBXT[1], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02722131		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], RUNE-PERP[0], USD[0.10], USD[T0], XRP[0]		
02722132		FTT[3.09987424], USD[0.39], USD[T-0.36080580]		
02722133		ETHW[2.045], USD[154.45], USD[T0]		
02722134		AKRO[1], BAO[2], BTC[0], KIN[1], LTC[3.94022331], MXN[0.03], NFT (308904132001990283/FTX EU - we are here! #211979)[1], NFT (384070452740380153/FTX EU - we are here! #212081)[1], NFT (569806969696425194/FTX EU - we are here! #212046)[1], TRX[0.99962001], TRYIO.001, USD[0.00], USD[T0]		
02722136		PRISM[0], USD[0.00], XRP[0]		
02722143		ATOM-PERP[0], AVAX[0], BNB[.00000001], CHZ-PERP[0], CLV-PERP[0], CRV[.9486], CRV-PERP[0], DOGE[.5308], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.5827432], FTT[.08324], GMT-PERP[0], HBAR-PERP[0], IMX[.0297], IMX-PERP[0], MASK-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.4548], USD[1.29], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02722145		FTT[.56810112], SOL[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02722148		TRX[1], USD[0.00]		
02722155		RSR[261353.938], RSR-PERP[1010], USD[-2.42]		
02722157		BTC[0.00005540], DOGE[.06364782], GBP[0.00], TOMO[.00004568], USD[0.00]	Yes	
02722162	Contingent	AAVE[.18], AKRO[2688], AVAX[.6], BAT[50], BTC[0.00022354], FTM[62], GRT[176], LDO[11], LINK[.6], LUNA2[0.20798174], LUNA2_LOCKED[0.48529074], MKR[.01], RUNE[7.2], TRU[186], UNI[2.05], USD[4.25], USDT[0.00815767], WBTC[.0007]		
02722172		ATLAS[41398.5962], USD[0.09], USDT[0.00274104]		
02722175		AVAX-PERP[0], BTC[.00002855], BTC-PERP[0], ETH-PERP[0], USD[2717.66], XRP-PERP[0]		
02722188		MATIC[.00000001], USD[0.00], USDT[0]		
02722191		USD[25.00]		
02722194		BTC[0.00000001], USD[0.00]		
02722195		BTC[.00362822], USD[0.00]		
02722199		TRX[.000777]		
02722201		ATLAS[340.94090689], EUR[0.00]		
02722204	Contingent	FTT[702.05648], SRM[12.89787097], SRM_LOCKED[132.42212903]		
02722205		DENT[.02180387], KIN[1], LINK[.00000934], USD[0.00]	Yes	
02722206		HT[.00288892], USD[0.12], USDT[.09574153]		
02722220		ATLAS-PERP[0], USD[0.00]		
02722221		AMPL[8.90928198], BNB[1.26976593], BTC[0.00209961], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.11896213], ETH-PERP[0], ETHW[0.11896213], FTM[.9922594], FTT[3.99924], LRC[31.9941024], LUNC-PERP[0], MANA[22.9957611], MANA-PERP[0], SOL[2.69950239], USD[1.66]		
02722224		ATLAS-PERP[0], BRZ[0], USD[0.04], USDT[0.03940000]		
02722225		TRX[.000781]		
02722229		EUR[0.01]		
02722231		USDT[0]		
02722232		ATLAS[609.8841], BTC[.0069], BTC-PERP[0], FTT[1], SCRT-PERP[0], USD[38.94]		
02722239		AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], TRX[.00017], USD[0.00], USDT[23.64696298]		
02722244		EUR[0.00], XRP[446.84966739]		
02722246		ATLAS[2990], USD[1.51]		
02722248		ATLAS[508.91272424], EUR[0.00]		
02722257		ATLAS[12087.7029], USD[1.51]		
02722261		ATOM-PERP[0], BTC-PERP[0], ETH[.13001309], ETH-PERP[0], EUR[0.15], FTT-PERP[0], IMX[195.76796206], USD[1.72], USDT[0], XRP-PERP[0]	Yes	
02722263		FTT[0], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
02722266		BTC[0.00255856], BTC-PERP[0], CHZ-PERP[0], ENJ[49], ETH[.02015831], ETH-PERP[0], ETHW[0.02015830], FTT[0.00193714], GALA[330], HNT-PERP[0], LINK-PERP[0], SAND[22], SAND-PERP[0], SOL-PERP[0], USD[0.63], XRP[110]		
02722267		TONCOIN[.09498], TRX[.000001], USD[0.00], USDT[0]		
02722272		BTC[0], USD[0.00]		
02722273		APE[.2], BICO[.76367147], USD[0.65]		
02722279		ATLAS[240.06122034], FTT[.00000435], GALA[14.15882550], SHIB[1000393.90587581], SOL[0.13064954], USD[0.00]		
02722282	Contingent	AKRO[1], BAO[3], BCH[0], KIN[3], LTC[0], LUNA2[0.00591704], LUNA2_LOCKED[0.01380642], LUNC[77.9], RSR[1], SOL[0], TRX[0.00000019], UBXT[1], USD[9.63], USTC[.786945]		
02722284		BAO-PERP[0], BTC[0.00140447], ETH[.0021644], ETH-PERP[0], ETHW[.0021644], GALA[0], GALA-PERP[0], MANA-PERP[0], SAND[0], SOL-PERP[0], USD[4.12]		
02722287		ATLAS[1465.54887709], BAO[2], EUR[0.00], KIN[4], NFT (346728829029356553/mustang #9)[1], NFT (419676079726372703/Cryptomatoes #10)[1], NFT (429335283031726725/Cryptomatoes #19)[1], NFT (446541606783531767/KU-Warriors #17)[1], NFT (534815392643961246/KU-Warriors #15)[1], USD[0.51]		
02722291		BTC[.00004844], USD[4.65], USDT[0.00000001]		
02722304		USD[2.22]		
02722309		GENE[2.36980652], USDT[0.00000001]		
02722311		BAO[1], SLND[234.53923994], XRP[.39071746]	Yes	
02722312		ATLAS[5810.47]		
02722323		BTC[0], SHIB[0], TRX[0], XRP[0]		
02722326	Contingent	APE[0], AVAX[0], ETH[0], FTT[0.11238367], GAL[.086339], LUNA2[9.95994696], LUNA2_LOCKED[23.23987624], LUNC[2168799.4202649], SOL[0], USD[0.26], USDT[0]		
02722338		USDT[.00891902]	Yes	
02722342		BTC[2.00176481], ETH[29], ETHW[29]		
02722347		BOLSONARO2022[0], USD[-23.44], USDT[50]		
02722348		BTC[0]		
02722360		ETH[.00000001], ETHW[0], USD[6.09], USDT[2]	Yes	
02722363		BNB[0], IMX[.04420409], USD[0.00]		
02722364		USD[0.01]		
02722373		USD[0.02]		
02722378		BNB[.00000001], USD[0.00]		
02722381		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02722385		ATLAS[7048.59], USD[0.98]		
02722386		AKRO[2], DOGE[.01019619], EUR[0.00], KIN[2], NFT (489489189428964919/The Hill by FTX #6698)[1], SHIB[7.27971942], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02722387	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.02380525], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT[38600], DOT[9.12714333], DOT-PERP[0], ENJ-PERP[0], ETH[0.36175348], ETH-PERP[0], ETHW[0.35979544], FTM-PERP[0], LINK[28.13910421], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.17776115], LUNA2_LOCKED[2.74810936], LUNC[256459.97182907], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[8.73765380], SOL-PERP[0], TRU-PERP[0], USD[33.22], VET-PERP[0], XRP[196.13558267], XRP-PERP[0]		BTC[.023623], DOT[8.741631], ETH[.357473], LINK[28.012501], SOL[8.523556], XRP[193.265541]
02722390		MOB[24.79]		
02722396		FTT[.00486276], SLP[5020], USD[0.00], USD[T][0]		
02722400		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00019700], USD[0.00], USD[T][0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02722402		TRX[437369], USD[0.82]		
02722403		NFT (296042551080786619/FTX EU - we are here! #100663)[1], NFT (421316227865271465/FTX EU - we are here! #100413)[1], NFT (538814361275637337/FTX EU - we are here! #100558)[1], SOL[13.5281528], TONCOIN[87519898], TONCOIN-PERP[0], USD[1.81], USD[T][0.00000001]		
02722405		AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], RAMP-PERP[0], REN-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000025], TRYB-PERP[0], USD[0.00], USD[T][0]		
02722410		AUDIO-PERP[0], CRO-PERP[0], DRGN-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICX-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MID-20211231[0], MTA-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TOMO-PERP[0], USD[-0.01], USD[T][0.00843072]		
02722414		BRZ[.00001688], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[T][0]		
02722420		ADA-PERP[0], APE-PERP[0], APT-PERP[138], BIT-PERP[0], BTC-PERP[2993], CHZ-PERP[3580], DOGE-PERP[11173], ENS-PERP[0], ETC-PERP[59.9], ETH-PERP[1.221], FTT-PERP[717.5], GALA-PERP[9730], MASK-PERP[0], MATIC-PERP[1487], SAND-PERP[1058], SOL-PERP[37.21999999], SPELL-PERP[0], TONCOIN-PERP[7458.99999999], TRX[.00021], USD[-29383.14], USD[T][19750.241901]		
02722427		ALGO[.710091], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG[.8], TLM-PERP[0], TRX[.000175], USD[-0.11], USD[T][0.25866497]		
02722429		BNB[0], MATIC[.00000001], NFT (335012538474378570/FTX EU - we are here! #273792)[1], NFT (353535581981578967/FTX EU - we are here! #273795)[1], NFT (376525165256279378/FTX EU - we are here! #273783)[1], USD[T][2.73280151]		
02722435		BAO[2], BIT[455.20804616], BTC[0.00467544], KIN[4], TRX[35], USD[0.00], USD[T][3199.83946177]	Yes	
02722436		BNB[2.30271108], BTC[0.00000241], ETH[0], FTM[0], FTT[25], NFT (303340140482044285/FTX EU - we are here! #113193)[1], NFT (311812991730150542/FTX EU - we are here! #112987)[1], NFT (561710591569534670/FTX EU - we are here! #112788)[1], USD[0.00], USD[T][0.00000001]		
02722441		FTT[8.51242271]	Yes	
02722442		STARS[0], USD[T][1.26123248]		
02722445		ATLAS[8090], POLIS[1167.1466], USD[0.18]		
02722453		AKRO[3], AUDIO[1], BAO[2], BCH[8.99964579], BNB[0], DENT[1], HOLY[2.03075536], KIN[2], MATIC[1.00042927], SOL[0], USD[0.00], USD[T][0.00000020]	Yes	
02722455		USD[0.00]		
02722460		ATLAS-PERP[51200], BCH-PERP[-2.85], BNB-PERP[0], BSV-PERP[-4.28], BTC-PERP[.017], CLV-PERP[6967.2], DAWN-PERP[-430.5], HT-PERP[0], ONE-PERP[3850], ONT-PERP[2513], SC-PERP[-97200], STMX-PERP[37110], TLM-PERP[-21160], TRX[.000013], USD[-109.91], USD[T][682.18]		
02722464		AKRO[1], CRV[.00020546], EUR[0.71], MATIC[.01393287]	Yes	
02722466		AVAX-PERP[0], FTM-PERP[0], SOL[.67], SOL-PERP[0], USD[0.04]		
02722467		TRX[0]		
02722468		NFT (360115191979510661/FTX EU - we are here! #18061)[1], NFT (428447676778131797/FTX EU - we are here! #17896)[1], NFT (437946821161451894/FTX EU - we are here! #18187)[1]		
02722472		USD[T][1.22024593]		
02722475		BTC[0.00030587], USD[0.00]		
02722477		TRX[.000002], USD[0.00], USD[T][0]		
02722478		0		
02722480		FTT[2.9998157], USD[T][0]		
02722486		SLND[2], USD[0.36], USD[T][0]		
02722492		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.0008326], ETHW[.0008326], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.56], XRP[0]		
02722493		USD[3.63]		
02722497		TRX[.000001], USD[T][380]		
02722503	Contingent	RAY[76.41758851], SRM[132.44830403], SRM_LOCKED[2.09793009], TRX[.000001], USD[7.48], USD[T][2.23391100]		
02722504		GBP[0.00], USD[0.00]		
02722514		TRX[0]		
02722519		USD[25.00]		
02722524		AKRO[1], BAO[1], DENT[1], ETH[.00001357], ETHW[.00001357], RSR[1], SAND[20.00188653], SXP[1.02210359], USD[0.01]	Yes	
02722525		BNB[0], SOL[.00001297], TRX[.001557], TRX-PERP[0], USD[0.48], ZIL-PERP[0]		
02722529		FTT[0.30868738], USD[0.00], USD[T][0]		
02722533		USD[50.01]		
02722535		BTC[0], TRX[0.47246335]		
02722536	Contingent, Disputed	USD[25.00]		
02722538		AAPL[.98700566], AKRO[1], BAO[1], FB[22291501], KIN[2], NIO[2.69310357], NVDA[12402531], USD[0.47]		
02722540		ATLAS[610], USD[5.36], USD[T][10.00000001]		
02722547		MBS[71], USD[1.24], USD[T][0]		
02722549		EUR[0.07]	Yes	
02722550		TRX[.173704], USD[T][0]		
02722555		USD[310.46], USD[T][0.00198243]		
02722556		BTC[0], ETH[.12497625], ETHW[.12497625], LINK[49.9905], SAND[107.97948], TRX[.000001], USD[52.21], USD[T][354.55]		
02722558		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], FTM[0], FTT[0.04330127], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], USD[0.01], USD[T][11808.21151158]		
02722559	Contingent	BICO[196.9829], BTC[0], LRC[303], LRC-PERP[0], LUNA2[0.98355701], LUNA2_LOCKED[2.29496636], LUNC[214171.61], SAND[139.9734], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02722561		ATLAS[130], POLIS[3.1], USD[0.35]		
02722562		USD[0.63], USD[T[0.00368837], XRP[.75]		
02722563	Contingent, Disputed	BAO[1], EUR[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00], XRP[0]	Yes	
02722566		FTM[70], POLIS[54.99145], TRX[.000001], USD[0.00], USD[T122.68761349]		
02722568		BTC[0.04527238], ETH[.018], ETHW[.018], FTT[0], RAY[1.05045466], SAND[87.9844], SOL[3.219896], SUSHI[11.5], USD[3.84]		
02722571		GODS[.09848], NFT (369672754132399265/FTX EU - we are here! #161319)[1], NFT (459074099408973916/FTX EU - we are here! #161210)[1], NFT (507987106713652239/FTX EU - we are here! #161059)[1], TRX[.000001], USD[0.01]		
02722572		ATLAS[8.866], POLIS[321.12752], USD[0.04], USD[T[0.00000001]		
02722576		SAND[68], USD[4.88]		
02722580	Contingent	BTC[0.01040000], ETH[.147], ETHW[.147], FTT[0.37394716], LUNA2[0.0007201], LUNA2_LOCKED[0.00016804], LUNC[.000232], USD[13.63]		
02722581		BTC-PERP[0], FTT[0], POLIS[0.08089184], USD[0.00], USD[T[0]		
02722583		USD[25.00]		
02722585		AVAX[.00076869], BNB[0], BTC[0], MATIC[.00002146], SOL[0], TRX[.000034], USD[0.01], USD[T[0]		
02722589		EUR[5.00]		
02722597		USD[0.00]		
02722598		ATLAS[4.52852296], EUR[0.00], USD[0.00]		
02722602	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2[0.11113238], LUNA2_LOCKED[0.25930888], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[17.63], ZRX-PERP[0]		
02722604		GALA[40], REEF[90], SAND[27.80012998], SLP[395.11759552], SOL[0], SPELL[272.26840897], USD[0.04]		
02722609		TRX[.000777], USD[0.08]		
02722615		BIT[104], USD[2.84]		
02722619		1INCH-PERP[0], ANC-PERP[0], AVAX-0325[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009890], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00847272], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[39.19], USD[T[0]		
02722620	Contingent	APE[.298993], BTC[0], CHZ[219.9411], COT[82.98423], ETH-PERP[0], FTT[0.05880706], GMT[2.98803], KNC[.099069], LUNA2[0.08596558], LUNA2_LOCKED[0.20058635], LUNC[472.0791279], SRM[30], SUSHI[8.99316], USD[0.68], USD[T[0.00424175], ZRX[52.97929]		
02722621		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02722622		TONCOIN[.02], TONCOIN-PERP[0], USD[0.01]		
02722625		FTT[0.11472866], USD[663.94]		
02722631		BTC[0], USD[6.12], USD[T[0.00000001]		
02722633		BTC[0], USD[0.00], USD[T[0]		
02722639		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.03000000], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOGE[0], DOT-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.14], USD[T[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00001723], XAUT-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02722643	Contingent, Disputed	NFT (404896148994117794/FTX EU - we are here! #22449)[1], NFT (439466351696461929/FTX EU - we are here! #23936)[1], NFT (511923678147822957/FTX EU - we are here! #31543)[1], USD[0.01], USD[T[0]		
02722644		AUDIO[307], GENE[18.76650058], SLND[135.47571024], USD[0.02], USD[T[0.00000012]		
02722649		ATOM-PERP[0], BTC-PERP[0], CRO[61.87779709], DOT-PERP[0], ETH-PERP[0], EUR[0.00], KNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], USD[T[2.39001713], VET-PERP[0]		
02722653		BNB[0], NFT (319963078424275176/FTX EU - we are here! #108006)[1], NFT (540936015369151906/FTX EU - we are here! #108408)[1], NFT (551149794638237444/FTX EU - we are here! #107086)[1], TRX[.000029], USD[T[0]		
02722656		EUR[3.00], LTC[.11711367], USD[T[0.76939728]		
02722661		ADA-PERP[0], AVAX-PERP[0], BTC[.00899583], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC[.20438161], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
02722662		FTT[0.10614954], MANA[3.9992], SAND[2.9994], SOL[.019996], USD[0.81]		
02722666		TONCOIN[2.6], USD[0.00], USD[T[0]		
02722670		ADA-PERP[0], ATOM-PERP[0], AVAX[.09148], AVAX-PERP[0], ENS-PERP[0], ETH[0.00071469], ETHW[0.00071469], FTM[.7016], FTT[.09236], LTC[.00473], LUNC-PERP[0], MANA[.8664], MANA-PERP[0], MATIC[9.874], MATIC-PERP[0], SOL[0.00627045], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
02722671		FTT[161.0626872], NFT (350870047282057467/The Hill by FTX #22385)[1], USD[0.00], USD[T[703.17984304]		
02722676		ATLAS[50], CRO[20], USD[0.07], USD[T[.006765]		
02722678		ATLAS[1569.7017], USD[0.23]		
02722679	Contingent	BTC[.0215], DOGE[419], ETH[.334], ETHW[.334], LUNA2[9.39654875], LUNA2_LOCKED[21.92528044], LUNC[16.706658], SOL[16.0798], USD[4210.18], USTC[596], XRP[88]		
02722684	Contingent	BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[13.73728573], LUNA2_LOCKED[32.0536667], LUNC[106519.82999682], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[.8.42], USD[T[0.00810468]		
02722697		EUR[0.00], LTC[14.3386993], SOL[18.6614836], USD[T[0.0000122], XRP[3697.37585034]		
02722702		BTC[0.00513325], ETH[.043796], ETHW[.043796], FTT[1.44241767], LTC[.07043], SOL[.55081147], USD[T[0], XRP[91.75]		
02722703		BAO[1], KIN[1], TONCOIN[.00024612], TRX[1], USD[0.00]	Yes	
02722704		BTC-PERP[0], USD[0.00], XRP[.981]		
02722705		BTC[0], EUR[1.72], TRX[70.71940954], USD[T[0.00000001], USTC[0]		
02722708		USD[T[95]		
02722709		ETH[.00214311], ETHW[0.00211573]	Yes	
02722710		USD[2.07]		
02722725		IMX[131.78682], TRX[.000001], USD[0.53], USD[T[0], VGX[236.976]		
02722726		IMX[77.6], USD[0.55]		
02722729		TRX[1.10315121], USD[0.01], USD[T[0.00074722]		
02722731		AKRO[2], BAO[11], DENT[4], ETH[1.740482], ETHW[5.60201194], KIN[12], TRX[1.000107], UBXT[2], USD[T[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02722732		BAO[1], CRO[0], SGD[0.00], TRX[1], UBX[1], USD[10]	Yes	
02722734		BTC[0.01209770], ETH[.57689037], ETHW[.57689037], EUR[0.66], SOL[1.6096941], USD[2.37]		
02722738		EUR[554.56], USD[0.00]	Yes	
02722740		SOL[0], TRX[.005451]		
02722742	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KSHB-PERP[0], LINK-1230[0], LUNA2[0.02252533], LUNA2_LOCKED[0.05255912], SHIB-PERP[0], SOL-PERP[0], USD[2.14], XRP[7.90353393], XRP-PERP[0]		
02722749		USD[0.00]		
02722750		ATLAS[359.928], USD[1.46]		
02722754		ATLAS[149.10744122], USD[0]		
02722756		AURY[5.65088569], USD[0.05], USD[0]		
02722760		USD[10]		
02722765		TONCOIN[23.1], USD[0.13]		
02722769		USD[1.85]		
02722771		EUR[4.36], USD[0.00000001]		
02722783		LTC[.00865427], USD[0.53]		
02722785		USD[0.07], USD[0.00825781]		
02722786		BTC[.00002991], DOGE[.00000001], MANA[.9864], SAND[.9854], SLP[608.366], TRX[.000001], USD[-0.43], USD[0]		
02722789	Contingent, Disputed	ATLAS-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02722792		BNB[0], ETH[.00000001], SOL[0], USD[0.00], USD[1.05884825]		
02722796		AVAX[1.9996], ETH[.1779444], ETHW[.1779444], SOL[4.09918], USD[2.18]		
02722802		ATLAS[4.34958113], BTC[0.00009841], CRO[2.73571699], FTT[1.63851541], RUNE[0.03737985], USD[0.71], USD[-1.16646129]		
02722803		LTC[0]		
02722807		AUD[0.00], ETH[-0.01069098], ETHW[-0.01069098], SOL[39.65746458]		
02722819		BTC[.00001063]		
02722820		DYDX[.3], ETH[.008], ETHW[.008], IMX[.1], MANA-PERP[0], TONCOIN[8.9982], USD[0.31]		
02722822		BTC[.0002198], USD[0.00], USD[20.34059889]		
02722823		ATLAS[930], BTC[.00000811], MANA[50], SAND[29], USD[0.04]		
02722826		USD[25.00]		
02722828		ATLAS[339.9354], USD[1.51]		
02722829		SOL[0]		
02722832		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[.07310936], TONCOIN-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-20211231[0]		
02722833		EUR[0.01], KIN[1], LINK[.00035658]	Yes	
02722834		SGD[0.00], USD[0.00], USD[0]		
02722840		BAO[1], IMX[17.29783108], USD[0.00]		
02722849		ATLAS[799.988], USD[0.00]		
02722850		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C38-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], DYDX-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000092], UNI-PERP[0], USD[0.00], USD[1748.27166679], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02722857		BOBA[.09], USD[0.03]		
02722862		NFT (355029766644438498/FTX EU - we are here! #263468)[1], NFT (457947676402398191/FTX EU - we are here! #263477)[1], NFT (482793030204985685/FTX EU - we are here! #263435)[1]		
02722865		MATIC-PERP[0], USD[4.81]		
02722866		ATLAS[2610], USD[0.57], USD[0]		
02722868		ATLAS[649.8898], FTT[0.04970181], TRX[.000001], USD[0.42], USD[.002753]		
02722869		ATLAS[1440], AURY[6], IMX[15.8], USD[15.54], USD[0]		
02722870		ATLAS[413.59826779], TRX[1], USD[0]		
02722871		ATLAS[12750], USD[0.24], USD[0.81118900]		
02722884		ATLAS[0], ETH[0], SOL[0]		
02722886		TRX[.000003], USD[7.03427492]		
02722889	Contingent, Disputed	USD[25.00]		
02722892	Contingent	BTC-PERP[0], LUNA2[5.04862175], LUNA2_LOCKED[11.78011743], LUNC[1099348.0166458], SLND[.002333], USD[0.00]		
02722893		AKRO[1], DENT[1], ETH[.27126499], ETHW[.27107155], USD[0.09]	Yes	
02722896		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[5.52], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[1.41], ZEC-PERP[0]		
02722897		BAO[3], DENT[1], TRX[1], USD[0.00]	Yes	
02722898		IMX[2480.039127], USD[1.14]		
02722900		TRX[.530963], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02722903	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.63], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.16335947], LUNA2_LOCKED[0.38117211], LUNC[35571.87], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02722905		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[19.95], USDT[0]		
02722907		USDT[0]		
02722913		BTC[.00060797], EUR[0.00]		
02722920		GBP[0.01], USD[0.00], USDT[0.00059200]		
02722922		BTC-0624[0], USD[299.29]		USD[293.56]
02722923		BNB[0], SOL[0], USD[0.00]		
02722925		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000023]		
02722936		BTC[.0001], CRO[23.25809963], USD[0.38], USDT[0]		
02722937		BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02722943		ATLAS[70.02570715], KIN[30000], SOL[0.05618578], SOS[1000000], USD[0.04]		
02722948		AVAX[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[309.9411], SAND-PERP[0], SOL[.00008279], SOL-PERP[0], USD[0.00], USDT[0]		
02722949		BTC[0], CEL[.0976], CUSD[.5586], TRX[.000001], USDT[0.37321199]		
02722951		POLIS[2.4], USD[0.24], USDT[0.00097500]		
02722953		USD[25.00]		
02722956		TRX[.000001]		
02722957		NFT (341245782932235882/FTX EU - we are here! #71959)[1], NFT (391440483805653222/FTX EU - we are here! #72006)[1], NFT (556469029183707477/FTX EU - we are here! #74679)[1]		
02722960		CELO-PERP[0], OMG-PERP[0], USD[0.22], USDT[.34]		
02722963		ATLAS[611.26588537]		
02722964		ALICE-PERP[0], ATLAS[10009.073], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0082396], SOL-PERP[0], USD[.5.08], USDT[0.00104901]		
02722965		BOBA[.08645781]	Yes	
02722967		ATLAS[1029.638], USD[0.11]		
02722971		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00209960], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00096732], ETH-PERP[0], ETHW[.00096732], FLM-PERP[0], FTM-PERP[0], FTT[1.30101080], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[1.22], USTC-PERP[0], WAVES-PERP[0]		
02722974		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.27], VET-PERP[0], XRP-PERP[0]		
02722976		BNB[.46921062], USD[0.00]		
02722977	Contingent	LUNA2[0.00871320], LUNA2_LOCKED[0.02033081], LUNC[1897.59669333], RSR[1], USD[0.00]	Yes	
02722988		AVAX[.00000001], BTC[0], FTT[38.4], WBTC[0]		
02722989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[54.59999999], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[.120], CLV-PERP[.224.8], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.63404478], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[117.71], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02722993		1INCH[0], BAO[.00000001], TRX[.00108716], USD[0.00]	Yes	
02722995		BTC[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
02722997		ATLAS[1167.80551875], USD[0.00], USDT[0]		
02723000		BNB[.00000001], MATIC[1.00693331], SOL[0], TRX[.941143], USD[0.00], USDT[0.00000015]		
02723002		USD[0.00], USDT[661.78347655]		USD[657.994383]
02723014		USDT[0]		
02723020		USD[26.76], USDT[1.42414140]		
02723022		SHIB[2100000], SOL[.00286517], USD[1.28]		
02723025		BTC[0.00003091]		
02723027		0		
02723029		BTC[0.00000166], RUNE-PERP[0], SOL[.24], TRX[0], USD[6.21], USDT[0], VET-PERP[0], XRP-PERP[0]		
02723036		ETH[.4839472], ETHW[.4839472], MANA[236.9526], TONCOIN[230], USD[4.16]		
02723038		AKRO[1], BAO[5], BIT[40.67636412], BTC[.00988324], DENT[2], DOGE[.46150026], EUR[2.11], FTM[.95696971], KIN[7], SOL[1.08616584], TRX[4], USD[0.07]	Yes	
02723039		BIT[90.41985351], CQT[139], USD[1.15], USDT[0]		
02723047		EUR[0.00], LRC[.86643], USD[171.89]		
02723049	Contingent	BNB[.00000001], DOT[3.15961052], ETH[0], FTT[2.048759], LTC[0.08137349], LUNA2[0.00001748], LUNA2_LOCKED[0.00004080], NFT (305816612165174885/FTX EU - we are here! #198605)[1], NFT (351696584886175934/FTX EU - we are here! #198354)[1], NFT (491012691853222498/FTX EU - we are here! #198504)[1], SOL[4.01768687], USD[0.00], USDT[258.25901268], USTC[.00247522]	Yes	
02723052		1INCH[23.99469239], TRX[.000001], USDT[0.00000001]		
02723056		MATIC[0], TRX[0], USD[0.00], USDT[0]		
02723057		BNB[0], DOGE[9813], ETH[0.00081474], ETHW[2.00081474], MANA[0.20979528], USD[11254.04], USDT[0]		
02723060	Contingent	AVAX-PERP[0], BTC[0], ETH[0.06265395], ETHBULL[0], ETH-PERP[0], LUNA2[0.15431377], LUNA2_LOCKED[0.36006548], LUNC[33602.15], SOL-PERP[0], USD[2.17]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02723065		AVAX[0], BNB[0], DOGE[0.00008048], HT[.00000001], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
02723067		ATLAS[1693.82172003]		
02723068	Contingent, Disputed	TRX[0], USD[0.01], USD[0.00000002]		
02723069		ATLAS[1031.39581975], ATLAS-PERP[0], MANA[56.975765], SAND[86.1802793], TONCOIN[14.1], TONCOIN-PERP[0], USD[0.00]		
02723075		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0830[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02723076		USD[0.00]		
02723081		ADA-PERP[0], APE[447.41917934], DOGE[19631.41364450], KSHIB-PERP[0], SHIB[206165572], USD[1.28], XRP[1164.77374635]		APE[268.32319957], DOGE[19631.196537], USD[1.28], XRP[1164.759769]
02723090		GRT[.9088], LTC[.009542], USD[1.50]		
02723091		BNB[0.42498992], BTC[0], CRO[211.19163836], ETH[0.02742772], ETHW[0.02728001], HUM[0], LRC[0], RAY[10.36210764], USD[164.25]		BNB[.40713], ETH[.026963], RAY[8.909557], USD[160.77]
02723097		CRO[9.24], USD[0.00], USD[113450.041336]		
02723100		USD[3.82450419], XRP[14]		
02723109		AVAX[0], BAO-PERP[0], BNB[0], BTC-0325[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01979104], FTM[0], MAPS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02723111		EUR[5.00]		
02723114		BAO[6], BIT[25.06408487], BTC[.00721654], FTM[196.48319203], KIN[4], SOL[1.25567431], TRX[1], USD[0.01]	Yes	
02723115		USD[565.65]		
02723116		ATLAS[10108.55625523], FTM[100.95193938], MANA[87.64787717], SAND[50.80481819], SLND[224.14151531]		
02723122		USD[0.00], USD[0]		
02723126		NFT (372502324384208493/FTX EU - we are here! #23363)[1], NFT (524819702253070967/FTX EU - we are here! #22905)[1], NFT (549052228535936031/FTX EU - we are here! #23153)[1]		
02723130		FTT[0.00285513]		
02723131		FTT[11.2], TRX[.004062], USD[0.74529904]		
02723133		BAO[2], BOBA[104.68868452], CHZ[1], DENT[1], IMX[52.82829858], KIN[2], MBS[69.23883034], RSR[1], USD[0.03415006]		
02723141		USD[25.00]		
02723151		0		
02723156		BTC-PERP[0], USD[0.05]		
02723158		NFT (318068514561168453/FTX EU - we are here! #209326)[1], NFT (450346491324529576/FTX EU - we are here! #209296)[1], NFT (455212145551265241/FTX EU - we are here! #209357)[1]		
02723159		ATLAS-PERP[0], BTC[0], FTT[0.00003305], POLIS[0], POLIS-PERP[0], USD[0.00], USD[0]		
02723163		BTC-PERP[0], COMP[.007], DOGE[.9728], USD[462.01], USD[64.65383902]		
02723166		BTC[.00441471], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-20.93]		
02723173		ATOM[0], BNB[0], GENE[0], LUNC[0], MATIC[.00000001], SOL[0.00000001], TRX[0.00155510], USD[0.00], USD[0.00003471]		
02723175		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
02723178		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.64], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
02723179		0		
02723181		SOL[0], TRX[0], USD[0.00], USD[0.00000020]		
02723184		BTC-PERP[0], ETH-PERP[0], EUR[43.30], USD[0.00]		
02723186		ETH[.00000002], FTT[13], USD[2567.48]		
02723196		AKRO[1], AUDIO[1], BAO[1], DENT[3], KIN[1], MATH[1], TRX[2.001036], UBXT[2], USD[0.00], USD[0.00000684]		
02723204		SOL[0.01696114]		
02723206		ATLAS[1000], BTC[.00000621], FTT[1], LINK[1], SOL[.007], UBXT[704], USD[10.95], USD[0.00748720], XRP[.04]		
02723209		SPELL[0], TRX[0], USD[1.11]		
02723220		USD[25.00]		
02723222		USD[0.00]		
02723223		ETH[0], TRX[0], USD[0.00000009]		
02723226	Contingent	BICO[0], BTC[0.01281803], BTC-PERP[0], CRO[0], LUNA2[0.41846793], LUNA2_LOCKED[0.97642517], LUNC[91122.2734779], SOL[1.00302881], USD[0.03]		
02723227		USD[0.00], USD[0.00490436]		
02723230	Contingent	BRZ[0], GALA[499.862], LUNA2[0], LUNA2_LOCKED[19.3554036], LUNC[.009458], MANA[.991], MATIC[72.974], PERP[.0857], SOL[10.680864], STG[.9858], USD[85.92]		
02723234		USD[0.49]		
02723240		SLND[258], SOL[.00214893], USD[0.93]		
02723249		CRO-PERP[0], ETH-PERP[0], USD[5.19]		
02723250	Contingent	BTC[0], BTC-PERP[0], ETH[.0009054], ETH-PERP[0], ETHW[.0239584], LUNA2[0.71340095], LUNA2_LOCKED[1.66460222], LUNC[155344.56], MATIC-PERP[0], SOL-PERP[0], TRX[.000044], USD[0.01], USD[104.76681411]		
02723252		COPE[718.35479454], USD[0.00]		
02723255		USD[0.00]		
02723256		IMX[0.00993804], SPELL[200], XRP[0]		
02723258		BIT[0], GALA[0], SAND[0], USD[32.59018015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02723259		ADA-PERP[0], ATLAS[7047.49272], AUDIO-PERP[0], BNB[0], FTM-PERP[0], FTT[4.76207025], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02723261		ATLAS[520], USD[1.03]		
02723262		USD[25.00]		
02723273		BTC[0], TRX[.000005], USD[0.01]		
02723274		BTC[0.00000300], USD[0.00], USD[0.00002057]		
02723279		USD[0.01], USD[0]		
02723284		ETH[.00000001], TRX[.000003], USD[0]		
02723288		BNB[0], BTC[0], HT[0.00000001], LTC[0], TRX[0.00001700], USD[0]		
02723291		ETH[.00000001], ETHW[0.00063903], NFT (321551523413113930/FTX EU - we are here! #41993)[1], NFT (527272578347681983/FTX EU - we are here! #41911)[1], NFT (567866293301624527/FTX EU - we are here! #41763)[1], TRX[.000159], USD[0.00], USD[0.09133466]	Yes	
02723296		AURY[.99981], FTT[.00650869], POLIS[.1], SPELL[999.81], USD[0.00], USD[0]		
02723298	Contingent	BTC[0.00193369], FTM[3.99924], LUNA2[0.85366820], LUNA2_LOCKED[1.99189249], LUNC[185888.05], SOL[2.3598575], USD[5.89]		
02723299		ATLAS[159.9696], POLIS[10.797967], SOL[.0799848], USD[2.50]		
02723310		AUDIO[21], COIN[1.14051588], CRV[74.26075727], ETH[0.18732534], ETHW[0.18732534], FB[0], LINK[28.7], LTC[3.79], USD[-257.92]		
02723313		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
02723323		DOGE[0], USD[0.00], USD[0]		
02723326		USD[25.00]		
02723335		BNB[0], FTT[0.00688948], TRX[.000012], USD[3441.97682366]	Yes	
02723338		BAO[1], FRONT[1.00031957], SOL[.04506199], STARS[21.58093201]	Yes	
02723340		USD[0.07], USD[0]		
02723344		OMG[46.04], USD[0.02], USD[24.975004]		
02723355		BAO[2], KIN[2], NFT (434555094760839172/FTX EU - we are here! #227900)[1], NFT (450631015616518503/FTX EU - we are here! #228069)[1], TRY[0.00], USD[0]	Yes	
02723360		BTC[.10184454], ETH[1.02369231], KIN[1], LINK[101.83014876]	Yes	
02723362		USD[26.26]	Yes	
02723364		ETH-PERP[0], USD[0.01]		
02723365		USD[25.00]		
02723366		ADA-PERP[0], BTC[0.44564958], ETH[2.5087615], ETHW[2.2088155], SHIB[85088282], SOL[56.0020782], USD[62.17]		
02723372		ATLAS[159.90309857], BTC[.00238158], EUR[0.00], MANA[22.72252772], USD[0.00]	Yes	
02723378		BTC-PERP[0], ETH-PERP[0], USD[0.19], USD[81.71000001]		
02723383		USD[0.00]		
02723384		ETH[.00002324], ETHW[.00002324]	Yes	
02723385		SOL[0], USD[0.00], USD[0.00000022]		
02723387	Contingent, Disputed	TONCOIN[128.93146], USD[25.35], USD[0.00000001]		
02723391	Contingent	AVAX[.00027701], FTT[0.00678172], LUNA2[0.01843499], LUNA2_LOCKED[0.04301499], LUNC[.26], MATIC[1.11605773], NFT (445504904928050328/FTX EU - we are here! #218973)[1], NFT (462218991517742335/FTX EU - we are here! #218961)[1], NFT (567597522656229737/FTX EU - we are here! #218936)[1], TRX[.844968], TRX-PERP[0], USD[1.06], USD[28.88446226], BRZ[784.75296515], CUSD[0], FTT[0.00679118], PAXG[0], USD[0.00], USD[25.08914977]		
02723395				
02723399		AKRO[1], APE[186.2], ATOM[50.9212636], AUDIO[1], BAO[5], BAT[1], BNB[.14], BTC[.0786595], DOGE[1850], ETH[.88974548], ETHW[.23516554], EUR[0.00], GALA[4650], HOLY[.03066287], HOLY-PERP[0], HXRO[1], KIN[2], KNC[635.3], LINK[76.20838521], LOOKS[4427], MATH[1], MATIC[209], RSR[2], SXPI[1], TOMO[1], TRX[1.01771931], UBXT[1], USD[556.70], USD[11129.78126474]	Yes	
02723406		BNB[.00000001], BTC[.42431512], FTT[.09038], IMX[.05338], STARS[.66862], USD[8.92], USD[0]		
02723407		1INCH-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000012], USD[5.12], USD[0.0173521]		
02723409	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNA2[0.51943516], LUNA2_LOCKED[1.21201537], LUNC[113108.1], MANA-PERP[0], UNI-PERP[0], USD[0.02], XMR-PERP[0], ZRX-PERP[0]		
02723416		ATLAS[7519.9981], USD[0.99]		
02723418		USD[25.00]		
02723427		AURY[2813.40220002], BADGER[30.9299563], CRO[3639.7188], DFL[600], DYDX[164.785199], FTM[497.90538], GALA[599.905], GENE[169.986567], SPELL[124870.854], SRM[270], USD[0.01]		
02723431		USD[0]	Yes	
02723439		ATLAS[0], CRO[0.00856214], ETH[0], FTT[.00003298], GALA[0], HNT[.00003232], IMX[0.00078000], RAY[0], STARS[0], USD[0]	Yes	
02723442		DOT[36.41738150], TONCOIN[610.05744], TRX[.000001], USD[0.80], USD[0.0064]		DOT[34.9]
02723447		CEL[.0484], USD[1.05]		
02723449		CRO[9.9791], ENJ[91.98955000], LUNC-PERP[0], MANA[0], RAY[58.02542482], SAND[24.99525], SOL[6.83746267], USD[78.63]		
02723450		BCH[1.79992776], BNB[.03995], BTC[0.00007076], CHZ[50], DOGE[1], EUR[3.00], EURT[9.999], FTT[50.1949906], LEO[1.09978], TRX[665.441735], USD[2.53], USD[4.54986238], XRP[380.89996462]		
02723451		EUR[0.00], FTT[1.45764522], USD[0.00], USD[0.00000015]		
02723454		TRX[.0.00000013], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02723463		BTC[.05275276], ETH[.00000162], ETHW[.00000162], FTT[200.94203521], NFT (306293585847723471/FTX EU - we are here! #107735)[1], NFT (307268066954092267/Netherlands Ticket Stub #1501)[1], NFT (382187312902501181/FTX AU - we are here! #51791)[1], NFT (383607753140727665/FTX AU - we are here! #7165)[1], NFT (385984443847338799/FTX EU - we are here! #107603)[1], NFT (415587046902776174/The Hill by FTX #2719)[1], NFT (444479605642795487/FTX AU - we are here! #7187)[1], NFT (445629841965572145/FTX Crypto Cup 2022 Key #13926)[1], NFT (472809083682581563/Hungary Ticket Stub #817)[1]	Yes	
02723466		IMX[.07644], SOL[.00336], USD[0.00], USD[0]		
02723470		BTC[0], ETH[0], TRX[.000001], USD[0.00], USD[0.00000132]		
02723472		AVAX[0], BNB[0.00000001], SOL[0], TRX[0], USD[0]		
02723473		USD[.00356353]	Yes	
02723478		BNB[.00147979], BNB-PERP[0], BTC-PERP[0], ETH[0.00017000], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], PSG[.00887482], SOL[0], USD[0.01], USD[270.40082205]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02723486		ETH[.00000001], ETHW[0], USD[0.05], USD[T0]		
02723498		BAO[3], BF_POINT[200], EUR[0.01], KIN[2], TRX[.000001]	Yes	
02723499		NFT (356933453563805506/FTX EU - we are here! #48381)[1], NFT (383358234359281245/FTX EU - we are here! #48265)[1], NFT (411880326791358868/FTX EU - we are here! #48336)[1]		
02723503		DOT[10.2], DOT-20211231[0], ETH[.00093388], ETHW[.00093388], FRONT[519], FTM[175], FTT[2.76192665], LRC[36.89835], USD[2.04], USD[T0], ZIL-PERP[0]		
02723504		BNB[.00449923], BTC[.00002495], TONCOIN[.09546], USD[0.00], USD[T0]		
02723512		USD[418.10]		
02723517		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000002]		
02723519		ATLAS[9210], USD[0.79], USD[T0.24083552]		
02723520		USD[25.00]		
02723522		TRX[.000047], USD[0.01]		
02723527		ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], BADGER-PERP[0], BAND[0], BTT-PERP[0], CHR-PERP[0], CLV[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE[0], PEOPLE-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.32], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02723534		AKRO[2], BAO[14], BNB[.000000001], BTC[0], DENT[2], DOGE[0], ETH[0], KIN[18], RSR[1], UBXT[3], USD[0.00], USD[T0]		
02723539		ATOM[0], BNB[0], SOL[.000000001], TRX[0], USD[0.00], USD[T0.00000315]		
02723540		ATLAS[1693.20647175], DENT[0], GBP[0.00], SLP[0], SPELL[7295.52570417], USD[0.00]	Yes	
02723541		ETH[0], KIN[3], USD[T0.00000348]		
02723552		BTC[.000003], POLIS[16.59668], USD[0.00]		
02723566		BTC-0930[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02723568		USD[25.00]		
02723576		ATLAS[1429.8632], USD[0.98], XRP[.725872]		
02723577		USD[0.00]		
02723587		1INCH[.00047966], AXS[.00000064], BTC[0.00229031], ETH[0.02285354], ETHW[0.02256605], KIN[0], LINK[0.00000270], SGD[0.00], SOL[0.15138620], USD[0.00], XRP[0.00007880]	Yes	
02723590		ATLAS[0], BAO[1], DENT[3], FTM[0.05968035], KIN[4], MANA[.00027555], SAND[.00010688], TRX[1], UBXT[1], USD[0.00], USD[T0.01345279]	Yes	
02723591		TONCOIN[.07], USD[0.01], USD[T0.42469585]		
02723594		NFT (373363333548155453/FTX AU - we are here! #47942)[1], NFT (438361834143009772/FTX AU - we are here! #47893)[1], USD[0.00], USDT-PERP[0]		
02723606		ATLAS[3999.272], USD[0.41]		
02723609		NFT (313624571153780648/FTX EU - we are here! #178075)[1], NFT (398190311849051457/FTX EU - we are here! #178455)[1], NFT (410826200352362418/FTX EU - we are here! #178395)[1]		
02723613		USD[7.34]		
02723620		ADABULL[0.00309901], ALICE-PERP[0], ATLAS[1001.6602949], BTC-PERP[0], CHR[30], DFL[20], GALA[25], LINK[.099943], THETA-PERP[0], USD[0.00], USD[T4.51002786], VETBULL[538.31479074], VET-PERP[0]		
02723622		FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0]		
02723627		ATLAS[59.89], BICO[22.9944], CRO[329.932], DFL[379.876], MANA[8.9982], PORT[2], PTU[4.999], RNDR[3.9992], SAND[4.999], SOL[2.16611460], USD[9.77]		
02723628		ATLAS[12050], USD[1.37]		
02723630		USD[3278.17]	Yes	
02723635		ETH[.00014855], ETHW[.00014855], USD[T0.00000801]		
02723638		BNB[0], MATIC[0.00000003], SOL[0.00191648], TRX[0.00811917], USD[T0.00985720]		
02723640		ATLAS[299.8879], USD[1.14], USD[T0]		
02723641		HTI[.09972786], MATIC[.04494465], NFT (400284285078139020/FTX EU - we are here! #9168)[1], NFT (414137971648154520/FTX EU - we are here! #9490)[1], NFT (478339474597403824/FTX EU - we are here! #9359)[1], USD[0.07]		
02723643		BTC-PERP[0], DOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[36.61]		
02723650		AKRO[1], BAO[1], EUR[0.00], MTA[70.16516452], SHIB[493165.46866113], STORJ[35.76026897], TRX[1]	Yes	
02723655		SOL[.00450699], USD[T0]		
02723661		EUR[1.83], USD[0.00]	Yes	
02723664	Contingent	BTC[0.00009992], ETH[.00698119], ETHW[.00298195], FTT[1], LUNA2[0.07725133], LUNA2_LOCKED[0.18025310], LUNC[16821.64], USD[0.15]		
02723669		ALPHA[.43604506], BADGER[.01626658], BAO[1], ETH[.00107965], ETHW[.00107965], LINK[.01507306], SNX[.05327375], USD[0.00]		
02723672		ETH-PERP[0], USD[0.43], USD[T0]		
02723677		USD[T0]		
02723678		BTC[.00095748], USD[0.00], USD[T0]		
02723687		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02723689		BTC[.00006956], BTC-PERP[.08], BULL[.00000598], ETH-PERP[0], USD[-1506.70], USD[T912.95697678]		
02723690		ATLAS[339.9354], POLIS[14.596333], TRX[.000001], USD[0.83], USD[T.007532]		
02723693	Contingent	ALPHA-PERP[0], APE-PERP[0], AUDIO[1000], DOT[100], DOT-PERP[0], FTM[2200], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX[600], JOE[3000], LOOKS-PERP[0], LUNA2[9.10617560], LUNA2_LOCKED[21.24774308], LUNC[1982888.91], LUNC-PERP[0], MANA[2800], MATIC[80], SAND[1700], THETA-PERP[0], USD[5.85], USD[T0.00000001], ZIL-PERP[0]		
02723697		ATLAS[11500], ATLAS-PERP[0], USD[1.91]		
02723698		BNB[1.44608], CRO[459.9126], FTT[2.499525], LTC[4.02076], POLIS[36.093141], USD[37.15]		
02723701		BNB[0], BNB-20211231[0], BRZ[0.18351956], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.00047553], GBP[0.01], MTA-PERP[0], SOL[0], SUSHI-20211231[0], TRYB[0.05021368], UNI-20211231[0], USD[-0.01], USD[T0.000000001]		
02723709		ATOM[1.59968], AVAX[.79984], BTC[.01588124], CHZ[166.08609834], DOT[1.9996], ENJ[13.9976], ETH[.23467646], ETHW[.23467646], FTT[0], GALA[79.984], MATIC[48.26499235], SAND[2.9994], SOL[8.3636725], USD[25.68]		
02723712		AVAX[19.994], BNB[5.69866], BTC[0.0309938], ETH[2.1075664], ETHW[2.1075664], MATIC[1619.656], SGD[0.05], USD[249.15]		
02723714		USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02723719		USD[1.15]		
02723725		TRX[.000001], USDT[0.27196092]		
02723726		USD[0.00], USDT[0.00165480]		
02723737		FTT[.033], GODS[9.1], IMX[7.6], USD[0.11], USDT[.00047805]		
02723743		NEAR-PERP[0], NFT (419623008656772947/FTX EU - we are here! #225641)[1], NFT (498965266061296135/FTX EU - we are here! #225680)[1], NFT (515545989337276623/FTX EU - we are here! #225683)[1], USD[0.00]		
02723748		USD[0]		
02723749		BAL-20211231[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-20211231[0], EDEN-20211231[0], ETH[0.00093553], ETH-PERP[0], ETHW[0.00093553], HUM-PERP[0], MVDA10-PERP[0], REEF-20211231[0], REEF-PERP[0], SHIT-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[719.86], USDT[0]		
02723753		USD[0.05834245]		
02723755		USD[246.24]		
02723759		NFT (488125477623814605/FTX EU - we are here! #41402)[1], NFT (520754776310198049/FTX EU - we are here! #41884)[1], NFT (530584465831969143/FTX EU - we are here! #42223)[1]		
02723765		USD[0.00000154]		
02723768	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[0.22510208], LUNA2_LOCKED[0.52523820], LUNC[49016.4531746], LUNC-PERP[0], SAND[.99544], SAND-PERP[0], USD[2.01]		
02723770		FTT[32675.36826], FTT-PERP[0], TONCOIN[.08892], TRX[.00009], USD[2.79]		
02723779		USD[25.00]		
02723784		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], APE[0.00254412], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00040942], DOT-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[2.53843286], FTM-PERP[0], FTT[0.00692504], GALA[0], GALA-PERP[0], GMT[0], GODS[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KSHIB-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NVDA[.0699867], OKB-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-RSR[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00102578], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0]	TRX[.000969]	
02723787		LTC[0]		
02723790	Contingent	LUNA2[0.01836583], LUNA2_LOCKED[0.04285362], LUNC[3999.2], TRX[.000024], USD[0.00], USDT[0]		
02723792		BTC[.00928371], DOT-PERP[0], ETH[.13340612], ETHW[.13340612], EUR[0.00], USD[0.00]		
02723793		IMX[347.72182254]		
02723796		ATLAS[569.8974], USD[0.67]		
02723797		BTC[0.11837750], EUR[2.59], FTT[332.5208], USD[1.40]		
02723800		0		
02723801		BAT[.00000001], BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0], USTC[0.00000001]		
02723802		ETH[.0009928], ETHW[.0009928], TRX[.000001]		
02723807		AVAX-PERP[0], BILI-20211231[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], LRC-PERP[0], SOL-PERP[0], SPELL[72.9809808], SPELL-PERP[0], USD[0.00], USDT[0.00000001]		
02723808		FTT[0.11249866], SOL[0], USD[0.35], USDT[0]		
02723824		BTC[0.01375951], USD[0.00]		
02723826	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086471], USD[359.24]		
02723828		USD[0.06]		
02723841		FTT[0.09016644], USDT[0.42778777]		
02723842		TONCOIN[20.10182491], USD[0.00]		
02723844		SOL[.00337831], USD[0.00], USDT[0]		
02723850		BTC[.00057819]		
02723851		USD[0.48], USDT[1.07033991]		
02723853		USDT[0]		
02723858		BNB[.007389], IMX[10.1], USD[0.60]		
02723870	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[568], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[510.9005698], BTC[.03819044], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.73499579], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.90688981], LUNA2_LOCKED[4.44940957], LUNC[371968.649668], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.09], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02723871		AKRO[1], ATLAS[41222149], CEL[1.05842382], GBP[0.00], KIN[1], RAY[.00648538], SECO[1.07690144], SOL[.00065775], UBXT[2]	Yes	
02723873		BTC[0], DAI[0], USD[-0.12], USDT[0], XAUT[0.00010263]		
02723875		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02723877		TONCOIN[.010518], USD[0.01], USDT[0]		
02723879		USD[0.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02723886		POLIS[9.5], TRX[.000001], USD[0.55], USD[0]		
02723888		AMPL[0], USD[0.01], USD[0]		
02723892		FTT[.0384409], USD[0.00]		
02723893		ADA-PERP[0], ATLAS[6903.58108949], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-27.45], USDT[102.14492328], VET-PERP[0], WAVES-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0]		
02723895		NFT (3703425415528294109)/FTX EU - we are herel #241540)[1], NFT (374510897584342846)/FTX EU - we are herel #241417)[1], NFT (495708829556731048)/FTX EU - we are herel #241531)[1], USD[0.00000790]		
02723903		ATLAS[2.32343404], BRZ[.6576771], USD[0.06]		
02723909		BAO[1], OMG[19.09672056], USD[0.00]		
02723912		BTC[0], ETHW[.0000309], EUR[0.00], KIN[1]	Yes	
02723916		ATLAS[3270], TRX[.000001], USD[0.08], USDT[.00182]		
02723918		NFT (444326591153966150)/FTX EU - we are herel #218154)[1], NFT (521176146077780454)/FTX EU - we are herel #218184)[1], NFT (539041115992563091)/FTX EU - we are herel #218171)[1]		
02723920	Contingent	ADA-PERP[0], AUDIO[30.98411], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETHW[.132], GALA-PERP[0], HUM-PERP[0], LUNA2[0.58257521], LUNA2_LOCKED[1.35934217], LUNC[126856.98], LUNC-PERP[0], MANA-PERP[0], MATIC[19.9962], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND[5], SOL[.2], SOL-PERP[0], USD[25.12], VET-PERP[0]		
02723921	Contingent	AKRO[3], AVAX[9.67635175], BAO[8], BTC[.27370471], DENT[2], ETH[1.04045837], ETHW[1.04014486], IMX[1.87310513], KIN[8], LUNA2[0.00038941], LUNA2_LOCKED[0.00090864], LUNC[84.79697383], MER[1204.66645679], PORT[112.47374035], RSR[1], SXP[1.0219657], UBXT[1], USD[0.00]	Yes	
02723923		GODS[100], USD[110.11]		
02723927		HT[0]		
02723930		ATLAS[398.91044457], BAO[1], TRX[.000001], USD[0]		
02723934		AKRO[2], BAO[53974.71255408], CRO[3210.43078405], DENT[1], KIN[504365.08436001], MATIC[1.03946472], RSR[1], SAND[4.78413674], SOL[6.59956113], TRX[2], UBXT[1], USD[0.00]	Yes	
02723936		AKRO[2], BAO[2], BOBA[.06737431], NFT (48636848585580534)/FTX Crypto Cup 2022 Key #3832)[1], RSR[1], USD[8.94], XRP[.84666047]	Yes	
02723943		ATLAS[6778.644], USD[1.31]		
02723951		BAO[1.00000001], BTC[0], KIN[1], NFT (391357993839798550)/FTX EU - we are herel #113281)[1], NFT (393459382504024876)/FTX EU - we are herel #113213)[1], NFT (427282356012641301)/FTX EU - we are herel #113099)[1], NFT (438693190548701299/The Hill by FTX #12162)[1], NFT (525052619716192349)/FTX Crypto Cup 2022 Key #18152)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02723958		USD[25.00]		
02723959		USD[0.01]		
02723965		0	Yes	
02723968		USD[236.98], XRP[.194002]		
02723970		BTC[0], EUR[0.00], FTT[0.12793645], USDT[0]		
02723981	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00012967], LUNA2_LOCKED[0.00030258], LUNC[28.237552], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.15], USDT[0.00000900], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02723983		ATLAS[10677.9708], USD[1.82]		
02723987		ATLAS[360], BNB[0.00000785], FTT[4.18633736], POLIS[9.4], USD[0.54]		
02723990		BNB[0], ETH[.00000275], ETH-PERP[0], ETHW[0], USD[0.00], USDT[0]		
02723991		BNB[0], HT[0], MATIC[0], TRX[0], USDT[0]		
02723992		SOL[0]		
02723993		BTC[0], SOL[.00819546], WBTC[.00008724]		
02723994		USD[6.25]		
02723996		EUR[0.00], SHIB-PERP[0], USD[0.00]		
02723998		TONCOIN-PERP[0], USD[0.00], USDT[0]		
02724000		DOGEBULL[39.0135], ETHBEAR[137973600], TRX[.000066], TRXBEAR[40791840], USD[0.06], USDT[0], VETBEAR[1019796]		
02724009		ATLAS[2500.05097336], USD[0.41], USDT[0], XRP[.75]		
02724011		FTT[5], SOL[2], USD[454.28]		
02724016		CRO[19.9964], USD[1.99], USDT[0]		
02724019		ATLAS[300], POLIS[6.4], TRX[.000001], USD[0.64]		
02724021	Contingent, Disputed	SOL[0], USD[0.00], USDT[0]		
02724022		FTT[1.2], USD[0.01], USDT[1.24725450]		
02724023		APE[.91], BNB[.00000001], CEL[0.95126611], ETH[.0008499], FTM[0.36518560], FTM-PERP[0], FTT[0.01340282], GARI[0.36091523], GRIT[0], MATIC[.53792], SOL[0.00806615], TRX[0], USD[5120.43], USDT[0.71765918]		
02724026		ATLAS[3840], USD[0.34]		
02724027		ATLAS[233.87892887], USDT[0]		
02724029		AKRO[1], BAO[6], BTC[.00011932], DENT[3], ETH[.0001688], ETHW[.0001688], EUR[0.04], FTM[.00314882], FTT[.00213067], KIN[10], LINK[.00953511], MANA[.00155801], RSR[1], SAND[.00106496], SOL[.01818234], SRM[.04267756], TRX[2.50532848], UBXT[6], UNI[.00867866], USD[0.00], USDT[0.27191739]	Yes	
02724030		BAO[743862.95403061], EUR[0.00]		
02724033	Contingent	AVAX-PERP[0], AXS-PERP[0], BAT[50], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO[1760], CRO-PERP[0], CRV[41], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.98857986], EUR[0.00], FIDA[180], FIDA-PERP[0], FTM[181.74322734], FTM-PERP[0], FTT[.00706789], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[40], LRC-PERP[0], LUNA2[0.55820023], LUNA2_LOCKED[1.30246721], LUNC[55701.46309894], LUNC-PERP[0], MANA[18.996834], MANA-PERP[0], MATIC-PERP[0], MNGO[500], RAY[467.75061797], RAY-PERP[0], SAND[39.992854], SAND-PERP[0], SLP-PERP[0], SOL[13.36375867], SOL-PERP[0], SPELL-PERP[0], SRM[234.1470136], SRM_LOCKED[2.74400718], SRM-PERP[0], USD[2395.88], USDT[9.89717104], XRP[168.52758733]		
02724035		TRX[.003885]		
02724046		NFT (550765636607693504/The Hill by FTX #20130)[1]		
02724048		ATOM-PERP[0], AVAX[11.3], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[.9212], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[33.62], USDT[2.25442501]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724051		TONCOIN[.00707271], USD[0.01]		
02724059		FTT[0.00004041], USD[0.00], USD[0]		
02724065		TRX[.54], USD[0]		
02724066		TRYB[2.85919744], USD[0.01], XRP-PERP[0]		
02724068		APT[0], BNB[0], FTT[0.00115584], MATIC[0], SOL[0.19450241], USD[0.00], USD[0.00000002]		
02724072		USD[25.00]		
02724080		BAO[30000], BAO-PERP[0], BAT[3], BNB[.01], BTC[0.00172502], BTC-PERP[0], BTTPRE-PERP[0], CHR[7], CHR-PERP[0], CHZ-PERP[0], CRO[10], CRO-PERP[0], DENT-PERP[0], EDEN-20211231[0], ETH[.003], ETHW[.003], FTT[.1], HXRO[18.39549580], KIN[40414.01628], LINK[.1], MANA-PERP[0], MBS[8.9467784], RAMP-PERP[0], SAND[2], SHIB[100000], SRM[1], STARS[13.25821179], USD[0.00], USD[0]		
02724081		IMX[264.24372579], TRX[.000001], USD[0.00], USD[0]		
02724086	Contingent	LUNA2[0], LUNA2_LOCKED[4.97377257], MATIC[1.93500655], USD[0.06]		
02724087		ATLAS[6320], FTM[135], LINK[153.3], MATIC[429.958], USD[0.87], USD[0.00156200]		
02724089		NFT (457816035944974448/FTX EU - we are here! #126849)[1], NFT (472691972743448686/FTX EU - we are here! #127162)[1], NFT (490751797455695460/FTX EU - we are here! #127373)[1]		
02724092		CEL-PERP[0.70000000], CRV-PERP[0], CVX-PERP[-0.09999999], FTT[10], OP-PERP[0], USD[-0.64], YFII-PERP[0.00099999]		
02724096		POLIS[0]		
02724097		ATLAS[1379.724], USD[0.74]		
02724099		USD[2.329]		
02724101	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], GST[0], HT[0], LTC[0], LUNA2[0.00322749], LUNA2_LOCKED[0.00753082], LUNC[702.79458998], MATIC[0.00000001], NFT (357698508216890580/FTX EU - we are here! #53931)[1], NFT (377539259527455993/FTX EU - we are here! #54256)[1], NFT (548984437986714970/FTX EU - we are here! #53374)[1], SOL[0.94301898], TRX[0], USD[0.00], USD[0]		
02724102		USD[0.00]		
02724125		SOL[.0002], USD[0.00]		
02724126		CRO[668.5753485], FTT[1.99867], SOS[10000000], TRX[.000001], USD[0.17], USD[0]		
02724131		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], USD[0.02], USD[.001051], XMR-PERP[0]		
02724138		AVAX[.00044222], USD[0.00]		
02724141		SPELL[0], USD[0.00]		
02724145		BICO[0], CRO[0], FTT[0], TRX[38.9922], USD[0.00], USD[0]		
02724147		SOL[0]		
02724152		ATLAS[699.867], USD[1.28]		
02724154		USD[0.00000478]		
02724156		ETH[.00000002], NFT (539111784551827613/The Hill by FTX #25855)[1], USD[0.49]		
02724167		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[37.79], USD[-0.00622614]		
02724170		ATLAS[1142.56696825], USD[0]		
02724171		USD[25.00]		
02724175		BOBA[2778]		
02724196		ETH[.00000001], SOL[1.15725057], USD[0]		
02724200		USD[25.00]		
02724202		ATLAS[300], TRX[.000001], USD[1.32], USD[0]		
02724210		IMX[3.41209198], USD[0.00]		
02724214		LTC-PERP[0], USD[0.15], USD[.008933]		
02724215		BTC[.54979749], USD[5.02]		
02724216	Contingent	BTC[0.00371481], BTC-PERP[0], DOGE[100.916945], ETH[0.17671320], ETH-PERP[0], ETHW[0.17671320], GALA[9.9981], LUNA2[6.88813087], LUNA2_LOCKED[16.07230537], LUNC[1499905], USD[0.49], USD[1.83735907]		
02724218		CRO[247.34532206], POLIS[25.99506], TRX[.000013], USD[0.42], USD[0.00794400]		
02724220		IMX[60.1], SPELL[17524.68062729], USD[0.00]		
02724224		BAO[1], USD[0]		
02724225		USD[25.00]		
02724226	Contingent	BTC[.00015606], ETH[13.6315988], ETHW[.0005988], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00277], USD[-2.93]		
02724230		AVAX[0], BNB[0.00000186], ETH[0.00000086], MATIC[0], NFT (300572459830869155/FTX EU - we are here! #10419)[1], NFT (306606916030496513/FTX EU - we are here! #10311)[1], NFT (408917295391383621/FTX EU - we are here! #10490)[1], SOL[0.00006051], TRX[0.00894725], USD[0.00], USD[0]		
02724233		EUR[0.00], USD[7.52049732]		
02724235		BAO[1], EUR[0.01], GRT[1.00017347], RUNE[95.7684357], USD[0.00]	Yes	
02724237		BAO[1], BTC[0]		
02724238		BAO[1], KIN[3], UBXT[1], USD[0.00023189]		
02724244		USD[0.57], XRP[10]		
02724247		EUR[0.00], KIN[0], MATIC[0], SAND[0.00426062], SHIB[0], TONCOIN[0], USD[0.00]	Yes	
02724254		POLIS[66.88662], USD[0.78]		
02724255		DOGE-PERP[79], TONCOIN[2.7], TONCOIN-PERP[0], USD[-3.37]		
02724258		USD[0.00]		
02724261		POLIS[11.0977], USD[0.02]		
02724264		USD[0.00000013]		
02724271		ATLAS[10726.52122719], EUR[0.00], UBXT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724272		LTC[.951], RUNE[6.56856], TRX[5366.316192]		
02724274		AKRO[1], ATLAS[1860.80931839], BAO[1], CHZ[1], KIN[2], TRX[.000001], USD[0]		
02724281	Contingent	LUNA2[65.80860093], LUNA2_LOCKED[153.5534022], LUNC[14329961.404406], USD[0.00], USD[1038.10145256]		
02724286		ATLAS[9.9449], BAT[23.99126], ENJ[.9981], USD[40.61]		
02724287		BTC-PERP[0], GMT-PERP[0], USD[0.01], USD[6.66500583]		
02724288		ADA-PERP[0], USD[0.59]		
02724293	Contingent	ATLAS[646.8486347], BTC[0.00300136], DOT[3.27029776], EUR[3301.50], LUNA2[0.00780508], LUNA2_LOCKED[0.01821187], LUNC[159.40310103], NFT (502765931019908992/The Hill by FTX #45061)[1], SOL[1.34717045], USD[0.23], USD[0.0040812], USTC[1.00122445]	Yes	
02724295		BTC-PERP[0], FTT[0.00000388], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02724297		ETH[0], SRM[0], USD[0.00012342]		
02724301		ATLAS[1807.13975221], POLIS[59.98012137], USD[0.00565110]		
02724304		SOL[.00000001], USD[0.00]		
02724308		USD[25.00]		
02724315		APE-PERP[0], ATLAS[7.73], BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.30], USD[0]		
02724321	Contingent	ATOM-PERP[0], BTC[0.01260000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.58834397], LUNA2_LOCKED[1.37280261], LUNC[128113.14], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHIBEAR[20000000], USD[1.67], XRP-PERP[0]		
02724324		USD[25.00]		
02724325		USD[0.01]		
02724331		1INCH[0.0303188], AKRO[1], ALCX[0.00017104], ALPHA[0.04865670], AMPL[0], BADGER[0.00260510], BAL[0], BAC[6], BNB[0], BTC[0], CREAM[0.00026879], ETH[0.03191133], ETHW[0.08436948], KIN[6], LINK[0.00072352], LTC[0], MATIC[0], MTA[0], REN[0], ROOK[0], SNX[0.01155477], SUSHI[0.00337442], TRX[1], UBXT[2], UNI[0], USD[0.00], USD[0.00001604], YFI[0], YFI[0.00001050]		
02724332		USD[0]		
02724334		USD[0.00]		
02724339		APE-PERP[0], BTC[0.00009816], ETH[0.00048778], ETHW[0.00048778], LINK[0.00000001], MATIC[126], USD[0.07], USD[0.00334500]		
02724342		BNB[.00000001], TONCOIN[17.6], USD[0.40]		
02724350		ETH[0], GENE[0], NFT (390501163083912034/FTX EU - we are here! #5334)[1], NFT (480337557069656913/FTX EU - we are here! #4730)[1], NFT (537759319779821806/FTX EU - we are here! #5795)[1], SOL[0], TRX[0]		
02724355		NFT (320172947604563831/FTX EU - we are here! #122917)[1], NFT (389258110554007246/FTX EU - we are here! #123200)[1], NFT (572894089983670636/FTX EU - we are here! #122722)[1]		
02724359		BTC[0], USD[0.00041380]		
02724360		ETH[0], USD[0.00], USD[0]		
02724366		ATLAS[0], BNB[0], DOGE[0], FTT[0], MATIC[0], NFT (306862243904329660/The Hill by FTX #23141)[1], USD[0.00]		
02724367		BTC[.00311144], KIN[1], USD[0.01]		
02724376		ARS[0.00], BAO[1], DENT[1], TRX[1], UBXT[1], USD[0]		
02724377		BOBA[114.3064983], USD[0.30]		
02724378	Contingent	EUR[0.00], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], USD[0.00], USD[0.00000001]		
02724379		STSOL[6.208758], USD[0.95]		
02724387	Contingent	SRM[165.23171986], SRM_LOCKED[1.09955836]		
02724388		NFT (423301473782509152/FTX EU - we are here! #31758)[1], NFT (506600000011651018/FTX EU - we are here! #31488)[1], NFT (533882531331949124/FTX EU - we are here! #31646)[1]		
02724389		DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00010049], ETH-PERP[0], ETHW[0.00010049], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.82]		
02724397		TONCOIN[6.7], TRX[.000001], USD[0.18]		
02724405		ATLAS[716.16134976]		
02724406		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02724407		ATLAS[999.81], TRX[.000002], USD[0.48], USD[0]		
02724409		ETH[.109], ETHW[.109], FTT[5], USD[215.98]		
02724410		ATLAS[2059.6086], ENJ[.9905], ETHW[.02799468], LINK[.09943], USD[1.10]		
02724412		ATLAS[680], USD[0.05]		
02724413		USD[25.00]		
02724416		TONCOIN[.093749], USD[0.01], USD[0.08433511], XPLA[7]		
02724418		ETH[.052], ETHW[.052], LOOKS[.80020001], USD[11440.49], USD[0]		
02724421		DOGE[.00000879], TRX[0.00472211], USD[0.00492557]		
02724422		BAO[1], USD[0.00]		
02724427		ATLAS[360], AURY[6], CRO[90], USD[33.26]		
02724433		LTC[.00000045], USD[0]		
02724436		AKRO[1], EUR[0.01], SOL[.27488197]	Yes	
02724437		ETH[0], KIN[1], NFT (398443658839976068/FTX EU - we are here! #140425)[1], NFT (433654194556140879/FTX EU - we are here! #140206)[1], NFT (447278460715845545/FTX EU - we are here! #140274)[1], NFT (518040869370855543/The Hill by FTX #22643)[1], STG[0], TRX[.002199], USD[0.00], USD[0]		
02724440		BNB[0], ETH[0], MATIC[0], NFT (319808257796106507/The Hill by FTX #34108)[1], SOL[0], TRX[0.00000600], USD[0.21], USD[18.36872242]		
02724443		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], USD[5204.82], USD[0], XMR-PERP[0]		
02724451		AKRO[1], APT[60.93339125], TONCOIN[5.84567822], USD[0]	Yes	
02724453		SOL[0]		
02724454		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724456		IMX[74.88502], SPELL[92], TRX[.000001], USD[0.00], USD[0]		
02724457		LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], UNI[.01726406], USD[0.27]		
02724462		BTC[0.00025850], RAY[5.80698579], SOL[.01], USD[0.00], USD[1.24326210]		
02724464		BTC[.02808719], DENT[1], KIN[1], USD[0.00]		
02724465		ETH[0]		
02724467		ATLAS[569.948], AUDIO[19], BIT[43], CHZ[159.968], RUNE[13.4], RUNE-PERP[0], USD[2.30], USD[2.63382618]		
02724468		1INCH-20211231[0], 1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BCH[0], BTC[0.00077774], CHR-PERP[0], CREAM-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00], USD[10.00037691]		BTC[.000768]
02724470	Contingent	APE[30.7], ETH[0.00005628], ETHW[0.00005628], LUNA2[6.26121737], LUNA2_LOCKED[14.60950721], LUNC[1363393.2660516], USD[0.37], XRP[959.73685]		
02724472		USD[33.02]		
02724473		AKRO[1], ATLAS[1024.56112016], BAO[1], EUR[0.00], KIN[6], SPELL[5853.14830657], USD[0.00]		
02724474		DOT[.06204366], SOL[.00713362], USD[1547.77], USD[0.00000074]		
02724479		ETH[.00060771], ETHW[.00060771], FTM[12.99753], GALA[99.981], MATIC[20], USD[.4.77]		
02724486		GBP[0.00], KIN[1], MATIC[99995788], RSR[1], SAND[48.92943473], UBXT[1], USD[0.00]		
02724490		FTT[55.6], USD[0.32356150]		
02724491		ATLAS[486.8741]		
02724492		USD[0.01]		
02724495		FTT[28.69368005], KIN[1], USD[0.00]	Yes	
02724496		BTC[0], ETH[0]		
02724498		ARS[99.00]		
02724499		TRX[.061061], USD[0.49883891]		
02724503		NFT (371962636409358210/The Hill by FTX #13879)[1], USD[0.00], USD[0]		
02724505		ALGO-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTM-PERP[0], MATIC-PERP[0], OMG[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0]		
02724510		ADA-PERP[1350], ALGO-PERP[895], AVAX-PERP[15.9], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[1430], CRO[2990], CRO-PERP[0], DOT-PERP[85.8], ETH-PERP[.401], LINK-PERP[39.6], LTC-PERP[5.74], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[65.6], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[5042], USD[.2550.19], USD[0.00000001], XLM-PERP[0], XRP-PERP[1791]		
02724513		EUR[0.00], USD[0.00], USD[0.00000021]		
02724516		ADA-PERP[0], AVAX-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RNDR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.89], USD[0], ZEC-PERP[0]		
02724518		BNB[.00504002], USD[0.35], USD[.0036]		
02724519		NFT (315155561272603015/FTX EU - we are here! #135308)[1], NFT (367108510530061840/FTX EU - we are here! #135162)[1], NFT (371327668581556917/FTX EU - we are here! #134834)[1]		
02724521		BAO[6], GBP[0.00], KIN[2], SOL[0], SPELL[0]		
02724522		ATLAS[670], USD[0.61], USD[0]		
02724525	Contingent	1INCH[83.59600454], APE[0], ATOM[49.03530505], AVAX[0], BOBA[117.777618], BTC[0.06030621], DOGE[1423.58381353], DOT[0], ETH[0], ETHW[.00076406], FTM[89.24249030], FTT[0.03969050], GALA[1029.810171], GENE[15], LINK[0], LRC[304.9425288], LUNA2[3.77942411], LUNA2_LOCKED[8.81865627], LUNC[17781.71415733], MATIC[0], RAY[601.15992663], SAND[.9913379], SOL[72.43782920], SPELL[46947.50736561], SRM[138.48875724], SRM_LOCKED[2.11731688], USD[0.65], USD[1670.90565454], USTC[0]		1INCH[83.367672], ATOM[39.499471], BTC[.060233], DOGE[1407.637421]
02724527		BTC[.24992194], SOL[8.11041653], USD[3271.11]	Yes	
02724536		HNT[.00000041], TRX[.000001], USD[0]		
02724541	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0.08084682], BTC-PERP[0], DOT-PERP[0], ETH[.5246563], ETH-PERP[0], ETHW[.0007], FTT[.03719507], LUNA2[17.87432457], LUNA2_LOCKED[41.70675734], LUNC[44.9743038], LUNC-PERP[0], MNGO-PERP[0], SOL[0.01995215], SOL-PERP[0], USD[4.91], USTC[2530.167799], USTC-PERP[0]		
02724542		USD[0.00]		
02724544		ETH[.0059988], ETHW[.0059988], USD[2.16]		
02724545		ALCX[0], BAO[1], ENJ[0.80442306], KIN[1], NFT (318490097828259286/The Hill by FTX #12097)[1], USD[0.00], USD[0.35680333]	Yes	
02724547		ADA-PERP[0], BNB[0.0000624], DOGE[0], ETH[0], SPELL[3.11098819], UNI[0], USD[0.00], USD[0]		
02724551		CUSDT[424], TRX[.00842], USD[0.00242986]		
02724556		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], GMT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[47.40]		
02724559		BNB[.0.00195243], TRX[0], USD[.3880.23], USD[4262.04512159]		
02724561		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], FTT[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES[0.08430262]		
02724565		USD[25.00]		
02724570		ATLAS[210], POLIS[4.9], USD[0.64]		
02724571		BTC[0], DOT[7.797587], FTT[3], NEAR[13.9981], USD[0.00], USD[129.95066633]		
02724583		AKRO[1], BTC[0], ETH[0], TRX[1]		
02724585		ETH[.00005254], ETHW[0.00005253], USD[0.00]		
02724591		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00504499], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], HOT-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[4353.49], USD[.3854.68903731], VETBULL[45.0664467], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9194.97995065], XRP-PERP[0], ZIL-PERP[0]		
02724596		NFT (307136517659475091/FTX AU - we are here! #1829)[1], NFT (320534080791583923/The Hill by FTX #44553)[1], NFT (330212230894961876/FTX EU - we are here! #133977)[1], NFT (341602644096779243/FTX AU - we are here! #35711)[1], NFT (343343416537312954/FTX EU - we are here! #133772)[1], NFT (418496740733627805/FTX EU - we are here! #133858)[1], NFT (559072051093841241/FTX AU - we are here! #1828)[1], USD[143.32]	Yes	
02724598		ATLAS[3049.88312274], CRO[.00073192], ETH[.00000002], ETHW[.00000002], EUR[0.00], NFT (320113297678441327/crypto cars #32)[1], NFT (330471036584511254/Aircraft # #2)[1], NFT (425225110574457269/My Cat 1.1 #2)[1], NFT (430602644252343798/Ape Art #316)[1], NFT (453981170995501771/crypto cars #23)[1], NFT (517097806415580749/crypto cars #16)[1], USD[0.00]	Yes	
02724601		ATLAS[862.50810966], ATOM[9.6], AVAX[32.6], DYDX[18.7137535], EUR[0.00], GALA[610], RUNE[49.2], USD[1.03]		
02724602		BTC[.03139372], USD[6.11]		
02724606		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724609		STETH[0]	Yes	
02724611		ETH[.00038287], ETHW[0.00038287], USDT[2.25036801]		
02724613		XRP[978.32299]		
02724618		ATLAS[9.82], MBS[.983], USD[13.28]		
02724623		ATLAS[0], SOL[0], USD[0.00]		
02724626		APT[0], ATOM[0], BNB[0], BTC[0.00000001], ETH[0.00000005], FTM[0], GENE[.0008488], HT[0], MATIC[0.00070273], SOL[0], TRX[0.00378400], USD[0.00], USDT[0]		
02724629	Contingent	ADA-PERP[0], ATLAS[9.66519775], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.08531942], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.95], FTT[0.04943639], GRT[700], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], LUNA2[5.52364353], LUNA2_LOCKED[12.88850158], LUNC-PERP[0], MATIC[0.00893191], MATIC-PERP[0], NEAR[.09658], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[49.9905], SNX-PERP[0], SOL-PERP[0], SRM[.019497], USD[0.70], USDT[0]		
02724636		NFT (316395323324128823/FTX EU - we are here! #18833)[1], NFT (320749193469544242/FTX EU - we are here! #18514)[1], NFT (508151153995983744/FTX EU - we are here! #18731)[1]		
02724638		EUR[0.00], TSLA[.01010933], TSLAPRE[0], USD[-0.36]		
02724649		USD[0.00000002]		
02724653		ALCX-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.01], USDT[0.00000003], XPLA[.01746329], XRP-PERP[0]	Yes	
02724657		BNB[0], BTC[0], DOGE[0.00093883], LTC[0], SHIB[0], TRX[0.00000600], UNI[0], USD[0]		
02724659		USD[100.00]		
02724661		ATLAS[39369.53702537], EUR[0.00]		
02724662		USD[0.00], USDT[0]		
02724668		AVAX[.2], BRZ[31.85602252], BTC[0.00003759], ETH[.0368], ETHW[.0368], LOOKS-PERP[86], USD[-89.03], USDT[61.2]		
02724669		MBS[.781975], PRISM[1.7592], USD[0.44]		
02724679	Contingent	AVAX[-0.000000001], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GOOGL-0325[0], LUNA2[0.00000123], LUNA2_LOCKED[0.00000289], LUNC[.2699487], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], SXP[0], TONCOIN[0], USD[0.00], USDT[0.00000007], XLM-PERP[0]		
02724684		ATLAS[3529.612], AURY[22.9982], IMX[26.29474], USD[288.23], USDT[0.00000001]		
02724694		TONCOIN[1.1], TONCOIN-PERP[0], USD[0.02]		
02724701		SOL[0]		
02724703		ETH[.001], ETHW[.10156888], SOL[20.30961666], USD[0.01]		
02724704		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000782], USD[0.00], USDT[0.00001126], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02724705		ATLAS[3030], SLND[81.6], TRX[.000001], USD[1.82], USDT[0.00001001]		
02724710		ATLAS[3140], FTT[0.01641909], USD[0.42]		
02724714		USDT[0]		
02724716		ATLAS[1996.43056852], CRO[0]		
02724717		POLIS[32.094222], USD[0.38], USDT[0]		
02724718		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00012639], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[53.5], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN[7000.094435], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.04]		
02724719		NFT (305636268859076220/The Hill by FTX #45414)[1]		
02724722		GBP[178.51], KIN[3], POLIS[0.01262236], RSR[1], SAND[0.01287894]	Yes	
02724723		BTC[.00004798], FTT[5.3], TRX[.000001], USDT[0.00044158]		
02724729		AKRO[1], AXS[.00038298], BAO[1], DENT[2], KIN[1], SAND[.03900107], TRU[1], UBXT[1], USD[0.28]	Yes	
02724730		IMX[87.090804], LTC[.0097967], TRX[.000001], USD[0.01]		
02724733		IMX[88.8282819], STEP[121.29097872], TRX[.000001], USD[0.00], USDT[0]		
02724742		AKRO[1], BAO[1], GBP[201.80], USD[0.01]	Yes	
02724744		ATLAS[89.9928], POLIS[3.699784], USD[0.46], USDT[0]		
02724748	Contingent	ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[11.2454385], LUNA2_LOCKED[26.23935651], LUNC[2448717.91], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[86.37], USDT[0.00000001], XRP-PERP[0]		
02724749		USD[0.14], USDT[2.68511647]		
02724758		USDT[0], WRX[.999]		
02724760		NFT (366074867952971978/FTX AU - we are here! #31559)[1], NFT (548779968186045603/FTX AU - we are here! #31577)[1]	Yes	
02724761		ATOM-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[0.03]		
02724765		EUR[0.00], LINK[36.73350134], USD[0.00], USDT[0]		
02724768		USD[1.56]		
02724772		ATLAS[4920], POLIS[110.5], USD[0.49], USDT[0]		
02724774		COPE[171], USD[0.63]		
02724775		BNB-PERP[0], BTC-PERP[0], DOGE[.43560686], ETH-PERP[0], TRX[.560263], TSLA-0930[0], USD[369.96], USDT[0], XRP-PERP[0]		
02724776		BTC[.01156893]		
02724792		USD[25.00]		
02724795		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000009], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[0], TONCOIN-PERP[0], USD[0.01], VET-PERP[0], XRP[.0027707], XRP-PERP[0], ZEC-PERP[0]		
02724796		BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724799		ATLAS[1955.99994873], BAO[1], DENT[1], MBS[43.26470989], USD[0.03]	Yes	
02724800		SOL[0]		
02724801		BAO[2], ETH[.10651117], ETHW[.10542632], KIN[1], SGD[0.00], SHIB[4646.46377217], UBXT[1], USD[0.01]	Yes	
02724805		ETH[0], USD[0.25]		
02724810		AKRO[2], ATLAS[2910.57469098], BAO[13], CHZ[1], COMP[0.00000404], CRO[218.81859543], DENT[1], EUR[0.00], FTM[63.44309374], IMX[40.52710114], KIN[12], LINK[11.99483893], MANA[0.00022579], RSR[2], SAND[105.81023051], SLP[0.08665663], SOL[2.15656918], TOMO[.00000921], TRX[5], UBXT[3], USD[0.00], XRP[738.98188986]	Yes	
02724812		ATLAS[90], AXS[3.599316], USD[2.58]		
02724819		AKRO[5], BAO[6], BF_POINT[200], DENT[2], HXRO[1], KIN[3], RSR[1], TONCOIN[.00204763], TRX[1], UBXT[4], USD[0.00], USDT[0]	Yes	
02724821		BTC[.00643852], LINK[9.82], LTC[4.94217154], SOL[4.92955531], USD[0.00], XRP[1766.97660517]		
02724830		ETH[0]		
02724831		ATLAS[0], CRO-PERP[0], FTT[0], USD[0.00], USDT[15.03867114]		
02724835		USD[0.00]		
02724838		USD[2.78]		
02724840		USD[0.00], USDT[0]		
02724843		AMPL[0], BTC[0], COMP[0], ETHBULL[0], LTCBULL[.99183], USD[0.00], USDT[0]		
02724850		TONCOIN-PERP[0], USD[23.38], USDT[1.77845172]		
02724853		ADA-PERP[0], AGLD-PERP[0], ALGO[1100], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[2000], DOGE-PERP[0], DOT-PERP[0], ETH[.5], ETH-PERP[0], ETHW[50], FLOW-PERP[0], FTT[0.03321225], FTT-PERP[0], LINK[.06023888], LOOKS[700], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[250], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1000], USD[260.55], USDT[0.64850144], XRP[2000], XRP-PERP[0], ZIL-PERP[0]		
02724857		ATLAS[3440], USD[1.65]		
02724859		BRZ[.00241048], GOG[187], MATIC-PERP[0], RON-PERP[0], USD[0.00]		
02724864	Contingent	LUNA2[0.00057845], LUNA2_LOCKED[0.00134973], LUNC[125.9599905], SOL[7.9799761], USDT[0.00000023]		
02724866		ATLAS[.04181607], POLIS[.00081584]	Yes	
02724869		ATLAS[17018.654], USD[0.77]		
02724870		USD[0.00]		
02724881		USDT[1.25681464]		
02724882		BTC[0.00000011], TRX[.800212]		
02724889		USD[0.00], USDT[0]		
02724899		USDT[0]		
02724900		ATLAS[809.78267316], KIN[1], USD[0.00]	Yes	
02724902		BAO[1], DENT[2], NFT (479871617238039099/FTX EU - we are here! #142647)[1], NFT (494430368923840627/FTX EU - we are here! #142734)[1], NFT (544052399435181966/FTX EU - we are here! #142838)[1], TRU[1], TRX[1], USD[0.00]		
02724903		TONCOIN-PERP[0], USD[25.00]		
02724904	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BAT-PERP[0], BTC[0.00381364], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[3.08941199], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923781], LUNA2_LOCKED[1.07155491], LUNC[100000.0019142], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR[8.22052288], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[22008130.39269155], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[9922.57], USDT[219.210535], VET-PERP[0], WAVES-PERP[0], XRP[0.68162426], ZEC-PERP[0], ZRX-PERP[0]		BTC[.003809]
02724911		USDT[.61362677]	Yes	
02724914		AUD[0.00], RSR[1], UBXT[1], USD[0.00]		
02724917		BNB[.00000001], MATIC[0]		
02724926		TONCOIN[46.1], TRX[.000001], USD[0.15], USDT[0]		
02724928		SGD[0.00], USDT[0]		
02724936		BNB[0], FTT[0.15070682], IMX[229.772418], USD[0.68], USDT[0]		
02724939		ATLAS[7498.8125], MANA[240.46268], TONCOIN[21.4], TRX[.001554], USD[0.02], USDT[0]		
02724943		BTC[.15260379], ETH[0.12240645], EUR[349.97], MAPS[228.15360027], MATIC[106.08740956]		
02724950		EUR[0.00]		
02724953		AKRO[1], BTC[.00557867], DENT[1], ETH[.07350294], ETHW[.07258917], USDT[119.87483757]	Yes	
02724956		USD[0.00]		
02724957		AURY[5.11418323], CRO[41.37000875], POLIS[1.01], SPELL[2099.601], USD[0.37], USDT[0]		
02724960		CEL[6.531], NFT (289009429450088759/The Hill by FTX #774)[1]		
02724961		TRX[.000001]		
02724962		NFT (292397184986782869/The Reflection of Love #3001)[1], NFT (353810956766398976/The Hill by FTX #28465)[1], NFT (409396381763322743/Medallion of Memoria)[1], NFT (432677202816365235/Medallion of Memoria)[1]		
02724966		TONCOIN[.09252], USD[0.01]		
02724968	Contingent, Disputed	USD[0.00], USDT[0.00000333]		
02724969		BTC[.00257757], ETH[.02254091], ETHW[.02254091], KIN[1], MATH[1], MTA[3.35981176], SHIB[2282062.98493838], UBXT[1], USD[0.02]		
02724972		DOGE[86.25148093], POLIS[0]		
02724976		AR-PERP[0], ATOMBULL[1207], AURY[2], ENJ[11], USD[0.28]		
02724977		ETH[0], TRX[.270136], USD[0.02], USDT[0.78508069]		
02724979		NFT (342758739154038481/Baku Ticket Stub #1469)[1]		
02724980	Contingent	AKRO[1], AVAX[0], BAO[3], DENT[2], KIN[6], LUNA2[0.00016534], LUNA2_LOCKED[0.00038581], LUNC[36.00482214], SOL[0], TRX[.000028], UBXT[1], USD[0.00], USDT[0.00000772]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724981		USD[0.22]		
02724984		ATLAS[218717.11876733], EUR[0.00]		
02724991		AKRO[2], ALPHA[0.00092], BAO[4], BCH[0], BNB[0.00000069], CHZ[.00097998], DENT[2], FIDA[28.32563454], FTT[.00016822], KIN[3], MANA[.00013198], OXY[24.89123844], PSG[0.00002018], RSR[2], SOL[0.00010939], TRX[2], USD[0.00], WRX[0.02121298]	Yes	
02724993		USD[25.00]		
02724995		USD[0.00]		
02724996		AKRO[1], AXS[0], BAO[1], BTC[0], CAD[0.00], ETH[.00000001], ETHW[0.00000009], KIN[3], RSR[1], SAND[0], SOL[.00000001], TRX[2]		
02725001		EUR[0.00], STARS[50.36840073]		
02725004	Contingent	BTC-PERP[0], DOGE[667.11902554], ETH[.387], ETH-PERP[0], ETHW[.97727007], EUR[95.00], FTT-PERP[0], LUNA2[0.10518584], LUNA2_LOCKED[0.24543364], LUNC[22904.44], LUNC-PERP[0], SOL[1], SOL-PERP[0], USD[1.01], USDT[495.78000000]		
02725005		ATLAS[18810], EUR[0.00], USD[0.93]		
02725006		ETH[.86540439], ETHW[.86504099]	Yes	
02725009	Contingent	AAPL[0.06041434], AGLD[.08768], AKRO[4.1824], AMZN[0.07099883], BNB[0.02748199], BTC[0.00096342], BTC-PERP[0], DOGE[56.993], FTT[4.89923501], FTT-PERP[0], LUA[1.59478], LUNA2[0.05004384], LUNA2_LOCKED[0.11676897], LUNC[10897.15272243], SPY[0.02001916], TRX[26.95741855], TSLA[0.05029877], USD[51.95], USDT[0], XRP[61.70138969]		AAPL[.060414], BNB[.027481], SPY[.020019], TSLA[.050298], USD[0.00], XRP[41.702872]
02725010		ATLAS[0], BTC[0], POLIS[0], TRX[0]		
02725011		USD[25.00]		
02725013		BTC-PERP[0], ETH-PERP[0], USD[455.31]		
02725016		USD[25.00]		
02725020		USD[0.36]		
02725024		ATLAS-PERP[0], BTC-PERP[.0006], CREAM-PERP[0], LTC-PERP[.02], USD[.47.12], USDT[48.535676]		
02725027		USD[0.01], USDT[0]		
02725028		TONCOIN[.2], USD[0.14], USDT[.00760392]		
02725029	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO[63], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[28448.66590807], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.5], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[268], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[137.97378], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[174.97264], LOOKS-PERP[0], LRC-PERP[0], LUNA2[14.55028048], LUNA2_LOCKED[33.95065444], LUNC[3168354.2075003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[11], SAND-PERP[0], SHIB[5300000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[8000], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1282], TRX-PERP[0], UNI-PERP[0], USD[55.25], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2003.82715], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02725030		USD[25.00]		
02725033		USD[25.00]		
02725035		ETH-PERP[0], FTM-PERP[0], USD[0.29]		
02725036		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], USD[-0.40], USDT[0.58544189], VET-PERP[0], XRP-PERP[0]		
02725037		BAO[1], BNB[0.00000028], KIN[1], SLND[.00001619], USDT[0.00000004]	Yes	
02725040		USD[0.00049911]		
02725060		BTC[0.01114419], CHF[500.00], ETH[0.22351461], ETHW[0.17306965], FTM[250.81683917], FTM-PERP[0], SOL[2.14674935], USD[33.87], USDT[0]		BTC[.011], FTM[62.26717]
02725061		ALGO[16.60863658], BAO[1], FTM[67.23971103], KIN[4], MBS[.00184091], TRX[.000777], UBXT[1], USD[0.00], USDT[20.37729852]	Yes	
02725068		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0.017], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[1110.84], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02725069		POLIS[8.59691148], TRX[.000002], USD[0.00], USDT[0]		
02725071		AKRO[2], CRO[151.21900267], UBXT[1], USD[0.00], XRP[46.66886943]		
02725077		DOGEBULL[3.99924], USD[0.24]		
02725079		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN[0.01840261], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TLM[7324.44644545], TLM-PERP[0], TONCOIN-PERP[0], USD[0.81], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02725080		USD[20]		
02725084		AURY[13], GODS[30.5], IMX[86.5], USD[1.18]		
02725085		MANA[3.99924], TONCOIN[.01683379], TONCOIN-PERP[0], USD[0.43]		
02725093		1INCH[0], BTC[0.00907728], ETH[0], RAY[33.91846192], TONCOIN-PERP[0], USD[52.21]		USD[52.20]
02725094		FTT[11], TONCOIN[29.9], USD[1248.36], USDT[4.28464874]		
02725097		BAO[1], BTT[10989010.98901098], DOGE[2612.89288498], NFT (418923957437190157/King Skull#8#Iron Man)[1], SHIB[328943.92568357], TRX[2], USD[40.00]		
02725106		EMB[619.876], USD[0.91]		
02725111		ATLAS[679.864], TONCOIN[233.29598], TRX[.000001], USD[0.77], USDT[0]		
02725112		0		
02725113	Contingent, Disputed	USD[0.00]		
02725118		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002317], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.00], USDT[0], XRP-PERP[0]		
02725122		TRX[.000001], USD[0.01], USDT[73.733757]		
02725124		ATLAS[129.9766], POLIS[2.7], USD[0.14]		
02725125		USDT[0]		
02725128		BTC[.00115272], ETH[.00736156], ETHW[.00736156], FTT[0.00000001], SOL[.40965377], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02725129		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02725132		USD[25.00]		
02725143		AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00767679], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
02725145		HNT[2.52565780], USD[0.00000002]		
02725146		USD[25.00]		
02725148		ATLAS[44200.51789941], BAO[1], BAT[1.01432329], DENT[1], KIN[1], TRX[1], USD[0.20]	Yes	
02725156		ADA-PERP[14092], AVAX[437.616837], LUNC-PERP[0], SOL[136.5189577], USD[-5330.75], USDT[0]		
02725157		ATLAS[9.9069], POLIS[.099601], USD[8.20], USDT[0]		
02725158		ATLAS[4600], BAT[624], BNB[0], BTC[0.01852331], ETH[0.17300000], ETHW[0.17300000], MATIC[110], MBS[188], USD[0.50], USDT[3.38207829]		
02725174		BTC-PERP[0], ETH-PERP[0], USD[1.07]		
02725176		ATLAS[20], USD[0.00], USDT[15.30022924]		
02725178		0		
02725180		HT[0], SOL[0], TRX[.007653], USDT[0.00000296]		
02725187		USD[26.46]	Yes	
02725188		EUR[185.00]		
02725193		TONCOIN[.03], TONCOIN-PERP[0], USD[0.67], USDT[0]		
02725194		ADA-PERP[0], ANC-PERP[0], APE[4], APE-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA[.9924], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[310.24], USDT[0.00000001], XRP-PERP[0]		
02725196		BTC[.00005457], MOB[1016.8421], USD[0.00], USDT[3.27050421]		
02725202		ATLAS[1316.45916368], BNB[.04771745], USD[0.00]		
02725207		0		
02725208		USD[651.62]		
02725209		AKRO[2], BAO[1], ENJ[.00002221], FTM[.00005046], GALA[.00017105], KIN[1], MANA[.00002075], MATIC[.00001752], SAND[.00001275], SOL[0.00000122], USD[0.01], XRP[0.00002957]	Yes	
02725218		AAVE[.0095877], BTC[0], ETH[.00099601], ETHW[.00099601], FIDA[49.9905], SUSHI[.490215], USDT[0]		
02725224		AURY[1.172211], GOG[16.848895]		
02725225		GBP[8.48], USD[0.00], USDT[56.97900417]		
02725227		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], FTM-PERP[0], LTC[.00516335], USD[-0.12], USDT[0.00000001]		
02725228		COPE[9.9981], SAND[7.99848], USD[1.06], USDT[0]		
02725230		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1118.76], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02725233	Contingent	BEAR[817.22], ETH[.00049707], ETH-PERP[0], ETHW[.00049707], LUNA2[19.49870873], LUNA2_LOCKED[45.49698704], LUNC[4245884.8785675], MATICBEAR2021[28097134.67], TONCOIN[879.950058], TONCOIN-PERP[0], TRX[.00088], USD[0.23], USDT[0.77652860]		
02725234		BEAR[852.6], BTC[.02000201], BTC-PERP[0], BULL[0.00002784], USD[4526.43], USDT[0.00026896]		
02725235		USD[25.00]		
02725240		UBXT[1], USDT[0]		
02725242	Contingent	LUNA2[0.49030406], LUNA2_LOCKED[1.14404282], LUNC[106764.74278], USD[0.01]		
02725243		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00018011], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[25.05533511], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		GRT[24.99575]
02725245		ATLAS[1420], USD[0.46]		
02725246		BTC[.0122], ETH[.081], ETHW[.081], EUR[87.51]		
02725248		USD[0.00]		
02725249		TRX[.000006], USD[6.91], USDT[10286.35366814]		
02725250		EUR[1.55]		
02725253	Contingent	ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO[0], AVAX[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL[0], CHZ[0], CRO[19.99430000], CRV[0], DOGE[0], DOGE-0624[0], DOT[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.96546834], EUR[0.00], FTM[0], FTT[1], FTT-PERP[0], GALA[20], KLUNC-PERP[0], LINK[0], LUNA2[0.00018312], LUNA2_LOCKED[0.00042729], LUNC-PERP[0], MATIC[3], MATIC-PERP[0], SAND[1], SHIB[0], SOL[0.00000001], SOL-0624[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02725262		BTC-PERP[0], ETHW-PERP[0], FTT[0.00000007], USD[3.77], USDT[0]		
02725263		ATLAS[9398.214], USD[1.64]		
02725266	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005744], NFT (533885847192582738/The Hill by FTX #11681)[1], NFT (555761606038619056/FTX Crypto Cup 2022 Key #8407)[1], USD[0.00], USDT[0]		
02725277		TONCOIN[219.8], USD[1.22], USDT[0]		
02725278		BTC[.0010888], BTC-PERP[0], BTPPRE-PERP[0], ETH-PERP[0], FTT[8.15644731], SHIB-PERP[0], USD[10.97]		
02725280		TONCOIN[5.99842], USD[0.26]		
02725283		DOGE[1], ETH[.52566718], ETHW[.52544638], EUR[0.00], UBXT[1]	Yes	
02725285		USD[0.34], USDT[.002014]		
02725288		ATLAS[1322.16587559], USD[0.00], XRP[.32613]		
02725290		BTC[.00000556], TRX[.000001], USDT[0.00013663]		
02725294		BTC[.00032544], BTC-PERP[0], USD[15.31]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02725298		ETH[0], TONCOIN[.04], USD[0.00]		
02725308		TONCOIN[.081], TRX[.000963], USD[0.00], USD[T[0]		
02725310		ATLAS[754.17121516], UBXT[1], USD[0.01]	Yes	
02725322		AKRO[1], ETH[0], TRY[0.02], USD[0.00], USD[T[0]		
02725325		BTC[.00007683], TONCOIN[7957.1], TONCOIN-PERP[0], USD[0.14]		
02725328		BTC[0.00000512]		
02725329		TONCOIN[704.9085], USD[2.28]		
02725334		CRO[9.992], FTT[.39994], POLIS[4.59956], SAND[3.9992], USD[36.77]		
02725336		FTT[.62801646], TONCOIN[20.22], USD[0.17]		
02725337		BAO[5], BNB[.02298736], BTC[.00093222], CRO[35.43069505], DENT[1], ETH[.01309795], ETHW[.01309795], FTT[.26828049], KIN[2], LTC[.20134232], SAND[5.74736704], SHIB[632777.89495886], TONCOIN[9.29945814], UBXT[1], USD[T[0]		
02725338		TRX[.000778], USD[0.00], USD[T[.92397912]		
02725341		CONV[119.9772], TONCOIN[.04], USD[0.01], USD[T[0]		
02725354		USD[25.00]		
02725360		BTC-PERP[0], EUR[0.00], USD[0.00]		
02725361		GBP[6.40], USD[0.07], USD[T[0]		
02725368		USD[0.00], USD[T[0]		
02725369		ATLAS[1859.648], USD[0.08]		
02725370	Contingent	AURY[.96148], BNB[.0087778], BTC[0], C98[2564.5383], DFL[8.7922], DOT[.0798], GENE[.086374], LUNA2[0.00255083], LUNA2_LOCKED[0.00595195], LUNC[555.450001], MANA[2351.42238], SHIB[18996580], USD[9607.55], USD[T[4.484085]		
02725375		BTC[.02950825], EUR[0.00]		
02725377	Contingent	ALGO[5], APT[473.3705309], BICO[.63220407], BNB[.00000001], BTC[.00004664], ETH[.00000001], GMT[50001362], GOG[.6946], GST[.00000001], IMX[.05236258], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[.015888], NFT (302119172746361969/Magic Box)[1], PSY[.0862], SOL[.00000001], TRX[.001307], USD[0.04], USD[T[0]		
02725379		EUR[0.00]		
02725383		USD[0.00]		
02725386		BNB[0], EUR[2.29], LUNC[0], USD[0.00], USD[T[0.00000001]		
02725391		XRP[444.86248971]	Yes	
02725392	Contingent	ALGO-PERP[0], BNB-PERP[0], FTM-PERP[0], LUNA2[0.14353101], LUNA2_LOCKED[0.33490569], LUNC[31254.18], USD[0.49], XRPBULL[4280]		
02725394		ATLAS[338.84830180]		
02725398		TRX[.000068], USD[1.09], USD[T[0]		
02725399		USD[T[0]		
02725402	Contingent	BCH[.00099], BTC[.00006401], LTC[0], LUNA2[0.09224101], LUNA2_LOCKED[0.21522903], LUNC[20085.674762], USD[0.00], USD[T[0.19253751]		
02725406		BAO[2], DENT[2], ETH[0], KIN[4], MATIC[.60909467], RSR[1], TRX[1], USD[0.00], USD[T[0]		
02725407	Contingent	AKRO[29.994], ALICE[.4999], ALICE-PERP[0], ALTBEAR[53000], ATOMBULL[199.96], AVAX-PERP[0.5], BAT-PERP[0], BEAR[165388.12], CHR[9.998], CHZ[9.998], DENT[199.96], DFL[9.998], DODO[4.999], DOGE[5.9988], ETH[.0009998], ETHBEAR[94383320], ETHW[.0009998], LUNA2[0.20673607], LUNA2_LOCKED[0.48238418], LUNC[45017.2164], LUNC-PERP[0], MATIC[9.998], NEAR-PERP[2.9], SPELL[499.9], SUN[49.99], TRX[.0000001], USD[30.03], USD[T[400.00000001]		
02725413	Contingent	ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.00063378], LUNA2_LOCKED[0.00147883], LUNC[138.00877034], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], USD[10.27], USD[T[1.07737157], WAVES-PERP[0]		
02725414		ATLAS[807.96811636], IMX[27.86016928], TRX[.000001], USD[T[-0.00000007]		
02725418		AXS[0], BTC[0.23625848], DOGE[0], ETH[0.00083971], NFT (323578897749684865/The Hill by FTX #31810)[1], NFT (333665745350869941/FTX Crypto Cup 2022 Key #21546)[1], SOL[3.19792827], TRX[.000778], USD[21.76], USD[T[0.00000001]		
02725424		USD[2.69]		
02725428		ATLAS[140], COPE[20.99601], USD[0.26], USD[T[0]		
02725434		CRO[230], FTT[.2], FTT-PERP[0], GMT-PERP[0], USD[12.95], USD[T[0], WAVES-PERP[0]		
02725435	Contingent	BIT[0], BNB[0], BTC[0], DOGE[0], HT[.00000001], LUNA2[0.00514704], LUNA2_LOCKED[0.01200977], LUNC[1120.78], MATIC[96], SOL[0], TRX[0.96617000], USD[0.51], USD[T[0.00330374]		
02725440		ETHW[.022], USD[0.97]		
02725449		AAVE[.0099202], ETH[.01298708], ETHW[.01298708], LTC[.0298214], SOL[.1596903], USD[T[0]		
02725460		ATLAS[590], LTC[.04195015], SOL-20211231[0], USD[0.00]		
02725464		BTC[.08286449], CHF[0.00], ETH[.63844443], ETH-PERP[.116], ETHW[.63844443], USD[.484.12]		
02725472	Contingent	APE-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.01344000], DOGE-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00491462], LUNA2_LOCKED[0.01146745], LUNC[1070.169928], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SXPBEAR[1998000], SXPBULL[2665.4], SXP-PERP[0], TRX-PERP[0], TRY[0.00], TRYB[0], USD[-0.12], USD[T[0.00000142], VET-PERP[0]		
02725475		ATLAS[4440], SAND[10.99791], USD[0.55], XRP[.520936]		
02725476		BNB[0], GBP[0.00], GENE[0], POLIS[0.43042654], USD[0.00], USD[T[0]		
02725481		AKRO[4], BAO[14], CRO[0.14665260], DENT[3], EUR[0.00], KIN[11], RSR[4], SAND[0.00241915], SOL[3.1605256], TRX[2], UBXT[2], USD[0.00], XRP[.00506818]	Yes	
02725483		USD[25.00]		
02725486		ATLAS-PERP[0], AUDIO[0], AVAX[0.00000015], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[.16548541], LINK-PERP[0], MATIC[.10525801], MATIC-PERP[0], SAND[17], SOL-PERP[0], SRM[0], TRX-PERP[0], USD[-1.08], USD[T[0.00000001]		
02725490	Contingent	ALGO-PERP[0], ATOMBULL[438.852754], AVAX-PERP[0], FTT[1.91849595], LINA[519.918], PAXG[0.04413531], RAY[10.80134674], SOL[.10686632], SRM[3.34429472], SRM_LOCKED[.05719388], USD[10.72], USD[T[2.84697364], XRPBULL[2949.4277], XTZBULL[2.995468]		
02725491		ATLAS[12616.24489016], EUR[0.00], KIN[2]	Yes	
02725493	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00048068], LUNA2_LOCKED[0.00112159], LUNC[104.6701089], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02], USD[T[0], YFI[.0325[0]		
02725495		FTT[0], HNT[0.40646660], MATIC[7.07940111], SOL[.000000001]		
02725498		AMPL-PERP[0], BAO-PERP[0], C98-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[.00192378], ETHW[.00192378], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.38], XLM-PERP[0]		
02725499		TONCOIN[.09474], USD[25.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02725500		AKRO[3], AUDI[0.102229671], BAO[5], BOBA[330.29272324], CHZ[2], CRO[.11552834], DENT[4], ETH[.00000229], ETHW[.00000229], FIDA[1.03718894], HOLY[1.08205354], IMX[.00249868], RSR[1], SRM[1.04975223], SXPI[1.03546736], TRX[2.06665087], UBXT[3], USD[0.01]	Yes	
02725508	Contingent	ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.00000006], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.30114413], LUNA2_LOCKED[0.70266965], LUNC[65574.77], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.14.39], USD[0], XRP-PERP[0]		
02725510	Contingent, Disputed	ATOM-PERP[0], BTC[.00134646], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02725511		TRX[.000007], USD[9]		
02725512		ATLAS[16177.352], CREAM[2.059588], DOGE[.47063825], GODS[237.26794], MAPS[1311.6946], TONCOIN[132.57934], TRX[.00078], USD[49.55], USD[.003693]		
02725513		USD[25.00]		
02725525		USD[0.00], USD[0.00006018]		
02725526		USD[0.00]		
02725532		ATLAS[39988.326], USD[0.22], USD[0]		
02725534		BOBA-PERP[0], USD[0.01]		
02725537		BTC[0.04827808], ETH[0], FTT[2.11475733], USD[1.18]		
02725547		BAO[1], ETH[.00396683], ETHW[.00391207], USD[0.00]	Yes	
02725548		BTC[.00691272], ETH[.0069986], ETHW[.0069986], LINK[1.90596905], SOL[1.529744], USD[0.56]		
02725571		ATLAS[3659.268], POLIS[165.06698], USD[0.47], USD[0.00000001]		
02725575		LRC[2], TRX[.000001], USD[0.23], USD[0]		
02725576		TRX[.000001], USD[0.00]		
02725577		BNB[0], BTC[0], ETH[3.05], ETH-PERP[0], ETHW[3.05], USD[-2025.88]		
02725583		CRO[0], CRO-PERP[0], MANA[0], MATIC[0], MATICBULL[99.98], USD[5.39], USD[34.78943341]		
02725587		ATLAS[3900], CRO[520], USD[4.34]		
02725589		AKRO[1], BAO[1], EUR[0.01], KIN[1], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
02725591		ADA-PERP[0], DOT-PERP[0], FTT[2.10110503], MBS[9.237325], NFT (374012651387958833/FTX Crypto Cup 2022 Key #20740)[1], NFT (390345104341219169/The Hill by FTX #36562)[1], RAY[8.08449862], STARS[11.491982], USD[0.00], USD[0]		
02725593		BTC[0], FTT[0.03947788], SOL[.00378074], TONCOIN[.09642], USD[0.00], USD[0]		
02725594		ALICE[15.99962], ATLAS[4589.4509], CAKE-PERP[0], DOT-20211231[0], FTT[1.99981], GALA[200], MANA[133.97986], MTA[60], PTU[34.99335], SAND[78.98917], SOL[1.59981], STEP[349.962], USD[0.64]		
02725596		USD[0]		
02725600		ALGO-PERP[0], EUR[0.33], USD[-0.06], USD[0.00001865]		
02725601		BTC[.3493285], DOT[424.44871267], LTC[10], SOL[87.2430686], USD[0.09], USD[0.12915897]		
02725617		USD[0.00]		
02725624		FTM[1], POLIS[11.9], SOL[.6288099], USD[0.00]		
02725627	Contingent	ALICE[1.0997972], BNB[.00339807], BTC[0.00004535], DOT[.098157], ETH[.00020517], ETHW[.00020517], FTT[7.0983014], GST[.05430441], LTC[.11172758], LUNA2[0.63670103], LUNA2_LOCKED[1.48563573], SHIB[33610], SOL[0], TRX[.000001], USD[0.97], USD[0.00006475]		
02725628		EGLD-PERP[0], ETH-PERP[0], USD[0.00]		
02725634		GENE[3.79924], USD[0.66]		
02725638		BTC[0], GBP[0.00], USD[0.00]		
02725641		SOL[.0041562]		
02725642		ATLAS[13580], USD[0.77]		
02725643		ATLAS[0], FTT[0], USD[0.00], USD[0]		
02725648		LTC[.00000095], USD[0]		
02725657	Contingent	ALGO-PERP[0], ANC[200.69690326], ATOM-PERP[0], BTC[.00088443], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[4.65357727], LUNA2_LOCKED[10.85834698], LUNC[1013326.25], LUNC-PERP[0], MANA[25], ONE-PERP[0], RAY[39.67947917], RAY-PERP[0], SAND-PERP[0], SHIB[1615242.36603304], SHIB-PERP[0], SOL[1.78941244], SOL-PERP[0], TRX[234], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[4.80708776], XRP-0325[0], XRP-PERP[0]		
02725660		XRP[201]		
02725672		IMX[.09998], USD[0.38]		
02725673		AKRO[1], BAO[1], BNB[0], CRO[.00001826], DENT[1], KIN[1], TRX[.000001], USD[0.00000001]		
02725679		NFT (403254666235475881/FTX EU - we are here! #51722)[1], NFT (484204759754567202/FTX EU - we are here! #51784)[1], NFT (528229466543771079/FTX EU - we are here! #50678)[1]		
02725687		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.87], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02725694		SOL[.002], USD[1.44862312]		
02725695		ETHW[.09992327], LTC[0.00000001], USD[0.00]		
02725698	Contingent	FTT[1.08257186], POLIS[23.965714], RAY[2.56084196], SPELL[2245.4806482], SRM[11.38218729], SRM_LOCKED[.18516227], SUSHI[2.39434227]		
02725705		STARS[.9958], USD[0.03], USD[0]		
02725707		BTC[.00000001], KIN[2], USD[0.00], XRP[0.00038320]	Yes	
02725708		BTC-PERP[0], CRO-PERP[0], USD[3.82], USD[8.84760665]		
02725712		CHF[0.00], KIN[1], TRX[1], USD[0.00], XRP[49.89490988]	Yes	
02725717		KIN[2543234.99491353], USD[0.00]		
02725718	Contingent, Disputed	AVAX[0], SAND[0], USD[0.00]		
02725725		USD[0.00025297]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02725727		ATLAS[550], USD[0.56], USD[0]		
02725728		SOL[.0054212], STARS[7388], USD[2.96]		
02725733		NFT (398693848459579243/FTX EU - we are here! #23013)[1], NFT (412428656255892449/FTX Crypto Cup 2022 Key #9205)[1], NFT (444982854346381402/FTX EU - we are here! #22240)[1], NFT (484143346088870179/FTX EU - we are here! #21865)[1]		
02725735	Contingent	LUNA2[0.82763443], LUNA2_LOCKED[1.93114700], LUNC[180219.14], USD[78.76]		
02725738		AVAX[97.19794347], BTC[1.01303862], CHZ[549.901], DOT[198.23804388], ETH[13.19322820], ETHW[13.12147984], EUR[9.49], LINK[168.66496129], SHIB[3299406], SOL[177.49959364], USD[9311.94], XRP[1176.10581488]		AVAX[52.448974], BTC[1.009851], DOT[160.162875], ETH[13.10604], LINK[151.72216], SOL[143.357084], USD[9000.00], XRP[1166.204794]
02725740		ATLAS[266.92704458], KIN[3], LTC[.1682], MNGO[95.55475281], TRX[196.32083848], UBX[1]		
02725742		ETH[.00025], ETHW[.00025], USD[4.23213520]		
02725753		USD[0.02]		
02725754		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00000001]		
02725758		USD[0.00], USD[1.02794502]		
02725762		AKRO[2], ATLAS[13327.28702215], BAO[1], EUR[658.58], KIN[1], POLIS[108.254379], TRX[1], UBX[2], USD[0.23], XRP[93572655]	Yes	
02725765		BTC[.06605531], ETH[1.39086269], ETHW[1.39086268], SOL[4.69312748], USD[0.00], USD[0.00000017]		
02725768	Contingent, Disputed	USD[25.00]		
02725770		ATLAS[150], USD[0.97]		
02725771		TONCOIN[2.28399792]		
02725774		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02725775	Contingent	BNB[0], CRO[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00000004], IMX[20.49776000], LUNA2[0.71109464], LUNA2_LOCKED[1.65922083], NEAR[5.7], SOL[0], USD[0.03], USD[0.00000001], USTC[100.6588836], VGX[0]		
02725776		CHR-PERP[0], CHZ-20211231[0], MATIC-PERP[0], ORBS-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02725785		NFT (292983591637043664/FTX EU - we are here! #64198)[1], NFT (316106833827581911/FTX EU - we are here! #63891)[1], NFT (458947326769525364/FTX AU - we are here! #20902)[1], NFT (541258901892342741/FTX Crypto Cup 2022 Key #14307)[1], NFT (574605158626756513/FTX EU - we are here! #63718)[1], TRX[.000781], USD[0.47709601]		
02725793		BNB[.0099069], DFL[9.9677], USD[0.00], USD[1.597.40240234]		
02725796		ATLAS[1830], USD[1.14], USD[.008841]		
02725799		BTC[0], USD[0.00]		
02725805		BTC[0.00408360], FTT[3.05615743], SOL[-1.38254244], TRX[478.11659468], USD[-4.88], USD[14.14010405]		
02725807		ETHW[.1024994], MATIC[1.00001826], USD[0.02]	Yes	
02725810		BNB[0], BTC[0], ETH[0.00165005], FTT[0], TRX[.000009], USD[0.00]	Yes	
02725811		BNB[.003925], TONCOIN[630.2], TRX[.000001], USD[0.14], USD[.007527]		
02725813		AAVE[.9998], ADA-PERP[20], ATOM[.1], BTC[.0039998], BTC-PERP[.0015], COMP[10.0001], ETH-PERP[.003], LTC[.24995], SOL[1], UNI[7], USD[-382.32], USD[.45.62750680], XRP[11]		
02725814		1INCH-PERP[0], ATLAS-PERP[0], BNB[.0095], DOGE-PERP[0], FTT-PERP[0], IOTA-PERP[0], PSY[1130], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN[16.983299], USD[0.08], USD[0]		
02725815		ETH[.001], ETHW[.001], TRX[.000003], USD[104.99]		
02725816		IMX[0], USD[0.00], USD[0]		
02725818		ATLAS[8.934], BOBA[.06112], USD[0.00], USD[0.00000001]		
02725819		SOL[.05], USD[1.38]		
02725820		TRX[.000004], USD[0.50], USD[0.00000001]		
02725821		CRO[0], USD[0.00]		
02725823		FTT[100.480905], STEP[6768.7], TONCOIN[155.368574], TRX[.000001], USD[0.01]		
02725825		BNB[.00002331], IOTA-PERP[0], TONCOIN[47.203915], USD[0.09]		
02725827		AVAX[1.43557599], BTC[.01060557], ETH[0.99066006], ETHW[.78433985], FTM[121.60950704], FTT[2.19996881], IMX[66.18797834], MBS[37], RUNE[49.26837353], SAND[.00003], SOL[0], STARS[4.40698519], USD[0.00], USD[0.00002338], TRX[.000004], USD[0.01]		
02725832		TRX[.000004], USD[0.01]		
02725833		ATLAS[11937.8508], LINK[59.089362], OMG[22.99586], USD[2.16], USD[0]		
02725836		BTC[.79988], EUR[5718.86], SLND[8.29834], SOL[705.724194], USD[1548.84], USD[0]		
02725839		AAVE[0], ATOM[0], BIT[0], BTC[0.41549560], DOT[0], ETH[0], FTM[0], LINK[0], MATIC[0], SPELL[0], SUSHI[0], TONCOIN[0], UNI[0], USD[0.00], USD[0.00016264], XRP[0]		
02725840		ATLAS[945.73901125], BTC[0], DOGE[.08049536], SAND[0], USD[0.00]		
02725842	Contingent, Disputed	BAO[5], BNB[.00000031], KIN[6], USD[0.02], XRP[.35933713]	Yes	
02725849		AURY[24.53399621], GENE[10], GOG[529.9956], IMX[25.89652], SPELL[17000], USD[117.47], USD[0.00000007]		
02725863		ATLAS[10869.544], POLIS[99.9], USD[0.49]		
02725866		CAKE-PERP[0], COMP-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-12.15], XLM-PERP[0], XRP[1508], XRP-PERP[0]		
02725868		ATLAS[1880], USD[0.00], USD[0]		
02725872		DENT[.00816128], DOGE[.00135687], SHIB[7.30092927], SPELL[.02170662], USD[0.00], USD[0]	Yes	
02725873		BTC-PERP[0], USD[2.70], USD[0.00837950]		
02725878		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00024313], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.00000001], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02725879	Contingent	BTC-PERP[0], ETH[2.1250712], ETH-PERP[0], ETHW[2.1250712], LUNA2[48.88533156], LUNA2_LOCKED[114.0657736], LUNC[.00000001], LUNC-PERP[0], MER-PERP[0], RNDR[.06684], SOL[69.35245], SOL-PERP[0], USD[7153.11], USD-T-PERP[0]		
02725881		IMX[75], MTA[17.99658], USD[11.23]		
02725888		ADABULL[.06458324], USD[T0.00000048]		
02725889		AKRO[1], BAO[13], DENT[3], ETH[.0000001], KIN[10], MATIC[11.85823639], TRX[1], USD[0.00], USD[T0], XRP[4.42430995]	Yes	
02725893		AKRO[0.06996881], ANC[270], ATLAS[8.28049022], AVAX[6.29854], BOBA[89.70042229], BTC[0.00732845], FTM[555.8876], FTT[2.67303023], GALA[551.998], LEO[.9994], LINK[4.8], MANA[59.62803296], MATIC[20], MKR[.023], NVDA[14497.1], ROKK[.8929306], SAND[31], SHIB[0], SOL[6.93043377], STARS[0], USD[0.54], USD[T0.00000001], XAUT[.059]		
02725894		USD[25.00]		
02725901		USD[25.00]		
02725903		MBS[.195], USD[0.07], USD[T1.32940154]		
02725906		AURY[54.52708447], GENE[0], USD[419.74], USD[T0.00000006]		
02725916		BTC[0], USD[0.03], USD[T0.17042301]		
02725917		BTC[.00082047], ETH[.02313281], ETHW[.02313281], EUR[50.00], FTT[2.98959016], LTC[.83715939], SOL[1.55092243], USD[131.57], USD[T56.38018847], XRP[20.53858558]		
02725921		IMX[237.33238], SPELL[5097.44], USD[529.17]		
02725923		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.0066711], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02725924		FTT[0.00000599], SOL[0], USD[T0]		
02725925		BTC[.2058], SOL[90.35968012], USD[2.04], USD[T0.00000001]		
02725931	Contingent, Disputed	USD[0.00], USD[T.000000001]		
02725933		ATLAS-PERP[0], BTC[0.00001806], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USD[T0.00000001], XRP[12205.03873259], XRP-PERP[0]		BTC[.000018]
02725934		ETH[0], LTC[.00679563], TRX[.000002], USD[0.00], USD[T0]		
02725936		AAVE[.00141454], AKRO[2], AVAX[0], BAO[5], BNB[0], COMP[0], DENT[1], ETH[0.02321304], FTM[0], KIN[5], MATIC[0], USD[T0.00000010]		
02725938		AKRO[2], ALPHA[1], BAO[3], BTC[0.00005609], DENT[1], ETH[0.00000320], ETHW[0.00000320], KIN[5], LTC[.00029581], NFT (327080746747908422/FTX EU - we are here! #50912)[1], NFT (346588926634460753/FTX EU - we are here! #51102)[1], NFT (349071830396645657/FTX EU - we are here! #51168)[1], NFT (507373242652371880/The Hill by FTX #22855)[1], SAND[0.48262148], TRX[1], UBXT[1], USD[0.09], USD[T0.00001323]	Yes	
02725939		ATLAS[2.38251495], USD[0.07], USD[T0]		
02725944		AVAX-20211231[0], USD[9.38]		
02725946		USD[25.00]		
02725948		ATLAS[569.9468], SLP-PERP[0], USD[0.64]		
02725951		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.05], C98-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], FTT-PERP[0], GST-PERP[0], MKR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USDI-2.62], WAVES-PERP[0], XAUT-PERP[0]		
02725952		AVAX[0], ETH[.00001244], ETHW[0.00001244], TRX[.000006], USD[0.00], USD[T0], XRP[0]		
02725953		SHIB[138492.6691504]		
02725959		BNB[0], REAL[.000000001]		
02725960		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02725964		AKRO[1], AUDIO[1], BAO[3], BTC[.24679556], CHZ[1], DENT[1], ETH[2], EUR[972.32], KIN[1], RSR[1], USD[1114.95]		
02725966		BNB[25957677], CRO[90], KIN[399920], TONCOIN[.0985], USD[0.03], USD[T1.9856]		
02725974		BNB[.00000001], ETH[.00000001], USD[36903.78], USD[T0.00000003]		
02725976		0		
02725979		USD[25.00]		
02725982		ATLAS[1280], BTC[.02490197], ETH[.32350051], ETHW[.32350051], SOL[2.19208393], USD[0.21]		
02725984		TRX[.000001]		
02725985		ATLAS[2917.8849952], USD[1.16], USD[T0]		
02725986		ARS[1.80], BTC[0], USD[41.50]		
02725987		SOL[.15], USD[0.00]		
02725996		ADA-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[0], OMG[0], USD[0.39], USD[T0]		
02725997		USD[25.00]		
02726000		AKRO[3], ALPHA[1], AUDIO[1], BAO[10], CHZ[1], DENT[5], ETH[0], KIN[8], RSR[1], TRX[1.00018], UBXT[3], USD[0.66], USD[T6.30814494]		
02726006		ATLAS[33688.52545112]		
02726008		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T39.21552503], ZIL-PERP[0]		
02726013		ATLAS[70.73626637], BNB[.025]		
02726014		BTC[.05054697], BTC-PERP[0], ETH[.51834901], ETH-PERP[0], ETHW[.51834901], USD[.993.45]		
02726018		BNB[0.00000607], CQT[0.78458449], IMX[0.03582695], USD[0.00]		
02726020		CRO-PERP[0], HT-PERP[0], USD[0.01]	Yes	
02726025		BTC[0], ETH[0], FTT[0.04114333], USD[T0]		
02726026		AKRO[1], ATLAS[2896.4353954], BAO[2], BTI[23037617.45821032], CRO[1064.23943204], DENT[1], EUR[0.00], GRT[1], USD[0.00], XRP[241.13995992]	Yes	
02726027		POLIS[0], SOL[.000000001], USD[0.00]		
02726030		BTC[0], FTT[0]		
02726033		ATLAS[600], USD[2.68]		
02726034		AKRO[2], BAO[3], CRO[41.52319115], DENT[1], DOGE[452.24429451], KIN[3], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726035		ONE-PERP[0], TRX[.000001], USD[5.42], USD[1.06]		
02726037		BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[0]		
02726043		POLIS-PERP[0], TRX[.000001], USD[0.00], USD[3.78183297]		
02726046		USD[0]		
02726048		POLIS[22.99802827]		
02726050		FTT[8.9], LUNC-PERP[0], MAPS-PERP[0], USD[-75.74], USD[223.81449278]		
02726052		AUD[0.01], BAO[132.27886333]	Yes	
02726067	Contingent	ETH[.008], ETHW[.008], LTC[.001], LUNA2[0], LUNA2_LOCKED[6.50305038], SOL[.006], TONCOIN[9.796295], USD[0.01], USD[3.31582610]		
02726071		ATLAS[3607.76612911], TRX[.000003], USD[0.00], USD[0]		
02726072		USD[0]		
02726078		ATLAS[3954.31619177], EUR[0.00], FTM[25.08266208], GALA[987.56426733], KIN[1], LRC[169.34267771], USD[0.00]	Yes	
02726082		ATLAS[664.82790839], USD[0.01]		
02726089		BTC[0.00000008], EOS-PERP[0], USD[0.38], XRP[2.908865]		
02726090		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LEO-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.000000011], SOL-PERP[0], TRYB-PERP[0], USD[0.01], USD[0.00000002], WAVES-PERP[0], XAUT-PERP[0]		
02726091	Contingent	ATLAS[4040], AVAX[3], DOT[12.03552519], HOT-PERP[0], LUNA2[0.32800621], LUNA2_LOCKED[0.76534782], LUNC[71424.04338819], MANA[150.2560416], MATIC[57.80714848], SAND[130], SHIB[2200000], SOL[3], USD[0.34], XRP[747.75967626]		
02726097	Contingent	BTC[0], CRO[0], DENT[1], EUR[0.00], LUNA2[0.11740370], LUNA2_LOCKED[0.27393199], LUNC[26516.28777908], SAND[0]	Yes	
02726098		USD[0.22], USD[0]		
02726099		BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[.00073235], ETH-PERP[0], ETHW[0.00073235], GODS[.03218], IMX[.08008176], LRC-PERP[0], LTC[0], MATIC[0], USD[0.35], USD[0.03017843]		
02726118		ATLAS[749.8575], BTC[.00007018], USD[1.51]		
02726123		CAKE-PERP[0], USD[144.40]		
02726125		APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000066], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[-0.00000183], ETH-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0009888], TRX-PERP[0], USD[0.00], USD[0.00000399], WAVES-PERP[0]		
02726126		ETH[0], ETHW[0], FTT[0], NFT (358407440415072842/FTX Crypto Cup 2022 Key #9309)[1], USD[0.05], USD[0]		
02726128		AAPL[0], AMD[0], AMZN[.00000004], AMZNPRE[0], BAO[2], BTC[0], ETH[0], GBP[0.00], GOOGL[.00000014], GOOGLPRE[0], LINK[0], NFLX[0], NVDA[0], PYPL[0], SOL[0], SQ[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]	Yes	
02726130		BRZ[.00999985], USD[0.00]		
02726132		ATLAS[639.5193], ETHW[.5996675], FTT[1.099791], SOL[.0081662], USD[0.01]		
02726134		BTC[0.03919661], ETH[0.39793052], ETHW[0], EUR[4.49], FTT[0.00000001], MATIC[280], SHIB[500000], USD[1.81], USD[0.08566325]		
02726135		AKRO[81.21730556], BCH[0], BNB[0], BTC[0.00099489], DOGE[9.75532516], FTT[.07630015], LINK[.08471473], LTC[.05912534], MTA[2.25073926], POLIS[0.47193139], SOL[0], TRX[25.70980987], USD[0.17], USD[0.00031983]		
02726137		MANA-PERP[0], USD[0.00], USD[0]		
02726138		NFT (295993696541748160/FTX EU - we are here! #51370)[1], NFT (462208197937781467/The Hill by FTX #14197)[1], NFT (508876398980455953/FTX Crypto Cup 2022 Key #11936)[1], NFT (536448264108123300/FTX EU - we are here! #40936)[1], NFT (550068104913710986/FTX EU - we are here! #51488)[1]		
02726139		BNB[0], FTT[0], USD[0.00]		
02726140		USD[100]		
02726144		SOL[.17]		
02726145		AKRO[1], BNB[.00002878], DENT[2], FRONT[1.00148035], IMX[.00042493], KIN[1], UBXT[5], USD[0.03]	Yes	
02726152		BNB[0], DOGE[52.98993], SOL[.0699582], TRX[.0001], USD[0.01], USD[0.00000200]		
02726153		TONCOIN[1.9998], USD[0.85]		
02726158		BTC[0.00071171], TONCOIN-PERP[0], USD[919.57]		
02726159		TONCOIN[849.268102], TRX[.000066], USD[25.24]		
02726160		USD[25.00]		
02726162		AURY[36], IMX[207.9], USD[12.85], XRP[.1912]		
02726167	Contingent, Disputed	ATLAS[9.464], FTT[.039892], POLIS[.09334], USD[0.24], XRP[.350492]		
02726169		ARS[0.41], USD[0.00]		
02726173		USD[30.00]		
02726179		TONCOIN[6.4], USD[0.02], USD[0]		
02726180		KIN[1], USD[42.02]	Yes	
02726191		ETH[0]		
02726192		BTC[0], ETH[0], ETHW[0], SOL[.00000764], UBXT[1], USD[0.00274458]	Yes	
02726198		TRX[.000005], USD[1]		
02726199		ATLAS[5000], USD[188.67]		
02726203		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0.0193], TRX[.000002], USD[-722.41], USD[918.49670889]		
02726206		BNB[0.00153032], EUR[0.14], FTT[0.00043022], USD[3.62], USD[-2.25034246]		
02726209		BAO[2], DENT[1], ETH[0.00000015], ETHW[0], KIN[1], MATIC[0], USD[0.00], USD[0.00001003]	Yes	
02726211		BTC[.00907902], ETHW[.00000101], USD[0.00]		
02726214		USD[25.00]		
02726219		ATLAS[2009.59072423], USD[0.14]		
02726221		COPE[.8596], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726223		ETH-PERP[0], USD[0.01], USD[0]		
02726226		BOBA[.097137], BOBA-PERP[0], USD[0.00], XRP[.08495494]		
02726239		BTC[0], DOGE[0], FTT[0], LTC[0], RUNE[0], SHIB[0], USD[0.00], USDT[0.00922282]		
02726240		AKRO[5], ALICE[0.00061372], ALPHA[907.50172947], AURY[51.90194898], BADGER[0.00026611], BAO[3], BTC[.00001565], CHZ[1], DENT[4], ETH[.00478009], ETHW[.00472533], FRONT[1], GRT[0.59922047], HNT[0.00173091], HOLY[1.08047952], KIN[3], MATH[2], PERP[61.15735208], RSR[5], SAND[0.02439288], SOL[0.01394084], SPELL[59558.98616756], SRM[161.58692073], TOMO[1.01343171], TRU[1], TRX[4], UBXT[3], USD[0.04], USDT[0.15708105]	Yes	
02726243		ATLAS[100], TRX[.000001], USD[1.27]		
02726244		ATLAS[.753], ATLAS-PERP[0], EUR[0.02], FTT[.00000669], USD[0.00]		
02726248		NFT (522832428573636980/FTX EU - we are herel #228380)[1], USD[0.00]		
02726252		USD[25.00]		
02726264		TRX[.877862], USD[0.33]		
02726267	Contingent	AKRO[1], DENT[1], LUNA2[0.00003580], LUNA2_LOCKED[0.00008354], LUNC[7.79634639], TRX[2.000017], USD[0.00], USDT[0.00000001]		
02726270		GODS[20.39592], LTC[.000628], USD[0.48]		
02726275		SOL[.00687089], SOL-PERP[0], USD[8.59]		
02726279		AR-PERP[0], BTC[.12897632], CRO-PERP[0], ENJ-PERP[0], ETH[.904819], ETHW[.904819], SOL[5.84883], SOL-PERP[0], USD[4.41]		
02726285	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2711.08719898], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02828374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001556], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02726287		USD[1.10]		
02726296	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.65075999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02726302		AKRO[3], APT[.70251182], ATOM[0], BAO[4], BAT[1], BNB[0], ETH[0.00832464], KIN[11], NFT (408814737671004507/FTX Crypto Cup 2022 Key #12565)[1], NFT (442160591202300870/FTX EU - we are herel #156862)[1], NFT (464630461808940126/FTX EU - we are herel #168718)[1], NFT (526192042184964071/The Hill by FTX #12740)[1], NFT (550495510730458018/FTX EU - we are herel #168765)[1], TRX[.000076], UBXT[1], USD[3.80], USDT[61.29381493]	Yes	
02726306		ATLAS[2030], POLIS[39.996808], USD[0.04], USDT[0.00000001]		
02726308		ATLAS[580], POLIS[11.1], USD[0.32], USDT[0.00000001]		
02726311		USD[25.00]		
02726314		USDT[4.44080901]		
02726316		1INCH[0], BTC[0], FTT[0.17738741], HT[0], MTA[.999145], USD[0.00], USDT[0]		
02726318		BNB[.72419731], BTC[.03183954], ETH[.22975054], ETHW[.19130702], USDT[1447.78400717]	Yes	
02726321		USD[0.00], USDT[0]		
02726326		ATOM-PERP[0], CRO-PERP[0], SCRT-PERP[0], USD[0.74], XMR-PERP[0]		
02726329		BNB[0], SAND[0]		
02726331		ALCX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], RON-PERP[0], SLP-PERP[0], USD[948.25], XEM-PERP[0]		
02726334		ATLAS[1039.874], BTC[.00009998], BTC-PERP[0], DOGE[1016.7966], DOGE-PERP[0], DOT-PERP[0], FTT[46.1], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[4873.84], USDT[0.34053484]		
02726337		ATLAS[249.9525], BTC[.00091702], ETH-PERP[0.157], USD[625.09]		
02726341		USD[25.00]		
02726345		NFT (411712690280097379/The Hill by FTX #21667)[1]		
02726361		CEL[78.82955758], CRV[6.27189519], EUR[0.00], FTT[4.99162565], SUSHI[2.85014343], USD[0.00]		SUSHI[2.631418]
02726371		TONCOIN[66.1], TRX[.000001], USD[0.40], USDT[0]		
02726375	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00138225], LUNA2_LOCKED[0.00322527], LUNC[300.99], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], USD[0.30], XRP[4.63291531], XRP-PERP[0]		
02726377	Contingent, Disputed	USD[25.00]		
02726396		ETH[.00000001], USD[0.00]		
02726397		ETHBULL[2.251], USD[1.82], USDT[0]		
02726403		USD[0.24], USDT[0.00000003]		
02726405		ALTBULL[0], BTC[0], BULL[111.02230877], BULLSHIT[3655.92520466], ETHBULL[502.60430121], SOL[0], USD[0.00]		
02726406		TONCOIN[599.36676], USDT[0]		
02726407		BTC[0], LINK[.098024], TRX[.798288], USD[212.60], USDT[0]		
02726411		BAT-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[13.63], VET-PERP[0]		
02726415		BOBA[77.093844], IMX[46.1], MBS[280.17254907], TRX[.000044], USD[0.30], USDT[0]		
02726418		0		
02726419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], AUD[0.00], BAO[3], BNB[0], BTC[0.02261475], ETH[0.49668856], ETHW[0], KIN[5], LINK[0], SOL[0]		
02726433		ETH[0], USD[0.01]		
02726434		ATLAS[1748.90700507], BAO[2], BTC[0], DENT[1], EUR[0.34], KIN[5], MANA[.00613659], SOL[0], TRX[1], UBXT[1], USD[0.00], XRP[246.54366259]	Yes	
02726443		BNB[0], BTC[0], CEL[.0536], LINK[.00154811], USD[0.14], USTC-PERP[0]		
02726444		ATLAS[5005.8592118], USDT[0.00000001], XRP[.00761626]		
02726447		USD[1311.42]		USD[1310.21]
02726449		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[26.36], USDT[29.50726012], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726450		AVAX[0], BNB[0.00000001], DOT[0.00000001], SOL[0], TOMO[0], TRX[4], USD[0.00], USD[0]		
02726451		ATLAS[0], POLIS[39.95750975], SOL[0]		
02726459		SOL[.12999], USD[13.18], VET-PERP[125]		
02726460		USD[2.77], USD[44.82527135]		
02726464		NFT (552684887882590658/The Hill by FTX #21680)[1]		
02726468		1INCH[.36510771], ALCX[.00351839], ALPHA[1.25679645], AMPL[0.14852931], BADGER[.04790751], CREAM[.01745261], KNC[.82546613], LINK[.04372548], SNX[.15649569], UNI[.06194198], USD[5.76], YFI[.00004659], YFI[.00035425]		
02726477		DENT[1], GBP[0.00], SOL[2.14005042]		
02726478		DFL[419.952], MANA[9], USD[0.41], USD[0]		
02726485		AKRO[1], ATLAS[60.23253738], USD[0.00]	Yes	
02726486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02726499		NFT (526419886489707019/FTX EU - we are here! #249008)[1], NFT (551370587120940858/FTX Crypto Cup 2022 Key #9498)[1], USD[0.00]		
02726501		ATLAS[1190], STARS[.99962], TRX[.000001], USD[0.22]		
02726506		GALA[440], IMX[263.28423], USD[3.29]		
02726517		ATLAS[460], USD[1.10]		
02726520		ATLAS[6691.12552276], CHR[438.75234452], EUR[0.00], LINK[18.36845633], MATIC[330.24925007]		
02726524		USD[25.00]		
02726536		FTT[0], SOL[0], USD[0]		
02726542		ETH[.11789483], ETHW[0.11789483], EUR[8.67], USD[0.00000001]		
02726543		FTM[493.9012], GBP[0.00], USD[1.16]		
02726544		BTC[.0066], GALA[9.8884], USD[2.66]		
02726554	Contingent	ALCX-PERP[0], APE[.06916], APT-PERP[0], ASD[.09924], ASD-PERP[0], AXS-1230[0], AXS-PERP[0], BAND[0.00994595], BAND-PERP[0], BIT-PERP[0], BNB[.008373], BNT[.06342], BNT-PERP[0], BTC[.00001869], CEL[0.06490736], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-0331[75], ETHW[.0004787], FIDA-PERP[0], FLOW-PERP[0], FTT[.99499], FTT-PERP[5886.59999999], GALA-PERP[0], GOG[.0732], GST[.01532], GST-0930[0], GST-PERP[0], HT-PERP[0], LUA[.03081], LUNA2[0.00025715], LUNA2_LOCKED[0.00060002], LUNA2-PERP[0], LUNC[.001862], MNGO[.375], MNGO-PERP[0], MOB[.1505], OKB[.07636], OKB-PERP[0], PORT[.07316], PRISM[9.64], REAL[.0964], SNY[.8], SOL-PERP[0], SPA[9.258], STG[.6064], STMX[2.414], STMX-PERP[0], STSOL[.670321], SWEAT[.7532], TONCOIN[.03734], TRU[1736.342], TRX[173.545127], UME[4.7485], UNI-1230[0], USD[226407.73], USD[12825.35569869], USD[.0364], USTC-PERP[0], VGXI[.0702]		
02726556		AAPL[0], AAPL-0624[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0325[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNTX-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[540], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00330112], ETH-0930[0], ETH-PERP[0], ETHW[.00330112], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GLD-0624[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], MRNA-0325[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0325[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PUNDIX-PERP[.38.7], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[.14.59], USD[0.02068633], USO-0325[0], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02726564		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], UNI-0325[0], UNI-PERP[0], USD[.0.85], USD[0.93430787], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02726570	Contingent	GAL[.02272], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006016], NPT (361318357432167524/FTX EU - we are here! #26316)[1], NFT (414545702819860583/FTX EU - we are here! #26550)[1], NFT (452044972631825165/FTX EU - we are here! #26802)[1], NFT (498239751460633184/FTX AU - we are here! #37235)[1], NFT (546214781885427063/FTX AU - we are here! #37263)[1], SOL[.00720201], STG[.3754], USD[0.75], XPLA[9.752]		
02726571		USD[0.79]		
02726572		BAO[4], EUR[0.00], SOS[53962962.96296296], USD[0.00]		
02726575		AKRO[1], CRO[9.974], KIN[2], TOMO[1], USD[0.00], USD[1.77733904]		
02726581		ADA-PERP[0], ATLAS[560], ATLAS-PERP[0], BTC[.0073], BULL[0.00000515], DOGEBULL[4.68], GALA[240.45817946], KSOS[1600], MANA[61.32962041], MANA-PERP[0], MATIC[30], MTA[8], POLIS[17.5], RAY[44.99563], RAY-PERP[0], RNDR[9.9981], SAND[16], SOL[2.0299658], SOL-PERP[0], SUSHIBEAR[9998100], TLM[129], USD[147.94], XRP[107], XRP-PERP[0]		
02726582		BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], LINKBULL[.16836], RSR-PERP[0], USD[1.89], USD[0.00824392]		
02726587		BNB-PERP[0], LINK-PERP[0], USD[39.22], USD[0.00000001]	Yes	
02726592		EUR[0.00], USD[3.35]		
02726594		USD[0.00]		
02726596	Contingent	LUNA2[0.86545829], LUNA2_LOCKED[2.01940269], TRX[.358591], USD[0.00003058]		
02726598	Contingent, Disputed	SRM[.00150963], SRM_LOCKED[.01104091]		
02726601		BTC[.00352254], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211206[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-202104[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], USD[1.71]		
02726602		ATLAS[23264.53487815], AUDIO[1.02779737], ETH[.0000014], ETHW[0.00000140], KIN[1], LINK[36.55572556], SOL[3.16454313], SXP[1.03854397]	Yes	
02726607	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00191426], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00018421], LUNA2_LOCKED[0.00042982], LUNC[40.1123772], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02726614		ATLAS[409.918], USD[0.25], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726618		CLV[0], CRO[0], USD[0.00]		
02726620		BAO[7], DENT[6], ETHW[.02627875], KIN[6], SHIB[7682484.20741493], TRX[4], USD[938.10]	Yes	
02726621		BTC[0]		
02726622		BTC[0.00000659], TONCOIN[0], USD[0.92]		
02726625		TRX[.000003], USD[0.05], USD[0.0000001]		
02726627		FTT[0], USD[0.00]		
02726628		BNB[.00000001], ETH[.00000001], FTT[0], USD[0.01], USD[0]		
02726629		FTT[0.00004528], USD[0.00]		
02726632		AVAX[.09829], AVAX-PERP[0], BRZ[0], BTC[0.00014741], CRO[9.2039], DOT[.089398], ETH[3.50459754], ETHW[0.00131916], FTT-PERP[0], LDO[.98556], LINK[87.728522], MATIC[9.88926], SOL[.00949409], SRM-PERP[0], UNII[.098727], USD[6127.68], USD[3071.28909556]		
02726633		ATLAS[125654.96380968], SOL[0], USD[0.00], USD[0]		
02726634		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.18], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02726638		ATLAS[4.79249634], BTC[.00000374], BTC-PERP[0], DOGE[.4316], DOGE-PERP[0], FTT[1.4997], FTT-PERP[.1.4], MATIC[14.2138], MATIC-PERP[0], SLP[12737.452], SOL-PERP[0], USD[11.45], USD[.34542769], WAVES[20.9958]		
02726641		GALA-PERP[0], USD[0.00], USD[0]		
02726644		TONCOIN[988.2525], USD[0.26], XRP[.75]		
02726647		AVAX[0], BCH[0], BICO[0], BTC[0], CRO[100.53630295], DFL[0], ETH[0.00149194], ETHW[0.00149194], FTM[22], FTT[.319886], GARI[0], KIN[0], LTC[0], MANA[0], SOL[.15], SUSHI[0], UMEE[0], USD[0.00], YFI[0.00097795]		
02726649		ETH[.00000001], EUR[0.00], FTT[26.09015046], USD[0.00], USD[0]		
02726652		BICO[.01524894], BTC[0], DAI[1.41575138], ETH[1.84190757], ETHW[0.00122203], LTC[0], SOL[0], STG[100.00002084], TRX[.000043], USD[0.00], USD[30.67098313], USTC[0], WAX[.735367]		
02726656		BTC-PERP[0], ETH-PERP[0], SAND-PERP[5], USD[.47.23], USD[48.485777]		
02726659		SOL[20.97957775], USD[0.58]		
02726662		NFT [304086698470793338/FTX EU - we are here! #174899][1], NFT [465055243828858270/FTX EU - we are here! #176260][1], NFT [549300758021822642/FTX EU - we are here! #175041][1], USD[0.26]		
02726667		TRX[.000002], USD[3079.04023388]		
02726675		USD[25.00]		
02726682		ATLAS[1000], USD[1.57]		
02726688		CRO[57.91252049], KIN[1], USD[0.00]		
02726692		ATLAS[301.9523489], AURY[3.14878466], BAO[1], EUR[0.00], KIN[2], NVDA[.30332289], RSR[1], SOL[1.60018961], TRX[1], TSLA[.31872231], UBX[1], USD[0.01]	Yes	
02726695		USD[0.59]	Yes	
02726700	Contingent	AAVE[.83899605], ATLAS[189.936172], BTC[0.00139920], ETH[1.08275966], ETH-PERP[0], ETHW[1.22486553], FTT[7.39872542], GALA[508.222572], LINK[5.9994681], LUNA2[0.00009274], LUNA2_LOCKED[0.00021841], LUNC[20.19647308], POLIS[31.4945001], SOL[5.96008810], TRX[.000004], UNII[3.19786988], USD[1.50], USD[0.17374842], XRP[25.99091]		
02726708		TONCOIN[67.3], USD[0.27]		
02726710		TRX[.000001], USD[5080.312]		
02726718		SOL[.03], TRX[.000001], USD[0]		
02726725		ETH[.00048345], ETH-PERP[0], ETHW[.09548345], SOL[1.49914981], USD[140.64]		
02726728		USD[25.00]		
02726730		BTC[0], EUR[0.00], USD[0.00], USD[0]		
02726734		LTC[.07354026], USD[0.00], USD[0.00000163]		
02726738		DOT[13.49104502], TRX[.000002], USD[0.00000004]		
02726740		BNB[0.00000011], BRZ[0], SHIB[0], USD[0.00], USD[0]		
02726746		BTC-PERP[0], FTT[.099981], TRX[.000001], USD[.0.02], USD[58.7875]		
02726747		DOT[.07555998], NEXO[.7], USD[0.00], XRP[.112574]		
02726750		AKRO[1], BAO[4], DENT[1], KIN[1], USD[0.00], USD[0.00002043]		
02726754		USD[1.60617541]		
02726755		GBP[0.00], USD[0.00]		
02726756		ATLAS[2671.45066506], USD[0]		
02726758		TRX[0]		
02726759		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[626.40]		
02726760		APE[0.04499903], ETH[0.03000000], MATIC[0], NFT [342551312352712843/FTX EU - we are here! #19671][1], NFT [379764832635821567/FTX AU - we are here! #36134][1], NFT [45460361540431600/FTX EU - we are here! #19557][1], NFT [478403868177795771/FTX Crypto Cup 2022 Key #4516][1], NFT [540602998405098063/FTX EU - we are here! #19486][1], NFT [560154349011118893/The Hill by FTX #7380][1], NFT [575194874007809828/FTX AU - we are here! #36326][1], SOL[0], SWEAT[.8724], TRX[.00003], TRX-0624[0], USD[0.00], USD[0], USTC-PERP[0], XPLA[11.882557], USD[0.00]		
02726764		USD[0.00]		
02726765		AGLD[223.92099678], AKRO[4], BAO[1937239.92814774], BOBA[96.43620255], BTC[.01628504], COMP[1.47215374], DENT[9], ETH[.63186184], ETHW[.63159642], FTM[55.76106983], GR[722.426204], IMX[74.69284312], KIN[11], MANA[105.21316514], RAY[36.99731636], RSR[1], SAND[156.63908059], SOL[6.92909067], SUSHI[37.52755014], TRX[6], UBX[2], USD[0.67], YFI[.0000306]	Yes	
02726787		1INCH[0], AVAX-PERP[0], BNB[0.11938011], BTC[0.05616342], ETH[.000083], ETHW[.000083], MATIC[0], TRX[.000001], USD[.2.07], USD[39]		
02726789		ETH[.00020214], ETHW[.00020214], LTC[.0096678], USD[0.06], USD[0.69616949]		
02726791		ATLAS[9798.138], TRX[.000001], USD[3.18], USD[.004244]		
02726802		USD[1.23], USD[0]		
02726807		BTC-PERP[0], USD[0.29], XRP[0]		
02726811		CRO[211.88000035], POLIS[56.79827157], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726820		ETH[.00084892], ETHW[.00084892], GOG[14], SPELL[1000], USD[15.49]		
02726826	Contingent	ATOM-PERP[0], AVAX[.00000001], BTC[.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[0.02682966], FTT[0.03993452], KSM-PERP[0], LUNA2[0.00598765], LUNA2_LOCKED[0.01397118], LUNC-PERP[0], MATIC-PERP[0], NFT (330006013488323712/FTX Crypto Cup 2022 Key #9948)[1], NFT (330550355576894279/FTX EU - we are here! #94956)[1], NFT (362771175928346448/FTX EU - we are here! #147032)[1], NFT (388698351453574819/The Hill by FTX #13170)[1], NFT (474330682843099546/FTX EU - we are here! #147088)[1], SOL[0], TRX[.000174], USD[0.01], USD[0.00000001], USTC-PERP[0]	Yes	
02726829		USD[26.46], USD[0.00003766]	Yes	
02726832		1INCH[.00181], BAO[199.43], CRO[.0001], HUM[.0658], RSR[9.9924], SAND[.00034], STMX[.0002], USD[0.04], USD[0]		
02726833		BRZ[3989.12743272], BTC[0.00595491], ETH[0.00005334], ETHW[.36455712]		
02726839	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[78000000], C98-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-FLM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-292.3], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KUNIC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.2749382], LUNA2_LOCKED[51.9748558], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[209.80], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02726840		BTC[0.00508565], SLND[40.51344088], SOL[1.06870822], USD[0.12]		
02726846	Contingent	ATLAS[294.9442], CRO[203.83568438], LUNA2[0.36515235], LUNA2_LOCKED[0.85202217], LUNC[79512.6951382], USD[0.75], USD[0.01944301]		
02726848		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.29], XRP-PERP[0]		
02726849		BOBA[.0449625], USD[0.05]		
02726850		AXS[7.77748595], BAO[3], BTC[24967286], CRO[515.44615413], DENT[1], ETH[.40965401], ETHW[.40948197], FTT[14.14214566], KIN[2], MANA[89.01969779], MATIC[1.03793881], RSR[1], SECO[1.03917698], SHIB[43346629.65780985], SOL[6.47340724], TRU[1], UBXT[2], USD[0.06], USD[254.17759103]	Yes	
02726851		USD[0.00], USD[0]		
02726861		USD[0.73613789]		
02726862		AUD[0.00], BTC[.45616648]		
02726865		BNB[0], BTC-PERP[0], CHZ[316.21642132], COMP[.40357305], ETH[0.33071862], ETHW[3.64382695], FTT[.00000001], HNT[2.22875871], MANA[24.30267041], MATIC[0], SAND[17.02401057], UNI[3.23662168], USD[539.76], USD[0.06574623]		
02726866		ATLAS[6330], POLIS[55.8], USD[0.73]		
02726878		AVAX[1], BCH[.173], BTC[.0033], DENT[2200], DOT[3.6], ETH[.012], ETHW[.012], EUR[0.00], FTT[2.1], LTC[.5], TRX[753], USD[66.22], USD[26.26903672], XMR-PERP[0], XRP[197]		
02726879		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATLAS[69904.468], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[3.76], BTC[.50128862], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.859], ETH-0624[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[70.78], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[3779.71852198], USD[20211231[0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02726881		GODS[0], POLIS[275.52402359], USD[0.00], USD[0.00000004]		
02726886		FTT[19.39634592], TRX[.000001], USD[4.051539]		
02726889		BOBA[.0257429], USD[0.00]		
02726890		GALA[220], GENE[3.4], SHIB[800000], SOL[.01], USD[0.00], USD[1.45026889]		
02726891		AVAX[0], FTT[0.00208660], USD[0.09]		
02726893		BAO[3], BIT[26.98260461], DFL[478.28843145], FTT[1.30665633], GBP[0.52], KIN[769588.96275203], LEO[35.04908106], SAND[13.9036635]		
02726901		AKRO[1], ATLAS[.00279785], KIN[1], TRX[.000001], USD[0]	Yes	
02726905		ATLAS[509.66365613], CRO[218.5720685], POLIS[11.21948138], USD[0.00]		
02726906		USD[25.00]		
02726908		AKRO[1], ATLAS[3530.24702], RSR[1], USD[0]	Yes	
02726910		BTC[.002], LTC[.0074], TONCOIN[19.284], USD[1.33]		
02726921		AURY[.82980341], SPELL[782.40694649], TRX[.000001], USD[0]		
02726926		BTC[0], REEF-PERP[0], RSR[949.65863994], SOS-PERP[0], USD[0.00]		
02726931		TRX[.000001], USD[0.00]		
02726932		ATLAS[327.04352884], ETH[.00000001], EUR[0.00], KIN[1], UBXT[1]	Yes	
02726933		AKRO[2], BAO[5], BTC[0.01061266], ETH[.07889277], ETHW[.07889277], KIN[7], RSR[1], TRX[1], UBXT[1], USD[30.03]		
02726934	Contingent	BTC[0.00001212], DOGE[1020.34732292], ETC-PERP[0], ETH[0], FTT[.09434206], LUNA2[0.89938495], LUNA2_LOCKED[2.07054290], LUNC[195842.96318705], SOL[1.10033823], TONCOIN[2.8998428], USD[0.00], USD[0]	Yes	
02726935		ATLAS[0], DOT[0], ETH[0], EUR[0.00], GODS[0], POLIS[2886.82733608], SOL[0], USD[0.00], USD[0]		
02726941		ATLAS[9.0253], KIN[15881508.9], ROOK-PERP[0], SUSHI[60.479005], USD[0.00], USD[0.00000001]		
02726942		BTC[0.00009902], ETH[.024], ETHW[.024], USD[3.88], USD[50]		
02726946		FTT[0.09470456], USD[1409.45]		
02726947		DOGE[388.77481155], ETH[.35754082], ETHW[.35754082], LINK[2.99658686], SHIB[968892.24806201], USD[0.01], VETBULL[29.6982134], XRP[41.99853242]		
02726954		BF_POINT[200], BTC[.00001232]	Yes	
02726966		CUSD[0], SHIB[0], TRX[0.00000100], USD[0.02], USD[0.00359282]		
02726968		BTC[.18518747], ETH[.23713227], ETHW[.23693309], KIN[15726.67561008], SECO[1.07461192], SHIB[12193983.83842357], SPELL[10247.22057987], USD[5803.89]	Yes	
02726969		TRX[.000001], USD[0.00], USD[0]		
02726982		ATLAS[33840], TRX[.000784], USD[0.02], USD[0.00000001]		
02726983		BAO[1], BTC[0.00000003], KIN[2], UBXT[1], USD[0]	Yes	
02726985		ATLAS[447.98229805], MANA[63.463179], SAND[105.05526]		
02726986		USD[5.00]		
02726997		DOGEBULL[.005], TONCOIN-PERP[0], TRX[.000006], USD[0.51], USD[2.66244406]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726998		DOT[13], ETH[.081018], ETHW[.081018], USD[1.18]		
02727001		TRX[.747341], USDT[1.42094240]		
02727003		BTC[.05057456], TRX[.15568217], USD[5060.00], USDT[456.48627557]		
02727008		BTC[.001]		
02727014		ADA-PERP[0], ATOMBULL[6257.58925], AURY[647.79225688], AVAX[0], BTC[0.10758473], ETH[1.48945555], ETHBULL[.0016], ETHW[1.48945555], FTT[24.56689216], RNDR[1897.5], RUNE[0], SOL[34.5375446], SQ[1.94], SQ-20211231[0], USD[0.98]		
02727022		ATLAS[2303.78871974], LINK[5.1427], USD[0.20], USDT[348.83723882]		
02727026		USD[0.00]		
02727043		ATLAS[22647.9594], SAND[43.99164], USD[133.11]		
02727044	Contingent	DYDX[.06606], ETH[4.05640778], ETHW[4.05640778], FTT[529.579458], MANA[305.683], MATIC[13640], SHIB[16185484.39], SNX[1004.7674], SOL[.00809], SRM[1354.50061348], SRM_LOCKED[141.07254652], TRX[.000001], USD[0.00], USDT[0.00000601]		
02727048		ETH[.56068712], ETHW[.56068712], HNT[1.19657177], USD[0.00]		
02727049		SOL[.01], USDT[0]		
02727051		ATLAS[660.5853499], BAO[1], KIN[1], USDT[0]	Yes	
02727056		SOL[2.17673483], USD[0.00]		
02727064		AKRO[1], BNB[0.00063367], DENT[3], IMX[127.46516125], KIN[1], LUA[0], RSR[1], SOL[.00004921], STARS[0.05175825], TRX[1], USDT[113.63974324]	Yes	
02727065		ATLAS[669.866], AUD[0.00], USD[0.28], USDT[0]		
02727067		TRYB[0], USD[0.00]		
02727070		BTC[.0119458], SOL[2]		
02727072		ATOM[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.06575486], FTT-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], USTC[0]		
02727074		BTC[0.00076725], BTC-PERP[0], DOGE-PERP[0], SGD[0.00], SOL-PERP[0], USD[0.00]		
02727081		USD[0.13]		
02727083		BOBA[.038262], USD[0.94]		
02727090		AKRO[2], ALICE[0.00064391], ATOM[.0006225], BAO[3], BAT[.00219071], BTC[0.08540376], CREAM[0.00169981], CRO[0], DENT[2], ETH[0], ETHW[0.23365238], EUR[0.00], FIDA[.00116496], FTM[753.66560803], KIN[1], MANA[0], SAND[0.00652148], SHIB[18.38031947], SOL[0.00032165], SPELLI[72541183], STARS[0.00067254], UBX[11], USDT[0]		
02727091		BTC[.002], ETH[.0379924], ETHW[.0379924], SOL[1.179764], TONCOIN[208.35416638], TRX[.000001], TRX-PERP[0], USD[0.04], USDT[0.00000001]		
02727099		ETH-PERP[0], TRX[.000002], USD[0.09], USDT[3.42289]		
02727105	Contingent, Disputed	AKRO[1], NFT (346564989905405047/FTX EU - we are here! #89442)[1], NFT (36102521824391239/FTX EU - we are here! #89313)[1], NFT (518400628935483772/FTX EU - we are here! #89147)[1], USD[0.00]	Yes	
02727107		TONCOIN[23.4]		
02727109		BNB[0], ETH[0], ETH-PERP[0], MATIC[0], TRX[0.00001000], USD[0.00], USDT[0.00001948]		
02727115		BAO[0.24242218], ETH[.000000001], SOL[0.44882757]		
02727119		BAO[1], BRZ[0.00294076], HNT[1.79832313], KIN[2], POLIS[0.00825229]	Yes	
02727120		AKRO[1], CRO[192.8105305], GBP[0.00]	Yes	
02727122		AKRO[3], BAO[9], EUR[0.00], KIN[8], RSR[2], UBX[2], USDT[0.00000508]		
02727126		BRZ[0], BTC[0.00107229], USD[0.00]		
02727132		CRO[0], USD[0.00], USDT[0.00000001]		
02727133		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], LEO-PERP[0], LTC[.00000454], OXY-PERP[0], TRX[.000001], USD[0.00], USDT[0.18167083], WRX[5]		
02727135		BTC-PERP[0], CRO-PERP[0], FTT[.0831744], USD[46.20]		
02727136		ALGO-PERP[0], FTM-PERP[0], USD[0.00], USDT[0]		
02727143		ETH[0], HUM-PERP[0], LUNC-PERP[0], TRX[0], USD[0.44], USDT[0]		
02727146		USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
02727149		CRO[310.05149619], FTT[6.19429772], USD[0.38]		
02727151		DOGE[.979], FTT[0.17941828], MANA[22.9954], MATIC[19.996], USD[20.40], USDT[0]		
02727153		ETH[.000000001]		
02727159	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0416[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.01909870], LUNC[1782.335528], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02727165		CQT[1803.65], TRX[.580071], USD[0.88], USDT[0.00953839]		
02727169		FTT[0.00404931], GST-PERP[0], USD[0.87]		
02727177		USD[550.07]		
02727181		FTT[10.5], USDT[1.25389795]		
02727182		BAO[1], BF_POINT[200], ETHW[.00000398], EUR[0.00], KIN[5], UBX[1], USDT[0.00000001], XRP[0]	Yes	
02727186		DENT[1], USD[0.00]		
02727194		ATLAS[4676.15735930], STARS[56.18727671]		
02727202		GENE[0.00812432], SHIB[0], USD[0.00], USDT[0]		
02727203		BNB[0], BTC[0.01496991], ETH[.11394466], FTT[1.79383078], SOL[.42123768], USDT[0.00018510]		BTC[.00455]
02727207		CLV[0.05431762], EUR[0.00], RNDR[.00725221], STEP[0.00011396], USD[7.20]		
02727212		BNB[0], ETH[0], ETHBEAR[17000000], ETHBULL[.0004], GST-PERP[0], IMX[.065401], MATIC[0], MATICBEAR2021[1500], NFT (483913349891078282/FTX Crypto Cup 2022 Key #19088)[1], NFT (531050051445349499/The Hill by FTX #18339)[1], SOL[0], TRX[.955897], USD[2.62], USDT[0.00000001], XRP[.467211]		
02727214		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BTC[.01959608], BTC-PERP[0], DOT-PERP[0], ETH[.0789842], ETH-PERP[0], ETHW[.404919], FTT-PERP[0], GAL-PERP[0], LINK[23.19536], LOOKS-PERP[0], LUNC-PERP[0], NEAR[53.39522], SHIB-PERP[0], SOL[.00277775], SRN-PERP[0], UNI[18.69626], USD[0.49], USDT[0], USTC-PERP[0]		
02727216		USD[0.00]		
02727226		TRX[.000001], USDT[0.00000518]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02727227		ALGO-PERP[0], CRO[0], FTT[0], SOL-PERP[0], USD[0.00], USDT[0]		
02727236		AURY[3.01876931], GOG[104], SPELL[14804.10789839], USD[5.28], USDT[147.04]		
02727237		BAO[534709.13634162], KIN[1], MATH[638.31972597], RSR[1], SPELL[8650.57010638], USD[0.00]	Yes	
02727245		AR-PERP[0], ATLAS[819.8442], ETH-PERP[0], LOOKS[54.98955], POLIS[10.298043], POLIS-PERP[0], USD[0.31]		
02727258		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02727259		XRP[10019.10489249]	Yes	
02727271		ATLAS[5000], CRO[0], ETH[0], ETHE[279.17014743], EUR[0.00], GBTC[203.11281957], LTC[0], SHIB[642539.6776046]		
02727272		SOL[.00000002], USD[0.00]		
02727279		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0.11232000], SAND-PERP[0], SHIB[96238], SHIB-PERP[0], SOL-PERP[0], SPELL[600], TRX[.000003], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02727280		BTC[0.01154898]		BTC[.0114]
02727281		EUR[0.00], MOB[17.1605805]		
02727282		USD[0.00], XRP-PERP[0]		
02727283		GRT[49.52545868]		
02727284		NFT (333687011149848165/FTX EU - we are here! #276559)[1], NFT (339041605002171496/FTX EU - we are here! #276588)[1], NFT (37882069727222675/FTX EU - we are here! #276591)[1], SOL[.99699739]		
02727285		BOBA[.0652], USD[0.53]		
02727290		FTT[1.1]		
02727291		BNB[.000000001], FTT[0], USD[0.00], USDT[0]		
02727293		ALCX[2.98542396], FTM[38.85538616]	Yes	
02727294		USD[3001.41]		
02727295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02727303	Contingent	BIL[33.35465299], BTC[0.05593613], ETH[1.14582512], ETHW[0.00034967], FTT[25.07079769], LUNA2[0], LUNA2_LOCKED[3.39563403], LUNC[2], NFT (294634538521425938/FTX EU - we are here! #279216)[1], NFT (307507966888354640/FTX AU - we are here! #60964)[1], NFT (321985456453809236/Baku Ticket Stub #1465)[1], NFT (405479074716729300/FTX AU - we are here! #16878)[1], NFT (510704560145052454/Monaco Ticket Stub #1081)[1], NFT (517377177725110853/Montreal Ticket Stub #1015)[1], NFT (539572388570756148/FTX EU - we are here! #279208)[1], NFT (558207334206675390/Mexico Ticket Stub #1485)[1], NVDA[10.44853790], SUSHI[0], TRX[1.37427384], USD[0.00], USDT[2249.64481817]	Yes	BIL[33.35], BTC[.055636], ETH[1], TRX[1.2338], USDT[2]
02727306		BTC[0], SLND[.099634], USD[0.17]		
02727307		TRX[.000001], USD[0.00], USDT[0]		
02727308		AKRO[3], BAO[3], BTC[.00451446], DENT[1], ETH[.02827637], ETHW[.02792051], EUR[0.02], FTM[27.13293568], KIN[1], SHIB[4760.27218145], SOL[.34665103]	Yes	
02727313		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00035226], CAKE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02727314		ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-.0930[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.02517842], FTT-PERP[0], GMT-PERP[0], GOG[.9976], GST-.0930[0], HBAR-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.0.07], USDT[0.00216126], USTC-PERP[0], YFII-PERP[0]		
02727315		USD[25.00], USDT[0]		
02727320		BNB[0], NFT (347048738020639188/FTX EU - we are here! #237390)[1], NFT (420203186878765724/FTX EU - we are here! #237399)[1], NFT (486628355810450314/FTX EU - we are here! #237381)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000035]		
02727324		BOBA[224.5924729], MATIC[15]		
02727348		BTC[0]		
02727349		EUR[0.00], USD[0.00]		
02727350		USDT[0], WRX[.56]		
02727362		1INCH[1415.73096], BAND[658.374885], CHR[19088.37252], CHZ[10917.9252], DENT[896529.627], LTC[24.2353944], MATIC[1699.677], SAND[2295.56376], TRX[.000001], USD[9.97], USDT[14.10121076]		
02727371		ETH[.568], ETH-PERP[0], ETHW[.568], USD[4.27]		
02727375		SUSHI[0]		
02727380		ALICE[76.68557547], AUD[0.00], DOGE[1], GRT[1], SUSHI[.29601591], TRX[1], USD[0.03]	Yes	
02727383		NFT (317226656163640561/FTX EU - we are here! #230119)[1], NFT (350250289080174829/FTX EU - we are here! #230145)[1], NFT (512402950518496031/FTX EU - we are here! #230134)[1]		
02727384		ATLAS[11220], TRX[.000004], USD[1.80], USDT[.004326]		
02727388		RAY[0], SOL[0], USD[0.00], USDT[0.00000003]		
02727390		USD[0.00]		
02727392		ATLAS[1472.57348621], ATLAS-PERP[0], USD[0.31]		
02727396		ATLAS[0], DFL[0], ETH[0], EUR[13.55], RAY[0], SHIB[0], SOL[0], USD[0.00]	Yes	
02727399		HNT[0.82593708], HNT-PERP[0], SHIB[0], SOL[0.00000168], USD[0.00]		
02727401		MANA[211.22704828], TRX[1.000034], USDT[1.02543197]	Yes	
02727403		ATLAS[534.15268476], AURY[2], SPELL[400], USD[1.48]		
02727410	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[155.9], LUNA2[6.74739905], LUNA2_LOCKED[15.74393113], LUNC[103036.25283333], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.4.17], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02727411		ATLAS[0], POLIS[5.16863638], USDT[4.36771468]	Yes	
02727419	Contingent	AKRO[1], AUD[0.00], BTC[0], DOT[.00000001], FTT[0], IMX[0], LRC[0], LTC[6.43759682], LUNA2[2.22024843], LUNA2_LOCKED[5.14362039], LUNC[7.10845977], MATIC[0], TRX[1], USD[0.00]		
02727420		TONCOIN[.00512], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02727430		AAVE[.55611706], AKRO[1], BAO[2], KIN[2], SLND[14.52529145], SOL[2.31328338], UBXT[1], USDT[0.00000003]		
02727431		SUSHI[0]		
02727436		USD[7.38]		
02727437		BF_POINT[100]	Yes	
02727447		AUD[0.00], BTC[.0347729], ETH[.31190133], ETHW[.31171323], LUNC-PERP[0], SOL[2.84807156], USD[1.61]	Yes	
02727458		SUSHI[0]		
02727463	Contingent	AUD[0.00], BTC[0.00000193], ETHW[.28483251], LUNA2[7.56545489], LUNA2_LOCKED[17.65272809], LUNC[37.7308128], USD[0.00], USDT[0]		
02727466		USD[0.00], USDT[0.00000007]		
02727474		LOOKS[255.9488], TONCOIN[286.55478], USD[4.08]		
02727478		USD[0.02]		
02727482		AVAX[0], BNB[0], ETH[.00088621], ETHW[0.00088620], SOL[0], TRX[0.99186900], USD[1.23], USDT[0]		
02727483		SUSHI[0]		
02727486		ETH[0.07230693], ETHW[0.07230693], JOE[57], SOL[0], USD[2.20], USDT[0.00380162]		
02727493		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.38], USDT[0.00868702], USDT-PERP[0], XRP-PERP[0]		
02727498		USD[1.10]		
02727499		BTC[0]		
02727501		SGD[0.00], USD[2.70], USDT[0]		
02727505		BOBA[.0684], USD[0.00]		
02727506		SOL[.00000001]		
02727516		DOGE[.21006768], ETH[.00000001], TRX[0], USD[0.00], USDT[0]		
02727519		USD[1.54]		
02727522		SUSHI[0]		
02727525		NFT (383997534741877977/FTX EU - we are here! #270973)[1], NFT (503996058019924552/FTX EU - we are here! #270998)[1], NFT (557926500062283959/FTX EU - we are here! #271005)[1], USD[0.01]		
02727532		SOL[.17777682]		
02727542		ATLAS[20], MANA[.99524], POLIS[11.797994], SAND[16.99711], USD[0.42]		
02727547		FTT[0.00000001], USD[0.00], USDT[0.00000003]		
02727550	Contingent	BRZ[196.37], BTC[0.03445252], FTT[5.01650928], LUNA2[0.96812467], LUNA2_LOCKED[2.25895757], LUNC[102003.74064252], SOL[3.11519472], USD[0.00], USDT[154.09488578]		
02727551		BNB[0.34287601], USDT[5.25239671]		BNB[.32]
02727552		SUSHI[0]		
02727554		CRO[.71257919], THETABULL[20], TRX[1.000015], USD[0.00], USDT[0.10383379]	Yes	
02727557		BOBA[26.597454], BOBA-PERP[0], ETH[0], FTT[0.00158911], USD[0.40]		
02727563		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01]		
02727565		ADA-PERP[0], APE[0.19361930], BTC[0.00019251], ETH[0.00098556], MANA[.00499616], MATIC[.00119559], USD[0.01]		
02727578		BAO[1], BOBA-PERP[0], ICX-PERP[0], NFT (377168009948943506/FTX EU - we are here! #237564)[1], NFT (387869507021779853/FTX EU - we are here! #237573)[1], NFT (547690668108864782/FTX EU - we are here! #237577)[1], UBXT[1], USD[0.00], USDT[0.00483167]	Yes	
02727584		BTC[.84541202], TRX[.000778]		
02727593		ATLAS[5534.1963], USD[0.48]		
02727594		SUSHI[0]		
02727600		BOBA[.984125], USD[0.37]		
02727601		BTC-PERP[0], NFT (352613322546630402/FTX Crypto Cup 2022 Key #13908)[1], TRX[.538463], USD[1.07], USDT[0.61935187], XRP[.084033]	Yes	
02727602		FTT[4.14348133], USD[98.96]		
02727608		1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.10334042], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], STORJ-PERP[0], USD[7.48], USDT[0.00000001]		
02727609	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031551], TRX[.114756], USD[0.36]		
02727611		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.05237017], ETH-PERP[0.08900000], ETHW[0.05237017], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[.78.78], XTZ-PERP[0]		
02727612		DOT[.09954], POLIS[0.07424940], USD[0.00]		
02727615		AVAX-PERP[0], BTC-PERP[0], IMX[5.04167919], USD[0.40]	Yes	
02727616		SGD[0.00], USDT[0]		
02727618		USD[0.00]		
02727621	Contingent, Disputed	SUSHI[0]		
02727623		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], GALA-PERP[0], USD[0.00]		
02727627		CQT[.9842], USD[0.00]		
02727628		AUD[0.00], IMX[42.391944], USD[0.31], USDT[0]		
02727631	Contingent, Disputed	FTT[0], USD[0.01], USDT[0]		
02727635		AKRO[2], BAO[10], DENT[1], ETH[.00000002], KIN[9], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02727640		FTT[.04945205], USDT[0]		
02727645		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[39.38], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02727648		SHIB[11469.31100306], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02727651		ETH[0], TRX[.247001], USD[2.38]		
02727655		FTT[0.00001369], POLIS[23.39532], USD[0.26]		
02727660		TRX[159.839]		
02727661	Contingent, Disputed	SUSHI[0]		
02727666		SAND[142], USD[7.66]		
02727668		ETH[0], MATIC[0.02927512]		
02727670		BNB[.34145313], BTC[0.06492969], DOGE[576.02266926], ETH[1.68620700], ETHW[.95367266], FTT[43.56312181], MATIC[226.11560885], NEAR[19.67648047], TRX[.000019], USD[0.00], USDT[4054.07516924]		
02727678		ATLAS[1100], FTT[.0156293], USD[1.30]		
02727681		ATLAS[6.91716077], BTC[0], FTT[0.00444992], LUNC-PERP[0], POLIS[0.02146220], TRX[.000001], USD[0.00], USDT[0]		
02727682		BTC[.00000297], FTT[1.699677], SOL[.01044452]		
02727684		FTT[.00164911], USD[0.01], USDT[0]		
02727685		BNB[0], BTC[0], SGD[0.00], TRX[0.01554000], USD[0.00], USDT[0.00000027]		
02727689		ETH-PERP[0], USD[0.20]		
02727690		BNB[1.99], ETH[1.47699312], ETH-PERP[0], ETHW[1.46950987], FTT[66.1948], FTT-PERP[0], SOL[148.28391603], USD[602.43]		ETH[1.46]
02727693		BRZ[0], BTC[0], FTT[0], LINK[0], SHIB-PERP[0], USD[0.00]		
02727694		USDT[.00055054]	Yes	
02727695		LTC[85.97505499], NFT (428129832968855459/FTX EU - we are here! #135712)[1], NFT (429266857524655433/FTX EU - we are here! #136982)[1], NFT (431956105838556430/The Hill by FTX #8788)[1], NFT (50885475041399030/FTX AU - we are here! #43595)[1], NFT (517415555556412930/FTX EU - we are here! #135920)[1], NFT (555802851395619889/FTX AU - we are here! #43643)[1]		
02727697		NFT (306360491036572017/FTX EU - we are here! #272364)[1], NFT (337153412001139753/FTX EU - we are here! #272361)[1], NFT (502591835113602875/FTX EU - we are here! #272349)[1]	Yes	
02727698		RAY[0.01617956]		
02727699		ATLAS[6.84961572], USD[0.00]	Yes	
02727703		BTC[.00000025], SGD[0.00], TRX[.000028], USD[0.47], USDT[0.00000001]		
02727708		SUSHI[0]		
02727714		AKRO[1], BAO[2], DENT[1], DOGE[1], FIDA[1], NFT (330629165712226399/The Hill by FTX #22742)[1], NFT (335807327732019585/FTX EU - we are here! #210097)[1], NFT (435276328760571108/FTX EU - we are here! #210211)[1], NFT (538079376263916164/FTX EU - we are here! #210133)[1], TRX[.000779], USD[0.00], USDT[0.00001385]		
02727718		RAY[0]		
02727721	Contingent	FTT[0.04611056], LUNA2[0.00002470], LUNA2_LOCKED[0.00005763], LUNC[.008924], NFT (400225375740033638/FTX EU - we are here! #50577)[1], NFT (415341237994656869/The Hill by FTX #24437)[1], NFT (43102583532340035/FTX EU - we are here! #50966)[1], NFT (495481821742033036/FTX EU - we are here! #50801)[1], USD[1.26], USDT[0.00698202]		
02727727		TRX[.00000001]		
02727728		FTT[0], GOC[66], MBS[110], SPELL[3744.90906374], USD[0.05], USDT[0.00000001]		
02727733		AMC-0930[0], BTC[.01072017], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], CHZ-20211231[0], ETH[0.00006794], ETHW[0], FTT[25.0000115], GMT[2.50364095], SOL[0.42314804], SOL-PERP[.288.09], SUSHI[.0.00022474], SUSHI-20211231[0], USD[35662.98], USDT[0]	Yes	
02727734		ATLAS[4140], USD[0.37]		
02727736		NFT (453912794111450687/FTX EU - we are here! #278288)[1], NFT (497129621135396245/FTX EU - we are here! #278267)[1]		
02727740	Contingent	BTC[0], EUR[0.00], FTT[0.07489797], LUNA2[0.00472920], LUNA2_LOCKED[0.01103481], LUNC[1029.7943019], SOL[.00952164], USDT[.03478539]		
02727743		POLIS[125.24398314]		
02727747		ETH-PERP[0], NFT (329813118722383498/FTX EU - we are here! #240819)[1], NFT (342596386703527902/FTX EU - we are here! #240773)[1], NFT (416868693681031349/FTX EU - we are here! #240826)[1], NFT (427555705247091530/Monaco Ticket Stub #1016)[1], USD[0.31]		
02727751		USDT[9.2481]		
02727752	Contingent	AKRO[3], BAO[13], BTC[0], DENT[1], EUR[0.00], GALA[0], KIN[9], LUNA2[0.01103465], LUNA2_LOCKED[0.02574751], LUNC[2405.10148469], MER[0.00313713], SHIB[0], SPELL[71295.07208619], STARS[0], TRX[2], UBXT[2], USD[0.00], XRP[.00064048]	Yes	
02727757		DOGE[11389.86966], ETH-PERP[.284], USD[.458.76]		
02727758		AKRO[2], AUD[0.00], BAO[6], BAT[.00871479], DENT[5], ENS[.00004993], FTM[.00045363], KIN[15], NFT (301694527198763414/Flag Countries #5)[1], SAND[.00147237], SHIB[6.34283725], SOS[12771.89862533], TLM[.05114635], TRX[2], UBXT[1], USD[0.00], USDT[0.00000013], XRP[.00645278]	Yes	
02727763		ATLAS[5271.10321194], GODS[0], USD[0.00], USDT[0]		
02727776		BOBA[.02555833], USD[0.08]		
02727783	Contingent	FTT[25], LUNA2[0.00066788], LUNA2_LOCKED[0.00155793], LUNC[145.39], LUNC-PERP[0], SOL[0], TRX[.00017], USD[0.00], USDT[0]		
02727784		SOL[0]		
02727786		RAY[0.01599519]		
02727790		TRX[.000001]		
02727791	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02727795		TRX[0]		
02727798		AVAX[0], BOBA[0], SAND[0], SOL[0], USD[0.00], XRP[0]		
02727801		AXS[4.5], CRO[600], ETH[.44], ETHW[.44], EUR[0.00], LINK[4.6], MANA[142], MATIC[140], SAND[48], SOL[1.34], TSLA[1.38], USD[2.05], XRP[424]		
02727802		BTC[0], ETH[0], FTT[25], USD[0.15], USDT[0]		USD[0.15]
02727803		SPELL[4408.916825]		
02727805		RAY[0]		
02727807		ETH[.02536905], ETHW[.02505418], UBXT[1], USD[0.01]	Yes	
02727808		USD[5.71]		
02727817		BTC[0.00573549], DOGE[.2], TONCOIN[100.00000001], TRX[.001966], USD[0.67], USDT[0], XRP[.2]		
02727818		FTT[27.8547313], USD[32.57]		
02727820	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[13.98242209], USD[0.00], USDT[.0084]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02727828		Contingent	ADA-PERP[0], APE[0.03330795], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTT[0.08860000], FTT-PERP[0], GALA[0], GENE[0], LUNA2[4.57910039], LUNA2_LOCKED[10.68456759], LUNC-PERP[0], MATIC[0], NFT [349568428136770270/FTX AU - we are here! #44544][1], NFT [377371173393202363/FTX EU - we are here! #27293][1], NFT [444113069170323836/FTX AU - we are here! #35193][1], NFT [564800191761550596/FTX EU - we are here! #27314][1], NFT [572932666868084411/FTX EU - we are here! #27160][1], RUNE-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[.907286], USD[2056.76], USD[0.00000001], USTC[161], WAVES-PERP[0]		
02727831			BTC-0930[0], BTC-1230[0], BTC-PERP[0], FTT[10], USD[31557.47], USD[0]		
02727842			USD[0.00]		
02727846			GALA[0], GOG[0], MANA[0], MBS[0], MNGO[0], RNDR[0], SAND[0], SOL[0.00000001], SPELL[0], STARS[0], TLM[0], USD[0.00]		
02727847			ATLAS[311.61208162], USD[0.00]		
02727850		Contingent	BTC[0], FTT[0], LUNA2[0.00004670], LUNA2_LOCKED[0.00010897], LUNC[10.17], USD[0.05], XRP[0]		
02727855			BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX[.489346], USD[0.25], XEM-PERP[0]		
02727860			BTC[0], FTT[0], POLIS[.007184], TRX[.001002], USD[0.18], USD[0.82519420]		
02727862			SLND[228.36432], USD[3.84]		
02727867			SOL-PERP[0], USD[0.01], USD[0.00000066]		
02727887			BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
02727889			RAY[0.01601224]		
02727901			0		
02727902			AKRO[3], ALPHA[1], BAO[1], BNB[.00340319], DAI[10.00007281], DENT[4], ETH[.04767459], ETHW[0.07852409], IMX[.01900056], KIN[6], MATIC[.00090887], RSR[1], TRX[.00099], USD[10.01], USD[270.59176938], WBTC[.00050348]	Yes	
02727915			USD[0.00], USD[0]		
02727917			LTC[.00887414], USD[0.25386699]		
02727919		Contingent	ATOM[.045785], DOGE[.33763598], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00241], USD[7417.77], USD[2500]		
02727926			RAY[0]		
02727927			FTT[.08341295], TRX[.000001], USD[0]		
02727932			BOBA-PERP[0], BOLSONARO2022[0], NFT [391310787493221110/FTX AU - we are here! #38315][1], NFT [405377095824862866/FTX EU - we are here! #39571][1], NFT [412639063570042008/FTX AU - we are here! #38341][1], NFT [470934749858607142/FTX EU - we are here! #39673][1], NFT [489609520626821220/FTX EU - we are here! #39510][1], TRUMP2024[0], TRX[.8151], USD[0.22], XRP[.5]		
02727934			BTC[0], RUNE[0.00185894], TRX[.00000001]	Yes	
02727946			0		
02727949			BNB[0], ETH[0], ETHW[0.48650331], USD[591.20], USD[0.00003072]		USD[.000029]
02727950			ATLAS[260], DFL[99.981], IMX[5.1], USD[0.89]		
02727955			BNB[0], BTC[0], ETH[0]		
02727963			AURY[59], SOL[1.5], USD[175.76]		
02727964			USD[0]		
02727965			USD[0.00], USD[0]		
02727969		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.49943236], LUNC[1073153.8311713], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001724], USD[0.94], USD[0], ZEC-PERP[0]		
02727972			TRX[.000001], USD[0.00000210]		
02727974			MATIC[9.9943], SOL[.0099791], USD[128.55], USD[0]		
02727975			USD[0]		
02727977			BTC[0], SXP[0]		
02727980			BNB[0], FTT[.0188], USD[0.00000355]		
02727982			NFT [353156783896508808/FTX AU - we are here! #17719][1], NFT [398089967602370098/FTX EU - we are here! #164596][1], NFT [403771837330797165/FTX EU - we are here! #164906][1], NFT [469338301275130037/FTX EU - we are here! #164967][1]		
02727992			1INCH[0.39885629], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[2056.000778], USD[0.00], USD[0.30961456]		
02727995			COPE[80.45155304], TRX[1], UBXT[1], USD[0]		
02727996			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.10], USD[6.30549357], XLM-PERP[0], YFI-PERP[0]		
02728000			BOBA-PERP[0], USD[0.00]		
02728002			FTT[12.40710507], GALA[5919.28123], STARS[593315], USD[4.64]		
02728004			HT-PERP[0], USD[0.02], USD[0.00237290]		
02728005			ETH[0.00130276], ETHW[0.00030276], USD[0.27]		
02728008			ATLAS-PERP[0], BAL-PERP[0], C98-PERP[0], KIN-PERP[0], MEDIA-PERP[0], ORBS-PERP[0], POLIS-PERP[0], USD[0.67], USD[0.00287657]		
02728009			APE-PERP[0], AVAX-PERP[0], BTC[0.00000363], BTC-PERP[0], CAKE-PERP[0], DOGE[0.00194179], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.22], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[.0202073], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[.849.68], USD[949.70000000], YFI-PERP[0], ZIL-PERP[0]		
02728010			HT[0], USD[0.40168068]		
02728012			AKRO[1], BAO[5], BTC[.00000281], DENT[2], ETH[.00003113], ETHW[.00003113], EUR[0.03], FTT[.32870733], GODS[5.03904589], KIN[4], SOL[.000501], USD[0.00]	Yes	
02728013			RAY[0]		
02728018			ETH[0], USD[0.00000082]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02728019		Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00095011], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28065487], LUNA2_LOCKED[0.65486137], LUNA2-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (449812472100508060/Official Solana NFT)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000013], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02728023			MNGO[99.9924], TONCOIN[45.791298], USD[0.10], USD[0.0039]		
02728024			AURY[0], NFT (350029374705428978/PepperMint)[1], SOL[0], USD[0.00], USD[0.00000012]		
02728028			BTC[0], USD[0.00], USD[0]		
02728036		Contingent, Disputed	RAY[0]		
02728038			SOL[0]		
02728042			USD[0]		
02728048			XRP[0]		
02728049			BTC-PERP[0], DOGE-PERP[0], LUNC[0.00000001], LUNC-PERP[0], USD[0.00], USD[0.00000002]		
02728061			AUD[20.00]		
02728069			USD[0.21459100]		
02728074			FTT[0]		
02728076		Contingent	ADA-0624[0], ADABULL[.098784], ADA-PERP[0], BRZ[0], BTC[.0000075], KSHIB-PERP[0], LUNA2[0.78871161], LUNA2_LOCKED[1.84032710], LUNC[171743.61534455], SHIB-PERP[0], USD[0.00], USD[2.14487956], USTC-PERP[0]		
02728080		Contingent	AVAX-PERP[0], BTC-PERP[0], CRO[29.72], CRO-PERP[0], DOT-PERP[0], ETH[0.00043725], ETH-PERP[0], ETHW[0.00043725], LUNA2[1.70381179], LUNA2_LOCKED[3.97556084], LUNC[371008.60499066], LUNC-PERP[0], SAND-PERP[0], SOL[0.06135179], SOL-PERP[0], SPELL-PERP[0], USD[2383.57]		
02728084			BTC[0], EUR[0.00], KIN[1], SUSHI[1.02253183], TRX[3], UBXT[1]	Yes	
02728085			BTC[0], GALA[17.60649648], MANA[0], SGD[0.00], SHIB[7198.72664951], SHIB-PERP[0], USD[0.00], USD[0]		
02728086			ATLAS[9.886], USD[0.09], USD[0]		
02728087			BTC[0.00407481], USD[0.00]		
02728091			BTC[-0.00000089], USD[3.79165902]		
02728092			FTT[0]		
02728097			SAND[670], USD[4.93]		
02728102			BAO[2], SPELL[4078.89863243], TRX[.000001], USD[0.08806879]	Yes	
02728109			BNB[0], STARS[6.09158942], USD[0.00]		
02728115			BOBA[.0261388], ENJ-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06]		
02728116		Contingent, Disputed	RAY[0]		
02728119			BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02728121			POLIS[.091526], TRX[4], USD[0.01], USD[14.82810760]		
02728122			BTC[0.07656450], ETH[1.40666655], ETHW[1.40666655], USD[3.17]		
02728123			USD[1.14]		
02728124			FTT-PERP[0], NFT (442895668163861421/FTX AU - we are here! #46901)[1], NFT (487254439254330133/FTX AU - we are here! #46804)[1], OKB-PERP[0], ORBS-PERP[0], TRX[.000017], USD[-1.17], USD[11.54357422]		
02728127			ADA-PERP[0], AVAX-PERP[0], CHR-PERP[0], DENT-PERP[0], GALA-PERP[0], LRC-PERP[0], SC-PERP[0], USD[0.49], VET-PERP[0], XRP-PERP[0]		
02728131			HNT[42.79544], USD[0]		
02728132			AKRO[1], AUD[0.00], BTC[.00115298], KIN[2], UBXT[2], USD[0.00]	Yes	
02728133			TONCOIN[2.9994], USD[0.25]		
02728137		Contingent	FTT[25.8], LUNA2[0.11580636], LUNA2_LOCKED[0.27021485], LUNC[25217.08], SOL[7.065], TRX[.000777], USD[14.14], USD[0]		
02728140			SPELL[1295.89230480]		
02728149			RAY[0]		
02728150			FTT[0]		
02728151			SHIB[3712525.75896042], USD[0.00]		
02728153			USD[0]		
02728165			AKRO[1], BTC[.00068797], SHIB[.68095329], USD[0.00]	Yes	
02728167			ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], CHR-PERP[0], FTT-PERP[0], GRT-PERP[0], RAMP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], USD[.000768]		
02728180			FTT[0]		
02728190			BLT[0], FIDA[1.07433237], TRX[.000001], USD[0.00000067]		
02728192			USD[0.04881132]		
02728196			ATLAS-PERP[0], BOBA-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTT[0], ICP-PERP[0], LEO-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SLP[3.48159725], SNX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02728400		APT[0], BNB[0.00000001], ETH[0], FTT[0.00000001], SOL[0.00000001], TRX[0], USD[0.00], USD[T0]		
02728404		USD[0.00]		
02728411		NFT (508481689457138696/FTX EU - we are here! #237867)[1], NFT (559557587208875683/FTX EU - we are here! #237914)[1], NFT (568505512582063101/FTX EU - we are here! #237856)[1], SOL[0]		
02728414		BCH[.41822838], BNB[.07315356], DOT[.42828664], ETHW[.04624823], LINK[15.46857483], LTC[1.90753957], UNI[1.28493331], USD[0.00], XRP[67.341222]	Yes	
02728417		NFT (338464947517478591/FTX AU - we are here! #63441)[1], NFT (349201360233892439/Monaco Ticket Stub #229)[1], NFT (352005678146770275/Monza Ticket Stub #424)[1], NFT (354340893513890795/FTX EU - we are here! #194485)[1], NFT (372388741677158167/France Ticket Stub #377)[1], NFT (410455429270761279/FTX Crypto Cup 2022 Key #13310)[1], NFT (423398665987159937/Singapore Ticket Stub #1934)[1], NFT (425649068300726114/Japan Ticket Stub #1827)[1], NFT (434154188549280512/Netherlands Ticket Stub #219)[1], NFT (440060762682534044/Belgium Ticket Stub #819)[1], NFT (488585551914755917/FTX EU - we are here! #194512)[1], NFT (521352691611901090/FTX EU - we are here! #194532)[1], NFT (529903010155369590/Austin Ticket Stub #451)[1], NFT (557642817375112506/Mexico Ticket Stub #1334)[1], NFT (568391124106567351/The Hill by FTX #2845)[1]		
02728420		USD[1.65]		
02728429		MANA[64.99487], SGD[0.00], TRX[.000045], USD[0.54], USD[T0.00119901]		
02728436		BAO[8], DENT[1], ETH[0], KIN[6], NFT (501528355042361319/FTX Crypto Cup 2022 Key #20561)[1], SOL[0], TRX[1.000784], USD[T0.00000012]		
02728438		APE[0], BTC[0], LUNC[0], USD[T0]		
02728449		ETH[.23177995], ETHW[.23157862], MANA[.92443044], SAND[71.98343538], SOS[89143001.4922589], USD[0.09]	Yes	
02728451		BTC[.00001264], MANA[731.36203381], SAND[860.76053012], TLM[5789.00776027], USD[0.00]		
02728453		BTC[0.02907499], ETH[0.38092700], ETHW[0.00019392], NFT (346799342952942954/Baku Ticket Stub #1159)[1], USD[0.01], USD[T0]	Yes	
02728454		SOL[0]		
02728455		USD[0.82]		
02728460		BTC[0], ETHW[.05497872], SOL[.99981], USD[157.09]		
02728461	Contingent	BTC[.02164175], LUNA2[0.95287449], LUNA2_LOCKED[2.14458002]	Yes	
02728462		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.66], USD[T0]		
02728468		USD[0.00]		
02728470		USD[0.18], XRP-PERP[0]		
02728481		BTC[0], USD[T0.56400000]		
02728482		USD[T0.00000397]		
02728483		BNB[.0299943], BTC[0], DOGE[194], FTT[0.15550354], USD[T1.64680831]		
02728490		ETH[0.00939317], ETHW[0.00939317], SOL[0.00000974], TRX[0.000066], USD[0.96], USD[T70.30500506]		
02728493		TRX[.000001], USD[T0.00000379]		
02728495		BNB[0.59577439], BTC[0.01953404], ENJ[332.9334], MANA[922.8154], MATIC[2092.41871101], SAND[420.9158], SOL[4.43655030], UNI[302.75331832], USD[9.34], USD[T.001369]		
02728497	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[1.56500001], ETH-PERP[0], ETHW[1.56500000], FLOW-PERP[0], FTT[47.6], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.96895641], LUNA2_LOCKED[4.59423163], LUNC[268762.45], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], STARS[34], USD[2580.12], USD[T0.00730160], USTC[104], USTC-PERP[0]		
02728503		NFT (386742682778076831/FTX EU - we are here! #5254)[1], NFT (465691407539036596/FTX EU - we are here! #6006)[1], TRX[.77194], USD[T0.84782576]	Yes	
02728511		0		
02728519		ETH[.061], SOL[0.01903964], USD[0.00]		
02728520		MANA[314.836397], SAND[387.467011]		
02728522		TRX[71.463198], USD[0.00]		
02728523		USD[T0]		
02728526		AAVE[19.9962], AUDIO[3577.32018], SAND[799.848], SOL[71.42644477], USD[440.75]		
02728536		APT-PERP[0], BTC[.03629438], FTT[.05002801], USD[1.12]		
02728538		NFT (29660809615162439/FTX AU - we are here! #26916)[1], NFT (325349138725760441/FTX AU - we are here! #27065)[1]		
02728539		CONV[46570.962], SPELL[9796.12], TRX[.000001], USD[0.56], USD[T0.00000001]		
02728544		NFT (33889338266833896/FTX EU - we are here! #159942)[1], NFT (439261780222457021/FTX EU - we are here! #160180)[1], NFT (524062572015709402/FTX EU - we are here! #159784)[1]		
02728545		AUD[0.00], BTC[0.00002586], FTT[25.49], USD[0.00]		
02728552		AVAX[0], FTT[0.00856924], USD[0.00], USD[T0.96563401]		
02728573		AUDIO[1], CAD[0.00], FRONT[1], IMX[224.17013263], RSR[2], UBXT[1]		
02728575		KIN[2660000], USD[-0.39]		
02728584		BAT-PERP[0], BOBA[.00871802], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.02], USD[T0]		
02728592		FTT[.012129], LOOKS-PERP[0], NFT (430500798108302969/FTX Crypto Cup 2022 Key #19012)[1], NFT (438487973086834662/FTX EU - we are here! #106404)[1], NFT (440006989977468218/FTX AU - we are here! #12962)[1], NFT (470493219275748146/The Hill by FTX #5379)[1], NFT (500739205407355409/FTX EU - we are here! #106603)[1], NFT (509738183476177039/FTX EU - we are here! #106863)[1], NFT (530701338154404771/FTX AU - we are here! #13007)[1], NFT (572101366122433754/FTX AU - we are here! #59329)[1], USD[0.00], USD[T0]		
02728598	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[0.00163853], LUNA2_LOCKED[0.00382323], LUNC[356.7936112], TRX[.000777], USD[0.00], USD[T0]		
02728607		HT[0], SOL[.00000001], USD[T0]		
02728611		FTT[.02773], USD[T0.00000001]		
02728617		GST[.06], SOL[.00500263], USD[T0]		
02728620		ALICE-PERP[0], CVC-PERP[0], GALA-PERP[0], HUM-PERP[0], USD[42.44], USD[T187.5]		
02728621		USD[0.03], USD[T0.59569762], XRP[.972], ZECBULL[1125.3]		
02728623		KIN[9566]		
02728635		BIC[.32], BTC[.0261], CRO[200], DOGE[1000], ETH[.059], ETHW[.059], MATIC[50], SHIB[1000000], USD[0.04]		
02728637	Contingent	LUNA2[2.71636730], LUNA2_LOCKED[6.33819038], USD[0.01], USD[T0]		
02728639		BTC[0.01302298], BTC-.0325[0], CRO-PERP[.210], ETH[.1299898], ETHW[.1299898], FTM[113], FTM-PERP[0], SAND[77], SAND-PERP[0], SOL[1.77], USD[58.35], USD[T0]		BTC[.0092], USD[20.91]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02728640		USD[0.20]		
02728644		BOBA[111], ETH[.00028728], ETHW[0.00028727], IMX[108.5], USD[0.01]		
02728648		SOL[.00000001], TRX[.000001], USD[0.00], USD[T0]		
02728653		CRO[20.48949319], MATIC[0], POLIS[0], USD[T0], XRP[0]		
02728654		AAPL[0], BTC[0.12331269], CUSD[T0], ETH[.08098461], ETHW[.08098461], TRX[0], USD[1.93], USD[T1.41315167]		
02728656		NFT (300927084634923827/FTX EU - we are here! #42687)[1], NFT (350419442874620232/FTX Crypto Cup 2022 Key #13491)[1], NFT (460717694696406877/FTX EU - we are here! #43684)[1], NFT (474563970015370192/The Hill by FTX #6898)[1], NFT (547536978514879346/FTX EU - we are here! #43581)[1]		
02728657	Contingent	BTC[0], EUR[0.44], FTM[2667.51976], LINK[37.193304], LUNA2[0.00019895], LUNA2_LOCKED[0.00046422], LUNC[43.3222006], MATIC[629.8866], USD[8.01]		
02728658		IMX[214.05718], USD[0.78]		
02728661	Contingent	ATLAS[640], BNB[0], BTC[0.00100000], BTTPRE-PERP[0], CRO[347.54698843], DOGE[1121.10205568], ETH[0], FTM[140], GRT[378.66450039], LUNA2[1.93474570], LUNA2_LOCKED[4.51440663], LUNC[421294.95], NIO[25.66625104], SKL[885], TRX[3774.63205501], USD[1010.86], USD[T-993.64918937]		DOGE[1108], GRT[375.92856], TRX[3283]
02728666		USD[0.00]		
02728674		USD[0.00], USD[T0]		
02728675	Contingent	ETH[0], LUNA2[2.75836068], LUNA2_LOCKED[6.20808445], LUNC[85.5428936], USD[0.00], USTC[0]	Yes	
02728677		SOL[3.18171244]		
02728685		USD[10.90]	Yes	
02728693		USD[0.00], USD[T2.07565993]		
02728696		ATLAS[29.9943], CRO[9.9981], POLIS[99981], USD[0.25]		
02728698	Contingent	BTC[0.00014298], BTC-PERP[0], LUNA2[5.08343819], LUNA2_LOCKED[11.86135579], LUNC[1106929.37], SOL[.0199962], USD[10037.11]		USD[4004.15]
02728702	Contingent	LUNA2[2.17979839], LUNA2_LOCKED[5.08619625], USD[0.00], XRP[293.92160335]		
02728703		BTC[.00007183], MANA[3.9992], TRX[.000001], USD[0.24], USD[T0.00061172]		
02728704		ATLAS[0], ATLAS-PERP[0], BTC[0], GALA[0], USD[0.00]		
02728707		USD[27.63]		
02728719	Contingent	BTC[0.01059799], ETH[.02699487], ETHW[.024], LUNA2_LOCKED[9.14839832], USD[231.58]		
02728721		USD[1.08]	Yes	
02728734		ETH[.87987055], ETHW[.75001975], TRX[.000001], USD[0.00], USD[T584.71481325]		
02728738		LTC[0.00003188], SPELL-PERP[0], USD[0.00]		
02728751		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00671803], BTC[.000081], BTC-PERP[0], DYDX-PERP[0], ETH[0.00063000], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00988942], FTT-PERP[0], GALA[4.0043], GALA-PERP[0], GENE[.04531789], GMT[.98347], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (331648954609397666/FTX EU - we are here! #84243)[1], SAND-PERP[0], SOL[0.00499632], SOL-PERP[0], SPELL-PERP[0], TRX[.890001], USD[0.20], USD[T0.68652929], XRP[79.8], ZEC-PERP[0]		
02728753	Contingent	BNB[.02691176], BTC[0], DOGE[.5], LUNA2[0.47837268], LUNA2_LOCKED[1.11620293], SPELL[97.84], USD[1082.79], USD[T0.00000263]		
02728756		0		
02728773		ETH[0.00098731], ETHW[0.00098731], FTT[0], USD[0.00], USD[T5.75896337]		
02728774		USD[T2315.29582886]	Yes	
02728780		ETH[.00017294], ETHW[0.00017294], SPELL[97.54]		
02728781		BTC[0.00934025], ETH[.11910496], ETHW[.11910496], HUM-PERP[0], MANA[83.00678238], SOL[0], USD[181.93]		
02728799		BNB[0], ETH[.36486817], ETHW[.0000322], TRX[.000025], USD[0.00], USD[T0.00000818]		
02728801		LTC[.00089743]		
02728808		ETH[.247], ETHW[.247], USD[3.40]		
02728817		BOBA-PERP[0], USD[0.66]		
02728822		NFT (394348751382850228/FTX AU - we are here! #38180)[1]		
02728823		BTC[0.00004178], SOL[4.7191032], USD[T0.28850173]		
02728832		SGD[6.67], USD[T0]		
02728835		IMX[16.196922], USD[13.03], USD[T0]		
02728841		DOGE-PERP[4892], USD[24.25]		
02728847		EUR[0.00], KIN[101.79323308]	Yes	
02728848		BTC[0], SLND[73.685997], SOL[24.295383], USD[0.57]		
02728849		USD[T13.45741927]		
02728857		APE-PERP[0], ETH[0.00180530], ETH-PERP[0], ETHW[0.00964796], TRX[.002037], USD[10.81], USD[T5.97412199]		
02728863		RUNE[125.3793], SHIB[17094632.37428571], TRX[.000066], USD[50.11], USD[T503.81037720]		
02728871		BNB[0], BTC[0], USD[0.00]		
02728876		0		
02728878		CRO[80], FTT[0.02881195], SAND[12.9974], USD[2.76]		
02728879		BAO[3], BTC[.00405097], DENT[2], ETH[.10240322], ETHW[0.10135303], KIN[3], UBXT[1], USD[0.00]	Yes	
02728881		BOBA-PERP[0], USD[132.94]		
02728885		USD[0.00]		
02728890		ETH[.02099601], ETHW[.02099601], TRX[.000001], USD[2.66], USD[T0]		
02728891		ADA-0325[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00304260], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000108], USD[0.00], USD[T0], XLM-PERP[0]		
02728901		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02728904		USD[0.00], USD[T0]		
02728912		BCH[.00022458], USD[0.71]		
02728924		TRX[15]		
02728931		TRX[.00001], USD[T-.0.00000049]		
02728933		IMX[.04364], USD[0.01]		
02728935		USD[0.00]		
02728937		USD[0.00]		
02728942		APE[12.51401780], BTC[0.01691716], DOGE[2298.40903686], ETH[0.36443213], ETHW[0.36269870], SOL[0], USD[158833.43], USD[T54735.34948188]		ETH[.364232], USD[158686.50], USD[T54621.712625]
02728943		SOL[.00734572], USD[0.09]		
02728949	Contingent	BTC[.0000065], LUNA2[0], LUNA2_LOCKED[0.10714477], SHIB[20121.68925328], USD[0.00]		
02728966		ATLAS[9.894], POLIS[.09822], TRX[.000003], USD[0.00], USD[T0]		
02728967		0		
02728970	Contingent	AXS[0], BNB[0], BTC[0], ETH[0], FTT[0], GOOGLPRE[0], LUNA2[0.02797786], LUNA2_LOCKED[0.06528168], LUNC[203.47155771], MATIC[.008], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T0], USTC[0.02229208], XLM-PERP[0]		
02728972		BT[713581.266], CEL-PERP[0], DOGE-1230[0], ETH[1], ETH-1230[0], ETH-PERP[0], FTT[50.08936804], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], STEP[32662], STEP-PERP[0], TRX[5494.920413], USD[1.18], USD[T26844.86983591], WAVES-1230[0]		
02728977		FTT[24.795288], USD[1.00], USD[T990.01167095]		
02728979	Contingent	AAVE[0], ALCX[0], BCH[0], BTC[0], COMP[0], ENS[0], FTT[3.98853874], LTC[0], LUNA2[0.25125845], LUNA2_LOCKED[0.58626973], LUNC[0], MKR[0], SOL[1.00063745], USD[1635.86]		
02728980		1INCH[0], USD[0.00], USD[T0]		
02728984		SGD[20.09], USD[0.00], USD[T0]		
02728986		SGD[63.64], USD[T0]		
02728989		BNB[.00002769], USD[0.03]		
02728993		USD[T0]		
02728994		TRX[.332524], USD[T1.92644462]		
02728995		BTC[0], DOT-PERP[1.5], ETH[.0129974], ETHW[.0129974], MATIC[19.996], USD[4.32], XRP[49.99]		
02728998		USD[1.26], USD[T0.00965355]		
02729007		USD[25.00]		
02729022		AKRO[2], AUD[10.73], BAO[5], KIN[2], MANA[.03217028], SHIB[111592.20567226], TRX[.07136151], USD[0.00]	Yes	
02729025		USD[1.96]		
02729031		ATLAS[3060], FTT[2.01274341], POLIS[49.2], USD[0.00]		
02729037		FTT[0.05570299], USD[0.00], USD[T0]		
02729038		SGD[0.11], USD[-0.01], USD[T0.00000001]		
02729045		USD[T3.64969960], XRP[.478665]		
02729047		ETH[0], ETHW[0], USD[0.05], USD[T0]		
02729051	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[3], ETH-0624[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SRM[7.55832282], SRM_LOCKED[61.78668446], TRX-PERP[0], USD[0.00], USD[T1], USTC-PERP[0]		
02729052		BNB[.009], DFL[319.9392], TRX[.046102], USD[0.25]		
02729054		APE[194.31926016], ETH[0], TRX[.000001], USD[0.00], USD[T0.00000010]		
02729056		FTT[0]		
02729059		BTC[0], DOGE-PERP[0], ETH[.0000871], ETHW[.00061155], GALA[.08717473], GST[.00004], NFT (382606400345147518/FTX EU - we are here! #49784)[1], NFT (408795352272768014/FTX Crypto Cup 2022 Key #4291)[1], NFT (422045091426786631/NFT)[1], NFT (461690624563524854/FTX AU - we are here! #42530)[1], NFT (512543176179294400/FTX AU - we are here! #42475)[1], SOL[.00000001], STG[.0004285], USD[0.19], USD[T0.00006922], XRP[.00015289]	Yes	
02729065		USD[0.61]		
02729067		USD[0.00]		
02729068		BOBA[.03611464], USD[0.07]		
02729073		ALPHA-PERP[0], FLM-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[0.00]		
02729075		SGD[53.18], USD[T0]		
02729079	Contingent	BTC[0.00009232], ETH[0.00083603], ETHW[0.69680156], GST-PERP[0], LUNA2[0.00971836], LUNA2_LOCKED[0.02267619], USD[0.00], USD[T0.00000001], USTC[1.37568200]		
02729081		TRX[.110506], USD[T3.63464534]		
02729082		XRP[.0108766]	Yes	
02729090		FTT[4.3], USD[1.46]		
02729091		USD[0.00]		
02729093	Contingent	AVAX[0.00926362], BNB[1.10713664], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[2.15400000], ETH-PERP[0], FTM[1359.30374423], FTT[25.09525], LUNA2[0.04468259], LUNA2_LOCKED[0.10425939], LUNC[9729.73], LUNC-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[1.88]		AVAX[.008848], FTM[1357.632579]
02729096		USD[0.00]		
02729100		USD[0.35]		
02729109		FTT[0]		
02729110		USD[T0]		
02729113	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00005697], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01086402], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[3.03], USD[T0.00653020]	Yes	
02729119		FTT[0.08080234], MATIC[.000004], RAY[.0000002], SRM[.0000917], TRX[.000001], USD[0.01], USD[T0]		
02729122		USD[T0.00059268]		
02729123		FTT[0.06732366], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02729124		NFT (288846207443412836/FTX EU - we are here! #47711)[1], NFT (373056911271484960/FTX AU - we are here! #43588)[1], NFT (415112653431085585/FTX EU - we are here! #47846)[1], NFT (509893768959269329/FTX AU - we are here! #43635)[1], NFT (554611004654589860/FTX EU - we are here! #47909)[1]		
02729134		ATLAS[129.976], DFL[49.99], POLIS[2.3], USD[0.04], XRP[.465948]		
02729142		USD[1224.85433340]		
02729147		BTC[0], FTT[0.08929906], USD[1.82]		
02729152		BTC[0.00009986], LINK[1.699734], USD[10.57]		
02729154		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001462], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[.00087061], ETH-PERP[0], ETHW[.00087061], ETHW-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK[.98974], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RVN-PERP[0], SOL-PERP[0], SYN[568.90424], TONCOIN-PERP[0], USD[-1.03], USTC-PERP[0], WAVES-PERP[0]		
02729159		BLT[0.45314621], BTC[.00009922], BTC-PERP[0], USD[135.10]		
02729166		AURY[34.9962], DODO-PERP[0], ENJ[349.9335], ENS[15.6277238], MANA[213.96599], MKR[.1], SAND[144.98252], SHIB-PERP[0], SHIT-PERP[0], SOL[6.31359424], SOL-PERP[0], UNI[.0924], USD[-54.90]		
02729168		BAO[2], HXRO[1], KIN[2], SOL[0], TRX[.449101], UBXT[1], USDT[0.00000003]		
02729169		BULLSHIT[3.01155965], USD[0.00]		
02729170		FTT[0]		
02729171		BTC[1.84448709], USD[13.81], USDT[-3.68754463]		BTC[1.83602]
02729172		HT[0], USDT[0.00000003]		
02729173		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02729175		ATLAS[18669.323619], ENJ[249.9525], EUR[0.00], FTT[24.99525], LINK[115.1], USD[571.03], USDT[0]		
02729181		USD[0.00]		
02729182		USD[0.00], USDT[0], WRX[29.26366121]		
02729187		SOL[0.02522896], TRX[.006757]		
02729188		SGD[0.00], TRX[.000001], USD[0.00], USDT[0]		
02729199		IIMX[107.11232776], TRX[.000001], USDT[101.834]		
02729209		USD[0.00]		
02729214		FTT[0]		
02729222		DOGE[2]	Yes	
02729224		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20211231[0], SXP-PERP[0], USD[0.06]		
02729228		BAO[12], BTC[.00183905], DENT[1], ETH[.02404513], ETHW[.02404513], FB[.07594543], KIN[4], LINK[.00024398], MANA[5.767583], OXY[7.29265393], SOL[.12528736], UBXT[1], USD[0.00], USDT[0], XRP[31.94251299]	Yes	
02729232		1INCH[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV[.98727], DOGE-PERP[0], DYDX-PERP[0], ETH[.04299183], ETH-PERP[0], ETHW[.04299183], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.35], USTC-PERP[0]		
02729241		ATLAS[109.99], SLP-PERP[10020], TRX[.000002], USD[-10.39], USDT[45.34676055]		
02729257		NFT (290681446068771384/FTX EU - we are here! #217873)[1], NFT (313448095919694716/FTX EU - we are here! #217907)[1], NFT (471133412566105322/FTX EU - we are here! #217890)[1]		
02729258		USDT[0.00000458]		
02729263		ATLAS-PERP[0], AUD[0.00], SOL[.45574239], USD[0.00]		
02729264		ATLAS[9.36000000], USD[0.00], USDT[0]		
02729265		ADA-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB[2759.18110275], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02729273		BNB[0], BTC[0.00000006], DOGE[0], ETH[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
02729283		ATLAS[2165.24385901], BNB[.00004495], FTT[167.47039214], MNGO[1274.18831684], NFT (526364885496882391/The Hill by FTX #5442)[1], SOL[17.753579], TONCOIN[77.56977348]	Yes	
02729286		FTT[.01788494], NFT (299853067147883358/FTX EU - we are here! #107298)[1], NFT (492569090234415486/FTX AU - we are here! #13590)[1], USD[29.40], USDT[0]		
02729289		GT[30], TRX[.000004], USD[1.61], USDT[0]		
02729293		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.27], USDT[1.90000001]		
02729295		ATLAS[37.80283391], USD[0.00]	Yes	
02729299		ETH[0], TRX[.000001], USD[0.00], USDT[0.00000328]		
02729302		USD[0.00]		
02729308		AVAX[.007], ETH[.00000001], FLOW-PERP[0], FTT[0.06283326], MATIC-PERP[0], NFT (321129693033286866/FTX EU - we are here! #70562)[1], NFT (402683618636410801/FTX AU - we are here! #11159)[1], NFT (422152551032573705/Austria Ticket Stub #1903)[1], NFT (430896338255521396/FTX EU - we are here! #77769)[1], NFT (504909827905104075/FTX AU - we are here! #11172)[1], NFT (509712617360480498/The Hill by FTX #3696)[1], NFT (552961088480224363/FTX AU - we are here! #29604)[1], NFT (566866591211046678/FTX EU - we are here! #70751)[1], TRX[.421684], USD[3.76], USDT[8.15233855]		
02729315		XRP[25175.7235381]	Yes	
02729317		BIT[0], NFT (362240610331943223/The Hill by FTX #6530)[1], NFT (373439032508225642/Belgium Ticket Stub #983)[1]	Yes	
02729326		ETH[.00093407], ETHW[0.00093407]		
02729327		USD[0.00]		
02729335		ETHW[.36519445], FTT[29.84483540], GALA[0], NFT (325677598823603219/FTX EU - we are here! #271874)[1], NFT (331616915335781131/FTX EU - we are here! #271888)[1], NFT (409517297105917682/FTX EU - we are here! #271891)[1], USD[141.05]		
02729342		XRP[0]		
02729350		DENT[1], KIN[3], TONCOIN[.00019397], USD[0.00], USDT[0]	Yes	
02729352		BTC[.000071], EUR[0.62], HNT[1.22697581]		
02729356		FTT[0]		
02729361		BTC[.06113862], GBP[0.00], USD[2.16]		
02729363		TONCOIN[.09878], USD[0.01]		
02729365		USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02729376	Contingent	FTM[.30352829], LOOKS[.5049133], LUNA2[0.00382184], LUNA2_LOCKED[0.00891762], USD[3.61], USDT[1.77619843], USTC[.541]		
02729380		TRX[.000001]		
02729385		TRX[0]		
02729388		USDT[0]		
02729389		USDT[9]		
02729395		FTT[0.02609095], GALA[0], SLND[0], SOL[0], USD[0.00], USDT[0]		
02729398		ADA-PERP[0], BTC[.01690809], BTC-PERP[0], DOGE[792], ETH[.0809838], ETHW[.0809838], SOL[1.08], USD[177.56]		
02729402		FTT[0]		
02729403		NFT (393062396945275706/FTX EU - we are here! #25258)[1], NFT (424012471784205473/FTX EU - we are here! #25139)[1], NFT (461936902470343091/FTX EU - we are here! #25591)[1]		
02729409		USD[7.32]		
02729413		TRX[.000001]		
02729415		USD[0.00]		
02729419		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02729420		BNB[0.00000003], ETH[0], ETHW[12.28521710], SGD[0.01], USD[0.00], USDT[0.00000001]		
02729428		FTT[0.03602547], TRX[0.00004300], USD[0.00], USDT[0]		
02729431		USD[0.00]		
02729434		ATLAS[249.95], GBP[0.01], SAND[12.9974], USD[0.56]		
02729435		ENJ[10], GRT[43], MANA[10], USD[0.37], XRP[38]		
02729436		POLIS[6.4], USD[0.20], USDT[.0025022]		
02729437		SGD[0.85], USD[0.00], USDT[2001.66727827]		
02729438		TONCOIN[4.499145], USD[0.02]		
02729443	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0299943], BTC-PERP[0], CHZ-PERP[0], DYDX[427.3], DYDX-PERP[0], EGLD-PERP[0], ENJ[618.56572571], EOS-PERP[0], ETH[.62192362], ETHW[.22], FTM-PERP[0], LINK[32.49525], LINK-PERP[0], LUNA2[1.74020861], LUNA2_LOCKED[4.06048677], LUNC[378934.09], MATIC[119.9772], MATIC-PERP[0], NEAR[240.565686], NEAR-PERP[0], RAY[432.32252777], RNDR[1124.69809976], RSR-PERP[0], RUNE-PERP[0], SOL[69.09410392], SOL-PERP[0], UNI-PERP[0], USD[163.74], USDT[414.01021943], WBTC[0]		
02729447		USDT[2.00832952]		
02729448		0		
02729449		USDT[382.04614629]	Yes	
02729465		USD[0.00]		
02729471		NFT (311058457165806320/FTX EU - we are here! #258135)[1], NFT (392834152526648710/FTX EU - we are here! #258141)[1], NFT (525333839778355900/FTX EU - we are here! #258149)[1]		
02729473		NFT (434628795198068239/The Hill by FTX #12312)[1]		
02729474		HT[0.01740143], USD[0.23], USDT[0.65396700]		
02729482		USDT[8.5]		
02729493		USDT[.83069332]		
02729507		CREAM-PERP[0], ENJ-PERP[0], LEO-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.04088277], USD[0.00]		
02729508	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02729511	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02729515	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02729516		USD[25.00]		
02729517		BNB[.00000001], USD[0.00]		
02729518	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
02729523		TRX[.000022]		
02729525		ADABULL[12819.27659555], DOGEBULL[0], ETH[.00046101], ETHW[0.00046100], FTT-PERP[0], USD[4.98], USDT[0.00000001]		
02729530		0		
02729531		POLIS[43.59132], USD[0.10]		
02729532		FTT[.0612286], SPELL[91.659], USD[1.08], USDT[0]		
02729533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BCH-PERP[0], BIT-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX[68.78337946], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MKR-PERP[0], PRISM[0], SHIB[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02729536		CQT[2195.714286], ETH[.71], ETHW[.71], IMX[1271.27995], SOL[3.59], USD[4847.01], USDT[2871]		
02729537		SGD[0.09], USD[0.01], USDT[0.00000001]		
02729539		USDT[0]		
02729544		USD[0.00]		
02729545		1INCH[0], BTC[0.00111503], ETH[0.00300000], ETHW[0.00706360], FTT[0.00000419], USD[0.00], USDT[0], XRP[0]		
02729546		BAO[5], ETHW[1.06566536], KIN[12], SLP[625.48036738], SPELL[5093.29054953], TONCOIN[61.07150488], UBXT[2], USDT[0]	Yes	
02729549		NFT (382993206600059817/FTX EU - we are here! #34492)[1], NFT (421400795055574314/FTX EU - we are here! #34617)[1], NFT (458019111838446091/FTX EU - we are here! #34773)[1]		
02729552		TRX[64.81507328], USD[0.00], USDT[0]		
02729557		USD[0.01], USDT[0]		
02729558		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02729561		AUD[0.00], BAT[53.91205825], BTC[.0006928], KIN[2]	Yes	
02729562		USD[9.81]		
02729563		BTC[0], COMP[0], FTT[0.04258749], TRX[.001554], USD[0.00], USDT[0.00000001]		
02729565		USD[25.00]		
02729569		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000640], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09465315], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[24.04], USDT[0], YFI-PERP[0]		
02729570		USD[25.00], USDT[3.18278677]		
02729573		0		
02729574		MATIC[.03], SOL[.003086], TRX[.000035], USD[0.01], USDT[33.23000000]		
02729580		ETH[0], TRX[0]		
02729586		LTC[0]		
02729591		USD[0.00]		
02729597		NFT (352940630170144375/FTX EU - we are here! #70774)[1], NFT (518954791125540829/FTX EU - we are here! #70361)[1], NFT (531153261955602449/FTX EU - we are here! #69927)[1], USD[0.00], USDT[0]		
02729604		BAO[2], BOBA[587.53712055], DENT[1], KIN[1], MATH[1], OMG[.00075382], RSR[1], TRX[2], UBXT[2], USD[0.00]	Yes	
02729610		0		
02729611		1INCH-PERP[0], AVAX-PERP[0], ETH-PERP[0], REEF-PERP[0], TLM-PERP[0], USD[161.80], USDT[0], XRP-PERP[0]		
02729614		BAO[1], BTC[0], TRX[0], USD[0.00], USDT[0]	Yes	
02729615		TRX[.000001]		
02729620		USD[0.01]		
02729626		USD[0.00]		
02729630		BNB[.00000001], BTC[0], USD[0.00], USDT[0]		
02729631		CHZ[9.908]		
02729635		NFT (380917241659125745/FTX AU - we are here! #17014)[1], NFT (455467048622977003/FTX EU - we are here! #194144)[1], NFT (514430566147952543/FTX EU - we are here! #194499)[1], NFT (562131687505099088/FTX EU - we are here! #194326)[1]		
02729639		ATOM[1], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.03899999], ETH-PERP[0], FTT[0.01215699], GALA-PERP[0], MATIC[0], SHIB[0], SHIB-PERP[0], TRX[3], UNI[0], USD[0.32], USDT[0]		
02729641		USD[2.42]		
02729643		USDT[0.14069562], XRP[1425.7318]		
02729659		ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.64], XLM-PERP[0]		
02729664		USD[0.00], USDT[0]		
02729666	Contingent, Disputed	USD[1591.23], USDT[0]		
02729675		NFT (340142842845790013/FTX EU - we are here! #113600)[1], NFT (488430869509752200/FTX EU - we are here! #113097)[1], NFT (541369571562366568/FTX EU - we are here! #112287)[1], USDT[.6422794]		
02729676	Contingent, Disputed	TRX[.000001]		
02729685	Contingent	AVAX[1.1656771], BTC[.05062392], ETH[1.06049900], ETHW[1.06049900], FTT[1.86073227], LUNA2[9.73827918], LUNA2_LOCKED[22.72265144], LUNC[1830367.06788468], SOL[3.91411667], USD[0.00], USDT[0.00000096]		
02729690		BTC[0], ETH[0], ETHBULL[0], USD[3.88]		
02729691		AMPL-PERP[0], BTC[0.00008837], BTC-PERP[0], CAD[96.99], ETH[0.00030865], ETHW[0.00030865], FTM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], USD[120701.89], USDT[0], XRP-PERP[0]		
02729699		USDT[0]		
02729700		STARS[0.00052212], USD[0.32]		
02729701		GENE[.00000001], USD[1.55]		
02729708		BNB[0], USD[0.01]		
02729711	Contingent	ETH[.20796295], ETHW[.20046597], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069944], USD[1.14]		
02729717		ATOM[.05644], ATOM-PERP[0], AVAX[1.93778338], BAO[1], BTC-PERP[0], ETH-PERP[0], ETHW[.00043809], LINK-PERP[0], MATIC-PERP[0], NEAR[7.03907662], NFT (288370413505218516/FTX Crypto Cup 2022 Key #21593)[1], NFT (316102121241511467/Hungary Ticket Stub #664)[1], NFT (421602289691289821/Monza Ticket Stub #1465)[1], NFT (469450874803428753/Belgium Ticket Stub #1577)[1], NFT (530261008644834563/The Hill by FTX #10386)[1], RSR[1], USD[0.00], USDT[0.00870442]	Yes	
02729720		BTC[0.00002111], BTC-PERP[0], TRX[.000012], USD[0.00], USDT[.0070722]	Yes	
02729721		USD[0.05], USDT[0.13951484]		
02729722		USDT[0]		
02729724		USD[25.00]		
02729731		USD[6.57], VET-PERP[0]		
02729735		USD[0.70], XRP[-0.58358433]		
02729737		USD[0.00]		
02729739		USD[0.00]		
02729744		NFT (568228001107254049/FTX AU - we are here! #52123)[1]		
02729750		BTC[0], ETH[0], FTT[0], RSR[0], SAND[0], SHIB[0], SOL[0], USDT[0.02962132]		
02729763		TRX[.757465], USD[0.11]		
02729764		ATLAS[179.964], USD[0.81]		
02729765		USD[0.00]		
02729766		ADA-PERP[0], BTC[0], BTC-PERP[0], DODO[392.7237968], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[.876086], FTM-PERP[0], FTT[10.19796], MANA[19.99612], MANA-PERP[0], RAYIS5.03008752], SOL[7.7440794], STEP-PERP[0], USD[-0.27], XRP-PERP[0]		
02729771		USD[0.00]		
02729773		BNB[.00000325], SHIB[.00891566], TRX[.171257], USD[0.02], USDT[0.00115132]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02729776		AKRO[1], BAO[5], BTC[.0001617], DENT[1], KIN[1], LINK[.00063927], MANA[.000621], MATIC[.85190297], SHIB[391.01726961], TRX[1.000032], UBXT[4], USD[0.82], USDT[1.94509884]	Yes	
02729781		TONCOIN[3.6], USD[0.15]		USD[0.14]
02729788		ATOM[0], FTT-PERP[0], NFT (405485196709558163/FTX EU - we are herel #279365)[1], NFT (496653699172719677/FTX EU - we are herel #279367)[1], USD[0.00], USDT[0]		
02729789	Contingent	DYDX-PERP[0], ETH-PERP[0], FTT[780], FTT-PERP[0], NFT (446644181850078861/FTX AU - we are herel #30613)[1], NFT (465272441072147921/FTX EU - we are herel #113250)[1], NFT (465868517014264563/FTX EU - we are herel #113387)[1], NFT (529638398635751388/FTX EU - we are herel #113324)[1], SRM[8.82031427], SRM_LOCKED[109.13968573], USD[3326.89], USDT[0.01009423]		
02729790		BOBA-PERP[0], CREAM-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.22], USDT[0.00686619]		
02729797		USDT[0.00054025]		
02729800		USD[1.00]		
02729803		ETH[.40498534], ETHW[.40498534]		
02729812		AAVE-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC-0325[0], DAWN-PERP[0], DOGE-PERP[0], ETH[6.70876579], ETH-0325[0], FTM-PERP[0], FTT[100.30411296], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02729814		XRP[167.437206]		
02729820		BAO[2], DENT[1], UBXT[1], USD[0.00], USDT[0]		
02729822		SOL[.08], USD[0.54]		
02729824	Contingent	ALGOBULL[0], BNB[0], BTC[0.00000014], GRTBULL[0], LUNA2[0.03425954], LUNA2_LOCKED[0.07993892], MATIC[0], MATICHEDGE[0], PEOPLE[0], SHIB[87019.32306313], SOL[0], SOS[71507.37657711], SUSHIBULL[357958.10528475], TOMOBULL[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00178762], WNDRI[0], WRX[0.00000001], XRPBULL[0]		
02729830		TONCOIN[108.1], USD[0.36]		
02729834		ATLAS[6032.57310300], AURY[27.96488204], BNB[.00000001], USD[0.00]		
02729838		BTC[0], FTT[.09958], USD[0.71], USDT[0.00000001]		
02729840		FTT[10.09812603], USD[2.35]		
02729842		BTC[.00168686], ETH[.02099601], ETHW[.02099601], MATIC[59.9886], USD[4.91]		
02729849		NFT (293544828439882771/FTX EU - we are herel #16053)[1]		
02729851		1INCH-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02729855		BTC[.0082], COMP[.65], COPE[87.80656104], CQT[62], ETH[.04], ETHW[.04], FTT[2.2], RAY[7.16138069], RUNE[7.9], SOL[1], USD[0.01], USDT[0.01572976], XRP[168]		
02729857		CRO[1035.29239878], TRX[.000001], USD[1.70], USDT[0]		
02729858	Contingent	GMT[0], LINK[.09386], LUNA2[0.00004110], LUNA2_LOCKED[0.00009590], LUNC[8.95025343], SOL[0.00304454], USD[0.00], USDT[.00880934]		
02729867		0		
02729872		BTC[0.03089218], FTM[10.3609267], MANA[22.36611243], USD[197.66], USDT[0.00000001]		
02729878		USD[1.00]		
02729879		NFT (289196732255054907/FTX EU - we are herel #151778)[1], NFT (372915731154243714/FTX EU - we are herel #152079)[1], NFT (440581846266100956/FTX EU - we are herel #152002)[1]		
02729881		TRX[.000777], USDT[0]		
02729886		USDT[0]		
02729887		BNB[.0131066], DOGE[152.00653988]		
02729893		BNB[.00000001], CRO-PERP[0], ETH[0], USD[0.00], USDT[0]		
02729895		USD[0.00]		
02729900		BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.01], USDT[0]		
02729912		TRX[55028.671858]		
02729914		BNB[0], BTC-PERP[0], GENE[.0885928], RNDR[.0040212], USD[0.01], USDT[1388.80639329]		
02729916		AKRO[19], ALPHA[3], AUD[0.00], AUDIO[1], BAO[25], BAT[1], CHZ[2], DENT[17], DOGE[3], FIDA[1], FRONT[2], GRT[1], MATIC[1], RSR[15], SXP[2], TOMO[2], TRU[3], TRX[17], UBXT[26], USD[0.02], USDT[0]		
02729930		ATLAS[16059.6345976], AUD[8.00], USD[3.01], USDT[0], XRP[.92973225]		
02729935	Contingent	ALT-PERP[0], AVAX[0.00816740], BTC[.1037], BTC-PERP[0], ETH[.641], ETH-PERP[0], FTT[10], LINK[500], LUNA2[0.34146257], LUNA2_LOCKED[0.79674600], MID-PERP[0], RUNE[2000], SHIT-PERP[0], TRX[100000], USD[79562.47], USDT[3862.93117837]		
02729941		ADABULL[.173], EOSBULL[74285.883], USD[3.05]		
02729945		AVAX[0], BTC[0], LTC[.03652105], SOL[0], TRX[.000783], USD[0.00], USDT[0]		
02729947		ATLAS[530], IMX[7.4], POLIS[10.8], USD[0.14], USDT[.002492]		
02729954		LTC[.00000043], USDT[0]		
02729958		FTT[0.00374268]		
02729966		CRO[4669.14778784], CRO-PERP[0], CRV[741.37904415], OMG[150], SAND[1155.50964360], USD[1.89]		
02729972		ETH[0], FTM[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
02729976	Contingent	BTC-PERP[0], FTT[0.02882171], LUNA2[0.00355444], LUNA2_LOCKED[0.00829370], LUNC[0.00205703], LUNC-PERP[0], USD[0.00], USDT[0.00000001], USTC[0.50314778], USTC-PERP[0], XRP[.351303]		
02729981	Contingent	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-0325[0], DRGN-20211231[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM[.000000859], SRM_LOCKED[.0012688], UNISWAP-PERP[0], USD[0.83], USDT[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
02729992		USDT[0]		
02729993		TRX[.000001]		
02729995		BTC[.00237354], ETH[.11034029], ETHW[.1092574]	Yes	
02729996		BOBA-PERP[0], USD[0.09], USDT[0]		
02730000		TRX[.000001], USD[2.00]		
02730005		TRX[.000001], USDT[9]		
02730008		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02730017	Contingent	AKRO[1], LUNA2[0.20205545], LUNA2_LOCKED[0.47146272], LUNC[43998], USD[0]		
02730018		SOL[0]		
02730022		ATLAS[310], USD[0.00], USD[0]		
02730024		USD[0]		
02730028		USD[0.09]		
02730029		USD[9.99]		
02730033		AKRO[7], BAO[8], BIT[.07879467], BNB[.00027655], CRO[.12289396], DENT[4], FTM[.03377953], FTT[.00344436], HOLY[1.07716707], HXRO[1], KIN[6], RAY[.00516764], RSR[4], SOL[.00074439], TRX[4], UBX[1], USD[0.08], USD[0.13689083]	Yes	
02730037		USD[0.00]		
02730039		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1.93], USD[2.31043004], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02730040		BTC[0.00037041], ETH[.00316191], ETHW[.03670816], LTC[.393774], TONCOIN[613.519172], USD[321.88]		
02730051		AUDIO[237.9524], MATH[516.4], USD[0.02203915]		
02730052		BTC[0], ETH[0], ETH-PERP[.435], ETHW[0.43365723], EUR[10.00], FTT[5.43869894], IMX[15.39892], MANA[749.923468], MATIC[1219.06872], STARS[5.9988], USD[-488.09], XRP[6754.65987315]		
02730053		USD[230.00]		
02730058		IMX[.093464], USD[0.05], USD[579.96563233], USTC[0]		
02730060		MOB[100.79], USD[25.00]		
02730074		BAL[.009186], SOL[.009936], TRX[.001554], USD[0]		
02730078		SGD[53.60], USD[2.50000000]		
02730082		USD[0.01]		
02730086		TONCOIN[1.10976], TRX[.000003], USD[100.23], USD[94.15000000]		
02730089		USD[0]		
02730094		BLT[73], USD[0.10]		
02730095		USD[0.01]		
02730096		AKRO[1], BAO[2], GODS[4.63366055], KIN[11700.35491216], TRX[1], USD[0.00], USD[0]	Yes	
02730100		TRX[.000001]		
02730103		FTT[.00152092], USD[0.07], USD[0.00000001]		
02730108		NFT (385411380019274951/The Hill by FTX #6914)[1], NFT (425050610203534075/FTX AU - we are here! #40963)[1], NFT (438380825309879958/FTX EU - we are here! #33490)[1], NFT (459181203842797972/FTX Crypto Cup 2022 Key #4729)[1], NFT (494681144669471497/FTX EU - we are here! #41530)[1], NFT (500106648374110566/FTX AU - we are here! #40900)[1], NFT (526842828366180059/FTX EU - we are here! #41748)[1]		
02730109		USD[91.30]	Yes	
02730115		SOL[-0.01066736], USD[0.00], USD[0.27489695], XRP[1.6166]		
02730117		USD[0.00]		
02730118		USD[0]		
02730119		BIT[319.7291519], USD[0.00000001]		
02730121		TRX[.00001]		
02730128	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003156], USD[0.36076274]		
02730129	Contingent	FTT-PERP[0], LUNA2_LOCKED[373.4524549], TRX[.000777], USD[-113.57], USD[0.00769706], USTC[3668.85342142]		
02730131		USD[0]		
02730139		SPELL[3997.72], TRX[.000001], USD[37.11], USD[0.00000001]		
02730147		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00972814], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02730149		TRX[.000003], USD[0.01]		
02730163		USD[0.46]		
02730167		TONCOIN[53.3], TRX[.000001], USD[25.22], USD[0]		
02730168		ALPHA[1], BAO[1], DENT[1], DOGE[1], KIN[3], LTC[.00113896], MATH[1], RSR[1], TRX[1], USD[0.00], USD[0]		
02730173		USD[0.52]		
02730174		USD[0.00]		
02730180		TRX[.000001]		
02730186		NFT (432426625800337047/FTX EU - we are here! #281382)[1], NFT (490549973220306889/FTX EU - we are here! #281390)[1]		
02730195		USD[10.82]	Yes	
02730197		HT[21.03022527], TRX[.000001], USD[0.97], USD[0]		
02730198		SGD[0.00], USD[46.74016629]		
02730199		LTC[.00600399], TONCOIN[.09468], USD[0.16]		
02730201		USD[1.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02730207		BCHBULL[311526.47975077], COMPBULL[1183349.94846484], ETCBEAR[19000000], LINKBULL[10030.7610004], SHIB[299981], TOMOBULL[15384615.38461538], USD[7.57], USDT[0], ZECBULL[6247.65712857]		
02730210		BAO[1], BNB[.00231681], BTC[0.82927071], ETHW[.0005934], HT[.07226177], TRX[.73057029], USD[0.00], XRP[2.24579037]	Yes	
02730213		AVAX[34.00405456], BTC[0.02009683], ETH[0.20079238], ETHW[0.20079238], FTT[6.04387841], USD[11.88]		
02730216		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20211119[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02730220		TONCOIN[12.8], TRX[.000004], USD[1.20], USDT[0]		
02730221		ALTBEAR[221916.02], AURY[7.99753], BALBEAR[889830.9], BEAR[964.85], CRO[119.9772], GALA[9.9943], IMX[.094718], TLM-PERP[0], TRX[.002021], USD[0.00], USDT[0.00808285], WFLOW[.098366]		
02730223		TRX[0], USD[0.00]		
02730230		USDT[0]		
02730231		AVAX-PERP[0], AXS[3.69926], CAKE-PERP[0], GALA[1499.794], MANA[299.97], MATIC[600], SAND[633.916], USD[0.72]		
02730235		ATLAS[213600], ENS[565.67], FTT[0.00125171], TRX[.88659058], USD[0.33], USDT[0]		
02730239		NFT (352833991484600107/FTX EU - we are here! #71367)[1], NFT (393018531485421336/FTX EU - we are here! #70877)[1], NFT (476878035072641049/FTX EU - we are here! #71458)[1]		
02730241		NFT (310715600821618238/FTX EU - we are here! #40618)[1], NFT (381908330239411106/FTX AU - we are here! #40587)[1], NFT (390709085300102453/FTX EU - we are here! #40190)[1], NFT (500933798300387397/FTX AU - we are here! #40548)[1], NFT (526737927032692687/FTX EU - we are here! #39854)[1]		
02730244		USDT[1238.03869998]		
02730249	Contingent	ETH[0.00016489], ETHW[0.00016489], FTT[0.07861733], LUNA2[0.00442493], LUNA2_LOCKED[0.01032485], LUNC[963.54], USD[0.64]		
02730250	Contingent, Disputed	TRX[.000001]		
02730251		FTT[0], MSOL[0], RAY[0], SOL[.00000001], USD[0.13], USDT[0]		
02730256		USD[3.56]		
02730262		USD[0.00], USDT[0]		
02730263		FTM-PERP[0], FTT[0], TRX[.000045], USD[0.00], USDT[0]		
02730264		IMX[3.75523888], KIN[1], USD[0.00]	Yes	
02730265		SOL[0], USD[0.00], USDT[0]		
02730267		BNB[0], ETH[2.379], FTT[566.70327022], MATIC[20], SOL[135.27], USD[10.82], USDT[.37472727]		
02730268		BTC[.46309988], ETH[.18686378], ETHW[.1866247], EUR[6.90], FRONT[1]	Yes	
02730272		USD[0.09], USDT[25.86790539]		
02730279		SOL[.698]		
02730283		USDT[0]		
02730284		EDEN[.059381], NFT (428867297959344160/FTX EU - we are here! #69258)[1], NFT (497154819085952691/FTX EU - we are here! #69027)[1], NFT (544173531448212507/FTX EU - we are here! #69590)[1], TONCOIN[.07], TRX[0], USD[0.01], USDT[0]		
02730285		USDT[0.00022295]		
02730286	Contingent	BTC[.0.00000050], LUNA2[0.07567317], LUNA2_LOCKED[0.17657073], LUNC[15000.04], USD[.0.35], USTC[0.96077750]		
02730288		ATLAS[599.8879], USD[10.53], USDT[0.00000001]		
02730292		LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[.14.65], USDT[16.24105133]		
02730294		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02730296	Contingent	ALICE-PERP[0], AUDIO-PERP[0], ETH[0], GALA-PERP[0], LUNA2[17.16063033], LUNA2_LOCKED[40.04147076], LUNC[3736763.3833346], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[.0.68], USDT[0.00447468]		
02730298	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2[3.11017006], LUNA2_LOCKED[7.25706348], LUNC[677246.08], LUNC-PERP[0], MATIC[190], SOL-PERP[0], TRX[.000002], USD[3.51], USDT[155.83268808], ZIL-PERP[0]		
02730302		USDT[2.33202586]		
02730304		0		
02730311		USDT[0]		
02730316		FTT[0], RAY[0], SRM[0], USD[0.00], USDT[0]		
02730317		BTC[0], EUR[0.00], USD[1.01]		
02730323		USD[0.00]		
02730326		GST-PERP[0], TRX[.001555], USD[0.85], USDT[0]		
02730334		TONCOIN[8.598366], USD[0.15]		
02730336		ATLAS[9.546166], FTT[.06742], SOL-PERP[0], USD[0.21]		
02730346		AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0.34090885], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02730351		BTC[0], USDT[0.00009941]		
02730352		TRX[0], USD[0.00]		
02730353	Contingent	AR-PERP[0], BTC[0.00001654], BTC-PERP[0], ETH-PERP[0], GBP[0.00], GLMR-PERP[0], KSM-PERP[0], LUNA2_LOCKED[64.3046996], LUNA2-PERP[0], LUNC-PERP[0], TRX[.000025], USD[.0.27], USDT[0], USTC-PERP[0], XTZ-PERP[0]		
02730355		USD[25.00]		
02730357		TONCOIN[3.19936], USD[0.14]		
02730363		ETH[.02299563], ETHW[.02299563], HUM-PERP[0], USD[168.77]		
02730366		FTT[43.30679039], RSR[1], USD[0.03]	Yes	
02730377	Contingent	BNB[.0018354], BTC[0.00004780], DOGE-PERP[0], DYDX[.09850717], FTT[25.02837601], FTT-PERP[0], LUNA2[1.23349606], LUNA2_LOCKED[77.88699977], LUNC[5031.84452801], LUNC-PERP[0.00000004], USD[0.11], USDT[0.09251142]		
02730378		AVAX-PERP[0], BTC[.0006], BTC-PERP[0], ONE-PERP[0], USD[.1.38], USDT[.03286769]		
02730379		AURY[0], FTT[0.00201668], GENE[0], NFT (289420151749049278/FTX Crypto Cup 2022 Key #10209)[1], NFT (347886467468442309/The Hill by FTX #24857)[1], NFT (444765298173134207/FTX EU - we are here! #5877)[1], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02730389		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ROSE-PERP[0], USD[145.54], USDT[.007015]		
02730390		AUD[0.00], AXS[.15318213], BAO[1]		
02730397		BTC[.19451483], ETH[2.56274067], ETHW[2.56274067], SGD[0.00], SOL[5.93], USD[34.65]		
02730398		USD[2000.01]		
02730402		USDT[0.00000004]		
02730405		1INCH[.12341452], ALCX[.0011889], ALPHA[.43351327], AMPL[0.05090286], BADGER[.01643922], CREAM[.0058149], KNC[.28146275], LINK[.01520394], MTA[.46900192], NFT (396945349769011898/FTX EU - we are here! #41899)[1], NFT (498215527064157372/FTX EU - we are here! #42146)[1], NFT (564255481620295153/FTX EU - we are here! #42575)[1], REN[.57060842], ROKK[.00228887], SNX[.05375414], UNII[.02118339], USD[0.00], YFII[.00001588], YFII[.0001194]	Yes	
02730419		TRX[.000001], USDT[0.77687069]		
02730421		SOL[0], TRX[0], USDT[1.50406120]		
02730423		ETH[.00000002], NFT (302483537751871175/FTX EU - we are here! #278442)[1], NFT (332050879653492663/FTX EU - we are here! #278468)[1]		
02730426		ATLAS[4576.94392589], HNT[1.366461], IMX[30.06738425], OKB[8.97633080], POLIS[10.298043], USD[1.55], USDT[0]		OKB[8.4]
02730428	Contingent	BTC[0.00409926], ENJ[73.99298], FTM[486.9325324], FTT[3.99964], LINK[16.99694], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0037198], MATIC[298.94627], RAY[55.65066400], SOL[0.60989020], SRM[100.9822196], USD[0.12]		
02730429	Contingent	BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], LUNA2[0.00142387], LUNA2_LOCKED[0.00332237], USDT[0], USTC[0.20155609]		
02730430		ATLAS[303.69174573], KIN[1]		
02730434	Contingent	LUNA2[0.48762628], LUNA2_LOCKED[1.13779466], LUNC[106181.65], USD[0.03], USDT[0]		
02730437		USDT[1150.11211987]	Yes	
02730441		USD[0.00]		
02730447		TRX[.000001], USDT[1.49943125]		
02730449		BTC[.01648254], ETH[0.02351959], ETHW[0], EUR[1.00], SOL[1.66909482], USD[0.00], USDT[0]		SOL[1.38834951]
02730451		USD[1.00]		
02730461	Contingent	BNB[.00000001], ETH[.00000001], LUNA2[0.12934078], LUNA2_LOCKED[0.30179516], LUNC[0], NFT (343217445489863689/FTX Crypto Cup 2022 Key #2483)[1], NFT (404211239559567614/The Hill by FTX #4579)[1], NFT (457947323351405490/FTX EU - we are here! #71146)[1], NFT (480623499445822673/FTX EU - we are here! #71070)[1], NFT (574403579052453707/FTX EU - we are here! #70887)[1], USD[0.00], USDT[0.00277388]		
02730475		USD[1.00], USDT[61.339075]		
02730478		BTC[0.00076928], USDT[0.00020651]		
02730480		GODS[13.51940016], IMX[10.67930302]		
02730484		USD[0.00]		
02730486		TRX[.000788], USD[0.01], USDT[0]		
02730494		ETH[.00000001], ETH-PERP[0], USD[63634.38], USDT[0.00000001]		
02730498		NFT (355973277306639198/FTX EU - we are here! #58430)[1], NFT (367579893440520250/FTX EU - we are here! #58314)[1], NFT (395678341189682763/FTX EU - we are here! #58018)[1]		
02730505		MATIC[0], TRX[0]		
02730506		ETH[1.32124409], ETHW[1.32124409], USD[364.40]		
02730507		SGD[0.00], USDT[0]		
02730515		APE[.00000002], BNB[0], BTC[0], BTC-PERP[0], CRO[.00000004], ETH[0], MATIC[0], SOL[0], TRX[.000014], USD[0.00], USDT[0]		
02730518		BNB[.0095]		
02730519		NFT (405426707326066000/FTX EU - we are here! #4584)[1], NFT (51319838469686732/FTX EU - we are here! #1647)[1], NFT (538426097093396711/FTX EU - we are here! #1934)[1], USD[0.05]		
02730522		FTT[0], USD[0.00]		
02730526		DOGE-PERP[0], KSHIB[0], KSHIB-PERP[0], MANA-PERP[0], TRX[0], USD[0.00]		
02730527		ATLAS-PERP[0], GALA[0], USD[0.05]		
02730529		NFT (315776506418974389/FTX EU - we are here! #73360)[1], NFT (319453686332024639/FTX EU - we are here! #74114)[1], NFT (540665139204718925/FTX EU - we are here! #73690)[1]		
02730530		NFT (384051609788323105/FTX EU - we are here! #282071)[1], NFT (491690510887572585/FTX EU - we are here! #282064)[1]		
02730536		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.19], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02730539		IMX[41.73759325], TRX[.000001], USD[2144.02], USDT[1175.10444318]	Yes	
02730542		0		
02730553	Contingent	BTC[.00004277], ETH[.00027151], ETHW[0.00027150], LUNA2[1.18835247], LUNA2_LOCKED[2.77282243], LUNC[258766.2528141], MATIC[2], USD[0.24], USDT[0.03861323]		
02730563		ATLAS[140.2629938], USD[0.00]		
02730579		ATLAS[9.974], USD[0.00], USDT[0.50000000]		
02730580	Contingent	ADA-PERP[0], ANC-PERP[0], BNB-PERP[3.90000000], BTC[0.02579304], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.24101659], LUNA2_LOCKED[0.56237204], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1072.89], VET-PERP[0], ZIL-PERP[0]		
02730582		EUR[0.00], SAND-PERP[0], TRX[.000001], USD[0.06], USDT[0], XRP[0]		
02730583		BTC[0], USD[966.33]		
02730586		ADABULL[.9016], ETHBULL[.2634], USD[0.03], VETBULL[558.7]		
02730593		BNB-PERP[0], BTC-PERP[0], GALA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.35116526], USD[-4.71], USDT[5.15876879]		
02730594		USD[25.00]		
02730595		ANC-PERP[0], APE-PERP[0], BTC[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[.00032515], FTT[0.00065757], GMT-PERP[0], LINK[.05125515], LUNC-PERP[0], SHIB[1238.43837575], TRX[.000028], TRX-PERP[0], USD[0.00], USDT[0.00130605], USDT-.0930[0], USTC-PERP[0]	Yes	
02730597		SOL[.11300167], TONCOIN[10.2], USD[0.36], USDT[0.000000044]		
02730599		EUR[10.00]		
02730600		AKRO[3], BAO[3], DENT[1], SGD[0.00], TOMO[1.01518256], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02730602		BNB[0.00000001], LTC[0], MATIC[0], SOL[0.00000001], TRX[0.00001700], USD[10.16000000]		
02730603		USD[0.00]	Yes	
02730606		AUD[0.00], LRC[79], LTC[2.64], USD[1.67], USD[0.37881895], XRP[1058.92]		
02730613		ETH[0.0000194], ETHW[0.0000194], USD[9.36]	Yes	
02730616		USD[12.00]		
02730626		AVAX-PERP[0], TRX[0.000001], USD[0.62], USD[0]		
02730628		AKRO[7], AUDIO[1.34592516], BAO[7], CHZ[2], DENT[4], EUR[4004.12], FTM[0.00486501], KIN[8], RSR[2], SLND[62960928], TRU[1], TRX[2], UBXT[5], USD[0.92]	Yes	
02730631		APT[0.46], BNB[0.00008028], SOL[0.0018317], TRX[0.31998], USD[0.00], USD[0.01132660]		
02730633		FTM-PERP[0], ONE-PERP[0], USD[0.82], USD[0], VET-PERP[0], XRP[0]		
02730636		FTT[0.00810955], USD[0.00], USD[0.00000012]		
02730637		ATLAS[8648.0272921], USD[0]		
02730641		NFT (418314912341098098/FTX EU - we are here! #165507)[1], NFT (456744044620122516/FTX EU - we are here! #165664)[1], NFT (575618220971215939/FTX EU - we are here! #165054)[1]		
02730651		BAO[1], ETH[0.00349933], ETHW[0.00345826], USD[0.00013875]	Yes	
02730658		USD[1.17478097]		
02730660		BTC[4.46007824], SOL[230.99604838], TONCOIN[0.00082], USD[1.97], USD[687.5059066]		
02730661		BNB[0.00000001], KIN[75], TRX[0]		
02730666	Contingent, Disputed	EMB[340523.902], USD[1.79]		
02730667		SOL[0.094452], USD[400.01]		
02730674		ATLAS[10], ATLAS-PERP[0], USD[0.28], USD[0]		
02730676	Contingent	AAVE[0], AKRO[12], ATLAS[0], BAO[40], DENT[6], ENJ[0], FTM[0.00075832], GALA[0], GBP[469.91], KIN[38], LINK[0], LUNA2[0.00018970], LUNA2_LOCKED[0.00044265], LUNC[41.30972268], MANA[0], MATIC[670.67684064], MBSI[0], RSR[2], SAND[0], SLND[0], SOL[0], TRX[4], UBXT[4], USD[0.00], USD[0]	Yes	
02730680		SOL[0]		
02730688		UBXT[1], USD[49.00002604]		
02730691		TONCOIN-PERP[0], USD[1.80], USD[0]		
02730694		BNB[0]		
02730695		USD[0.00], USD[0]		
02730697		AVAX[3], BIT[9981], CRO[140], ENJ[38], EUR[0.00], FTM[174], FTT[5.32864236], GALA[470], IMX[68.1], SOL[2.59], USD[29.86], USD[0]		
02730698		TRX[0.000777], USD[0.71937936]		
02730699		TRX[0]		
02730702		BOBA[0.347432], USD[0.00], USD[0.04309363]		
02730709		USD[0.00], USD[0.00002247]		
02730710		BNB[0.009895], PORT[715.5], TRX[0.000001], USD[0.00], USD[0.005955]		
02730725		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000779], TRYB-PERP[0], USD[4.89], USD[20.88070708]		
02730726	Contingent	BAO[1], BTC[0.00829996], CRO[120.32578155], EUR[0.00], GRT[1], KIN[1], LUNA2[0.64830890], LUNA2_LOCKED[1.45921832], LUNC[141250.57973683], TRX[1]	Yes	
02730727		AUD[0.00], BTC[0], ETH[0], ETH-PERP[0], FTT[0], PUNDIX-PERP[0], SOL[0.00017055], SOL-PERP[0], USD[8.14]	Yes	
02730729		BCH[13264901], BNT[1.25763945], BTC[0.02120113], DOGE[1351.03621416], LTC[7.58237937], NEXO[51.60568854], RAY[20.60614702], TRX[6410.63269217], USD[1403.19178078], XRP[602.92093292]	Yes	
02730730		ATLAS[70593.0536], USD[3.10]		
02730732		BNB[0.0218686], USD[0.00], USD[0]		
02730733		USD[0.00], USD[0]		
02730741		USD[0]		
02730742		AUD[0.00], BTC[0], SOL[0.00629773], USD[72.93]		
02730746		BNB[0]		
02730762		0		
02730767		DOT[1.4256493], USD[0.00]		
02730770		XRP[0]		
02730775		AVAX[3.2881625], USD[-3.41], USD[0.00000028]		
02730777		USD[0.00]		
02730779		DOGE[0], USD[0.29]		
02730782		ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], GMT-PERP[0], KNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (398900329752077579/FTX AU - we are here! #53962)[1], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02730785		TRX[0.000001], USD[0.00], USD[0]		
02730788		0		
02730793		ETH[0.00000001], USD[0.00], USD[0]	Yes	
02730794		SOL[2.75132365]		
02730798		APE-PERP[0], DOGE-PERP[0], FTT[4.8], USD[0.20], USD[0.00538328]		
02730803		FTT[0], MATIC[0], USD[0.00], USD[0.00001477]		
02730814		USD[0.00]		
02730818		ETH[1.15532207], ETHW[1.15532207], LINK[6.37221479], XRP[126.1]		
02730819		AVAX[5.0030538], SOL[4.40116], USD[0.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02730821		NFT (371369680736971411/FTX EU - we are here! #256473)[1], NFT (398453856671193856/FTX EU - we are here! #256425)[1], NFT (430607321941699181/FTX EU - we are here! #256491)[1]		
02730822		USD[0.00]		
02730823		ETH[0], GODS[151.0459], SOL[.00000001], USD[0.00]		
02730826		ATLAS[2790.94213419]		
02730828		AURY[16], BAO[11000], BICO[8.9982], STARS[1], USD[0.49], USD[0]		
02730840		ATLAS[740], FTT[.02869389], USD[0.00], XRP[.5]		
02730852		AUD[0.00], FTT[6.50125785], GODS[13.11345804], KIN[1], MATIC[128.90106303], USD[0.00]		
02730862		NFT (366301971820515075/FTX AU - we are here! #4205)[1], NFT (426385192484587255/FTX EU - we are here! #128791)[1], NFT (434077435136543724/The Hill by FTX #7828)[1], NFT (437552410736601064/FTX AU - we are here! #55753)[1], NFT (459806503976906099/FTX AU - we are here! #4209)[1], NFT (494470407694655213/Montreal Ticket Stub #1538)[1], NFT (560976505836416125/FTX EU - we are here! #128396)[1], TONCOIN[321.42918473]	Yes	
02730866		AVAX-PERP[0], GALA[1.54027475], USD[0.00]		
02730867		ATLAS[1339.44130992], FTT[35.693217], GALA[749.8955], POLIS[84.5], SAND[50], USD[0.00]		
02730872		BAO[1], KIN[1], TRX[0], USD[0]		
02730873		STARS[42.86397588], XRP[465.44200000]		
02730877		CRO[9.9867], GALA[130], IMX[.0563], SPELL[2699.715], USD[331.46]		
02730882		AKRO[9], AUDIO[1], BAO[16], DENT[11], DOGE[709.71639348], DOT[14.32704858], ETHW[.26743916], FTT[46.47650638], HT[0], HXRO[1], KIN[15], MATIC[41.06669922], RSR[3], SHIB[9031527.71198582], SOL[3.06650061], TOMO[1], TRX[1632.88074329], UBXT[12], USD[7157.23], USD[1993.03501062], XRP[286.56104499]	Yes	
02730899		DOGE[57.53092157], ENJ[6.81052282], ETH[.02629163], ETHW[.02629163], MANA[14.33780566], MATIC[26.42589505], SHIB[314564.32840515], SOL[.26538371], USD[0.00], USD[0.00235827]		
02730904		BNB[0], ETH[0], HT[.00000001], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000051]		
02730908		AKRO[2], ALPHA[1], ATLAS[3629.39812064], BAO[2], FRONT[1], GODS[150.35964060], IMX[807.04309282], KIN[1], MATH[1], MBS[2124.50572767], TOMO[1], TRX[1], UBXT[1]		
02730914		DOGE[51.9848], FTT[3.39841996], LINK[8.19363614], LTC[0.28965000], SOL[.0399848], TRX[.000066], UNI[1.79755004], USD[128.54835841]		
02730915		1INCH[45], BNB[.2], ETH[.098], ETHW[.098], TONCOIN[31.7], USD[3.14]		
02730918		AKRO[1], ATLAS[2092.46944063], BNB[.00000424], EUR[0.00], TRX[1]	Yes	
02730922		BCH[0], BTC[0], CRO[0], ENJ[0], ETH[0], FTT[0], SHIB[0], SOL[0], SUSHI[0], USD[0.11], YFI[0]		
02730933		USD[0]	Yes	
02730939		NFT (402220153682297305/FTX EU - we are here! #275988)[1], NFT (415306998006196009/FTX EU - we are here! #275999)[1], NFT (495617519516384769/FTX EU - we are here! #276003)[1], USD[0.00002931]		
02730941	Contingent	FTT[3.1998], MATIC[11], RAY[3.19267995], SOL[1.05604952], SRM[27.07558485], SRM_LOCKED[.45117781], USD[0.00], USD[.0007814], XRP[.050115]		
02730946		BTC[.00001329], SHIB-PERP[0], TRX[.000035], USD[0.00], USD[0.00001527]		
02730953		AVAX[0], FTT[0.07968300], USD[0.31], USD[0.00000001]		
02730966		USD[0.00]		
02730969		AKRO[1], ATLAS[100810.16892896], BAO[1], BTT[.89431802], RSR[1], SAND[32.90391008], TRX[1.002331], USD[0.00]	Yes	
02730970	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00547072], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.23223295], LUNA2_LOCKED[0.54187689], LUNC-PERP[0], NEAR-PERP[0], NFT (427222969552452153/FTX Crypto Cup 2022 Key #6394)[1], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[1699.46], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.01], USD[1952.13292900], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02730974		BTC[0.00372959], DOT[27.81666754], USD[0.00018581]		
02730978		BTC[0.08134696], USD[0.00], USD[0.00001896], USD[0.00001896], XRP[0]		
02730981		USD[0.00]		
02730983		USD[25.00]		
02730991		ALICE[.0943], FTM[.96732], GALA[9.8746], USD[0.34], XRP[24]		
02730995		DOGE[275], STARS[38.9946], USD[0.04]		
02730998		BTC[.00008841], BTC-PERP[0], ETH[.00006605], ETHW[.00006605], USD[2.15], USD[0]		
02731002		ATLAS[419.9202], MATIC[149.9772], SOL[1.21285027], USD[15.39], XRP[100]		
02731010	Contingent	APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[24.26000000], SOL-PERP[0], SPELL-PERP[0], SRM[23059785], SRM_LOCKED[201.1209877], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.01], USD[0], XMR-PERP[0], ZEC-PERP[0]		
02731012		ETHW[0.00002023], EUR[0.01], SOL[0.00018475]	Yes	
02731013		LUNC-PERP[0], NEAR-PERP[0], USD[-64.13], USD[174.46237642], XRP-PERP[23]		USD[50]
02731022		BTC[.00000188], IMX[66.26841098], USD[0.00]		
02731023		BNB[0]		
02731026		BNB[0], SOL[.00000001], USD[0.00]		
02731027		BNB[0], USD[0.00]		
02731031		USD[0.00000117]		
02731038		ATLAS[2400], IMX[48.6], USD[0.38]		
02731041		EUR[3200.01], USD[0]		
02731044		CEL[7.4985], NFT (365281096773051760/FTX Crypto Cup 2022 Key #17851)[1], NFT (553817802616686781/The Hill by FTX #15384)[1], SLP[1310], SOS[14900000], USD[0.09]		
02731045		USD[0.00], USD[0]		
02731048		BTC[0], USD[0.00]		
02731051		BTC[0], USD[0.00]		
02731054		ETH[2.0007956], ETHW[2.0007956], FTM[1116.09380217], TRX[.000001], USD[15617.94817081]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02731056		ENJ[1.99962], IMX[1.3], MATIC[9.9981], TONCOIN[4.699107], USD[0.52]		
02731059		NFT (375190498727452660)/FTX EU - we are here! #273826[1], NFT (524949898796982395)/FTX EU - we are here! #273791[1], NFT (563248014410693870)/FTX EU - we are here! #273814[1]		
02731063		AUD[0.00], BNB[0], BTC[0.01555243], DENT[1], ETH[.43323651], USD[0.00]	Yes	
02731073		SXP[1], USD[0.00]		
02731074		ETHW[.4525086], FTM[.01586691], IMX[1.3915211], SHIB[1.85021084], USD[43.20]	Yes	
02731076		EUR[0.00], GALA[101000], KIN[2280000], LINK[0], LTC[.0098], RSR[1383564.62155248], USD[0.00], USDT[7677.50913418], WAVES[1576.5]		
02731077		FTT[2.19956], USD[129.4867475]		
02731078		ATLAS[105.70388968], USD[0.22], USDT[0]		
02731095		BTC[.0049], CRO[450], ETH[.05], ETHW[.05], RAY[16], SOL[1.53], SRM[35], SUSHI[32], USD[84.85], USDT[0.00000001], XRP[1159]		
02731097		POLIS[.0912], USD[0.00]		
02731100		AUD[0.00], EUR[0.00]		
02731102		AVAX-PERP[0], TRX[.000001], USD[0.52], USDT[0]		
02731104		POLIS[31.8], USD[0.00], USDT[0]		
02731109		TRX[.000777], USDT[0]		
02731110		NFT (378293516628719842)/FTX AU - we are here! #19180[1]		
02731111		ATLAS[1000.7653418], BAO[1], BTC[0], DENT[1], KIN[2], MANA[.00094303], RSR[1], SAND[.00048974], USDT[0.00000001]	Yes	
02731115	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.11899687], LUNA2_LOCKED[0.27765938], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC[.00000001], USTC-PERP[0]		
02731116		ADABULL[.04589082], USD[0.04]		
02731120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02731122		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000066], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
02731130		AVAX-PERP[0], BTC[0], CRO-PERP[0], ETH[.01647591], ETHW[0], FTT[25.995], FXS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-0.87], USDT[0]		
02731134		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.39154774], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009893], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00077465], ETH-PERP[0], ETHW[0.00077465], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[63.7], NEAR-PERP[0], NFT (303176934628147230)/FTX EU - we are here! #68392[1], NFT (315771289091968141)/FTX EU - we are here! #68607[1], NFT (320596603981023734)/FTX EU - we are here! #68520[1], NFT (563925514261251819)/FTX AU - we are here! #61827[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[9.39891474], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00943142], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-.0325[0], USD[6.47], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
02731137		USD[0.01]		
02731143		BTC[.00749681], ETH[.13177492], ETHW[.13177492], EUR[50.00], USD[0.00]		
02731146		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[.00005], CAKE-PERP[0], CRV-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00004121], USDT-PERP[0], XPLA[29.3741506]		
02731151		USD[44.59]		
02731153		BNB[.02816126], USDT[0.00000198]		
02731157		BNB[0.02072256]		
02731162		USD[0.00]		
02731164		AKRO[619.47373121], ATLAS[325.25716137], BAO[32637.26098967], CHZ[80.37642253], CONV[516.3545786], KIN[227691.8267301], KSHIB[299.11921356], SPELL[1366.62880034], TRX[1], USD[0.00]	Yes	
02731169		APE[.08800207], BNB[0], BTC[0.00534678], ETH[0.07893113], ETHW[0.26456213], FTT[3.0161008], PSY[552], SOL[0], USD[9.84], USDT[0]		
02731174		ATLAS[12848.9816], BTC[.04144397], ETH[.581], ETHW[.581], USD[0.09]		
02731178		USD[0.16]		
02731182	Contingent	FTM[0], LUNA2[4.27436601], LUNA2_LOCKED[9.62279489], LUNC[498.95818389], USD[0.01], USDT[0.00000001]	Yes	
02731183		BAO[1], ETH[.00193469], ETHW[.00190731], SOL[5.81571667], TRX[2], USD[407.69]	Yes	
02731184	Contingent, Disputed	USD[0.00], USDT[0]		
02731190	Contingent, Disputed	AKRO[1], BAO[1], DENT[1], NFT (348496141616471512)/FTX EU - we are here! #218891[1], NFT (520727277329446966)/FTX EU - we are here! #218822[1], NFT (559244899124813718)/FTX EU - we are here! #218850[1], USDT[0]	Yes	
02731192		DOGE[.00835318], EUR[0.00], FTT[0.00011733], GALA[38.65929347], SOL[0.00000140], USD[0.00], USDT[0.00042314]	Yes	
02731198	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV[3.144], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0.03847928], GALA-PERP[0], GMT-PERP[0], LUNA2[0.01129889], LUNA2_LOCKED[0.02636409], LUNC[187.9996], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (332783658043412603/The Hill by FTX #29236)[1], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[1.084], SUSHI-PERP[0], SWEAT[50], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC[.4772], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02731204		BTC[0.00002906], CHZ[8.1], ETH[.000525], USD[0.00], USDT[0]		
02731205		IMX[167.17211573], USD[0.00]		
02731208		ATLAS[1.21446471], POLIS[0.09418717], USD[0.01]		
02731209		BOBA[34.60775468], IMX[67.53179657]		
02731211		USD[0.00], USDT[7.00730832]		
02731217		ATLAS[0], BTC[0], SHIB[36781247], USD[0.52]		
02731230		GBP[0.00], USDT[0.00000001]		
02731233		ADA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[2.14590027]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02731235	Contingent	LUNA2[0.13422360], LUNA2_LOCKED[0.31318841], USD[0.00], USD[T0], USTC[19]		
02731236		TONCOIN[.079533], TRX[.000001], UNI[653.475816], USD[0.00], USD[T11.63565767]		
02731238		BTC[.0006], ETH[.008], ETHW[.008], USD[T3.62533775]		
02731241		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00000006], VET-PERP[0]		
02731245		BTC[0], TONCOIN[1.46423722], TRX[.97295689], USD[0.98], USD[T0.00004234], XRP[.00901477]	Yes	
02731248		USD[T20.71428553]		
02731258		ATLAS[66996.598], FTM[0], FTT[.07], USD[1.61]		
02731260		BAO[1], KIN[1], NFT (329542489933108947/Netherlands Ticket Stub #270)[1], NFT (471485963577155281/Monza Ticket Stub #99)[1], USD[0.00], USD[T0.00001230]		
02731261		AAVE[.17562192], AVAX[.42750507], AVAX-PERP[1.5], BTC[.00922021], BTC-PERP[0], ETH[.15136932], ETHW[.15136932], LTC[.0089], LUNC-PERP[0], SAND[3.85418473], SOL[.41149523], USD[-22.71], XLM-PERP[0], XRP[54]		
02731268		USD[T0]		
02731270		CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00029298], ETH-PERP[0], ETHW[.00029298], FTM-PERP[0], FTT[.00372013], HOT-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000316], USD[0.81], USD[T6.62688994], USD-T-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02731275		BAO[2], BF_POINT[100], ETH[.0369093], NFT (295502619179715755/FTX EU - we are here! #117244)[1], NFT (310330230348234665/FTX EU - we are here! #116091)[1], NFT (429610540409972641/FTX AU - we are here! #2820)[1], NFT (431975650964592666/FTX AU - we are here! #49515)[1], NFT (513084266712286280/FTX EU - we are here! #117165)[1], NFT (525141479060379565/FTX AU - we are here! #2856)[1], USD[0.00], USD[T1.79289410]	Yes	
02731278		USD[0.73], XRP[-0.35539016]		
02731281		1INCH[0.00047212], CEL-0624[0], GST-PERP[0], SUSHI[0.22845685], SUSHI-PERP[0], TRX[.000016], UNI[0.02315174], USD[0.01], USD[T0.09490285]		USD[T.091871]
02731282		ATLAS[1309.8308], USD[0.52], XRP[.396921]		
02731286		AKRO[2], ALPHA[1], AUD[0.00], BAO[6], BTC-PERP[0], DENT[1], ETH[0], ETHW[0], KIN[1], RSR[2], SXP[1], TRX[3], UBXT[1], USD[94.94]		
02731291		BNB[0], DOGE[3], MATIC[0], NEAR[.113], TRX[.000777]		
02731293		ATLAS[1099.78144], CRO[309.9389], FTT[2.09958], GENE[20.3959836], SAND[39.992174], USD[0.02]		
02731294		ATLAS[8.7631], ATLAS-PERP[0], EUR[0.93], USD[0.00]		
02731300		ALGO[1254.67421744], ALGO-PERP[0], BAND[232.17001136], BAND-PERP[0], BAT-PERP[0], BTC[.04600575], BTC-PERP[0], CHZ[1070.77358305], CHZ-PERP[0], CRV[90.45114061], CRV-PERP[0], DOGE[3965.9442198], DOGE-PERP[0], SHIB[7600000], SUSHI[1.65712929], SUSHI-PERP[0], TRX[2011.84721643], TRX-PERP[0], USD[0.00], USD[T17.97460214], XRP[514.468964], XRP-PERP[0]		
02731301	Contingent	ATLAS[6018.796], ETH[.173976], ETH-PERP[0], ETHW[.173976], LUNA2[0.00014406], LUNA2_LOCKED[0.00033614], LUNC[31.369896], LUNC-PERP[0], USD[5.90]		
02731302		AVAX[0], BNB[0], SOL[0]		
02731305		NFT (342869226917057756/FTX EU - we are here! #275080)[1], NFT (418937927676487143/FTX EU - we are here! #275056)[1], NFT (477208007180928068/FTX EU - we are here! #275061)[1]		
02731308		BAO[3], ETH[.00286951], ETHW[.00282844], EUR[19.47], KIN[1]	Yes	
02731311		AKRO[3], AUDIO[1], BAO[3], BAT[1.00249613], DENT[6], ENS[.02058154], ETH[.00000001], ETHW[0.00000084], FIDA[.00004434], FRONT[.00000873], KIN[7], NFT (405529695670367531/FTX EU - we are here! #248697)[1], NFT (571404344532431476/FTX EU - we are here! #248709)[1], NFT (573773511999263119/FTX EU - we are here! #248718)[1], RSR[3], SRM[.00004434], TRX[1], UBXT[3], USD[0.00]	Yes	
02731312		AKRO[8], BAO[18], BNB[0], DENT[5], ETH[0], KIN[19], MATIC[0], RSR[1], SXP[1], TRX[1], UBXT[3], USD[0.00], USD[T0]	Yes	
02731313		ETH-PERP[0], TRX[.000004], USD[-62.19], USD[T548.456167]	Yes	
02731334		ETH-PERP[.108], GRT[460], USD[3.66]		
02731335	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0]		
02731338		USD[T0.00057362]		
02731344		BAO[1], KIN[1], USD[T0.00045692]	Yes	
02731349		SGD[0.00], USD[T0]		
02731357		USD[0.24], USD[T0.00000363]		
02731358		AVAX[0], BNB[0], BTC[0], FRONT[0], FTM[0.00000001], GENE[0], GODS[0], MANA[0], TRX[0], USD[0.00], USD[T0.00006878]		
02731359		ETH[.0739878], ETHW[.0739878], SOL[.9699], USD[68.89], XRP[46]		
02731362		ATLAS[59.988], USD[0.08]		
02731363		ETH-PERP[0], USD[1.86], USD[T0.00534044], XRP-PERP[0]		
02731364		APE[.22837583], BAO[1], KIN[1], RNDR[.00000614], SLND[.00118888], USD[0.00]	Yes	
02731371	Contingent, Disputed	NFT (304352545764132894/FTX EU - we are here! #34512)[1], NFT (353792633886766681/FTX EU - we are here! #34253)[1], NFT (380000638825270684/FTX EU - we are here! #34381)[1]		
02731373		SOL[.15], SOL-PERP[.57], USD[-189.32], USD[T0.41541029], USD-T-PERP[198]		
02731380		AURY[0], SOL[0.31452045]		
02731383		TRX[.000005]		
02731385		BAO[1], CRO[.14830963], FIDA[1.03426893], KIN[3], UBXT[1], USD[0.00], USD[T0]	Yes	
02731390		XRP[0]		
02731395		COPE[11], USD[1.01], USD[T.008651]		
02731396		ETH[0.00001801], ETHW[0.00001801], FTT[0], USD[0.00], USD[T22.36639818]		
02731402		SOL[.04333299], USD[T1.42819101]		SOL[.01972123], USD[T1.38522]
02731405		ATLAS[10000.51405228], RAMP[8671.95483968]		
02731407		1INCH[0], FTT[0.00000001], HT[0], OMG[0], USD[0.00], USD[T0.00035391]		USD[0.00], USD[T.000343]
02731411		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000005], USD[-17.08], USD[T86.87877800], ZIL-PERP[0]		
02731412		FTT[125.9], USD[0.01]		
02731413		BADGER-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTA-PERP[0], USD[0.01], VET-PERP[0], XRP[.8156]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02731417		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.35], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02731418		0		
02731424		AAVE-PERP[12.84], BTC-PERP[.081], COMP-PERP[0], FTT[20.4], GRT-PERP[1110], LINK-PERP[39.4], MANA-PERP[136], SOL-PERP[42.24], SUSHI-PERP[0], UNISWAP-PERP[.042], USD[-199.04], XTZ-PERP[190.788], YFI-PERP[.118]		
02731427		USD[0.04], USD[T0]		
02731430		FTT[.07532972], USD[T0.00046694]		
02731431		BTC[0], BTC-20211231[0], ETH[0], USD[0.00]		
02731433		USD[T0.00000441]		
02731438		USD[25.00]		
02731446		SOL[0], USD[0.02], XRP[0]		
02731448		LUNC-PERP[0], USD[0.00]		
02731450		ATLAS[1559.7036], LTC[.0021028], USD[0.91]		
02731451		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[1.5], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.42], USD[T0]		
02731454		BAO[1], ETH[0], KIN[5], USD[0.00], USD[T0.00000001]		
02731456	Contingent	BTC[0.00009990], FTT[.096504], LUNA2[0.77797328], LUNA2_LOCKED[1.81527099], LUNC[169405.32], USD[70.21], XRP[783]		
02731458	Contingent	ALEPH[100], ALGO-PERP[0], FTM[100], GALA[300], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA[50], MATIC[150], MBS[200], PRISM[3000], SAND[100], SAND-PERP[0], USD[17.19], USD[T0]		
02731468		ATLAS[289.934], ENS-PERP[0], SLP[160], TRX[.000001], USD[0.32], USD[T0.01600000]		
02731477		ATLAS[1181.49809776], AVAX[.2844583], KIN[1], USD[0.00]		
02731481		ATLAS[609.878], TRX[.000001], USD[1.41], USD[T0]		
02731482		TRX[.000002], USD[0.28], USD[T.008373]		
02731484		USD[T6]		
02731485	Contingent, Disputed	BCH[0], ETH[0], MATIC[0], TLM[319.528035], USD[0.00], USD[T0.00001078]		
02731487		CHZ[0], ENJ[0], MANA[0], USD[0.00], USD[T0.00000002]		
02731492		BTC[.00268993], USD[0.00]		
02731495		CHR-PERP[0], FLM-PERP[0], TRX[.000001], USD[0.00]		
02731497		AUD[0.23], BAO[2], CRO[0.00227078], DENT[1], KIN[2], MATIC[.0022885], RSR[1], SOL[.00004471], TRX[3], UBX[2], USD[0.00], USD[T0.00832569]	Yes	
02731501		BNB[0], BTC[0], ETH[0], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000110]		
02731505		UBX[1]	Yes	
02731507		GALA[8797.53], LTC[7.15368832], SOL[29.7409123], STARS[.97625], TRX[.000007], USD[0.00]		
02731510		1INCH[1573.4504], BNB[0], BTC[0], BTC-MOVE-WK-20211119[0], DOT[96.45], KIN[0], LINK[135.5646], LTC[0], MANA[0], TRX[.000057], USD[0.00], USD[T1.18814821], XRP[106]		
02731512		FTT[0.09041541], USD[T0]		
02731515		USD[25.00]		
02731530		ETH[.00003222], FTT[.00143207], SOL[.0013427]	Yes	
02731532		MANA[155.9895], SAND[46.97036], TRX[.000001], USD[2.07], USD[T0]		
02731535		AAVE[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT[0], ETH[0.41084755], EUR[0.00], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LRC[0], LRC-PERP[0], MATIC[0], RAY[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN[0], USD[0.00], XRP[0], XRP-PERP[0]		
02731536		BOBA[6.283899], USD[0.09]		
02731540		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.1786765], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1969.57], XTZ-PERP[0]		
02731542		LTC[.00598519], USD[0.00], USD[T0]		
02731543		BNB[0.00000001], SOL[0], USD[0.00], USD[T0]		
02731547		ALGOBULL[2870000], BNBULL[.5], BSVBULL[1856000], BULL[.01384], DOGEBULL[10.8], ETHBULL[.525], LINKBULL[1330], LTCBULL[2000], MATICBULL[661.1], SUSHIBULL[137000], SXPBULL[63083.2], THETABULL[111.827], TOMOBULL[500800], TRX[.000002], USD[1.62], XRPBULL[22000], XTZBULL[6572]		
02731552		XRP[.00023121]	Yes	
02731555		COMPBEAR[97300], ETHBULL[1.00282], FTT[.9998], USD[0.00], USD[T426.05476830]		
02731556	Contingent	ALICE[03838], ATLAS[3.528], ATOM[0.06461400], BAND[.12486], BTC[3.49393186], COMP[.0065], CRV[141.7266], DOGE[.8514], ETH[11.97759980], ETHW[11.97759980], FTM[13796.3724], LINK[.55228], LUNA2[2.01411649], LUNA2_LOCKED[4.69960515], LUNC[438578.106832], MANA[4529.86], MATIC[229.834], POLIS[.05902], RSR[294924.6], SHIB[35080], SUSHI[.4351], TLM[.9166], TRX[.8696], USD[0.00], USD[T10985.79577334]		
02731560	Contingent, Disputed	BAO[1], USD[0.00]		
02731561		MATIC[0], NFT (319566810414244645/FTX EU - we are here! #209166)[1], NFT (320352287299766990/FTX EU - we are here! #209199)[1], NFT (546883734739849829/FTX EU - we are here! #209143)[1], USD[81.14], USD[T0]		
02731563		ATLAS[709.8651], CRO[239.9544], USD[5.14]		
02731565		ADA-PERP[748], ALGO-PERP[366], AR-PERP[7.5], ATOM-PERP[12.66], AUDIO[137], AVAX-PERP[7.9], AXS[1.7], BAT[37], BNB[3.41], BOBA[47.9], BITPRE-PERP[0], CELO-PERP[68.2], CRO-PERP[320], CRV[121], CVC[485], FIL[880], DODO-PERP[216], DOGE[2783], DOT-PERP[36.4], ENJ[88], ETH[2.116], ETHW[2.116], FIL-PERP[6.8], FTM[329], GALA[370], GRT[430], HBAR-PERP[949], HNT[8.9], LINK[17.7], LTC[3.59], LUNC-PERP[0], MANA[24], NEAR-PERP[31.7], QUTUM-PERP[65.6], SAND[157], SHIB[8500000], SOL[7.12], STORJ[32.6], STX-PERP[173], THETA-PERP[44.3], TRX[4127], UNI[23.2], USD[3773.27], USD[T0], VET-PERP[2869], XRP[8669]		
02731568		ALICE[323.8081395], ATLAS[.06455], AVAX[13.98972817], AXS[0], BTC[0], CRO[2770.04395], DFL[3389.26839], ENJ[2386.185645], FTM[798.51614751], FTT[150.2], GALA[4830.18755], LUNC-PERP[0], MANA[655.0129], SAND[950.075425], USD[211.19], USD[T0], VET-PERP[0], XRP[15698.31199493]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02731569		BTC[0], EUR[0.00], USD[0], XRP[0]			
02731575		TONCOIN[.1], USD[0.07]			
02731576		USD[0]			
02731592		ATLAS[6550], USD[3.87]			
02731593		ATLAS[0], BNB[.00009434], SHIB-PERP[0], USD[0.00], USD[0.00000499]			
02731597		FTT[53.19194], TONCOIN[.08548], TRX[.000778], USD[0.35], USD[0.01819204]			
02731599		CRO[699.867], ETH[.00092685], ETHW[.00092685], EUR[2.00], SOL[5.68661864], THETA-PERP[0], USD[0.16], USD[0.51109633], XRP[263]			
02731605	Contingent	AGLD-PERP[0], FTT[0], LUNA2[0.01338828], LUNA2_LOCKED[0.03123932], LUNC[2915.326818], MATIC[1.00246494], MATIC-PERP[0], SHIB[99980], USD[0.03], XRP-PERP[0]			
02731606		USD[0.00], USD[0.00000224]			
02731622		BNB[.02103158], ETH[.00223523], ETHW[0.00223523], MANA-PERP[0], USD[-4.72]			
02731623		AKRO[6], BAO[12], BAT[2], DENT[6], FIDA[1], GRT[1], KIN[12], NFT (315355008670303788/FTX EU - we are here! #189515)[1], NFT (355827803795696902/The Hill by FTX #23645)[1], RSR[4], TRX[3], UBXT[2], USD[0.00], USD[0]			
02731629		EUR[0.00], FTM[0], USD[0.00], USD[170.32132502]	Yes		
02731630		ETH[.00000074], ETHW[.00000074], KIN[1], USD[0.01468425]	Yes		
02731632		FTT[.5], RAY[9.49737024], USD[7.47], USD[.492825]			
02731635		NFT (429357824419274249/FTX EU - we are here! #177843)[1], XRP[.190943]			
02731638		IMX[87.5], USD[7.86]			
02731641		SOL[.00332974], USD[0.04044546]			
02731643		USD[10.00]			
02731645		USD[0]			
02731649		AKRO[1], USD[0.00]			
02731651		1INCH[11817323], ALCX[.00060493], ALPHA[.41637047], AMPL[0.04781385], BADGER[.01574871], BTC[.000047], CREAM[.00536243], KNC[.26251794], LINK[.01472302], SNX[.05108049], UNI[.01985074], USD[1.00], USD[5.00130318], YFI[.00001439], YFII[.00010951]			
02731652		USD[3.81114918]			
02731653		ATLAS[1210], BNB[.00985457], POLIS[47.3], USD[0.90]			
02731654		FTT[0]			
02731655	Contingent	BOBA[0], BSV-0930[0], BSV-PERP[0], DOGE[0], ETC-PERP[0], FTT[13084.28262], LUNA2[9022.019331], LUNA2_LOCKED[21051.37844], LUNC-PERP[0], MATIC-PERP[0], OMG[0], SOL[3.58], SOL-PERP[0], USD[1.04], USD[7.10150549], XRP[.97926674], XRP-PERP[0]			
02731657		ATOM-PERP[0], DYDX-PERP[0], ETH-PERP[0], RSR-PERP[0], SHIB[4600000], SHIB-PERP[0], SOL[1.3], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[0.65], XTZ-20211231[0]			
02731659		BCH[.87452853], BTC[.16400869], ETH[.46832404], ETHW[0.46818279], FTT[.21568141], MATIC[547.56940758], STMX[.04350523], XRP[170.31108183]	Yes		
02731661		ATLAS[430], USD[0.84]			
02731674	Contingent	BTC[0], ETH[.001], EUR[0.50], LUNA2[0], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], STETH[0], USD[0.00], USD[0], USTC-PERP[0]			
02731680		ATLAS[290], USD[1.28], USD[0]			
02731682		ATLAS[1740], ATLAS-PERP[0], USD[0.06]			
02731684	Contingent	1INCH-PERP[0], AAPL[.00999127], AAVE[0.00000001], AAVE-PERP[0], ABNB[.175], ACB[.8], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMC[2.2], AMD[.6], AMZN[.455], APE[.09975556], APE-PERP[0], APHA[.8], ARKK[.86], ARKK-1230[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BABA[.375], BADGER-PERP[0], BAT-PERP[0], BB[3.9], BCH[0.0009493], BCH-1230[0], BCH-PERP[0], BILI[1], BITO[.09], BITO-1230[0], BITW[1.17], BITW-1230[0], BNT-PERP[0], BNTX[.02], BNTX-1230[0], BOBA-PERP[0], BTC[0], BTC-MOVE-202204[0], BTC-PERP[0], BTT-PERP[0], BYND[.72], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR[.9993016], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COIN[.43], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRON[2.3], CRON-1230[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DKNG[1.72], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHE[1], ETHE-1230[0], ETH-PERP[0], ETHW[0.07400000], FB[.08], FIDA[.9993016], FTM-1230[0], FTT[25.50111925], GALA[50], GBP[0.00], GBTC[1.03000000], GDX[.04], GLXY[7.7], GME[.68], GRT[.9924922], HOOD[2.85], ICX-PERP[0], JPY[0.00], LDO-PERP[0], LTC[.00415559], LTC-1230[0], LTC-PERP[0], LUNA2[0.30554708], LUNA2_LOCKED[0.71294318], LUNA2-PERP[0], LUNC[66533.52], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MRNA[.015], MSTR[.1], NFLX[.09], NIO[3.48], PENN[.13], PERP[6.8], PFE[.1], POLIS[12], PORT[58.8], PYPL[.32], RAY[36.82335373], RSR[9.979048], SLV[.5], SOL[0.24282681], SPY-0624[0], SQ[.195], SRM[99.39506736], SRM_LOCKED[.39153451], SUN[0.00068418], THETA-PERP[0], TLRY[1.1], TRX[1.99496838], TRX-PERP[0], TSM[.295], TULIP[.3], UBER[.2], UNL-PERP[0], USD[3304.60], USD[1864.23099002], USD[.06], WAVES-PERP[0], XRP[116.78735255], XRP-PERP[0], XTZ-PERP[0], ZMI[.16]			
02731686		NFT (370864441398373214/FTX EU - we are here! #283224)[1], NFT (528070588776100583/FTX EU - we are here! #283220)[1]			
02731687		USD[0.00]			
02731690		BNB[0], BTC[0], DFL[70], DOGE[8], SHIB[45000], USD[0.11], USD[0.00000192]			
02731691		BAO[0], EUR[0.00], GALA[0], MANA[0], SAND-PERP[0], SHIB[0], TULIP[4.58442391], USD[0.00]			
02731693	Contingent, Disputed	TRX[.000001], USD[2216.75000000]			
02731696		AKRO[1], BAO[8], BB[1.04112854], BNT[112.26921162], CHF[0.03], CHZ[1], CRO[5722.43573975], DENT[5], DOT[25.5813445], ENJ[183.06961654], FTT[1.08364701], HOLY[1.01141581], KIN[5], LINK[54.60834089], LRC[1015.31878807], MATIC[405.72941772], SECO[1.00497475], SOL[20.62094893], SRM[1], SXP[1], TRU[1], TRX[2], UBXT[3], UNI[75.85757535], USD[0.05], XRP[1154.86448325], ZRX[500.65999788]	Yes		
02731698		BAO[6], BNB[.00000144], BTC[.2352242], ETH[0], ETHW[0.00000363], FTT[.00433895], GMT[.00028325], NFT (321918114168337173/FTX EU - we are here! #98025)[1], NFT (328719944104993252/FTX EU - we are here! #98192)[1], NFT (342210357381131253/FTX AU - we are here! #11960)[1], NFT (38102042755737698/FTX AU - we are here! #35796)[1], NFT (490575248937526108/FTX AU - we are here! #11938)[1], NFT (575509033364889584/FTX EU - we are here! #98327)[1], POLIS[.00069961], RSR[1], SOL[.00009153], TRX[2.001693], USD[484.07], USD[1296.36385185]	Yes		
02731703	Contingent	EUR[0.00], LUNA2[4.21790374], LUNA2_LOCKED[9.84177539], MATIC[4.7683359], SLND[.080056], SOL[9.21539905], USD[19.37], USD[0]			
02731706		NFT (523629796587417406/The Hill by FTX #7045)[1]			
02731708		NFT (407975163914378373/FTX EU - we are here! #279256)[1], NFT (557433970655126159/FTX EU - we are here! #279250)[1]			
02731711		USD[25.00]			
02731718		FTT[0]			
02731721		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]			
02731722		AKRO[1], ATLAS[2319.90065343], ENJ[164.63577923], EUR[66.63], KIN[1], TRX[1], USD[1560.62]	Yes		
02731730		USD[2.17]	Yes		
02731733	Contingent	FTT[107.1321351], LUNA2[1.17894770], LUNA2_LOCKED[2.75087797], USD[0.00], USD[0.00481814]			
02731742		BTC[.0018], ETH[.024995], ETHW[.024995], LRC[11591.8116], USD[1.68]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02731743		LRC[16457], MBS[79252], STARS[57041], USD[0.00]		
02731745		ATLAS[6020], USD[0.12]		
02731750		ATLAS[2479.7245], ATLAS-PERP[0], USD[0.00]		
02731755		BAO[1], TONCOIN[24.33344809], USD[0.00]		
02731756		BAO[1], KIN[1], UBXT[1], USD[0.00], USD[0.01618043]	Yes	
02731763		CRO[358.28229213], USD[0.00], USD[0.00000001]		
02731764		BNB-PERP[0], USD[0.57]		
02731768		TONCOIN[1249.962462], USD[173.20]		
02731771	Contingent	BNB[.03], DOGE-PERP[0], LUNA2[0.01362384], LUNA2_LOCKED[0.03178896], LUNA2-PERP[0], LUNC[2963.654], USD[2.50], USD[0.00000001], XRP-PERP[0]		
02731772		SHIB[68080], TONCOIN[.088239], USD[0.33], USD[0.54734559]		
02731775		AAVE-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.06082909], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[1], DODO-PERP[0], DOGE[1589.50974433], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.06002214], ETH-PERP[0.07600000], ETHW[0.4142845], ETHW-PERP[0], EUR[0.00], FTT[10.999806], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[1], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[9285051.06778087], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.21920000], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], UBXT[1], UNI-PERP[0], USD[.101.71], USD[0.00000657], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02731782	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.38], VET-PERP[0], XRP-PERP[0]		
02731783		ATLAS[280.94], AURY[2], DFL[20], FTM[5], FTT[25076554], NFT (314214355596825400/FTX EU - we are here! #222077)[1], NFT (370916594695488528/FTX EU - we are here! #222094)[1], NFT (518278088193999081/FTX EU - we are here! #222057)[1], POLIS[4.59908], TONCOIN[12.7], TRX[.000001], USD[0.16], USD[0.00000001]		
02731784		ATLAS[.00523842], BAO[5.29180684], CRO[0.00309123], DENT[1], DFL[0.00103755], KIN[1], NFT (335692170407441552/FTX EU - we are here! #157208)[1], NFT (540914715281163967/FTX EU - we are here! #157129)[1], USD[0.00072428]	Yes	
02731786		FTT[0]		
02731787		GALA[36762.752], WRX[4950.885452]		
02731790		BTC[.0007], BTC-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], USD[13.48]		
02731797	Contingent	BTC[0.00009854], ETH[0.00077596], ETHW[0.15089585], FTT[3.71391440], LUNA2[2.23342329], LUNA2_LOCKED[5.21132102], LUNC[0], SOL[0.00918656], TRX[.000153], USD[0.00], USD[1928.11269519]		
02731810		ASD-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[5.38], GALA-PERP[0], HUM-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[20.38], XRP-PERP[0]		
02731813		EUR[0.00], USD[0.00]		
02731820		TONCOIN[195.76084], USD[0.84], USD[0]		
02731824		BOBA[2467.9197122], EUR[0.00], USD[0.00000001]		
02731829		ATLAS[300], DOGEBULL[1.6], MATIC[30], MATICBULL[162], USD[0.48], USD[0], XRP[49], XRPBULL[7850]		
02731835		ETH[0], USD[0]		
02731836		FTT[0]		
02731837		BAO[1], FTT[0]	Yes	
02731842		USD[4.54], USD[0]		
02731844		LTC[0], USD[0.00]		
02731847		AKRO[1], BAO[3], BTC[0], EUR[1.24], KIN[4], MATIC[1.56954531], TRX[1], USD[0.00]		
02731849		BTC[.00059891], ETH[.00000001], ETHW[0.00000001], EUR[0.00]		
02731851		TONCOIN[.06447], TRX[.000001], USD[0.47], USD[0]		
02731853	Contingent, Disputed	USD[25.00]		
02731855		TONCOIN[361.5591], USD[0.27], USD[0.00000001]		
02731857		CRO[160], USD[2.44]		
02731863		FTT-PERP[0], USD[0.00], USD[0.08199848]		
02731874		USD[9.50]		
02731880	Contingent	ATOM[178.808005], BTC[1.4073733], ETC-PERP[0], EUR[2.45], LUNA2[0.03445748], LUNA2_LOCKED[0.08040079], LUNC[7503.19], TONCOIN-PERP[0], USD[2.50]		
02731883		USD[5.00]		
02731884		BTC[.00008076], ENJ[866.8266], ETH[1.567], ETHW[1.567], LRC[7162.5672], SOL[44.29114], USD[2.70]		
02731885		FIDA[0], SOL[0]		
02731886		ATLAS[2653.91012524], USD[0.30], USD[0]		
02731892		SRM[0]		
02731904		ETH[.00000001], NFT (403485508209165936/FTX EU - we are here! #202961)[1], NFT (527531707728418984/FTX EU - we are here! #202939)[1], NFT (536105376040957521/FTX EU - we are here! #202919)[1]		
02731912		NFT (382566279626153315/FTX EU - we are here! #277637)[1], NFT (427969307626674985/FTX EU - we are here! #277589)[1], NFT (449485866520061757/FTX EU - we are here! #277654)[1]		
02731915		TRX[.000001], USD[0.29], USD[0.00320684]		
02731916		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], STEP-PERP[0], THETA-0624[0], THETA-PERP[0], USD[0.01], USD[0.07151688], XRP[4], XRP-PERP[0]		
02731922		NFT (313488738936811513/FTX EU - we are here! #234089)[1], NFT (468886802345503325/FTX EU - we are here! #234105)[1], NFT (479829997660908134/FTX EU - we are here! #234115)[1], TRX[.000001], USD[0.81], USD[1740.56268245]	Yes	
02731931		BTC-PERP[0], ETH-PERP[0], TONCOIN[5.5], TRX[305.21994789], USD[0.02], USD[0.00791814], XRP[8.964367]		
02731933	Contingent	ATLAS[0], AVAX[0], BNB[0], DOT[0], FTM[0], LUNA2[0.13797238], LUNA2_LOCKED[0.32193556], LUNC[0], USD[0.00], USD[5.25247709], XRP[0]		
02731935		CRO[518.60771846], FTT[0.01059440], STEP-PERP[0], USD[3.27], USD[0]		
02731937		TRX[.000225]		
02731938		SOL[.63], TRX[.000001], USD[1.53306990]		
02731945		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02731949		BNB[0], BTC[.00429569], EUR[10.29], KIN[2], SOL[.00000001], USD[0.00], USD[0]	Yes	
02731950		BNB[0], ETH[0], ETH-PERP[0], ETHW[0.00035044], SOL[0], USD[0.04], USD[0]		
02731955		SRM[0]		
02731958		USD[25.00]		
02731960		BTC[0.00007381], ETH[.00099903], FTT[200.2600015], GBTC[484.01], TRX[.000066], USD[0.11], USD[0.02344582]		
02731965		BTC[.00427905], FTT[10.32944242], LRC[176.86517169], MATIC[262.55856467], SOL[2.01170646], TONCOIN[640], USD[19.66]		
02731969		BTC[0], USD[0.00]		
02731973		NFT (504209546155317023/FTX Crypto Cup 2022 Key #4571)[1]		
02731978		AUD[0.00], BNB[0], USD[0.01]		
02731980		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00417795], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.001556], USD[12.66], USD[0.33333313], WAVES-PERP[0], XRP-PERP[0]		
02731983		ATLAS[686.80120552], EUR[0.00]		
02731984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[5.46], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02731988		ETH[0.12469819], FTM[217.95643214], USD[0.00], USD[0.00000001]		
02731989		NFT (435464775932466182/The Hill by FTX #37293)[1]		
02731993		ATLAS[0], BTC[0.03219748], FTT[0], POLIS[0], USD[0.00], USD[0.00014374]		
02731994		DOGE[0], ETH[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
02731996		USD[25.00]		
02732004		ATLAS[.14319517], CHF[0.00], USD[0.00], USD[0.00230758]	Yes	
02732009		BOBA[.0025725], USD[0.19]		
02732015		AKRO[1], BAO[2], ETH[0], GMT[.49426373], KIN[3], RSR[1], TRX[2], USD[0.00], USD[0.00000057]	Yes	
02732029		SPELL[27.185], USD[0.01], USD[0]		
02732030		ETH[0], ETHW[0.00031101], IMX[0], NFT (386284170757794836/FTX AU - we are here! #43984)[1], NFT (485919825322623485/FTX AU - we are here! #44100)[1], TRX[0], USD[0.00]		
02732032		HT-PERP[0], USD[0.00]		
02732034		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[48148.02]		
02732036		GST[.07], USD[0.00]		
02732041		BTC[0]		
02732043		APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], OTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[-0.57], USD[2.32938028], VET-PERP[0]		
02732045		ATLAS[1993.1254014], BAO[66983.42397748], EUR[0.00], KIN[430888.09515309], MANA[7.41683933], TRX[312.17103514], USD[0.00]	Yes	
02732051		BTC[0.00064498], POLIS[4.999], USD[1.24]		
02732053		ETH[.002], ETHW[.002], USD[0.00], USD[2.71175390]		
02732054		BNB[0], CRV[0], USD[0]		
02732056		SRM[0]		
02732057		TONCOIN[19.7], USD[0.40], USD[0]		
02732064		TRX[1], USD[0.06], USD[0]		
02732068		BAO[2], BTC-PERP[0], DENT[1], ETH[.00000087], ETH-PERP[0], ETHW[.00000087], USD[0.01], USD[0.00212405]	Yes	
02732069		ADA-PERP[0], ALGO-PERP[0], BTC[.00003927], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT[14897.2], ETH[.03988251], ETH-PERP[0], ETHW[.03988251], LUNC-PERP[0], SOL-PERP[0], USD[22.62], USD[0.49641413], XLM-PERP[0]		
02732070		ATLAS[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02732071		KIN[519270.5923779], TRX[1], USD[0.00033790]	Yes	
02732072		EUR[0.00], USD[0.10], USD[0]		
02732075		USD[0]		
02732078		KIN[1], USD[0.00]		
02732083		DEFIBULL[15.64380176], EUR[5.00], FTT[0.50000001], LTC[0.80054086], USD[0.12], USD[0.00000001]		
02732084		BNB[0], MATIC[0], SOL[0], TRX[.00027782]		
02732085		SOS[926900000], TONCOIN[.1], USD[4649.29], USD[15.87186791]		
02732092		ETH[.00000367], ETHW[.00000367], XRP[1065.96186344]	Yes	
02732095		BOBA[5.698917], CRO[29.9943], IMX[3.599316], TONCOIN[4.199202], USD[1.53]		
02732100		ATLAS[300], CRO[49.99], FTT-PERP[.5], GALA[10], TRX[.000001], USD[0.29]		
02732104	Contingent	APT[.511], BCH[0.00027792], BCH-PERP[0], BOBA[.070471], BTC[0.0002130], BTC-PERP[0], ETH[0.00087543], ETHW[0.00087543], FTT[.052438], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039068], SOL[.09], TRX-PERP[0], USD[51482.96], XRP[0.15301741]		
02732105		IBVOL[.00000795], TONCOIN[.0977], TONCOIN-PERP[0], USD[2.50], USD[1.00791580]		
02732108		POLIS[.0949], USD[0.94]		
02732110	Contingent	ATLAS[0], AUDIO[0], AVAX[0], AXS[0], DAI[0], DOGEBULL[5], EOSBULL[370000], FTM[0], IMX[0], SRM[1.98999199], SRM_LOCKED[10.27681919], SUSHI[.00000001], SUSHIBULL[32000000], USD[0.00], XRP[0], XRPBULL[41891.62], XTZBULL[11100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02732111		BTC-PERP[0], USD[0.10], USDT[40509377]		
02732112		ATLAS[10019.49101061], MATH[1], TRX[1], USDT[0]	Yes	
02732113		TRX[.616358], TRX-PERP[0], USD[0.00]		
02732121		BTC[0.06738786], BTC-PERP[-0.1232], ETH-PERP[0], NEAR[.088066], USD[4646.66]		
02732123		USD[0.00], USDT[0.00000214]		
02732124		SRM[0]		
02732133		USD[0]		
02732137		USD[0.05]		
02732147		ETH[1.0218846], ETHW[1.0218846], EUR[3.81], SOL-PERP[3.03], USD[-293.88]		
02732150		ADA-PERP[0], AVAX-PERP[0], BTC[0.00170000], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETHW[0.03679681], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], MANA[.99712], MANA-PERP[0], SAND-PERP[0], SHIB[3200000], SOL-PERP[0], TRX[.595323], USD[0.00], USDT[0.24054473], XRP[0], XRP-PERP[0]		
02732153		BTC[0], ETH[0], FTT[0], SOL[0], USD[722.98]		
02732157		BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], STX-PERP[0], USD[0.00], USDT[0.00000001]		
02732166		BTC[0.00018274], EUR[0.00], MANA[.9988], POLIS[.09462], USD[0.00]		
02732169		KIN-PERP[0], USD[0.02], USDT[0.04904686]		
02732173		USD[1.17], USTC-PERP[0]		
02732175		NFT (348172284600750331/FTX EU - we are here! #222005)[1], NFT (363617238956975180/FTX EU - we are here! #222024)[1], NFT (520871909069190361/FTX EU - we are here! #222044)[1]		
02732180		AUD[0.01], BOBA[370.3], BOBA-PERP[0], USD[0.00]		
02732181		TRX[.763303], USDT[0]		
02732182		ATLAS[3129.354], SHIB[599886], USD[0.07]		
02732185		SRM[0]		
02732194		AVAX[1.25734172], AXS[3.18667904], BAO[8], CHZ[1607.30915108], DENT[1], DYDX[.00090227], ENJ[203.95926548], ETH[.00001136], ETHW[.00001136], FTM[110.88767109], GRT[434.86249142], JOE[212.53431554], KIN[6], MATIC[261.25501967], RUNE[55.64873473], SOL[.00084786], TRX[1], UBX[2], USD[0.09]	Yes	
02732196		CRO[380], ETH[.80286], ETHW[.80286], MANA[221], SAND[162], SOL[8.47], USD[595.78], USDT[0]		
02732204		AUD[0.00], BTC[0.11038013], ETH[.27782624], ETHW[.27782624], EUR[7.11], FTM[110.98326], HNT[18.07589773], LTC[3.7781112], USD[0.00]		
02732208		ATLAS[140], IMX[5.59888], STARS[90.9956], TONCOIN[20.59736], USD[0.16], USDT[.0034026]		
02732210		TRX[.000001], USDT[2.961558]		
02732212		BNB[.02], TRX[.000263], USD[0.00], USDT[3085.28818605]		
02732219		TONCOIN[74.896789], TRX[.000001], USD[0.28]		
02732220		USD[6.50]		
02732221		BTC[0], USD[0.00]		
02732223		BNB[.00335824], BTC[0.00003415], CRO[1.07856387], ETH[0.00047462], ETHW[0.00047462], LINK[0.04756598], LRC[.71864517], LTC[0.00849274], MANA[.64079059], SGD[0.01], STORJ[.86643034], TRX[12.56567281]	Yes	
02732226		ALPHA[10], FTT[.99981], OMG[1], TRX[100], USD[7.26], XRP[8.99829]		
02732227		SOL[.7541641], USD[0.25]		
02732229		ATLAS[140], ETH-PERP[0], POLIS[1.2], TRX[.000001], USD[-0.01], USDT[.00798]		
02732236		GODS[.0396], IMX[.075142], USD[0.00]		
02732238		BTC[-0.00010044], BTC-PERP[0], FTT[0.02031733], LTC[2.54], USD[2.15], USDT[0]		
02732243	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.94]		
02732246		COPE[65], USD[254.66]		
02732248	Contingent	ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.13866038], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.95034101], ETH-PERP[0], FTM-PERP[0], FTT[1.42854540], FTT-PERP[0], HBAR-PERP[0], LUNA2[3.51569460], LUNA2_LOCKED[8.20328741], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-15.29], USDT[0.00000001]		
02732250		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[63.30], XRP-PERP[0]		
02732253		USD[1.31], USDT[0]		
02732256		BTC[0.00004873], ETH[.088], ETHW[.088], EUR[1.56], GALA[249.955], MANA[.982], SAND[.95158], SAND-PERP[0], USD[2.26]		
02732257		TRX[.000004]		
02732262		SRM[0]		
02732265		CEL[4.3478]		
02732268	Contingent, Disputed	USD[25.00]		
02732274		BNB[.005], NFT (331484339780675295/FTX Crypto Cup 2022 Key #8167)[1], NFT (385103768391852515/The Hill by FTX #19403)[1], USD[1.36], USDT[0]		
02732275		BTC[.10198574], ETH[0.14797272], ETHW[0.14797272], EUR[0.00], FTT[30.31295561], USD[3.26]		
02732279		USD[0.00]		
02732280		ATLAS[103421.498], TRX[.000001], USD[4.95], USDT[0.00000001]		
02732283		MATIC[10], SOL[.0999838], SRM[3], USD[1.51]		
02732286		USDT[0]		
02732292		AAVE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-20211231[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[7.62]		
02732295		GODS[210.842756], GOQ[37.98632], USD[0.28]		
02732296		BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], POLIS-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.20]		
02732300		DYDX-PERP[0], IMX-PERP[0], SLP-PERP[0], TONCOIN[.06004804], TONCOIN-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02732303	Contingent	AAPL[0], AAPL-0930[0], ABNB-0930[0], AMZN[0], ARKK[0], AVAX[0], BTC[0], BTC-PERP[0], DEFINEDGE[0], DOT[0], ETH[0], EUR[301490.24], FTT[101.76370590], GME[.00000001], GMEPRE[0], GOOGL[0], LUNC[0], LUNC-PERP[0], NFLX-0930[0], NVDA[0], NVDA-0930[0], PAXG[0], SPY-1230[0], SRM[.67696305], SRM_LOCKED[391.05898917], TSLA[0], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], UBER[0], USD[1952429.08], USD[T11000.00000013]		USD[1050689.20]
02732310		USD[0.17]		
02732311		TRX[.000777]		
02732313		CRO[1010.36721091], USD[0.00]	Yes	
02732315		BAO[1], CHZ[1], DENT[2], ETH[.00000965], ETHW[.00000965], KIN[1], TRX[1.000198], USD[0.00], USD[T1847.96603627]	Yes	
02732316		ATLAS[0], BNB[0], USD[0.00]		
02732318		BTC[.00133336]		
02732324		SRM[0]		
02732327		NFT (443208458767476996/The Hill by FTX #34146)[1], TRX[.000001], USD[0.00]		
02732332		BULL[0], USD[0.00]		
02732333		SWEA[T4298.66], USD[0.00]		
02732334		BOBA[.0796107], NFT (323280867758801253/FTX AU - we are here! #67241)[1], NFT (327681886429358302/FTX EU - we are here! #103594)[1], NFT (437605261182929721/FTX Crypto Cup 2022 Key #4523)[1], NFT (524599850260764397/FTX EU - we are here! #103475)[1], NFT (560241463177548198/FTX EU - we are here! #103161)[1], TRX[.398356], USD[0.00], USD[T0]		
02732336		USD[T0]		
02732337		ETH[.00000001], ETHW[0.00000001], NFT (299147263190259534/Monaco Ticket Stub #779)[1], NFT (318432902998130348/FTX AU - we are here! #497)[1], NFT (321536053385630729/France Ticket Stub #83)[1], NFT (432155493514653171/FTX EU - we are here! #162303)[1], NFT (478546790581215119/FTX Crypto Cup 2022 Key #952)[1], NFT (480929931717620089/FTX AU - we are here! #44181)[1], NFT (494403760172459414/FTX AU - we are here! #500)[1], NFT (521811066542125405/FTX EU - we are here! #162344)[1], NFT (527114096814631048/FTX EU - we are here! #162170)[1], NFT (534292468582595486/Hungary Ticket Stub #559)[1], NFT (566559595134453654/Silverstone Ticket Stub #313)[1], NFT (575743993210962430/The Hill by FTX #5597)[1], USD[0.00], USD[T0]	Yes	
02732342		FTT[0.00996625], USD[0.36], USD[T0]		
02732343		FTT[155.97], USD[T1365.4499066]		
02732344	Contingent	SRM[.02588577], SRM_LOCKED[.18641917]		
02732345		BAO[1], CRO[0], HXRO[1], KIN[3], LINA[0], LRC[0], PERP[0], RSR[1], SAND[0], TRX[2], UBXT[1], USD[0.00], VGX[0]		
02732347		ALTBULL[20], ASDBULL[4100], ATOMBULL[640000], BSVBULL[15000000], CHZ[1022.29868655], COMPBULL[120000], DEFIBULL[160], DOGEBULL[20], EOSBULL[3000000], ETHBULL[5.64], FTT[0.0000001], GRTBULL[500000], KNCBULL[5200], LINKBULL[15000], MATICBULL[223092.15215247], PAXGBEAR[.0001], SXPBULL[8422055.34693877], THETABULL[7858.32959736], UNISWAPBULL[30], USD[0.00], USD[T0], VETBULL[108913.36179074], XTZBULL[182000], ZECBULL[3000]		
02732352		ATLAS[639.8784], USD[0.67], USD[T0]		
02732357		APE-PERP[0], AR-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.47], WAVES-PERP[0], XRP-PERP[0]		
02732359		ATLAS[10918.0344], BTC[.00003584], FTT[90.86842], USD[0.98]		
02732362		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00729687], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[155.22], USD[T0.00000434], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02732367		ATLAS[2059.588], IMX[56.58868], USD[0.82], USD[T.000583]		
02732369	Contingent	BTC[.0521], BTC-PERP[0], CRO-PERP[0], DOGE[2545.15776], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[509.90], FIL-PERP[0], FTT[20], LUNA2[9.34658635], LUNA2_LOCKED[21.80870148], LUNC[331851.86], MANA-PERP[0], SHIB[11200000], SHIB-PERP[0], SOL[99.99360246], SOL-PERP[0], USD[0.00], WAVES[100], WAVES-PERP[0]		
02732377		FTT[.095231], USD[554.70]		
02732378		BTC[.24744727], DOGE[85.83717694], ETH[3.85035352], ETHW[3.84876981], SOL[2.32196394]	Yes	
02732383		AUDIO[107.27800564], BAO[1], DENT[1], EUR[0.01], FRONT[1], HNT[27.10533378], MATIC[311.04329526], SOL[11.26410903], TOMO[.00000913], USD[0.05], USD[T0.00000001], XRP[451.57944535]	Yes	
02732384		ETH[.0.00038798], ETH-PERP[0], ETHW[.0.00038554], FTM-PERP[0], USD[10784.97]		
02732386		NFT (421394095507886940/Ballpark Bobblers 2022 - ID: C7463F25)[1], USD[57.96]		
02732389		SXP[1], TRX[.000006], USD[9866.98], USD[T0]	Yes	
02732394		GOG[24.00491614], MBS[95.9808], STARS[11.35726648], USD[0.31], USD[T0.00064310]		
02732395		BTC[0.00309941], ETH[.179], ETHW[.179], USD[5.23]		
02732399		SRM[0]		
02732408		GBP[0.00], USD[T2.84400031]		
02732410		USD[0.22]		
02732411	Contingent, Disputed	FTT[0], KSHIB[0], PERP[0], SPELL[0], USD[0.04], USD[T0]		
02732412		ATLAS[0], BNB[0], BRZ[0], BTC[0], CRO[0], ETH[0], ETHW[0], FTT[0], LINK[0], USD[0.00]		
02732413		FTM[150.9698], GBP[0.00], LINK[45.2], SOL[15.979218], USD[0.24]		
02732416		TRX[.000001], USD[0.00], USD[T0.00000536]		
02732417		SPELL[79984], USD[37.23]		
02732419		USD[T0]		
02732426		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000005], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[37.97], USD[T0.00560091], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02732429		SOL[.00000001], USD[0.00]		
02732435		TRX[.000001], USD[0.24], USD[T.80896569]		
02732439		ATLAS[3992.89849168], USD[0.00]		
02732440		0		
02732441		ETH[0], USD[T0.00000979]		
02732442		FTT[23.67240113]		
02732447		BTC-PERP[0.00589999], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-43.22], XRP-PERP[0]		
02732451		BNB[.00000001], USD[T3.52963136]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02732452		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
02732456		BTC[0.00285756], ETH[.045], ETHW[.045], EUR[2.23], FTT[1], SOL[1]		
02732457		ATLAS[10000], BTC[0], GALA[7548.5655], MANA[200], USD[0.59]		
02732460		ETH[.09], ETHW[.09], SAND[31], USD[21.29]		
02732465		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02732473		BTC-PERP[0], CHZ-PERP[0], MANA-PERP[0], SXP[.89974], SXP-PERP[0], TRX[.000001], USD[-0.12], USD[0.00670882]		
02732483		BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], USD[79283.58]		
02732488	Contingent	BAO[2], KIN[2], LUNA2[0.00112918], LUNA2_LOCKED[0.00263476], LUNC[0], USD[0.00], XRP[0.12556833]	Yes	
02732493		ETH[.2629474], ETHW[.2629474], USD[5.98]		USD[5.95]
02732494		ATLAS[360], USD[1.18], USD[0]		
02732495		AUD[1636.23], USD[0.00]		
02732509		ALICE[0], ATLAS[0], CRO[0], MNGO[0], RAY[0], REEF[0], SOL[0.00000001], SRM[0], TULIP[0]		
02732511		SHIB[0], SOL[2.58182136], USD[0.00]	Yes	
02732512		ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (431050354305150050/The Hill by FTX #357811), OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], USD[0], ZEC-PERP[0]		
02732517		USD[0]		
02732520	Contingent	ATLAS[0], AUD[0.00], BTC[0], ETH[0], LUNA2[0.04502162], LUNA2_LOCKED[0.10505045], LUNC[.14503216], USD[0.00]		
02732521		SOL[0]		
02732524		ATLAS[59.988], STEP[14.997], USD[0.74], USD[0]		
02732526		BTC[.00150084], ETH[0], TRX[.000001], USD[0.00], USD[1.50470461]		
02732527		FTM-PERP[0], LINA-PERP[0], SAND-PERP[0], TRX[.000003], USD[0.06], USD[19]		
02732529		NFT (422648591549910977/FTX EU - we are here! #273273)[1], NFT (497583232000670310/FTX EU - we are here! #273244)[1], NFT (500948765711942086/FTX EU - we are here! #273227)[1]		
02732530		AKRO[3], BAO[5], BTC[.01003776], DENT[1], ETH[.11503975], ETHW[.11391904], KIN[3], UBX[1], USD[2911.05320299]	Yes	
02732531		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02732532		TRX[.000005]		
02732541		USD[0.00000511]		
02732542		PERP[0], SOL[0], TRX[.00017], USD[0], XLMBULL[0]		
02732550		USD[0.01], USD[0]		
02732552		TRX[.000001]		
02732553	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03364342], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02732556		USD[0]		
02732557		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.37027319]		
02732558		ATLAS[597.6143713], BAO[2], BNB[.00000001], EUR[0.00], KIN[1], USD[0.00000001]	Yes	
02732561		USD[0]		
02732566		BNB-PERP[0], SAND-PERP[0], USD[0.00]		
02732567		TONCOIN[3122.806554], TRX[.182401], USD[5970.63]		
02732569	Contingent	BTC[0], CEL[.0974], LTC[.00899697], LUNA2[0.25842596], LUNA2_LOCKED[0.60299391], LUNC[56272.797248], PAXG[.00005677], SOL[.003515], USD[0.94], XRP[.0394]		
02732575	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004255], NEAR[.03756554], USD[0.06], USD[0], XRP[.312264]		
02732577		NFT (420676450306415266/The Hill by FTX #29185)[1]		
02732589		BNB[.01413829], EUR[0.00], KIN[1]	Yes	
02732597		ATLAS[990], USD[0.58]		
02732601	Contingent	LUNA2[6.66839359], LUNA2_LOCKED[15.55491838], LUNC[1451621.24], USD[0.00], USD[0.91061156]		
02732603		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02732608		TRX[.000001], USD[0.00000906]		
02732614		ATLAS[.081696], BNB[0.00924091], ETH[0.70952766], ETHW[0.61657972], EUR[1009.81], FTT[.04594519], RAY[.9086328], SOL[51.75993019], USD[5473.72], XRP[2401.51892]		
02732617		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02732619		USD[0.00]		
02732621		ATLAS[605.50769372], BTC[.00021748]		
02732625		ALGO[6.005006], TRX[50.000001], USD[0.07]		
02732632		APE[3.3616417], BTC[.00073809], CRO[133.58233580], DOT[1.372848], ETH[.05393879], ETHW[.05393879], GALA[57.39691754], GENE[0], LRC[14.39279449], MANA[8.15494656], SAND[52.74655166], SGD[0.00], SOL[1.22814352], USD[0.00]		
02732638		AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00002900], USD[0.00], USD[0.00000126]		
02732643		XRP[29.75]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02732646		ETH[.067], ETHW[.067], SOL[.53], USD[0.10]		
02732649		BTC-PERP[0], ETH-PERP[0], SOL[.90699343], USD[0.21]		
02732651		ETH[.024], ETHW[.024], KSM-PERP[0], USD[0.00], USD[T[0.98744405]		
02732661		ATLAS[2330], USD[1.50]		
02732664		BTC[0]		
02732665		USD[T[2.00365466]		
02732667		AUDIO[13.00411116], ETH[.00504514], ETHW[.00497669], KIN[2], USD[0.00]	Yes	
02732669		AKRO[1], BAO[2], ETH[.0000036], ETHW[.0000036], KIN[2], RSR[1], SAND[.00212218], SHIB[170.18103157], USD[0.00]	Yes	
02732671		USD[90.47]		
02732677		USD[0.54]		
02732678		USD[4.29]		
02732680		BTC[0.00139973], ETH[.00399924], ETHW[.00399924], EUR[15.06]		
02732682		ETH[0], SAND[1], USD[0.00], USD[T[0]		
02732686		ATLAS[545.217294], ATLAS-PERP[0], SOL[0], UBX[T[424], USD[1.05]		
02732687	Contingent	LUNA2[0.00009937], LUNA2_LOCKED[0.00023188], LUNC[21.64], USD[0.03]		
02732689		BTC[0], SHIB[901.06762397], TRX[.000008], USD[0.00], USD[T[0]		
02732691		USD[6.60], USD[T[142.68649216]		
02732698		BTC[.00070001]		
02732707		ETH[0], FTT[0.06454125], USD[0.00]		
02732713		ETH[0.00010006], ETHW[0.00010006], SHIB-PERP[0], USD[0.96], USD[T[0]		USD[0.94]
02732714		USD[T[0]		
02732724	Contingent	AAVE[0], ATLAS[0], AVAX[0], CRO[0], DOGE[2318], ENJ[0], FTM[0.31132083], GALA[728.45000000], GODS[0], LUNA2[0.52070885], LUNA2_LOCKED[1.21498733], MANA[0], MATIC[0], SAND[0], SAND-PERP[0], SOL[.00534243], SPELL[93.71481636], STORJ-PERP[0], USD[0.06], USD[T[0]		
02732725		ATLAS[4328.91451531], BTC[0], FTT[0], USD[0.04]		
02732726		ATLAS[24207.05978125], FIDA[1]		
02732732		BAT[.00000001], BTC[0], ETH[.00012361], ETHW[0], EUR[262.61], MATIC[0.00117270], SOL[.00876141], USD[0.06]		
02732734		XRP[142.47439513]	Yes	
02732735		ATLAS[379.9278], GALA[109.9848], USD[1.81], USD[T[.008974]		
02732736		USD[T[0.54555852]		
02732738		0		
02732741		BAO[1], BTC[.00049151], EUR[0.00], USD[10.56]	Yes	
02732744	Contingent	APE-PERP[0], BICO[0], BNB[0], ENS[0], ETH[0], FTT[0], IMX[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00698502], LUNC-PERP[0], SUSHI[0], USD[0.00]		
02732747		ETH[.06198884], ETHW[.06198884], FTM[170], LINK[9], SOL[1.05161532], USD[2.35]		
02732749		USD[T[0.00235283]		
02732750		USD[T[38]		
02732751		CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[106.99314036], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[2.1335126], USD[0.00], USD[T[0], ZRX-PERP[0]		
02732752		ATLAS[1210], USD[1.43], USD[T[0]		
02732754	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], SHIB-PERP[0], USD[0.00]		
02732760		USD[25.00]		
02732763		USD[T[0]		
02732764		USD[0.00]		
02732769		AUD[10.79]	Yes	
02732770		AVAX[0.10005151], AXS[1], BICO[.9998], BNB[.01], BTC[.0002135], BTC-MOVE-2021Q4[0], BTC-PERP[0], COT[8.9982], CRO[20], CRO-PERP[0], DFL[100], DOGE[10], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[1], FTT-PERP[0], GALA-PERP[0], GODS[1.9996], HNT-PERP[0], MBS[3], PTU[3], QI[30], SAND[1], SAND-PERP[0], SHIB[100000], SOL[.01], STARS[.9996], TRX[23], UNI[.1], USD[0.00], USD[T[0]		
02732773		ATLAS[0.00139835], AXS[0.42662170], MNGO[0], TRX[0]	Yes	
02732775		ATLAS[1750], AURY[20], FTT[0.41927227], POLIS[18], SAND[44.67077587], USD[0.25]		
02732779		NFT (392050931659897620/FTX Crypto Cup 2022 Key #5209)[1]	Yes	
02732790		BTC[.0347], ETH[.228], ETHW[.228], RUNE[47.8], SOL[2.23], USD[0.08]		
02732791		BTC-PERP[0], ETH-PERP[0], USD[81.92], USD[T[0]		
02732792		USD[T[0.02277338]		
02732793		GBP[0.00], USD[0.00], USD[T[0]		
02732794		BOBA[266.75142248], USD[0.00]		
02732796	Contingent	ATLAS[1329.7606], FTT[0.00949849], LUNA2_LOCKED[21.4310978], USD[0.00], USD[T[0]		
02732797		USD[T[0]		
02732810	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000263], TRX-PERP[0], UNI-PERP[0], USD[3176.97], USD[T[9.99000000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02732811		ATLAS[1860], USD[0.08]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02732999		BTC[.00000011], NFT (376575013747299189/Belgium Ticket Stub #1052)[1], NFT (429772993347388647/Netherlands Ticket Stub #1783)[1], NFT (470980786122500442/The Hill by FTX #7251)[1], TRX[.001582], USD[0.02], USD[T][0]	Yes	
02733001		FTT[26.9946], USD[0.52]		
02733003		MATIC[10], TRX[.000016], USD[19.03], USD[T][102.75138982]		USD[T][101.500586]
02733004		AKRO[1], BAO[96418.71789358], BTC[.00663409], CRO[490.79367368], DENT[1742.03249558], ETH[.07837981], ETHW[.07837981], KIN[12], MATIC[5.19912295], RSR[1], SLND[4.85685454], SOL[.1156934], TRX[2], USD[0.01], XRP[11.97328264]		
02733006	Contingent	AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00055807], ETH-PERP[0], ETHW[.00055807], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00363712], LUNA2_LOCKED[0.00848661], LUNC-PERP[0], MATIC[.0956], MATIC-PERP[0], SOL[.00168748], SOL-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], USD[0.00], USTC[.514852]		
02733008		ATLAS[349.9335], EUR[200.00], USD[0.52], XRP[149.931252]		
02733009		BTC-PERP[0], USD[0.00], USD[T][0]		
02733010		ADA-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.001588], UBX[4232], USD[0.16], USD[T][0.00000001], VET-PERP[0]		
02733012		APE[9.9736276], ATLAS[11379.56775849], BNB[0], ETH[0], EUR[0.00], GALA[1264.03138033], IMX[75.85578025], SAND[57.17837237], USD[0.00], USD[T][0]		
02733018		BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[9.40], USD[T][0.00000001]		
02733019		SGD[0.00], USD[T][0.08983565]		
02733027		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.01378799], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[40.260974], EDEN-PERP[0], ETH[.18977124], ETHW[.18977124], FIL-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK[50.353925], MANA-PERP[0], SHIB[9448018.85836385], SOL[8.3170914], SUSHI[625.1717785], USD[0.22], USD[T][2.7735500], XRP[302.47848]		
02733034		ATLAS[520], POLIS[11.3], USD[0.98]		
02733039		BRZ[0], BTC[0.22912462], FTT[0.01106725], USD[0.33], USD[T][0.00000001]		
02733040		BTC-PERP[0], ETH[.00036564], ETHW[.00036564], EUR[0.00], FTM-PERP[0], FTT[0], LTC[0.00259201], USD[0.18], USD[T][1.72776492], XRP-PERP[0]		
02733044		USD[T][.41]		
02733045		TRX[.000788], USD[T][0]		
02733046		IMX[.057], MATIC[9.822], USD[0.00]		
02733055		SOL[.00012417], USD[0.00]		
02733060		ATLAS[7830], USD[0.85]		
02733067		USD[1.54]		
02733072		BTC[.4814423]	Yes	
02733073		STEP[869.33558113]		
02733075	Contingent	BNB[.009], ETH[0], LUNA2[0], LUNA2_LOCKED[2.65399350], LUNC-PERP[0], MATIC[0.36977566], SOL[0], TRX[.600002], USD[0.00], USD[T][0], XRP[3.36006989], XRPBULL[8872]		
02733078		IMX[134.3475428], USD[2.19]		
02733079		ALGO-PERP[0], ETH[0], GALA[119.978], SOL[0], USD[0.00], USD[T][0.00000208]		
02733080		SRM[0]		
02733086		USD[0.00]		
02733087		BNB[0.09525042], BTC[0.00001290], SOL[0.02066102], TRX[.000001], USD[3.85], USD[T][0.16730011]		
02733089		ETH[0], ETHW[0.00093075], NFT (316451386044811636/FTX EU - we are here! #274418)[1], NFT (501883128365903822/FTX EU - we are here! #274422)[1], NFT (525888545586117464/FTX EU - we are here! #274411)[1], USD[0.00], USD[T][0]		
02733090		BNB[0], BTC[0], ETH[.00026826], ETHW[.00026826], HNT[0], LINK[0], LRC[0], TRX[0], USD[0.00], USD[T][0]		
02733094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTM-PERP[0], RAM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02733096		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.17], FLOW-PERP[0], FTT[.03895], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RVN-PERP[0], TSLA-0325[0], USD[0.04], USD[T][313.99295820], XRP-PERP[0]		
02733097	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T][0.46728912], XRP[.00000002]		
02733101		USD[3.64], USD[T][0.00982500]		
02733114		ICP-PERP[0], TRX[.000009], TRYB-PERP[0], USD[0.00], USD[T][.0048]		
02733119		BTC[0], CHZ[0], ETH[0], FTM[0], FTT[0], GRT[0], IMX[0], LINK[0], LTC[0], MATIC[0], POLIS[0], RUNE[0], SOL[0], USD[T][0]		
02733122		ATLAS[1660], SLP[3880], USD[0.75]		
02733125		ATLAS[4279.6409], TRX[.000048], USD[0.07], USD[T][0]		
02733129		USD[0.00]		
02733133		SPELL[88.277], USD[3.23], USD[T][.0059852]		
02733135		USD[0.00]		
02733137		BTC-PERP[.0004], DOT[.007921], ETHW[.5879224], EUR[0.00], SOL[0], STX-PERP[0], TRX[.011084], USD[.7.58], USD[T][0.06664592], USTC[0], WAVES[.35959], XRP[.778192]		
02733144		IMX[3.59928], USD[0.16]		
02733146		KIN-PERP[0], SOL-PERP[0], USD[0.00]		
02733147		AVAX[24.52591085], BTC[0.08669593], DOGE[403.51461372], DOT[47.32557546], ETH[2.61398549], ETHW[2.59972242], EUR[146.53], SHIB[1999640], SOL[40.17192623], USD[1014.24], SOL[176.46612012]		AVAX[23.9973], BTC[.086317], DOGE[401.956878], DOT[46.132412], ETH[2.594961], SOL[39.428512], USD[1005.11], XRP[174.9685]
02733149		ATLAS[110], POLIS[2.6], USD[1.01], USD[T][0]		
02733151		NFT (492501555871405817/FTX EU - we are here! #150045)[1], NFT (503531356204098365/FTX EU - we are here! #152551)[1], NFT (543429170125663228/FTX EU - we are here! #152326)[1]		
02733153		BNB[.03337367], USD[0.00]		
02733157		ATLAS[6128.774], BNB[.00275183], USD[1.35]		
02733158		BNB[0.25376683], ETH[.00000001], GALA[805.14217417], MATIC[50], SOL[2.88697313], TRX[0], USD[0.00], USD[T][149.00000240]		BNB[.00521829]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02733165		USD[0.00], USD[T0]		
02733169		LTC[.00000066], USD[0.81]		
02733171		ETH[.00611225], ETHW[0.00611225], SPELL[627986.14506046]		
02733172		AVAX-PERP[0], BTC[0.00000049], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[14.99999999], ETH-PERP[0], IOTA-PERP[-100], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-41.81], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02733191	Contingent	APE[17.2], ATOM-PERP[4.76], BAO-PERP[0], BAT[45], BNB[.42109911], BTC[0.03017378], CRO[500], DOGE-PERP[0], ENS[2.9994], ETH[.84034967], ETHW[.77234967], FTT[25.10590772], LINK[5.54893999], LOOKS-PERP[35], LRC[30], LUNA2[0.09564730], LUNA2_LOCKED[0.22317705], LUNC[15000.00322575], LUNC-PERP[0], MANA-PERP[41], MATIC[409.24710832], NEAR-PERP[0], SHIB[19954377.67], SHIB-PERP[14100000], SOL[6.03571661], SPELL-PERP[96700], SUSHI[70.42181621], UNI[12.17288410], USD[-364.31], XRP[510.56385]		BNB[.41], LINK[5.5], SOL[.03456676], SUSHI[67.054582], XRP[500]
02733192		BTC[0.00559893], SOL[6.1188372], USD[T1]		
02733193		BNB[0], BTC[0], EUR[88.59], GALA[.0088831], MANA[.00537167], MATIC[0], SAND[.00006189], USD[0.00]		
02733194		ETH[.00000001], FTT[.0109473], SOL[.00375212], USD[0.01], USD[T2.85651113]		
02733197		ETH[.00059928], ETHW[.00059928], USD[T1127.65840818]		
02733200		ATLAS[1122.722], AURY[.9998], ENS[.000006], MNGO[29.994], PORT[42.29154], SLND[12.39752], TRX[.000001], USD[0.31]		
02733201	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[1], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.14519483], LUNC[13549.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[14600000], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02733204		USD[25.00]		
02733205		ALICE[213.29738165], AVAX[10.62423234], AXS[.53921632], BAO[1], BAT[691.54352122], CEL[.00782781], DENT[1], DOGE[1059.10617961], DYDX[3.34314306], ENJ[222.93470586], KIN[1], MANA[107.48965557], OMG[S.39344505], SAND[213.26874971], SHIB[5416165.38470034], SLP[5393.44511904], SOL[8.0199626], UNIJ[215.53029297], USD[0.00], XRP[58049832]	Yes	
02733206		ATLAS[6020], USD[0.00], USD[T0]		
02733209		BADGER[4.39], BTC[.0082], DOGE[22.56340695], FTM[12.41771388], FTT-PERP[0], GRT-PERP[0], MAPS-PERP[0], OMG[4], SPELL[3500], USD[1.51]		FTM[12]
02733213		TRX[.000001], USD[25.00], USD[T85.77115955]		
02733215		ATLAS[2809.438], USD[0.14]		
02733224		BAO[3], KIN[3], USD[T0]		
02733226		ATLAS[20], BOBA[209.8851134], FTT[25], RAY[52.4936031], TRX[96], USD[96.14], USD[T0.00000001]		
02733228		BTC[0.11077286], ETH[.32941185], ETHW[.97838705], EUR[300.00]		
02733236	Contingent	FTT[0.20477120], LUNA2[0], LUNA2_LOCKED[2.24654043], NFT (331854566639969169/FTX Crypto Cup 2022 Key #7876)[1], TRX[.101723], USD[0.12], USD[T1.24654211]		
02733237		ATLAS[1015.99063007], BNB[0], BTC[0.00310694], BTC-PERP[0], ETH[.02025066], ETHW[0.02025066], MBS[184.04826341], USD[0.98], USD[T0.00057724]		
02733238		ONE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02733247		SGD[0.15], USD[T0.00000372]		
02733251		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000033], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02733253		USD[0.00]		
02733259	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002303], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[108135], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00027521], ETH-PERP[0], ETHW[0.00027520], FTM-PERP[0], FTT[150.00275], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[29.17019183], LUNA2_LOCKED[68.06378093], LUNC[1167654.81048045], LUNC-PERP[0], MATIC[.00135001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[.014877], RUNE-PERP[0], SOL[.00015], SOL-PERP[0], SRM-PERP[0], STG[500.003], UNI-PERP[0], USD[2932.49], USD[T0.00312568], USD[-PERP[0], USTC[2720.04709], USTC-PERP[0], XPLA[.009], XRP-PERP[0]		
02733269	Contingent	ATLAS[2516.64907779], LUNA2[6.34906939], LUNA2_LOCKED[14.81449525], LUNC[1382523.227842], TRX[.000003], USD[0.00], USD[T30.94334923]		
02733281		ATLAS[9.8157], FTT[0.21347102], USD[0.00], USD[T0]		
02733284	Contingent	AKRO[1], AVAX[.32094713], BAO[7], DENT[1], DOT[2], ETH[.07370222], ETHW[0.07370222], EUR[0.00], KIN[2], KNC[1.13521405], LINK[.05943909], LUNA2[0.01640547], LUNA2_LOCKED[0.03827943], RSR[2], TRX[.0000002], UBX[T1, USD[0.00], USD[T0], USTC[2.32227414]		
02733288	Contingent	ATLAS[111338.68777959], EUR[0.00], LUNA2[0.00005461], LUNA2_LOCKED[0.00012742], LUNC[10.94275912], USD[0.00], USTC[0.00061706]	Yes	
02733289		USD[3.60]		
02733293		ATLAS[850], USD[1.24]		
02733302	Contingent	ALGO[.5422], BNB[0.00000001], ETH[0], FTM[.00000001], LUNA2[0.05578958], LUNA2_LOCKED[0.13017570], SOL[0], USD[0.00], USD[T0], USTC[.991]		
02733308		USD[T0]		
02733309		AUD[0.00], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[T2.59821507]		
02733311		TRX[.688642], USD[0.42], USD[T.22868496]		
02733313		ETH[0]		
02733319		BNB[.00000001], HT[0.00000900], NFT (457614008845741243/FTX EU - we are here! #54034)[1], NFT (570917261880715875/FTX EU - we are here! #54228)[1], SOL[0], TRX[0], USD[0.10], USD[T0.00000844]		
02733322	Contingent	HNT-PERP[0], LUNA2[0.00003234], LUNA2_LOCKED[0.00007548], LUNC[7.04406522], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02733323		ATLAS[99.994], POLIS[1.9996], USD[0.26]		
02733326		TRX[.000001], USD[T0.00000104]		
02733327		KIN[0.53607278], MANA[.22731368], TRX[.00000017], USD[0.00], USD[T0]		
02733329		ETH[0.00003553], ETHW[0.00003553], TRX[.000002], USD[0.00], USD[T0.00338353]		
02733332		USD[0.00], XRP[0.00000001]		
02733342		BTC-PERP[0], ETH[-0.00000014], ETHW[-0.00000013], EUR[500.00], KNC-PERP[0], USD[4.62], WAVES-PERP[0], ZIL-PERP[0]		
02733344		DFL[9.8], DOGE[300], DOGE-PERP[0], GALA[100], SHIB[11599960], SHIB-PERP[0], SPELL[7700], USD[0.53]		
02733345		BNB[.0005], TONCOIN[1.5], USD[0.34]		
02733346		USD[2000.01]		
02733347		ETH[0], FTM[0], MATIC[.00000001], SOL[0], STARS[0], USD[0.00], USD[T0.00000001]		
02733348		GALFAN[.0936], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02733355		ATLAS[1189.7739], POLIS[6.198822], USD[1.17], USDT[.00395]		
02733357		BNB[.06484017], USDT[52.96146134]		
02733358		ATOM-PERP[0], BTC[0], CRO[.05511468], SXP[.03941722], TONCOIN[.00396037], TRX[.000004], USD[0.00], USDT[0], XRP[.00054776]		
02733360		AKRO[1], BAO[1], CRO[0], DENT[2], ETH[0], EUR[0.00], KIN[8.83991463], SOL[0], UBX[0], USD[0.00]	Yes	
02733362		SRM[0]		
02733369		BOBA[.0017625], USD[0.10]		
02733370		USD[0.01], USDT[3.03579727]		USD[2.961439]
02733375		0		
02733380		USD[0.03], USDT[0]		
02733382	Contingent	BNB[0], BTC[0.00002813], DOGE[69.9867456], FTT[13.43260968], IMX[106.280202], LUNA2[0.98451109], LUNA2_LOCKED[2.29719254], LUNC[2.14379.36285989], MANA[2.9996314], NFT (450129768615542934/The Hill by FTX #44161)[1], USD[1.46]		
02733383		ASD[0.01908075], BNB[.00000001], MATIC[0], NFT (318038033242994214/FTX EU - we are here! #12728)[1], NFT (400758278071279451/FTX EU - we are here! #13086)[1], NFT (450860133527598762/FTX EU - we are here! #12926)[1], SOL[.00000002], TRX[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
02733384		ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], BTC-PERP[0], ETC-PERP[0], MANA-PERP[0], MTL-PERP[0], USD[0.02], ZEC-PERP[0]		
02733387		ATLAS[158685.4327], USD[3.56]		
02733390		1INCH[0], 1INCH-20211231[0], ADA-PERP[0], AXS-PERP[0], CHZ-20211231[0], ETH[.00001717], ETHW[0.00001716], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00]		
02733392		BAO[1], KIN[3], USD[0.02], USDT[0.00731781]	Yes	
02733395		USD[0.00]		
02733403		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[20.00077], TRX-0624[0], TRX-PERP[0], USD[-45.35], USDT[75.93251095], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02733408		CREAM[.00877989], ROOK[.0021524], USDT[3.55056791], YFII[.00011791]		
02733419		BTC[.00439581], USD[0.00]		
02733430		BNB[.00633], BTC[.00006522], ETH[.00058457], ETHW[.00058457], TRX[.000783], USD[0.00], USDT[0], USTC-PERP[0]		
02733435		BIT[4.999], IMX[11.9976], TONCOIN[19], USD[1.65]		
02733437		EUR[16.27], USD[2.77]		
02733444		SRM[0]		
02733447		ATLAS[910], CRO[210], USD[0.00], USDT[4.72740281]		
02733450		SOL[0], USD[0.01], USDT[0.00000001]		
02733453		FTT[.19996], TONCOIN[7.6], TRX[152.80621101], USD[0.23], USDT[.3550852]		TRX[150.000001], USD[0.23]
02733454		AKRO[1], BOBA[.00088067], BTC[.00000029], DENT[1], ETH[.0000126], ETHW[.0000126], EUR[3.83], KIN[2], RSR[2]	Yes	
02733455		KIN[1], USDT[0]		
02733457		BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[10.41]		
02733461		RAY[.434123]		
02733464		ATLAS[350], KIN[199970], POLIS[4.19918], USD[0.07], USDT[.0027]		
02733469		USD[0.00]		
02733473		TRX[.000008], USDT[0]		
02733474		FTT[1.4], USD[1.33]		
02733478		BTC[0.00189963], ETH[.06298803], ETHW[.06298803], SOL[.4399164], USDT[.19]		
02733479		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB[.07637015], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[181.39], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02733481		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.1335474], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[16.10], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02733484		USD[0.00], USDT[0]		
02733486		TONCOIN[476.35535], USD[0.92]		
02733496		BNB[.07120865], BTC-PERP[0], USD[-6.89], USDT[.0053273]		
02733497		USD[0.00], USDT[0]		
02733500	Contingent, Disputed	USD[0.00], USDT[0]		
02733505		BTC[0.00129287], FTT[.0120224], USD[9352.69], USDT[7594.11055304]		
02733516		BOBA[.040823], BTC[0], USD[3.08], USDT[.0022232]		
02733518		AKRO[1], BAO[1], BNB[0], ETH[0.00000203], ETHW[0.00000204], HOLY[.00000916], RSR[2], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
02733520		ATLAS[9.036], ATLAS-PERP[0], BRZ[.00000779], TRX[.000001], USD[0.00], USDT[0.11110000]		
02733524		BTC[0]		
02733526		SRM[0]		
02733530		EUR[0.00]		
02733536		TRX[.000003], USDT[0]		
02733537		BNB[.00000001], BTC[0], TRX[0]		
02733538		NFT (491267528007447856/FTX EU - we are here! #115491)[1], NFT (506675606657819418/FTX AU - we are here! #25543)[1], NFT (540805942189960219/FTX EU - we are here! #114948)[1], NFT (561331272838738697/FTX AU - we are here! #25430)[1], NFT (563483380228515965/FTX EU - we are here! #118174)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02733540	Contingent	APE[6.85916145], AVAX[2.46137136], BTC[.00212643], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0821[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0910[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1101[0], BTC-MOVE-1105[0], BTC-PERP[0], ETH[2], ETH-PERP[0], EUR[0.00], FTM[592.88074465], HNT[10.06139264], LINK[.0792706], LTC[.00123571], LUNA2[0.64626954], LUNA2_LOCKED[1.50796228], LUNC[2.08188552], LUNC-PERP[0], MANA[64.31306825], MATIC[466.89182109], MATIC-PERP[0], SAND[55.06766286], SAND-PERP[0], SOL[61.91546309], SOL-PERP[0], USDF[3339.66], XRP[4000]		
02733541		HT[0], MATIC[0], TRX[1.00038957]		
02733542		ATLAS-PERP[0], USD[0.00], USDT[0]		
02733544		ATLAS[1239.932], USD[1.35]		
02733547		SOL[.68]		
02733551		AVAX-PERP[0], CRO[0], DFL[0], ETH-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SOL[0.00000001], USD[0.00], USDT[0]		
02733555	Contingent	1INCH[0], 1INCH-PERP[0], BNB[0], BNB-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], NFT (381549672914256714/The Hill by FTX #46852)[1], SRM[.01334442], SRM_LOCKED[7.70863435], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00134836], TSLA-1230[0], USD[0.00], USDT[0.00000001], XRP[0]		
02733558		USDT[0]		
02733559		CRO[389.97], CRO-PERP[0], SC-PERP[0], STARS[.9992], TRX[124.000005], USD[0.01], USDT[0.00000001]		
02733564		BOBA[.026193], USD[0.02]		
02733565	Contingent, Disputed	BNB[0], FTT[0]		
02733572		USD[0.00]		
02733575	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0], COMP[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], ETHW[0], FTM[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043073], MAPS[8], MKR[0], RAY[0], ROKK[0], SHIB[0], SOL[0], USD[0.00], USDT[1937.81990112], YFI[0]		
02733578		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[19.21], ZEC-PERP[0]		
02733579		ATLAS[88.46584787], BAO[4], IMX[29.84559992], USD[0.00]	Yes	
02733580		USD[0.01], USDT[2.12]		
02733583		SOL[.5627245], USD[0.00]		
02733585		BTC[.5863], FTT[25.50970024], USD[0.30], USDT[18181.45507189]		
02733587		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04769203], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[110.42569740], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02733588		AKRO[1], BAO[1], COPE[538.83244224], EUR[0.00], HOLY[1.08247831], RSR[1], UBXT[2], USDT[0], XRP[53.82310853]	Yes	
02733590		SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02733594		FTT[2], USD[4.88]		USD[4.78]
02733596		BAO[3], BRZ[0.00077340], KIN[3], POLIS[.00002275], USDT[0.00391742]		
02733600		ADA-PERP[0], BNB[0], BTC[.00003614], CAKE-PERP[0], CRO[94.54120732], CRO-PERP[0], DOGE[12.0068454], FLOW-PERP[0], FTT[2701045], HOT-PERP[0], KSHIB[376.06753775], LINA[541.32121351], LRC[5.10440798], SOL[2.07248546], SOL-PERP[0], TONCOIN-PERP[0], USD[12.59]		
02733603		XRP[123]		
02733605		ATLAS[9.8556], FTT[0.01819901], USD[0.05]		
02733606		BRZ[0.72968797], USD[0.00]		
02733607		KIN[1], USD[109.18]	Yes	
02733609		SRM[0]		
02733612		AUDIO[7.9984], FTT[0], USD[0.17]		
02733615		GRT[.9592], IMX[.08564], RAY[100.992], STARS[1829.99092378], TONCOIN[203.7], USD[0.00], USDT[0.00418800]		
02733620		USD[0.00], USDT[0]		
02733621		USD[0.01]	Yes	
02733628		USD[25.00]		
02733630	Contingent	BTC[0.00002531], ETHW[.000886], IMX[48.4], LTC[0.00301876], LUNA2[1.66021920], LUNA2_LOCKED[3.87384480], LUNC[18.54], MATIC[1910.48994253], USD[0.00], USDT[0.00241696], XRP[.1522]		
02733634		BTC[0.00000042], ETH[.00000552], EUR[0.04], USD[0.00], USDT[0]	Yes	
02733637		JASMY-PERP[0], SUSHI-0624[0], USD[0.00]		
02733644		ATLAS[151.26170964], POLIS[3.6], USD[0.00]		
02733645		BTC[0.00008344], TRX[.138616], USD[1.70], USDT[1.75005898], XRP[673.350417]		
02733647		LTC[.00779], USD[0.34]		
02733650		AKRO[2], BAO[6], FRONT[1], KIN[6], MATIC[1.0012554], NFT (446750803357597494/The Hill by FTX #28626)[1], RSR[1], USDT[0]		
02733660		ETH[.0000528], ETHW[.0000528], USDT[.34625509]	Yes	
02733661		BTC[.00003646], ETHBEAR[21000000], FTT[.00000001], USD[0.00], USDT[0.07609097]		
02733665		AVAX-PERP[0], ETH-PERP[0], IMX-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02733668		USD[0.00]		
02733669		ATLAS[530]		
02733670		SOL[0.01350514]		
02733673		AVAX[9.298347], BNB[26.90626], DOT[106.479765], FTM[464.91165], HNT[53.689797], MATIC[399.92343849], SOL[20.1766959], USD[22.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02733674	Contingent	CRO[5.61419579], LUNA2[0.70510831], LUNA2_LOCKED[1.64525273], USD[10.44], USDT[0.00009799]		
02733675		SRM[0]		
02733678		USD[1352.61]	Yes	
02733680		ATLAS[1226.15409041], USD[0.00], USDT[0]		
02733682		LUNC-PERP[0], USD[0.00]		
02733689		ETH-PERP[0], TRX[.000003], USD[-13.93], USDT[112.782]		
02733690		ALGO-PERP[0], BNB[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0.00995620], SOL-PERP[0], USD[0.75]		
02733696		USD[0.01]		
02733705		AUD[0.00], USD[0.00], USDT[0]		
02733706		BAO[2], KIN[1], SAND[.00034167], UBXT[1], USD[0.00], USDT[0.02710708]	Yes	
02733707		ETH[0], USDT[0]		
02733710	Contingent	FTT-PERP[0], GOOGL[.000677], NFT (362299992565937830/The Hill by FTX #46853)[1], SRM[.01224018], SRM_LOCKED[10.60612766], TRX[.000056], TSLA[0.00030027], USD[0.00], USDT[0.00433795], XRP[0]		
02733712		AKRO[2], BAO[2], KIN[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
02733720		USD[0.00], USDT[0]		
02733725		ATLAS[9.94], TRY[0.82], USD[0.01], USDT[0]		
02733727		BTC[0.00001013], XRP[.74012]		
02733729		BTC[.00004], BTC-PERP[0], USD[3.89], USDT[0]		
02733730		AKRO[458.18058525], BTC[.00072085], DOT[.4135308], ETH[.00664607], ETHW[.00664607], REEF[659.17666198], SOL[.09418935], TLM[46.38214260], TONCOIN[5], USD[0.09], USDT[0.00003353]		
02733736		USD[25.00]		
02733740		USDT[1.03016545]		
02733742		BAO[1], GBP[0.00], UBXT[1]		
02733744		AUD[0.00], KIN[1]	Yes	
02733745		SUSHI[0]		
02733751		USD[0.00], USDT[0]		
02733752		BAO[1], CRO[0.00022344], GBP[0.00], LRC[0.00015529], USD[0.00]	Yes	
02733753	Contingent	ATOM[.09937], BNB[.0498272], BTC[0.00999703], CREAM[.0096364], DOGE[5.22258], ETH[.01096004], ETHW[.01096004], FTT[.19901], HNT[.19568], HXRO[.9257122], KNC[.081676], LTC[.009505], LUNA2[2.02093474], LUNA2_LOCKED[4.71551441], LUNC[6.50504876], MOB[2.93754], ROOK[.00096184], SRM[.98146], SUSHI[.49757], TOMO[.086878], TRX[.001556], UNI[.14631], USD[0.00], USDT[0], USTC[.98704], XPLA[39.9712], XRP[4.82936]		
02733755		USD[1.81], USDT[0]		
02733759		NFT (353872153460765666/FTX EU - we are here! #272931)[1], NFT (506832496718123750/FTX EU - we are here! #272954)[1], NFT (545302514056743482/FTX EU - we are here! #272869)[1]		
02733761	Contingent	AAVE[.96], ANC-PERP[0], APE[4.2], APE-PERP[0], AVAX[3.69366298], BTC[.03034694], DOT[9], ETH[.2849674], ETHW[.2849674], LINK[11.7], LUNA2[0.00081232], LUNA2_LOCKED[0.00189543], LUNC[176.886], SOL[1.53], USD[0.00]		
02733765		ATLAS[14423.71202274]		
02733778		EUR[2.71]		
02733780		USD[0.00]		
02733786		EUR[133.35], JASMY-PERP[0], USD[0.01]		
02733788		CRO[0], FTT[0], MANA[0], XRP[0]		
02733790		BTC[0], USD[3.12], USDT[0.00000001]	Yes	
02733792		AKRO[1], BAO[58898.90735364], DFL[2143.28195838], DOGE[.00268014], FTT[.00000163], GALA[223.02416983], GST[169.0876773], HNT[1.57698064], KIN[3], LOOKS[3.83614445], SHIB[6.559000594], SLP[7940.16944391], TRX[1], UBXT[3], USD[0.00], WRX[.00038053]	Yes	
02733798		ATLAS[9.326], USD[0.00]		
02733802		EUR[0.00], IMX[796.25045184]		
02733804	Contingent	APE[0], APE-PERP[0], BTC[0.02854133], BTC-PERP[0], ETH[.2139981], ETH-PERP[0], ETHW[.1279981], FTT[0], GALA-PERP[0], LUNA2[0.19244717], LUNA2_LOCKED[0.44904340], LUNC[.0035677], LUNC-PERP[0], POLIS[0], USD[1.37], USDT[0]		
02733806		APE-PERP[0], BNB-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[25.26667100], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], YFI-PERP[0]		
02733813	Contingent	APE[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00019677], BTC-PERP[0], CRO[0], DOGE[0], ETH[0], ETH-PERP[.032], EUR[0.04], FTT[0.00173723], FTT-PERP[0], GMT[0.06886972], GMT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000805], LUNA2_LOCKED[0.00001879], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB[0], SOL[0.02969400], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[-25.78], WAVES[0], XRP[0]		
02733814		ATLAS[37.63845118], BAO[5], CRO[51.94521688], GENE[1.00350663], IMX[4.53593109], KIN[2], STARS[2.00807506], TRX[.00282192], USD[0.00]	Yes	
02733817		ATLAS[11399.05], BNB[.5498955], CHF[0.01], EUR[0.00], USD[0.00], USDT[0]		
02733821		CRO[1.29420159], CRO-PERP[0], USD[0.00]		
02733825		BTC[0], EUR[0.00]		
02733826		SUSHI[0]		
02733831		ATLAS[4550], USD[1.62], USDT[0]		
02733832		BTC[.06999765], EDEN[182.05636947], ENS[89.09616518], ETH[.32656393], ETHW[.32639867], SNX[5.39432889], UNI[57.71065369]	Yes	
02733838		DOGEBULL[51.468706], USD[4.72], USDT[0]		
02733840		USD[25.00]		
02733844		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[271.26647631], VET-PERP[0], XRP-PERP[0]		
02733850		AVAX[4.03795], ETH[.00000003], ETHW[0.08327550], NEAR[10.3686], SOL[4.81], TRX[41], USD[0.00], USDT[0.09368329]		
02733851		BOBA[.07923], USD[0.06]		
02733855	Contingent	BTC[.01419456], LTC[0], LUNA2[0], LUNA2_LOCKED[13.27974343], USD[0.00]		
02733857		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02733858		BNB[.0085986], USD[0.50], USD[0]		
02733859		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00106493], ETH-PERP[0], ETHW[.00106493], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02733861		SOL[.0139962], USD[0.12], USD[0.92118466], XRP[16.39696], XRP-PERP[0]		
02733869	Contingent, Disputed	NFT (360332432432174230/FTX Crypto Cup 2022 Key #13854)[1], NFT (451563693405970340/Singapore Ticket Stub #1800)[1], NFT (470458237008822324/The Hill by FTX #7830)[1], TRX[.000006], USD[0.00], USD[0]	Yes	
02733871		AMC[.198195], BTC-MOVE-1102[0], FTT[1], SOL[.68], USD[0.09], USD[121.3469397], XRP[.31855]		
02733872		CRO[0], GALA[0], LOOKS[0], REN[0], SPELL[0], STEP[0], TRX[0], USD[0.00]		
02733876		USD[0]		
02733881		FTT[.00000573], USD[0.00], USD[0.00000043]		
02733883		FTT[28.151784], SOL[.00482073], USD[0.35]		
02733884		BTC[.00083464]		
02733886		USD[0.00001933]		
02733894		SUSHI[0]		
02733896		XRP[26.79305703]	Yes	
02733897		BAO[2], ETH[.00970201], KIN[5], UBXT[1], USD[0.00]		
02733900		ADA-PERP[0], DENT[5777.59070161], DOGE[4.48126522], ENJ[10.16828016], MANA[.21312518], REEF[1001.26839645], SHIB[177369.64197612], SPY[.00212854], USD[103.47], XLM-PERP[0], XRP[.10862346]		
02733901		NFT (343238074787792068/The Hill by FTX #3851)[1]		
02733908		ATLAS[4219.1982], BTC-PERP[0], ETH-PERP[0], MBS[1004], USD[11.51]		
02733911		LTC[.00000542], USD[0]		
02733913		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00112396], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[7279], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02733914		TRX[.000001], USD[0.15], USD[0]		
02733917		TONCOIN[75.076231], TRX[.000001], USD[0.14], USD[.006823]		
02733933		TRX[377], USD[0.00], USD[0.05491532]		
02733935		IMX[202.865507], USD[1.30]		
02733945		RAY[0], USD[0.00]		
02733953		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00000014]		
02733955		ETH[1.27075851], ETHW[1.27075851], SOL[25.695117], USD[65.9422]		
02733964	Contingent	LUNA2[3.55531515], LUNA2_LOCKED[8.29573535], LUNC[774177.36], USD[37.30], USD[0], ZRX[7]		
02733974	Contingent	BOBA-PERP[0], BTC-PERP[.0113], ETH[0.00500000], ETHW[0.00500000], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00915170], LUNC-PERP[0], NFT (318220978106144757/FTX Crypto Cup 2022 Key #2616)[1], NFT (370651545653999367/FTX EU - we are here! #92406)[1], NFT (405413492522890411/FTX EU - we are here! #92582)[1], NFT (479647151087061849/FTX EU - we are here! #92318)[1], NFT (492755569170217568/FTX AU - we are here! #67472)[1], SRN-PERP[0], USD[241.62], USD[111.50336269]		
02733978		USD[0.00]		
02733982		BTC[.00122733], ETH[.037], ETHW[.037], NFT (417732239638107358/FTX AU - we are here! #31741)[1], USD[1.07]		
02733983		EUR[0.00], USD[0.00], USD[0.36046105]		
02733984		ETH[0], ETH-PERP[0], EUR[0.01], USD[2.85]		
02733985		AXS[.99982], FTM-PERP[5], USD[1.08]		
02733991		USD[0.00]		
02733992		AUD[14896.30], BF_POINT[200], CEL[.02905648], MATH[1], SOL[.00002852]	Yes	
02734001		TRX[.000001]		
02734002		EUR[380.00]		
02734003		USD[0.00000151]		
02734008		BTC[0.00009998]		
02734013		BTC[0.00001136], DOGE[.23482906], DOT[.09715], ETH[.00079463], ETHW[.00033521], GRT[.981], IOTA-PERP[0], LTC[.00981], SAND[.99791], SHIB[98955], USD[40000.00], USD[256.16830366]		
02734014		ATLAS[7008.7859], FTT[.23403522], USD[0.24], USD[0]		
02734019		FTM[230.95611], GBP[0.00], SOL[9.6281703], TRX[.000801], USD[0.00], USD[1603.93057190]		
02734021		ETH[1.075385], ETHW[1.075385], XRP[1938.36]		
02734022	Contingent, Disputed	USD[25.00], USD[0.20000146]		
02734023		USD[0.26]		
02734030		LOOKS[16], USD[0.00], USD[3.97648912]		
02734033		ATLAS[199.96], CRO[159.982], POLIS[25.29494], USD[2.27]		
02734035		USD[16.86]		
02734038		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00048904], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE[127.92624898], RNDR[20.01752354], RNDR-PERP[0], SOL[1.00223805], SOL-PERP[0], SOS[50000000], SOS-PERP[0], USD[0.01], WAVES-PERP[0], YFI-PERP[0]		
02734042		AKRO[1], USD[0]		
02734058		BTC[.0323], BULL[.00008], ETH[.399], ETHW[.399], SOL[6.1691283], USD[2941.16]		
02734065	Contingent	LUNA2[0.10102019], LUNA2_LOCKED[0.23571378], LUNC[10356.30283338], USD[-0.61], USD[0.11911349], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02734066		AKRO[6], BAO[111], BTC[0], CHZ[1], DENT[4], DOGE[1], ETH[0], KIN[6], TRX[7.001266], UBXT[3], USD[0.00], USDT[0.00000943]		
02734077		BTC[.00055], MATIC[0], USD[0]		
02734078		ETH[.09998], ETHW[.09998], MANA[24.995], SAND[24.995], SOL[.559888], USD[0.10]		
02734079		AAPL[.06454078], BTC[.00035952], ETH[.00236307], ETHW[.00236307], TONCOIN[3.3324641], USD[0.04]		
02734080		DOGE[.921292], USD[0.00], USDT[0]		
02734081		USD[0.00]		
02734083		ALICE-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
02734086		USDT[101.5]		
02734087		BAO[1], DOGE[248.14667698], EUR[0.00], SOL[.2175719], UBXT[1]	Yes	
02734089		ADABULL[3.543], BNB[0], USD[3.27], USDT[0], XLMBULL[535.8]		
02734094		BAT[.9996], BAT-PERP[0], BTC[0.00212217], BTC-PERP[0.04980000], CHZ[1.523], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT[0], GMT-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[919.13], USDT[0], XRP-PERP[0]		
02734099		USD[0.00]		
02734101		USD[0.00]		
02734103		AGLD[136.2922454], ALCX[.0008344], ALPHA[397.96309118], ASD[213.89734039], ATOM[4.59926], AVAX[3.2996], BADGER[7.548012], BCH[0.13198263], BICO[10.996], BNB[.29992806], BNT[17.28996617], BTC[0.01389386], CEL[.07356], COMP[1.03881361], CRV[.9984], DENT[6397.9], DOGE[430.713544], ETH[0.05994600], ETH-0930[0], ETHW[.0149612], FIDA[40.9872], FTM[107.982218], FTT[4.7995806], GRT[235.91632], JOE[126.95363], KIN[510000], LINA[1629.64], LOOKS[76.9846], MOB[0.49869477], MTL[15.097], NEXO[41], PERP[36.569215], PROM[2.628098], PUNDI[X.09412], RAY[94.11449583], REN[124.885884], RSR[5163.48895485], RUNE[3.10180266], SAND[56.9938], SKL[256.811], SPELL[98.94], SRM[38.999006], STMX[3069.184], SXP[78.4798914], TLM[937.8876], USD[89.67], WRX[131.964636]		
02734111		USD[0.02]		
02734118		BTC[0], MATIC[0], SOL[0], USD[0.00]		
02734119		ATLAS[9.9886], DASH-PERP[0], DOT-PERP[0], KSM-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02734125		USD[9.42262154]		
02734138		BAO[1], DENT[3], DOGE[1], ETH[0.00002324], ETHW[0.00002324], KIN[2], TRX[3], UBXT[2], USD[0.00], USDT[0.57012323]		
02734139		BTC[.00005082], EUR[0.22], USD[0.00]		
02734141	Contingent	BTC[0.00009296], BTC-PERP[0], DOGEBULL[.99], DYDX[3843.5], DYDX-PERP[0], ETH[0.00061864], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.995], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[1000], USD[9970.01], USDT[0.0000231], USD[0.0000231], USDT-PERP[0], USTC[1], USTC-PERP[0]		
02734142		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT[.77324578], GRT-PERP[0], OKB-PERP[0], SHIB-PERP[0], USD[0.60], USDT[0.00000002], XLM-PERP[0], ZIL-PERP[0]		
02734143	Contingent, Disputed	ATLAS[9.258], BTC[.00006923], GODS[.08444], LTC[.00433877], LUNA2[2.41701869], LUNA2_LOCKED[5.63971029], NFT (289096454851400764/FTX EU - we are here! #259865)[1], NFT (297422863948975431/FTX EU - we are here! #259856)[1], NFT (394060688871068170/FTX EU - we are here! #259849)[1], TRX[.008982], USD[0.00], USDT[0]		
02734144		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX[1.49973], AVAX-PERP[0], BTC[0.04949129], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT[128176.924], DOGE-PERP[0], ETH[.35594168], ETH-PERP[0], EUR[641.10], FTT[.03037779], GMT-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.36], USDT[0.00000001], WAVES-PERP[0], XRP[539.9028]		
02734150		USD[0.00]		
02734152		CUSDT[0.04021719], DENT[0.02085916], DMG[0.01484540], EUR[0.00], KIN[1], MANA[0.00053726], SHIB[366.61466053], STMX[0.06691502], TRYB[0.00863969], UBXT[0.02539176]	Yes	
02734154		USD[0.00], USDT[0.00096933]		
02734157		AKRO[1], USD[0.00]	Yes	
02734159	Contingent	BNB[.04119378], BTC-PERP[0], LUNA2[0.00094286], LUNA2_LOCKED[0.00220000], LUNC[205.31], LUNC-PERP[0], TONCOIN-PERP[0], USD[7.96], USDT[0], WAVES-PERP[0]		
02734175		ATLAS[484.81493647], USD[0.00]		
02734177	Contingent	LUNA2[0.11463053], LUNA2_LOCKED[0.26747124], TRX[.000069], USD[0.00], USDT[15.65540057]		
02734179		BAO[281943.6], ETH[0], USD[0.10], USDT[0.00000001]		
02734180		SOL[0], TRX[1]		
02734181		ATLAS[3060], TRX[.000001], USD[0.20], USDT[0]		
02734182		USD[0.16]		
02734183		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ[.00000001], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.09], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.33807000], XRP-PERP[0]		
02734185		DOGE[0.97320226], KSHIB[0], SHIB[25235.2922227], SOS[301070.11974516], USD[0.00]	Yes	
02734190		ATLAS[139.972], USD[0.89]		
02734194		USD[25.96]		
02734198		AKRO[2], ATLAS[.10057021], BAO[5], DOGE[.10248582], MANA[.0013958], POLIS[0.00375490], SHIB[307.36009087], UBXT[1], USDT[0]	Yes	
02734200		USD[26.46]	Yes	
02734202		TRX[.000001], USDT[9]		
02734210		RAY[0], USDT[0]		
02734214		ATLAS[230.13282194], CHF[13.81], CRO[90.92906162], EUR[239.07], KIN[9], MANA[2.79050808], TRX[1]	Yes	
02734217	Contingent	ETH[0], FTT[0.03083376], GENE[.00000001], LOOKS[.00000001], LUNA2[0], LUNA2_LOCKED[0.00849314], SOL[.0000853], TRX[.000817], USD[51.17], USDT[0.09155967], USTC[7387.28456085], XRP[0]		
02734221		BTC[.00079984], USD[1.12], USDT[0]		
02734224		USD[25.00]		
02734226		BNB[.00204579], IMX[27.89442], USD[0.10]		
02734230		USDT[0]		
02734231		ETH[0], SOL[0]		
02734232		BTC[.00003635], ETH[.0009974], ETHW[.0009974], USD[0.00]		
02734239		AKRO[2], BAO[6], DENT[2], GENE[0], KIN[5], TRX[3.000001], UBXT[1], USD[0.00], USDT[0.00000639]		
02734243		AVAX[2.00109429], FTT[6.1971166], USD[50.12], USDT[129.84221980]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02734246		ETH[.03], ETHW[.03], MANA[19.12977154], SAND[10.20608174], SOL[1.08325376]		
02734252		BTC[0.00159969], FTT[.67736355], TRX[.000001], USD[0.00], USD[0.00000003]		
02734253		APE[.03162196], SOL[.00467571], USD[5.61], USD[0.00943189]		
02734262		AUD[0.00], CRO[59.98836], FTT[13.27053763], SOL[4.50260538], USD[2.26]		
02734267		ATLAS[29279.09531390], LOOKS[46], USD[0.00], USD[0]		
02734269		BTC-PERP[0], EUR[0.00], FTT-PERP[0], ONE-PERP[0], USD[0.07]		
02734270		USD[0.00000001]		
02734275		AKRO[3], BAO[3], BTC[.00000025], CREAM[.1824675], CRO[107.90035838], ETH[0.00763490], ETHW[0.00753907], KIN[4], UBXT[1], USD[0.00]	Yes	
02734277	Contingent	ATOM[18.99639], BAO[13000], BNB[1.27420712], C98[20], ETH[.13599012], ETHW[.13599012], FTT[.99981], GT[10], KIN[240000], LUNA2[0.46022115], LUNA2_LOCKED[1.07384936], LUNC[100214.1256977], SAND[7.99848], SHIB[8000000], USD[2.14], USD[194.34158647], XRP[49.9905]		
02734278		EUR[0.00], USD[0.00]		
02734282		ADA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[6.40], USTC-PERP[0], XRP[60]		
02734289		USD[18.55]		
02734293	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.47228495], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02734298		ATLAS[600], DFL[321.05201047], MANA[.15062178], SAND[0], TRX[.000001], USD[0.66], USD[0.00000001]		
02734299		ATLAS[9.55707912], POLIS[1.05200746]		
02734301		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.84325676], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.99], USD[0.01310493], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02734304		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00], XTZ-PERP[0]		
02734305		CQT[24], USD[0.16]		
02734307		USD[1098.50]		
02734308		USD[0.00]		
02734310		USD[0.00], USD[0]		
02734311		BTC[0.44081622], BTC-PERP[0], ETH[2.74747788], ETH-PERP[0], LTC[16.6268403], USD[10946.23]		
02734317		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.00157859], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.0000166]		
02734324		FTT[.00556197], USD[0.19]	Yes	
02734325		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.16], USD[0], VET-PERP[0], XRP-PERP[0]		
02734327		BNB[0], CRO-PERP[0], ETH[.02036516], EUR[0.00], SOL-PERP[0], USD[1.64], USD[0]		
02734329		BOBA[844.2662327], GALA[2979.7511], NFT (388636444094172521/FTX AU - we are here! #49008)[1], NFT (543916536459132168/FTX AU - we are here! #48981)[1], TRX[.842499], USD[0.12], USD[0.0096488]		
02734337		BAO[1], KIN[1], USD[0.00000057]	Yes	
02734338		BTC[.01651662], ETH[.89258624], ETHW[.89221133], FTT[14.51776488], NFT (326347237888959351/FTX Crypto Cup 2022 Key #18996)[1], NFT (405971205182634490/FTX EU - we are here! #246493)[1], NFT (410284275933269586/The Hill by FTX #5067)[1], NFT (417791239912341484/FTX AU - we are here! #57851)[1], NFT (527610854725197552/FTX EU - we are here! #246527)[1], NFT (549335439456026965/FTX EU - we are here! #246472)[1], USD[150.15]	Yes	
02734341		BTC[0.00666852], CAKE-PERP[0], CLV-PERP[0], ETCBEAR[339000000], ETH[.00022549], ETHW[0.00022549], USD[0.01], USD[0.00020270]		
02734346		NFT (477529902759039226/FTX EU - we are here! #284506)[1], NFT (547451356059147643/FTX EU - we are here! #284511)[1]		
02734347		USD[0.00], USD[0]		
02734348		USD[25.00]		
02734353		USD[0]		
02734359		ATLAS[146.42121655], USD[0.00]		
02734362		SUSHI[0]		
02734363		BTC[.02831981], CHF[0.00]		
02734364		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT[0], NFT (378881914115919358/Magic Eden Pass)[1], SHIB-PERP[0], SOL[2.54129399], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[572.80215763], XRP[.367795]		
02734368		NFT (352114527219355795/The Hill by FTX #27531)[1]		
02734372		BTC[.00119639], USD[0.00]		
02734373		ATLAS[1109.778], USD[1.55]		
02734384		ETH[.001], ETHW[.001], TONCOIN[.47], USD[0.01], USD[0]		
02734389		SAND-PERP[0], USD[25.46], USD[0.00000001]		
02734392		NFT (290776786277081814/FTX AU - we are here! #54338)[1], NFT (369728717734838266/FTX EU - we are here! #71819)[1], NFT (46012368075121917/FTX EU - we are here! #72820)[1], NFT (567622393538003674/FTX EU - we are here! #72910)[1]		
02734395		USD[0.31]	Yes	
02734398		TONCOIN[5.41110769]	Yes	
02734399		ETH[0]		
02734406		AVAX-PERP[2], BTC[.00341616], BTC-PERP[.0155], SOL-PERP[0], USD[.269.71]		
02734409		USD[1.05]		
02734410		SLND[213.58715529], USD[1.56]		
02734411		USD[0.74], USD[0]		
02734414		ATLAS[161.11559742], KIN[1], USD[0.00]	Yes	
02734415		BNB-PERP[0], BTC[24.86424318], ETH[105.41902469], ETHW[0], TRX[.000001], USD[66.54], USD[12.61194540], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02734425		ATLAS[3038.05282011], BAO[44959.85696653], CONV[641.66916821], DMG[179.94446595], KIN[92489.81482715], SPELL[10584858], SUN[535.24091689], UBXT[312.06844908], USD[0]	Yes	
02734432		TRX[0], USD[0.01], USD[0]		
02734434		AAVE[.0097625], AURY[0], DOT[.097283], ETH[.00097739], ETHW[.00097739], GALA[99.981], LINK[.097055], LTC[.00962], MATIC[.9772], TRX[.693724], USD[0.00], USD[0]		
02734435		XRP[2.61970581]	Yes	
02734436		FTT[.0004999], USD[0.00], USD[0]		
02734437		SUSHI[0]		
02734440		ALGO[130.16500072], EUR[0.01], POLIS[20.57262198], USD[0.00]	Yes	
02734441		USD[25.00]		
02734445	Contingent	BTC[.00209958], ETH[.0369926], ETHW[.0369926], LUNA2[0.23227619], LUNA2_LOCKED[0.54197779], LUNC[50578.631286], USD[1.40]		
02734446		ETHW[1.2978512], GENE[10.27220791], HNT[3.82821294], MANA[0], SAND[40.76375085], USD[0.00]		
02734447		USD[16.00000140]		
02734448		ATOM-PERP[0], BTC-PERP[.0002], ETH-PERP[.01], EUR[6.35], MATIC-PERP[0], USD[-12.51]		
02734453		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03]		
02734455	Contingent	AAVE[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0924[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STG-PERP[0], STG-PERP[0], SUSHI[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[32.57], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02734457		USD[0]		
02734459		STARS[4], USD[27.90]		
02734468		AKRO[2], BAO[2], DENT[1], KIN[5], MATH[1], SXP[1], TRX[.000016], USD[0.00], USD[0.00001164]		
02734473		CRO-PERP[0], SLND[.09276], USD[0.00], USD[-0.00087134]		
02734476		BTC[0], SOL[.01], USD[0.83]		
02734481		ATLAS[7060], BTC[.00002], BULL[.0344], USD[0.80]		
02734484		IMX[7.7998], USD[0.00]		
02734491		ORBS[5130], TRX[.089203], USD[0.37], USD[0.00281936]		
02734492		EUR[0.00], SOL[.00000001]		
02734495		USD[1.62]		
02734503		AKRO[1], ETH[.09439], ETHW[.09439], USD[0]		
02734509		BTC[.0002598], USD[50.01]		
02734511		BNB[.00000001], USD[0]		
02734514		BTC[0], ETH[.00000001], SOL[3.21460332], USD[869.56]		
02734521		USD[25.29], USD[0]		
02734522		CRO[39.992], FTT[1], USD[0.67]		
02734526		EUR[0.00]		
02734527		ETH[.016], USD[0.00]		
02734529		BAO[4], GBP[0.00], KIN[5], USD[0.00]		
02734532		ATLAS[9561.17743968], AURY[5.94874742], IMX[17.70707526], SHIB[1966568.33824975], TRX[.000048], USD[0.37], USD[519.66604600]		
02734533		BTC[0.00002779], SOL[2.82890252]		
02734541		ETH[.00000001], SOL[0]		
02734546		AMPL[0], BAO[1], USD[0.00001434]		
02734549		BNB[0], BTC[0], FTT[0.00062804], LTC[0], TRX[0], USD[0]		
02734560	Contingent, Disputed	EUR[0.00], USD[0.00000001]		
02734561		NFT (334780854422911298/FTX AU - we are here! #5905)[1], NFT (338245542539622362/FTX AU - we are here! #5928)[1], NFT (359164120511680633/FTX EU - we are here! #122261)[1], NFT (466288995436975648/FTX EU - we are here! #122535)[1], NFT (478101249888841864/FTX EU - we are here! #121516)[1], USD[0.3793496]		
02734563		USD[25.00]		
02734564		USD[.00386147]	Yes	
02734567		ATLAS[370], POLIS[9.6], TRX[.839901], USD[0.09]		
02734568	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNA2[0.52329661], LUNA2_LOCKED[1.22102543], USD[0.01], USD[0]		
02734579		ETH[.0082], ETHW[.0082]		
02734590	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], BNB[0], C98-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000015], GMT[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[1.53663199], LUNA2_LOCKED[3.58547464], LUNC[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], USD[0.00], USD[0.16567014], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02734596		GODS[.00364], TRX[.000004], USD[0.01]		
02734598	Contingent	BTC-PERP[0], FTT[20.60192332], FTT-PERP[0], LUNA2[9.22253413], LUNA2_LOCKED[21.51924631], LUNC[333355.55], TRX[10.03405615], USD[1.71], USD[177.08089149], USTC[1088.788734]		
02734599		USD[25.00]		
02734603		USD[0.00], USD[0]		
02734604		FTT[0], USD[0.39], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02734608		ATLAS[190.33474457], DENT[1286.20341049], DOGE[61.03618072], GALA[11.40036419], MANA[5.8869761], POLIS[3.14031979], SHIB[137287.2048325], SOS[5571.03064066], TONCOIN[16.2634308], USD[0.00]		
02734609		BOBA[.0184758], GENE[.09774], USD[1.65], USD[0.00000001]		
02734610		GENE[3.0994], USD[0.16]		
02734612		USD[47.5]		
02734616		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], YFI-20211231[0], YFI-PERP[0]		
02734618		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], KNC-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], USD[0.64], XRP-PERP[0]		
02734627		APT-PERP[0], ATLAS[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], REEF-PERP[0], USD[0.00], USD[0], XRP[0.95969105]		
02734629		FTT[1], USD[0.00], USD[0]		
02734632		USD[2.5097801]		
02734633		USD[15.86], USD[0]		
02734636		USD[215.42]		
02734637		BTC[.02254446], ETH[.33023947], ETHW[.33023947], GBP[0.00], SAND[83.58519552], SOL[0], USD[3.52]		
02734638		BTC[0], ETH[0], EUR[0.00], FTT[25.02690149], SOL[1.4896941], USD[0.00], USD[0.00005585]		
02734641		BNB[0], SOL[0], USD[0.00000214]		
02734642		AKRO[1], BAO[2], BF_POINT[200], GME[2.00229094], GMEPRE[0], KIN[1], LRC[0], PAXG[0], USD[-31.08]		
02734643		SPELL-PERP[0], TRYB[19], USD[25.85], USD[0]		
02734647		BTC-PERP[0], ETH-PERP[0], FTT[0.00205940], USD[0.00], USD[0]		
02734648		USD[0.53]		
02734651		GODS[.089075], USD[0.14]		
02734653		MATIC[23], USD[0.38]		
02734655		AKRO[1], BAO[7.96792463], CRO[.00056534], DENT[1], KIN[1], SLND[44.70089326], TRU[1], TRX[2.000001], UBXT[1], USD[0.00], USD[0.48955032]	Yes	
02734662		CONV[4.81875889], USD[3.79]		
02734666		BTC[0], EUR[0.00], USD[81754.37], USD[0]		
02734670		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
02734671		TRX[.5], USD[0.00749486]		
02734672	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
02734673	Contingent	AVAX[.54181544], BTC[.02460517], ETH[.32585361], ETHW[.32585361], LUNA2[0.76503807], LUNA2_LOCKED[1.78508883], LUNC[2.46448512], RUNE[9.9585427], SHIB[9171575.28638461], SOL[1.63877401], USD[0.00]	Yes	
02734674		ETHW[.00080652], KIN[2], NFT (290887116104374770/FTX EU - we are here! #45836)[1], NFT (429032757668545529/FTX EU - we are here! #45681)[1], NFT (446716841921320522/FTX EU - we are here! #45733)[1], NFT (522550859337900014/The Hill by FTX #18295)[1], USD[0.00], USD[1.00496203]	Yes	
02734675	Contingent	DOT[26], LUNA2[0.99189902], LUNA2_LOCKED[2.31443104], LUNC[215988.1], MANA[22], USD[288.80]		
02734677		USD[26.46]	Yes	
02734689	Contingent	BTC[.0006], LUNA2[2.70950307], LUNA2_LOCKED[6.32217385], LUNC[590000], SGD[0.03], USD[0.29985748]		
02734691		BTC[.388681], ETH[.1946], ETHW[.1946]		
02734693		LTC[.001829], PERP[2], USD[0.49]		
02734700		USD[4.60337831]		
02734703		ADA-0325[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00012921], BTC[0.00213316], BTC-0930[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00005079], ETH-PERP[0], ETHW[0.00005076], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATI[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[244.31551097], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.93519315], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[-31.50], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02734704		ATLAS[21287.68910401], BAO[1], DENT[1], EUR[0.00], KIN[2], SAND[0], TRX[2], USD[0.00]	Yes	
02734705		BAO[2], ETH[0.00002702], ETHW[0.00002702], GBP[0.00], KIN[1], USD[0.00], USD[0.00003479]	Yes	
02734708		ATLAS[8.8733], TRX[.000001], USD[0.00], USD[0]		
02734709		BTC[.00164371], USD[0.00]		
02734710		CHR[2.9994], CRO[6.998], DOGE[18.9962], ETH[.002], ETHW[.002], GALFAN[.59988], HUM[9.998], JET[8.9982], LRC[.9998], MANA[0.84125908], MTA[1.9996], SAND[.92666239], SHIB[200000], STARS[2.23563353], USD[0.61]		
02734712		AUDIO[199.962], GARI[25], MBS[.770699], PRISM[6.1132], USD[1.13]		
02734716	Contingent, Disputed	USD[25.00]		
02734717		BTC[.20207905], ETH[6.99632621], ETHW[6.99632621], SOL[21.024774], USD[0.65], USD[0]		
02734719		DOGEBULL[250.707206], USD[0.02], USD[0.00000001]		
02734720		USD[0]		
02734723		ALGOBULL[3840000], ETCBULL[25.9399962], MATICBULL[201], USD[0.01]		
02734724		ENS[0.00005588]	Yes	
02734728		STEP[748.8], STEP-PERP[0], TRX[.000001], USD[0.35], USD[1.56570116]		
02734730		BTC[.0062], USD[1.59606336]		
02734731		HT[0], USD[0.07]		
02734732		ATLAS[2989.692], TRX[.000001], USD[0.81], USD[0.01000000]		
02734734		TRX[14.89450778], USD[0.00], USD[1.02371808]		TRX[14.077536]
02734735		GENE[.06582], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02734739		USD[25.00]		
02734740		SHIB[267641.91394148], USD[0.00], USD[0]		
02734742		AKRO[3], BAO[3], KIN[1], TRX[2], UBX[1], USD[0.00000735]		
02734745		ETH[.00000001], MATIC[0.01784898], TRX[2.04109209], USD[0.00], USD[0.00000001]		
02734756		ATLAS[3767.7633744], USD[0.00]		
02734759	Contingent, Disputed	USD[25.00]		
02734760		IMX[20.096181], USD[0.42]		
02734764		USD[0.00]		
02734766		POLIS[.12465444]	Yes	
02734767		BNB[0], ETH[0]		
02734769		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], NFT (500883700944379738/DEEP IN YOUR MIND)[1], USD[1.75], USD[0], XRP-PERP[0]		
02734773		1INCH-PERP[0], AXS-PERP[0], BIT[400], BTC-PERP[0], CEL-PERP[0], EUR[0.01], USD[0.03], USD[94.59796476]		
02734775		ALCX[0.00092675], ATLAS[3.13316448], CQT[.96257], CVC[.9670103], FTT[.06842808], HMT[.97967], IMX[.08598978], PORT[.081532], SOL[.0098043], TRX[.000001], USD[0.00]		
02734776		USD[0.06], USD[4245.94289560], XRP[19.75]		
02734777		POLIS[0], RSR[2], USD[0]		
02734778		ETH-PERP[0], EUR[100.00], LUNC-PERP[0], MANA-PERP[0], USD[23.18]		
02734784		BTC-PERP[0], USD[0.00]		
02734786		USD[0.00]	Yes	
02734791		AGLD-PERP[0], BTC[.0002], BTC-PERP[0], CHR-PERP[0], DOGE[12.9544], DOGE-PERP[0], DOT-PERP[0], ETH[.02064417], ETH-PERP[0], ETHW[.02064417], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], LINK[.0992], LINK-PERP[0], LOOKS-PERP[0], LTC[.429932], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USD[0.00000822], YFI-PERP[0]		
02734794		AVAX[5.99887938], BTC[.00016178], FTM[163.96884], FTT[54.14432937], USD[0.00]		
02734797		BTC-PERP[0], ETH-PERP[0], USD[97.96], USD[0.20000000]		
02734804	Contingent	BIT-PERP[0], BTC[.00000018], BULL[.061], LUNA2[4.32307227], LUNA2_LOCKED[10.08716865], LUNC[941358.09], USD[0.01], USD[0.18117519]		
02734805		BAO[1], DENT[1], KIN[2], SHIB[455112.88355928], USD[0]	Yes	
02734806		USD[0.00], XRP[.09926682]		
02734810	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.00737029], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02773352], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.399924], ETH-PERP[0], ETHW[.000625], FIL-PERP[0], FTM-PERP[0], FTT[0.12579450], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GST-PERP[0], HT[.077656], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[56.39351346], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0082466], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[5043.04753], TRX-PERP[0], TSLAPRE[0], TWTR-0624[0], USD[4675.72], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02734811	Contingent, Disputed	USD[25.00]		
02734812		BNB[0], USD[0.00]		
02734814		SOL[.00000001], USD[0.00]		
02734816	Contingent, Disputed	BTC-PERP[0], CHR-PERP[0], USD[0.47]		
02734817		EUR[100.00]		
02734820		TRX[.000003]		
02734825		BTC[.00004632], ETH[.00000218], FTM[491.33641486], USD[1.92], USD[146.88865404]	Yes	
02734832		DOGE-PERP[0], SHIB-PERP[0], SOL[.00997239], SOL-PERP[0], USD[2.90]		
02734835		USD[2]		
02734836		AKRO[2], BAO[5], BNB[.00223245], KIN[6], NFT (450704618807192824/FTX EU - we are here! #44290)[1], NFT (485160842528261091/FTX EU - we are here! #44142)[1], NFT (500019461292446360/FTX EU - we are here! #44246)[1], RSR[2], USD[4.13], USD[0.00000991]	Yes	
02734844		ATLAS[3690], TRX[.000003], USD[0.30], USD[0.00000001]		
02734847		AKRO[1], BAO[1], ETH[0], EUR[0.00], KIN[2], SOL[0], TRX[1]		
02734848		USD[26.46]	Yes	
02734851		USD[1.17]		
02734853		BAO[1], KIN[1], NFT (294603843402360323/FTX EU - we are here! #196695)[1], NFT (390978608558077965/FTX EU - we are here! #196585)[1], NFT (446168949536945989/FTX EU - we are here! #196070)[1], UBX[1], USD[0]	Yes	
02734854		BAO[1], DENT[1], KIN[2], MATIC[.6622268], TRX[111.03009726], USD[0.00], USD[0]	Yes	
02734855		USD[49.10]		
02734857		USD[25.00]		
02734860		ALGO-20211231[0], USD[0.00], USD[0]		
02734863		0		
02734865		BAT[27], CRO-PERP[0], IMX[19.49874], RAY[19.05935895], USD[0.02]		
02734866		BTC[.00000426], ETH[0], SOL[.19785342], USD[1.94]		
02734868		USD[25.00]		
02734871		NFT (309569114448423698/FTX EU - we are here! #271434)[1], NFT (558764838732567041/FTX EU - we are here! #271455)[1], NFT (565208822679258919/FTX EU - we are here! #271466)[1]		
02734872		APT-PERP[0], BTC[.00000226], FTT[53.04099029], FTT-PERP[0], LRC[.694], SXP[.028957], USD[0.33], USD[0.00499442]		
02734880	Contingent	LUNA2[0.28033017], LUNA2_LOCKED[0.65410374], LUNC[61042.4863641], LUNC-PERP[0], USD[0.00]		
02734883		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00008568], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[65.44], USD[0], XRP-PERP[0]		
02734884		TRX[.000001]		
02734888		AURY[4], POLIS[10], SPELL[3000], USD[5.34], USD[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02735004		GBP[0.00], SAND[64.80338359], UBXT[1]	Yes	
02735005	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[7], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00009521], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[30], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GENE[1], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[1], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC[3], LTC-PERP[0], LUNA2[1.01183301], LUNA2_LOCKED[2.36094370], LUNC[220328.77], MANA[8], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[56981], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[797627], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02735010		USD[0.13]		
02735024		ETH[.059], ETHW[.059], SOL[1.089782], USD[0.91]		
02735031		ALPHA[1], DENT[1], FTT[135.00115009], USD[0.00], USDT[18414.27661956]	Yes	
02735035		MBS[408.9182], USD[1.33], USDT[0]		
02735037		BAO[1], BTC[.00000106], DENT[2], KIN[4], RSR[1], TRX[1], UBXT[1], USD[0.04], USDT[0.00000469]	Yes	
02735039		BTC[.00000053], SOL[0.01043980], USD[0.00]		SOL[.01]
02735040		ATLAS[780], EUR[0.00], FTT[3.19406946], USD[0.42]		
02735042		AURY[57.13402543], USDT[0.00000012]		
02735043		AVAX-PERP[0], BNB[.00305087], BTC[.00000509], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.05745], MATIC-PERP[0], SOL-PERP[0], USD[0.64], USDT[0.55724823], XLM-PERP[0]		
02735045		ATLAS[76.91296582], EUR[0.00]		
02735052	Contingent	BTC[0.00007908], ETH[0.00029568], ETHW[0], FTT[48], LUNA2[0.00412677], LUNA2_LOCKED[0.00962914], SOL[54.16064019], TRX[1.612954], USD[0.00], USDT[0.25587110], USTC-PERP[0]		BTC[.000079], ETH[.000295]
02735059		ETH[.00000099]		
02735063		AMPL[0.03488368], AMPL-PERP[0], ATLAS-PERP[0], BNB[.00922336], DAWN-PERP[0], DENT-PERP[0], DFL[9.9867], DODO-PERP[0], ETH[.00067709], ETH-PERP[0], ETHW[.00067709], FLOW-PERP[0], FTT[.03261715], LINK-PERP[0], LTC[0], LUNC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.00]		
02735065		BTC[.0027059], FTT[151.6396045], IP3[9.4775], LTC[.0018034], TONCOIN[229.29458], USD[3.82], USDT[0.00000001]		
02735066	Contingent	LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], MOB[715.80533958], USD[1.62]		
02735071		AKRO[1], BTC[0.00000010], TONCOIN[0.01273115], TRX[1], USD[26.46]	Yes	
02735073		GOG[1962.90044], NFT (379874002199061512/FTX EU - we are here! #260869)[1], NFT (480974702149728464/FTX EU - we are here! #260878)[1], NFT (538872508353103067/FTX EU - we are here! #260874)[1], TRX[.000777], USD[0.12], USDT[2.437576]		
02735075		FTT[.99981], NFT (365406703173702125/FTX EU - we are here! #158566)[1], NFT (386527159290460218/FTX EU - we are here! #158463)[1], NFT (498438947189518104/FTX EU - we are here! #158624)[1], USD[146.73]	Yes	
02735080		ATLAS[237.91068737], POLIS[3.81030666], USDT[0.00000008]		
02735085		RAY[0]		
02735086		SUSHI[0]		
02735092		GMT-PERP[0], LRC-PERP[0], USD[192.12]		
02735094	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00028527], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01320445], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[71.22433552], FTXDX-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.48640484], LUNA2_LOCKED[1.11244049], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00104393], TRX-PERP[0], UNI-PERP[0], USD[3812.71], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4343.23]	Yes	TRX[.001021], USD[100.00]
02735096		USD[26.46]	Yes	
02735110		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GMT-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
02735114		NFT (409714256807840687/FTX EU - we are here! #227153)[1], NFT (468890096684327421/FTX EU - we are here! #227126)[1], NFT (527444338024646901/FTX EU - we are here! #227143)[1], USD[0.00], USDT[0]		
02735116		USD[0.00], USDT[.00003031]		
02735123		USD[28.50]		
02735125		BTC[.00007691], CRO[580], ENJ[117], ETH[0.00423627], ETHW[0.00421340], EUR[12824.15], MANA[155], SAND[110], SOL[3.81897295], USD[0.00]		ETH[.004174], SOL[3.68]
02735126		TRX[.001001], USDT[800]		
02735127		USD[5.42], USDT[.001163]		
02735132		RAY[0]		
02735135		0		
02735136		ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.20], VET-PERP[0]		
02735139		1INCH[28.56041080], HT[0], LTC[0], SXP[0], USD[0.02]		1INCH[26.891855]
02735144		AURY[2.66986], BTC[0.00126044]		
02735146		USD[0.00]		
02735148		DOT[.06492975], EUR[0.00], SHIB[56296.72718943], USD[0.00]	Yes	
02735149		SOL[.0049582], SOL-PERP[0], USD[0.00], USDT[0.50676252], XRP[.912811]		
02735151		USD[2.04]		
02735160		NFT (301318156617539620/Austria Ticket Stub #1179)[1], NFT (360130622448963689/FTX EU - we are here! #236479)[1], NFT (529731206352094474/FTX EU - we are here! #236402)[1], NFT (54552615080891760/FTX EU - we are here! #236437)[1], USD[0.00]		
02735162	Contingent	BRZ[0.05013109], BTC[0.00147563], BTC-PERP[0], CRO[60], ETH[0], LUNA2[0.70596580], LUNA2_LOCKED[1.64725354], SOL[0], USD[0.00], USDT[1.04471440]		
02735168		ATLAS[7.20731663], BAO[1], USD[0.00]		
02735169		NFT (300111820511881659/FTX EU - we are here! #98064)[1], NFT (34929545011486501/FTX EU - we are here! #98598)[1], NFT (490341227798648383/FTX EU - we are here! #98365)[1]		
02735172		BOBA[.0416194], USD[3.50]		
02735173		USD[0.95033688]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02735182		BTC[0], COMP[0], EUR[0.00], RUNE[8.87179406], USD[46.51]		
02735185		USD[0.00]		
02735186	Contingent	AAPL[0], APE-PERP[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00590467], NFT (313408324535470342/The Hill by FTX #30213)[1], OP-PERP[0], REN[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.55], USDT[0], USTC[0.35821521], WAVES-PERP[0], YFII-PERP[0]	Yes	
02735189		DOGBULL[2.27], TRX[.000001], USD[0.00], USDT[0]		
02735190		BNB[0], MATIC[0]		
02735199	Contingent	ATLAS[6500.77112808], LUNA2[0.47302463], LUNA2_LOCKED[1.10372414], LUNC[103002.11], POLIS[62.62836333], USD[0.00]		
02735201		ATLAS[359.962], STARS[.9976], USD[0.00]		
02735204		ALICE[1.09978], AURY[4.999], USD[0.37], USDT[0]		
02735209		USDT[1.5555588]		
02735210		BTC[.06008854], FTM[23.9952], MATIC[5], SOL[.26], SOL-PERP[0], TRX[5], USD[5000.01], USDT[18728.77647501]		
02735211		EUR[0.00], TRX[.005223], USD[0.00], USDT[0]		
02735224		SUSHI[0]		
02735230		CRV[193]		
02735236		BAO[4], BNB[0], DENT[2], ETH[0], EUR[0.00], KIN[1], MATIC[0], USD[0.00], USDT[0.00000019]	Yes	
02735240		TRX[.000018], USD[0.48], USDT[0]		
02735251		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-0325[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-0325[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.34], XRP-PERP[0], YFI-0325[0], ZIL-PERP[0]		
02735252		USD[0.00], USDT[0]		
02735256		POLIS[.064546], POLIS-PERP[0], USD[0.00], USDT[0]		
02735258		ATLAS[429.914], POLIS[7.4985], USD[0.46]		
02735260		BTC[0], BTC-PERP[0], SOL[1], USD[0.00], USDT[0.00001262]		
02735264		DENT[1], ETH[.00455126], FIDA[1], FTT[.00067772], KIN[1], RSR[1], SHIB[848.56525944], UBXT[1], USD[2.56]	Yes	
02735265		AUD[0.00], BAO[1], CHZ[2.00023665], ETH[.00000007], ETHW[.00000007], IMX[.0093073], KIN[1], LINK[.00238427], RSR[1]	Yes	
02735266		ATLAS[1.80507876], USD[.135.96], USDT[148.76931884]		
02735273		LTC[.006372], USD[0.62]		
02735274		FTT[0.00207757], IMX[0], USD[1.42], USDT[0]		
02735275		AKRO[1], BAO[2], DENT[1], TRX[2], TRY[0.00], USD[0.00], USDT[0]		
02735281		BAR[.09812], BTC[0.00001083], CEL[.06766], EDEN[.0368], STARS[.8674], USD[0.00], USDT[3.19051448], XRP[.9878]		
02735287		RAMP[4051.91051126], USD[0.00]		
02735288		BTC[.00052293], DENT[1], EUR[0.00], GOG[.0828], TRX[1], USD[0.64]		
02735289		EUR[14.05], MANA-PERP[24], USD[.16.08]		
02735291		USD[0.00], USDT[0.10673504]		
02735292		FTT[155], USD[610.00]		
02735294		TRX[.000001], USDT[.027429]		
02735295		BTC-PERP[0], ETH[0], USD[0.00], USDT[0.00000001]		
02735307		GOG[213], USD[0.28], USDT[3.14824606]		
02735314		USD[0.00]		
02735315		SUSHI[0]		
02735316		IMX[20.3], USD[0.39]		
02735320		BTC[0.00001765], TRX[.000001]		
02735323		RAY[0]		
02735326		BTC[0], USDT[0.00046073]		
02735333		BTC[.00000424], EUR[0.00], RUNE[.09111545], USD[0.01], USDT[259.92000001]		
02735336		BTC[.00010923], EUR[0.00], FTT[45.528384], LTC[.03295228], TRX[.002677], USD[0.01], USDT[15056.37588876]		
02735340		USD[25.00]		
02735343		USD[0.00], USDT[0.00000157]		
02735344	Contingent	FTT[32.29386300], LUNA2[1.70423387], LUNA2_LOCKED[3.97654570], USD[0.15], USDT[0]		
02735346		DOGE[9], FTT[5.2], MANA[14], USD[1.55]		
02735353		AKRO[1], BAO[16], BF_POINT[200], DENT[1], KIN[1], NFT (345813203994069018/FTX EU - we are here! #45407)[1], NFT (499179075096329261/FTX EU - we are here! #44967)[1], NFT (513671193640743567/The Hill by FTX #22657)[1], NFT (519629625793386187/FTX EU - we are here! #45127)[1], UBXT[1], USD[0.00], USDT[0.00000261]	Yes	
02735354		IMX[7.4985], USD[0.00]		
02735355		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0118[0], BTC-MOVE-0222[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0422[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[821.28], USDT[7.72473211], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02735356		AKRO[5], ALGO[30.50641627], ALICE[6.11829351], ALPHA[1], APE[12.22675897], APT[9.03490403], ATLAS[949.60743791], ATOM[2.04098045], AURY[1.06571434], AVAX[3.03253902], AXS[9.91644602], BAO[50], BOBA[13.22119431], BTC[.0024772], CEL[10.11797845], CONV[10184.88378332], DENT[4], DYDX[35.94454483], ENJ[66.63349302], ETH[.23862159], ETHW[20.07845320], EUR[29.48], FTM[17.69654115], FTT[27.38780326], GALA[269.95211144], GMT[30.35411125], GOG[11.27068207], GST[2], HNT[.44417743], IMX[32.43394117], JOE[88.12411039], KIN[39], LOOKS[57.63704722], LRC[52.10941468], MANA[51.79608785], MATIC[57.89153176], MBS[45.87465827], NEAR[3.05546514], ORCA[5.09039608], PERP[20.36976768], POLIS[9.36887094], REAL[3.84432048], RNDR[50.46688491], SAND[51.71157744], SLP[100], SOL[3.01766608], SPELL[1487.90095314], STARS[8.13710328], STMX[1018.48837851], SUN[1175.87792375], SUSHI[14.0580034], SXP[20.41875063], TLM[115.01181008], TRU[1], TRX[4], TULIP[5.10021432], UBX[1], UMEE[316.42993715], UNI[4.07563621], USD[480.36], USDT[0.00912289], YGG[40.75507999]	Yes	
02735357		BTC[.0064987], DOGE[18.9962], USD[0.13]		
02735360		ATLAS[1370], IMX[34.4], TRX[.000003], USD[8.93], USDT[0]		
02735362		BAND-PERP[0], BNB-PERP[0], BRZ[1], BTC[0], CRV-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000007]		
02735363		FTT[0.01637635], SAND-PERP[0], USD[0.05]		
02735369		USD[0.00], USDT[0.00000001]		
02735370		USDT[0.00000015]		
02735372		BNB[0.00000001], ETH[0], MATIC[0], NFT [310808378938935211/FTX EU - we are here! #83688][1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
02735373		ATLAS[9.614], USD[0.00], USDT[0.00000001]		
02735379	Contingent	BTC[0], COPE[313.93635], DOGE[.98233], ETH[2.99943], ETHW[2.99943], LUNA2[0.48483098], LUNA2_LOCKED[1.13127229], LUNC[25581.99], RUNE[15.794034], SRM[61], USD[3.44], USDT[7.26357071], USTC[52]		
02735381		BTC[.00039992], ETH[.0009998], ETHW[.0009998], FTT[.4999], USD[23.74], USDT[0]		
02735382		BAO[3], CHF[0.00], EUR[0.00], KIN[1], SXP[1], USD[0.00], USDT[0.00018043]	Yes	
02735383		RAY[0]		
02735384		USDT[0]		
02735387		ATLAS[270], FTT[.099981], SPELL[300], USD[3.82]		
02735389		BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], LRC-PERP[0], MTL-PERP[0], ROOK-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFII-PERP[0]		
02735391		FTT[8.598366], USD[1.41], XRP[.617371]		
02735394		BTC[0], FTT[0.00000005], USD[0.75], USDT[0]		
02735398		MATIC[.00000001], USDT[0.00000001]		
02735400		AKRO[1], ATLAS[413.41037738], EUR[0.00], KIN[1], MNGO[170.65453817]	Yes	
02735404		ATLAS[2829.434], USD[1.82], USDT[0]		
02735406		SUSHI[0]		
02735407		ATLAS[2730], CONV[6439.31763839], USD[0.06], USDT[0]		
02735410		BTC-PERP[0], DOT-PERP[0], ETH[.047], ETHW[.047], FTM-PERP[0], SOL-PERP[0], USD[512.18], USDT[111.27798475], XRP-PERP[0]		
02735411		TONCOIN[18.496485], USD[0.25], USDT[0]		
02735413	Contingent	BTC[0], ETH[0], FTT[0.19661691], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00436], SOL[0.42741400], SOL-PERP[5.68], SUSHI[0], TRX[.000001], USD[-107.75], USDT[1575.75304920]		
02735417		AKRO[8], BAO[11], BTC[.00000009], CAD[0.00], CHR[0.00370335], CRO[333.99058992], CRV[0.00065283], DENT[8], GALA[918.71651738], HUM[0.02585430], IMX[0.00010744], KIN[18], LEO[0.00013718], LRC[0.00311124], LUA[0.00291809], MANA[61.18625562], MATH[11], MTA[0.00068286], NFT [356944162872696516/Kitten #005K][1], RSR[3], SAND[24.83751110], SKL[0.00097153], SLND[0.00011821], SOL[2.82525499], SPELL[0.00187714], STORJ[0.00038344], SUN[0], TRX[2.01419663], UBX[5], UNI[.00004521], USD[10.88], VGX[0.00018558], XRP[.02137184]	Yes	
02735418		LTC[0]		
02735421		KIN[2], TRX[.000001], USD[0.00], USDT[0]	Yes	
02735422		ATLAS[2419.5402], USD[1.07]		
02735427		USD[26.46]	Yes	
02735430	Contingent	LUNA2[0.49336204], LUNA2_LOCKED[1.15117810], LUNC[107430.6243024], STARS[45], USD[0.01], USDT[.007409]		
02735432		BAO[3], DENT[1], ETH[.00000018], ETHW[.00000018], EUR[35.97], KIN[1], UBX[1], USDT[0]	Yes	
02735434		ENS[.0099524], ETH[.00021178], ETHW[0.00521178], IMX[.09983], KIN[9877.6], LTC[.87429423], USD[15.68]		
02735435	Contingent	BTC[.4879439], BTC-PERP[0], ETH[29.04988664], ETH-PERP[0], ETHW[.0008652], FTT[26.12435639], LUNA2[1.29002253], LUNA2_LOCKED[2.93232672], LUNC[281002.05289459], USD[276.89], USDT[0.01076677]	Yes	
02735437	Contingent	BTC[0.02394749], BTC-PERP[0], ETH[0.26535549], ETHW[0.26391225], SOL[1.06922728], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.44], USDT[2.85028759]		BTC[.023937], ETH[.264987], SOL[1.057328], USDT[1.419595]
02735439	Contingent	BNB[.00639], BNB-PERP[0], BTC[.00001772], ETH[5.34398445], ETHW[5.34398445], LUNA2[0.52848228], LUNA2_LOCKED[1.23312534], LUNC[115078.131], MATIC[4999.05], USD[5160.81]		
02735441		ADA-PERP[0], AXS-PERP[0], FTT-PERP[-1.6], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.10]		
02735446		ATLAS[.85294266], ATLAS-PERP[0], USD[-0.06], USDT[0.08684300]		
02735447		USD[0.02]		
02735452		AKRO[1], BAO[5], ETH[.00017732], ETHW[0.00017731], KIN[2], UBX[1], USD[0.00], USDT[0]		
02735453		ATLAS[300], BAL[3], C98[7], DFL[149.9905], FTM[10], FTT[.599962], GALA[29.9943], MATIC[10], PORT[15.3], SAND[4], SOL[1], SRM[10], STEP[26.9], SXP[10], USD[0.21]		
02735458		ATLAS[5710], FTM-PERP[0], GENE[26.0931], SOL[2.36], USD[13.87], USDT[.006752]		
02735460		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00404442], ETH-PERP[0], ETHW[0.00403346], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.60], WAVES-PERP[0], XRP[.37337097], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		ETH[.002]
02735461	Contingent	BTC[.00009798], DOGE[.384], LUNA2_LOCKED[0.00000001], LUNC[.00139], SHIB[87980], USD[0.00], USDT[0]		
02735462	Contingent, Disputed	BTC[0.00002106]		
02735464		FTT[0.00098422], USD[0.00]		
02735465		AKRO[1], BAO[8], BTC[0.00012421], DENT[2], DOGE[1], ETH[0], KIN[8], MATH[1], RSR[1], TRX[2.000001], USD[0.00], USDT[0.00284656]		
02735466		GMT-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02735471	Contingent	ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL[0.04376530], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[100], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[1], GST-0930[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUA[0.0828522], LUNA2[0.05304357], LUNA2_LOCKED[0.12376834], LUNC[9000.00393152], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PORT[9.8], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.144426], TULIP-PERP[0], USD[-179.91], USD[72.64369600], USDT-PERP[0], USTC[1.65791200], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02735472	Contingent	ALGO[656.79920082], FTT[0.00319163], FTT-PERP[0], SOL[0.00000001], SRM[101.67962825], SRM_LOCKED[1.73801441], USD[-0.02]		
02735473		BTC[.48591907]	Yes	
02735475		BOBA[.038366], USD[0.50]		
02735477		USD[25.00]		
02735480		USD[0.00334785]		
02735481		FTT[0]		
02735486		USD[25.00]		
02735488		USD[0.76], USD[0]		
02735491		USD[100148.64]		
02735504	Contingent	ETH[.00895535], ETH-PERP[0], ETHW[.00895535], LUNA2[0.01020333], LUNA2_LOCKED[0.02380778], LUNC[2221.7977782], NFT (299397131099310269/FTX AU - we are here! #39029)[1], NFT (409879566702447073/FTX EU - we are here! #204534)[1], NFT (447573538354515807/FTX EU - we are here! #204578)[1], NFT (455248050487143591/FTX EU - we are here! #204486)[1], NFT (477604679345127431/FTX AU - we are here! #4494)[1], NFT (509993817568286524/FTX AU - we are here! #4498)[1], TRX[.000001], USD[-1.29], USD[2.513351]		
02735507		ATLAS[4599.126], USD[2.22], USD[0]		
02735508		NFT (311718565669753420/FTX EU - we are here! #276352)[1], NFT (404780564442692030/FTX EU - we are here! #276343)[1], NFT (477009975650558169/FTX EU - we are here! #276288)[1]		
02735509		ATLAS[1612.43432657], DFL[1639.952], USD[0.01]		
02735514		POLIS[120.97701], TRX[.000001], USD[0.90], USD[.002646]		
02735523		ATOM[0], NFT (530147156239823988/FTX EU - we are here! #18803)[1], NFT (549675050255951993/FTX EU - we are here! #19049)[1]		
02735525		USD[0]		
02735526		NFT (391305877961434652/FTX EU - we are here! #128403)[1], NFT (512331812269195993/FTX EU - we are here! #128127)[1], NFT (512988181483651865/FTX EU - we are here! #128250)[1], SOL[0]		
02735528		BIT[20.9958], USD[1.62], USD[0]		
02735534		AUDIO[1.02764706], BTC[.03335454], USD[0.01]	Yes	
02735538		POLIS[1.26935321], USD[0.00000004]	Yes	
02735539		ATLAS[5920], TRX[.000001], USD[1.47], USD[.009073]		
02735541		AVAX[4.99905], BNB[0], BTC[0], EUR[0.95], FTT[12.297663], SOL[3.799278], USD[3.15], USD[0], XRP[518.90139]		
02735542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.10], USD[0.00000264], VET-PERP[0], XRP[703.406229], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02735545		BOBA[.09372], USD[0.38]		
02735546		BTC[0], FTM[0], USD[0.00]		
02735554		FTT[143.87726], USD[0.00], USD[2240.32538744]		
02735556		ETH[.001], ETHW[.001], FTT[30.99416707], LUNC-PERP[0], USD[0.05], USD[0.03553241], USTC-PERP[0]		
02735557		USD[0.24100064]		
02735558		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CRO-PERP[0], DYDX-PERP[0], USD[0.47], XLM-PERP[0]		
02735560		AXS[0], BNB[0], BNT[0], BTC[0], FTT[0], SOL[0], TRX[0.00080517], USD[0.00], USD[0]		TRX[.000792]
02735561		BTC[.0011], ETH[.013], ETHW[.013], USD[0.30]		
02735568		FTT[21.39352643], NFT (345968394773942993/FTX AU - we are here! #3018)[1], NFT (367522974067640745/FTX AU - we are here! #3009)[1], NFT (442781519843368737/FTX EU - we are here! #184411)[1], NFT (482272912056604383/FTX AU - we are here! #29126)[1], NFT (532590465449657322/FTX EU - we are here! #184460)[1], NFT (552634614066118426/FTX EU - we are here! #184494)[1], USD[1739.52], USD[10.52317822]	Yes	
02735571		POLIS[120.3], USD[3.66]		
02735573		FTM[.00750641], USD[703.49], USD[727.33289358]	Yes	
02735576		ATLAS[159.9696], CEL[2.499525], ETH[.00599886], ETHW[.00599886], FTT[.199962], OKB[.499905], TRX[.000001], UNI[.799848], USD[2.87], USD[.006]		
02735578		USD[0.03], XRP[.15]		
02735580	Contingent	ETH[0.30178343], ETHW[0], FTT[14.4], LUNA2[1.59457571], LUNA2_LOCKED[3.72067667], MBS[1028], RUNE[.091545], SOL[7.05], TLM-PERP[0], USD[0.46]		
02735582		DOT-PERP[4.8], SHIB-PERP[0], USD[292.36]		
02735584		AKRO[21613.66795037], ETH[.51961002], ETHW[.51956256], EUR[0.00], FTT[40.2898164]	Yes	
02735588		APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0.00000001], GLMR-PERP[0], GRT-PERP[0], LDO-PERP[0], LRC-PERP[0], MATIC[327], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SOL[10.53810204], SPELL-PERP[0], STX-PERP[0], USD[0.00]		
02735591		AGLD[19.9962], ALCX[.00080221], ALPHA[81.97435], ASD[210.781817], AVAX[2.99943], BADGER[5.678499], BCH[.16296922], BICO[15.99373], BNB[.2899316], BNT[21.895877], BTC[0.01679344], CEL[.076801], COMP[1.29729894], CRV[.99791], DENT[7597.511], DOGE[473.70398], ETH[.01097169], ETH-0930[0], ETHW[.01097169], FIDA[49.98575], FTM[47.99126], FTT[2.699563], GRT[285.89246], JOE[127.94604], KIN[389925.9], LINA[1989.582], LOOKS[37.98024], MOB[.49867], MTL[18.996409], NEXO[41], PERP[41.760746], PROM[3.2380525], PUNDIX[.093008], RAY[119.95345], REN[124.93635], RSR[5649.0766], RUNE[3.796409], SAND[30.99373], SKL[267.86111], SPELL[98.727], STMX[1589.3806], SXP[36.289208], TLM[472.91279], USD[605.02], USD[0], WRX[84.99164]		
02735593		BNB[.99981], BTC[.48529569], ETH[12.60260505], ETHW[12.60260505], SOL[331.937023], USD[136.57]		SOL[150], USD[135.53]
02735596		TRX[.000008], USD[0.09], USD[0], XEM-PERP[0]		
02735597		ATLAS[3549.3255], EUR[0.00], USD[2.41], USD[0.05639025]		
02735612		FTT-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
02735613		BNB[.20998], SAND[17.995], USD[0.01]		
02735614		BTC-PERP[0], DAWN[10], DAWN-PERP[.10], ETH[.084], ETH-PERP[0], ETHW[.084], SOL-PERP[0], USD[997.24], USD[0.46776842]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02735620		RAY[0]		
02735621		SGD[0.00], TRX[.000001], USD[0]		
02735623		AXS[.16257831], BAO[5], BNB[.00000648], BTC[.00026786], COMP[.06768824], DENT[4328.72638857], ENJ[.00012194], FTT[0.36350290], KIN[5], RUNE[.08592], TRX[.000038], USD[0.00032936]	Yes	
02735631	Contingent	BTC[.04009336], ETH[.1639672], ETHW[.1639672], LUNA2[0.00250026], LUNA2_LOCKED[0.00583394], TRX[.000059], USD[0.00], USD[1.96843270], USTC[.353924]		
02735633		POLIS[5.99886], USD[0.35]		
02735637		USD[0.00]		
02735642		FTT[11.41187775], USD[0.00]		
02735652		USD[0.60], USD[0.00000001]		
02735653		ATLAS[110], ATOM-PERP[0], BNB[.00094503], CRO[160], CRO-PERP[0], LINK-PERP[0], POLIS[5.8], USD[0.60]		
02735659		ADA-PERP[0], EUR[2.25], USD[-1.23]		
02735660		NFT (307299647905321127/FTX EU - we are here! #263270)[1], NFT (448033032040973145/FTX EU - we are here! #263251)[1], NFT (449390611835575269/FTX EU - we are here! #263276)[1]		
02735664		BNB[0.00000001], USD[0.00], USD[0.00000014]		
02735666		0		
02735668		ATLAS[0], AURY[3.78334169], POLIS[40.36328527], SOL[.2]		
02735673		ATLAS[150], USD[6.18]		
02735679		ETH[0]		
02735682		BCH-PERP[0], BTC[.00017032], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], LTC[-0.05302971], LTC-PERP[0], USD[1.52], USD[0.41338244]		
02735686		ETH[1], ETHW[1], SOL[3]		
02735688		RAY[0]		
02735689		BTC-PERP[0], CONV-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], USD[0.02], USD[0.00535644]		
02735693	Contingent	ETH[.01638479], ETHW[0.01638478], LUNA2[44.13693169], LUNA2_LOCKED[102.9861739], LUNC[9610909.8], SOL[2.35], USD[0.00], USD[0.80405457]		
02735694		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[237.65]		
02735697		ATLAS[4724.25393306], TRU[1], USD[0.08370971]	Yes	
02735700		ATLAS[114.52023208], DFL[253.31430897], IMX[29.49248028], TULIP[.02875465], USD[0.00], USD[0]		
02735701		USD[25.00]		
02735703		ATLAS[289.9449], POLIS[5.898879], TRX[.000001], USD[0.87], USD[0]		
02735707		ALICE-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02735711		SLRS[823.39047509], SOL[.00000001]		
02735714		APE[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[0], FTT[0], KIN-PERP[0], MATICBULL[5700], SHIB[0], SHIB-PERP[0], SOL[.00000001], USD[0.07]	Yes	
02735719		BNB[0], BTC[0], LTC[0], SGD[0.00], TRX[.000001], USD[0]		
02735720		AKRO[1], USD[0.00]		
02735722		ETH[0]		
02735724		BAO[28000], BAO-PERP[0], SUN[248.818], USD[0.00], USD[0]		
02735726		BTC[.00489902], BTC-PERP[0], USD[0.11]		
02735727		ETH-PERP[0], HT-PERP[0], LTC-PERP[0], TRX[.000014], USD[0.00], USD[7153.41031328]		
02735745		BTC[0.01189915], ETH[.20197894], ETH-PERP[0], ETHW[.20197894], EUR[0.11], USD[0.43]		
02735747		KIN[3], NFT (361305413451616628/FTX EU - we are here! #154111)[1], NFT (477040332249273149/The Hill by FTX #24031)[1], NFT (488390889550652092/FTX EU - we are here! #154010)[1], NFT (496906601677448483/FTX EU - we are here! #72674)[1], USD[0.00001357]		
02735753		TRX[.000018], USD[0.53], USD[0]		
02735754		USD[0.08], USD[0.02736104]		
02735757		ATLAS[195.17796478], KIN[1], USD[21.55]	Yes	
02735758		BLT[360.45164474], SOL[4.66028436], TRU[1], UBX[1], USD[0.00]		
02735759		BTC[0.10735172], ETH[15.69451487], ETHW[15.69451487], FTT[24.13912377], HXRO[706.45399956], LTC[278.20036917], MAPS[760.12058608], OXY[2363.8773743], RAY[242.9523731], SOL[117.65250929], SRM[722.65370013], SUSHI[520.86557505], USD[121.48], USD[1.007885]		
02735760		TRX[0]		
02735770		0		
02735777		APE[.09639], DOGE[495.00193205], NFT (398450419811831157/FTX AU - we are here! #48291)[1], NFT (571092812919927851/FTX AU - we are here! #50212)[1], SHIB[4899069], USD[0.60]		
02735780		AXS[4.21588299], BTC[.04072966], CHF[0.00], CHZ[1597.17412658], REEF[8244.65596434], USD[0.00], USD[0], XRP[1225.23352496]	Yes	
02735782		NFT (503144176838725508/The Hill by FTX #23061)[1]		
02735788		TRX[0], USD[0.00], USD[0]		
02735795		KIN[2], POLIS[.00303641], TRX[1], USD[0.00], USD[0.06520796], XRP[.07804555]	Yes	
02735797		USD[0]		
02735801		CRO[289.972], FTT[0.00014329], USD[0.62], USD[0]		
02735802	Contingent	EUR[0.00], FTT[3.13393824], LUNA2[0.26095698], LUNA2_LOCKED[0.60889962], LUNC[.84064391], USD[0.00]		
02735803		POLIS[26.83717], XRP[251.989838]		
02735812		ATLAS[2037.83268778], DFL[358.41437807], USD[0.00], USD[0]		
02735813		ETH[.017], ETHW[.017], HNT[1.36513487]		
02735819		TRX[.000001]		
02735824		FTT[25], USD[0.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02735827		USD[0.33]		
02735831		BTC[.00687299], ETH[1.542], ETHW[1.607], TONCOIN-PERP[169.1], USD[-176.01]		
02735832		AKRO[1], ATOM[.0000174], BAO[3], EUR[0.00], KIN[1], USD[0.00], USDT[0.00024317]	Yes	
02735837		USD[0.00], USDT[0]		
02735838		DFL[.00000001], SOL[.02003544], TRX[.000782], USD[0.00], USDT[0.00786860]		
02735839		USD[0.00]		
02735844		BTC[.004], ETH[.038], ETHW[.038], SOL[.6], USD[12.37]		
02735848		EUR[756.01], THETA-PERP[0], USD[0.00]		
02735854		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[51.11], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02735855		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02735858		BRZ[.41], USD[-12.45], USDT[26.8190188]		
02735859	Contingent	BTC[0], LUNA2[0.00052646], LUNA2_LOCKED[0.00122842], LUNC[114.6394005], USD[1.62]		
02735862		SOL[.00505679], USD[0.04], USDT[0.13939250]		
02735865		ATLAS[59.9886], GODS[4.199202], IMX[10.597986], TRX[.000001], USD[0.57], USDT[.006143]		
02735868		BOBA[1189.19751031], OMG[0], USD[0.15], USDT[.0058308], XRP[0]		
02735871		EUR[0.00]		
02735875		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.15]		
02735885		USDT[0]		
02735886		BTC[.00629874], USDT[299.9831]		
02735887		EUR[100.00]		
02735891	Contingent	AVAX[0], BNB[0.00000001], DOT[0], ETH[0.00086295], EUR[0.00], FTM[-0.00000001], FTT[0.00030125], GALA[0], GALA-PERP[0], GENE[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00900091], MATIC[0], SOL[-0.00144946], SPELL[0], SUSHI[0], USD[30.61], USDT[0.00000036], XRP[0]		
02735893		ATLAS[2910], MANA[3426], POLIS[670.36506087], SAND[2876], TRX[.000001], USD[2.61], USDT[0]		
02735903		ATOM[0.09571064], AVAX[0], BTC[.0000949], DFL[523.76383963], MATIC[1.352237], MATIC-PERP[0], TONCOIN-PERP[0], TRX[.000015], USD[0.00], USDT[0]		
02735906		ALGO[6.84199352], ATLAS[3.47801287], BAO[3], BTC[.00000002], DENT[1], FTM[7.52640435], KIN[1], RSR[1], TRX[.000001], USD[0.49]	Yes	
02735911		DOGE[.00000001], USDT[0]		
02735913		USD[1.68], USDT[1.52645946], XRP[.5]		
02735914		AAVE-PERP[0], USD[0.00], USDT[-0.00159836]		
02735926		SOL[.03034527]		
02735928	Contingent, Disputed	USD[25.00]		
02735938		USD[0.00]		
02735939		USD[0.00], USDT[0.00000002]		
02735940		BTC[.00001088], ETH[.22937103], ETHW[.22917039], KIN[1], UBXT[1], USD[0.00]	Yes	
02735943		AUDIO[1], BAO[2], BICO[0], BTC[0], DENT[3], GALA[0], GBP[0.00], KIN[3], MANA[0], RSR[5], SAND[0], SOL[.00000001], TRX[2], UBXT[1], USD[0.00]		
02735947		ATLAS[450.94507946], TRX[.000001], USDT[0]		
02735951		ATLAS[72742.83779395], SOL[0.16508328], USDT[0]	Yes	
02735954		AAPL-0624[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ARKK-0624[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA-0624[0], BABA-0930[0], BADGER-PERP[0], BCH-PERP[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0624[0], FLOW-PERP[0], GME-0624[0], GOOGL-0624[0], LTC-PERP[0], MATIC[.024], MATIC-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], PYPL-0930[0], SNX-PERP[0], SPY-0930[0], SPY-1230[0], STG-PERP[0], TRX[0.00030500], TSLA-0624[0], TSLAPRE-0930[0], USD[0.09], USDT[0]		
02735956		NFT [348116892907064824/The Hill by FTX #480][1], POLIS-PERP[0], TRX[.000001], USD[0.07], USDT[0]		
02735962		TRX[.00001], USDT[9356.98940765]	Yes	
02735963		FTT[.99981], USD[39.78], USDT[4.59245056], XRP[100]		
02735964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00895905], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.00090937], ETH-PERP[0], ETHW[0.00090936], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.00104761], TRX-PERP[0], USD[0.63], WAVES-PERP[0], XRP-PERP[0]		
02735965		TRX[.000001], USD[0.68], USDT[0]		
02735967	Contingent	LUNA2_LOCKED[107.2258219], LUNC[.009009], USD[0.00], USDT[0.00735405]		
02735968		POLIS[7.2], USD[0.43]		
02735969		BEAR[47369.35], BTC[.05161221], BULL[128.84039011], ETH[0.94224839], ETHW[2.13324839], FTT[25.195212], USD[7133.03], USDT[869.92706949]		USD[696.85], USDT[266.95515668]
02735976		AGLD-PERP[0], ALICE-PERP[0], ATLAS[919.8252], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00359117], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXPBULL[39772.4418], TLM-PERP[0], TONCOIN-PERP[0], USD[0.82], USDT[0.00000001], ZEC-PERP[0]		
02735977		USD[0.00]		
02735981		0		
02735990		AKRO[1], ETH[.01867166], ETHW[.01843893], GBP[0.00], KIN[2], TRX[2], UBXT[1], USD[0.01]	Yes	
02735991		POLIS[26.4947], USD[0.83]		
02735992	Contingent	1INCH-PERP[0], ANC[223.51474], ANC-PERP[0], ETH-PERP[0], LUNA2[20.69124814], LUNA2_LOCKED[48.27957899], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[1.12435356], USTC-PERP[0], YFII-PERP[0]		
02735995		USD[0.00]		
02735997	Contingent	LUNA2[5.81240442], LUNA2_LOCKED[13.562277], USD[0.75], USDT[0.00777830]		
02736006		BTC[0], BULL[0.00033547], ETHBULL[0.00032031], EUR[0.00], USDT[1.62028339]		
02736007		BTC-PERP[0], USD[-2.11], USDT[122.405908]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02736155		AURY[105], TRX[.000001], USD[16.29], USDT[.007782]		
02736156	Contingent	EUR[0.57], LUNA2[0.00529377], LUNA2_LOCKED[0.01235213], LUNC[1152.73], LUNC-PERP[0], MANA[160], TONCOIN-PERP[0], USD[0.52]		
02736159		SPELL-PERP[0], USD[0.16], USDT[0]		
02736163		AUD[0.00], BOBA[2.19340297], BTC[0.02449534], FTT[1.12353598], SOL[3.54567034], USD[1.17]		
02736168		LTC[.00052825], USDT[0]		
02736170		BNB[.00006429], DFL[339.9468], GENE[.099221], USD[0.01], USDT[0]		
02736178		LTC[.0099], POLIS[5.099031], USD[0.26]		
02736181	Contingent	BTC[.00005475], LUNA2[6.53480184], LUNA2_LOCKED[15.24787097], LUNC[1422966.86], USD[381.52]		
02736183		USD[0.00]		
02736187		BTC[.00010411], CEL-PERP[0], GST-PERP[0], USD[33.24], USDT[0.00151499], USDT-PERP[0]	Yes	
02736190		GENE[90.36515051], USDT[9.00000010]		
02736191		EUR[0.09], USD[0.00]		
02736193		USD[1.98]		
02736195		BAO[1], KIN[1], USDT[0.28047181]		
02736201		ATLAS[5488.902], USD[0.69]		
02736204		ADABULL[48.5], ALGOBULL[390000000], ALGO-PERP[0], ASDBULL[1080000], ATLAS-PERP[0], ATOMBULL[301805.06756737], BALBULL[34930], BCHBULL[106770], BNB[-0.00000001], BSVBULL[1702000], BULLSHIT[101], COMPBULL[993992], DEFIBULL[380.2], DOGE[.046], DOGEBULL[156.07], DRGNBULL[400.4], EOSBULL[5080600], ETCBULL[2101], ETHBULL[40.38], GRTBULL[526900], LINKBULL[102114], LTCBULL[31200], MATICBEAR202[40], MATICBULL[14900], MKRBULL[43], SUSHIBULL[48856000], SXPBULL[6800090], THETABULL[6510], TOMOBULL[8130000], TRX[817961], UNISWAPBULL[330.4], USD[0.39], VETBULL[37500], XLMBULL[1070], XRP[1033.226], XRPBULL[317330], XTZBULL[133603]		
02736210		ATLAS[7708.458], ATLAS-PERP[0], TRX[.000001], USD[2.04], USDT[0]		
02736211		BNB[.00528], USDT[0]		
02736218		BTC-PERP[.0165], EUR[117.50], USD[-116.58]		
02736225		BNB[0.00082949], BTC[0.00001227], ETH[0.00073125], ETHW[0.00073125], USD[0.00], USDT[0]		
02736229		CRO[113.35313210], GODS[13.4], TRX[.000001], USD[0.04], USDT[0]		
02736230		IMX[64.333774], MANA[100], SAND[74.9905], USD[0.20], USDT[0.60176103]		
02736234		AVAX-PERP[0], BTC[.02029242], EGLD-PERP[0], ETH[0.50204142], ETHW[0.50204142], EUR[0.00], FTM[195.13337789], FTM-PERP[0], LINK[11.68479874], SOL[2.00663583], USD[-0.07]		
02736235		ATLAS[0], BNB[0], MATIC[0], POLIS[0], SOL[0], USD[0]		
02736237		AVAX[7], DOT[26.2], ETH[.196], ETHW[.196], SOL[4.62561931], USD[914.97], USDT[500.00220926]		
02736239		ADA-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[32.07], WAVES-20211231[0], ZEC-PERP[0]		
02736254		USD[0.95], USDT[0.00000001]		
02736255		DOT[.045], FTT[0.05214403], USD[0.00], USDT[0]		
02736260		ETH[2.47139232], ETH-PERP[0], EUR[0.00], USD[0.66]		
02736261		ATLAS[90], MANA[2], USD[0.06], USDT[0.00000001]		
02736269		ETH[0], POLIS[0]		
02736273		BOBA[.0182556], USD[983.30]		
02736274		TONCOIN[.052614], USD[0.00], USDT[31.07]		
02736278		AVAX[0.00006601], TRX[.00067566], USD[0.00]		
02736280		BTC[.00007875], USD[0.00], USDT[0.16895560]		
02736283		NFT (293862103589152440/FTX EU - we are here! #54891)[1], NFT (327665048638041771/FTX EU - we are here! #54491)[1], NFT (364220184309111864/FTX EU - we are here! #54669)[1]	Yes	
02736288		ETHW[5.10203043], FTT[.057224], MANA[5057.03898], USD[4.12], USDT[2507.33045157]		
02736289		DOT-PERP[0], USD[0.02], USDT[0]		
02736290		ATLAS-PERP[0], SPELL[3800], TRX[.13805419], USD[0.01], USDT[0]		
02736292		USDT[.00023992]	Yes	
02736297		ATLAS[0], POLIS[0], USDT[0.00000238]		
02736300		ALICE-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.23], USDT[0]		
02736302		BTC[0.00034329], DOGE[0.35041449], EUR[63.33], TRX[.000001], USD[0.00], USDT[0.01258799]		
02736309		BTC[0], DOGE[6], ETH[.00196307], USD[0.07], USDT[0.00004017]		
02736312		SOL[.00000001], USD[0.00]		
02736316		ATLAS[12963.92681713], AURY[28.96873193], BNB[.00000001], POLIS[61.85195932]		
02736320		USD[0.91], USDT[0]		
02736323		BTC[0.01306351], TONCOIN[.00905501], USD[9.46]		
02736326		BAO[1], DENT[1], KIN[1], USDT[181.00007895]		
02736330		ATLAS[11700], TLM[5803], USD[0.04]		
02736331		GENE[.0929], TRX[.000001], USD[0.00], USDT[0]		
02736333		USD[0.90], USDT[0]		
02736338		TRX[0], USD[0.00]		
02736340		BTC[.03779622], FTT[23.31453921], GENE[39.7], HT[28.99993734], TRX[.000002], USD[106.59], USDT[1397.70154906]		
02736345		POLIS[74.27466252], USD[0.00], USDT[0]		
02736349		TRX[.900001], USD[0.00], USDT[0.00157524]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02736351		BTC[.00003], TONCOIN[521.226524], USD[0.36]		
02736354		AXS[0], BNB[0], BTC[0], ETH[0.00000224], ETHW[0.00000224], MATIC[0], NFT (486089500206713624/Magic Box)[1], SHIB[0], SOL[0], USD[0.00], USDT[129.75183784], XRP[0]		
02736356		GODS[83.284173], LTC[.09], MBS[375.92856], USD[0.09], USDT[0]		
02736357		FTT[0.23526241]		
02736358		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-23.37], USDT[38.48138], XRP-PERP[0]		
02736359		BNB[.02444629], KIN[1], USDT[0.08034007]		
02736365		BAO[3], BF_POINT[200], CRO[75.58901683], DENT[2], DOGE[271.95527565], EUR[0.00], GALA[528.02289002], KIN[277389.36012538], LRC[43.89195909], RSR[1], SHIB[8964.24533333], SOL[1.08978208]	Yes	
02736366		SOL[.01122536]		
02736367		SOL[.05], USD[2.08]		
02736368		IMX[140.89155235], USD[3.95]		
02736370		ETH[.15614088], ETHW[.15554234], NFT (298250983230935663/FTX EU - we are here! #256747)[1], NFT (351350395870824358/FTX EU - we are here! #256827)[1], NFT (404393502127997236/FTX EU - we are here! #256759)[1], USDT[3.30623295]	Yes	
02736372		STARS[27.9704], TRX[.000068], USD[0.00], USDT[0]		
02736379	Contingent	AVAX[.098974], BTC[0.24105565], DOT[18.697188], ETH[.36793008], ETHW[.0899829], FTT[1.299753], LUNA2[0.27032723], LUNA2_LOCKED[0.63076353], LUNC[58864.3236531], USD[1.26], USDT[0.00135382]		
02736382		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.30], USDT[0], XRP-PERP[0]		
02736385		USD[25.00]		
02736386		SOL[28.7594699], USD[0.34], USDT[0.60520363]		
02736388		SOL[.0014]		
02736391		ATLAS[3499.335], USD[0.55]		
02736397		BTC[0.00204198], FTT[.2], USDT[0.00004811]		
02736399		PTU[.15261418], USD[0.00], USDT[0]		
02736401		USD[0.05]	Yes	
02736404		ATLAS[9.968], BAO[975], DFL[2139.622], PRISM[1089.782], USD[0.05], USDT[0.15000000]		
02736407		TRX[.000002], USD[1.13]		
02736408		ATLAS[1929.6333], USD[1.38], USDT[0]		
02736416		AKRO[1], BAO[10], BNB[.00000119], DENT[2], ETH[0.00854379], IMX[.00253173], KIN[10], SAND[0], TRX[.000161], UBX[2], USD[0.00], USDT[0.00004618]	Yes	
02736417		AUDIO[.75908], AXS[.095839], CHZ[8.6358], ENJ[8309], FTM[1.46249], GRT[.36312], LINK[.092343], LTC[.0170645], MATIC[9.9981], RAY[.9962], REN[.35666], SAND[.92039], SOL[.0091564], SRM[.99031], SXP[.053266], TRX[.56524], USD[393.71]		
02736427		USD[0.00]		
02736432	Contingent	BTC[.0075], ETH[.095], ETHW[.095], LUNA2[0.90205111], LUNA2_LOCKED[2.10478594], LUNC[196423.53], USD[2.45], USDT[0.04685816]		
02736434		ATOM-PERP[0], BTC[0.00581015], BTC-PERP[0], ETH-PERP[0], USD[-72.70], XRP-PERP[0]		
02736435		AAVE-PERP[0], APE[200], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.60043], ETH-PERP[0], ETHW[.90043], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN[370589.918161], TONCOIN-PERP[0], USD[38.08], USDT[0.06387381]		
02736437		TRX[9.706259], USDT[14.96520756]		
02736438		BTC[.00002171], FTT[0.04890250], USD[6.70], USDT[0]		
02736444		BTC[.074]		
02736445		ATLAS[520], USD[0.65]		
02736448		EUR[0.14], USD[0.22]	Yes	
02736452		IMX[83.884059], USD[0.61]		
02736454		AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0], LTC[0.01016521], MATIC[0], SOL[0], USDT[0]		
02736458		BTC[.00009715], IMX[0], MATIC[0], NEAR-PERP[0], SPELL[.00000001], USD[0.37], USDT[0]		
02736464		USD[25.00]		
02736467		BTC[.00004621], USDT[0.00080753]	Yes	
02736471		BAO[1], NFT (332556438984514185/FTX EU - we are here! #33231)[1], NFT (394294767593534149/FTX EU - we are here! #33306)[1], NFT (565159150358552655/FTX EU - we are here! #33356)[1], USD[0.00]		
02736476		USD[0.31], USDT[0.00000001]		
02736480		USD[0.14], USDT[0.00000001]		
02736482		NFT (289520422234459779/FTX EU - we are here! #217340)[1], NFT (347362712771325292/FTX EU - we are here! #217356)[1], NFT (535668369645164863/FTX EU - we are here! #217363)[1], TRX[.001239]		
02736483		ETH[0]		
02736491		AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-20211231[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], YFI-PERP[0]		
02736496		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], USDT[.00876724]		
02736499		AAVE[1.07507158], AXS[1.8], BNB[0.57606602], BTC[0.01265935], ETH[0.19618400], ETHW[0.19618400], EUR[0.00], FTM[32], FTT[5.8], HNT[4.1], LINK[2.64160147], MATIC[21.4904082], RUNE[13.30160985], SAND[36], SOL[2.18603207], USD[0.00], USDT[0]		AAVE[1.05], BNB[.54], BTC[.0125], LINK[2.599532], MATIC[20]
02736500		SOL[.00009756]		
02736503		ATLAS[326.52017309], FTT[.01000001], USD[0.00]		
02736504		BTC[.01389542], SOL[0], USD[100.97], USDT[0.00000003]		
02736505		AVAX[0.00039008], BNB[0.01970154], EUR[0.44], USD[0.00], USDT[0.03377501]		
02736508		NFT (382479126358010406/The Hill by FTX #4088)[1], USD[0.00]		
02736510		CRO[530], DFL[600], USD[2.91], USDT[0.00000051]		
02736517		LTC[0], TRX[0]		

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02736525		BAO{1}, BTC{.00136959}, CRO{114.88324948}, EUR{0.00}, SPELL{806.25195506}, UBXT{1}	Yes	
02736526		ATLAS{148.76178721}, SOL{.10557493}, USD{50.00}		
02736527		BNB{0.01722273}		
02736528	Contingent	BNB{0}, BNB-PERP{0}, FTT{0}, LUNA2{0.02710724}, LUNA2_LOCKED{0.06325024}, MATIC{0}, TRX{.000065}, USD{0.00}, USDT{0}		
02736537	Contingent	ATLAS{1476.2057}, FTT{4.399164}, LUNA2{0.00000002}, LUNA2_LOCKED{0.00000004}, LUNC{.0043569}, POLIS{12.297663}, USD{2.59}		
02736541		BTC{0}, FTT{0}, USD{0.00}		
02736548		ADA-PERP{0}, ALGO-PERP{0}, BAND-PERP{0}, COMP-PERP{0}, DASH-PERP{0}, DOGE-PERP{0}, ETH{.3859228}, ETHW{.3859228}, LINK-PERP{0}, LTC-PERP{0}, ONT-PERP{0}, SRM-PERP{0}, USD{0.45}, VET-PERP{0}		
02736553		AAVE-PERP{0}, ADA-PERP{0}, BNB{.009981}, BNB-PERP{0}, BTC{0.00069986}, BTC-PERP{0}, CRV-PERP{0}, ETH{.00065562}, ETH-PERP{0}, LINK-PERP{0}, MATIC-PERP{0}, REEF-PERP{0}, SOL-PERP{0}, USD{-30.14}, USDT{0.00225557}, XRP{90.99088}, XRP-PERP{0}		
02736560		USD{0.00}		
02736566		USD{2.65}, USDT{0}		
02736567	Contingent	ALICE{.06124}, ATLAS{1}, DOGE{.59379}, DOT{.08780886}, ETHW{.0009347}, FTT{256.25215667}, LUNA2{0.00000001}, LUNA2_LOCKED{0.00000003}, LUNC{.0030588}, MATIC{1371.99981}, POLIS{.028651}, RAY{3.470462}, REN{.61661}, SHIB{93939}, SOL{0.00782749}, TRX{.217279}, USD{0.09}, USDT{0}, WAVES{.399395}		
02736570		ATLAS{499.9}, POLIS{8.79824}, USD{1.71}, USDT{0}		
02736571		USD{6.59}, USDT{0}		
02736572	Contingent	ANC-PERP{0}, APE-PERP{0}, ATLAS{.411}, ATLAS-PERP{0}, ATOM-PERP{0}, AVAX-PERP{0}, AXS-PERP{0}, BTC{0}, BTC-20211231{0}, BTC-PERP{0}, CEL-PERP{0}, CQT{.81}, CRO{9.8822}, DOGE-PERP{0}, DOT-20211231{0}, EGLD-PERP{0}, ETH-20211231{0}, ETH-PERP{0}, ETHW{.000525}, EUR{8741.93}, FTM-PERP{0}, FTT-PERP{0}, GAL{.09962}, GAL-PERP{0}, GMT-PERP{0}, GST-PERP{0}, HBAR-PERP{0}, HNT{.08848}, ICP-PERP{0}, IOST-PERP{0}, IOTA-PERP{0}, JASMY-PERP{0}, KNC{.08765}, LINK-PERP{0}, LTC-PERP{0}, LUNA2{0.00000001}, LUNA2_LOCKED{0.00000002}, LUNC{.0025025}, LUNC-PERP{0}, MATIC-PERP{0}, MATR-PERP{0}, NEAR-PERP{0}, ONE-PERP{0}, PRIV-20211231{0}, REN-PERP{0}, RVN-PERP{0}, SHIB-PERP{0}, SHIT-PERP{0}, SOL{.0081}, SOL-PERP{0}, SRN-PERP{0}, TRX-20211231{0}, TRX-PERP{0}, UNI-PERP{0}, USD{0.00}, USDT{0}, XMR-PERP{0}, XRP-PERP{0}		
02736579		AVAX{76.60550269}, AXS{49.39387415}, ENJ{1917.7926845}, ETH{2.42826402}, ETHW{2.42826402}, FTM{2755.92940305}, LINK{139.73102201}, MANA{2180.93521521}, MNGO{20550.71236138}, SAND{1077.90249801}, SOL{347.94376019}, USD{0.03}		
02736582		BTC{.0152}, BTC-PERP{0}, USD{1.55}		
02736586		IMX{0}, USD{0.00}, USDT{0.00000001}, XRP{0}	Yes	
02736587		BTC{.01209832}, ETH{.1259748}, ETHW{.1259748}, USD{101.39}, USDT{3.113}		
02736589		BAO{2}, CRO{15.30991666}, DOGE{.03355603}, HUM{.00981569}, KIN{3}, LRC{.00001723}, MATIC{.94274148}, RAMP{30.56516122}, SHIB{157101.26406889}, USD{10.79}, USDT{0}, XRP{11.49257449}	Yes	
02736592		USD{0.20}, USDT{0}		
02736593		USD{0.00}		
02736599		LTC{.006927}, USD{0.00}		
02736604		BTC{0.00002428}, BTC-PERP{0}, CRO{0}, ETH{0}, ETH-PERP{0}, LOOKS{0}, MER{0}, SRN-PERP{0}, USD{0.00}		
02736609		MOB{.4972}, NEXO{.9896}, USD{0.00}		
02736615		FTT{0}, USD{0.00}, USDT{0}		
02736619		ATLAS{80}, DOGEBULL{.0095649}, SAND{3}, TRX{.000006}, USD{0.01}, USDT{0}		
02736623		NFT (305720121897511268/FTX EU - we are here! #56662){1}, NFT (315325938773622570/FTX EU - we are here! #56308){1}, NFT (547176727967404074/FTX EU - we are here! #56456){1}		
02736627		USD{25.00}		
02736628		BTC{.15409054}, ETH{.66543607}, ETHW{.66543607}, FTT{5.23868553}, SHIB{163460.20275067}, USD{0.00}		
02736635		AKRO{2}, ALCX{0.00000204}, ATLAS{0.00976129}, BAO{28.79673795}, BICO{0.0005957}, BLT{0}, BOBA{0}, CREAM{0}, CRV{0}, DENT{4265.65901806}, DFL{0.00940252}, DMG{0.00166331}, DODO{0.00026956}, EUR{0.00}, FTM{0}, GALA{0.01836443}, GENE{0.00040515}, GODS{0}, GOG{0.00058412}, HUM{0}, IMX{0}, JOE{0.00087483}, KIN{16.83751996}, LOOKS{0}, LUA{0}, MANA{0.00176707}, POLIS{.00001273}, PRISM{0.00370162}, RSR{0.00189727}, SAND{0.00136504}, SHIB{0}, SPELL{0.07667655}, STARS{0.00184725}, TLM{0}, TRX{1}, UBXT{2.01397352}, USD{0.00}, VGX{0}, WRX{0}	Yes	
02736637		DOGE{0}, GALA{.3}, GODS{0}, LTC{0}, MANA{.0002}, TRX{.000001}, USD{0.01}, USDT{0}		
02736644		ALGO-PERP{0}, ALT-PERP{0}, BADGER-PERP{0}, BNB-PERP{0}, BTC{0}, CHR-PERP{0}, CHZ-0325{0}, CHZ-PERP{0}, DOT-PERP{0}, ENJ-PERP{0}, ETH{.00000001}, FTT{0.01807434}, FTT-PERP{0}, HOT-PERP{0}, KSHIB-PERP{0}, LTC-PERP{0}, MANA-PERP{0}, RUNE-PERP{0}, SHIB-PERP{0}, SLP-PERP{0}, SOL-PERP{0}, USD{0.00}, XRP-PERP{0}		
02736649		USD{25.00}		
02736651		TRX{.000001}, USD{0.00}, USDT{0}		
02736660		AURY{0}, BNB{0}, GOG{217.38175004}, USD{0.00}, USDT{0.00000009}		
02736665		EUR{0.00}		
02736668		ATLAS{1509.4281}, USD{1.33}		
02736675		BTC{0.07373485}, ETHW{.4737642}, MATIC{1.00001826}, MNGO{1079.72636452}	Yes	
02736687		ATLAS{0.04234224}, BAO{1}, FTM{.00667489}, FTT{.00000158}, KIN{2}, POLIS{.0014587}, RSR{1}, UBXT{1}, USD{0.00}, USDT{0.00000005}		
02736691		USD{0.00}, USDT{0}		
02736701		USD{0.00}, USDT{0.00000025}		
02736712		APE{183.59901673}, ATLAS{5360}, FTT{49.56}, USD{7.54}, USDT{0}		
02736714	Contingent	ATLAS{310}, LUNA2{0.28170574}, LUNA2_LOCKED{0.65731341}, LUNC{61342.02}, USD{-0.01}		
02736717		BTC{0.08755566}, BTC-PERP{0}, DOGE-PERP{0}, ETH{0.47615753}, EUR{0.00}, MANA-PERP{0}, SOL-PERP{0}, USD{0.00}		
02736721	Contingent	1INCH-PERP{0}, ADA-PERP{0}, ALGO-PERP{0}, ANC-PERP{0}, APE-PERP{0}, APT-PERP{0}, AR-PERP{0}, ATOM-PERP{0}, AVAX-PERP{0}, BADGER-PERP{0}, BAND-PERP{0}, BOBA-PERP{0}, BTC-PERP{0}, CEL-PERP{0}, CHZ-PERP{0}, CONV-PERP{0}, CRO-PERP{0}, CRV-PERP{0}, DODO-PERP{0}, DOGE{3800.00000001}, DOGE-PERP{0}, DOT{22}, DOT-PERP{0}, DYDX-PERP{0}, ENJ-PERP{0}, ENS-PERP{0}, EOS-PERP{0}, ETH-PERP{0}, ETHW{1068.416}, ETHW-PERP{0}, FIL-PERP{0}, FTM-PERP{0}, FTT{137}, FXS-PERP{0}, GALA-PERP{0}, HBAR-PERP{0}, HOT-PERP{0}, HT-PERP{0}, KIN-PERP{0}, KLUNC-PERP{0}, LDO-PERP{0}, LINK-PERP{0}, LOOKS-PERP{0}, LRC-PERP{0}, LUNA2{0.57690372}, LUNA2_LOCKED{1.34610868}, LUNC{125622}, LUNC-PERP{0}, MANA-PERP{0}, MASK-PERP{0}, MATIC-PERP{0}, NEAR-PERP{0}, OMG-PERP{0}, ONE-PERP{0}, REEF-PERP{0}, ROSE-PERP{0}, SAND{300}, SAND-PERP{0}, SHIB{36000000}, SHIB-PERP{0}, SOL-PERP{0}, SPELL-PERP{0}, SRM-PERP{0}, SRN-PERP{0}, STEP-PERP{0}, STMX-PERP{0}, SXP-PERP{0}, TLM-PERP{0}, TONCOIN-PERP{0}, TRX{.00000001}, TRX-PERP{0}, TRYB-PERP{0}, USD{0.62}, USDT{0.00138983}, USTC-PERP{0}, WAVES-PERP{0}, XMR-PERP{0}, XRP-PERP{0}, YFI-PERP{0}		
02736722		USD{0.97}, USDT{0}		
02736727		APE{325.43005992}, AVAX{0}, BAO{5}, BAT{1}, DENT{1}, DOGE{1}, EUR{8816.36}, FTM{.01141233}, FTT{.00000219}, GALA{2856.21532494}, HOLY{1.03738004}, KIN{2}, OMG{2.19787237}, RAY{123.54943201}, RNDR{130.20390678}, RSR{1}, SOL{7.95038808}, SRM{3.9225032}, SXPI{1.01021265}, TRX{1}, UBXT{1}, USD{0.02}, USDT{5341.07408390}	Yes	
02736729		USD{0.00}, USDT{0}		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02736733		BTC[0], NFT (297479910202511175/FTX EU - we are here! #107754)[1], NFT (332001831467451553/Singapore Ticket Stub #356)[1], NFT (332573869781843952/FTX Crypto Cup 2022 Key #643)[1], NFT (341263293390768274/Austria Ticket Stub #159)[1], NFT (349389426178865505/FTX AU - we are here! #23875)[1], NFT (403956165450898653/Austin Ticket Stub #63)[1], NFT (439009024153229902/Baku Ticket Stub #811)[1], NFT (453983490194560306/FTX EU - we are here! #107469)[1], NFT (455304614727572428/France Ticket Stub #238)[1], NFT (457266051067469894/FTX EU - we are here! #107578)[1], NFT (462604537302618310/Mexico Ticket Stub #1919)[1], NFT (469831449542794725/Netherlands Ticket Stub #869)[1], NFT (469952641124232621/The Hill by FTX #1760)[1], NFT (480305326989721885/FTX AU - we are here! #3820)[1], NFT (50622064196885719/Japan Ticket Stub #321)[1], NFT (522666229527231606/Montreal Ticket Stub #524)[1], NFT (558025197118846689/FTX AU - we are here! #3815)[1], USD[0.00], USDT[0.00000001]	Yes	
02736734		BTC[0.017], EUR[2.00], USD[1.40], XRP[1208]		
02736736		DENT[1], GBP[19.17], KIN[1], USD[0.01]	Yes	
02736738		AKRO[1], ATLAS[6793.23304831], BTC[0.03300284], ETH[1.09745920], HNT[9.06166308], KIN[2], MATIC[61.02351210], RUNE[88.83458603], STETH[0.03843389], TRX[0.000004], USD[0.00], USDT[0]	Yes	
02736741		SOL[0.00000001], USD[0.00]		
02736742		ATOM[0], BTC[0], EUR[0.00], TRX[0.000781], USDT[1.19552631]		
02736743		USDT[1.878598]		
02736744		IMX[0.963]		
02736751		USD[0.20], USDT[0]		
02736753		ATLAS[3056.63409665], ETHW[1.16066401], USD[0.00]		
02736756		AKRO[2], ATLAS[1381.22998876], BAO[5], BNB[0.026855], CRO[152.98496148], DENT[2], DOGE[292.29309339], ETH[0.05946614], ETHW[0.05946614], EUR[3.12], GALA[143.50738269], KIN[3], SOL[1.46541993], USD[15.00]		
02736765		AKRO[3], BAO[3], DENT[1], DOGE[1], GRT[1], PAXG[0.00001383], TONCOIN[129.75889843], UBX[1], USD[0.15], XAUT[0.0000795]		
02736773		USDT[0]		
02736781		AKRO[2], ALGO[71.55219278], ALICE[0], ATLAS[0], AVAX[0.99068413], BAL[0.04111384], BAND[0.00121563], BAO[6], BICO[0], COMP[1.06988336], CRO[0.03973350], DENT[11], ETH[0], EUR[0.00], FTM[20.52057002], GALA[0], GENE[0], GODS[0], HNT[4.23194214], HOLY[1.0698077], IMX[0], KIN[47.82814688], KNC[0], LEO[0.01799973], MANA[0.01346849], MATIC[6.84846800], POLIS[2.45920500], RAY[0], RSR[1.11827869], SAND[1.46254927], SOL[1.01030656], STARS[0], TLM[0], TRX[1.01376733], UBX[2], USDT[0.00000001], XRP[248.93392432]	Yes	
02736785		UNI[2.35], USD[0.00], USDT[10.15559962]		
02736788		ATLAS[0], CHF[0.04], EUR[0.36], KIN[1], RSR[1], UBX[1], USD[0.01]	Yes	
02736789		BTC[0.00029994], CEL[0.094129], ETH[1.115], ETHW[1.115], FTT[0], TRX[0], USD[0.41], USDT[0.00000001]		
02736791		CRO[9799.406], EUR[0.38], FTT[19.5], TRX[0.000028], USD[2.12], XRP[0]		
02736794		USDT[0]		
02736796		1INCH[0], BTC[0], ETH[0], ETHW[0], TRX[547.14056028], TSM-0325[0], USD[0.00], USDT[0]		TRX[544.506347]
02736799		USD[0.41], USDT[0]		
02736801		BTC-PERP[0], USD[0.58]		
02736802		ATLAS[9.978], POLIS[3.99968], USD[0.22], USDT[0]		
02736809		EUR[4.73], USD[1000.71]		
02736811		AKRO[1], BAO[1], IMX[198.28767594], USD[0.00]	Yes	
02736812		SOL[0], USD[0.00], USDT[0]		
02736821		NFT (309339454001076521/FTX EU - we are here! #76712)[1], NFT (415272749015904865/FTX EU - we are here! #69646)[1], NFT (528620507402592731/FTX EU - we are here! #77648)[1]		
02736830		TRX[0.000034], USDT[0]	Yes	
02736831		ATLAS[550], BCH-PERP[0], BTC[0.001], BTC-PERP[0], CHZ-PERP[0], DOGE[322], ETH[0.012], ETHW[0.012], EUR[0.00], FTM[11], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[1.2098936], SOL-PERP[0], SUSHI-PERP[0], USD[4.87]		
02736832		BTC[0.0006], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MTA-PERP[0], SGD[0.00], USD[2.37]		
02736836		BTC[0.00366039], EUR[0.00], USD[0.00]		
02736838		AKRO[5], BAO[6], BTC[0.0927985], CRO[0], DENT[2], DOGE[1], DOT[50.04285296], ETH[1.00252848], ETHW[1.00252848], EUR[0.00], FIDA[1], FTM[101.40686143], HNT[5.03596594], IMX[170.3453718], KIN[4], MATH[1], RSR[5], RUNE[120.02305484], SOL[10.07010421], TOMO[1], TRX[3], UBX[2], USD[0.00], USDT[0]		
02736839		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000002], USD[48.71], USDT[54.95578528], XRP-PERP[0]		
02736841		BTC[0], EUR[1.68]		
02736845		ATLAS[17810], USD[2.11]		
02736852		BTC[0.00681941], DOGE[1317.66981781], ETH[4.2421173], ETHW[4.2403371], FTM[0.00912449], FTT[1.24153721], LINK[6.79210554], SAND[0.00073599], SHIB[2920288.67357288], SOL[3.23096296], USD[0.02]	Yes	
02736853		USD[0.01]		
02736855		EUR[0.00], USD[0.32], USDT[0]		
02736858		AKRO[1], ATLAS[90.08695733], BAO[5], BCH[0.00059199], DENT[1], DFL[64.0058742], GALA[42.0428884], KIN[6], LINA[194.63208599], PRISM[250.24661804], SLP[311.08596307], SPELL[443.29719131], TRX[0.000005], UBX[354.43698393], USD[0.00], USDT[0]		
02736862		APE[0], ATLAS[7494.09615202], DOT[2.20408584], ETH[0], ETHW[0], SAND[0], USD[5.64], ZIL-PERP[0]		
02736863		BNB[0.004], SOL[0], USD[2.32], USDT[1.51788291]		
02736864		CRO[109.982], FTT[1.1], USD[2.85]		
02736865		KIN[1], USD[0.00]		
02736866		SOL[-0.00000001], USD[10.13]		
02736867		PTU[1], SPELL[99.981], TRX[386703], USD[0.39], USDT[0.00497963]		
02736877	Contingent, Disputed	EUR[0.59], SOL-PERP[0], USD[0.47]		
02736880		USD[25.00]		
02736882		ATLAS[315.92079031], BAO[40405.18053262], CRO[20], DENT[1900], ENJ[5.71666773], KSHIB[220], USD[2.01], WRX[6]		
02736884	Contingent, Disputed	AAVE[2.103084], ALXC[0], ATOM[33.22673134], AVAX[0], BTC[0], CHZ[345.2461144], CHZ-PERP[0], CRO-PERP[0], EUR[0.00], FTM[370.92003817], FTT[13.42484913], FTT-PERP[0], LINK[14.723302], LTC[3.68723368], MANA[158.26679933], SOL[6.13739788], USD[14.70], USDT[1.59237390], USDT-PERP[0], VET-PERP[0]		
02736887		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[228.28], USDT[249.59265730]		
02736890		ATLAS[7529.27770007], USDT[0]		
02736892		AURY[5.9988], USD[14.59], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02736895		ADA-PERP[0], SAND[68.9862], SAND-PERP[0], USD[55.95]		
02736898		POLIS[26.50115664]		
02736899		ATLAS[11118.04146691], BAO[1], CRO[1286.84413325], DENT[2], KIN[1], RSR[1]		
02736904		USD[25.00]		
02736911		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02736912		ATLAS[370], USD[0.13]		
02736918		RSR[1], SOL[.00006774], USD[0.00], USD[T.00000001]	Yes	
02736920		APE-PERP[0], AVAX[2], BAND-PERP[0], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[12.11], USD[T0.48010622]		
02736923		BNB[0.02104372], BTC[0.00406962], BTC-PERP[0], USD[-26.47]		
02736925		AURY[1.96094441], ETH[.01332762], ETHW[.01332762], GOG[55], IMX[16.94126778], USD[0.00], USD[T0]		
02736933		ATLAS[2920], TRX[.000001], USD[0.93], USD[T0]		
02736935		BTC[0], GBP[0.00], USD[0.00], USD[T0]		
02736949		ATLAS[260], BTC[0.00024671], BTC-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[-3.59], USD[T0.00000001], VET-PERP[0]		
02736951		CHZ[0], CRO[0], EUR[0.00], FTT[0], USD[T0.00000001]	Yes	
02736954		USD[0.33]		
02736955		FTT[6.87740909], USD[0.22]		
02736956	Contingent	LUNA2[0.35681519], LUNA2_LOCKED[0.83256878], LUNC[77697.26], SLND[211], USD[0.00], USD[T0.00000262]		
02736958		BAO[1], ETH[.05075161], ETHW[.05012187], GBP[0.01], KIN[1], SPELL[660.84502235], USD[0.00], USD[T0.19306162]	Yes	
02736961		NFT (46806963226122357/FTX EU - we are here! #230270)[1], NFT (489803447676094954/FTX EU - we are here! #230251)[1], NFT (550228303525803496/FTX EU - we are here! #230277)[1]		
02736972		BTC-PERP[.0079], ETH-PERP[.142], USD[-216.02]		
02736979		ATLAS[588.2515552], BTC[.00039988], KIN[1], USD[0.00]	Yes	
02736980		AKRO[0], ATLAS[0], BTC[0], ETH[0], ETHW[0], GBP[0.01], SAND[0], SOL[0], USD[0.00], USD[T0.00062084]	Yes	
02736989		HMT[517.9108], USD[0.46], USD[T0]		
02736996		ATLAS[1219.756], TRX[.000026], USD[0.00], USD[T0]		
02736998		CHF[0.00], ETH[0.43674173], ETHW[0.43388604], SOL[1.49213378]		ETH[.428461]
02737000		USD[0.00]		
02737005		USD[0.86]		
02737007		BNB[.009981], BTC[0.00049992], DOGE[100], ETH[.00098955], ETHW[.00098955], FTT[.89981], LINK[.999924], LTC[.1699639], SHIB[3200000], SOL[.7498556], USD[41.79], USD[T139.00112821]		
02737008		ADA-PERP[0], AVAX-PERP[0], BNB[.00279081], BNB-PERP[0], BTC[.00001601], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00001674], ETH-PERP[0], ETHW[.00001674], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00914547], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T21232.33165699], XTZ-PERP[0]		
02737009	Contingent	BNB[0.06091410], BTC[0], ETH[0], FTM[347.45924814], LUNA2[5.78522588], LUNA2_LOCKED[13.49886041], USD[T0.71612407], USTC[818.92668627]		BNB[.060535], FTM[346.089422], USD[T.70072]
02737010		BAO[1], DOGE[1], RSR[1], USD[0.00], USD[T0]		
02737011		BTC-PERP[0], GMT-PERP[0], USD[0.00], USD[T1.217325]		
02737019		EUR[0.00], HMT[.9982], STARS[.9832], TRX[.000001], USD[0.00], USD[T0.00000001]		
02737021		USD[0.96]		
02737022		USD[0.04]		
02737032		USD[0.66]		
02737038		ETHW[.38], USD[0.01], USD[T.91871759]		
02737043		BTC-PERP[0], USD[0.40], USD[T4.02722292]		
02737044	Contingent, Disputed	AVAX-PERP[0], BTC[.00005931], IOTA-PERP[0], USD[3.60], USD[T0.00000001]		
02737048		1INCH-0624[0], 1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HMT[.9992], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TOMO[0.05322], TRX[.000067], UNI-PERP[0], USD[-6.89], USD[T7.68223944], WRX[.8978], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02737056	Contingent	BTC[.64116889], BTC-PERP[.0468], FTT[302.82051253], LINK[0], LUNA2[22.02099258], LUNA2_LOCKED[49.9595841], USD[110565.56]		
02737058		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
02737067		USD[0.00]		
02737069		USD[3.60], USD[T0.00000001]		
02737075		FTT[1.37701468], LINK-PERP[0], SAND[.70766369], SOL[.008993], USD[5.38], USD[T0.97620238]		
02737083		DODO-PERP[0], ETH-PERP[0], USD[0.13], USD[T0]		
02737087	Contingent	ATOM-PERP[0], BTC[0.07029684], DOT-PERP[0], ETH[1.033], ETHW[.003], LUNA2[2.97458662], LUNA2_LOCKED[6.94070212], USD[0.00], XRP[.00772]		
02737090		SPELL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02737091		STARS[.0543599], TRX[.000001], USD[T0]		
02737097	Contingent	ATLAS[0], AURY[0], BRZ[0], BTC[0], CHZ[0.00898748], CRO[0], LUNA2[0.00024445], LUNA2_LOCKED[0.00057039], LUNC[53.23079541], MATIC[0], OMG[0], USD[0.00], USD[T0]		
02737098		AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[48.33], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02737100	Contingent	BTC[0.00015173], DOGEBULL[0.03111513], ETH[0.00636227], ETHBULL[0], ETHW[0.00636227], FTT[0.00000022], LUNA2[0.00000582], LUNA2_LOCKED[0.00001360], LUNC[1.26943827], SOL[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02737103		AKRO[1], ALPHA[1.0005298], ASD[.00275152], BAO[4], BTC[.00000006], DENT[1], DOGE[438.53901751], GBP[0.00], GRT[1.00020999], HMT[.00129671], KIN[5], MTA[.0494268], RSR[2], TRX[.00927716], UBXT[1], USD[0.00]	Yes	
02737109		AMPL[0], BNBULL[0], BTC[0], COMP[0], ETHBULL[0], FTT[0], USD[0.00], USD[0]		
02737112		POLIS[42.04958350], USD[0]	Yes	
02737116		USD[215.77]	Yes	
02737119		BTC[0], FTT[0.06765345], USD[0.00], XRP[0]		
02737121		ETH[.00000001], HMT[521.93179], USD[0.65]		
02737122		APE-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00013040]		
02737124		HMT[58.989], USD[0.13], XRP[.4796]		
02737130		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.04], USD[0.00000004]		
02737132		EUR[1.20]		
02737134		TRX[.000001], USD[0]		
02737140		USD[0]		
02737142		BTC[0.00002329], LTC[.00035]		
02737146		USD[0.02]		
02737150		TONCOIN[4.9], USD[0.03], USD[0]		
02737153		NFT (28946857715262614/Singapore Ticket Stub #1619)[1], NFT (289853299375768513/Montreal Ticket Stub #1282)[1], NFT (294351979637320797/Hungary Ticket Stub #1928)[1], NFT (348483292208433160/FTX Crypto Cup 2022 Key #21228)[1], NFT (368319346073878832/The Hill by FTX #7398)[1], NFT (395328086227558590/Belgium Ticket Stub #1868)[1], NFT (398618681048325552/Monaco Ticket Stub #810)[1], NFT (469857487110672122/FTX EU - we are here! #96492)[1], NFT (482579172951130660/FTX EU - we are here! #96922)[1], NFT (500355529930917770/FTX AU - we are here! #17959)[1], NFT (505131304946000271/FTX EU - we are here! #95833)[1], NFT (527479067879982923/Mexico Ticket Stub #1546)[1], NFT (550384801536474690/FTX AU - we are here! #25918)[1], NFT (558946782838804239/Japan Ticket Stub #1501)[1]		
02737156		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0]		
02737161		1INCH[0], CRO[80.99282467], DOGE[264.9452847], FTT[.00002074], SHIB[1161570.91441085], STARS[13.53175965], USD[0.00], USD[0]	Yes	
02737162		ETH[0.00000001], TRX[.000002], USD[0.00], USD[0.00001371]		
02737163		ATLAS[989.8119], USD[1.15]		
02737167		BTC[0.04139254], EUR[0.59]		
02737170	Contingent, Disputed	USD[0.00]		
02737181		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[12], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[2.64], USD[11.39233400], WAVES-PERP[0], XLM-PERP[0], XRPBULL[400000], XRP-PERP[0], ZRX-PERP[0]		
02737182		POLIS[37.192932], USD[0.70], XRP[.191]		
02737185	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[1000], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RSK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBEAR[290000000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02737187		BTC[0], FTT[0.15490582], USD[0.00]		
02737189		HMT[7.78239503], USD[0]		
02737190	Contingent	ALGO[.34], LUNA2[0.01343197], LUNA2_LOCKED[0.03134126], LUNC[2924.84], USD[0.00], USD[0.84236336]		
02737194		AKRO[1], BAO[2], KIN[1], TRX[1.000001], USD[26.46], USD[75.29460942]	Yes	
02737197		POLIS[9.82812326]		
02737199		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX[0], SUSHI-PERP[0], UNI-PERP[0], USD[.936.09], USD[11023.27715681], XMR-PERP[0]		
02737201		FTT[10.61755292], USD[0.00], USD[0]		
02737203		AKRO[1], AVAX[0], BAO[1], FRONT[.09738659], GBP[0.00], HMT[.0465837], KIN[21.38076057], SPELL[0], UBXT[1], USD[0]	Yes	
02737205		USD[0]		
02737212		ALICE[7.392476], AXS[.99981], BICO[.99278], CRO[2159.0766], DFL[499.8746], ENJ[.332495], ETH[.43289398], ETHW[.43289398], FTM[82.98423], GALA[1918.9512], IMX[113.178492], LTC[.00431313], MANA[165.94262], RNDR[24.5867], SAND[380.823097], SHIB[16700000], SOL[.00886149], USD[1.84]		
02737217		APT[0], SOL[0], USD[0.00081684]	Yes	
02737218		AKRO[1], DENT[1], IMX[251.42892335], USD[0.00]	Yes	
02737223		FTT[0.00199023], USD[0.00], USD[0]		
02737226		USD[0]		
02737227		BNB-PERP[0], CAKE-PERP[0], ETH[0.02618542], ETH-PERP[0], SOL-20211231[0], USD[2587.86]		
02737229		ATOM-PERP[0], BAND-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GENE[.075], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.66], USD[0.25000000]		
02737230		MATICBULL[636], USD[0.03], XRPBULL[11641632.59]		
02737237		HKD[0.33], NFT (297480540939409811/FTX AU - we are here! #16985)[1], USD[0.00], USD[0]		
02737241		AAVE[.0.00009062], ADA-PERP[0], ALGO-PERP[.452], ALICE-PERP[0], AR-PERP[0], ATLAS[43.94367266], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0.00004091], BNB-PERP[0], BOBA-PERP[0], BTC[0.00874873], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.08068108], ETH-PERP[0], ETHW[.08068108], FIDA-PERP[0], FTM-PERP[0], FTT[0.45957302], GALA-PERP[0], LINK[.28584], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND[11.09617804], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[425.63], USD[234.54531492], VET-PERP[0], XLM-PERP[0], XRP[752.4219036], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02737242		USD[0]		
02737244		USD[0.54]		
02737246		SOL[15.21893175]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02737247		AMPL[0], BAO[1], CREAM[.01579157], DENT[1], KIN[1], NFT (335567977884322654/The Hill by FTX #21829)[1], USD[0.00], USDT[0]		
02737255		FTT[2.53002242], USD[0.00000007]		
02737265		FTT[.9490835], POLIS[1.6], USD[0.12]		
02737266		USD[0.06], USDT[0]	Yes	
02737269		AKRO[1], BAO[1], PRISM[8593.99166479], USDT[0.00137056]	Yes	
02737271		TRX[.000001], USD[0.78], USDT[0]		
02737274		ATLAS[210], POLIS[4.7], USD[0.43]		
02737277		LUNC-PERP[0], UNI-PERP[0], USD[20.73]	Yes	
02737279		BTC[0], EUR[0.00]		
02737280		APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
02737282		ETH[.00625274], ETHW[.00625274], LRC[470.9058], USD[3.46], XRP[22.478]		
02737284		BAO-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[0.00]		
02737288		HMT[74.03190609]		
02737290		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008136], BTC-PERP[0], CRO[7.40668985], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[912.45], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0006], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000201], UNI-PERP[0], USD[1578.06], USDT[0.00057049], USTC-PERP[0], XRP-PERP[0]		
02737292		USD[0.67]		
02737297		IMX[1639.57544373], USD[7.27], USDT[0.00000002]		
02737303		TRX[.000152]		
02737304		BNB[0.00000001], BTC[0.00015617], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0.00033284]		USD[.000332]
02737306		BTC[.00015127], USD[0.00]		
02737308		DENT[1], ETH[.0786452], KIN[6], RSR[1], TRX[.000026], UBXT[1], USD[0.00001060]		
02737309		HMT[978], USD[1.09]		
02737311		USD[0.00], USDT[0]		
02737313		ATLAS[69.9886], TRX[.000001], USD[1.13], USDT[0]		
02737314		BADGER-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], MID-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
02737316		BTC[0], USD[0.00], USDT[0]		
02737318		ATLAS[509.898], USD[1.64]		
02737328		IMX[134], USD[0.04], USDT[0]		
02737334		SOL[.00300664], USD[0.15]		
02737338		USD[0.00]		
02737340		NEAR[8.899981], NFT (303016211486926237/FTX EU - we are here! #206351)[1], NFT (353183725621875897/FTX EU - we are here! #206490)[1], NFT (408117389936677927/FTX EU - we are here! #206542)[1], USD[0.05]		
02737341		HMT[54], SHIB[816313.30892356], USD[0.00], USDT[0]		
02737350		FTT[0.01084550], USD[0.33], USDT[0]		
02737352		1INCH[.00211367], AKRO[2], AVAX[.00000137], BAO[64], DENT[3], FTT[.00000606], GALA[0.01202152], HMT[.00849794], KIN[47], SOL[.00011274], SXP[1.02393484], TRX[8], UBXT[6], USD[0.00], USDT[0], WRX[.00110002]	Yes	
02737353		ETH[.01], ETHW[.01], SOL[0.22565668], USD[0.00]		
02737354		SOL[.11882722], USD[30.09], USDT[0.00000001]		
02737366		AKRO[1], BAO[1], EUR[0.00], KIN[5], RSR[2], TRX[1]		
02737368		FRONT[553.99216504], GBP[0.00], HMT[1482.09781331], USD[0.00]		
02737370		AXS[3.47364208], BTC[0.00031581], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0], USD[14.56], USDT[0.00005254]		
02737375		EUR[0.16], HOLY[1.07151853], TRX[1], USDT[322.81006468]	Yes	
02737398		BTC-PERP[0], ETH[1.00384575], ETHW[.504], FTT[25.099924], MNGO-PERP[0], NEAR-PERP[0], NFT (343675142003719684/Japan Ticket Stub #1371)[1], TRX[.000001], USD[100.26], USDT[283.11446455]		ETH[1.001168], USDT[281.147626]
02737399		ATLAS[13267.346], ENJ[118.9762], ETH[.250638], ETHW[.250638], FTM[158], LINK[19.64933966], MANA[127], MATIC[230.06296596], SAND[79], SHIB[4100000], SOL[2.279544], USD[11.75], XRP[479.904]		
02737405		ATLAS[3632.53482776], ATLAS-PERP[0], USD[0.00], USDT[0.00000001]		
02737407		BAO[1], SOL[1.55456846], UBXT[1], USD[2.05]		
02737408		AAVE-PERP[0], ADA-0325[0], AVAX-20211231[0], AVAX-PERP[0], BAO[226956.87], BTC-PERP[0], CRO-PERP[0], ETH[.25595136], ETH-PERP[0], ETHW[.25595136], FTM[.99639], FTM-PERP[0], FTT[0.03707104], LRC-PERP[0], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[91.50]		
02737409		USD[0.01]		
02737410		NFT (328819812142303155/FTX EU - we are here! #41857)[1], NFT (332421139112595967/FTX EU - we are here! #41120)[1], NFT (407755779949025097/FTX EU - we are here! #40322)[1]		
02737412		AVAX[1.32802361], SOL[.00111393], TRX[.000299], USD[12396.87], USDT[99.85]	Yes	
02737413		BNB[0]		
02737415		ENS-PERP[0], ETH-PERP[0], LINK[.04060717], USD[0.88]		
02737418		GBP[0.00]		
02737428		BTC[.06918616], ETH[2.417], ETHW[2.417], USD[3.53]		
02737429		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02737432		KIN[1], SOL[0.24439983]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02737434		SOL[.00008138], SRM[26.44092241]	Yes	
02737435		ADA-PERP[0], BTC-0325[0], BTC-20211231[0], ETH-0325[0], ETH-20211231[0], EUR[5.21], SOL-20211231[0], USD[0.30]		
02737439		USD[99]		
02737445		BULL[0], CVC[43.00255430], MATIC[.9895983], MKR[0.15617742], SUSHI[54.76422485], USD[0.00], USD[0], ZRX[368.27395648]		
02737454		USD[0.01]		
02737457		ATLAS-PERP[0], BNB[0], FTT[25.99506], USD[1.64], USD[0.00000405]		
02737458		ATLAS[2620], USD[0.05], USD[0]		
02737463		AKRO[2], AUDIO[1], BAO[5], DENT[2], FRONT[.00056333], GBP[0.00], GME[.00000002], GMEPRE[0], HNT[0], KIN[5], RSR[4], TRX[4], UBXT[3], USD[0.00]	Yes	
02737466		ATLAS[229.95538], FTM[128.9912], FTT[3.4], GALA[19.99612], MANA[28], SOL[2.50246343], USD[6.05]		
02737467		CREAM[.008964], USD[0.01], USD[0]		
02737468	Contingent	FTT[0.01118228], LUNA2[0.00723823], LUNA2_LOCKED[0.01688920], LUNC[1576.14], SOL[0], USD[0.00], USD[0]		
02737469		USD[25.00]		
02737471		ATLAS[592.43164842], USD[0.00000531]		
02737473		ATLAS[0], GALA[0], TRX[0]		
02737478	Contingent, Disputed	AMPL[0], USD[0.00]		
02737481		BAO[2], EUR[0.00], NFT (490861730230134240/Ape Art #593)[1], RSR[1], SUSHI[.00199859], TRX[3], USD[0.02], USD[0]	Yes	
02737482		FTT[25.17]		
02737485		ATLAS[102.88]		
02737489		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000583], USD[140.18], USD[9.42179083]	Yes	
02737492		BNB[0], ETH[.049], ETHW[.049]		
02737493		TRX[42.104296], USD[0.03]		
02737504		BAO[2], DENT[1], EUR[0.00], FRONT[.08599739], HMT[.01778067], KIN[1], SOL[0], TRX[1], USD[0]		
02737510		ALGO[150.63745421], BTC[0.06526499], CHZ[254.52907319], DOGE[1194.45752519], ENJ[37.94886598], ETH[0.52638788], FTM[86.67730683], GALA[235.56717790], MANA[129.04558641], RUNE[.00016498], SNX[5.23622679], UNI[5.38223868]	Yes	
02737513		APT-PERP[2], BTC[0], BTC-PERP[0], SOL[.0879], SOL-PERP[0], USD[-8.30]		
02737515		HT[.00000001], TRX[.304002], USD[0.00], USD[0]		
02737519		USD[0]		
02737522		AVAX-PERP[0], BTC-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00024209]		
02737530		FTM[417.40947305], GALA[2043.35492132], LRC[310.32400700], MANA[215.13617799], MATIC[448.16352280], MOB[75.61421527], RUNE[66.57773495], SAND[195.09167313], SOL[0], USD[0.00000029], VETBULL[1999.57832240], XRP[705.89889726]		
02737536		ATLAS[129.974], DFL[19.996], FTT[.0887231], IMX[1.59968], KIN[99980], USD[0.00], USD[0]		
02737538	Contingent	AKRO[6], ATOM[0], AUDIO[1.0028617], BAO[14], BIT[0], BNB[0.00000001], BTC[0.00981375], DENT[3], DOGE[522.96184412], DOGE-PERP[0], ETH[.16733035], ETH-PERP[0], ETHW[.16701823], FRONT[1], FTM[86.19884699], FTT[1.91677724], FXS[5.48854421], GAL[81.20983972], GMT-PERP[0], KIN[18044.79091843], LUNA2[1.01270294], LUNA2_LOCKED[2.27923263], LUNC[115185.83587714], MATIC[0], NEAR[3.41790606], NFT (308777022065809094/FTX EU - we are here! #101293)[1], NFT (311154082813748079/FTX EU - we are here! #101205)[1], NFT (339986388461705222/FTX AU - we are here! #13132)[1], NFT (392484622689355486/FTX AU - we are here! #28737)[1], NFT (458268995711940095/Monza Ticket Stub #1447)[1], NFT (480976738240278865/FTX EU - we are here! #101361)[1], NFT (50365810009022006/The Hill by FTX #3275)[1], NFT (526739688630732271/FTX AU - we are here! #13147)[1], PEOPLE[3920.1963322], REAL[46.81157728], RSR[1], SAND[66.77063882], SOL-PERP[0], STG[47.41902753], TRX[5.000777], USD[0.37], USD[0.00000001], USD[0], USD[0], USTC[68.24154826]	Yes	
02737540		CRO[119.9772], SAND[18.99639], USD[4.05], USD[0.00000001]		
02737550		CAKE-PERP[0], ETH[0.00487917], ETHW[0.00487917], FTT-PERP[0], NEAR-PERP[0], RAY[0.80336748], RAY-PERP[0], SOL[.00997592], USD[-2.27]		
02737552		BTC[.0086], ETH[.0009998], ETHW[.0009998], USD[0.13]		
02737555		GRT[32.34780009], KIN[2], USD[0.00], USD[0.00024529]	Yes	
02737559		SLND[43.8], USD[0.75], USD[0]		
02737560		AUD[0.09], DOGE[559.68606495], FTM[.00000001], MBS[435.37431713]	Yes	
02737562		USD[0.00]		
02737565		0		
02737570		USD[25.00]		
02737572		BTC[0.00009911], BTC-PERP[0], ETH[.00099639], ETH-PERP[0], ETHW[.00099639], FTM[2.99392], LINK-PERP[0], LTC[.0099639], LTC-PERP[0], MATIC[22.62021227], SOL[.0099715], SOL-PERP[0], USD[9.16], USD[0], VET-PERP[0], XRP[.96447], XRP-PERP[0]		
02737575	Contingent	BTC[.0001], LUNA2[0.0001584], LUNA2_LOCKED[0.00003696], LUNC[3.4493331], TRX[.000003], USD[1.05332128]		
02737576	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
02737579		SOL[2.3696], SPELL[9100], USD[0.79]		
02737582	Contingent	BAO[3], DENT[1], KIN[1], LUNA2[0.00012320], LUNA2_LOCKED[0.00028747], LUNC[26.828293], UBXT[1], USD[0.00], USD[0]		
02737583		ADABULL[2.8352419], AUDIO-PERP[0], AVAX-PERP[0], AXS[3], BAT[657.72882112], BNBULL[0], BTC[0.00770000], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ[3808.09084867], CONV-PERP[0], CQT[.91792], CRO[7.32319983], CRO-PERP[0], DOT[62.38768325], DOT-PERP[0], DYDX[119.06143], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], GALA[1859.8575], IMX[59.491602], IOTA-PERP[0], LRC-PERP[0], MAPS-PERP[0], RAY[247.02135872], REN[2427.32718926], REN-PERP[0], RUNE[74.08909038], RUNE-PERP[0], SAND[191.84638912], SAND-PERP[0], USD[0.10], VETBULL[20720.8952], XRP[1975.70092412], ZEC-PERP[0]		
02737590		BTC[.00223307], EUR[0.00], FTT[2.56020279]		
02737593		USD[0.00]		
02737596		ATLAS[5600], USD[1.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02737603	Contingent	ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[4.59684262], LUNA2_LOCKED[10.72596613], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0495186], SRM_LOCKED[.38657699], TRX[0.00021], USD[648.75], USD[T0], XAUT[0], XRP-PERP[0]			USD[644.91]
02737610		AKRO[1], DENT[1], KIN[1], RSR[1], TRX[3], UBXT[2], USD[T0]	Yes		
02737612		SOL[.05], USD[1.57]			
02737616		TRX[.000002], USD[0.24]			
02737622		USD[T1.463402]			
02737624		1INCH[0], DAI[0.00003787], EUR[0.00], STSOL[0], USD[0.01], USD[T79.99020341]			
02737627		BTC[0.00009998], BULLSHIT[.192], ETH[.002], ETHW[.002], USD[11.62]			
02737628		1INCH[0], DAI[0], EUR[0.00], STSOL[0], USD[0.00], USD[T69.63467411]			
02737630	Contingent	AMPL-PERP[0], ANC-PERP[0], CEL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0018946], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], TRX[.000818], USD[0.00], USD[T0], USTC-PERP[0], YFII-PERP[0]			
02737631		ALGO-PERP[481], AVAX[18.70614398], AVAX-PERP[24.5], BF_POINT[100], BTC[.10918446], DOGE[1363.21], ETH[1.2519426], ETHW[.0009426], FTM[214.9678], FTM-PERP[48], LRC[5039.76517], LRC-PERP[261], MATIC[129.988], SAND[147.9852], SAND-PERP[81], SOL[3.999412], USD[1164.85], USD[T0]			
02737639		ENS[8.26709266], USD[0.00], XRP[124.33000526]	Yes		
02737640		EUR[0.00]			
02737644		1INCH[1.92437197], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[2.14998396], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[10.63], USD[T-PERP[0], XRP-PERP[0]			
02737652		AKRO[1], ATLAS[.21892073], AUDIO[0.100989333], BAO[2], CHF[88.95], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.01]	Yes		
02737653		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[100.00], TRX[.00001], USD[0.00], USD[T214.80476354]			
02737654		BTC[0.00097263], HMT[0]			
02737657		ATLAS[5.84913205], GALA-PERP[0], IMX[0.00892891], USD[0.06]			
02737663		BTC-PERP[0], EUR[2.00], USD[-0.71]			
02737664		GALFAN[.09504], TRX[.000028], USD[0.01]			
02737665		HMT[9.629192], TRX[49]			
02737667		BAO[3], BAT[0.00205909], EUR[0.00], LRC[0.00287538], UBXT[1]	Yes		
02737668		0			
02737669	Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.42370007], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BTC[0.15639247], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT[44600], DOGE[396.06480576], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.98695484], ETH-PERP[0], ETHW[0.79770727], EUR[0.00], FTM-PERP[0], FTT[.00001865], GALA-PERP[0], KSOS-PERP[0], LINK[6.24256988], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00002854], LUNA2_LOCKED[0.00006660], LUNC[0.01235508], LUNC-PERP[0], MAPS-PERP[0], MATIC[63.77897681], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OXY-PERP[0], RNDR[.8], RNDR-PERP[0], RUNE[44.90998166], RUNE-PERP[0], SHIB[4300000], SHIB-PERP[0], SOL[5.00409181], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[645.57], USD[T0], VET-PERP[0], XRP[732.27780424], XRP-PERP[0], YFI-PERP[0]			
02737671		BTC[0.00564344], FTM[318], LRC[433.83546], SOL[18.624547], USD[1.99], XRP[.79499]			
02737675		BAO[2], DENT[1], KIN[3], TRX[.000007], USD[0.00], USD[T0]			
02737676		DENT[1], HMT[202.80476167], KIN[1], USD[0.02]	Yes		
02737677		ATOM[1.9], USD[0.31]			
02737678		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.00000001]			
02737681		BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], FTM-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USD[T0]			
02737687		ATLAS[11552.28312048], EUR[0.00], USD[0.00]	Yes		
02737695		ATLAS[9058.3926], AURY[14.99924], GODS[46.99107], IMX[88.183242], MNGO[1399.734], POLIS[59.9886], TRX[.000134], USD[90.13]			
02737696		LUNA2[1.061161], USD[0.00], USTC[.00000001]			
02737697		TRX[.000779], USD[0.00], USD[T0.06101201]			
02737699		TRX[0.00000001]			
02737703		AXS-PERP[0], ETH[.02479007], ETHW[.02479007], SAND[5.14282076], SOL-PERP[0], USD[0.00]			
02737706	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.55875693], LUNA2_LOCKED[1.30376618], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY[0], SAND[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]			
02737707		USD[155.13], USD[T0.00572564]			
02737711		BTC[0.00001632], SOL[1.1944244]			
02737718		TONCOIN[0], USD[0.32]			
02737727		BTC[0.00001718], CRV[.83908], ETH[.00054838], ETHW[.00054838], FTT[.09964], USD[765.59], XRP[.78]			
02737729		EUR[0.00], USD[0.00]			
02737731		SOL[.009995], TRX[.000216], USD[T0]			
02737734		FRONT[145.56822252], USD[1.11]			
02737735		USD[T3.86043665]			
02737737		AR-PERP[0], ATLAS[170], CELO-PERP[0], ETH[.0002586], ETH-PERP[0], ETHW[.0002586], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.27]			
02737738		AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.08], USD[T.167], XRP[15.9968], YFI-PERP[0]			
02737747	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034554], MANA[16.99677], USD[7.02]			
02737749		BNB[0], KIN[0.00000001], POLIS[0], USD[0.00], USD[T0]			
02737755		FTT[0.03549190], GODS[.046565], SOS[94861.6707], USD[0.43], USD[T0]			
02737756		ATLAS[0], BTC[0], MANA[.00005], USD[0.39], USD[T0.00000001]			
02737760		SOL[0], USD[0.00], USD[T0.00000044]			
02737762		BTC[.118305], USD[25.00]			
02737763		BTC[0.00032459], SRM[.98722], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02737765		BNB[0.00030310], SOL[0], USD[0.00]		
02737768		BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], KIN-PERP[0], USD[0.00]		
02737775		USD[0.00000001]		
02737783		ADA-PERP[1000], ALGO-PERP[0], ATOM-PERP[10], AVAX-PERP[10], DOT-PERP[10], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[400], NEAR-PERP[0], SOL-PERP[20], TRX-PERP[2500], USD[90.33], XRP-PERP[800]		
02737794		BTC[0.00005170], DOGE[34.68332000], USD[1.06], USD[0.33683148]		
02737797		TRX[.000002], USD[0]		
02737801		TRX[.000027], USD[0.10], USD[0]		
02737806		BOBA[.008042], BOBA-PERP[0], BTC[0], USD[-0.01], USD[.06]		
02737810		APE[.092305], ATLAS[9.7112], CHZ[9.81], CITY[.091792], STARS[.97587], USD[0.17], USD[.00664733], XRP[.16527]		
02737814		FTM[1425.19715215], FTT[86.5467488], RUNE[432.67345025], SAND[882.5426196], SOL[16.12426943], USD[0.00000014]		
02737823		ATLAS[1050], TRX[.000777], USD[0.09]		
02737828		USD[250]		
02737830		BTC[.00006848], BTC-PERP[0], USD[-0.41], USD[.00081356]		
02737833		BULLSHIT[3.43222677], EOSBULL[475496.88863370], TRXBULL[705.75353078], USD[0.00], XRPBULL[1140689.89345121]		
02737837		AVAX[20.27559137], BAO[6], BTC[0.10452262], CAD[0.07], DOGE[1], ETH[.78961385], ETHW[.78928219], KIN[4], MANA[.02358338], MATIC[0], RSR[1], SAND[.00380396], SOL[7.43169037], TOMO[.00047562], TRX[3], USD[0.00]	Yes	
02737838		KIN[1], NFT (314465883983309591/The Hill by FTX #23862)[1], TRX[.000778], UBXT[1], USD[0.00000128]		
02737845		BTC[0.08577687], ETH[.00061354], ETHW[.00061354], EUR[0.65]		
02737847		ATLAS[2239.6352], DENT[1499.715], GALA[159.9696], MATIC[9.9943], USD[0.10]		
02737853		EUR[0.00], GBP[0.00], USD[0.65], USD[0]		
02737857		SOL[.0205916], USD[0.00]		
02737862		MBS[.2458], POLIS[.0942], USD[0.01], USD[0]		
02737864		LTC[2.25341697]	Yes	
02737869		APE[0], ETH[0], FTT[0], GMX[0.00530985], MATIC[0], SOL[0], TRX[1208], USD[0.00], USD[0.19801815], USTC[0]		
02737874		SOL[1.00043721], USD[0.00]		
02737877	Contingent	BTC[.06338395], ETH[-0.13273360], ETHW[-0.13189922], LRC[6.1069], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00728716], NFT (544492434604039918/The Hill by FTX #22064)[1], PEOPLE[4169.2172], SOL[0.01408636], USD[0.15], USD[1534.55380835], XRP[72.344522]		
02737878		NFT (487920013089555317/The Hill by FTX #26020)[1], SOL[0]		
02737889	Contingent	BTC[0], CRO[0], LUNA2[0.00004036], LUNA2_LOCKED[0.00009418], LUNC[8.79], USD[0.00], USD[0]		
02737893		BAO[1], FTT[0.67708250], XRP[.02997155]	Yes	
02737895		GENE[52.7], USD[1.80], USD[0.00000229]		
02737898		NFT (323149235517988618/FTX EU - we are here! #19933)[1], NFT (371946816947682328/FTX EU - we are here! #20050)[1], NFT (461422391777622026/FTX EU - we are here! #19709)[1], USD[0.00]		
02737900	Contingent	GENE[.41], LUNA2[2.78182959], LUNA2_LOCKED[6.49093571], LUNC[605749.25], TRX[.000003], USD[104.95], USD[0]		
02737909		BTC[0.00339935], ETH[.07598556], ETHW[.07598556], USD[3.81]		
02737911		STARS[35.33080612]		
02737914		USD[25.00]		
02737924		LTC[0]		
02737929		BAO[1], USD[0.11]		
02737931		ATLAS[3729.232], TRX[.000001], USD[0.09], USD[0.00527300]		
02737935		ATLAS[0], ATLAS-PERP[0], AVAX[22.4], AVAX-PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[1.43]		
02737937		USD[25.00]		
02737938	Contingent	LUNA2[7.95336103], LUNA2_LOCKED[18.55784241], LUNC[.00000001], TRX[.000066], USD[0.00000176]		
02737950		USD[25.00]		
02737952		BAO[5], RSR[1], UBXT[1], USD[0.00097224]	Yes	
02737954		USD[0.00], USD[0]		
02737956	Contingent	BNB[0], CEL[0], CRO[0], HNT[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.01102062], NEAR[0], SAND[0], SOL[0], USD[0], XAUT[0], XRP[0]	Yes	
02737958		USD[0]		
02737960		BAO[1], DENT[1], EUR[0.00], HMT[166.91743293]	Yes	
02737964		BTC[.003], ETH[0], EUR[0.00], USD[0.00], USD[0.00020570]		
02737967		BRZ[.07085054], POLIS[.1052875], USD[0.00]		
02737974		AAVE[.00000002], AAVE-PERP[0], ADA-PERP[0], ALEPH[.13398], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ARKK-0325[0], AVAX-PERP[0], BAND-PERP[0], BOBA[.09157], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], KSHIB-PERP[0], LINA[.5], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PYPL-0325[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TWTR[0], TWTR-0624[0], USD[969.41], USD[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02737987		ATLAS[2049.88], ATLAS-PERP[0], USD[1.09], USD[0.00126870]		
02737988		BNB[.03], BTC[.00016368], BTC-PERP[0], DFL[55.82969565], USD[2.91]		
02737990		BTC[.00009705], BTC-PERP[0], USD[-0.29]		
02737992		USD[25.00]		
02737997		USD[0.02942202]		
02738004		FTT[0.00096074], TONCOIN[0], USD[0.00], USD[0.00000001]		
02738007		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02738012		USD[0.00]		
02738014		BRZ[0], FTM[0.0008274], GENE[0.0003208], KIN[1], POLIS[0.00006265], USDT[0]	Yes	
02738018		TRX[.000843], USDT[.00000001]		
02738031		SUSHI[4.4991], USD[0.53], USDT[.40935518]		
02738037		BTC[.1], BTC-PERP[0], CRO-PERP[0], ETH[1.005], ETHW[1.005], FTT[17.2], LUNC-PERP[0], SOL[3], SOL-PERP[0], USD[2.14]		
02738039		USD[25.00]		
02738043		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000094], USD[4.25], USDT[0], XLM-PERP[0]		
02738044		USD[0.31]		
02738046		USDT[0]		
02738051		TRX[.000001], USDT[10]		
02738052		USDT[0]		
02738053	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], BAND-PERP[0], BTC[0.00055384], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GLMR-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-0624[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02738059		USDT[0]		
02738064		ADA-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02738070		BTC[0.00003583], SUSHI[45], USD[0.48]		
02738071		BNB[0], SOL[.00000001], USD[0.00]		
02738076		TRX[.000001], USDT[0.94950019]		
02738081		ATLAS[3.30926881], USD[0.63]		
02738085		NFT (330981064231075949/FTX EU - we are here! #210065)[1], NFT (346270965240130960/FTX EU - we are here! #210027)[1], NFT (570674200557704990/FTX EU - we are here! #210051)[1], USD[25.00], USDT[1.32058644]		
02738096		NVDA[.0125], USD[0.10], USDT[0.00865000]		
02738101	Contingent	BTC[0.14519182], ETH[3.29779770], ETHW[3.27999611], EUR[4.96], SRM[3325.44897515], SRM_LOCKED[49.69039775]		BTC[.143771], ETH[3.249384]
02738102		BCHBULL[199.96], DOGEBULL[.339932], EOSBULL[8098.38], ETHBEAR[999800], LINKBULL[5.59888], MATICBULL[15.9968], THETABULL[1.3508], TRX[.175402], TRXBULL[9.998], USD[0.04], XRPBULL[509.898]		
02738103		BTC[0], USD[0.00], USDT[0]		
02738107		USD[25.00]		
02738108		AKRO[3], BAO[8], BTC[0], CHZ[1], DENT[4], DYDX[.34712093], ETH[.08850212], ETHW[.00000003], FRONT[1], GRT[1], HXRO[1], KIN[9], LTC[.00001165], MTA[1.84721065], RSR[4], TRX[.000986], UBXT[5], USD[0.00], USDT[4.02631000]	Yes	
02738111		USD[0.02]		
02738114		BTC[0.00002160], SOL[1.9883451], USDT[0.00044846]		
02738117		AKRO[2], BAO[1], BICO[.00245152], DENT[1], ETHW[.00000001], IMX[.02317469], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02738119		ATLAS[1690], BTC[0.00769853], SOL[1.26], SPELL[14300], USD[1.45], USDT-PERP[0]		
02738126		NFT (315015765123036810/The Hill by FTX #203)[1], USD[0.00]		
02738128		AKRO[1], SOL[.10486853], USD[0.00]		
02738129		DOGE[.38016047], DOGEBULL[11.7044542], USD[0.21]		
02738136		ADA-PERP[0], ATOM-PERP[0], BNB[.00001276], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.65008720]		
02738137		HMT[44.14169805], USDT[0]		
02738138		CRO[0], FTM[0], LRC-PERP[0], LTC[0], USD[0.00], USDT[0]		
02738143		BAO[1], DENT[1], USD[0.57], USDT[0]	Yes	
02738144		USD[2050.61]		
02738146		USDT[0]		
02738151		AURY[0.79045596], BOLSONARO2022[0], USD[0.00], USDT[0.00613775]		
02738160		BAT[6.06378482], CHZ[.57332397], CRO[18.15257732], DOT[2.87028086], KIN[3], NFT (428331362938561891/Extravaganza3)[1], USD[3.97], USDT[0.03504663]	Yes	
02738168		CRO[0], GALA[0], IMX[0], MANA[0], SAND[0], TRX[.000007], USD[0.00], USDT[0.00000299]		
02738170		ENJ[0], GODS[0], HMT[0], IMX[0], USDT[0]		
02738174		BNB[0], DENT[1], USDT[0]		
02738176		USD[0.00]		
02738181		ATLAS[9338.4667], ATLAS-PERP[0], ETH[.11308026], ETHW[.11308026], LINK-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
02738184		TRX[.000002]		
02738185		NFT (441478627039229079/FTX EU - we are here! #195890)[1], NFT (460671099060161288/FTX EU - we are here! #195604)[1], NFT (549017584820226481/FTX EU - we are here! #195675)[1]		
02738191		ATLAS[20], USD[1.34], USDT[0]		
02738199		1INCH[104.969222], ATLAS[2750], BICO[34], BNB[.21956452], BTC[0.00959708], DOGE[132.953396], ETH[0.12795964], ETHW[0.05295964], FTT[28.9978622], GBP[8.00], LINK[3.3935454], MATIC[169.856], SOL[7.60869498], TRX[76.925162], USD[0.41], XRP[390.890576]		
02738200	Contingent	LUNA2[0.92850344], LUNA2_LOCKED[2.16650803], LUNC[202183.58], USD[2.54]		
02738202		ATLAS[3710], BNB[.0095], USD[1.14]		
02738205		AXS[4.30354232], BTC[0.00884593], ENJ[327], FTM[258.37180059], MATIC[460], USD[1.16]		
02738207		ADA-PERP[0], BTC[.00011246], BTC-PERP[0], FTT[1.61501412], USD[-0.55], VET-PERP[0]		
02738208		BTC[.001], ETH[0.01299760], ETHW[0.01299760], FTT[3.99924], FTT-PERP[0], POLIS[33.29789024], SOL[1.13995111], SOL-PERP[0], USD[8.00]		
02738210		ETH[0.05523147], ETHW[0.05523147], TRX[.000001], USD[-0.95], USDT[80.91110581]		
02738211		EUR[0.00], UBXT[65811.49344], USDT[.22092268]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02738212		BAO[0.00000001], CRO[0.07602728], DENT[1], DOGE[0.27123307], ETH[.00000238], ETHW[.00000238], GBP[0.00], MANA[.05135104], SHIB[40.60664007], UBX[1], USD[0.00], XRP[0.13097489]	Yes	
02738215		ATLAS[0], BTC[0], MANA[0]		
02738216		TONCOIN[2], USD[0.27], USD[0]		
02738218		TONCOIN[16.5], USD[25.08]		
02738219		USD[25.00]		
02738225		DOGE[1771], USD[0.25], USD[9]		
02738226		BNB[.00110871], BULL[0], ETHBULL[0], ETH-PERP[0], TRX[.000008], USD[0.83], USD[0]		
02738227		FTM[0], GBP[0.00], RNDR[55.75797310], USD[0.00], USD[0]		
02738229	Contingent, Disputed	USD[25.00], USD[0]		
02738232		EUR[0.67], SECO[1], TOMO[1], TRX[.000007], USD[0.00], USD[0]		
02738236		ETH[0.00000001], USD[0.00]		
02738238		SGD[0.01], USD[0]		
02738242		ETH-PERP[0], USD[63.35]		
02738243	Contingent	BNB[0], BRZ[0], BTC[0], LUNA2[0.12399453], LUNA2_LOCKED[0.28932058], LUNC[27000.07126349], USD[0.00], USD[0]		
02738244		SHIB[5089745.65]		
02738250		EUR[0.00], USD[0.00], USD[0.00000103]		
02738251		NFT (332156648114526761/FTX EU - we are here! #251370)[1], NFT (519991291342477233/FTX EU - we are here! #251358)[1], NFT (561009385174381849/FTX EU - we are here! #251377)[1]		
02738253		ANC[0], ATOM[0], BAO[0], GALA[0], GBP[0.00], KIN[1], USD[0.00], USD[195.08212625]	Yes	
02738254		TONCOIN[3355.98404996], TRX[.000002], USD[462.28], USD[0]		
02738262		AVAX[6.45385106], BTC[.0288609], DOGE[604.98976635], ETH[.23472211], ETHW[.23472211], EUR[660.00], FTM[113.05534609], MANA[34.67893575], SHIB[3057718.24408877], SOL[.76391188], TRX[803.07494182]		
02738264		AKRO[1], BAO[3], COPE[58.94362909], EUR[0.13], FTM[55.41497471], HNT[14.29920899], KIN[2], SOL[2.32415284], TRX[1]	Yes	
02738266		USD[31.4]		
02738268		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], CRO[2.68584003], DENT[2], ETH[5.44419934], ETHW[1.97775543], EUR[3.83], FTT[.00566509], GRT[1], RSR[2], SOL[.00188908], TRX[1], USD[7831.85], USD[0], XRP[.23788143]	Yes	
02738275		SGD[63.65], USD[0]		
02738282		ETH[1.6967238], ETHW[1.6967238], USD[2770.61]		
02738285		USD[0.01], USD[0]		
02738288		ATOM[.5536977], BAO[1], BTC[.00033598], DENT[1], EUR[9.92], FTT[.76578467], KIN[2], USD[0.00]	Yes	
02738289		SPELL[652.29711814], USD[0.00], USD[0.00000001]		
02738297		FTM[2238], FTT[4.1], USD[0.08]		
02738300		AAVE[.06999], AMPL[0], BCH[.02], COMP[.08249198], DOGE[.993], HNT[.49998], KNC[.79986], LINK[.59996], SRM[1.9998], SXP[4.69918], UBX[499.9404], UNI[.4], USD[3.71], USD[0], XRP[7.9996]		
02738303		HNT[15.43407427]		
02738306		FTM[20.34893169], SHIB[208029.9563137], SLP[152.18981357], USD[0.01], USD[0.95666601]		
02738307		SOL[0], TRX[0]		
02738310		HMT[679.97565422], TRX[2.000001], USD[0.00000001]		
02738311		BTC[0.00009969], COPE[228.95782], TRX[.000001], USD[1.38], USD[1.68065087]		
02738313		BTC[0], FTT[0.00027076], USD[0.00]		
02738314		BABA[12.54723049], USD[0.00]		
02738315		ETHW[.1769646], EUR[0.00], USD[5.37]		
02738316		ATLAS[198.92531709], USD[0]		
02738330		ATLAS[211.86797082], BAO[2], EUR[0.00], SHIB[1450349.61526346], UBX[1]		
02738335		ATLAS[15358.4787], POLIS[222.557706], TRX[.000001], USD[1.25], USD[.004129]		
02738336		BAO[1], BNB[.00000792], HMT[0.01080426], RSR[1], USD[0]	Yes	
02738337		NFT (368207494408056321/FTX EU - we are here! #247290)[1], NFT (418918030017818710/FTX EU - we are here! #247295)[1], NFT (506234289306781383/FTX AU - we are here! #1388)[1], NFT (513258959737575906/FTX AU - we are here! #35557)[1], NFT (527873714063581557/FTX EU - we are here! #247300)[1], NFT (533599123909674585/FTX AU - we are here! #1389)[1], RNDR[4292.74195697]	Yes	
02738339		DOGE[.89719132], TRX[220.000017], USD[0.05045467]		
02738343		DAWN[.08322], ETH[1.26219986], ETHW[1.26219986], KIN-PERP[0], LEO-PERP[0], LTC[16.27403734], OMG[107.7], RAY-PERP[0], USD[0.00]		
02738348		BTC[.02969648], EUR[0.29], USD[0.00]		
02738356		ATLAS[2900.29000155], BRZ[0], FTT[1.25364849], USD[0.00], USD[0.00000001]		
02738360		ATLAS[919.848], HMT[100], LINK[3.69926], MANA[17], USD[0.21], USD[0.00000001]		
02738361		MBS[417.92058], TRX[.000017], USD[0.59], USD[0.00000001]		
02738370		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[.191.07], USD[208.6287292]		
02738373		ATLAS[599.88], USD[0.85], USD[0]		
02738378		ATLAS[2229.662], USD[1.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02738381		BTC[0.01489731], FTM[8], NEAR[.6], SOL[3.25042237], USD[1.97]		
02738386		AR-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[200.30], ICX-PERP[0], LTC[0], NEAR-PERP[0], USD[0.42], ZEC-PERP[0]		
02738394		USD[0.00]		
02738397		USD[0.00]		
02738401		BNB[.34361557], CRO[359.9316], ETH[.438], ETHW[.438], LUNC-PERP[0], MANA[51], MATIC[90], SAND[33], SOL[.9], USD[1.67]		
02738404		AKRO[1], BAO[1], FRONT[.00144876], HNT[1.23439801], KIN[4], SOL[.00001605], SRM[.00017478], UBXT[1], USD[3.23]	Yes	
02738406	Contingent	FTT[0], LTC[.00418817], LUNA2[0], LUNA2_LOCKED[0.44633240], USD[0.00], USD[0]		
02738410		ATLAS[1199.00121368], USD[-0.06], USD[13.18702602]		
02738413		USD[0.02]		
02738419		ATLAS[330], LINKBULL[48.19036], USD[0.59]		
02738420		BTC[.32734058], ETH[.26025927], KIN[1], LTC[44.02176312], USD[34.56], USD[0.00124200]	Yes	
02738422		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK[10.5], SAND[46], SAND-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.53], USD[0.00000001], XRP[234], XRP-PERP[0]		
02738425		ATLAS-PERP[0], AUD[37.16], LINK-PERP[0], POLIS[0], USD[0.01], USD[0]		
02738431		AKRO[360.76820127], BAO[61261.97152157], BNB[.00000422], DENT[2], DOGE[.02341124], KIN[13], RSR[1], SHIB[73.94631192], SOL[.00082032], TRX[4], UBXT[1], USD[0.60]	Yes	
02738432		BTC[.12]		
02738436		ATLAS[109.9791], SPELL[2199.582], USD[1.26], USD[0]		
02738439		GBP[5.10], USD[0.00000357]		
02738443		USD[0]		
02738450	Contingent	BTC[0.95304263], FTT[30.06761121], SRM[.60473704], SRM_LOCKED[8.51526296], USD[1847.05], USD[0]		
02738455		FTM[.37895254], NFT [301429542056891614/FTX EU - we are here! #236650][1], NFT (435038029541523797/Montreal Ticket Stub #847)[1], NFT (439336148683527984/Baku Ticket Stub #1037)[1], NFT (468300070801407394/FTX Crypto Cup 2022 Key #511)[1], NFT (497315870650407116/FTX EU - we are here! #236684)[1], NFT (523522733834948252/Austria Ticket Stub #158)[1], NFT (524103690381280678/FTX EU - we are here! #236690)[1]	Yes	
02738459		AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.00518567], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02738461		POLIS-PERP[0], USD[0.00], XRP[.11003114]		
02738467		ATLAS[2087.55289184], TRX[.000001], USD[0.77], USD[0]		
02738468		ATLAS[6.88751979], MATIC[82.10198886], USD[0.00]		
02738472		ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], FLM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00]		
02738477	Contingent	ETH[.1], LUNA2[0.18366022], LUNA2_LOCKED[0.42854051], LUNC[39992.4], USD[38.48], USD[6.14509401]		
02738482		ATLAS[399.924], USD[1.21]		
02738495		BTC[.0001], FTT[.1], USD[12.90], USD[0]		
02738498		AKRO[2], ATLAS[2307.70284356], BAO[1], KIN[4], MANA[17.52300679], POLIS[13.46905911]		
02738511		BTC[.0016], SLND[9.3], SOL[1.91], USD[0.38]		
02738518		ATLAS[498.03001017]		
02738520		ADABULL[109.579372], ALICE-PERP[0], ALTBEAR[2790000], ALTBULL[639.9612], ALT-PERP[0], APE-PERP[0], ATLAS[77808.74044411], ATLAS-PERP[0], ATOMBULL[1340000], AXS[3.13138344], BEAR[527000], BEARSHIT[5498971.8], BNBULL[3.77], BTC-MOVE-0805[0], BTC-PERP[0], BULL[2.5708], BULLSHIT[764.13285861], DEFI-BULL[724], DOGE-BULL[461], DOGE-PERP[0], ETC-BULL[1040], ETH-BULL[23.169278], ETH-PERP[0], EXCH-BULL[.0726], FLOW-PERP[0], FTM-PERP[0], FTT[0.05472992], FTT-PERP[0], LINK-BULL[200919.97987490], LINK-PERP[0], MANA-PERP[0], MATIC-BULL[61200], MID-BULL[12.2], OP-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[6500], TRX-BULL[810], UNISWAP-BULL[67], USD[-15.80], USD[0.00000001], VET-BULL[70000], VET-PERP[0], XRP-BULL[720000], ZIL-PERP[0]		
02738521	Contingent	LUNA2[0.87849011], LUNA2_LOCKED[2.04981027], LUNC[.00919713], USD[0.00], USD[0.02228906]		
02738524		ALPHA[4.4904577], BTC[0], CRO[17.24469108], GENE[3.53444730], GOG[196.81508581], USD[0.00]		
02738525		BTC[.0000623], USD[0.03], USD[0.96756101]		
02738526		FTT[150.64]		
02738530		BNB[0.00296650], EUR[0.00], USD[353.33]		
02738535		SOL[1.669666], SPELL[2999.4], USD[3.80]		
02738536		BTC[0.00425411], CAKE-PERP[0], SOL[10.1479447], USD[.37.22], USD[0.00002910]		BTC[.002447]
02738538		FB[.2899449], USD[1.99], USD[0]		
02738539		JET[65.98912565], KIN[2], LOOKS[12.43636275], USD[0.00]		
02738540		USD[0]		
02738541		BTC[.00763057], FTT[2.17428623], SPELL[6813.74283733]		
02738542		TRX[.737726], USD[13.46]		
02738543		BTC-PERP[0], ETH[.204], ETH-PERP[0], USD[0.91]		
02738545		ATLAS[4930], USD[0.18], USD[0.59553543], XRP[.678553]		
02738551		0		
02738553		BNB[0.00000001], USD[0.00], USD[0.00000230]		
02738554		FTT[10.39839170], GBP[0.00]		
02738555		BTC-PERP[0], ETH[1.00645372], ETH-PERP[0], ETHW[1.00645372], USD[-272.23]		
02738559		SOL[0], USD[0.00]		
02738561		EUR[0.00], IMX[271.60822], SOL[2.099995], USD[0.24], USD[0]		
02738562		TRX[.000001]		
02738563		EUR[0.85], SOL[.009998], SOL-PERP[0], USD[0.00]		
02738566		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02738569		ATLAS[0], FTT[0.01836085], USD[0.00], USD[0]		
02738570		ATLAS[9.99], SXP[.07444], TRX[.000009], USD[0.01], USD[0]		
02738574		BNB[.0015], USD[0.15]		
02738577		AVAX[3.299373], AVAX-PERP[0], BIT[181.96618], CRO[518.45266111], USD[8.32]		
02738580		BTC-20211231[0], CHZ-PERP[0], LUNC-PERP[0], SPELL[50.70496093], SPELL-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02738591		FTT[.04607205], USD[0.00]		
02738599		MBS[767.8464], USD[0.00], USD[0.69275097]		
02738604		BAO[2], DENT[1], ETH[.06139216], ETHW[.06139216], GBP[0.00], KIN[1], USD[0.00]		
02738609		AAVE-PERP[0], BNB[.37], BTC[.0041], CRO-PERP[0], EGLD-PERP[0], ETH[.05], ETHW[.05], EUR[0.00], LTC[1.3], SOL[2], SRM[53.9892], USD[2.88], USD[534.85870190]		
02738610		CEL[0], LTC[0], MATIC[0], USD[0.00]		
02738611		AKRO[7], APE[0], AVAX[0], AXS[0], BAO[14], BAT[1], BNB[0], BTC[0], DENT[4], DOGE[0.00267700], ETH[0.00000099], ETHW[0.00000099], EUR[0.00], GMT[.00008467], KIN[21], LTC[0], RSR[2], SOL[0.00004738], TRU[1], TRX[5.00001100], UBXT[8], USD[0.00], USD[0.00034285]	Yes	
02738613		USD[0.00]		
02738615		DENT[12497.75], EDEN[199.764036], EUR[0.00], KIN[1529825.4], LUA[675.478392], RAY[73.05290045], SHIB[999820], SPELL[2798.65], USD[1.07], USD[0]		
02738617		AKRO[1], BAO[1], BNB[0], BTC[.01142795], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02738620		TRX[.000777], USD[0.57], USD[0]		
02738622		CRO[890], POLIS[11.9976], USD[1085.06]		
02738624		USD[0]		
02738630		USD[1.18], USD[0.24175222]		
02738634		ATLAS[248.137582], POLIS[4.943478]		
02738643		SOL[0], USD[0.00], XRP[0]		
02738645		USD[0.00], USD[0]	Yes	
02738650		CRO[10], FTM-PERP[0], HOT-PERP[0], USD[3.28]		
02738652		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000787], KNC-PERP[0], MATIC-PERP[0], USD[7.35], USD[0.05394940]		
02738656	Contingent, Disputed	USD[25.00]		
02738660		ATLAS-PERP[0], AUDIO-PERP[0], BNB[.00972813], FIL-20211231[0], FTM-PERP[0], USD[0.01], USD[0]		
02738663	Contingent, Disputed	ALCX[.00175636], ALPHA[.85698015], AMPL[0.08083136], BADGER[.0246964], CREAM[.01138181], KIN[3], KNC[.31085541], LINK[.02299785], MTA[.42873548], ROOK[.00294555], SNX[.11546484], SUSHI[.10668684], TRX[.000003], UNI[.03138001], USD[25.00], USD[0.02223680], YFI[.00004743]		
02738670		BTC[0], ETHW[0], SOL[0.08000000], USD[0.41]		
02738671		AKRO[1], BAO[1], KIN[3], TRX[1], USD[5.09]	Yes	
02738676		ETHW[.00038726], IMX[339.67092], SOL[28.40404495], USD[12.47]		
02738683		FTM[0.00130606], TRX[0.07707743], USD[0]		
02738687		DOGEBULL[10.16], ETHBEAR[20000000], MATICBULL[119], SXPBULL[1057.07648752], THETABULL[17], USD[0.00], USD[0], XRPBULL[24000]		
02738690		BNB[.02231316], ENS[.10746303], ETH[.00598144], ETHW[.00591429], FTT[2.50852969], IMX[.28299203], SOL[.04431499], SRM[8.60616666], UNI[.10198206], USD[0.00], USD[3.97488516]	Yes	
02738700		BRZ[500], BTC[.0036]		
02738706		NFT (378058521536147035/FTX EU - we are here! #165060)[1], NFT (397503663904582215/FTX EU - we are here! #165239)[1], NFT (503427721963648462/FTX EU - we are here! #165368)[1]		
02738710		BTC[.00182266], TRX[.00004], USD[3520.67], USD[19.70604439]		
02738713		HMT[.00160217], KIN[2], USD[0.00154226]	Yes	
02738715		USD[25.00]		
02738716		USD[25.00]		
02738719		USD[25.00]		
02738727		TONCOIN[.03266], TRX[.000001], USD[0.02]		
02738729		BAO[2], BTC[.00449302], CRO[36.2621], ETH[.02743184], ETHW[.02708959], EUR[0.00], FTT[1.08100683], TRX[2], USD[0.00]	Yes	
02738733		BTC-PERP[0], SOL-PERP[0], USD[32.96]		
02738735		ATLAS[1300], HGET[.04767], MATICBULL[.9824], MBS[51], SOL[.27991], SRM[.9988], USD[0.13], USD[.0090735]		
02738736		ATLAS[6285.91191587]		
02738741		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NEAR-PERP[0], USD[0.00], USD[0]		
02738743		USD[1990.51]		
02738744	Contingent	AURY[3], LUNA2[0.21843448], LUNA2_LOCKED[0.50968047], LUNC[47564.57], SOL[0], USD[0.01], USD[0]		
02738757	Contingent, Disputed	BTC[0], SOL[0], USD[0.00000027]		
02738759		USD[0.00]		
02738762		ATLAS[7.09441946], EUR[0.00], USD[0.00], USD[0]		
02738765		BCH[.0057063], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.11], USD[0]		
02738770		11INCH[29.90430374], USD[0.00], USD[0.00001920]		
02738774		BTC-PERP[0], DFL[140], USD[2.58]		
02738777		USD[25.00]		
02738780		BTC-PERP[0], DOT[19.49285414], SOL-PERP[0], USD[.76.56], USD[.00205833]		
02738790		HMT[8.57798251], USD[0]	Yes	
02738791		APT[9.99], BTC[.00610111], BTC-PERP[0], BULL[.33289164], CITY[1], ETHBULL[5.299046], LDO[2.99946], TONCOIN[35.593898], TONCOIN-PERP[87.4], USD[.145.43], USD[0]		
02738793		CHZ[1.19113502], USD[0.00], USD[0]		



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02738796		BAO[1], FTT[1.12828202], SOL[.39551077], USD[0.00]	Yes	
02738798		BTC[0.23025624], USD[1.19]		
02738801	Contingent	BCH-093[0], BTC-PERP[0], CEL-PERP[0], ETH[20069899], ETH-PERP[0], ETHW[20069899], LRC[136.13090909], LUNA2[1.10351387], LUNA2_LOCKED[2.57486571], LUNC[240292.47], SOL[2.0972334], SRN-PERP[0], TRX-0624[0], USD[-56.90], USDT-0624[0], USDT-PERP[0]		
02738802		USD[0.00]		
02738807		TRX[.000001], USD[1.99]		
02738808		CRO[101.01154125], FTT[10.57548419], USDT[271.00000051]		
02738809		ATLAS[773.58498155], BTC[0.00762311], DOT[3.39001629], EUR[0.00], POLIS[99.97282675], RUNE[13.597552], USD[0.00], USDT[2.40222899]		
02738810		AKRO[1], ATLAS[2220.37996383], DOGE[1], GODS[237.23377813], IMX[255.51120842], UBXT[1], USD[0.00]	Yes	
02738812		BTC[.0049], EUR[3.50]		
02738814		ATOM-PERP[0], AVAX[0.00014770], AVAX-PERP[0], DOT-PERP[0], FTT[0.03316401], MNGO-PERP[0], NEAR-PERP[0], SOL[.00000001], USD[0.00], USDT[0.09345764]		
02738815		USD[25.00]		
02738817		AKRO[1], BAO[7], BTC[0], DAI[.00000001], DENT[3], ETH[0], KIN[3], MATIC[1.00041099], TOMO[0.00000917], TRU[1], TRX[0], UBXT[2], USD[401.59], USDT[0]		
02738823		USD[25.00]		
02738825		ETH[.092], ETHW[.092], SOL[.75], USD[1.84]		
02738827		USD[25.00]		
02738832		BAO[1], ETH-PERP[0], KIN[1], TRX[.000117], USD[0.00], USDT[0]		
02738843		ATLAS[1190], TRX[.000001], USD[0.26]		
02738850		ATLAS[503.70616020], BNB[.17040403]		
02738851		CQT[760.13810865], USD[1.14]		
02738854		TRX[.000001], USDT[0]		
02738858		USD[0.00]		
02738859		BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[.00577178]		
02738860		DOGEBULL[3.679524], USD[0.13], USDT[0.00002201]		
02738861	Contingent	FTT[9.898195], GST-PERP[0], LUNA2[0.00628325], LUNA2_LOCKED[0.01466091], LUNC[0.00681885], SOL[9.32970764], USD[0.00], USTC[.88942]		
02738864		USD[563.79]		
02738871		TRX[.000899], USD[0.54], USDT[0]		
02738873		USDT[1.57878719], XRP[.196204]		
02738874		ATLAS[9.928], DOGE[.9364], ETH[.0009776], ETHW[.0009776], TONCOIN[.02474], USD[0.01], USDT[0]		
02738876		AXS[329.80694713], BAND[1835.62275014], BTC[.00109725], CEL[0.10434003], ETH[0.84500000], EUR[0.95], FTT[60.9], LINK[.0280113], LTC[0.00592827], TRX[.000185], USD[-3264.52], USDT[.093312], XRP[.00000049]		BAND[1688]
02738878		ATLAS[0], TRX[0], USD[0.00]		
02738880		STARS[10], USD[2.39]		
02738882		EUR[0.21]	Yes	
02738889		TRX[.000001], USD[0.02]		
02738890		RUNE[102.75279932], SPELL[48700], USD[0.46]		
02738895		USD[25.00]		
02738899		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02738900		APE[19.65383118], BF_POINT[200], FTT[4.07435107], MANA[97.29571654]	Yes	
02738904		BTC[.00193083], BTC-PERP[0.00230000], USD[-56.18]		
02738908		FTM[49.9905], KLAY-PERP[0], USD[55.31]		
02738914		ETH[0], USD[0.00]		
02738916		USD[0.42], USDT[0.00000001]		
02738920		USD[25.00]		
02738921		ATLAS[110], CRO[70], CRO-PERP[0], SUSHI[3], USD[1.18]		
02738927		BTC[.00000021]	Yes	
02738929		BTC[.1241], DOGE[1500.77205], ETH[.263], ETHW[.263], SOL[8.9185317], TRX[.000001], USDT[1.22383340]		
02738937		DOGEBULL[8.00985182], TRX[.000169], USD[0.00], USDT[0]		
02738944		RAY[10.18356], USD[2.21]		
02738946		EUR[0.00], GALA[.00172271], GBP[0.00], SHIB[799178.956274], USD[0.00]	Yes	
02738948		ATLAS[81.29505609], FTT[.064068], POLIS[2.71954864], USD[0.00]		
02738952		FTT[2.79294122], USD[0.00]		
02738953		THETABULL[2.1], USD[0.26]		
02738961		ETH[.00837666], ETHW[.00837666], USD[0.00]		
02738972		BULL[.04772235], DOGEBULL[5.468906], TRX[.000001], USD[0.11], USDT[0.0000686], XTZBEAR[13300000]		
02738973	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.25902743], LUNA2_LOCKED[0.60439735], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.42], USDT[1.72882802], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0]		
02738974		BTC[.00000008], ETH[.00000049], ETHW[.00000049], EUR[0.01]	Yes	
02738980		BAO[3], BTC[0], HNT[0.00001425], KIN[1], TSLA[.00287847], USD[0.00]	Yes	
02738988		BTC[0], CRO[0.41156021], ETH[.0000007], ETHW[0.08301270], FTT[0], MXN[0.00], USD[0.00], USDT[1.58306408]		

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02738992		ATLAS[14260], TRX[.000001], USD[1.94], USD[T0.10990000]		
02738999		CRO[.00121032], ETH[.00000266], ETHW[.00000266], EUR[0.00], MANA[.0000566], SHIB[344408.89183566], SOL[.00000228], USD[0.00]	Yes	
02739002		ATLAS[589.882], IMX[9.69806], POLIS[11.69766], TRX[.000001], USD[0.17], USD[T0.00000001]		
02739016		USD[25.00]		
02739017		CRO[109.26461499], EUR[0.00], FTT[.87408522], KIN[2.0016869], SPELL[1183.04833698], TRX[1]		
02739018		TRX[.000006], USD[7.09], USD[T.002621]		
02739030	Contingent	AKRO[1], BAO[7], BTC[.00332263], CAD[0.00], CRO[816.60452429], CRV[14.51316184], DENT[1], ETH[.58660159], ETHW[.58636287], KIN[4], LINK[0.00823836], LUNA2[0.25148440], LUNA2_LOCKED[0.58512263], LUNC[0.80854074], SECO[1.07940922], SOL[2.17769485], USD[0.03], USD[T0.02379113]	Yes	
02739037		USD[25.00]		
02739045		BTC[.0713], ETH[.727], USD[1.44]		
02739046		USD[T0]		
02739049		USD[0.14], USD[T0.90649145]		
02739052		USD[0.00]		
02739055		BTC[0], CRO[0], DFL[0], ETH[0.02705135], ETHW[0.02705135], LRC[0], LTC[0], USD[0.01]		
02739060		USD[25.00], USD[T0.40801811]		
02739064		BICO[2651.58903927], GST[.00360422], NFT (520589415416641975/FTX Crypto Cup 2022 Key #11436)[1], TRX[.000777], USD[0.00], USD[T0]		
02739067		GBP[0.01], LTC[0], SOL[0], USD[0.00], USD[T0.00000757]		
02739070		ADA-20211231[0], AGLD-PERP[0], ALICE[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], TLM-PERP[0], USD[0.00]		
02739074		USD[0.13]		
02739075		BTC[.00059988], USD[2.06]		
02739077		1INCH[.471558], ALCX[.00454191], ALPHA[1.69492947], AMPL[0.20807033], BADGER[.06239455], BAO[2], CREAM[.03489464], KIN[1], KNC[1.05050953], LINK[.05830655], SNX[.19937283], TRX[.000001], UNI[.08058708], USD[T16.00005985], YFI[.00006056], YFI[.00046047]		
02739090		BTC[.00000002], CHZ[.0044442], DENT[1], ETH[.00000088], ETHW[.29044663], GBP[0.00], SOL[.00000036], UBX[T1]	Yes	
02739091		NFT (481791295262289884/FTX EU - we are here! #65152)[1], NFT (499801574796585782/FTX EU - we are here! #65725)[1], NFT (517233048392066350/FTX EU - we are here! #65329)[1], USD[25.00]		
02739096		ATLAS[50738.852], ATLAS-PERP[0], BAO[1901923.6], FTT[2.19956], GALA[1579.782], RAY[527.976914], SHIB[13098820], SLP[66117.98], SOL[21.5483413], SOS[23800000], USD[2.50], USD[T0.00000001]		
02739098		AXS[0], BNB[0.02684000], BTC[0], CHZ[0], CRO[6.87574353], CRV[0], DFL[0], DOGE[0], ENJ[2.10669193], ETH[0.00684925], ETHW[0], FTM[0], IMX[0], LEO[0.51117754], LRC[0], MATIC[0], MKR[0], OMG[0], PTU[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
02739105		TRX[.000778], USD[2.04], USD[T0.00000016]		
02739106		ATLAS[3360], USD[1.11]		
02739110		0		
02739115		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.08628359], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00000033], SOL-PERP[0.81], USD[149.66], USD[T0.00011751], USD-T-PERP[0], XLM-PERP[0]		
02739126		ATLAS[3410.891331], EUR[0.00], KIN[1]	Yes	
02739127		ETH[0], USD[1.52], USD[T0]		
02739130		ATLAS[3799.3502], ATLAS-PERP[0], USD[0.06]		
02739144		ALICE[125.85675245], AUDIO[1652.56188898], BOBA[521.3659698], CRV[245.89032644], DOT[49.9903], DYDX[126.83156575], FTT[20.7], RSR[38535.22396493], STARS[167.47249994], USD[6.77]		
02739145		BNB[.0021], ETH[0], RAY[.98254], USD[0.00], USD[T1.57770424]		
02739148		AUDIO[19], CREAM[.22], FTT[2.4], KNC[5.6], SOL[.2], USD[T291.54089041]		
02739149		ALTBULL[95.382843], BULL[0.00869856], FTT[1.00934161], TONCOIN[12.9], USD[0.10], USD[T0]		
02739160		ATLAS[35085.82176315], SOL[14], USD[0.00]		
02739167		USD[25.00]		
02739168		ETH[.472], ETHW[.472], FTT[.06883547], USD[0.00]		
02739174		AURY[33], SRM[135], TRX[.000027], USD[10.03], USD[T1.27006015]		
02739175		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], ZEC-PERP[0]		
02739176		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], HOT-PERP[0], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[26.92], VET-PERP[0], XRP-PERP[0]		
02739179		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BITPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], GENE[0], HUM[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[T0]		
02739181		EUR[0.13], SOL[.67679965], UBX[T1]	Yes	
02739189		BAO[102208.29169054], BTC[.00015496], ETH[.00000036], ETHW[.00000036], KIN[73908.48702584], USD[0.65]	Yes	
02739190		POLIS[14.597226], USD[0.72]		
02739193		AAVE[2.73708826], ADAHALF[0], BNB[1.07558121], BTC[0.11856924], CHZ[1867.40833454], DOT[21.61553933], ETH[0.32097456], EUR[0.00], MANA[263.98400927], RAY[260.84920222], SOL[6.77152521], XRP[642.13296491]		
02739195	Contingent	BTC[0.00002404], LUNA2[0.27861710], LUNA2_LOCKED[0.64820412], LUNC[62745.38034589], NFT (432590932498246583/FTX EU - we are here! #57897)[1], NFT (435519358644221851/FTX Crypto Cup 2022 Key #14521)[1], NFT (520394531791696446/FTX EU - we are here! #57687)[1], NFT (532372079617096089/FTX EU - we are here! #57997)[1], USD[15.61]	Yes	
02739203		USD[26.46]	Yes	
02739218		DENT[9282.96150385], REEF[1474.63351309], RSR[3463.38057294], USD[0.00]		
02739222		SOL-PERP[0], USD[0.04]		
02739224		AUDIO[.00004478], BAO[6], DENT[1], ETH[.00000357], ETHW[.24469027], GBP[0.00], KIN[3], MATIC[.00278401], RSR[1], TRX[1], UBX[T1], USD[0.00]	Yes	
02739228		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02739231	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00000022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26065328], LUNA2_LOCKED[0.60819100], LUNC[0.00119732], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02739237		ATOM-PERP[0], AVAX[1], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH[0.021], ETHW[439], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[3.91], USDT[0], WAVES-PERP[0]		
02739239		ATLAS[2862.13344654], EUR[0.00], USD[0.00]	Yes	
02739248		CLV[0.04482708], TRU[14007.198], USD[0.05], USDT[0]		
02739249		RSR[1061523.66548869]		
02739250		AXS[.7394437], GALA[1565.70154161], LINK[19.95915524], RAY[.00000007], USD[0.00]		
02739252		FTT[.09506], USD[0.00], USDT[0]		
02739255		USD[25.00]		
02739258		TONCOIN-PERP[0], USD[0.39], USDT[0]		
02739274		USD[2.67]		
02739277		ATLAS[7498.575], AVAX[0], MBS[2643.49764], USD[1.08], USDT[0]		
02739281		ATLAS[669.866], USD[0.77]		
02739285		ATLAS[170], FTT[2.91773780], POLIS[65], USD[1.09], USDT[0.00000001]		
02739292		BNB[.01]		
02739296		ETH[0.00060000], ETHW[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02739297		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT[3.52866188], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[50], CRO-PERP[0], DOGE[230.71580104], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0]		
02739308		EUR[0.00]		
02739314		KIN[5098980], USD[0.25]		
02739321		ADA-PERP[0], ATOM[.08], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[.967602], DOT[10.295829], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.9616], FTM-PERP[0], FTT[25.0978656], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.0917356], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0.00008633], TRX[.421492], TRX-PERP[0], USD[48.63], USDT[.00244308], USTC-PERP[0], XRP-PERP[0]		
02739323		BNB[0], BTC[0], FTT[0.00002400], USD[0.01], USDT[0.00851257]		
02739332		AVAX[0], BNB[0], ETH[0], SOL[.00000001], USDT[0.00000093]		
02739333		USD[25.00]		
02739335		0		
02739339		TONCOIN[.494], USD[0.38]		
02739340	Contingent	BTC[.0016], ETH[.99996364], ETHW[.99996364], FTM[70], LINK[14.7], LTC[.64], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], MATIC[150], SHIB[1900000], SOL[1.67], SPELL[14300], USD[7.75], XRP[214]		
02739341		AVAX[0], BTC[0], SOL[-0.00107853], USD[0.00], USDT[116.50588749]		USDT[107.13903]
02739345		ATLAS[50], DOGE[44], KIN[109996], KIN-PERP[0], RSR[19.996], SHIB[200000], SPELL[300], USD[0.04], XRP[12.50555]		
02739346		BNB[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00003900], USDT[0.00641993]		
02739351		POLIS[239], USD[0.01]		
02739357	Contingent	BTC[0.00000001], DAI[0], ETH[0], FTT[33.6], GMT[0], GST[0], SOL[0], SRM[116.80196951], SRM_LOCKED[1.80854165], USD[0.00], USDT[0.00000001], WBTC[0]		
02739365		ADA-PERP[0], BTC[.0506], BTC-PERP[0], CEL-PERP[0], EUR[20000.00], SOL-PERP[0], USD[4.74]		
02739369		ETH[.0291465], ETHW[.0291465], USD[20.11], USDT[2.51406424]		
02739370		FTT[0.03346591], TONCOIN[0.08134981], USD[0.35], USDT[0.86799729]		
02739372		USD[0.00], USDT[0]		
02739373		EUR[0.00], FTM[.81437], NFT (330219640915618838/FTX EU - we are here! #276416)[1], NFT (402002109153749502/FTX EU - we are here! #276426)[1], NFT (573788002998670753/FTX EU - we are here! #276400)[1], USD[1.77]		
02739377		ATLAS[102.19730763], KIN[1], SOL[.000000091]	Yes	
02739383	Contingent	BTC[0], ETH[.000000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00231], USD[0.00], USDT[0.00000097]		
02739384		ATLAS[209.952], CRO[29.996], GENE[4.89924], STARS[3.34859668], TONCOIN[1.59968], USD[0.24]		
02739390	Contingent	AKRO[2], AVAX[0], BAO[22], BTC[0], DENT[4], ETH[0.00000062], ETHW[0.06708008], GBP[0.00], KIN[15], LINK[.00083537], LUNA2[0.54767062], LUNA2_LOCKED[1.24067402], LUNC[120095.75476626], MATIC[.02237968], MTL[0], RSR[2], RUNE[.00233426], SNX[.00305806], SOL[0], SRM[.00423517], TRU[1], TRX[0], TSLA[.00000001], TSLAPRE[0], UBX[4], USD[0.00], USDT[0]	Yes	
02739396		TRX[1], USDT[0]		
02739397		EUR[0.00], LUA[0], SOL[0], USD[0.00]		
02739398		ATLAS[17956.408], GENE[11.69766], USD[0.20]		
02739404		AKRO[1], BAO[2], BTC[0.000000002], CRO[0.01472473], ETH[0.00000132], ETHW[0.00000132], KIN[1], SAND[13.10504726], UBX[1], USD[0.02]	Yes	
02739412		AVAX[0], FTM[0], LUNC[0], SOL[0], USD[0.00], USTC[0]		
02739413		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000204], BTC-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], ICP-PERP[0], LINK[.00003], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SKL[.00058], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.900001], UNI-PERP[0], USD[0.21], USDT[0], XRP-PERP[0]		
02739420		ATLAS[3537.26449]		
02739437		AVAX[0], BNB[0], USD[0.30]		
02739443		BAO[1], ETH[.00462685], ETHW[.00457209], USD[0.00]	Yes	
02739449		ALPHA[1], BAO[1], BAT[1], KIN[2], RSR[1], TRX[1], USD[0.00]		
02739460		USDT[0.00000001]		
02739463		HMT[337.5685924], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02739466		SPELL[21039.80305070]		
02739467		BTC-PERP[0], SOL-PERP[0], USD[5.98]		
02739469		ATLAS[669.932], POLIS[14.8], USD[0.80], USDT[.002812]		
02739470		ATLAS[280], USD[0.54]		
02739472	Contingent	BRZ[0], BTC[0], ETH[0], FTT[0.00045583], LUNA2[0], LUNA2_LOCKED[0.75532548], USD[0.00], USDT[0]		
02739477		HT[4], USD[499.71]		
02739487		USD[0.00], USDT[0]		
02739491		MBS[2.9994], USD[0.23], USDT[0.00000001]		
02739492		ATLAS[570], ETH[0], POLIS[17.3], USD[231.33]		
02739495	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]		
02739498		BAO[1], ETHW[.00079253], KIN[2], TRX[1.00002], UBXT[1], USDT[0.00000167]		
02739499		USD[2.49]		
02739500		BTC[.00182714], ETH[.00097305], ETHW[.02497305], GODS[5.599506], USD[0.00]		
02739503		AKRO[1], ATLAS[2074.9147373], USD[0.01]		
02739506		ETH[.00003331], ETHW[.00003331]	Yes	
02739511		BTC[.00009406], USD[0.00], USDT[0]		
02739512		ETH[0], NFT (564519796018693127/FTX AU - we are here! #57668)[1], USD[0.00], USDT[0]		
02739513		EUR[10.00]		
02739514		BTC[0.00002535], BTC-PERP[0], CRO[301.29809269], CRO-PERP[0], EGLD-PERP[0], USD[-0.36]		
02739516		ETH[.00243185], ETHW[.00243185], USD[10.00]		
02739517		AKRO[12], APE[.00000729], ATOM[0], AVAX[0], BAO[64], BNB[0.00000009], DENT[18], DOGE[1], ETH[0.0001970], ETHW[0], KIN[53], LTC[0], MATIC[0], RSR[9], SXP[.00001843], TRU[1], TRX[0.00012729], TRY[0.00], USDT[0.00000532]	Yes	
02739522		BNB-PERP[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], FTT[0.01342412], FTT-PERP[0], LINK-PERP[0], USD[0.00], USDT[-0.00095687], VET-PERP[0], XRP[0], XTZ-PERP[0]		
02739525		CEL[72.4675], ROOK[1.60390335]		
02739526		BNB[.00000001], ETH[0.00000001], GENE[0], MATIC[0.00000005], NFT (367295679895638663/FTX EU - we are here! #6062)[1], NFT (400876552406219566/FTX EU - we are here! #6517)[1], NFT (5430538230036666979/FTX EU - we are here! #6680)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00018029]		
02739528		ATLAS[0], AVAX[.00001945], BAO[2], CHZ[1], ETH[.00000059], ETHW[0.00000059], GBP[0.00], RSR[1], SAND[0], SOL[.00000968], SPELL[0], STARS[0], TRX[1], USD[0.00], XRP[0.00099452]	Yes	
02739529		BNB-PERP[0], BTC-PERP[0], CRO[220], CRO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.51], XRP[1]		
02739530		SPELL[48300], TRX[.000001], USD[0.37], USDT[0]		
02739532		NFT (460010332581166364/The Hill by FTX #21900)[1], NFT (486469050357930482/FTX Crypto Cup 2022 Key #18761)[1]		
02739533		BAO[1], KIN[1], NFT (292391547639641649/FTX EU - we are here! #226762)[1], NFT (324326036957662390/FTX EU - we are here! #226777)[1], NFT (439124780854500098/FTX EU - we are here! #226739)[1], USD[0.00], USDT[0.00001903]		
02739537		BTC[.00005029], USD[0.01], USDT[0]		
02739541		BTC[.00006888], USDT[0.08477239]		
02739544		USDT[0.00000001]		
02739553		DOGEBULL[1201.6744], SOL-PERP[0], USD[0.18], XRPBULL[2558340.2]		
02739558		USDT[0]		
02739559	Contingent	AKRO[1], AUD[0.01], BAO[11], BTC[.00001299], ETH[.09891073], ETHW[0.09788426], KIN[2], LINK[106.66623385], LUNA2[4.56068497], LUNA2_LOCKED[10.26447268], LUNC[14.18571325], SLND[53.87091145], SOL[17.34745652], TRX[2], UBXT[2]	Yes	
02739561		ATLAS[0], TRX[.000054], USDT[0]		
02739565		BNB[.0015318], USD[0.00]		
02739566		ATLAS[299.9487], POLIS[9.998309], TRX[.000001], USD[0.57], USDT[0.00060762]		
02739567		USD[1.48], USDT[0]		
02739576		BOBA[9.5], BTC[.00007881], GENE[1.3], USD[1.55], USDT[0]		
02739578		BTC[.00005436], BTC-PERP[0], ETH[.14152066], ETH-PERP[0], ETHW[.14152066], USD[-85.78]		
02739581		EUR[0.00]		
02739586		CRV[0], ETH[0], GBP[0.00], KIN[0], MATIC[0], RNDR[0], SPELL[0], UBXT[0], USD[0.00], XRP[32.25472840], YFI[0]	Yes	
02739590		USD[15.57]		
02739595	Contingent	BTC[.0007], CRO[20], DOGE[72], ETH[.009], LUNA2[0.03103861], LUNA2_LOCKED[0.07241876], LUNC[.099981], MTA[16], SOL[.12], TONCOIN[3.1], USD[0.08], USDT[0.48682207], XRP[20.9981]		
02739596		USD[25.00]		
02739597		AKRO[2], ATOM[0.08195627], BAO[2], DENT[1], ETH[.00000138], EUR[0.00], FTT[.00001699], KIN[2], MATIC[0], RSR[1], USDT[0.00000017], WAXL[220.79462714]		
02739598		ATLAS[0], BTC[0], POLIS[0], USD[0.00]		
02739600		ATLAS[269.32603340], USDT[0.00000016]		
02739604		FTT[1.899639], SUSHI[9.498195], TRX[.000018]		
02739605		CRO[265.16409241], KIN[1]	Yes	
02739610		USD[0.40], USDT[.003139]		
02739613		BTC[0], BTC-PERP[0], ETH-PERP[.001], SOL[0], USD[1.66]		
02739617		TRX[670.92916573]	Yes	
02739618		BRZ[8.62335755], BTC[.00330001], USDT[1.40565325]		
02739619		BTC[.00092722], FTT[2], USD[1.59], USDT[0]		
02739624		BTC[0.00171567], GOG[183], USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02739625		FTT[5.8592312], NFT [343421589962764890/FTX Crypto Cup 2022 Key #16845][1], USDT[10.96525300]		
02739626		FTT[0], TONCOIN[.00019403], UBXT[1]	Yes	
02739628		HMT[619.184874], RSR[1]		
02739629		JOE[35], MBS[112], USD[0.88], USDT[.969972], USDT-PERP[0]		
02739640		USDT[0.00000001]		
02739641		AKRO[1], BAO[2], CRO[.23887512], DENT[1], FTM[407.91454721], GBP[0.00], GRT[1.0001826], KIN[1], MBS[.00198418], UBXT[2], USD[0.00], USDT[0]	Yes	
02739642		ATLAS[820], ATLAS-PERP[0], BTC[.00008162], USD[-0.93]		
02739643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[60550], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[983], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[.083], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[49.6], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[368.4], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[245.4], POLIS-PERP[0], PRIV-PERP[.332], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[806], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[.14.4], UNISWAP-PERP[0], USD[-2717.94], USDT[4372.75712219], VET-PERP[0], WAVES-PERP[89], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02739647		BOBA[1427.11452], USD[5.74]		
02739649		TRX[.000001]		
02739656		COPE[21.9986], DOGE[6.9986], TRX[.000003], USD[0.03], USDT[0]		
02739659		TRX[.000001], USD[0.08], USDT[0.00794100]		
02739662		BTC[.0000944], USD[101.10]		
02739667		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.42], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02739670		USD[0.01]		
02739672		USD[0.09]	Yes	
02739674		USDT[0.00000423]		
02739675		ADA-PERP[0], AVAX-PERP[0], BNB[0.10373393], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[1.57046389], SOL[1.98546507], SOL-PERP[0], USD[0.00]		
02739686		CEL-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
02739691		FTT[.07983349], HTBULL[.064368], USD[0.00], USDT[0]		
02739698	Contingent	AUDIO[22.9919], COMP[0.42482351], LUA[2203.440178], OXY[132.97606], RUNE[59.0402752], SRM[15.13720898], SRM_LOCKED[.12811026], USDT[0.02172747]		
02739700		AURY[13], BNB[.00316189], BNB-PERP[0], IMX[33.5], POLIS[20.59864], USD[0.18]		
02739702		ATLAS[1479.704], SOL[.00916516], USD[1.59], USDT[3.80642781]		
02739703		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
02739705		USD[0.01]		
02739706		USD[0.07]		
02739709	Contingent	1INCH[.00184159], AKRO[7], BAO[18], BTC[.00000013], DENT[3], DOT[5.03018194], EUR[30.38], FRONT[1], FTT[.00004566], HOLY[1.02813263], KIN[22], LUNA2[1.25206854], LUNA2_LOCKED[2.84150120], LUNC[97.4706368], LUNC-PERP[0], NEAR[0], NFT (45224906632554873/The Hill by FTX #23044)[1], RAY[24.12577728], RSR[3], TRX[5], UBXT[4], USD[0.05], USDT[.00137989], USTC[177.17121381]	Yes	
02739710		POLIS[11.8], TRX[.0000002], USD[0.12]		
02739713		BTC[0], USDT[0.00000002]		
02739718		ETH[.018], ETHW[.018], USD[8.00]		
02739719		ATLAS[8.6472], SOL[.0099791], USD[0.65]		
02739721		USD[0.00]		
02739722		ATLAS[249.946], BOBA[10.4993], DFL[99.98], USD[0.42], USDT[0.00215500]		
02739723		BNB[0.00200087], FTM[0], SOL[0], USD[0.57], USDT[2.17009575]		
02739725		USD[0.37]		
02739739		BTCT[0], FTT[0], MATIC[0], SOL[0]		
02739741		ADA-PERP[0], ETH[.00238], ETHW[.00238], NOK-20211231[0], TLM-PERP[0], TSLA[.00630663], USD[0.97], XRP-PERP[0]		
02739742		ATLAS[80], USD[0.13], USDT[0]		
02739743		USD[0.52], USDT[1041.11219529]		
02739748		ENJ[9.59343356], FTT[9], USD[0.00]		
02739753		DOGE[1], USDT[0]	Yes	
02739760		ATLAS[22705.458], POLIS[.0583], TRX[.000001], USD[1.93], USDT[.004694]		
02739765		ATLAS[815.85165248], EUR[0.00], KIN[1]	Yes	
02739769		ATLAS[500], POLIS[2.051639], TRX[.000001], USD[0.40], USDT[0]		
02739771		BRZ[21724716], SOL[.379904], SPELL[4199.98], USD[0.30], USDT[0]		
02739778	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[0.15100000], ETH-PERP[0], ETHW[0.00000186], FTT[24.99926983], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], KAVA-PERP[0], KBT-T-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.66669913], LUNA2_LOCKED[1.55563131], LUNC[145175.14], LUNC-PERP[0], MOB-PERP[0], OMG[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS[12100000], SRN-PERP[0], TRX-PERP[0], USD[620.45], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		USD[10.70]
02739779		ATLAS[1650], IMX[103.3], POLIS[103.88832], USD[0.57]		
02739782		CRO[240], SOL[.38], USD[7.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02739794		BNB[0], USD[0.00], USD[0]		
02739799		ETHBULL[0.00109811], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.68], USD[0.00000001]		
02739801	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.10185986], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.5008806], ETH-PERP[0], ETHW[1.0007], FTT[26.9954], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO[49.99], LINK[30], LINK-PERP[0], LUNA2[0.53441600], LUNA2_LOCKED[1.24697067], LUNC-PERP[0], MATIC[64.99], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.02433301], SAND-PERP[0], SHIB-PERP[0], SNX[50], SOL[0.01140445], SOL-PERP[0], SRM[51678696], SRM_LOCKED[0.1932551], TRX[0.001554], TRX-PERP[0], UNII[29.998], UNI-PERP[0], USD[20.17], USD[0.27465008], WAVES-PERP[0]		
02739802		ATLAS[249.95], CQT[40], FTT[1.5], IMX[4.999], KIN[469906], TRX[0.00001], USD[4.20], USD[0]		
02739807		AURY[6], BTC[0.0006], USD[1.55]		
02739811	Contingent	APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00004413], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0.00075], ETH[11.35100000], FTT[150.22327303], FTT-PERP[0], LUNA2[6.33298606], LUNA2_LOCKED[14.77696749], LUNC[0], LUNC-PERP[0], OP-PERP[0], SOL[500.00497795], SOL-PERP[0], TRX[482], USD[10066.52]		
02739816		GST[3.89922], USD[0.00], USD[0]		
02739817	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[0.07297182], USD[0.00], USD[0.00093138]		
02739826		ATLAS[550], IMX[4.6], USD[1.14], XRP[425]		
02739827		TONCOIN[17.796618], USD[0.20]		
02739830		AUD[0.01], BAO[1], TULIP[2.08284879]	Yes	
02739831		ETH[0.00007146], ETHW[0.00007146], FTM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.12]		
02739832		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], USD[4.21], USD[13.22870496]		
02739834		DOGE[53.2757911]		
02739835		AXS[0.00002377], BAT[0.00531495], BNB[0], ETH[0.00000015], ETHW[0.00000015], FTT[0.00021045], GALA[0.22940687], IMX[0.00006315], LTC[0.00000042], MANA[0.00194164], MATIC[0.00452734], POLIS[0.00076685], RAY[0.00405141], SAND[0.00312118], SHIB[20825.38892642], STARS[0.00071486], TOMO[0.00009082], TRX[1.02218849], USD[0.00], USD[0]	Yes	
02739836		USD[0.00], USD[0]		USD[0.00]
02739837		USD[0]		
02739838		USD[0.00], USD[0], XRP[65.13000011]		
02739848		SOL[1.12614723], USD[0.00]		
02739849		BAO-PERP[0], BITPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], USD[0.47], XRP-PERP[0]		
02739866		EUR[200.00], SOL[2.81189661], USD[1.12]		
02739871		BIT[9.998], FTT[1.3998], TONCOIN[18.6987], USD[0.26], USD[0.87418763]		
02739873		ATLAS[10]		
02739881		GBP[0.00], SOL[.77], USD[0.48670699]		
02739883	Contingent	AVAX[0.00595520], BNB[0], BTC-PERP[0], ETH[0.00000001], ETHW[0.00077217], FTM[0.00000001], KSM-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009802], LUNC-PERP[0], SOL-PERP[0], USD[0.39], USD[0.00000001]		
02739887		BTC[0.0035491]	Yes	
02739888		EUR[0.00], USD[0.00], USD[0]		
02739889		BRZ[52.4435], BTC[.75014994]		
02739892		AGLD[552.84566], CLV[4496.20058], ETH[.0587485], ETHW[.0587485], FRONT[27719.1004], USD[1.63], USD[0.53713553]		
02739897		AMPL[0.04202353], BTC-0325[0], TRX[.000002], USD[1.23], USD[0]		
02739904		BTC-PERP[0], FTT[0], USD[0.02]		
02739907	Contingent	ADA-PERP[0], ATLAS[1400], AVAX[0.0349476], BTC[0.00003916], CHF[14.30], DOT[.085407], EUR[140.29], FTM[4978], FTT[50.73627024], JOE[112385], LRC[5446715], LUNA2[0.83616272], LUNA2_LOCKED[1.95104635], LUNC[134767.52988695], MATIC[2095], RUNE[987.602619], SOL[3180.16521274], SUSHI[.04], UNII[0.4875], USD[0.1024], USD[0], WAVES[1.00000025], XRP[.233577]		
02739910	Contingent, Disputed	BAO[2], CRO[0.05935464], DENT[1], DOGE[0], EUR[0.00], HNT[0.00005177], KIN[3], MANA[0.00003013], TRX[1.00099753], USD[0.00]	Yes	
02739911		EUR[0.00], TONCOIN[18.69626], USD[0.42], USD[0]		
02739912		ATLAS[0.00490507], BOBA[0.00908186], FTM[0.00042934], SAND[0.01454101], SPELL[0.89331577], SRM[0], TLM[0.00398075], USD[0], XRP[0]	Yes	
02739913		TRX[.000001], USD[218.0342]		
02739915		ATLAS[0], USD[0.00]		
02739918		CRO[9.929966], FTT[.09943], MANA[.9821229], USD[0.00], USD[0]		
02739924		FTM[1.9996], USD[6.06], USTC-PERP[0]		
02739927		SOL[.00153852], USD[0.04]		
02739928	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05801976], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.099981], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01533341], LUNA2_LOCKED[0.03577796], LUNC[3338.8830459], LUNC-PERP[0], MANA-PERP[0], MATIC[260], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN[507.209028], TONCOIN-PERP[0], TRX[673.997915], TRX-PERP[0], USDI[547.54], WAVESI.99981, WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02739930		USD[0.00], USD[0]		
02739931		ATLAS[90], USD[0.83]		
02739933		BAO[1], GBP[103.51], RSR[1], SOL[.00006826]	Yes	
02739943		FTT[52.52442481]	Yes	
02739945		AGLD[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0.00809047], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[23.78], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02739956	Contingent	LUNA2[0], LUNA2_LOCKED[16.7803054], NFT (351150518944779159/FTX EU - we are here! #12760)[1], NFT (494133213184835047/FTX EU - we are here! #12731)[1], NFT (550459101681427085/FTX EU - we are here! #12746)[1], USD[0.00], USD[0], USTC[1018]		
02739959		IMX[.0115], USD[3.41]		
02739961		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[-16.84], USD[34.28985246], XRP-PERP[0]		
02739969		AKRO[1], BAO[1], KIN[1], RSR[1], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02739970		USD[25.00]		
02739972		EUR[0.00], NFT (523047716088114786/FTX AU - we are here! #8915)[1], NFT (525712830580454304/FTX AU - we are here! #8892)[1]	Yes	
02739974	Contingent	FRONT[77.69127165], HMT[195.97823004], LUNA2[0.10114864], LUNA2_LOCKED[0.23601350], LUNC[22025.33], TRX[.000001], USD[0.00]		
02739977	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00048505], LUNA2_LOCKED[0.00113178], LUNC[0.00156253], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], POLIS[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02739978	Contingent	BNB[1.60695783], BNB-PERP[0], BTC[0.33524132], DOGE[0.64172786], DOT[0], ENJ[102.49179943], ETH[.00044288], ETHW[.00033787], EUR[1.86], FTT[.09762398], LTC[.0075], LUNA2[47.33306197], LUNA2_LOCKED[107.738164], PAXG[.56390733], STETH[2.26830175], USD[0.71], USDT[1202.14544674], USTC[0], XRP[1506.65045019]	Yes	
02739981	Contingent	LUNA2[0.00216289], LUNA2_LOCKED[0.00504676], LUNC[470.975786], TRX[425], USDT[0.00004784]		
02739984		BTC[0]		
02739987		ADA-PERP[0], ALGO-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02739993		AUDIO[.80464], HUM[9.968], STMX[2180], USD[0.18], USDT[0]		
02739998		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.51]		
02740001		AKRO[1], KIN[1], USDT[0]	Yes	
02740003		ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000236], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SXP-0325[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0]		
02740005		FTT[.00680211], USD[0.00], USDT[0.00832300]		
02740009		USD[25.00]		
02740016		NFT (356381289910338544/The Hill by FTX #534)[1]		
02740030		FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], MTL-PERP[0], USD[-2.00], USDT[3.0430919], ZIL-PERP[0]		
02740033		BRZ[1.996]		
02740038	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43153709], LUNA2_LOCKED[1.00691987], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPEL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.07000000], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02740040		ATLAS[83277.372], BTC[.0000406], MTA[1431.7136], OXY[2836.5074], REAL[197.68934], USD[0.14], USDT[0.44279924]		
02740049		ATLAS[880], USD[1.06], USDT[0]		
02740051		ATLAS[3482.18819883], BAO[1], KIN[1], TRY[0.00], USD[0.00]	Yes	
02740052		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.15], USDT[0]		
02740054		TRX[.000006]		
02740055		BTC[.0059], ETH[.009998], ETHW[.009998], FTT[.19996], KIN-PERP[0], PERP[.1663823], SOL[.079994], USD[17.51]		
02740060		TRX[.038711], USDT[0]		
02740062		BOBA[2483.51964627]		
02740063	Contingent	BAO[1], LUNA2[0.00003349], LUNA2_LOCKED[0.00007814], LUNC[7.29252354], USDT[0.00000001]	Yes	
02740065	Contingent, Disputed	IMX[1.78312811], SOL[.04479269], USD[0.00]	Yes	
02740066		ATLAS[100], POLIS[18.6], USD[0.70]		
02740072		BIT[21.9956], BNB[.0095], DOGE[14997.524], FTT[3.9992], NEAR[.0710746], SAND[252.9494], SOL[.002136], TRX[.000093], USD[0.69], USDT[651.90180693]		
02740075		ATLAS[2460], TRX[.000003], USD[0.24], USDT[.005]		
02740078		USD[0.00], USDT[0]		
02740091		1INCH[0.00007572], ALPHA[1], BAO[7], BTC[.00672726], DENT[3], ETH[.00152405], EUR[0.00], FTT[5.03267832], KIN[8], MATIC[57.11725987], NEAR[16.59120639], NFT (320353564013408337/The Hill by FTX #23265)[1], SOL[.4421416], UBXT[2], USDT[0.00001079]	Yes	
02740094		LTC[.04], USD[0.71]		
02740097		0		
02740098		ADA-PERP[0], BTC[0.00709925], BTC-PERP[0], DOGE[585.9965914], ETH[.05699145], ETH-PERP[0], ETHW[.05699145], FTT[2.499905], LTC[.8699487], MTA[79], SAND[40.99658], SAND-PERP[0], SOL[1.4999468], USD[0.10]		
02740105		FTT[.08842393], USD[0.00]		
02740108		TRX[.000001], USD[0.00], USDT[0]		
02740121	Contingent	BAO[1], BNB[0], BTC[0], ETH[0], GBP[0.00], KIN[1], LUNA2[0.00137730], LUNA2_LOCKED[0.00321370], SOL[-0.00000001], USD[0.00], USDT[0.00046668], USTC[.194964]	Yes	
02740132		USD[4.41]		
02740133		TRX[.000003]		
02740134		BAO[1], LTC[.4020086], TONCOIN[.0964], USD[0.01]		
02740139		ATLAS[3795.60382875], KIN[1], USDT[0]	Yes	
02740142		NFT (380334956647293999/FTX EU - we are here! #283390)[1], NFT (462253184571527156/FTX EU - we are here! #283388)[1]		
02740143		DOT[37.87242222], ETH[0], ETHBULL[77.25273324], EUR[0.00], SOL[16.67015637], USD[0.00]		
02740144		BNB[0]		
02740145	Contingent	BTC[0.07079082], ETH[.89110095], ETHW[.88995414], EUR[0.00], LUNA2[4.21876257], LUNA2_LOCKED[9.84377934], LUNC[80469.8795193], USD[0.01], USDT[0.00000045]		
02740149		USD[0]		
02740150		COPE[50], USD[0.35], USDT[0]		
02740151		BTC-PERP[0], MKR-PERP[0], TRX[.000001], USD[25.01]		
02740153		EUR[0.90], SOL[.06660896], USD[1.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02740155		ATLAS[349.962], TRX[.000001], USD[0.39], USDT[0]		
02740168		0		
02740169		AKRO[1], AVAX[0], BAO[3], BTC[.00041767], DENT[2], ETH[0], KIN[5.00000001], MATIC[0], TRX[1], USD[0.00], USDT[0]		
02740177		AKRO[4], BAO[8], BNB[0], DENT[1], KIN[6], NFT (299361446405138849/FTX EU - we are here! #59059)[1], NFT (495075155324311731/FTX EU - we are here! #58993)[1], NFT (495315826539589253/FTX EU - we are here! #59107)[1], TRX[.000598], USD[0.00], USDT[9.88800601]		
02740179		BTC[0.00003192]		
02740185		LOOKS[.98351], TONCOIN[.0909596], USD[0.00], USDT[0.00000001]		
02740186	Contingent	AKRO[2], ATLAS[4622.79938011], BAO[4], FTM[303.70025096], KIN[3], LUNA2[0.00720040], LUNA2_LOCKED[0.01680095], LUNC[1567.90431787], RSR[1], SOL[.00000994], USD[38.94]	Yes	
02740190		AVAX[.5], BTC[0.00007798], CRO[.9905], ETH[.00008586], ETHW[0.00008586], POLIS[290.5], TRX[.000004], USD[0.16], USDT[66.78712731]		
02740205		ADA-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[.27912], BAT-PERP[0], BICO[.8016], BTC-PERP[0], CHZ[2.20733288], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA[.12163652], MANA-PERP[0], MATIC[9.056], MATIC-PERP[0], POLIS-PERP[0], SAND[.8486], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2126.50], VET-PERP[0]		
02740212		0		
02740215		BTC[.00009448], BTC-PERP[0], ETH-PERP[0], USD[0.36], USDT[0], USDT-0930[0]		
02740233		AKRO[2], BAO[1], DENT[1], EUR[0.00], KIN[7], USDT[0]	Yes	
02740235		AKRO[3], ALPHA[1], BAO[9], DENT[2], ETH[.05884935], FRONT[1], KIN[12], NFT (369067584634859263/FTX EU - we are here! #125701)[1], NFT (445802751120504988/The Hill by FTX #17647)[1], NFT (464266228900428299/FTX EU - we are here! #126134)[1], RSR[2], TRU[1], UBXT[7], USD[20.31], USDT[0.00000001]		
02740240		BTC[0.00009589], BTC-PERP[0], BULL[0], DOT-PERP[0], USD[75.57]		
02740246		AKRO[1], ALICE[0], BTC[0], DENT[2], GBP[0.00], KIN[3], UBXT[1], USD[0], XRP[0]		
02740250		IMX[247.70208], USD[0.17], USDT[0.00336200]		
02740251		DOT-PERP[0], FTT[0.00177315], SOL[0], USD[0.00]		
02740254	Contingent	BT[C][0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.06694102], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], USD[0.01], USDT[0.00000001], XRP[500.56432400]		
02740256		BAO[3], KIN[4], USD[26.86]		
02740258		USD[10.00]		
02740259		CRO-PERP[0], FTT[.00213093], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-0325[0], TRX[.144657], USD[24.93]		
02740272		ATLAS[560], GARI[2.9], USD[0.40]		
02740273	Contingent	ETH[.00064], ETHW[.00004], FTT[0.01120972], LUNA2[0.93456887], LUNA2_LOCKED[2.18066070], LUNC[.34], LUNC-PERP[0], TRY[1.88], USD[56.07], USDT[-54.54171506], XRP[115]		
02740274		BNB[0], USD[0.00001428]		
02740277		USDT[0]		
02740282		CRV[0], FTM[0], IMX[0], ONE-PERP[0], USD[0.00], USDT[0]		
02740283		AURY[3.9992], SOL[.14], USD[1.92]		
02740285		SPELL[5967.69092135], USDT[0]		
02740288		ATLAS[0], BAT[0], CRO[0], DAI[0], DOT[0], ENJ[0], ETH[0], FTM[0], GALA[0], LRC[0], MANA[0], MATIC[0], SAND[0], SOL[0], STORJ[0], SUSHI[0], USD[0.00], USDT[0.0000989]		
02740290	Contingent	AAVE[.12369196], BAO[5], BTC[.05589928], EUR[0.42], FTT[.41227671], GRT[67.21272849], HNT[1.12223718], KIN[4], LUNA2[0.00000581], LUNA2_LOCKED[0.00001356], LUNC[1.26573007], SOL[0.44564739], STETH[0.08161402], TRX[1], USD[0.00], USDT[0.00000219]	Yes	
02740299		AUDIO[1], BTC[.0000027], BTC-PERP[0], ETH[0.01254368], ETH-PERP[0], ETHW[0.00117708], FTT[25.0990329], LDO-PERP[0], MATIC-PERP[0], NFT (542297280817946852/FTX EU - we are here! #93797)[1], TRX[.000246], USD[2508.32], USDT[0]	Yes	
02740305		BTC[.00005506], SOL[.00913623], USD[0.01]		
02740307		USD[0.00], USDT[0.00000437]		
02740311		BTC[0], SOL[0]		
02740316		SPELL-PERP[0], USD[0.01]		
02740325		USD[25.00]		
02740327		SHIB[1484.48382406], USD[0.00]	Yes	
02740329		CEL[0]		
02740334		LTC[.0002664], SOL[.05309144], SPELL[998.07783752], SPELL-PERP[0], USD[0.24], USDT[0.18776505], USDT-PERP[0]		
02740338		FTT[.00586681], TRX[.000026], USDT[0]		
02740341	Contingent, Disputed	EUR[0.00], SOL[0], USD[0.00]	Yes	
02740344		BTC[.00003513], USDT[0.00017991]		
02740346		SOL[.009992], TRX[.184], USD[0.92], USDT[0.00140693]		
02740349		ATLAS[145639.154], ENS[373.602292], ENS-PERP[0], TRX[14.742083], USD[0.37]		
02740350		ALPHA[1], BAT[1], KIN[1], RUNE[1.00267235], TRU[1], TRX[.000704], USD[0.11], USDT[21694.16443847]	Yes	
02740351	Contingent	BTC[0.00249952], BTC-PERP[0], ETH[.00099373], ETH-PERP[0], ETHW[.00099373], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030778], SOL-PERP[0], USD[1.47], USDT[0]		
02740353		AKRO[1], BAO[6], BTC[.0000001], DENT[1], ETH[.00000066], ETHW[.00000066], EUR[0.00], KIN[2], SOL[.00001032], SUSHI[.00034979], TRX[1], USD[0.00]	Yes	
02740362		ATLAS[2.16635634], CRO[.31422526], TRX[.000001], USD[0.00], USDT[0]		
02740367		BTC[0.01199933], ETH[.05299046], ETHW[.05299046], FTM[274.9514936], FTT[2.299586], SOL[3.6793376], SRM[16.99694], USD[4.54]		
02740369		POLIS[30.6099824], USD[0.74]		
02740375		POLIS[0]		
02740378		AKRO[1], ATLAS[105303.48206360], BAO[1], EUR[0.00], LUNC[0], MATIC[.00000001], POLIS[0], SAND[0], SOL[0], UBXT[1], USD[0.00]	Yes	
02740381		LOOKS-PERP[225], SOL[0], USD[88.67], USDT[0.00000001]		
02740383		ATLAS[69.9867], BRZ[.76], USD[0.03]		
02740384		USDT[0]		
02740388		MATIC[1.80587888], USD[0.46], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02740394		USD[25.00]		
02740396		BF_POINT[1900], BTC[.00000055], ETH[.00610586], ETHW[.00602372], OXY[1], USD[0.01]	Yes	
02740398		BAO[3], KIN[1], USD[0.00], USD[0]		
02740399		FTT[0], USD[0.00], USD[0.00000001], XRP[.7352]		
02740404		BTC[0], USD[0]		
02740414		BRZ[39.9965589], SOL[0], USD[0.00]		
02740415		BOBA[1082.29956], ETHW[.00032407], TONCOIN[262.64746], USD[1.06]		
02740422		FTT[0], USD[0.65], USD[0]		
02740424		LTC[.00318], SPELL[0], USD[63.49]		
02740426		USD[25.00]		
02740429		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MOB[97.49964332], NEXO[173.46043584], RAY-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
02740435		GENE[19.00842924], GOG[195], USD[0.18], USD[0.00000009]		
02740436		BAO[1], GBP[0.00], KIN[1], SPELL[1070.42642703]	Yes	
02740439		ATLAS[799.84], SAND[9.998], USD[9.57]		
02740449		BTC[.05679374], CRV[24.995], USD[409.83]		
02740450	Contingent, Disputed	CRO-PERP[0], LUNA2[0.04100249], LUNA2_LOCKED[0.09567249], LUNC[8928.38], USD[0.00]		
02740452		USD[0.00000001]		
02740457		GBP[0.00]	Yes	
02740467		BAND[0], BNB[0], BRZ[12.7855642], BTC[0.00000082], BTC-PERP[0], USD[36.15]		
02740477		BTC[.00008868], TONCOIN[549.41994], TRX[.000028], USD[192.29], USD[0.00000002]		
02740478		NFT (328902831279074842/FTX Crypto Cup 2022 Key #12353)[1]		
02740479	Contingent	GOG[0], LUNA2[1.3503418], LUNA2_LOCKED[3.15079753], LUNC[294039.77], STARS[0], USD[0.70], USD[0.96509389]		
02740485		USD[0]		
02740488		SOL[0], USD[0.28], USD[.003]		
02740490		BTC[.00000091], FTT[26.00722223], USD[0.02]	Yes	
02740496		1INCH[.41819583], AKRO[1], ALCX[.00372819], AMPL[0.20688208], BADGER[.05750252], BAO[9], CHZ[1], DENT[2], HXRO[1], KIN[10], MATIC[0.93997570], MTA[1.28052105], NFT (450421478976887436/FTX Crypto Cup 2022 Key #10670)[1], NFT (456018855869849082/FTX EU - we are here! #47072)[1], NFT (462538399566484421/FTX EU - we are here! #47242)[1], NFT (570573994528641100/FTX EU - we are here! #47176)[1], REN[2.02207748], RSR[3], TRX[2.000348], USD[0.00], USD[0]		
02740503		ETH-PERP[0], TRX[.001555], USD[0.00]		
02740505		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[77.46]		
02740507		CHF[0.00], USD[0.00]		
02740509		BNB[.0017], SOL[.00000001], USD[0.01], USD[0.27078313]		
02740515		BTC-PERP[0], ETH-PERP[0], FTT[0], POLIS-PERP[0], USD[0.00], USD[0]		
02740518		BTC[0.00019996], USD[6.51]		
02740519		BTC[0], SOL[.00226398]		
02740521		AUD[0.00]		
02740528		DOT[.06096], USD[0.05], USD[0]		
02740532		0		
02740535		GBP[0.36], TRX[.000004], USD[0.00001991]		
02740539		BTC[0], LTC[0]		
02740542		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00000231], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.98], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[47.59921816], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0], USD[0], USD[0], WAVES-0624[0]		
02740546		BTC[.0746], USD[0.03]		
02740549		BAO[21590.39251183], BTC[.00052198], CRO[24.85072904], KIN[1], SHIB[787627.11570096], USD[0.26]	Yes	
02740550	Contingent	LUNA2[1.09471382], LUNA2_LOCKED[2.55433226], LUNC[238376.240752], USD[24.29]		
02740553		BIT[61], USD[0.25]		
02740564		TRX[.903002], USD[0.77009826]		
02740572		ATLAS[629.8866], ETH-PERP[0], POLIS[13.597552], USD[.9.93], USD[100]		
02740577		AUD[48.26], BTC-PERP[.0007], ETH[0], LINK[.72152005], STORJ[0], USD[.26.76]		
02740578		NFT (295089704997991732/FTX EU - we are here! #203853)[1], NFT (460662057409634898/FTX EU - we are here! #204047)[1], NFT (477321274453745854/FTX EU - we are here! #204128)[1]		
02740585		AMPL[0], BAO[0], CRO[0], DYDX[0], FTT[0], HMT[0], HUM[0], KNC[0], LRC[0.00012526], MANA[0], SAND[0], SHIB[1.21075150], TRX[.000007], USD[0.00], YFI[0]	Yes	
02740590		1INCH[218], BTC[0.00002034], DFL[3440], FTT[25.299126], TONCOIN[267.200014], TRX[.000778], USD[0.00], USD[0.58636230]		
02740601		BAO[4], BNB[.00009142], BTC[.00000175], CRO[.00626493], KIN[1], LINK[.00716832], TSLA[.0000036], UBX[2], USD[0]	Yes	
02740602		BCH[1.2264704], BIT[19], BTC[0.05759442], BTC-PERP[0], ETH[.12], ETHW[.12], FTT[22.7922], IOTA-PERP[0], LINK[10.2], MATIC[10], TRX[.477016], USD[225.62], USD[342.64], XRP[285.3999]		
02740607		AVAX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[1.14]		
02740615		SLND[.083142], USD[0.00]		
02740617		CRO[40], CRO-PERP[0], USD[1.25]		
02740619	Contingent	BTC[.00009376], ETH[.0009884], ETHW[.0319884], LINK[2.18631229], LUNA2[0.04222480], LUNA2_LOCKED[0.09852455], LUNC[9194.540724], TRX[49.990779], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02740620		Contingent	ADABULL[300.00351516], ALPHA[80.99612], ATLAS[2009.8758], ATOM[3], ATOMBULL[1209877.886], AUDIO[60.995926], AURY[6], AVAX[2.0995926], AXS[3.1], BAT[100], BICO[59.99418], BTC[0.11008572], BT[29997672], BULL[4.80055862], CEL[27.9956], CHR[119.99224], CVC[240], DENT[6099.612], DOT[4.1], ETH[1.00093520], ETHBULL[100.0946641], ETHW[1.00093520], EUR[0.61], FTM[400.978466], FTT[9.09916], GALA[359.95344], GRT[120], GRTBULL[10009534.4], GST[240], HNT[6.0995926], IMX[30.0984674], LUNA[1200], LINK[20], LINKBULL[400066.274194], LUNA2[0.36860012], LUNA2_LOCKED[0.86006694], LUNC[11992.7831446], MANA[30], MAPS[121], MATIC[119.99418], MATICBULL[400049.391926], MEDIA[1.7], MKRBULL[600.953246], MSOL[70993496], MYC[119.97672], NEAR[8.0988166], OXY[360], POLIS[30], PROM[8.1095344], RAY[30.9984], SAND[24], SLND[30.0993016], SLP[1999.73034], SLRS[480.969154], SNX[4.1], SOL[20.0090494], STEP[400.9802314], SXP[39.996896], SYN[24], THETABULL[60008.3502946], TRX[479.9418], TRXBULL[3000.776706], TULIP[12.099398], UNI[3], UNISWAPBULL[600.953246], USD[2.41], YETBULL[600051.782006], XLBULL[6000.22012], XRP[100], XRPBULL[1199927.9414]		
02740624			BNB-PERP[0], BTC[0.00082736], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000002]		
02740626			BOBA[.0691863], USD[0.37]		
02740628			BTC[.00007185], ETH[.0499915], TRX[.999921], USDT[0.69458276]		
02740630			1INCH[.00015895], ALPHA[1.00030986], BAO[3], BNB[13.34512741], DOGE[4], ETH[1.90115499], ETHW[1.90036185], FIDA[.00015889], FRONT[.00007933], GALA[.04096787], GRT[1.000145], HOLY[.00010793], HXRO[1], KIN[9], MATH[1.00063434], MATIC[17.92372326], OMG[.00015894], RSR[2], SAND[1827.51134326], TRU[1], TRX[9], UBXT[2], USD[0.00], USDT[0.15778089]	Yes	
02740635			USD[0.00]		
02740645			APT[0], BNB[0], DA[0], ETH[0], MATIC[0], NEAR[0], TRX[0.00000600], USD[0.00], USDT[11.49868290]		
02740646			BTC[.16857535], EUR[0.00], USDT[0.00003666]		
02740649			KIN[2], NFT (46615509659359377/FTX EU - we are here! #220004)[1], NFT (467638952217994381/FTX EU - we are here! #220087)[1], NFT (514506794947478826/FTX EU - we are here! #220065)[1], TRY[0.00], USD[0.00], XRP[.00607116]		
02740652			USDT[0.00003873]		
02740655			ATLAS[0], ETH[0], GALA[0], IMX[0]		
02740656			FTT[0.00266539], USD[0.00]		
02740663		Contingent	LUNA2_LOCKED[59.31431928], LUNC[.529394], SHIB[105372.89494787], USDT[0.00033983]		
02740664			AUD[0.00], BTC[0], TRX[.000001], USD[0.00], USDT[0.00001363]		
02740668			ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], YFI-PERP[0]		
02740677			KIN[1469776], RAY[11.802854], USD[0.36]		
02740685			WRX[107.99816488]	Yes	
02740687		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.00235], LUNA2_LOCKED[.00548], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02740690			AKRO[1], TONCOIN[56.50821830], TRX[1], USD[0.00]	Yes	
02740695			BTC[0.00019992], ETH[0.00009476], ETHW[0.00009476], EUR[1.00], TRYB[0.06177981], USD[0.00], USDT[0.00945795]		
02740696			MANA-PERP[58], MATIC-PERP[0], USD[64.02], USDT[150.92]		
02740703		Contingent	AVAX[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LUNA2_LOCKED[131.1374282], USD[0.00], USDT[0.00004829]		
02740704			LRQ[225], USD[0.11]		
02740707		Contingent	BTC[.00017181], BTC-PERP[0], LINA-PERP[0], LUNA2[0.02597903], LUNA2_LOCKED[0.06061775], LUNC[5656.99], LUNC-PERP[0], USD[0.00]		
02740710			DOT-PERP[0], FTT[.09998], SAND-PERP[0], UNI-PERP[0], USD[66.38], USDT[0]		
02740717			AVAX[0], AVAX-PERP[0], USD[0.50], USDT[0]		
02740718		Contingent	LUNA2[0.14351181], LUNA2_LOCKED[0.33486090], LUNC[31250], SOS[31200000], USD[0.60], XRP[500]		
02740727			BTC[0.41508335], ETH[1.07339505], ETHW[1.07295542], FTT[.0000978], KIN[1], SOL[4.53706682]	Yes	
02740734		Contingent, Disputed	USD[0.00]		
02740735			USD[0.00]		
02740738			POLIS[132.67983238], USDT[0.00000001]		
02740745			ATLAS[4040], USD[0.55]		
02740758			ADA-PERP[0], ATLAS[5750], BTC[.00058812], POLIS[173.088015], USD[2.71]		
02740764			USD[0.01], USDT[0]		
02740772			BTC[0.02313835], BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.12086572], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.12031794], FTT[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[3.708317], SOL-PERP[0], TRX[15.9974], USD[1255.58]		
02740776			APE-PERP[0], FTM-PERP[0], TRX[.000003], TSLA-0325[0], USD[0.00], USDT[0]		
02740779			BNB[.000000001]		
02740781			ATLAS[6118.9596], TRX[.000002], USD[0.95], USDT[0]		
02740782			AKRO[2], APE[0], BAO[20], DENT[3], ETH[0], KIN[9], MATIC[0], TRX[1.000216], UBXT[1], USDT[0.57604249]		
02740790			BTC[0], FTT[0], GOG[0.97789265], USD[0.01], USDT[0]		
02740794			AKRO[1], ATLAS[.00562891], BAO[1], GBP[46.95], KIN[2], SPELL[.302135], USD[0.00]	Yes	
02740803			CEL-PERP[0], USD[0.00], USDT[0.00000001]		
02740812			1INCH[0.31188850], HT[0.05761998], USD[0.00]		1INCH[.28871]
02740820		Contingent	1INCH[0.56068756], 1INCH-20211231[0], 1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[25.0905], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00522944], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1829.37], USDT[0.00619441]		1INCH[.539912], USD[0.90]
02740824			AUD[2110.00]		
02740825			GENE[0], USD[0.66], USDT[0]		
02740832			XRP[20]		
02740842			ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000779], USD[0.00], USDT[0.00012365]		
02740849			ATLAS[12.69022974], BAO[1], TRX[.000001], USDT[0.02741025]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02740851		BTC[0], ETH[0], USD[2.23]		
02740852		USD[1.22]		
02740857		BTC[.00000001], ETH[0.61841964]		
02740865		AKRO[1], KIN[1], SOL[1.60623051], USD[0.00]		
02740870		USD[0.00], USD[T0.00811425]		
02740871		ETH[.00007052], USD[0.00]		
02740873		APE[50], BTC[.0048], EUR[0.00], FTT[3.8], USD[0.00], USD[T0], XRP[390.43851027]		
02740874	Contingent	AXS[17.37823533], BCH[0], DOT[56.83551899], ETH[0], ETHW[0.35587869], FTT[12.19785623], LUNA2[7.87998649], LUNA2_LOCKED[18.38663516], LUNC[129666.59469486], MATIC[0], SOL[0], SOL-PERP[0], USD[0.24], USTC[1031.02381061]		
02740876		BTC[0.00000498], TRX[.000001], USD[T0.00032103]		
02740883		AKRO[1], BAO[1], SOL[0], USD[0.00]	Yes	
02740885		GALA[3.15239987], MATIC[.60575337], USD[T0.00000001]		
02740886		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02740888		BTC[0.27673587], LRC[137.98708], USD[12.86]		
02740898		USD[0.00], USD[T0]		
02740899		ATLAS[109.978], USD[0.43]		
02740906		BNB[0.00000001], BRZ[0], BTC[0], FTT[0], SPELL[0], USD[0.00]		
02740907		FTT-PERP[0], KSOS-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
02740910		AMPL[-0.10099259], BTC[0], GALA[179.91], SOL[13.28508292], USD[0.23]		
02740913		NFT (338792318700366755/FTX EU - we are here! #59939)[1], NFT (348091550822082839/FTX EU - we are here! #59733)[1], NFT (534226998534736223/FTX EU - we are here! #59874)[1]		
02740914	Contingent	ATLAS[820], CRO[260], LUNA2[0.00069482], LUNA2_LOCKED[0.00162126], LUNC[151.3], TRX[.000001], USD[0.00], USD[T0.00000001]		
02740918		DFL[30], USD[0.47]		
02740919		BNB[0], ETH[0]		
02740921		SOL[.29000001], USD[0.00], USD[T0.07480813]		
02740923		SGD[0.79], USD[T370.14022000]		
02740924		AKRO[2], ATLAS[4784.3399658], AUD[0.00], BAO[2], BICO[52.14284201], BTC[0.02026904], DENT[2], IMX[36.57877193], KIN[4], MATH[1], RSR[1], SOL[.00000001], STARS[.01231783], TRX[3], UBX[T1], USD[0.01]	Yes	
02740925		DFL[109.988], USD[0.22], USD[T0]		
02740926		BTC[0.08298398], ETH[.15156222], USD[281.29], USD[T0.80329967]		
02740933		AVAX[.05080334], BNB[.00694234], BTC[.00008446], FTT[.06], SOL[.00364201], USD[4.28], USD[T0]		
02740936		ADA-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[24.90], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[4.28676459], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02740939		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[178.62], USD[T219.06557471]		
02740946		BAO[8], BTC[0.00310755], DENT[1], ENS[.32946814], FIDA[3.49862229], GBP[0.00], KIN[7], MATIC[12.58686615], MSTR[.05595959], SOL[.31524258], SQ[.22959544], TRX[2], TSLA[.04244217], UBX[T2], USD[0.00], USD[T0.00000004]	Yes	
02740947		ADA-PERP[66228], APE-PERP[0], ATOM-PERP[0], AUD[2280.71], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-15761.56], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02740950	Contingent	BULL[2.5476916], FTT[0], LUNA2[0.00225640], LUNA2_LOCKED[0.00526494], USD[0.08], USD[T0]		
02740966		USD[7.81]	Yes	
02740968		SOL[0], USD[0.00]		
02740969		AUD[1.79], FTT[25.04679545]		
02740979		USD[0.00], USD[T0]		
02740981		AUD[0.00], BTC[0], CEL[0], FTT[25], LINK[0], STETH[0], USD[0.95], USD[T0.00000001]		
02740982		SAND[94.90956364], TRX[1], USD[0.00]	Yes	
02740985		DOT-PERP[0], MANA-PERP[0], SOL[2.32666], USD[11.28], USD[T0]		
02740989		BTC[0], USD[0.00]		
02740990		ALGO[272], ETH[.4], ETHW[.4], EUR[0.00], FTT[0.08480662], MANA[42.9914], POLIS[0], RUNE[18.2], SOL[1.54], USD[0.01], USD[T0]		
02740991		POLIS[8.9855059], USD[0.00]		
02740993	Contingent	AKRO[4], BAO[3], CEL[0.00111447], DENT[1], DOGE[1], KIN[6], LUNA2[0.00007602], LUNA2_LOCKED[0.00017740], LUNC[16.5554725], RSR[2], SHIB[194974651.92625362], TRX[1], UBX[T1], USD[0.00], USD[T0], USTC[0]	Yes	
02740996		FTT[2.899449], GODS[23.0956509], SAND[10.99791], USD[0.06]	Yes	
02740998		USD[4.96]		
02741005		USD[0.20]		
02741015		USD[10.82]	Yes	
02741019		ATLAS[1540], USD[1.07]		USD[1.04]
02741021		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[11.99], LOOKS-PERP[0], SOL-PERP[0], USD[-7.64], USD[T1.68215607], XRP-PERP[0], ZRX-PERP[0]		
02741026		USD[T0.00000406]		
02741027		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.59796823], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.37178955], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[1590.83], WAVES-PERP[0]		
02741028		AKRO[1], BAO[1], BTC[.00001672], IMX[.0548], MATH[1], SOL[6244.44634521], USD[1841.75], USD[T307.841405]		
02741037		SHIB[4705579.20681156], USD[0.00]		
02741038		SPELL[28.77014349], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741042	Contingent	AGLD-PERP[0], APE-PERP[0], BTC[-0.00014327], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.25618526], LUNA2_LOCKED[0.59776560], LUNC[55784.88], LUNC-PERP[0], MAPS-PERP[0], SHIB[17500000], USD[0.07], USDT[173], ZIL-PERP[0]		
02741047		SOL[1.27], USD[1.78]		
02741049		BNB[0], DOGE[.958], FTM[0], FTT[.29984], TRX[.92], USD[3.74], USDT[0.36199124], XRP[124]		
02741050		BTC[0]		
02741052		BTC[0.00355235], ETH[0], USD[0.00], USDT[0]		
02741053		GBP[0.00], TRX[.000001], USDT[0]		
02741056		ATLAS[2577.116424]		
02741058		USD[0.00], USDT-PERP[0]		
02741059		ATLAS[9.986], BRZ[.2097227], USD[0.00]		
02741060		AKRO[2], AMPL[0.02408172], BAO[6], BTC[.00000004], ETH[.00008433], ETHW[.00008433], IMX[1.691652], KIN[1], MTA[.074195], REN[1.26132269], ROOK[.00402165], TRX[1], USD[0.86], USDT[0.36452615], YFI[.00024075], YFII[.00019603]	Yes	
02741061		SGD[0.00], USD[0.00], USDT[0]		
02741065		KIN[1], NFT (396648970995875486/FTX EU - we are here! #204747)[1], NFT (413488547498343906/FTX EU - we are here! #204796)[1], NFT (437671653910632413/FTX EU - we are here! #204824)[1], TRX[.000002], USD[1.38], USDT[0]		
02741071	Contingent	AKRO[6], AVAX[.83087888], BAO[9], BTC[.02604969], DENT[2], ETH[.36486485], ETHW[.36472532], HNT[2.92886278], KIN[5], LINK[49.43458925], LUNA2[1.46665301], LUNA2_LOCKED[3.30091215], SAND[17.66856737], SOL[6.07220515], TRX[2], UBXT[3], UNI[8.71284749], USD[0.00], USDT[0.00000038]	Yes	
02741081		APE[0], AUD[0.10], AXS[0], BF_POINT[200], BTC[0], DOT[0], FTM[0], GALA[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
02741085		BNB[0], USD[0.00]		
02741100		FTT[0.01925907], GOG[0], HT[0], SOL[0], SPELL[0], TRX[0], USD[0.16], USDT[0.00000001]		
02741102		BTC[.03628997], CRO[909.818], ETH[.51754544], ETHW[.51754544], LTC[.719856], SHIB[5498900], SOL[.4999], USD[0.46], USDT[621.39847401], XRP[152.9694]		
02741106		ETH[.0002], ETHW[.0002], TRX[.000001], USDT[0.27849170]		
02741116		BTC[0], USDT[0.34672192]		
02741118		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], EOS-PERP[0], ETH[-0.00021008], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00249585], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], USD[0.49], USDT[-0.00430314], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02741121		GARI[740.8518], USD[49.41]		
02741125		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02741126		1INCH[1.9996], AURY[4.95333378], POLIS[1.51859009], RSR[79.984], USD[0.00], USDT[0.00000010]		
02741127	Contingent	AKRO[1], ALPHA[1], AVAX[0], BAO[1], BTC[0.00000182], ETH[0], ETHW[0], EUR[0.00], KIN[1], LUNA2[0.36658771], LUNA2_LOCKED[0.85078285], LUNC[0], MATIC[0], PAXG[0], RSR[4], SECO[.00000913], SOL[0], UBXT[1], USD[0.00], USDT[0.00019742]	Yes	
02741130		BTC[0], ETH[0.00086080], ETHW[0.00086073], FTT[.00000015], USD[0.00], USDT[1.02400793]		ETH[.000013], USDT[1.000139]
02741136		BTC[0], FTT[25], USD[0.00], USDT[0.00012362]		
02741140		USD[0.00]		
02741145		SUSHI[0]		
02741147		NFT (368159614734288145/FTX EU - we are here! #275558)[1], NFT (425111488803862035/FTX EU - we are here! #275528)[1], NFT (436673549223025574/FTX EU - we are here! #275549)[1]		
02741151		BTC-0325[0], DOGE-PERP[0], FTT[0.05256909], IMX[3.299373], LTC-20211231[0], LTC-PERP[0], USD[0.06], USDT[0.00000001]		
02741154		NFT (369351615356865151/The Hill by FTX #31869)[1], NFT (570337708390996498/FTX Crypto Cup 2022 Key #13292)[1], SOL[.0032062], USD[0.00], USDT[0]		
02741158		AKRO[1], BAO[1], BTC[0.00016507], DENT[1], EUR[38.30], GRT[1], KIN[1], LTC[31.894716], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]		
02741161		USD[0.00], USDT[0]		
02741164		USD[0.00]		
02741167		ASD[.0020629], ATLAS[.00077567], AUDIO[.0004847], AXS[.00000207], BAT[.00069527], BOBA[.00018009], BTT[17.5711884], CRV[.00003654], DAWN[.00003049], DMG[.01740223], EMB[.00368989], FTM[.00008087], LRC[.0002178], LUA[.000841], MATIC[.00006004], MCB[.0000172], OMG[.00004485], OXY[.00058722], PTU[.00003261], SLND[.00002164], STARS[.00066156], TRX[.000028], USD[0.00], USDT[0]	Yes	
02741171		BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0], USD[16112.57]		
02741176		AUD[0.00], BAO[1], DENT[1], TRX[1.000001], USD[0.04], USDT[0]		
02741181		TRX[.000019]		
02741186		1INCH[0], BAO[4], BAT[.00089795], BF_POINT[100], CHZ[1], CRO[.00849088], KIN[1], MATIC[1], RSR[1], TONCOIN[0], TRX[1], UBXT[1], USD[0.00], USDT[0.00000016]		
02741189		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02741190		BTC[0.02803063], ETH[0.38181417], ETHW[0.37977110], USD[0.00]		ETH[.372929]
02741193	Contingent	BTC[0], CELO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.14351972], SHIB[2622300000], SRM[.08605312], SRM_LOCKED[37.28251424], USD[3.06], USDT[0], XMR-PERP[0]		
02741195		SUSHI[0]		
02741196		SGD[0.83], USDT[0]		
02741203		ETH-PERP[0], USD[707.54], USDT[0]		
02741216		USD[0.00]		
02741227		0		
02741229		AURY[5.99943], FTT[.1], USD[3.33]		
02741230		USD[25.00]		
02741236		AURY[114.13597002], BIT[3819.42301543], DENT[1], KIN[1], USD[0.00], USDT[0.00110556]	Yes	
02741237		USD[0.00]		
02741239		SUSHI[0]		
02741240		IMX[20.096181], LUNC-PERP[0], SPELL[8299.373], SPELL-PERP[0], USD[7.90]		
02741241		DAI[8], TRX[0], USDT[0]		
02741254	Contingent	BTC[0], FTT[1.24147366], LUNA2_LOCKED[59.0545162], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741258	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02741259	Contingent	CRO[29.9943], ETH-PERP[0], FTT[191.2928525], GALA[19.9962], INDI[4000], LUNA2[2.80028016], LUNA2_LOCKED[6.53398705], LUNC[609766.90197775], NFT (324260123698286611/FTX EU - we are here! #137039)[1], NFT (433985024753640226/FTX EU - we are here! #136668)[1], NFT (574103078929028803/FTX EU - we are here! #136901)[1], SHIB[299829], TRX[0.00001000], USD[0.09], USDT[231.9941656]		
02741261		BOBA[.06200346], USD[0.24]		
02741262		BTC-PERP[0], ETH-PERP[0], FTT[25], USD[0.00], USDT[0]		
02741265		SOL[0], USDT[0]		
02741268		BOBA[.037412], USD[0.95]		
02741270		AUD[150.00]		
02741280		SUSHI[0]		
02741291		ATOM[53.05279455], AVAX[0.08616544], BAT[16020.43], BNB[10.59499782], CRO[999.905], DOT[475.97908523], ETH[8.01595853], ETHW[7.97936457], FTM[8839.89838530], JOE[7999.81], LINK[719.37170743], LRC[5249.9525], LTC[51.62384378], MANA[1489.867], MATIC[7482.18887796], SAND[999.905], SOL[221.77410323], TRX[236248.61070323], USD[0.00], USDT[74.38577125], XRP[4052.71291258]		
02741294		USD[0.00]		
02741297		0		
02741304		AKRO[1], AUD[0.00]		
02741305		SHIB[93730], USD[0.01], USDT[0]		
02741309		CRO[125.70089837], TRX[.000001], USD[0.00], USDT[0]		
02741313		FTT[.699892], POLIS[15.497084], TRX[.000005], USD[0.41], USDT[2.31208854]		
02741316		USD[0.00]		
02741318		FTT[0]		
02741326		TRX[.000003], USD[9.99]		
02741335		BNB-PERP[0], CEL-PERP[0], EGLD-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.25], USDT-PERP[0], USTC-PERP[0]		
02741338		AKRO[6], AVAX[6.84797922], BAO[19], BAT[69.04586892], BNB[1.75722399], BTC[.01097824], CRO[2449.58617819], DENT[6], DOGE[75.18316], ETH[.05692523], ETHW[.08607961], FTM[88.84615837], FTT[9.92223809], KIN[12], MATIC[47.32698879], NFT (445737870249436876/The Hill by FTX #32268)[1], RSR[2], SHIB[15012623.66033933], SOL[10.7655642], TRX[9], UBX[4], USD[11.36]	Yes	
02741342		TRX[.00000101], USD[0.00]		
02741346	Contingent, Disputed	ETH[0.00036606], ETHW[0.00036410], FTT[0.00008622], LUNC-PERP[0], USD[0.00], USDT[0.00000031]		ETH[.000358]
02741351		FTT[0]		
02741352		BTC[0.00141966], USD[0.00]		
02741354		ATLAS[120], USD[1.35], USDT[0.00000001]		
02741382		BTC[0], EDEN[0], ENS[0], ETH[0.09313835], ETHW[0.09313835], FTT[0.07727895], GOG[.20765957], IMX[0.90520811], NEAR[22.5], SOL[0], TRX[50.33652841], USD[61.83], USDT[221.31519796]		
02741383		USD[0.00]		
02741384		USD[0.27]		
02741386	Contingent	ADA-PERP[0], ALGO[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000003], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JOE[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (356546550888948451/FTX EU - we are here! #276650)[1], NFT (417509117428377612/FTX EU - we are here! #276671)[1], NFT (525128789099564849/FTX EU - we are here! #276663)[1], ONE-PERP[0], PRISM[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], UBX[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02741394		AKRO[1], AXS[.0000093], BAC[5], DOGE[.00004635], GBP[0.00], KIN[1], TRX[1], USD[0.00], XRP[.0002524]	Yes	
02741398		BOBA[.02676959], USD[0.05]		
02741399		FTT[0]		
02741401		BAO[.48404151], BTC[.00000002], CAD[0.00], CRO[.00116174], KIN[2], PERP[.00003856], USD[57.42]	Yes	
02741402		USD[0.00]		
02741405		USD[0.00]		
02741412		BTC[0.00552382], DENT[1], ETH[0.01116333], ETHW[0.01102643], SOL[0], TRX[1], TSLA[.10086833], TSLAPRE[0]	Yes	
02741416		BTC[.00000001], CRO[0], MBS[5.99886], SLP[0], USD[1.18], USDT[0]		
02741417		BNB-PERP[0], BTC[0.00000014], BTC-PERP[0], TRX[0], USD[0.01], USDT[-0.00428709]		
02741420		BF_POINT[100]		
02741421		USD[0.00], USDT[.13849898]		
02741422		TONCOIN[6439.8], TRX[.000004], USD[6027.38], USDT[752.88145562]		
02741423		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00098], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[629.08], USDT[0.00000001], ZEC-PERP[0]		
02741424		ATLAS[0], AUDIO[0], AVAX[0], BAO[.00000001], BNB[0], BOBA[0], DYDX[0], FTM[0], GALA[0], KIN[1], MANA[0], MATIC[1416.92936306], MBS[193.64068290], RAY[0], RSR[1], SAND[0], SOL[28.79298368], SPELL[0], STARS[0], TLM[913.48013712], TONCOIN[3167.02893025], TRX[1], XRP[1526.44388252]	Yes	
02741426		AUD[0.00]	Yes	
02741429		ETHBULL[.00049988], ETH-PERP[0], USD[0.17]		
02741432		FTT[0]		
02741438		BNB[0.00108578]		
02741441		0		
02741444		BTC[0.04730447], ETH[.5058988], ETHW[.5058988], TRX[.000777], USD[585.71], USDT[1]		
02741446		SHIB[98.0779401], XRP[.00189413]	Yes	
02741448		SOL[.001411], USDT[210.88174274]		
02741450		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741459		USD[3.96], USD[T0]		
02741461		EUR[0.00]		
02741463		FTT[0]		
02741465		BTC[0], SOL[62.59048431], USD[0.00]		
02741470		USD[0.00]		
02741474		ATLAS[65.8025658], GOG[46.9906], USD[8.10]		
02741476		AMPL[0], USD[0.47], USD[T0]		
02741477		ATLAS[3150], POLIS[102.5], USD[1.21]		
02741480		ETH[0]		
02741482	Contingent	ALGO-0325[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[2.003379], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00013370], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE[.609], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.002], FLM-PERP[0], FTM-PERP[0], FTT[151.46497970], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[3.16243787], SRM_LOCKED[15.77926876], STEP-PERP[0], SUSHI-PERP[0], TRX[100.000077], TRX-PERP[0], USD[185337.40], USD[T0.80360633], ZEC-PERP[0], ZIL-PERP[0]		
02741483		BIT[6.99867], USD[1.13]		
02741484		BNB[.00008502], USD[0.01], USD[T.00988807]	Yes	
02741486		BTC[0], COMP[0], TRX[.000001], USD[0.00], USD[T0]		
02741496		APE-PERP[0], ETH-PERP[0], FTT[4.20000000], GMT-PERP[0], SOL-PERP[0], USD[0.47]		
02741499		TRX[.55919], USD[1.27], XRP[.23486]		
02741500		ATLAS[209.9601], USD[1.27]		
02741502		BIT[.63187535], FTT[.03847502]	Yes	
02741503		BCH[.2], LTC[.66], SLP-PERP[2500], USD[520.35]		
02741506		1INCH[1190.99852891], 1INCH-PERP[359], ADABULL[0], ADA-PERP[0], AMPL[0], AVAX[58.16652200], BAND[452.06877603], BAT[3372.22714832], BCH[8.07414147], BNB[1.49157111], BNB-PERP[0], BTC[0.24359956], BTC-PERP[2.2148], CRO[9465.8347649], CRO-PERP[0], DOGE[5827.47540493], DOT[160.70920601], ETH[0.01842352], ETHBULL[0], ETH-PERP[4.11899999], ETHW[0.00130966], FTT[42.86408454], GRT[10339.88767744], HOT-PERP[0], HT[119.09327336], IRY[18.88], LINK[136.48527195], MATIC[989.66983909], MVD25-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB[44351555.43209029], SKL[26566.14140534], SOL[30.79533596], THETABULL[141.9], THETA-PERP[0], TRX[9291.19316674], USD[.40084.82], USD[T5130.98482579], WRX[5375.37480234], XRP[2362.33315743], XRP-PERP[0], ZIL-PERP[0], ZRX[3901.27207462]		
02741507		CRO[49.992], FTT[1.89962], HMT[16.9966], IMX[24.4951], USD[0.06], USD[T.0055]		
02741510		USD[0.00]		
02741515		DOGE[.28794], ETH[0.00053835], ETHW[0.00053835], SOL[0.00823776], TRX[0.29476181], USD[T0]		
02741517		USD[0.00]		
02741520		FTT[0]		
02741523		ATLAS[550], BTC[.0006], CRO[157.03728658], ETH[.008], ETHW[.008], FTT[1.61653233], POLIS[11.8], USD[0.00]		
02741526		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000084], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[T0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02741531		NFT (516557430806149919/FTX EU - we are here! #279014)[1], USD[T0]		
02741536		AVAX[0.00000001], BTC[0], ETH[0], FTT[0], JOE[0.00000001], LUNC[0], SOL[0], USD[0.00], USD[T0]		
02741537		BTC[0.02561724], SOL[6], SOL-PERP[0], USD[27.14]		
02741539		USD[0.00]		
02741540		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[13.60000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02741542		ADA-PERP[0], ATLAS[2620.25054029], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], FIDA-PERP[0], ETH-PERP[0], GALA[0], GALA-PERP[0], GRT[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STARS[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.98], WAVES-PERP[0], XRP-PERP[0]		
02741549		AVAX[0], AVAX-PERP[0], BTC[0.00009861], ETH[0], FTT[25.09309962], GMT[.50961396], JOE[.00000001], MANA-PERP[0], MATIC[0], SOL[.00573667], USD[1357.77], USD[T0]		
02741551		DOT[78.60508120], ENJ[163.88431526], MANA[421.94204747], MATIC[991.57947213], MATIC-PERP[0], SAND[993.83365394], USD[0.05]		
02741552		ATOM-PERP[3.1], EOS-PERP[3.8], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], SOL[.08054995], USD[.4.91]		
02741558		1INCH[2.40769420], BTC[0.00045635], DOGE[319.57284299], ETH[0.13876613], ETHW[0.13809496], USD[T027.64607045]		1INCH[2.40748]
02741562		CRO-PERP[0], FTT[0], LUNC-PERP[0], MATIC[1.96822321], NFT (365287219845742822/FTX AU - we are here! #24626)[1], USD[4.08], USD[T2.41929381]		
02741563		FTT[0]		
02741569		ATLAS[11657.7846], POLIS[304.180335], TRX[.00005], USD[0.02], USD[T0.00000001]		
02741571		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.45], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02741577		SOL[0]		
02741590		BTC[.04284359], TRX[.000018], USD[T46.66775603]		
02741594		FTT[0]		
02741597	Contingent, Disputed	USD[0.00]		
02741604		ATLAS[0], BNB[0.02879854], USD[0.00]		
02741605		BTC[.0141], CRO[299.943], LUNC-PERP[0], SOL[1.02082379], USD[.142.94]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741612		AKRO[1], BAO[2], FRONT[1.00167244], MANA[.08260998], SAND[.00020423], USD[0.01], USDT[0.09181416]	Yes	
02741613		COMP[.0511], KNC[2.9994], SHIB[100000], USD[0.00], USDT[0]		
02741614		BOBA[4425.879255], TRUMPWIN[22800.6855314], USD[113626.29]		
02741621		COMP[0], DYDX[103.3], FTT[0.14988444], REEF[41050], SXP[622.9], USD[0.01], USDT[0]		
02741623	Contingent, Disputed	USD[0.00]		
02741624		AUD[0.56], BTC[0], USD[2.27]		
02741625		DOGE[962.60748878], LTC[.08773181]	Yes	
02741626		NFT (289222394629961115/The Hill by FTX #18683)[1]		
02741629		BTC[0.20866034], USD[18008.97]		
02741643		USD[3.45], USDT[0.00000001]		
02741650		SHIB[20912675.45725223], USD[0.42], USDT[0]		
02741652		AKRO[1], DENT[2], HGET[.16225814], KIN[1], TRX[.000008], USD[0.00], USDT[0]	Yes	
02741656		AVAX[0], FTT[25.09724995], NFT (299659861540599010/Austin Ticket Stub #1248)[1], NFT (343491356021163923/The Hill by FTX #1829)[1], NFT (352213269089998915/FTX AU - we are here! #5504)[1], NFT (380626951377014404/Singapore Ticket Stub #1269)[1], NFT (385916179071483416/FTX AU - we are here! #5491)[1], NFT (391918694696043391/FTX EU - we are here! #273670)[1], NFT (452046394578014949/Belgium Ticket Stub #879)[1], NFT (496790829373383966/FTX Crypto Cup 2022 Key #932)[1], NFT (558087860747949675/Montreal Ticket Stub #1751)[1], NFT (565061911764527483/Netherlands Ticket Stub #1278)[1], TRX[.000138], USD[6165.82], USDT[0.21468287]	Yes	
02741657		BTC[0], ETH[0], ETHW[0], FTT[14.69742258], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02741659		CQT[1628.46796007]		
02741663		ATLAS[833.0004862], BAO[3], DENT[1], EUR[0.00], KIN[6], TRX[.000001], UBXT[2], USDT[0]	Yes	
02741668		ATLAS[.60047209], AURY[.00506], BAO[1], BF_POINT[100], KIN[2], NFT (425046327959261002/FTX EU - we are here! #133172)[1], NFT (463652947586800994/FTX EU - we are here! #132884)[1], NFT (575506336986783159/FTX EU - we are here! #132752)[1], POLIS[.00875367], TONCOIN[.00000001], UBXT[1], USD[0.00], USDT[62.65630831]	Yes	
02741670		BTC[.01105732], ETH[.19167413], ETHW[.19167413], USDT[47.1392]		
02741673		NFT (316543923307802128/FTX EU - we are here! #42658)[1], NFT (397747801112653503/FTX EU - we are here! #43276)[1], NFT (54953952579139267/FTX EU - we are here! #43074)[1], TRX[.861119], USD[0.00]		
02741675	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH[.0003492], ETH-PERP[0], ETHW[.0003492], SHIB[100000], SHIB-PERP[0], USD[618.77]		
02741676		ETH[0], KIN[3], REEF[2.3791477], SOL[0.00015962], USD[0.00]	Yes	
02741677		ADABULL[.23785803], ALTBEAR[9090.5], ALTBULL[.8059722], ANC-PERP[0], APE[.0870715], APE-PERP[0], ATOM[.099405], ATOMBULL[8486.218], CEL[.084734], CEL-PERP[0], DENT-PERP[0], DOGE[87998], DYDX[.0966], ETH[0.00099235], ETHBULL[0.02052636], ETH-PERP[0], ETHW[0.00099235], FTT[.09228098], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], MATICBULL[17.48676], NEAR[.098912], OP-PERP[0], SOL[.0098249], TRX[4459.07783400], USD[0.17], USDT[0.11047152], USTC-PERP[0], WAVES-PERP[0], XPLA[.0881], YFI-PERP[0]		
02741679		BTC-PERP[0], USD[0.00], USDT[0]		
02741684		SOL[0]		
02741690		AVAX[.00000001], FTM[152.9694], SAND[29.994], SHIB[12097580], USD[443.67], USDT[0]		
02741691		NFT (298639358793159739/FTX EU - we are here! #204631)[1], NFT (558915023607120234/FTX EU - we are here! #204707)[1]	Yes	
02741693		AUD[0.02], BAO[2], ETH[.00000791], ETHW[.00000791], LRC[151.63126359]	Yes	
02741695		USD[433.5]		
02741697		AUD[1985.88], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[.965.18]		
02741702		SGD[0.53], TRX[.000001], USDT[0.00000001]		
02741705		POLIS[2974.28586], TRX[.000001], USD[0.63], USDT[0]		
02741706		MATIC[310], SOL[6.10000000], USD[10.62], USDT[0.00000001]		
02741707		FTT[.00000184], USD[0.00]	Yes	
02741708		USD[0.27], USDT[0]		
02741709		USD[0.00]		
02741710		AGLD[0], AVAX[0], BAO[0.04482955], BNB[0], BTC[0], ETH[0], FTT[0.00000704], LTC[0], MATIC[0], NFT (379803763105650228/FTX EU - we are here! #16622)[1], NFT (388830770606554055/FTX EU - we are here! #17456)[1], NFT (485889108998102905/FTX EU - we are here! #17265)[1], SOL[0], TRX[0.84769300], USD[0.00], USDT[0]		
02741714		BTC[0], GST-PERP[0], TRX[0], USD[0.00], USDT[0], USTC[.00000001]		
02741718		BNB[.005]		
02741719		USD[1.92]		
02741721		BTC[0], SGD[0.00], USD[296.86]		
02741728		BTC-PERP[0], FTT[.19996], HT[0], SAND[2], TRX[173.9652], USD[1.56]		
02741732		TRX[.000783], USDT[0]		
02741736		AAVE[6.50508496], AKRO[5], BAO[8], BCH[2.06344427], BNB[5.92493823], BTC[.03051604], COMP[7.56537291], DENT[4], ETH[.23345649], ETHW[.2332584], FIDA[1.03510287], FTM[180.35729136], FTT[16.13023699], HOLY[1.07935088], KIN[6], LTC[2.10764547], RSR[2], SECO[1.0766851], SGD[1.10], SHIB[10640294.01083189], SNX[47.28258998], SOL[9.42808559], TOMO[2.12385627], UBXT[2]	Yes	
02741737		MOB[49], USDT[1.00744952]		
02741751		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-.0624[0], BTC-.0930[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00030345], ETH-.0624[0], ETH-.0930[0], ETH-PERP[0], ETHW[0.00023716], FTM-PERP[0], FTT[.50.071525], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[4287.52], XRP-PERP[0]		
02741752	Contingent	APE[.82437092], AUDIO[4.50532258], BNT[2.6372884], BTC[.03284742], CVX[8.1145094], DAI[308.59083351], ETH[.00000672], ETHW[.00000672], FTM[59.29917175], LUNA2[0.75021043], LUNA2_LOCKED[1.68845570], LUNC[183440.48304507], NFT (367660153418332536/Belgium Ticket Stub #33)[1], USD[402.53], USDT[316.27542006]	Yes	
02741757		BTC[2969], FTT[25], TRX[.000806], USD[7825.31], USDT[0]		
02741764		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.41791891], FTT[6.10458032], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[14.08], USDT-PERP[0]		
02741773		BNB[.0000002], DOGE[18.80261897], GHS[1.00], SHIB[486630.17648866]	Yes	
02741774		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.05306039], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-.0325[0], SOL-PERP[0], USD[99.37]		
02741777		BTC[.11807638], ETH[1.33312727], ETH-PERP[0], ETHW[.00012727], USD[11.43]		
02741782		BRZ[1.99895878], BTC[0], RUNE[.2], USD[5.85], USDT[0.16469686]		
02741783		ETH[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741787		TRX[.000783], USD[0]		
02741788		BNB[24.51591191], ENS[8.03], ETH[1.18053529], ETHW[1.18153529], SOL[3.07], USD[0.43], XRP[9.83]		
02741792		ETHW[.45415816], USD[0.34]		
02741796		AVAX[0.00363757], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.01], USD[0]		
02741800		BTC[0.01473976], DFL[0], ETH[0.10654866], ETHW[0.10654866], FTT[1.53695608], USD[0.00], USD[0]		
02741801		TRX[.000002], USD[0.14], USD[0]		
02741802		0		
02741805		AAVE-PERP[0.44000000], ADA-PERP[425], ALGO-PERP[240], ATOM-PERP[12.42], AVAX-PERP[5.8], BAT-PERP[246], BTC[.02424], BTC-PERP[.0055], CAKE-PERP[21.8], CRO-PERP[540], DOT-PERP[18.5], EGLD-PERP[.81], ENJ-PERP[0], EOS-PERP[72.7], ETH-PERP[.078], FIL-PERP[7.8], FLOW-PERP[40.69], FTM-PERP[113], FTT-PERP[2.8], GALA-PERP[970], GRT-PERP[341], HBAR-PERP[674], HNT-PERP[10.2], ICP-PERP[17.98], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[17.9], LRC-PERP[145], LTC-PERP[1.56], LUNC-PERP[0], MANA-PERP[158], MATIC-PERP[143], MTA-PERP[0], NEAR-PERP[0.69999999], ONE-PERP[1520], SAND-PERP[80], SOL-PERP[3.44], STORJ-PERP[118], THETA-PERP[57], TRX-PERP[767], UNI-PERP[24.2], USD[-627.09], VET-PERP[5064], XLM-PERP[834], XMR-PERP[.5], XRP-PERP[180], XTZ-PERP[81.12299999]		
02741818		SHIB[4300000], USD[52.47]		
02741819		FTT[237.84], USD[318.90636233]		
02741828		BTC[.34644853]	Yes	
02741829	Contingent, Disputed	BTC[0.03814390], FTT[540.380209], NFT (290357990293808462/FTX AU - we are here! #59200)[1], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[717.38], USD[0.11039963]		
02741833		ETH[4.34394521], ETHW[4.34430223]	Yes	
02741834		TRX[0]		
02741837		TRX[.000001]	Yes	
02741839		APE-PERP[0], CRO-PERP[0], DOGE-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.95], ZIL-PERP[0]		
02741843	Contingent	BNB[0.00000001], BTC[0.05711303], ETH[0], LUNA2[0.00022812], LUNA2_LOCKED[0.00053228], SOL[0], USD[1001.98], USTC[0.03229178]		
02741858		AKRO[1], SLND[23.79616718], USD[0.00]		
02741861		AVAX-PERP[0], BAT-PERP[0], BIT[1282], ETH-PERP[0], FTT[148.856728], LUNC-PERP[0], SOL[6.34051576], USD[34.87], USD[0]		
02741862		BTC[.00000002], ETH[.00076907], ETHW[.00075933], NFT (308605809120955635/FTX EU - we are here! #119740)[1], NFT (367930790457016110/FTX AU - we are here! #24443)[1], NFT (370309018401843368/FTX EU - we are here! #120187)[1], NFT (371524086142640394/Silverstone Ticket Stub #155)[1], NFT (380868584997483520/FTX EU - we are here! #120023)[1], NFT (391203357027143737/FTX Crypto Cup 2022 Key #1714)[1], NFT (401471864130596662/The Hill by FTX #7750)[1], NFT (498297676776139304/FTX AU - we are here! #15618)[1], NFT (543612160937013386/Monza Ticket Stub #1506)[1], NFT (573535557029273385/Monaco Ticket Stub #424)[1], SHIB[107455.53965949], UBXT[1], USD[38.33523467]	Yes	
02741865		ETH[20.77183104], ETHW[10.54020929], TRX[.000138], USD[129.90], USD[0.00831301]		
02741868		TRX[.000001], USD[0.00]		
02741869		BNB[.00181081], FTT[0.05287953], USD[0.00], USD[0]		
02741870		USD[0.00003001]		
02741874		LINK[217.1187078]	Yes	
02741879		CRO[270], USD[0.00]		
02741883		FTT[0], TRX[0.00388500], USD[0.03], XRP[0.21667986]		
02741884		STEP[119.4], USD[0.09]		
02741888		USD[25.00]		
02741890		BNB[0], TRX[1631.6736], USD[0.64], USD[0]		
02741894		IMX[.07929], USD[0.01], USD[0]		
02741895	Contingent	DOGE-PERP[0], ETH[0], ETHW[0.00096284], FTT[26.00000001], FTT-PERP[0], GALA-PERP[0], SRM[.44768858], SRM_LOCKED[2.61231142], USD[-0.01], USD[0.00840000]		
02741900		BAO[1], BRZ[5166.59731774], UBXT[1], USD[10.71000000]		
02741903	Contingent	BTC[0], ETH[0.00000193], SRM[.00036196], SRM_LOCKED[.31363834], TONCOIN[6], USD[0.00], USD[0], XRP[0]		
02741906		BNB[0], FTT[0], USD[0.57]		
02741913		TRX[.000001], USD[0.00001332]		
02741918		DOT-PERP[0], USD[499.52]		
02741925	Contingent	LUNA2[22.4777459], LUNA2_LOCKED[52.44807378], LUNC[4894576.495074], USD[0.07]		
02741926	Contingent	BNB[.52846995], BTC[.02816185], BTC-PERP[0], CRO-PERP[2250], ETH-PERP[0], LINK[40.7732316], LUNA2[16.18853582], LUNA2_LOCKED[37.77325026], LUNA2-PERP[0], LUNC[2975087.7588712], LUNC-PERP[0], SOL[6.56070465], USD[-597.00], USD[209.20000001], XRP[7063.617662], XRP-PERP[0]		
02741928		AVAX[0], BNB[0], BTC[0], DAI[27.9630836], DOT[0], DYDX[0.06064126], ETH[.00000001], FTM[0], GENE[1551827], HNT[0], IMX[0], RNDR[0], USD[0.00], USD[0]		
02741929		AUD[11.00]		
02741931		FTT[2.3], USD[2.98]		
02741933		ATLAS[310], CRO[230], FTT[0.08714535], GRT[13], POLIS[12.4], USD[0.00], USD[0]		
02741937	Contingent	AUD[2.52], LUNA2[3.72658481], LUNA2_LOCKED[8.69536457], LUNC[811471.69], USD[0.0000156]		
02741938		TRX[.000001], USD[0.01], VETBULL[.09752]		
02741942		STEP[172.336331], USD[2.75]		
02741943		BTC[0], CRO[115.77133617], DOGE[82.81127038], ETH[.02009642], ETHW[.02009642], EUR[0.00], FTM[15.52644925], XRP[3.87900986]		
02741945		BAO[6477.76070363], SHIB[24.27882518], USD[0.00]	Yes	
02741947		NFT (484862158987521817/FTX AU - we are here! #25869)[1], USD[0.00], USD[0]	Yes	
02741949	Contingent	AKRO[5], ALICE[.392851], ATLAS[.06836418], AVAX[.22172376], BAO[5], BNB[.02970278], BTC[.00080324], DOT[2275634], DYDX[.35757626], ETH[.00534447], ETHW[.00527607], FTT[.60784385], KIN[2], LRC[4.83785633], LUNA2[0.01994437], LUNA2_LOCKED[0.04653687], LUNC[.06429697], RSR[3], SAND[3.09992779], SHIB[517003.68585688], SOL[.22218669], TLM[35.63000583], TONCOIN[49.76484111], TRX[3], UNI[.1905752], USD[0.00], USD[0]	Yes	
02741958		TRX[.000169], USD[0.37], USD[0.29104455]		
02741964		ATLAS-PERP[-2330], RAY-PERP[-27], USD[1328.57], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741965		AAVE[10.59175743], AKRO[4], ATLAS[290.67121362], AURY[.80288464], BAO[13], BICO[10.14761545], BITW[1.03492546], BNB[1.10493699], BTC[0.03386058], CHF[0.00], CONV[2136.95353272], CRO[.80871874], DENT[9372.8406058], DFL[6.64825044], DOGE[1250.78782289], DOT[12.82268993], DYDX[3.72132058], ENS[3.42304225], ETH[.54327768], ETHE[.56895521], ETHW[.54304952], FTT[5.27538917], GALA[149.62185306], GRT[1.0001826], HGET[4.70707949], HNT[1.14990589], HOLY[1.06753399], HUM[56.24772981], HXRO[.00003248], IMX[11.87659704], KIN[610912.03120348], KSHIB[401.59836147], MBS[10.98131826], MKR[.0174807], MTA[52.10163391], NFT (557967677978185083/Abstract Circles [1], PROM[9.120344], REN[51.60087689], RSR[1], SHIB[880480.27030247], SLRS[45.29505441], SOL[2.4093789], STORJ[9.05087331], SUSHI[25.55929758], TRX[.39219686], UBXT[5], USD[0.19], USDT[5.34973611], YFI[.00675154], YFI[.01312288]	Yes	
02741968	Contingent, Disputed	TRX[.000001]		
02741970		ADA-PERP[0], BNB[.00017246], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02741971		AVAX[0], BNB[0.00299259], BTC[1.1563], ETH[8.35528329], FTT[0], LDO[0], MATIC[0], USD[0.00], USDT[0]		
02741974		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98[.00058683], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], IOTA-PERP[0], LINK[.05506243], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.50], USDT[0.00002165], VET-PERP[0], XLM-PERP[0], XRP[.00068105], XRPBULL[0], XRP-PERP[0]		
02741975		TRX[.000001], USD[0.05]		
02741983	Contingent	LUNA2[0], LUNA2_LOCKED[10.69763325], USDT[0.00000074]		
02741985		GALA-PERP[0], SPELL-PERP[0], TONCOIN[.057], TRX[.000001], USD[0.00], USDT[1.27000000]		
02741993	Contingent	BTC[0], ETH[0], FTT[25.00542336], LUNA2[20.68321543], LUNA2_LOCKED[47.36270399], LUNC[146635.27358553], TRX[.000124], USD[0.00], USDT[125.12521603], USTC[0]	Yes	
02742003		AUD[2205.00], BTC-PERP[.0137], TRU-PERP[2210], USD[.1299.04]		
02742004		TRX[.000001], USD[2.00], USDT[0]		
02742011		AAVE[0], CHZ[0], EUR[0.00], MANA[0], SAND[0], USD[0.00], USDT[0]		
02742013		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.03160206], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23437028], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[45.48], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02742014		ATLAS[1353.64265271], USD[0.00], USDT[0]		
02742015		NFT (314850794293883382/FTX AU - we are here! #42644)[1], NFT (392540034119006193/FTX AU - we are here! #42781)[1]		
02742026	Contingent	1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[3], SAND-PERP[0], SOL-PERP[0], SRM[10.21864702], SRM_LOCKED[.18374028], USD[0.00], USDT[0], XTZ-PERP[0]		
02742027		0		
02742029	Contingent	ALPHA[.25042238], BTC[0], ETH[0], GALA[3.052], LOOKS[.97142752], LUNA2[0.00027940], LUNA2_LOCKED[0.00065193], LUNC[60.84], MATIC[0], SOL[.00029109], SOS[87669.46049286], TRX[.000001], UNIJ[.07916], USD[0.00], USDT[0]		
02742030		ADA-PERP[0], BTC[.0052], BTC-PERP[0], ETH[.00040176], ETH-PERP[0], ETHW[.00040176], SOL[1.9996], USD[488.61]		
02742033		ETH[.00000001], ETHW[.00875642], SHIB[0.00726015], SLP[0.00389440], SOL[0.00000005], USD[0.00]		
02742035		BTC[0.02361196], ETHW[.00000006], TRX[.000001], USD[0.38], USDT[34.51279296]		
02742036		CRO[140], USD[6.32], USDT[0]		
02742038		BNB[0], CRO[10.57573793], STARS[2.05802257], USDT[0]		
02742039		FTT[0]		
02742041		BNB[0], BTC[0], USD[0.42]		
02742044		NFT (447876736419036008/The Hill by FTX #32179)[1]		
02742050	Contingent	ADABULL[6314.0727], ALGO[9900], AR-PERP[9.89999999], AVAX[0], AVAX-PERP[0], AXS-PERP[50], BTC[.001], BTC-PERP[.001], DOGE-PERP[13377], DOT-PERP[10], ETCBULL[800877.9632], ETH[0.13437643], ETHBULL[.0086185], ETH-PERP[.01], ETHW[0], EUR[0.00], FTM[6137.46214334], FTM-PERP[20000], FTT[0.76965109], GALA[20000], LINKBULL[5000004.85], LUNA2[0.00830281], LUNA2_LOCKED[0.01937323], MATIC[16600], MATICBULL[20.775], NEAR[1001.20734], RAY[1.00383558], RNDR-PERP[0.20000000], SHIB[484799999.99999996], SOL[751.22361416], SOL-PERP[200.32], STARS[0], TLM[3153.70178491], USD[11320.75], USDT[7997.94793048], XLMBULL[284490], XMR-PERP[0], XRP[33.66956426], XRPBULL[144558249.5], XTZBULL[2000]		
02742051		BOBA[0], BTC-PERP[0], DAI[0], ETH[0.34464363], ETHW[0.34464363], TRX[0], USD[0.00], USDT[0.00000001]		
02742062		FTT[0]		
02742072		APT[0], BNB[0.07942083], BTC[0], SOL[0], TRX[548.13850600], USDT[28.25003083]		
02742075		AVAX[.091764], USD[0.00], USDT[0]		
02742077		AMD[23.65], AMZN[8.24], ARKK[71.37], BABA[15], COIN[36.57], FTT[25.8], GOOGL[19.733], NFLX[23.2], NFLX-0325[0], NVDA[10], SOL[11.50667202], SPY[3.762], SQ[60.45], TRX[.000777], TSLA[9.03], TSLA-0325[0], TSM[31.73], TSM-0325[0], USD[13260.11], USDT[200.00000001]		
02742080		ETH[0.00095188], ETHW[0.00095188], FTT[.093997], TRX[.000029], USDT[1.50266788]		
02742081		ATLAS[0], BTC[0], BTC-PERP[0], FTT[0], POLIS[0], USD[0.01], USDT[0.00000001]		
02742082		FTT[25.9948], IMX[2282.3], TRX[.000001], USD[0.12], USDT[.009816]		
02742085		ETH[0]		
02742086		BTC[0.00009711], SOL[.0092343], TRX[.44773], USD[0.62], USDT[908.58072342], XRP[.66788]		
02742094		FTT[2.50782237], SLND[0]		
02742099	Contingent	1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], BAND-PERP[0], CELO-PERP[0], CLV-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[.0194], GRT-PERP[0], LUNA2[0.00054617], LUNA2_LOCKED[0.00127441], LUNC-PERP[0], NEAR-PERP[0], NFT (295868378639360250/FTX AU - we are here! #45038)[1], NFT (468197324954737904/FTX AU - we are here! #45015)[1], SRM[2.08694159], SRM_LOCKED[15.94167629], STG[.0649955], TRX[.8805011], USD[0.06], USDT[0.00220937], USTC[.077314], USTC-PERP[0], XRP[.07], XRP-PERP[0]	Yes	
02742106		AVAX[.00000001], FTT[0], MATIC[28981.89710148], MATIC-PERP[0], USD[0.28], USDT[0]		
02742107		USDT[64.33868630]		
02742109		FTT[0]		
02742111		ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GODS[0], HBAR-PERP[0], KLAY-PERP[0], LTC[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[397.34258853], XRP-PERP[0]		
02742112		NFT (422002075249917620/FTX AU - we are here! #60471)[1]		
02742114		LINK[232.95573], USD[90.52]		
02742119		BTC[0.00009604], USD[7129.17]		
02742121		ETHW[.00027222], RSR[1], USDT[0.00000006]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02742124		ETH[.56611527], ETHW[.34906938], USD[0.00], USD[28.22530515]	Yes	
02742126		USD[0.02]		
02742129		TONCOIN[2.5], USD[0.11], USD[0]		
02742133		BTC[.0012], CRO[99.98], GALA[20], IMX[.09956], USD[0.00], USD[1.77595083]		
02742137		TRX[.000001], USD[0.23], USD[0.25604427]		
02742138		BNB[0], FTM[0], NEAR-PERP[0], USD[91.64]		
02742146		USD[0.00]		
02742151		0		
02742154		AUDIO[331.4325451], FTT[25], GALA[2132.78344734], GRT[787.79589634], IMX[217.28357189], LINK[26.38195553], MAPS[1950.54561301], NFT (317269141801338136/FTX EU - we are here! #200195)[1], NFT (330867306621903162/Japan Ticket Stub #991)[1], NFT (343329905080200077/Singapore Ticket Stub #1402)[1], NFT (382565630766592479/FTX EU - we are here! #200250)[1], NFT (438407832595444757/FTX EU - we are here! #200051)[1], USD[0.28], USD[20]	Yes	
02742155		BTC[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[8496.61], USD[0]		
02742156		NFT (290937950890501309/Netherlands Ticket Stub #1866)[1], USD[10.79695210]		
02742157		ADA-PERP[0], BTC[0.00088328], BTC-0325[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], PSY[579.8898], USD[-3.45], USD[0.00007904]		
02742158		ETH[0], NFT (382611612761893357/FTX EU - we are here! #150134)[1], NFT (526510693946250916/FTX EU - we are here! #150455)[1], NFT (553835741743378271/FTX EU - we are here! #150262)[1], SAND[0], SOL[.00000001], USD[0.00], USD[0.00000001]		
02742159		BTC[0]		
02742161		BTC[0.00000136], TRX[1.00000100]		
02742164		BTC[0], LTC[.00899889], USD[0.17919460]		
02742165	Contingent, Disputed	ETH[8.118221], ETH-PERP[0], ETHW[8.118221], USD[24273.27]		
02742166		BNB[.00091566], USD[1.21], USD[0]		
02742167		AKRO[1], BAO[2], KIN[1], TRX[.000018], USD[0.00], USD[0]		
02742169	Contingent, Disputed	FTT[0]		
02742175	Contingent	BAT-PERP[0], BNB[0.00697803], BTC[.12855843], BTC-PERP[.7055], BYND[35], ETH[.00000001], FB[34.43], FTT[3.37505214], FTT-PERP[0], LUNA2[1.22698997], LUNA2_LOCKED[2.86297660], LUNC-PERP[0], NFLX-0930[0], USD[-11888.30], USD[0.13756448], ZM[11.26]		
02742177		NFT (294670144353714324/FTX EU - we are here! #83721)[1], NFT (391124673021280143/FTX AU - we are here! #24077)[1], NFT (511530516880770725/FTX EU - we are here! #83787)[1], NFT (541006674767032655/FTX EU - we are here! #83840)[1]		
02742179		USD[0.00]		
02742180		BTC[.00000054], NFT (293797980837097684/Mexico Ticket Stub #1079)[1], NFT (300279132797344126/Singapore Ticket Stub #936)[1], NFT (310833060423448787/FTX EU - we are here! #106985)[1], NFT (334761860394124273/FTX EU - we are here! #106837)[1], NFT (34020741870730722/Japan Ticket Stub #1075)[1], NFT (390747614170500034/Baku Ticket Stub #1982)[1], NFT (408732067556480372/Monza Ticket Stub #1183)[1], NFT (409323078632388959/FTX Crypto Cup 2022 Key #1651)[1], NFT (432917613517533387/Netherlands Ticket Stub #1378)[1], NFT (453053590449316719/The Hill by FTX #2409)[1], NFT (481693783608212924/Hungary Ticket Stub #488)[1], NFT (482792222424274639/Monaco Ticket Stub #916)[1], NFT (485646203336064325/France Ticket Stub #1090)[1], NFT (523155672703352194/Belgium Ticket Stub #862)[1], NFT (559157157470971612/FTX EU - we are here! #106484)[1], RSR[1], USD[0.00142697]	Yes	
02742189		AVAX[6.68287696], BAO[4], CRO[3900.49242167], DENT[1], FTM[.68481558], IMX[258.54448881], KIN[2], SOL[14.74963336], TRX[3], UBX[1], USD[0.04]	Yes	
02742196		BTC[0], FTT[0.07252567], SHIB[3e+07], SLP[0], TRX[0], USD[45.4769028]		
02742197		APE[5.6967207], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], ETH[.00006252], ETH-PERP[0], ETHW[.01001256], FTT[3.85138023], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (352721996649509034/The Hill by FTX #2830)[1], NFT (371170424655279349/FTX AU - we are here! #28455)[1], NFT (431836097301998317/FTX AU - we are here! #18584)[1], NFT (475721824952909662/FTX EU - we are here! #80054)[1], NFT (518586009225494738/FTX EU - we are here! #79974)[1], NFT (549227580304843406/FTX EU - we are here! #81096)[1], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[2], USD[63.65], USD[60.00058289], USD[0], USTC-PERP[0]	Yes	
02742209	Contingent, Disputed	FTT[0]		
02742210		BTC[.7864], BTC-PERP[0], DYDX[546.77891], DYDX-PERP[0], ETH-PERP[0], FTT[26], FTT-PERP[0], SPELL-PERP[0], USD[15.50], USD[2.915600000]		
02742222		ETH[.019], ETHW[.019], USD[0.07]		
02742225		BTC[0], USD[0.00]		
02742230		NFT (288533163986752692/FTX EU - we are here! #273842)[1], NFT (391216018484194301/FTX EU - we are here! #273838)[1], NFT (562562571170585486/FTX EU - we are here! #273799)[1]		
02742231		ATLAS[9190.35904567], POLIS[173.82015574], USD[109.39], USD[0]		
02742232		DOGE-PERP[0], EOS-PERP[0], USD[0.05]		
02742238		ASD[0.00004896], BAO[1257.05704701], BCH[.00730617], BNB[0], BTT[2626992.65469169], CRO[0.00022133], DENT[763.53534642], HT[0.00000947], KIN[67145.29008725], REEF[138.7768667], SHIB[.91527303], SOS[1543678.46563645], USD[0.00]	Yes	
02742241	Contingent, Disputed	AMPL[0], BLT[.999], BTC[0], USD[0.00], USD[0.00000001]		
02742246		ALGO[.49098645], BTC[.00012825], ETC-PERP[0], ETHW[.00004413], FTT[.00289229], NFT (316962456747913067/Singapore Ticket Stub #1265)[1], NFT (351002778808534421/Mexico Ticket Stub #1593)[1], NFT (540456230232860809/The Hill by FTX #19573)[1], NFT (545951144310031134/Japan Ticket Stub #1868)[1], NFT (574703479334474241/FTX Crypto Cup 2022 Key #21243)[1], NFT (575854046800755062/Netherlands Ticket Stub #1714)[1], USD[47.99], USD[0.00008518], XRP[0]	Yes	
02742247		ATLAS-PERP[0], MANA-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
02742248		BTC[.00009133], SOL[16.18938548], USD[0.00]		
02742250	Contingent	CRO[1840], ETHW[.00030373], LUNA2[0], LUNA2_LOCKED[2.67781599], SOL[.547], TRX[.000001], USD[7259.16], USD[4535.703860632]		
02742254		FTT[0]		
02742255		ATLAS[1110], USD[0.29]		
02742258		0		
02742259		SOL[0]		
02742262		TRX[.000005], USD[.223653]		
02742263		USD[0.00]		
02742265	Contingent	ADA-PERP[0], AVAX-PERP[3], BTC[.78810964], BTC-PERP[.16], CEL-PERP[0], CRO-PERP[310], ETH[0], ETH-PERP[.15], FTT[34.51291429], FTT-PERP[5], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[44.59030802], LUNA2_LOCKED[104.044052], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[10], PEOPLE-PERP[0], RNDR-PERP[0], RUNE[40.08590295], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-4798.32], USTC[6311.973618], XRP-PERP[0]		
02742270		BTC[0], JET[794.22070553], USD[0.42], USD[0]		
02742272	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.07065449], FTT-PERP[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000016], USD[0.01], USD[0.00000001]	Yes	
02742273		USD[0.00007098]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02742284		USD[10263.24]		USD[10098.45]
02742288		ETH[.003], ETHW[.003], USD[0.00], USD[T[10.92]		
02742290		SGD[0.00], USD[0.00]		
02742296		BNB[0], DOGE[0], SOL[.00000001], USD[T[0.00000154]		
02742302		IMX[202.48568078], USD[0.00]		
02742305		ALICE[.09208], BTC[.0092], CVC[.9362], USD[0.00]		
02742309		LTC[0], TRX[0]		
02742312		USD[0.00]		
02742321	Contingent	BNB-PERP[0], BTC-PERP[-1], ETH[4.86191252], ETH-PERP[0], ETHW[3.30350052], FTT[150.00538085], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00930685], SOL[10.18396877], SOL-PERP[0], USD[17755.48], USD[T[567.29425406]	Yes	
02742324		USD[0.00]		
02742326		SAND[1], SOL[.00259084], USD[4.61], USD[T[0.04090231]		
02742330		ALPHA[1], BAO[3], GBP[0.00], KIN[3], TRX[3], UBX[T[2]		
02742339		AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], FIL-PERP[199.6], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], TRX[.000001], USD[-373.33], USD[T[0]		
02742340		NFT (374413031931047123/FTX AU - we are here! #43289)[1], NFT (526812205155030714/FTX AU - we are here! #43105)[1]		
02742349		EUR[0.00], SAND[63.17024733], SLND[32.38655518], USD[0.00]		
02742355		BTC[-0.00017959], LTC[0.10202493], TRX[5.5651524], USD[-0.97], USD[T[1.41382470]		
02742356		HMT[22.99563], USD[0.02], USD[T[.005211]		
02742360		APT[0.22439056], SOL-PERP[0], USD[1.24], USD[T[2665.66231939]		
02742363	Contingent	AMPL[0], AVAX[16.98162563], BTC[0.04618808], COMP[0], CRO[7197.54582], DOT[1.29808], ETH[1.21516307], ETHW[0], FTM[69.449558], GODS[629.933574], IMX[0], LINK[17.8982072], LTC[7.28943932], LUNA2[0.18001163], LUNA2_LOCKED[0.42002715], LUNC[.57988748], MATIC[2237.45218], SOL[11.67802904], TRX[25.890692], USD[81.39], USD[T[0], XRP[1269.631636], YFI[0]		
02742364		1INCH[758.70995060], AAVE[10.10099793], ETH[0.00117926], ETHW[0.00117926], USD[2319.16]		1INCH[702.088386], AAVE[9.886299], USD[2278.74]
02742365		USD[0.00]		
02742369		TRX[.000783], USD[T[0]		
02742373	Contingent	SRM[10.27554774], SRM_LOCKED[.18424707], USD[T[0.00000007]		
02742374		SOL[.00000001], USD[0.00]		
02742375		BTC[.01279657], SGD[63.64], USD[T[0]		
02742387		SAND[1], SOL[0], TRX[0], USD[0.00], USD[T[0], XPLA[64.544362]		
02742388		NFT (477262989347349709/FTX EU - we are here! #232901)[1], NFT (516555411250568173/FTX EU - we are here! #232962)[1], NFT (522407522441175508/FTX EU - we are here! #233003)[1]		
02742389		LUNC-PERP[0], USD[0.05], USD[T[.01328977], USTC-PERP[0], YFII-PERP[0]	Yes	
02742393		SLP-PERP[0], USD[-510.31], USD[T[560.19124992]		
02742396		ETH[.0000502], ETHW[.54960617], UBX[T[2], USD[617.54]	Yes	
02742398		ATLAS[0], BNB[0], CRO[0], SHIB[0], USD[0.00], USD[T[0.00000001]		
02742407		BOBA[80.4], FTT[0.01955977], USD[0.01]		
02742409	Contingent	AVAX-PERP[0], BTC[0], ETH[.15], LUNA2[0.00014071], LUNA2_LOCKED[0.00032832], LUNC[30.64], USD[1.10]		
02742411		NFT (488012505770049261/FTX EU - we are here! #264239)[1], NFT (505660564830468400/FTX EU - we are here! #264242)[1], NFT (567552711074455791/FTX EU - we are here! #264251)[1]		
02742412		COPE[282.8214], MANA[993.94064], USD[1096.00], USD[T[.002763]		
02742413		ATLAS[16246.75], USD[2.73]		
02742417		SOL[.00000001], USD[0.00]		
02742423		USD[T[0]		
02742424		BNB[0], DOGE[0], MATIC[0], SOL[.00000001], TRX[0], USD[0.00], USD[T[0.04414569]		
02742430		ATLAS[4354.04774867], EUR[0.00], XSP[1], TRX[1]		
02742433		FTT[127.97938691], USD[4.50], USD[T[2.153795]		
02742441		BNB[0.00000992], BTC[0.00000217], ETH[0.00000414], ETHW[0.00000414], TRX[.109389], USD[T[0.00664126]		
02742443		ATLAS[0], RAY[0]		
02742444		GST-PERP[0], MATIC[7.606], USD[0.00], USD[T[-1.35301965]		
02742446		USD[25.00]		
02742447		BTC[0.00097311], TRX[.000003], USD[0.01], USD[T[3.19998379]		
02742455		USD[T[0]		
02742456		ETH[.00081], ETHW[.00081], IMX[.0126], USD[1517.63]		
02742467		MATIC[0], SOL[0], USD[T[0]		
02742478		USD[T[0]		
02742481		ATLAS[14189.99776628], DENT[1], POLIS[275.14091866], SHIB[7278412.29775429], USD[T[0]	Yes	
02742483		TRX[.000001], USD[0.00]		
02742487		NFT (348489071625956051/FTX EU - we are here! #283099)[1], NFT (356951033719512346/FTX EU - we are here! #283091)[1]		
02742498		BTC[.18676054], ETH[0], LTC[.00968854], USD[5.88]		
02742499	Contingent, Disputed	MATIC[0], TRX[0], USD[T[0]		
02742505		BTC[.2424], TRX[.000001], USD[T[5.34988936]		
02742507		USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02742508		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
02742511	Contingent	SRM[.01961447], SRM_LOCKED[.09478635], USD[0.00], USD[T][0]		
02742531		BTC[1.24364491]	Yes	
02742533		CITY[.095], FTT[0.18662413], USD[1567.40], USD[T][0.00000001]		
02742547		BNB[.74916882], BTC[0.05153216], ETH[0.72655663], ETHW[0.00070783], FTT[0.01974370], LINK[.0935], SOL[.0093321], TRX[.001346], USD[1491.64], USD[T][9.518603]		
02742549		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGEBULL[.07356], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATICBULL[.702], SXP-PERP[0], USD[0.36], WAVES-PERP[0]		
02742553		ETH[0.00524617], ETHW[0.00524617], EUR[0.00], USD[0.00], USD[T][0.00000838]		
02742554		USD[T][0.00003516]		
02742555		BTC[0.00000878], FTT[0], GBP[4.72], SOL[0.00000825], USD[-0.01], USD[T][0], XRP[0]	Yes	
02742556		BTC[.00794072], SGD[0.00], USD[T][0]		
02742561		AXS-PERP[0], BTC[0.00000053], BTC-PERP[0], DOGE-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], USD[T][0], ZEC-PERP[0]		
02742565		FTT[.00000001], USD[0.00]		
02742566		USD[T][0]		
02742572		TRX[.000778], USD[0.00], USD[T][0.22801139]		
02742573		FLOW-PERP[0], RAY-PERP[0], USD[0.07], USD[T][0]		
02742576		USD[T][0]		
02742579	Contingent, Disputed	USD[25.00]		
02742580	Contingent	ATOM[44.991], AVAX[50.07404], FTM[665.8668], LUNA2[9.27111010], LUNA2_LOCKED[21.63259025], MANA[200.92], RUNE[80.57], SAND[50], SOL[17.999], TRX[.010089], USD[343.46], USD[T][0]		
02742582		BTC[0.67370110], USD[T][0.75136]		
02742583		AKRO[2], BAO[2], DENT[1], KIN[8], TRX[1], USD[T][0]		
02742584	Contingent	FTT[170.49495678], LUNA2[0.00446790], LUNA2_LOCKED[0.01042510], SOL[.61252601], USD[1542.06], USD[T][0.20969515], USTC[.632453]		
02742585		USD[1.06], ZIL-PERP[30]		
02742601		BTC[.00516393], XRP[42.8881]		
02742606		BTC[0]		
02742611		USD[0.00], USD[T][0]		
02742612		USD[T][26296325]		
02742623		ALGO-PERP[0], BNB[0], CRO[0], ETH[0], ETHW[0.20369288], USD[0.04], USD[T][0.00624171]		
02742625		USD[T][0]		
02742634		ETH[1], ETHW[1]		
02742635		ALT-PERP[0], BTC-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.09]		
02742639	Contingent	ATLAS[209.966], LUNA2[0.20916417], LUNA2_LOCKED[0.48904974], LUNC[45545.94], MATH[5.5], SAND[4], SLND[386.58228], SLP[809.984], SUN[165.503], TRX[.000777], USD[0.00], USD[T][0.00036109]		
02742642		ASDBEAR[27000000], AVAX-PERP[5], BTC-MOVE-2022Q1[0], BULL[.03305425], ETH[.00525926], ETH-PERP[.021], ETHW[.00525926], FTM[57], FTT[1.77243879], SRM[4], USD[-630.83], USD[T][972.69223604]		
02742644		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00641573], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[4.42], USD[T][0.25521220], WAVES-PERP[0], ZEC-PERP[0]		
02742652		AVAX[4.05152877], BAO[1], BTC[0.18316740], DENT[1], DOT[36.01521493], ETH[1.64825689], ETHW[0.00001487], FTM[.00036909], KIN[2], NFT (313446481007101390/FTX Crypto Cup 2022 Key #1990)[1], TRX[.000011], USD[0.00], USD[T][31.53370418]	Yes	
02742654		BTC[.10946297], FTT[41.6180426], USD[T][0.00000001]	Yes	
02742655		FTT[0]		
02742665		0		
02742667		AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], XTZ-PERP[0]		
02742668		TRX[12.997534], USD[0.11]		
02742672		USD[T][.09186428]	Yes	
02742673		ATOM[1.04548179], AUD[0.00], BAO[3], BTC[.00877598], DENT[1], GRT[37.07650607], HBB[88.55624059], HNT[1.01978745], KIN[5], OXY[31.11057458], PERP[5.17710125], SOL[24.14315039], TRX[164.6775952], UBX[T][2], USD[0.00], XRP[147.22025899]	Yes	
02742676		RAY[.630635], USD[410.26]		
02742678		BTC[.00273487], ETH[.00000024], ETHW[.00000024], NFT (338309182959152905/The Hill by FTX #5123)[1], NFT (380859032014589036/FTX Crypto Cup 2022 Key #18999)[1]	Yes	
02742685		FTT[.33709186], TRX[.000007], USD[T][0.00000028]		
02742687		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.10], USD[T][0.00000001], XEM-PERP[0], XMR-PERP[0]		
02742690		NFT (380515874335664124/FTX EU - we are here! #134959)[1], NFT (428609735745807909/FTX EU - we are here! #135040)[1], NFT (435724947713813991/FTX AU - we are here! #41272)[1], NFT (459442572459214747/FTX EU - we are here! #134836)[1], NFT (560381301700702348/FTX AU - we are here! #41255)[1], USD[T][.6]		
02742692		FTT[0]		
02742697		USD[T][0]		
02742699		ADA-PERP[-1], BTC[0.00041414], FTT[0.00992000], STMX-PERP[10], THETA-PERP[0], USD[2.11]		
02742700		ATLAS[687.84752152], JOE[57.26765166], USD[5.86], USD[T][0.00000044]		
02742704		USD[1.55]		
02742708		BNB[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02742709		TRX[0], USD[0.15], XRP[0]		
02742711	Contingent	ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNA2[0.49977086], LUNA2_LOCKED[1.16613202], LUNC[1.6099563], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.77], USDT[0.26988742]		
02742716		USD[0.00]		
02742718		ATLAS[9.16], ATLAS-PERP[0], USD[0.00], USDT[0]		
02742720		EUR[0.00]		
02742722		USD[0]		
02742725		USD[0.00]		
02742728		BTC[0.40101745], ETH[7.02959936], ETHW[0], SOL[42.32813910], USD[0.30]		
02742730		BNB[0.01040589], USD[0.00], USDT[0.00826200]		
02742731		BNB[0]		
02742733		ATLAS[81443.708], MANA[208.9582], USD[0.20]		
02742734		FTT[.09677], USD[0.24], USDT[0.00603371]		
02742735		NFT (294717536605453003/FTX EU - we are here! #148453)[1], NFT (380042555217029392/FTX EU - we are here! #128854)[1], NFT (407512548797985923/FTX EU - we are here! #129333)[1], NFT (454089073732728567/FTX AU - we are here! #19366)[1]		
02742736		SOL[.00000001], USD[0.00]		
02742737		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[22.56], XRP-PERP[0]		
02742739		FTT[0]		
02742747		0		
02742750		USD[0.70]		
02742752		TRX[.000004], USDT[20]		
02742763		SOL[0.02550298], USDT[0.00001428]		
02742766		SLND[134.281226], TRX[.000001], USD[0.71], USDT[0.00000001]		
02742778		BTC[0], ETH[.00000001], USD[0.00]	Yes	
02742779		SOL[.00000001], USD[0.00]		
02742780		BNB[.00222859], FTM[.4905], SOL[.00186416], USD[3.05], XRP[.1971]		
02742786		RSR[3763.1132]		
02742788		FTT[0]		
02742791		USD[25.00]		
02742792		AUD[0.15], BAO[1], BTC[.03821556], FTT[12.0587943], KIN[1], USD[323.56464043], XRP[2171.21934215]	Yes	
02742797		BTC[0], FTT[2.27090994], USD[100.20]		
02742798		AKRO[7], BAO[28], DENT[7], KIN[24], RSR[3], UBXT[10], USD[0.00]		
02742799	Contingent	BNB[0.16195336], LUNA2_LOCKED[40.34608569], LUNC[498], USD[0.00], USDT[0]		
02742800		USDT[0]		
02742801		BTC[.036525], ETH[1.01398], ETHW[1.01398], FTT[12.9], LTC[8.22405967], USD[0.32], XRP[2]		
02742804		HBAR-PERP[0], USD[0.00], USDT[0]		
02742808		NFT (457101911721336693/FTX EU - we are here! #180483)[1], USD[25.00]		
02742811		CRO-PERP[0], ETH[.0000059], ETHW[.0000059], USD[0.00], USDT[0]		
02742814		BTC[0], FTT[2.99943], USD[1.07]		
02742818		0		
02742820		FB[4.919016], FB-1230[0], GOOGL[4.15513404], USD[0.58], USDT[500.00000047]		
02742824		ATLAS[7.63655824], AXS[0.11492924], AXS-PERP[0], BIT-PERP[0], BNB[.00015], BNB-PERP[0], BTC[0.04720602], BTC-PERP[.2], DFL[7.0444951], ETH[.000005], ETH-PERP[0], ETHW[.000005], FTM[.24806], FTM-PERP[0], FTT[305.501675], FTT-PERP[0], KIN[676.6], KIN-PERP[0], LRC[0.1], LUNC-PERP[0], MATIC[.0336], MBS[.395541], NEAR[.001], NEAR-PERP[0], RAY[.000005], RAY-PERP[0], REAL[.0000255], SOL[.00000001], SOL-PERP[0], SRM[.288579], TRX[.002803], TULIP[.018744], USD[1963.85], USDT[10053.97702002]		AXS[.097355]
02742825		BNB[0.01981955], FTT[0], USD[0.00]		
02742829		USDT[0]		
02742833		ETH[.014], ETHW[.014], FTT[4.9976431], GRT[1504.3721167], LINK[29.99418], SOL[4.69893321], USD[0.00]		
02742834		LTC[.005], USDT[0.25524417]		
02742835		FTT[0]		
02742839		BTC-PERP[0], CRO[640], MTA[116], MTA-PERP[0], SOL-PERP[0], USD[12.88]		
02742842		AGLD[.021358], BNB[.00110075], LUNC-PERP[0], STORJ[.025827], TRX[.000019], USD[0.00], USDT[0]		
02742843		AXS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], FTT[151.06217607], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], PERP[23869.07416412], PERP-PERP[0], POLIS-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[87032.69]		
02742847		USDT[64.82960869]	Yes	
02742851		BCH[0], USD[0.00], USDT[0]		
02742854		FTT[.35012865], JASMY-PERP[70300], SOL[60.38271809], USD[.571.62], USDT[0.00000001]		
02742855	Contingent	EOSBULL[3500000], LUNA2[0.00043090], LUNA2_LOCKED[0.00100543], LUNC[93.83], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
02742857		USDT[3.22586883]		
02742858		ATLAS[1009.15840098], BAO[1], USD[0.00]	Yes	
02742861		EUR[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02742863		ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CEL[0], DOT[1000.77420316], DOT-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], NFT (435718548887554634/FTX Crypto Cup 2022 Key #22327)[1], SOS-PERP[0], SPELL[0], SPELL-PERP[0], TRX[1574.7489], USD[0.36], USDT[0], XRP-PERP[0]		DOT[1000.75707]
02742867		ATLAS-PERP[0], BTC[.0007998], CAKE-PERP[.3], DOGE[31.9876], FTT[.4999], LINK[.4999], SAND[7.9984], SOL[.06], USD[18.09], USDT[53.93068566]		
02742868		TRX[.001554], USD[0.00], XPLA[9.902]		
02742875		SUSHI[0]		
02742876		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[3.25476658]		
02742878		BNB[0.00000001], MATIC[0], USD[0.00], USDT[0]		
02742882		SOL[.00000001], USD[0.00]		
02742884		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0624[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.012965], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02742886		USDT[0]		
02742887		BTC[.0009], BTC-PERP[0], USD[6.87]		
02742891	Contingent, Disputed	BNB[0.00000001], BTC[0.00008051], DOT[.00009377], ETH[.00003323], ETHW[0.00003322], LTC[0.00148215], SOL[0.03582621], TOMO[.00032904], TRX[0.00000100], USD[0.05], USDT[0.00000002]		
02742898		FTT[0.00003988], USD[0.01], USDT[0]		
02742899		BNB[0], CRO[0], ETH[0], ETHW[0.16925141], FTM[0], FTT[0], SOL[2.97652798], SRM[0], USD[0.01], USDT[0.00000235]		
02742900		USD[0.51]		
02742901		ATLAS[4778.63224998], AUD[0.00], BTC[.01427672], MATIC[1.04065195], UBXT[1]	Yes	
02742906		BNB[.00000001], ETH[0], USDT[0.00000497]		
02742908		USD[0.72]		
02742909		USD[0.27]		
02742912		FTM[5], POLIS[4], USD[1.00], USDT[.00209289]		
02742913		MATIC[299.7036], USD[7.48]		
02742915		SOL[.45]		
02742916		BTC-PERP[.0145], USD[30.76]		
02742924		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[447.60], USDT[0], USTC-PERP[0]		
02742925	Contingent	SRM[1.05891412], SRM_LOCKED[1.34233288], USD[2.67]		
02742930		BNB[.25847105], BTC[.00255147], ETH[.0363221], ETHW[.03587033], FTT[2.49180328], NFT (301800599704617997/FTX EU - we are here! #187042)[1], NFT (351113207235162238/FTX EU - we are here! #186984)[1], NFT (405626221475493872/FTX EU - we are here! #187181)[1], NFT (490303546749316865/The Hill by FTX #20879)[1], SOL[.99831202], USD[520.73], USDT[0]	Yes	
02742933	Contingent, Disputed	SOL[.00628782], USD[0.00], USDT[0.00000263]		
02742935		ETH[0], FIDA[1], MATH[1], TRX[1], USD[0.00]		
02742938		USD[0.00]		
02742947		USDT[0]		
02742951		USD[0.01], USDT[0.06033648]		
02742952		USD[0.00], USDT[999.24569928]		
02742975		USDT[0]		
02742976		AUD[0.00], BAO[3], BNB[.00000699], CHZ[1], CRO[.2722478], DENT[2], ETH[0.00000050], ETHW[0.00000050], HNT[.00001847], KIN[3], RSR[3], SHIB[9299.04827527], TRX[2], UBXT[1], USDT[0]	Yes	
02742979		ETH[.000375], ETHW[.000375], NFT (306934623082369367/FTX EU - we are here! #31347)[1], NFT (343787189299125507/FTX Crypto Cup 2022 Key #17892)[1], NFT (386280711056938664/FTX EU - we are here! #31231)[1], NFT (467053446391276817/FTX AU - we are here! #60772)[1], NFT (525202164064692134/The Hill by FTX #7712)[1], NFT (563984620679586861/FTX EU - we are here! #31431)[1], USD[0.02]		
02742982		FTT[953.286342], TRX[.540021], USDT[0.05627986]		
02742984		SHIB[80262.03561887], TRX[31.0370627], USD[0.00], XRP[1.20700044]	Yes	
02742986		BNB[.001], DOT[14.85], FTT[28.0969736], IMX[139.3], SAND[91.76070489], SOL[.0039658], USD[2.81], USDT[0]		
02742988		ETH[0]		
02742989		TONCOIN[27.896466], USD[0.32]		
02742992		USD[0.00]		
02742994		BTC[.00000006], USDT[0]	Yes	
02742998		BTC[.00046137], ETH[.01078937], ETHW[.01078937], USD[20.00]		
02742999		USD[0.00], USDT[0]		
02743007		DOT-PERP[0], USD[0.02]		
02743012		TRX[.470601], USD[6.67]		
02743014		ADA-PERP[0], BTC[.00000997], DOGE[50], ETH[0.00012145], ETH-PERP[0], ETHW[0.00052594], FTT[0.29994300], NFT (339195830676399657/Baku Ticket Stub #2292)[1], NFT (340713861276238084/FTX EU - we are here! #106519)[1], NFT (386593619363986318/Silverstone Ticket Stub #167)[1], NFT (386951142941265208/FTX EU - we are here! #106817)[1], NFT (401832481304360561/Hungary Ticket Stub #1407)[1], NFT (4547730408011047193/France Ticket Stub #1804)[1], NFT (462186563618327907/FTX EU - we are here! #106375)[1], NFT (492399819994356052/Montreal Ticket Stub #880)[1], NFT (533772399751030133/The Hill by FTX #4822)[1], TRX[.001126], USD[0.89], USDT[2.19905912]		USDT[1.947895]
02743018		BNB[0], ETH[0], UBXT[1], USD[0.00], USDT[4.75793289]		
02743026		TRX[.000001], USDT[0.00000029]		
02743032		BOBA[382.9415918]		
02743035		AKRO[2], AUD[0.00], BAT[1], BTC[.00000028], CHZ[1], EUR[0.94], FIDA[1], KIN[1], MATIC[1.00001826], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02743053		BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.62], XRP-PERP[0]		
02743058		BTC[.0528], FTT[50.491415], TRX[9593.88205105], USD[2.151.49], XRP[3480.45842485]		TRX[8377.394555], XRP[3337.395781]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02743062		XRP[672.100574]		
02743064		SOL[.00000001], USD[0.00]		
02743065		TRX[.000001]		
02743067		USD[0]		
02743068		BNB[0.00000006], DOGE[.00000001], ETH[0.00000001], FTT[0], MATIC[0.00000001], TRX[0.00155600], USD[0.00000058]		
02743069		USD[1.10]		
02743073		FTT[.099943], USD[0.40720927]		
02743074		TRX[.63045], USD[0.03535227], XRP[.063386]		
02743076	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.80632653], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086223], FTT-PERP[0], LUNA2[3.86481333], LUNA2_LOCKED[9.01789778], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		DOGE[.79787]
02743079		USD[0.03]		
02743083		USD[0.41]		
02743084		ATLAS[0], BAO-PERP[0], BTC[0], CLV-PERP[0], CRV-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[24596.41530054], STARS[1.03484692], STMX[0], STORJ-PERP[0], TLM[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		
02743095	Contingent	LUNA2[0.00387164], LUNA2_LOCKED[0.00903384], LUNC[0.0053272], SOL[5.13217512], USD[0.00], USDT[0], USTC[.548047]		
02743097	Contingent	AVAX[0], BICO[50], BTC[0.20007180], DAI[.09], ETH[4.25025921], ETHW[1.19994], JOE[199.96], LUNA2[60.0525815], LUNA2_LOCKED[140.1226902], LUNC[10000000], SOL[15.47411702], USD[0.00], USDT[0.00000688]		
02743098		TRX[.000001], USD[0.01], USDT[-0.00134439]		
02743099		USD[.12375576]		
02743100	Contingent	BNB[.00000001], FTT[0.04764554], LUNA2[0], LUNA2_LOCKED[6.47334806], LUNC-PERP[0], SOL-PERP[0], TONCOIN[10.1], TONCOIN-PERP[0], TRX[.000046], USD[1.03], USDT[0.07135796]		
02743104		AKRO[1], BAO[7], BNB[0], DENT[3], ETH[0], KIN[6], TRX[1], UBXT[1], USDT[0.00001859]		
02743107	Contingent	ATLAS[9.9981], BNB[0.00724157], BOBA[83.784078], CRO[1418.30555165], ETH[0.00373669], ETH-PERP[0], ETHW[0.00373669], FTM[92.50825170], FTM-PERP[0], GALA[789.8499], LTC[.0095136], LUNA2[1.73494668], LUNA2_LOCKED[4.04820892], LUNC[5.5889379], MANA[116.97777], SOL[.2694965], USD[-4.70], USDT[0.00875318]		
02743109		USD[0]		
02743110		TRX[.9724], USD[1.21]		
02743112		AXS[0], POLIS[397.47499994], USD[0.00]		
02743120		BAO[2], SOL[.00000001], TRX[1], USD[0.00]		
02743121		BTC[0.00579889], TONCOIN[.06], USD[1.57]		
02743123		SOL[.00924622], USD[0.04]		
02743127		BAO[1], KIN[1], MNGO[0], NFT (323187559934020631/Netherlands Ticket Stub #1050)[1], USD[0.00], USDT[.00936418]	Yes	
02743128		USD[0]		
02743129		AVAX[0.11909654], BNB[.00128129], DOT[.0772], ETH[.000242], ETHW[.000242], LTC[.0081], MATIC[.962], SOL[.00192069], USD[22772.23], XRP[.34982]		
02743130		USD[0]		
02743133	Contingent	AKRO[1], LUNA2[0.77085994], LUNA2_LOCKED[1.79867319], NFT (389916066502322212/FTX EU - we are here! #217190)[1], NFT (408409415690687574/FTX EU - we are here! #217173)[1], NFT (543162096614058601/FTX EU - we are here! #217211)[1], SOL[0.01066124], TRX[20.84885294], USDT[0], USTC[109.11895053]	Yes	SOL[.010644], TRX[20.760835]
02743136		NFT (379187130299771351/FTX AU - we are here! #16469)[1]		
02743137		AGLD[140.0916054], ALCX[.0008132], ALPHA[296.958854], ASD[220.17864], ATOM[4.49928], AVAX[4.2994], BADGER[5.67851], BCH[.1619678], BICO[15.9934], BNB[.31987412], BNT[21.19536], BTC[0.01699378], CEL[.0746], COMP[1.27698710], CRV[.998], DENT[8197.12], DOGE[489.6424], ETH[0.05894500], ETH-0930[0], ETHW[.0129606], EUR[85.37], FIDA[49.985], FTM[107.982024], FTT[5.09952], GRT[282.849344], JOE[150.905672], KIN[430000], LINA[2079.54], LOOKS[87.9782], MOB[.4986], MTL[18.5963], NEXO[41], PERP[41.6459052], PROM[3.207668], PUNDIX[.09278], RAY[116.955818], REN[122.886138], RSR[5269.274], RUNE[3.79676], SAND[58.9934], SKL[254.815], SOL[6.58051666], SPELL[98.68], SRM[38.999012], STMX[3339.182], SXP[38.979721], TLM[1019.8852], USD[297.75], WRX[154.974454]		
02743146		TRX[.000001], USD[0.01]		
02743147		USD[0.00]		
02743152		DOGE[2381.62], USD[0.08]		
02743161		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.05663442], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.08], USDT[0.07346938], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BAO[4], BTC[.02224978], DENT[1], ETH[0.10689682], ETHW[0.10641767], KIN[8], TRX[3], USD[17.00], USDT[0.00016677]	Yes	
02743165		CRO[0.00056433], KIN[1], RSR[1], SOL[.00003676], UBXT[1], USD[0.01]	Yes	
02743169		USD[0.00]		
02743175		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002518], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLND[.098181], SOL-PERP[0], STARS[.99116], USD[0.46], XLM-PERP[0], XRP[.85109181], XRP-PERP[0], ZEC-PERP[0]		
02743176	Contingent	ATOM[2.09981], ATOM-0930[0], ATOM-PERP[0], AUD[10.00], BTC[0.00879832], DYDX[153.772032], FTM[2410.54362], HNT[63.288068], IMX[429.618357], LRC[1003.81304], RNDR[483.909047], SOL[57.76636801], SRM[677.74297513], SRM_LOCKED[1.80810371], USD[0.07]		
02743179		TRX[0]		
02743183		0		
02743188		NFT (321698566346545309/FTX EU - we are here! #185152)[1], NFT (418946924707084272/FTX EU - we are here! #185297)[1], NFT (573453547763465544/FTX EU - we are here! #185065)[1]		
02743204	Contingent	BOBA[51.4], CRV[.99449], ENS[3.99924], FTM[215.95896], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057843], MATIC[209.9601], UNI[16.4], USD[106.91]		
02743207		NFT (381140876781515409/FTX AU - we are here! #26023)[1], NFT (393724997138120112/FTX AU - we are here! #26013)[1]		
02743211		BTC[0.00000025], FTT[.199962], USD[0.00], USDT[2.63907989]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02743219	Contingent	DOGE[19.80770187], LUNA2[0.00181710], LUNA2_LOCKED[0.00423991], TRX[.000001], USD[0.00192299], USTC[.25722]	Yes	
02743221		ETH[0], MATIC[0], NFT (378344354758817251/The Hill by FTX #13825)[1], TRX[0.13651368], USD[0.00], USD[0.00000002]		
02743229		AVAX[.0946], BNB[.00618], ETH[.0007], ETHW[.19992], FTM[2831.4934], SOL[49.4847], USD[9469.65], USD[123.7749568]		
02743230		SOL[.00000001], USD[0.00]		
02743234	Contingent, Disputed	USD[0]		
02743236		EUR[0.01], USD[0]	Yes	
02743238		AKRO[1], BAO[3], BNB[2.77281603], BTC[1.79420396], DENT[1], ETH[3.35981491], FIDA[1], FRONT[1], KIN[3], MATIC[58.15596078], RSR[1], TRU[1], TRX[1.000894], UBXT[1], USD[344.39], USD[18617.27184144]	Yes	
02743245		TRX[.000003], USD[0.00], USD[0]		
02743247		CRO[.982], DOT-PERP[0], TRX[.000001], USD[0.64], USD[0]		
02743248		ATLAS[4.31], BTC[0.00008563], ORBS[1.808], POLIS[.03608], TRX[.000001], USD[3.73], USD[0]		
02743255		FTT[25.08997256], USD[0.00], USD[0.07448820]		
02743264	Contingent, Disputed	USD[0]		
02743266		BTC-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02743270		ETH[.00199962], ETHW[.00199962], USD[2.32]		
02743273		USD[25.00]		
02743280		ATLAS[3520.29099916], AUD[0.00]		
02743282		1INCH[177.71006452], AAVE[1.44478402], ATLAS[1269.763659], AUDIO[174.9677475], AVAX[2.89535045], BNB[0.03076475], BTC[0.00111112], CRO[949.81456], DFL[1509.721707], DODO[3.59933652], DOGE[848.02531243], DOT[3.13093157], ENJ[200.9629557], ETH[0.16611058], ETHW[0.16551343], FTM[343.50882848], FTT[25.29523195], GALA[1709.684847], GRT[536.07550654], IMX[140.67406899], LINK[21.41689010], LRC[71.9866848], LTC[5.99620877], MANA[123.9771468], MATIC[263.85631749], OMG[94.13857802], RAY[77.44571864], RNDR[11.09795427], RUNE[44.48920205], SAND[90.9832287], SGI[3000.00], SHIB[4099244.37], SLND[40.59251742], SOL[8.21788792], STMX[189.964983], USD[539.97], XRP[967.83387656]		1INCH[118], AAVE[1.437081], AVAX[2.827162], BNB[.030259], BTC[.001105], DOGE[490], DOT[3.017999], ETH[.109], FTM[340.839046], GRT[300], LINK[14], LTC[5.95754], MATIC[250], OMG[79], RAY[22.55], SOL[3.82], USD[447.00], XRP[804]
02743284		FTT[23.83136171], KIN[1], UBXT[1], USD[0.00], XRP[.04015244]	Yes	
02743286		USD[0.00]		
02743288		CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0.00043854]		
02743289		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MBS[.96561], ONE-PERP[0], USD[0.47]		
02743290		ETH[0], GMT-PERP[0], LRC[0], LRC-PERP[0], USD[0.21]		
02743291		BTC[0.00008607], TRX[.415137], USD[177.45]		
02743292		USD[1.00]		
02743295		TRX[.000001]		
02743298		BTC[0], LRC-PERP[0], SOL[0], USD[0.00], USD[0]		
02743307		TONCOIN[2.8], USD[0.10]		
02743311	Contingent	AAVE[.008274], ATLAS-PERP[0], ATOM[.064731], BTC[.00008169], CEL[.0199], ETH[.00064873], ETHW[1.21664873], FTM[.88265574], LUNA2[0.00186844], LUNA2_LOCKED[0.00435971], LUNC[.006019], MATIC[9.228], SOL[.00486198], USD[15556.43]		
02743312		FTT[0.00044564], USD[0]		
02743314		USD[0.00], USD[0]		
02743316		ATOM[0.05855249], DFL[29.9949], GENE[13.19745], LTC[0], USD[0.08]		ATOM[.058356]
02743319		NFT (459971764460933594/FTX EU - we are here! #273570)[1], NFT (466461318672896626/FTX EU - we are here! #273536)[1], NFT (549888698833576441/FTX EU - we are here! #273556)[1]		
02743325		1INCH[164.27639074], 1INCH-PERP[0], USD[0.74], USD[0]		1INCH[152.963161]
02743329		BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02743332		BAO[4], KIN[1], RSR[2], SHIB[4786.92061302], TRX[1], USD[0.01], USD[0]	Yes	
02743335		USD[0.16], USD[4.00715963], XRP[.180659]		
02743342		USD[0.00], USD[9.03810565]		
02743346		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[2.44], USTC-PERP[0]		
02743347		USD[0]		
02743350		BTC[.00008666], SOL[163.37952183], USD[1924.12], USD[0.00813577]	Yes	
02743351	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-1230[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00407411], LUNA2_LOCKED[0.00950625], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[98100], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0056691], SOL-PERP[0], SPELL-PERP[0], USD[258.77], USD[0.00260578], USTC[.57671], XMR-PERP[0]		
02743352		FTM[.05967475], USD[0.00]		
02743353		ETH[0], TRX[.000001]		
02743355		COMP-PERP[0], ETH-PERP[0], ETHW[.000347], FTM-PERP[0], FTT[0.01105695], FXS-PERP[0], GLMR-PERP[0], SAND-PERP[0], USD[0.13]		
02743363		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.09857142], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000276], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.00130071], ETH-PERP[0], ETHW[0.00130071], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0.00988740], SOL-PERP[0], TRX[.000016], UNI-PERP[0], USD[2397.00], USD[0.00576837], WAVES-PERP[0], XRP-PERP[0]		
02743364		USD[0.15], USD[0]		
02743365		FTT[.99981], NFT (469657069454326924/The Hill by FTX #28153)[1], USD[1.53]		
02743368		SOL[0], USD[2.40895863]		
02743369		BTC[0], BTC-PERP[0], CEL[0], FTT[0], UNI-PERP[0], USD[0.00], USD[0]		
02743376		NFT (553745538113411723/FTX AU - we are here! #23906)[1]		
02743377		BAO[8], DENT[1], DOT[.00000001], ETH[.00000064], KIN[3], MATIC[0], UBXT[1], USD[0.08]	Yes	
02743383		ALICE[10], BAT[180], CHZ[860], CRO[200], FTM[94.01925782], FTT[25.5], GALA[610], LINA[6660], LINK[10.16558964], MANA[35], QI[1710], RAY[193.97016859], SAND[22], SOL[2.06487042], SOS[17000000], SPELL[40599.94471], USD[1009.28], WRX[130], XRP[361.89469801]		FTM[93.950087], LINK[10.162688], XRP[361.880027]
02743384		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02743386		BTC[0], ETH[0], NFT (293604460682519232/FTX EU - we are here! #207245)[1], NFT (360763467294414452/FTX EU - we are here! #207156)[1], NFT (369922694869071318/FTX EU - we are here! #207296)[1], SOL[1.83846493], USD[143.99]		
02743394		1INCH[0], 1INCH-PERP[0], AUD[0.00], ETH-PERP[0], SOL[0], USD[0.17]		
02743398		USD[25.00]		
02743400		BTC[0], ETH[-0.00576522], ETHW[-0.00576522], USD[0.50], XRP[34.59933467]		
02743412		AKRO[2], AUDIO[1.0141632], BAO[4], BNB[.09470718], BTC[.00000015], DENT[2], ETH[.00000092], ETHW[.00000092], KIN[3], LINK[.00000001], SOL[.00000405], TRX[1], UBXT[1], USD[155.36812681]	Yes	
02743415		1INCH[0], BCH[0], BIT[0], BNB[0.00000001], BTC[0], CRO[0], CUSD[0], DOGE[0], FTT[0], GALA[0], HT[0], SAND[0], SOL[0], TONCOIN[0], TRX[0], USD[0]		
02743416		POLIS[.02004], SOL[.00229661], USD[2.51], USD[0]		
02743421		GENE[.00000001], NFT (328510136567514369/FTX EU - we are here! #195396)[1], NFT (341582844494800083/The Hill by FTX #28114)[1], NFT (573318716391818491/FTX EU - we are here! #195270)[1], USD[0.00], USD[0.00000007]		
02743426		BTC[0.00001803], LTC[.5698917], OMG[19.4531093], SOL[.00953538]		
02743431		NFT (465649427854563554/FTX EU - we are here! #100544)[1], NFT (480697557391491274/FTX EU - we are here! #101411)[1], NFT (527756221695312890/FTX EU - we are here! #101569)[1]		
02743433		ATLAS[203.38296239], SOL[.07], USD[0.00]		
02743438		USD[0.00], USD[2940.74525740]		
02743446		AKRO[1], AUDIO[0.00000828], BAO[10], CAD[0.00], DENT[2], DOGE[.00000089], ETHW[.00000346], EUR[123.01], KIN[11], KSHIB[.00000014], LUA[.00444852], MAPS[0.00000028], NFT (409973113355168358/[All Rock over sky ART])[1], OXY[.00700157], SHIB[.32342253], USD[0.01], USD[0.00000931]	Yes	
02743469		BTC[.00000386], USD[0.00], USD[0.00029531]		
02743470		TRX[.026744], USD[0.09], USD[0.00528645]		
02743472		ATLAS[5.516], USD[0.00]		
02743483		BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0.05678519], EUR[0.00], GBP[0.00], USD[1.97]		
02743484		USD[0.01]		
02743486		AVAX[1.25926656], BNB[3.73482], BTC[.281062], ETH[0.23482863], ETHW[0.23482863], FTM[357], MATIC[60.55041608], SHIB[6058684.23297692], USD[0.00], USD[1.90167142]		
02743489		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02743493	Contingent	BTC[0], LUNA2_LOCKED[0.00000001], LUNC[.0015747], USD[0.02]		
02743494		ATLAS[.9943], USD[1.84]		
02743497		SOL[.00000076], USD[0.00]	Yes	
02743507		ATLAS[0], AURY[0], POLIS[0]		
02743515		CHF[100.00], USD[7915.73]		
02743522		USD[51.94315]		
02743524		KIN[1], NFT (393451599122195074/FTX EU - we are here! #163086)[1], NFT (497377268968350300/FTX EU - we are here! #165287)[1], NFT (563425244839182783/FTX EU - we are here! #163256)[1], USD[18.71]	Yes	
02743526	Contingent	BTC[0], ETHBULL[0], FTT[.00000148], LUNA2[0.00070458], LUNA2_LOCKED[0.00164402], USD[0.04], USTC[.099737]		
02743529		USD[0.33], USD[0]		
02743533		AURY[45], USD[4.59]		
02743534		EUR[0.00], FTT[.09545892], USD[0.00], USD[0], XTZ-PERP[0]		
02743538		USD[0.00]		
02743541	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04580684], LUNA2_LOCKED[0.10688263], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000058], USD[0.09], USD[968.78131511], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02743542		BTC[0.00001630], FTT[2.43704118], USD[181.70], USD[0.49986770]		
02743548		FTT[3.8], IMX[25.9], USD[0.92], USD[2.61230275]		
02743550		BTC[0.00008177], HNT[12.797682], SOL[3], USD[3.50387311]		
02743556		CQT[1692.20445152], USD[0.24], XRP-20211231[0], XRP-PERP[0]		
02743559		AKRO[3], AUD[0.01], BAO[7], DENT[2], DOGE[00805124], KIN[10], MATIC[1.02820764], RSR[2], SAND[.05440838], SHIB[0], SUSHI[.13304153], TRX[2], UBXT[2], USD[0.12], USD[0.64605774]	Yes	
02743570		BTC[0], SAND-PERP[0], TRX[.16050528], USD[1.93], USD[103.90482548]		
02743576	Contingent	ATLAS[0], LUNC[0], RAY[28.07166551], RNDR[0.03935849], SRM[40.80078511], SRM_LOCKED[.59076971], USD[0.01], USD[0]		
02743584		EUR[38.99], KIN[2], USD[0.00]		
02743587		BNB[0], FTM[0], USD[0.00]		
02743591		BNB-PERP[0], ETH[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (483624250465667872/Baku Ticket Stub #2058)[1], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001]		
02743599		USD[3.86651371]		
02743601		EUR[0.64], USD[0.00]		
02743613		USD[0.00]		
02743615		IMX[90], USD[17.48]		
02743617		USD[25.00]		
02743618		BTC[0], SOL[0]		
02743619		USD[0]		
02743620		BTC[0], XRP[.496699]		
02743622		FTT[.3], TRX[658], USD[0.00], USD[0.14707412]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02743628		USD[0.78]		
02743630		ASD-PERP[0], BIT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LDO-PERP[0], PERP-PERP[0], RAY-PERP[0], USD[0.00], USD[0], USD[0]		
02743636		APE[0], BNB[0], BTC[0.4639181], SGD[2.67], SOL[0]	Yes	
02743638		SHIB[99840], SOS[212597900], USD[0.15]		
02743647		DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00], USD[0]		
02743650		AKRO[1], ALPHA[1], AUD[176367.21], BAO[1], BAT[1], BTC[0.00137498], CHZ[2], DENT[3], ETH[6.57530629], GRT[1], HXRO[1], KIN[1], RSR[2], SOL[19.68312924], TRX[2]	Yes	
02743655		USD[0.00]		
02743666		BTC[0.00005042], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[0], USTC[0]	Yes	
02743667		FTT[1.99962], USD[553.32543475]		USD[550.052331]
02743670		KIN[1], RSR[1], USD[0.00]	Yes	
02743675		USD[25.00]		
02743687		NFT [315755512965219728/FTX EU - we are here! #263063][1], NFT [463686876849729544/FTX EU - we are here! #263071][1], NFT [502033431890178899/FTX EU - we are here! #263073][1]		
02743692	Contingent	BTC[.1612], FTT[25.19525], LUNA2[7.43466694], LUNA2_LOCKED[17.3475562], LUNC[1000000], SOL[0], USD[0.22], USD[2.14576454]		
02743693		USD[1938]		
02743703		BAO[1], BAT[1.00410871], CRO[0], DENT[1], DOGE[1], GALA[8350.52429914], GODS[0], IMX[3091.63562800], KIN[2], STARS[0], TRX[1], UBXT[1]		
02743707		BTC[0.11553460], DOGE[0], ETH[0.76483875], ETHW[0.27693147], USD[208.55]		
02743723		AKRO[2], BAO[1], KIN[1], NFT (568438560002889969/Letter "J")[1], NFT (574304122939610713/FTX Cunning Fox #7)[1], PEOPLE[0], USD[0.00]		
02743724	Contingent	BTC[0], LUNA2[0.00017581], LUNA2_LOCKED[0.00041023], LUNC[38.28424879], MATIC[0], TRX[0.000028], USD[0.00], USD[251.11615284]		
02743738		IMX[173.7], TRX[0.000001], USD[0.27], USD[0]		
02743741		ETHW[.43111358], EUR[0.00], SOL[3.94978395], UBXT[3], USD[0.00]		
02743742		USD[25.00]		
02743745		USD[0]		
02743746		BTC[.04248743], USD[0.31]		
02743747		AKRO[2], AUD[0.01], BAO[8], BTC[0.00000005], DOGE[.09995564], ETH[.00000002], ETHW[.00000002], KIN[10], SHIB[473.74001103], TRX[2], USD[0.51]	Yes	
02743749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
02743750		BTC[0.00001638], NFT (296998804788474426/The Hill by FTX #43101)[1], USD[0.00], USD[0]		
02743764		ETH[.02371818], ETHW[0.02371817], TRX[.000241], USD[5.00], USD[558.502992]		
02743769		LTC[.02090789]		
02743772		BTC[.0000063], BTC-PERP[0], TRX[.000001], USD[0.00], USD[0.00038155]		
02743774		USD[25.00]		
02743780		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00312991], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
02743787		FTT[2], SOL[.1], USD[3.12]		
02743790	Contingent	ALGO[512.3966], CITY[.05728], FTT[1.24915394], GALFAN[21046], INTER[12592], LOOKS[.8954], LUNA2[0.02492419], LUNA2_LOCKED[0.05815645], LUNC[5427.295798], PSG[.36232], TRX[.0103], USD[2.41], USD[0]		
02743803	Contingent	AAVE[.00725498], AVAX[.07], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.00369502], FTT-PERP[0], LUNA2[0.00628166], LUNA2_LOCKED[0.01465721], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[.005517], USD[0], USTC-PERP[0]		
02743804		AVAX[.024], ETH[0.00000001], MATIC[0], TRX[0.000001], USD[0.01], USD[0.00000575], USTC[0]		
02743806	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-20211231[0], AVAX[.3], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[40], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.097], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.21748898], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC[20], MATIC-PERP[0], NEAR[53.82891772], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SKL-PERP[0], SOL[.18], SOL-PERP[0], SPELL[2000], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.96020531], TRX-PERP[0], UNI-PERP[0], USD[206.78], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[517], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02743815	Contingent	ADA-PERP[50], AVAX[5.15110423], AVAX-PERP[0], BNB-PERP[.5], BTC[0.02427053], ETH[.5949634], ETHW[.5949634], FIL-PERP[4], SOL[5.14626555], SOL-PERP[2], SRM[30.44347568], SRM_LOCKED[.3883023], UNI[10.13067624], USD[.410.68]		BTC[.024]
02743821		TRX[.000001]		
02743830		1INCH[16.99677], ATOM[1.099791], GENE[2.199582], USD[2.70], USD[0]		
02743833		ETH[.00013705], TRX[.000065], USD[0.01], USD[0.9073915]		
02743837		AVAX[.01], BOBA[.0320099], ETH[0], FTM[.74137469], LUNC-PERP[0], TRX[.648037], USD[0.33], USD[0.59423265], XRP[.013897]		
02743840		ATLAS[289.992], POLIS[6], RAY[1.19869639], USD[4.62]		
02743842		USD[3.25]	Yes	
02743852		USD[0.00], USD[0]		
02743858		BTC[.00008928]		
02743863		BTC[.0254516], FTT[4.799088], LTC[2.268], MATIC[39.992628], USD[5.34823179]		
02743867		USD[0.02]		
02743868		BRZ[.0000489], USD[0.00]		
02743874		ATLAS[670], USD[1.29], USD[0.00991200]		
02743876		BTC-PERP[0], ETH[.00000001], FTT[0], GALA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.00072933], TRX[.000779], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02743878		BTC[0.00869834], ETH[.94282083], ETHW[.94282083], TONCOIN[349.670958], TRX[.000035], USD[1181.86], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02743882		AKRO[3], BAO[4], BTC[.00000017], BTC-PERP[0], ETH[.00000171], ETH-PERP[0], KIN[7], NFT (295467252248292577/FTX EU - we are here! #130541)[1], NFT (337554111865121954/FTX Crypto Cup 2022 Key #4481)[1], NFT (447186528380136931/FTX EU - we are here! #130320)[1], NFT (537935854455146535/FTX EU - we are here! #130427)[1], SOL[.00000001], UBXT[1], USD[0.00], XRP-PERP[0]	Yes	
02743886		BAO[1], TRX[.000001], USD[0.00], USDT[0.0000108]	Yes	
02743893		USDT[0]		
02743894		BTC[0.00002662], DOGE[210], FTT[.7], USDT[65.03729056]		
02743896		ALPHA[1], BAO[4], DENT[2], GME[59.7833268], GRT[1], KIN[4], LRC[1294.90825830], TRX[1], UBXT[1], USD[86.35]	Yes	
02743903		NFT (398436195693634320/FTX AU - we are here! #11363)[1], NFT (513884208648062998/FTX AU - we are here! #11339)[1]		
02743907		APE-PERP[0], APT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
02743908		FTT[25], GALA[13890], USD[1028.11], USDT[0]		
02743911		ATLAS[5310], USD[0.28]		
02743912		USD[25.00]		
02743914		TRX[.000001], USDT[0.07177151]		
02743916		TONCOIN[1.14], USD[0.00], USDT[0]		
02743923		BAO[1], POLIS[59.16847101], USD[0.00]		
02743926		BTC[0.00003605], BTC-PERP[0], ETH[.00095763], ETHW[.00095763], TRX[.000286], USD[0.00], USDT[0]		
02743930		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[.00000003], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[.00035728], SOL-PERP[0], USD[0.29], USDT[0.11291301], WAVES-PERP[0], XRP-PERP[0]		
02743932		USD[25.00]		
02743933		SGD[0.00], SOL[4.57976124]		SOL[1]
02743935		DAI[0.07035936], ETH[0.00082132], ETHW[0.01425661], FTT[0.08958825], HT[183], SOS[98329], TRX[.000049], USD[1.25], USDT[0.27377809]		
02743936	Contingent	APE[0], BTC[0.00000235], CRO[.20558835], CRO-PERP[0], ETH[0.00094750], ETH-PERP[0], ETHW[0.00086177], GMT-PERP[0], LUNA2[0.45930261], LUNA2_LOCKED[1.07170609], LUNC[100014.11100155], LUNC-PERP[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.01], USDT[0]		
02743937		USDT[5673.07176210]	Yes	
02743942		BTC[2.25784023]		
02743944		USD[0.01], USDT[0]		
02743950		AKRO[1], USD[0.00]		
02743954		NFT (315892543305378795/FTX EU - we are here! #261569)[1], NFT (347239893666427093/FTX EU - we are here! #261549)[1], NFT (513839405943465137/FTX EU - we are here! #261566)[1], TRX[.000055], USD[1.27], USDT[1.59652770]		
02743959		BTC[0], RAY[0], USDT[0.00000016], XRP[.6]		
02743969		USD[0.00], USDT[0]		
02743972		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
02743976		BAO[3], ETH[.00001093], ETHW[.00001093], RSR[1], TRX[.000842], USD[0.76], USDT[0.00000845]		
02743977		BTC[0], USD[0.00], USDT[0]		
02743982		BTC[.00000005], ETH[.00001318], ETHW[.00001318], FTT[.00047076], HNT[3.55324775], USDT[.00003074]	Yes	
02743983		ALTBEAR[1220000], USD[0.21]		
02743986		BTC[.007]		
02743988		BTC[.00569964], ETH[.1029922], ETHW[.1029922], SOL[.4999], USDT[76.06170409]		
02743990		ETHBULL[.046], IMX[0.04441282], USD[0.05]		
02743995		USD[0.00]		
02743999		BNB[.10732829], BTC[.00319157], CRO[171.15106971], DOGE[51.62625233], ETH[.04193506], ETHW[.04141484], NFT (469083257510737946/The Hill by FTX #5348)[1], SHIB[1074583.09148032], SOL[.21395409]	Yes	
02744000		BNB[.18], BTC[.0042], ETH[.0559938], ETHW[.0559938], USD[1.37], XRP[108.32469804]		
02744002		AURY[77.41890131], TRX[.000001], USDT[0.00000003]		
02744003		ENS[.00101684], FTT[0.03162390], USD[0.00]		
02744006		USD[25.00]		
02744011		AGLD-PERP[0], ALGO-PERP[0], BTPRE-PERP[0], CHZ[10], CHZ-PERP[0], CLV-PERP[0], LRC-PERP[0], RAMP[5], SHIB-PERP[0], SPELL-PERP[0], USD[4.84]		
02744013		TONCOIN[80.46296417], UBXT[1]		
02744014		GALA[280], MANA[62], ONE-PERP[0], SAND[80], SOL[4.78790716], SOL-PERP[0], USD[1001.35]		USD[14.89]
02744017		0		
02744029		USD[0.19]		
02744035		TRX[.000179], USD[0.04], USDT[0]		
02744038		AUDIO[21.8970478], BAO[6], BCH[.18866299], CHZ[1], CITY[10.93426799], CRO[32.78653668], DENT[3], DYDX[10.82402062], GALA[323.66602894], KIN[1], MANA[11.91190418], MATIC[31.6802039], RAY[.00055576], SOL[.0001134], TRX[2], TSLA[.0026505], UBXT[1], USD[4.37], XRP[.02984499]	Yes	
02744045		AKRO[5], BAO[7], BAT[1], DENT[7], DOGE[1], KIN[9], RSR[3], TOMO[1], TRX[5.002459], UBXT[3], USDT[0.20000001]		
02744046		AUD[0.00], KIN[1], SLND[1.3752622]	Yes	
02744048		TRX[.000007], USD[11.00], USDT[2]		
02744062		SGD[0.00], SOL[0.00000915], USD[0.00], USDT[0.00000124]	Yes	
02744065		0		
02744066		DOGE[37.63724098], NFT (411956297923250318/The Hill by FTX #5253)[1]	Yes	
02744069		USD[25.00]		
02744070		ATLAS[605.59507117], BAO[1], DENT[2], ETH[0.00008644], ETHW[0], GBP[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744072		AAVE[0], BCH[0], BTC[0], COMP[0], ETH[0.00373703], ETHW[0.00373703], FTT[0.07647016], LINK[0.099886], LTC[0], PAXG[0], SOL[0.009639], USD[0.01], USD[0], XRP[0]		
02744073		TRX[0.000002], USD[3.9967721]		
02744077		BAO-PERP[0], DENT-PERP[0], KIN-PERP[0], USD[5.52]		
02744080		BTC[0]		
02744092		BNB[0.06185132], ETH[0.26540036], ETHW[0.17112696], MTA[6.99525], TRX[0.00002889], USD[0.01], USD[1.02328083]		TRX[0.000028], USD[2.26254]
02744097		USD[0.02]		
02744100		GENE[0.09], NFT (493303119626844621/FTX EU - we are here! #193280)[1], TRX[0.001554], USD[0.00]		
02744106		ATLAS[7970], BAND[60], CEL[0], GODS[95.1], IMX[173.60960240], SLP[50000], TLM[1968], USD[472.33], USD[0]		
02744110		ATOM-PERP[0], BTC[0.00009451], BTC-PERP[0], RUNE-PERP[0], USD[-3.83], USD[2.55480180]		
02744114	Contingent, Disputed	SOL-PERP[0], TRX[0.000002], USD[-4.72], USD[10]		
02744115		BTC[0.11038827], ETH[1.55080278], ETHW[1.43480278], TRX[0.000001], USD[3443.19], USD[0.98777125]		
02744120		SOL[66.49428854], USD[0.00]		
02744123		USD[200.01]		
02744126		ETHW[.319], FTM[35.16426114], SOL[3.49171535], USD[360.62]		
02744139	Contingent	FTT[25.07727546], LUNA2[0.04924457], LUNA2_LOCKED[0.11490400], LUNC[10723.11], POLIS[592.93594], USD[6007.50], USD[0.00363606]		
02744140		BNB[0], ETH[0], LTC[0]		
02744142		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.47], USD[0.00893501], VET-PERP[0]		
02744151		BAO[1], DOGE[70.80463689], KIN[1], LINK[1.09349894], MANA[5.59855611], SAND[1.23184016], SHIB[546383.07785725], USD[0.00]	Yes	
02744153		11NCH[76892159], AAVE[0.01034217], AKRO[1], ALCX[0.00808782], ALPHA[2.77012588], AMPL[0.34782034], BADGER[0.09572836], BAO[3], CREAM[0.04945721], DENT[3], KIN[1], LINK[0.09769576], MTA[3.41307469], NFT (390797063816075729/FTX EU - we are here! #148332)[1], NFT (448049693474064995/FTX EU - we are here! #148178)[1], NFT (454808495756159701/The Hill by FTX #17744)[1], NFT (485786095540247037/FTX EU - we are here! #148265)[1], NFT (524677371382645580/FTX Crypto Cup 2022 Key #14174)[1], REN[3.52644422], ROOK[0.0147173], SNX[3.1851396], TRX[23.01063842], UBX[12], UNI[0.35294997], USD[0.00], USD[0], YFII[0.00010041], YFII[0.00074391]		
02744154		ATLAS[40.85520855], BTC[0], KIN[85116.50666666], USD[0.00], USD[0]		
02744159		USD[0.00]		
02744162		DOGE[46.2222671]	Yes	
02744163		AVAX-PERP[0], COMP-PERP[9079], CRO-PERP[270], CRV-PERP[231], DOT-PERP[6.7], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[28650], USD[-238.81], USD[1.68148603], ZEC-PERP[0], ZIL-PERP[2880]		USD[1.65026276]
02744166		BOBA[.015942], USD[0.00], USD[0.00983509]		
02744172		TRX[0.000779], USD[1.22], USD[0]		
02744174	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[0.90112567], MANA[0], TRX[118.93350631], USD[0.00], USD[0.00000001]		
02744181		11NCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[25.904], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02744188		USD[1.66594799]	Yes	
02744189		BTC[.25153955], ETH[.0010302], ETHW[.0000854], SOL[93.112122], TRX[.000777], USD[8093.49], USD[5.95388307]		
02744190	Contingent	IMX[10.061373], LUNA2[0.00722808], LUNA2_LOCKED[0.01686552], LUNC[1573.93], SOL[.00507], USD[79.26]		
02744193		BOBA[.0145325], USD[0.40]		
02744194		BTC[0], ETH[0.20030731], ETHW[0.20030731], FTT[150.097777], SOL[10.62963308], USD[19.66], USD[0]		
02744196		USD[0.00]		
02744198		AUD[0.00], BTC[.40950209], ETH[1.149974], ETHW[1.149974], SOL[25.64551473]		
02744201		BTC[0.00000006], BTC-PERP[0], FTT[0.0000024], FTT-PERP[0], NFT (394732435112990830/FTX Crypto Cup 2022 Key #13222)[1], NFT (432507018570089440/FTX EU - we are here! #36184)[1], NFT (492160163911473684/FTX EU - we are here! #34891)[1], NFT (553115051838219002/FTX AU - we are here! #55004)[1], NFT (565051443459751010/FTX EU - we are here! #35855)[1], TRX[0.000029], USD[70.32], USD[0], USD-PERP[0]	Yes	
02744204	Contingent	AAVE[0.00178571], AAVE-PERP[0], ADA-PERP[0], ALGO[0.76734916], ALGO-PERP[0], APE-PERP[0], ATOM[0.00618994], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00014850], AXS-PERP[0], BCH[0.00042992], BCH-PERP[0], BNB[0.00000908], BNB-PERP[0], BTC[0.00001482], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ[0.01925], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.07017693], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00024578], ETH-PERP[0], ETHW[0.00100294], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0793976], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[0.00063], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.03632065], LINK-PERP[0], LTC[0.00007924], LTC-PERP[0], LUNA2[10.33083527], LUNA2_LOCKED[24.10528229], LUNC[8.78], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR[.05713829], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[.001105], SAND-PERP[0], SHIB-PERP[0], SOL[0.00149738], SOL-PERP[0], SRM[0.0408929], SRM_LOCKED[35.43370772], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.83367658], TRX-PERP[0], UNI[0.00040500], UNI-PERP[0], USD[60105.21], USD[0.00978297], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.86062441], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[1.38002501]
02744216	Contingent	BTC[.01299753], CRO-PERP[0], DOGE[40.99886], LUNA2[0.92518836], LUNA2_LOCKED[2.15877285], LUNC[201461.715], LUNC-PERP[0], SAND[.99981], USD[0.13], USD[1.38002501]		
02744217		BCH[1.51183238], BTC[0.00609891], ETH[0.33464180], ETHW[0.33316083], FTT[8.598452], LTC[2.26566928], RNDR[130.7], SOL[3.91845781], SRM[199.96508], TRX[10483.97456747], UNI[21.64151204], USD[73.46], XRP[362.88699025]		BCH[1.43151], ETH[.170339], LTC[.605648], SOL[3.83347], TRX[9969.830591], USD[73.43]
02744223	Contingent, Disputed	USD[25.00]		
02744225		BTC[.00002251], SOL[1.689662]		
02744231		11NCH[0.80402453], AVAX[0.00602911], BNB[0], ETH[0.00000316], ETHW[0.00000316], FTM[96428], GALA[9.0747], IMX[.088695], SGD[0.02], SOL[.0062253], USD[0.00], USD[0.15995050]		
02744235		AKRO[3], DENT[1], KIN[1], TRX[1], UBX[1], USD[0.01], USD[0.01194529]	Yes	
02744240		BTC[0], SOL[.00000001], TRX[0]		
02744243		USD[394.740169]		
02744246		ATLAS[60], USD[1.15], USD[0]		
02744250		BTC[0], BTC-PERP[0], ETH[0], FTT[3.0334273], SOL[0.00692329], USD[0.00], USD[0.00000002]		
02744251		TRX[.000028], USD[0], XRP[.228261]		
02744252		USD[1.43]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744256		FTT[11.98425679], USD[88.32915329]		
02744257		USD[0.00]		
02744262		ETH[.0099981], ETH-0325[0], ETH-PERP[0], ETHW[.0099981], SAND[19.9962], USD[0.00], USD[0]		
02744264		1INCH[0.00679216], ATOM[0], BNB[.00175326], USD[-0.20], USD[0]		
02744276	Contingent	ETHW[10.812], EUR[0.38], LUNA2[0.00091852], LUNA2_LOCKED[0.00214323], NFT (468547503642950422/FTX EU - we are here! #202887)[1], NFT (567488123213536591/FTX EU - we are here! #202759)[1], USD[0.00], USTC[130022]		
02744278		BULL[.0014], DOGEBEAR2021[.009586], DOGEBULL[24.149558], ETHBEAR[3000000], THETABULL[37.18893791], USD[0.00], USD[0], XRPBULL[35948.13]		
02744285		BAO[1], ETH[0], NFT (304065337690585852/FTX Crypto Cup 2022 Key #15860)[1], NFT (526845208786050137/FTX AU - we are here! #17484)[1]		
02744288		BOBA[223.5487225]		
02744294		TRX[.000001], USD[.00911465]	Yes	
02744298		BAO[4], KIN[2], NFT (333863474900561964/FTX EU - we are here! #219988)[1], NFT (388101734817018779/FTX EU - we are here! #219952)[1], NFT (540934659756109583/FTX EU - we are here! #219804)[1], TRX[.165707], UBXT[1], USD[0.00], USD[0.81419971]		
02744301		BTC[.001], ENJ[0], ETH[0.01083849], ETHW[0.01083849], SOL[0.33476306]		
02744311		BNB[0], TONCOIN[.04776], USD[0.13], USD[0]		
02744313		ATLAS[14207.3001], USD[1.1.71], USD[0]		
02744315		ATLAS[436.87085136], EUR[0.00]		
02744317		USD[33.15]		
02744318		AAVE-PERP[0], ALICE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
02744319	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[28.098157], GALA-PERP[0], LINK-PERP[0], LUNA2[2.11366346], LUNA2_LOCKED[4.93188140], LUNC[192.53931948], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC[299.07411414], XRP-PERP[0]		
02744324		USD[25.00]		
02744328	Contingent, Disputed	USD[25.00]		
02744332		BTC[0.00004685], ETH[0.00096467], ETHW[2.37054928], FTT[0], GMT[0], TONCOIN[.09], TRX[.043437], USD[0.26], USD[22.71826596]	Yes	
02744333		ATLAS[320], USD[1.19], USD[0]		
02744338		BTC[.0012918], SOL[4.28772945], USD[155.28]		
02744339		BAO[1], DENT[1], ETH[.13346813], ETHW[.13245672], KIN[2], NFT (398543497572618600/FTX Crypto Cup 2022 Key #8184)[1], NFT (478920381836076427/The Hill by FTX #18679)[1], NFT (483062164347225285/FTX EU - we are here! #43844)[1], NFT (491630625614774984/FTX EU - we are here! #43896)[1], NFT (566580140792379404/FTX EU - we are here! #43704)[1], USD[102.22], USD[12.82319381]	Yes	
02744343		USD[0.00]		
02744346		USD[25.00], USD[7.75514020]		
02744348		BTC[0.00447792], ETH[.25], ETHW[.25], POLIS[18.3], USD[0.23], USD[139.28]		
02744349		AVAX[.00982418], ETH[0.00000001], ETHW[.00118634], FTT[.00000001], MATIC[.78763679], NFT (346904225056470396/FTX AU - we are here! #49807)[1], NFT (420723893355249182/FTX AU - we are here! #16629)[1], NFT (430944823873556721/FTX EU - we are here! #119403)[1], NFT (492111717882911588/FTX EU - we are here! #119160)[1], NFT (530495632679807076/FTX EU - we are here! #118617)[1], USD[0.00], USD[0.00000001], USD[-PERP[0], USTC-PERP[0]		
02744351		TRX[.000001], USD[.0063783]	Yes	
02744354		BTC[.04668668], ETH[.01826108], ETHW[.01826108], EUR[232.05], GRT[279.13507897], USD[0.00]		
02744358		AGLD-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOMBULL[7.684], ATOM-PERP[0], AXS-PERP[0], BCHBULL[700], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[101981000], ETCBULL[.006067], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HTBULL[.8765], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NFT (36198823438833531/FTX EU - we are here! #237839)[1], NFT (389434661436314793/FTX EU - we are here! #237846)[1], NFT (490525853701973845/FTX EU - we are here! #237835)[1], PEOPLE[2.7538], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[8830881426.8], SUSHI-PERP[0], TRX[.001354], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02744360		TRX[.000005], USD[0]		
02744362		MBS[0], PRISM[0.75882019], SHIB[.00000072], TONCOIN[38.00807899], TONCOIN-PERP[0], USD[0.02], USD[0.00000001], ZIL-PERP[0]		
02744363		SGD[0.00], USD[0]		
02744365		TRX[.000001], USD[0.00], USD[0]		
02744372		ATLAS[0], AUDIO[0.12545171], CRO[0], MATIC[0], SHIB[0], USD[0.00], USD[0.00000001]		
02744379		NFT (426849158751285110/FTX Crypto Cup 2022 Key #19838)[1], NFT (456134005134685381/The Hill by FTX #22287)[1]		
02744382		BAO[2], DENT[1], KIN[2], SOL[.0000095], TRX[1], USD[0.03]	Yes	
02744385		USD[0]	Yes	
02744386		ATLAS[180], USD[0.74]		
02744391		BAO[1], GBP[0.00], KIN[1]		
02744399		KIN[.00000001], NFT (568085630062531691/Japan Ticket Stub #1967)[1], RNDR[0], USD[0.00], USD[0]	Yes	
02744406		SOL[.00000001], USD[0.00]		
02744410		USD[25.00]		
02744411		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KIN-PERP[0], KSHIB-PERP[0], SAND-PERP[0], STX-PERP[0], USD[12.63]		
02744412		MSOL[1.05056442], USD[0.00]	Yes	
02744415		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.00010527], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[1700], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.00002301], TULIP-PERP[0], USD[-5.59], USD[-20211231][0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02744419		USD[0.00]		
02744422		APE-PERP[0], USD[1.84], USD[0.05228781]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744424		ETH[1.40848], ETHW[1.40848]		
02744425		AAVE-PERP[0], AVAX[0.00053155], AVAX-PERP[0], BNB[0], BTC[0], CRO-PERP[0], CRV-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02744427		BTC[0], ETH[0], USD[805.86772153]		USD[798.105712]
02744428		BNB[0], ETH[0], TRX[.003323], USD[0.00], USD[0]		
02744429		APE[0], BNB[0], BTC[0], FTM-PERP[0], FTT[0.01154152], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.46], WAVES-PERP[0]		
02744435		USD[25.00]		
02744441		USD[0]		
02744442		ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.01], USD[0]		
02744446	Contingent	ETHW[0], LUNA2[0.02954905], LUNA2_LOCKED[0.06894780], LUNC[6434.37], LUNC-PERP[0], USD[0.00]		
02744454		BAO[2], BTC[.00128095], EUR[0.13], KIN[2]	Yes	
02744459		BTC-PERP[0], ETH-PERP[0], EUR[7.06], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-1.24], XRP-0325[0]		
02744466		STARS[8], USD[329.86]		
02744467		TRX[.000002], USD[5.37271910]		
02744469	Contingent	AKRO[2], AUDI[1.00894378], BAO[5], ETH[.00000007], ETHW[.00000007], LUNA2[0.00041662], LUNA2_LOCKED[0.00097212], LUNC[90.72054926], TRX[1.000878], UBXT[3], USD[0.00], USD[18.36923985]	Yes	
02744470		BNB[0], MATIC[0], SHIB[0], TRX[0.00077700], USD[0.00], USD[0.06000257]		
02744474		CQT[1666.23333593]		
02744476	Contingent	BCH[1.2], ETHW[.2], FTT[48.90209027], GALA[5100], LUNA2[339.9087717], LUNA2_LOCKED[793.1204674], TRX[.000193], USD[14805.39], USD[.007886], USTC[.357985]		
02744482		FTT[.07465633], USD[0.00], USD[1.89481501]		
02744488		BAO[1], CRV[47.33024211], DENT[1], ETH[.0528191], ETHW[.05216198], EUR[0.00], FTM[306.52168903], GRT[1], KIN[2], SUSHI[20.75374664], UBXT[3], USD[23.89], USD[2.45325179]	Yes	
02744489		CITY[.00124073], TRX[.000001], USD[0]		
02744490		ETH[1.822], ETHW[1.822], EUR[0.24]		
02744492		AKRO[1], BAO[31], DENT[3], ETH[.00000075], ETHW[.0811186], EUR[3488.69], KIN[33], RUNE[29.81701272], TRX[2], UBXT[1]	Yes	
02744495		NFT (469401199699415905/FTX Crypto Cup 2022 Key #22854)[1]		
02744497		BTC[0.00059988], ETH[.01799658], ETHW[.01699677], TRX[.623393], USD[13.46]		
02744499		SUSHI[0.05104485], TRX[.00003], USD[0]		
02744501		SOL[4.29193924], USD[0.81]		
02744503		BTC[.0043], FTT[.00129764], USD[3.52]		
02744504		USD[0]		
02744514		USD[.00271941]	Yes	
02744515		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02744517		USD[7.87]	Yes	
02744518		0		
02744519		USD[0.01], USD[1]		
02744521		NFT (303342685798641012/FTX AU - we are here! #16845)[1]		
02744525		AKRO[3], DENT[1], DOGE[1], GENE[0], GRT[1], KIN[1], LTC[.01008444], NFT (328093667833531039/FTX EU - we are here! #190761)[1], NFT (504594445072173039/FTX EU - we are here! #190655)[1], NFT (508200443961339417/FTX EU - we are here! #190727)[1], RSR[1], TRX[2.000028], UBXT[1], USD[0.00], USD[0.00788554]	Yes	
02744528		USD[0.00]		
02744530		USD[0.00], USD[0.00000021]		
02744534		ETH[.001], ETHW[.001], EUR[0.86]		
02744535		AKRO[1], BAO[2], KIN[1], LRC[66.87796764], REEF[3024.81636854], SHIB[322738.71555355], SOL[1.24840884], UBXT[1], USD[0.00]	Yes	
02744537		AVAX[0], BTC[0.00008449], ETH[0.00006451], ETHW[0.00079194], FTT[0], SOL[0], USD[0.15]	Yes	
02744539		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.0000001], USD[0.44], USD[0.00183940]		
02744541	Contingent	1INCH[0], AAVE[0], AVAX[0], BAT[0], BCH[0], BNB[0.15042100], BRZ[0], BTC[0.02548931], CEL[0], CHZ[0], CREAM[0], CVC[7.98138000], CVX[0], DAWN[0], DOGE[0], DOT[10.96157646], ETH[0.21124505], ETHW[0.01430031], FTM[0], FTT[1.60791869], FXS[0], GMT[0], GRT[0], LTC[0], MATIC[0], MKR[0.03283288], PAXG[0.13565350], PRISM[1390], RAY[137.72439978], REN[0], RNDR[0], SAND[0], SOL[4.68516126], SPELL[0], SRM[31.24519652], SRM_LOCKED[.22584458], STEP[119.81901912], SUN[0], SUSHI[24.59105677], SXP[0], TRX[0], USD[12.94], USD[0.70272237], XRP[0], YFI[0]		USD[3.95], USD[.699016]
02744543	Contingent, Disputed	ALGO[0], EUR[0.00], LINK[0], STG[0], USD[0.00], USD[0]		
02744544		USD[3.63]		
02744545	Contingent	AAPL[0], AAVE[0], APE[525.7], ATLAS[6645.14473468], AXS[0], BTC[1.49766376], BULL[1.24435], DEFI[BULL[18.691], ETH[9.08845077], ETHBULL[1.745], ETHW[7.16344114], EUR[0.00], FTT[191.86716008], LUNA2[47.35963594], LUNA2_LOCKED[110.5058172], LUNC[0], NFT (518612158432166144/Road to Abu Dhabi #59)[1], RAY[7.15408648], SOL[54.13441282], SUN[30603.89440677], TRX[0], USD[14415.92], USD[0]		
02744549		USD[0.00]		
02744551		BTC[0]		
02744552		AVAX-PERP[0], BTC[0], ETH[0], ETHW[0], FTM[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SGD[0.00], SOL[0], USD[0.21], USD[0.0003069]		
02744553		FTT[.09520164], TRX[.000001], USD[0.00], USD[0]	Yes	
02744554		AUD[250.00], MOB[14.85528516]		
02744559		BNB[0.00000001], GENE[0], SOL[0], TRX[0], USD[0.00]		
02744561		USD[0.00]		
02744562		SOL[.8997989]		
02744564		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744566		COPE[7871.10304000], EOS-PERP[0], USD[0.14], USD[0]		
02744569		KIN[1], USD[3.35839703]		
02744575		BTC[0.03809314], BTC-PERP[0], CRO[2689.5158], DOGE-PERP[0], ETH[.15297246], EUR[109.22], IMX[526.005302], LINK[130.276546], MATIC[9.34109209], SOL[1.0050792], TRX[.000777], USD[1.17], USD[0.69770903]		
02744578		ETH[0], TRX[.000801], USD[0.00000543]		
02744581		USD[115.40], USD[0]		
02744583		FTT[0], LTC[0], USD[0.09], USD[0.04820377]		
02744592		ALGO-PERP[0], AXS-PERP[0], DYDX-PERP[0], ICP-PERP[0], KAVA-PERP[0], TONCOIN[17.718468], TONCOIN-PERP[0], UNI-PERP[0], USD[0.95], USD[0], VGX[.61012731], ZIL-PERP[0]		
02744599		1INCH[6.9986], DOGE[8.9982], GALA[19.996], MANA[1], SHIB[499900], TONCOIN[9.29822], USD[0.13], USD[.00334]		
02744600		FTT[2.06732701], NFT (414863491512689866/FTX EU - we are here! #283186)[1], NFT (523487444701755430/FTX EU - we are here! #283188)[1]		
02744601		ETH[.0008308], ETHW[.8458308], USD[1249.82]		
02744605	Contingent	AKRO[3], ATOM[.05298358], BAO[23], BNB[.000001], DENT[2], DYDX[.00407547], ETH[.01925588], ETHW[0.01901796], FIDA[1.01074222], FTM[.4291424], GRT[1], KIN[20], LUNA2[0.00545267], LUNA2_LOCKED[0.01272291], MATH[1], MATIC[1.7184314], NFT (324799418992564078/FTX EU - we are here! #150098)[1], NFT (45481356177906831/FTX EU - we are here! #149990)[1], NFT (547618933048261217/FTX EU - we are here! #150149)[1], RSR[1], SOL[.00931888], STG[.00024663], SXP[1.0174472], TRU[1], TRX[3.000903], UBXT[4], USD[109.72], USD[102.13278161], USTC[.77185283]	Yes	
02744606		RON-PERP[0], SLP-PERP[0], USD[-0.56], USD[64.828614]		
02744609		BTC[0], USD[0.00]		
02744614		USD[0.00000038]		
02744615		USD[0.00]		
02744621		USD[0.00]		
02744625		ATLAS[2820], POLIS[10.5], SPELL[6400], STARS[10], USD[1.71], XRP[.75]		
02744627		BNB[0], USD[0.00], USD[0]		
02744630		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], FTM-PERP[0], USD[0.00], USD[2.78766501]		
02744633		AKRO[1], BAO[2], BAT[1.00997266], DENT[3], ETH[.00006468], ETHW[.00006468], KIN[6], RSR[1], TRX[2], UBXT[4], USD[0.00], USD[3.16424378]	Yes	
02744640		ATLAS[0], USD[0.00], USD[0.00000001]		
02744641		ATLAS[3150], BOBA[46.9], USD[1.45], USD[0]		
02744644		BNB[.001], CRO[5], ETH[0], GODS[3], MAPS[2], MBS[1.99639], SHIB[100000], STARS[2], TRX[1.000283], USD[0.05], USD[0.01920999]		
02744645		TRX[.000001]		
02744646		BOBA[.0000066], TRX[0]		
02744648		GBP[0.00]		
02744649		SUSHI[0]		
02744661		POLIS[515.9], TRX[.000001], USD[0.16], USD[0]		
02744671		ALPHA[1], BAO[6], BAT[.00002739], BTC[.00161567], ETH[.01938558], ETHW[.01914046], KIN[2], MANA[11.36594298], MATIC[16.33261632], SGD[0.00], SHIB[563996.2547053], SOL[.23144011], UBXT[1], USD[0.00], USD[33.28754925]	Yes	
02744672	Contingent	AKRO[3], BAO[3], KIN[3], LUNA2[0.00035252], LUNA2_LOCKED[0.00082256], NFT (552629608643437411/The Hill by FTX #17603)[1], TRX[.000233], USD[339.94265584], USTC[.04990212]	Yes	
02744673	Contingent	FTT[1281.65248841], SRM[28.26820397], SRM_LOCKED[269.00740541], USD[3.50], USD[2.76550707]		
02744677		USD[0.08]		
02744679		ETH[.00431578], ETHW[.00431578], KIN[2], SOL[.08270325], USD[0.00]		
02744680		BAO[1], USD[0.00]		
02744683		ADA-PERP[0], ATLAS-PERP[0], BIT[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR[0], DFL[2.62053273], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[118.17856800], GALA[0], GALA-PERP[0], MANA[0], MSOL[0], PTUI[0], SAND[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.30], USD[0]		
02744686		IMX[2042.53674809], USD[0.07]		
02744692		BTC[0], EUR[0.24], POLIS[42.1], USD[0.01]		
02744704	Contingent, Disputed	IMX[0], MANA[0], USD[0.00]		
02744709		BNB[4.07743], BTC[.066846], ETH[.8847], ETHW[.8847], USD[1.59]		
02744712		ATOM-PERP[0], BTC-PERP[0], COMP[0], EUR[0.00], FTT[0], SOL[0], USD[-3.53], USD[6.28873568], XTZ-PERP[0]		
02744715		EUR[1.00], HKD[77.96], TRX[.000046], USD[4.54], USD[62.33000000]		
02744720		USD[0.00]		
02744723		ATLAS[670], BNB[.00859347], USD[0.85], USD[0.00708828]		
02744725		BNB-PERP[0], BTC-PERP[0], ETH[.00015136], TRX[.000025], USD[8116.54], USD[8062.84551070]		
02744727		LTC[0]		
02744728		USD[0]		
02744729		ATLAS[0], AVAX[0], BNB[-0.00075816], DFL[0], LRC[0], SHIB[0], SPELL[0], USD[0.47], USD[0.00000001]		
02744730		BAO[2], CRO[39.44717935], SXP[.00045639], USD[0.00]		
02744736	Contingent	RAY[11.76460099], SRM[34.21749074], SRM_LOCKED[43453261], USD[0.00]		
02744737		MNGO[1020], USD[2.79], USD[0]		
02744738		SUSHI[0]		
02744739		USD[7.34], USD[2347.2]		
02744744		NFT (344792807654939599/FTX EU - we are here! #205760)[1], NFT (427322822202594494/FTX EU - we are here! #205731)[1], NFT (436859291049413540/FTX EU - we are here! #205806)[1], NFT (527917600694750082/FTX Crypto Cup 2022 Key #7203)[1]		
02744748		USD[0.00]		
02744749		BTC[.00009978], CRV[.2836], SPELL[90.22], USD[0.01], USD[0]		
02744750		STARS[105.7988], USD[7.67], USD[13920.2566145]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744761		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02744769		CQT[5653.15700987]		
02744770	Contingent	AUD[0.00], DOGE[14084.07042], FTM[3833.51166076], FTT[.00000001], NFT (440674984480634902/Official Solana NFT)[1], RNDR[4617.11318178], SOL[319.56616499], SRM[994.33234265], SRM_LOCKED[1.79470915], USD[0.00], USDT[2.22573280]		
02744771		ADA-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], GALA[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
02744772		GST-PERP[0], USD[4.95], USDT[0]		
02744773		AKRO[1], AUDIO[1], BAO[3], BNB[1.01572507], DAI[0], DENT[3], ETH[0.15138773], EUR[2.30], FTT[33.72904257], KIN[2], RSR[2], SOL[0], SXP[2.00747519], TRX[2], UBXT[4], USD[205.39]	Yes	ETH[.1]
02744774		ETH[1.35802022], FTT[12], MANA[1339.9012], MATIC[200], RNDR[1429.7739], SAND[760], USD[0.00]		
02744775	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[242], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.60616103], AVAX-PERP[0], AXS-PERP[0], BTC[0.00591032], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.95986662], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW[.03099753], FIL-PERP[0], FTM[2.93255691], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.7298613], LUNA2[0.47637704], LUNA2_LOCKED[1.11154643], LUNC[103732.1043531], LUNC-PERP[42000], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[12], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.121.63], USDT[0.10225229], VET-PERP[0], XRP-PERP[0]		
02744776		BNB[.00000001], BTC-PERP[0], ETH[.00000001], FTT[0.08955733], GALA-PERP[0], NFT (302025766896572263/FTX EU - we are here! #252935)[1], NFT (388280745675034743/FTX EU - we are here! #253118)[1], NFT (568092938457029400/FTX EU - we are here! #252874)[1], SAND-PERP[0], SOL-PERP[0], USD[1.90], USDT-20211231[0]		
02744780		BTC-PERP[.0082], CHF[0.00], CRO-PERP[630], ENJ-PERP[123], GALA-PERP[660], LUNC-PERP[0], MANA-PERP[94], SAND-PERP[64], USD[.1444.36], USDT[3721.33206821]		USDT[1951.238523]
02744782		USD[0.00]		
02744785		EUR[49.50], TRX[1142.90707736], USD[0.00]		
02744792		FRONT[71.9856], TRX[.3002], USDT[0]		
02744795		NFT (299136665100448418/FTX EU - we are here! #79063)[1], NFT (308559018328509098/FTX EU - we are here! #79128)[1], NFT (324693628314769549/FTX AU - we are here! #53291)[1], NFT (410530197368105714/FTX AU - we are here! #53278)[1], NFT (463356126269875741/FTX EU - we are here! #79310)[1], USDT[.5304]		
02744797		ETH[.05], ETHW[.05], USD[40.00]		
02744804		0		
02744806		ATLAS[12249.3825], BTC[0], CRO[889.8309], EUR[0.00], TRX[.000062], USD[0.00], USDT[0]		
02744808		SUSHI[0]		
02744809		USD[25.00]		
02744812		BTC[0.03380163]		
02744824		CRO[0], USD[0.32]		
02744826		APE-PERP[0], MATIC[.5], NFT (312750368545075392/FTX EU - we are here! #221121)[1], NFT (372755173760811156/FTX EU - we are here! #221095)[1], NFT (525971244333380938/FTX EU - we are here! #221106)[1], NFT (554122004824269219/The Hill by FTX #21312)[1], USD[0.00], USDT[1.10601511]		
02744828		0		
02744832	Contingent	ALICE[.096504], LUNA2[0.00042226], LUNA2_LOCKED[0.00098529], LUNC[91.95], USD[1.07], USDT[0]		
02744836		SOL[34.52888478], USD[6.23]		
02744838		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], USD[0.23], VET-PERP[0], ZIL-PERP[0]		
02744842		ATLAS[2229.7701], ATLAS-PERP[0], FTT[.71320011], Q[1259.886], USD[79.26], USDT[0.00000001]		
02744846		BAO[1], FTT[.94025705], XRP[52.50334401]		
02744849		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3991.31], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02744852		ETH[.00000001], USDT[0]		
02744856		AMPL[1.14509435], TRX[.000001], USDT[0.51437594]		
02744859		AKRO[259.95517188], ATLAS[2712.86762173], BAO[19371.71818446], FTT[.12127402], JOE[20.18799479], KIN[130263.55110549], NFT (36348290677759899/Mad Girl Edition #14)[1], NFT (381171527566947121/Taurus)[1], NFT (415335259644190084/Mad Girl Edition #12)[1], RAY[6.47740943], SOL[.00111072], USD[0.04]	Yes	
02744862	Contingent	ATLAS[0], ATOM[0], AVAX[0], BNB[0], DOT[0], ETH[0.00077029], ETHW[0.00040608], FTT[44.21589834], KNC[0], LUNA2[1.00605418], LUNA2_LOCKED[2.32151420], LUNC[219070.40776231], MATIC[0.00000001], NVDA[1.93119271], RSR[0], SNX[173.50557954], SOL[0], SQ[0], TRX[6191.54394204], USD[1653.98], USDT[0], WRX[2022.09298348], ZRX[0]	Yes	ETH[.000767], SNX[173.428178]
02744866		SUSHI[0]		
02744872		BCH[2.67253900], DOGE[2300.88925497], ETH[0.28805616], ETHW[0.28650249], FTM[47.17566072], FTT[1.9], MATIC[107.50769539], SHIB[10099639], USD[18.25], USDT[1.02436030], XRP[1031.58816450]		BCH[2.514072], DOGE[2281.022914], ETH[.283596], FTM[45.901909], MATIC[101.584933], USD[3.30], USDT[1], XRP[1008.034579]
02744873		ATOM[0], CHF[0.00], FTT[5.0227822], USD[1.61], USDT[0.00000001]		
02744874		ATLAS[1130], BAO[124000], KIN[1857628], USD[1.04], USDT[0]		
02744876		ATLAS[329.934], TRX[.000001], USD[0.08], USDT[0]		
02744877	Contingent	DOT-PERP[0], LUNA2[0.00072757], LUNA2_LOCKED[0.00169766], LUNC[158.43], TRX[.000005], USD[0.18], USDT[.00036377]		
02744881		AVAX[0.00569163], AXS[.099696], BAT[.50999], CRO[8.9056], CRV[.99126], ENJ[.98993], ETH[.0009924], ETHW[.0009924], GRT[.84173], LEO[.73932], LRC[.93806], MANA[.81798], MATIC[.5649], RUNE[.088543], SAND[.78397], SHIB[98024], USD[815.20]		
02744887		USD[0.00]		
02744890		TONCOIN[.0687], TRX[.000002], USD[0.07], USDT[0]		
02744894		ATLAS[640], USD[1.27], USDT[0.00000001]		
02744900		SGD[0.00], USDT[0]		
02744902		UMEE[3082.44505430]		
02744905		BAO[0], BICO[0], BTC[0], CLV[0], CVC[0], DFL[0], DOGE[0], GALA[0], LOOKS[0], LRC[0], PTU[0], STORJ[0], USD[0.00], USDT[0]		
02744907		BTC[.00031058], USD[45.01]		
02744909		EUR[2.40]		
02744910		BAO[1], EUR[0.00], KIN[3], LTC[.00000088], USDT[0]	Yes	
02744911		BTC[0], FTT[0.34849222], SAND-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744913	Contingent, Disputed	DOGE[0], TRX[.000001], USD[0.00], USD[0]		
02744916		SHIB[76681.26886784]		
02744919		MATIC[0], USD[0]		
02744924		ETH[0], ETH-PERP[0], ETHW[0.56158165], EUR[-0.16], USD[-0.03], USD[-0.00928886]		
02744931		ATLAS[620], USD[1.47], USD[0]		
02744932		SUSHI[0]		
02744933		ATLAS[0.00424688], ETH[0], EUR[0.00], SOL[0]	Yes	
02744934	Contingent, Disputed	EUR[0.00], USD[0]		
02744935	Contingent	BTC[0.00000020], FTT[28.31475462], GODS[.079], HNT[1], LUNA2[16.00030372], LUNA2_LOCKED[37.33404201], LUNC[3484099.82111262], SOL[.009224], USD[11.01], USD[.57646672]		
02744939		USD[190]		
02744945		USD[10000.00]		
02744946		ATLAS[3630], BIT[200.9829], BTC[.0042], USD[0.46], USD[0.00020214]		
02744952		BNB[0.00869510], BTC[0], CVC[0], ETH[0.00000001], FTM[0], USD[0.00], USD[0]		
02744960		BTC[.00007602], USD[1.08]		
02744963		BCH[0], USD[0.00], USD[0]		
02744967		USD[0.00]		
02744968		BTC-PERP[0], ETH[0.00980499], ETH-PERP[0], ETHW[0.00980499], USD[8.88]		
02744976		ATLAS[87198.48511197], DOGE[995], ETH[.001], ETHW[.001]		
02744978	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (572200466889452311/The Hill by FTX #44251)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[6], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL[112.47306097], SPELL-PERP[0], SRM[.00650969], SRM_LOCKED[.04389784], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[0.36551237], XRP-PERP[0], YFII-PERP[0]		
02744979		ATLAS[1260], USD[0.48]		
02744980		DOGE[0], LRC[0], LTC[0], TRX[0]		
02744982		ETH[0], FTT[.3], LUNC-PERP[0], USD[0.00], USD[0.00000001], USD-PERP[0]		
02744985		BTC[.00000737], BTC-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], EUR[-0.74], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-2.33], USD[0.00682860]		
02744993		TRX[.000001]		
02744997		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.60912316], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02745000		SUSHI[0]		
02745004		ETH[.00000001], FTT[1.13454528], TRX[0], USD[0.00], USD[0.00000048]		
02745013		USD[0.00], USD[0.00000001]		
02745015		USD[0.00], USD[0.00115764]		
02745018		USD[0.01860264]		
02745019	Contingent	1INCH[28.61978813], ADA-PERP[0], BTC[0.00000001], CRO[10], DOGE[45.70078458], ETH[0], ETHBULL[.0224], ETH-PERP[0], FTT[3.2], HOT-PERP[0], LTC[0.59281736], PTU[3], RAY[363.35359307], SOL[1.82385849], SOL-PERP[0], SRM[17.36999333], SRM_LOCKED[.30861325], USD[0.01], USD[0.14356218], XLMBULL[49.99202078], BTC[.0610972], ETH[.99764134], ETHW[.99764134], USD[-37.99], YFI-PERP[.001]		1INCH[26.838662], DOGE[45.33205], LTC[.57370532], SOL[.000168], USD[0.01], USD[.14015]
02745020				
02745021		ATLAS[380], USD[0.43]		
02745022		ATLAS[36859.89521105], TRX[.000064], USD[0.00000001]		
02745028		USD[0]		
02745029		ATLAS[.02962933], CRV[.00020154], GALA[.00138623], HT[.00009764], OKB[.00040666], SAND[.00013002], SECO[.00000983], SHIB[49.29641442], TLM[.00241034], USD[0.00042134]	Yes	
02745039	Contingent	BTC[0], LUNA2[0.47365851], LUNA2_LOCKED[1.10520319], LUNC[103140.137846], USD[8.54]		
02745041		AUD[0.00], BTC[0.18015190], ETH[2.32805265], ETHW[2.32805265], TRX[.000001], USD[0.00043825]		
02745051		TRX[.000001], USD[0.28], USD[.0036]		
02745060	Contingent	BTC[0], LUNA2[125.93446358], LUNA2_LOCKED[181.8470817], SOL[.00018246], USD[0.00], USD[0.27160936], USTC[11032]		
02745062		0		
02745064		ETH[.023], ETHW[.023], SLND[34], USD[1.68]		
02745073		SUSHI[0]		
02745076		USD[0.00]		
02745077		ATLAS[720]		
02745079		BAO[10], CRO[82.04080057], DODO[59.54718834], DOGE[157.03211925], EUR[0.01], KIN[6], MANA[12.21801231], RSR[1], SHIB[1162275.78786681], TOMO[12.48918629], TRX[1], UBX[1], USD[0.00003982], XRP[74.39379252]	Yes	
02745080		LUNC[.00034], NFT (463269856868782000/FTX EU - we are here! #236612)[1], NFT (536027555366798251/FTX EU - we are here! #236636)[1], USD[0.00]		
02745083		BTC[0], XRP[.00000001]		
02745086		ATLAS[5.22380777], USD[0.00]		
02745101		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB[41491700], USD[0.00], USD[4.27606196]		
02745105		SOL[0]		
02745107		AKRO[4], ALPHA[1], ATOM[10.66562884], AVAX[6.85741784], BAO[9], BTC[0.01323808], CHZ[1], DENT[4], ETH[.20613826], ETHW[.20592696], EUR[9696.44], FIDA[1.01936765], FTM[156.19786522], GOG[168.15956172], GRT[1], KIN[9], NEAR[9.62921134], RSR[1], SECO[1.06989276], SOL[.00001255], STARS[14.41697695], TRX[3], UBX[4]	Yes	
02745111		USD[0.04], USD[0.00000001]		
02745115		ETHBULL[.00494048], USD[0.06102006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02745118		BTC[19.60000000], DOGE[.201009], SHIB[1935302.49], USD[26.30], USDT[4.19454832]		
02745120		POLIS-PERP[0], USD[0.20], USDT[0.91692913], XRP[.850724]		
02745122		BTC[0], FTT[32.29513125], USDT[3.88611244]		
02745123		RAY[0]		
02745126	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.17239897], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.61755251], ETH-PERP[0], ETHW[3.59777458], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.32567361], GALA-PERP[0], KSM-PERP[0], LUNA2[0.00636304], LUNA2_LOCKED[0.01484710], LUNC[6.97352128], LUNC-PERP[0], MATIC[5153.49353898], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL[57.24369492], SOL-PERP[0], SRM[236.62067717], SRM_LOCKED[2.26925523], USD[80.37], USDT[0], VET-PERP[0]		ETH[3.598351], MATIC[5143.51938], SOL[9]
02745138		BNB[0], CRO[2077.28547198], ETH[0], MANA[0], SAND[0], USD[0.00]		
02745142		ETH[.00000001]	Yes	
02745143		SUSHI[0]		
02745153		TRX[.000002], USD[0.01], USDT[0]		
02745154		USD[0.00]		
02745157		SLND[36.70714452]		
02745163		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BTC[.03868709], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], SOL-PERP[0], USD[0.08]		
02745165		BTC[.00005]		
02745168		RAY[0]		
02745174		AKRO[1], EUR[0.00], KIN[2], RSR[1], UBXT[1]		
02745175	Contingent	APE[.0000255], BTC[.00552785], FTT[.01220724], NFT (358231266801129455/FTX EU - we are here! #144526)[1], NFT (360942195899316741/FTX EU - we are here! #146714)[1], NFT (509167642566535647/FTX EU - we are here! #145218)[1], NFT (517957149665524419/FTX AU - we are here! #16848)[1], NFT (556573220733125278/FTX AU - we are here! #54339)[1], SCRT-PERP[0], SRM[6.62510084], SRM_LOCKED[50.73489916], USD[.0.58], USDT[4.64554586]		
02745178		BTC[.01018519], CHF[0.00], EUR[0.00], USD[0.00]		
02745186	Contingent	1INCH[10], ATOM[1], GRT[38], IMX[13.4973], LUNA2[0.37182129], LUNA2_LOCKED[0.86758302], LUNC[.87], TONCOIN[103.07142], TONCOIN-PERP[0], USD[0.01], USDT[104.63000000]		
02745188		BTC-PERP[0], ETH-PERP[0], USD[0.58], USDT[0]		
02745189		BNB[38.82257119], BTC[0.96007249], ETH[0], KIN[1], USDT[0.00026674]	Yes	
02745192		FTT[155.77337], SOL[20.10895248]		
02745193		LUA[4484.3]		
02745195	Contingent	EUR[0.00], LUNA2[0.00168118], LUNA2_LOCKED[0.00392276], USD[0.00], USTC[.23798]		
02745196		BAO[2], DENT[2], DOT[.0000375], ETHW[.31743317], FTM[95.0751943], GBP[396.44], HXRO[1], KIN[1], MATH[1], RSR[1], SHIB[2349461.0651177], SOL[.0001618], TRX[2], UBXT[1], USD[0.36]	Yes	
02745197		KIN[1], TSLA[0.18298731], TSLAPRE[0], USD[35.00], USDT[0.00000001], USQ[0.34928673]	Yes	
02745200		ATOM-PERP[0], BTC-PERP[0], EUR[0.19], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[59.95]		
02745203		ETH[0], IMX[0], USD[0.00]		
02745204		TRX[0]		
02745206		ATOM-PERP[0], BNB[.01864984], BTC-PERP[0], CRO[920], DFL[3610], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA[1570], MANA-PERP[0], SAND-PERP[0], SOL[40.06], SOL-PERP[0], USD[5.03], USDT[0.53010548]		
02745210		ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], ETH-PERP[0], EUR[3081.84], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KBT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RSR[1], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI-1230[0], USD[2.92], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
02745212		AVAX[0.00016749], BTC[.00046895], USD[0.00]		
02745213		SUSHI[0]		
02745229	Contingent	ATOM[.3010165], AXS[7.5000375], ETH[.03], ETHW[.03], FTT[786.69573197], GRT[.4122], NFT (308339132465296760/FTX EU - we are here! #183745)[1], NFT (393508155640405288/FTX AU - we are here! #54312)[1], NFT (480175292415336488/FTX AU - we are here! #21489)[1], NFT (511588198542194225/FTX EU - we are here! #183915)[1], NFT (535481098397943832/FTX EU - we are here! #183861)[1], PSY[5000], SOL[.79], SRM[11.03402601], SRM_LOCKED[123.12597399], USD[2927.34], USDT[0.00000037]		
02745231		ATLAS[35673.13971413], EUR[0.00], USD[0.00]		
02745238		TONCOIN[.068], TRX[.352301], USD[0.80]		
02745241		SOL[.00000001], USD[0.00]		
02745244		ETH[0], TRX[.177856], USDT[0.00030133]		
02745246		USDT[0]		
02745252		AVAX[.099772], FTT[.2], SUSHI[.496295], TONCOIN[.00043531], USD[0.00], USDT[0]		
02745253		SOL[0], USDT[0.00000045]		
02745259		ETH[.08722418], ETHW[.08619899], KIN[1], USD[0.00], USDT[0.00001717]	Yes	
02745264	Contingent	CRO[0], EUR[0.00], LUNA2[0.14749887], LUNA2_LOCKED[0.34416403], USD[106.06], USDT[0.00000001]		
02745268		0		
02745270	Contingent	BTC[.00052466], ETH[.00738112], ETHW[.00738112], LUNA2[0.00000601], LUNA2_LOCKED[0.00001403], LUNC[1.31], MANA[.03036918], SAND[1.19777868], SHIB[403758.59827066], SOL[0.06111875], SOS[7100000], USD[0.00], USDT[0]		
02745278		BTC[.01291417], ETH[0.65434021], USD[0.00]		
02745280		BAO[1], DENT[2], ETH[.00816731], KIN[2], USD[314.57], USDT[9646.27169315]	Yes	
02745283		BTC[.00001622], USDT[0.00022137]		
02745287		NFT (310837342285753463/FTX EU - we are here! #246877)[1], NFT (405668912864811134/FTX EU - we are here! #246897)[1], NFT (500880414934792385/FTX EU - we are here! #246892)[1]		
02745291		DEFI-PERP[0], HNT-PERP[0], USD[.1.35], USDT[1.36577409]		
02745296		GBP[0.00], USD[0.00], XLM-PERP[0]		
02745299		EUR[0.04], FTT[.04739833], USD[0.76], USDT[2.41869131]		
02745303		BAO[2], GRT[644.40772808], USD[0.01]		
02745304		BAO[1], ETH[.00000345], ETHW[.00000345], USD[0.00], USDT[0]	Yes	
02745305		BTC[.00599886], SAND[18.99639], USD[1.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02745309		USD[0]		
02745312	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[48], ALGO-PERP[109], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[1.9], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[40], CRV-PERP[40], DOGE-PERP[375], DOT-PERP[2.19999999], EGLD-PERP[0.33000000], ENJ-PERP[1], EOS-PERP[11], ETC-PERP[0.99999999], ETH-PERP[0.02300000], EXCH-PERP[0], FIL-PERP[4.09999999], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[7.4], LOOKS-PERP[79], LTC-PERP[27], LUNC-PERP[0], MATIC-PERP[15], NEAR-PERP[0], OKB-PERP[0.01000000], OMG-PERP[9.89999999], OP-PERP[14], RSR-PERP[3070], SAND-PERP[6], SNX-PERP[0], SOL-PERP[3.84], SRM-PERP[35], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[1388.02], USD[0.02269396], VET-PERP[0], XRP-PERP[244], XTZ-PERP[0], ZEC-PERP[1.2]		
02745313		LTC[0]		
02745315		BTC[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5878.18], USD[0.00000001]		
02745318		IMX[150.071481], LTC[0.00613103], USD[2.68]		
02745326		MANA[33.96599], USD[1.81], USD[0]		
02745331		DOGE[4.365], SHIB[273597.47399364]		
02745332		FTT[0], NFT (347820413060978845/FTX Crypto Cup 2022 Key #6383)[1], USD[2.09], USD[0]		
02745334		BTC[0.00508992], KIN[1], USD[0.00]	Yes	
02745335		BNB[0], EUR[0.00]	Yes	
02745336		BAO[1], DYDX[3.64484278], FTM[4.10073658], KIN[1], SLND[4.07054894], USD[0.00]	Yes	
02745337		AUD[0.00], ETH[0.00000001], USD[0.00], USD[0]		
02745338		ATLAS[6957.44119232], BTC-PERP[0], USD[0.00]		
02745339		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[2.40]		
02745343		BTC[0], FTT[0.0994]		
02745348		BTC[0.10413245], USD[1.95]		
02745351		ATLAS[1200], ATLAS-PERP[0], USD[0.26], USD[0]		
02745355		SOL[0.00000001], USD[0.00]		
02745357		BNB[0.00000001], DOGE[2], DOGEBULL[4], TRY[0.22], USD[0.00], USD[92.78977241]		
02745358		USD[0], WRX[986]		
02745360	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[27.49575], LUNA2[0], LUNA2_LOCKED[19.05718777], LUNC-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[500.68], USD[0.00037682], USD-PERP[0], USTC[1150], USTC-PERP[0], WAVES-PERP[0]		
02745363		ATOM[0], USD[0.00]		
02745369		USD[0.00], USD[0.00000001]		
02745371		BAO-PERP[0], BAT-PERP[0], CREAM[0.009252], DYDX-PERP[0], FTT[12.19756], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.16], USD[0.14317499]		
02745375	Contingent	ETH[0.00000001], FTT[0.00340209], LUNA2[0.12307170], LUNA2_LOCKED[0.28716730], LUNC[26799.122], PAXG-PERP[0], SLP-PERP[0], SOL[0.00792073], USD[0.00], USD[0]		
02745378		TRX[0.000066], USD[0.87], USD[0]		
02745379		POLIS[96.6], USD[0.16], USD[0]		
02745381	Contingent	ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[2.75955327], LUNA2_LOCKED[6.43895762], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.03], USD[0.00000001]		
02745382		BAO[9], BTC[0.1131282], ETH[0.08367747], ETHW[0.08265025], KIN[5], RSR[1], SOL[12.03445996], UBX[1], USD[26.24]	Yes	
02745383		KIN[200000], USD[0.35], USD[0]		
02745388		ATLAS[1071.86169333], BAO[1]	Yes	
02745391		TRX[0.00018], USD[0]		
02745394		ALGO-PERP[0], BTC[0], USD[0.00], USD[0.00042579]		
02745405		ATLAS[1679.664], USD[0.71], USD[0]		
02745406		RAY[0]		
02745414		BAO[1], FTT[3.26704759], KIN[1], NFT (369262607939533705/FTX EU - we are here! #123265)[1], NFT (470353638477238977/FTX EU - we are here! #122956)[1], NFT (561011490978635734/FTX EU - we are here! #123053)[1], TRX[1], USD[0]	Yes	
02745417		BAO[1], FTM[98.19168078], KIN[1], TLM[64.945851], USD[1.00000002]		
02745433		ATLAS[18646.4565], IMX[749.8575], USD[900.07], USD[2993.00000001]		
02745434	Contingent	BTC[8249], ETH[4.865], ETHW[4.865], FTT[682.2], SOL[106.75], SRM[9.74250541], SRM_LOCKED[113.25749459], USD[3.37], XRP[24780]		
02745437		ATLAS[596.8841]		
02745441		SUSHI[0]		
02745442		RAY[0]		
02745443		MSOL[0], SOL[0]	Yes	
02745446		USD[0.01]		
02745451		SOL[0.00000001], USD[0.00]		
02745453		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.58], USD[0.662], VET-PERP[0], YFII-PERP[0]		
02745454		USD[25.00]		
02745457		USD[25.00]		
02745458		OMG[27425484], USD[0.39]		
02745463		USD[0.24], USD[0]		
02745465		ATLAS[7218.80504810], USD[168.06]		
02745469		FTT[25], USD[0.50309423]		
02745470		BNB[0], BTC[0.00004760], GALA[0], LRC[0], MANA[0], USD[0.01], USD[0.00000001], XRP[0], YFI[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02745471		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.00001581], USD[0.00], USDT[-0.00000082]		
02745475		ATLAS[19000.38631709], KIN[2], TRY[27.46], USD[0.06]		
02745476		TRX[.00001], USDT[1.57788395]		
02745477		DOGE[606.7427077]		
02745480		BNB[0], ETH[0], TRX[.00516], USDT[0.16053252]		
02745481		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNTX-20211231[0], BTC[.0549943], BTC-PERP[.4], BTT-PERP[-300000000], CAKE-PERP[0], COMP-0325[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049999], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[4429.55259], IMX[.0986], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[-4183.30], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02745485	Contingent	AKRO[3], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[3], BIT-PERP[0], BNB[.00001197], BTC[0.00230064], CRO-PERP[0], DENT[1], EOS-PERP[0], ETH-PERP[0], EUR[0.00], KIN[13], LUNA2[0.64558575], LUNA2_LOCKED[1.45311585], LUNC[2.00814443], MATIC-PERP[0], RSR[1], SOL[0], USD[101.10], USDT[0.00000001]	Yes	
02745489		ATLAS[1510], BNB[.002], USD[0.45]		
02745490		AKRO[0], BAO[3], DOGE[808.56771680], GMT[25.30491552], IMX[47.58360724], KIN[3], LUA[2248.06613404], TRX[1], USD[0.00], USDT[0.00000022]	Yes	
02745499		HT[0], SAND[0], USD[0.00]		
02745501		SUSHI[0]		
02745503		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02745504		CRO[109.978], IMX[72.7906], TRX[.000004], USD[0.32]		
02745505		SOL[0], USD[0.00]		
02745509	Contingent	ATLAS[149.34871712], FTT[.18046258], LUNA2[0.64895987], LUNA2_LOCKED[1.51423971], LUNC[141312.38], USD[0.11]		
02745510		USDT[0]		
02745513		USD[1000.00]		
02745514		USD[0.00]		
02745516		NFT (337888229124026028/FTX EU - we are here! #222941)[1], NFT (389380367604902497/FTX EU - we are here! #222931)[1], NFT (472912962465232327/FTX EU - we are here! #222920)[1], USD[25.00]	Yes	
02745523		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[-0.05], USDT[18.9299]		
02745525		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[10000], ATLAS[0], BAO[0], BTC[0.00000084], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], MANA[0], MANA-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRYB[0.09376936], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02745526		GALA-PERP[0], MANA[1.24517036], SPELL[0], USD[3.50]		
02745527	Contingent, Disputed	USD[25.00]		
02745530		USD[0.00]		
02745532		ETH[0.00005663], ETHW[0.00005663], POLIS[.02562], POLIS-PERP[0], USD[0.00]		
02745533		USD[0.00]		
02745536		USD[0.16], USDT[0]		
02745548		BOBA[.08164654], USD[0.10], USDT[0.56111836]		
02745549		NFT (290947707935439170/FTX AU - we are here! #50919)[1], NFT (390695022654392295/FTX AU - we are here! #19668)[1], NFT (415534812038096221/FTX EU - we are here! #244903)[1], NFT (479128385612209237/FTX EU - we are here! #244966)[1], NFT (565938419446191768/FTX EU - we are here! #244874)[1]		
02745550		BAO[1], BTC[.00034553], DOGE[120.11941311], FTT[50.88675057], KIN[2], MATH[1], RSR[2], SUN[316.48674395], USD[0.00], USDT[521.98340871]	Yes	
02745552		BNB[0], ETH[.00000001], USD[0.00]		
02745553	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX[20], BTC[0], ETH-PERP[0], FTT[0.24853010], GLMR-PERP[0], IMX[199.6], LRC-PERP[0], LUNA2[0.00149976], LUNA2_LOCKED[0.00349945], LUNC-PERP[0], NFT (292405379127575482/Raydium Alpha Tester Invitation)[1], NFT (307292980662024033/NFT)[1], NFT (358732523812999186/Raydium Alpha Tester Invitation)[1], NFT (389407717978266475/NFT)[1], NFT (399133697215382327/Raydium Alpha Tester Invitation)[1], NFT (436287796975260013/Raydium Alpha Tester Invitation)[1], NFT (445432341556319163/Raydium Alpha Tester Invitation)[1], NFT (525098778348776608/Raydium Alpha Tester Invitation)[1], NFT (525839546146548158/Raydium Alpha Tester Invitation)[1], NFT (535467732962073575/Raydium Alpha Tester Invitation)[1], NFT (544690822912539053/Raydium Alpha Tester Invitation)[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], USTC[.212299], ZIL-PERP[0]		
02745557		USD[0.59]		
02745560		USDT[0]		
02745565		AURY[33.9964], FTT[0.06783338], USD[0.00]		
02745566		USDT[9.5]		
02745568		1INCH[0], FTT[0.00073576], TRX[0]		
02745571		USD[0.00]		
02745572		EUR[150.00], SAND-PERP[0], SOL-PERP[0], USD[2.15]		
02745573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[5591.68952702], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02745578		USDT[85.60979020]		
02745584		RAY[0]		
02745585	Contingent, Disputed	HT[0]		
02745586		USD[0.01], USDT[0]		
02745591		THETA-PERP[0], USD[0.00], USDT[0.02084467]		
02745596		LTC[.008], LTCBULL[2756990], TONCOIN[.364204], USD[0.09]		
02745599		BNB[0], FTT[35], USD[0.00], USDT[1584.00052969]		
02745602	Contingent	BTC[0.00009399], ETH[0.01359203], ETHW[0.05999203], GBP[0.94], LUNA2[1.94912640], LUNA2_LOCKED[4.54796160], LUNC[424426.377744], TRX[0.15447995], USD[-252.71], USDT[38031.47046888]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02745603		ATLAS[2970], AUD[0.00], BNB[0], IMX[0], RUNE[0], USD[0.58], USD[0]		
02745613		0		
02745615		BTC[.00329173], ETH[.04535274], ETHW[.04479145], FTT[5.69076372], SOL[3.18655403], USD[140.89927804]	Yes	
02745617		AKRO[1], ALPHA[1.00012782], BAO[9], DENT[1], KIN[3], RSR[1], TRX[.000097], USD[0.00], USD[0.00001350]	Yes	
02745619	Contingent	BTC-PERP[0], DOGE[246], ETH-PERP[0], FTT[0.00000001], LUNA2[0.10866449], LUNA2_LOCKED[.25355049], LUNC[3.77], USD[0.00]		
02745621		RAY[0]		
02745623		MTA[104], USD[0.21], USD[0.67271074]		
02745624		ATLAS[535.79777729], USD[0.00], USD[29.62619518]		
02745634		EUR[0.04], USD[0]		
02745635		AUD[0.00], BTC[0.00000001], CHF[1487.81], ETH[0], FTM[2390.71205742], FTT[0], LOOKS[3422.63257895], SOL[6.28351764], USD[209.65], USD[8.03042913]		
02745638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[27.50], USD[0.00316734], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI[0]		
02745639		BTC[0.00119977], USD[1.9524]		
02745643		GBP[6.65], USD[0.00000001]		
02745645		0		
02745647	Contingent	BTC[0], FTT[0], LUNA2[0.18026676], LUNA2_LOCKED[0.42062244], MBS[0], SHIB[0], SOL[0.00000001], SPA[0], TLM-PERP[0], USD[0.00], USD[11.23574804], XRP[0]		
02745651		AKRO[1], BAO[5], DOGE[552.49519126], KIN[2], KSHIB[1217.33617035], LRC[11.96336483], MNGO[364.44277161], RAMP[428.50482746], RSR[1], SHIB[1019143.37323372], SPELL[5910.04164857], TRX[1], USD[5.49]	Yes	
02745657		AVAX[2.06400133], BTC[.02430114], CRV[20.6482724], EUR[228.85], FTT[6.09724083], STG[26.84275396], TONCOIN[170.46976736], USD[401.70]	Yes	
02745662		FTT[25.16483067], USD[1.11]		
02745671		ATLAS[300], USD[1.11]		
02745673		ETHBULL[.0013], FTT[.899829], USD[0.22]		
02745678		ATLAS[89.982], USD[0.56]		
02745680		AR-PERP[0], BTC-PERP[0], ETH[.00063721], ETH-PERP[0], FTT[0.00326775], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02745684		BNB[0], MATIC[0], SOL[0], USD[0.00]		
02745688		ATOM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.06]		
02745690		BTC[.02927693], ETH[.33017918], EUR[0.00], FTT[2.8], SOL[0], USD[0.00], USD[1008.09070617]		
02745691		CHR[.86453], SUSHI[.48594], TRX[.000001], USD[0.00]		
02745695	Contingent	AAVE-PERP[0], AGLD[0], ALCX[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[25.20000000], AVAX-PERP[0], BAL[0], BAND-PERP[0], BAO[0], BNB[0.52173551], BTC[0.14468366], BTC-PERP[0], CHR[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV[0], DODO-PERP[0], DOGE[1946], DOGE-PERP[0], DOT[34.4], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.02502077], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[19.70000000], LOOKS[0], LOOKS-PERP[0], LTC[6.43687853], LTC-PERP[0], LUNA2[2.22938629], LUNA2_LOCKED[5.20190135], LUNC[226565.77395254], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[0], ROSE-PERP[0], RSR[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI[0], USD[60.67], XRP[92], XTZ-PERP[0]		
02745696		EUR[1000.01]		
02745700		ATLAS[7901.14128911], SOL[3.64419641], TRX[2], USD[0.02]	Yes	
02745703		BTC[.00001455], TRX[.000004]		
02745705		ATLAS[0], BNB[0], BTC-PERP[0], USD[0.00], USD[.0063]		
02745715		USD[0.00]		
02745720		CRO[0], SHIB[0], USD[0.00], USD[0]		
02745723	Contingent	AAVE[0.09975488], BAL[0], BEAR[75.8908], BTC[0.00002212], BTC-MOVE-0530[0], BTC-MOVE-0613[0], BTC-PERP[0], BULL[0.00008872], COMP[0], ENJ[3.98784], ETH[0.00019339], ETH-HEDGE[0.00919160], ETHW[0.00019338], FTM[31], FTT[0.09150497], GALA[9.979727], LUNA2[0.70301869], LUNA2_LOCKED[1.64037696], LUNC[0.82198704], MANA[6], MKR[0], SHIB[94766.83], SOL[.0094148], SRN-PERP[0], SUSHI[6.4888565], TRX[1918.438092], USD[1097.60], USD[0.50313627], USTC[.12], XRP[10.81928]		
02745730		BNB[.0308038], USD[0.00]		
02745733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[138], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0001843], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.23], USD[3.34768180], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02745734		FTT[.02316504], USD[0.00]	Yes	
02745737		BTC[0.07338679], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0.54696256], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[1032.74912044], YFI-PERP[0]		
02745740		ATLAS[3487.37583333], AVAX[3.68719752], BAO[1], DENT[1], GBP[0.00], KIN[1], MATIC[612.88924849], RSR[1], SOL[9.01631524], TRX[1], UBXT[1], USD[0.00]	Yes	
02745741		BF_POINT[200], BTC[.00000049], DOT[0], KIN[1]	Yes	
02745742		SLND[14.19716], USD[0.41]		
02745746		POLIS[30.7], TRX[.100001], USD[1.12], USD[0.0046763]		
02745747		BAO[2], USD[0]		
02745750		USD[25.00]		
02745753		NFT (294555514676925628/FTX AU - we are here! #25494)[1], NFT (517300093118869622/FTX AU - we are here! #17600)[1]		
02745756		USD[2.85]		
02745757		EUR[0.00]		
02745763		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND[3.99817596], BTC[0.00259950], CHZ-PERP[0], DOT-PERP[0], ETH[.03799278], ETHW[.03799278], IMX[25.793882], SHIB[1498708], SNX-PERP[0], USD[36.99], USD[0], XTZ-PERP[0]		
02745765		AUD[0.00], BNB[0], KIN[1]	Yes	
02745768		BTC[0.20647511], ETH[3.29957611], ETHW[3.29957611], FTT[22.99563], USD[119.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02745769		BTC-PERP[0], DOT-PERP[0], EUR[0.00], LTC-PERP[0], RUNE[799411], RUNE-PERP[0], USD[3.52], USD[0]		
02745771	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.06957438], HT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.00982571], LUNA2_LOCKED[0.02292666], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[646.19], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02745773		DOGE[1.45135433], USD[0.00635339]		
02745774		CRV-PERP[0], GALA-PERP[0], SOL[.009995], TLM-PERP[0], TRX[.000172], USD[0.07], USD[0]		
02745775		BTC[.00004613], USD[25.02]		
02745778		SOL[2.52521511], USD[0.00]		
02745779		NFT (403922389932948622/FTX EU - we are here! #224864)[1], NFT (415091444279979079/FTX EU - we are here! #224915)[1], NFT (526049146988751971/FTX EU - we are here! #224944)[1]		
02745783		ATLAS[955.26477620], BRZ[-0.00000005], USD[0.00], USD[0]		
02745785		BAO[1], BF_POINT[200], EUR[0.00], IMX[.73798236]		
02745788		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0.04919107], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02745790		SGD[2.68], USD[0.13], USD[0]		
02745800		BTC[.0012], ETH[.007], ETHW[.007], USD[2.25]		
02745805		ALCX[1.24351905], DENT[1], USD[0.00]		
02745807		TRX[0]		
02745810		IMX[499.71749072], USD[2.64]		
02745813		TRX[.000777], USD[0]		
02745815		ETH[2.19053001], ETHW[2.69053000], USD[17984.97], USD[3875.08941137]		
02745817		TRX[2], USD[0.00], USD[0]		
02745818		ADA-PERP[0], ALPHA-PERP[0], ATLAS[9.2554], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.37022681], GALA-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.0099205], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[314.76]		
02745826		DOGE-PERP[0], FTT[1], USD[-6.45], USD[133.26624638]		
02745827		AKRO[1], BNB[.00001073], DOGE[357.26789375], ETH[.00000563], ETHW[.00000563], KIN[2], MATH[1], TRX[.001554], USD[0.00], USD[0.00003209]	Yes	
02745828		BAO[2], EUR[0.00], USD[0.00]	Yes	
02745829		ATLAS[689.754], USD[0.49], USD[0]		
02745843		BTC[0.00150178], ETH[0], FTT[25.50607571], SOL[0], STG[261], TRX[0], USD[-1.14], USD[0]		
02745844		ATLAS[720], USD[35.14]		
02745847	Contingent	AKRO[2], ATLAS[1024.693023], ATOM[1.39389055], AVAX[.0105183], BAO[14], BIT[1.00685229], BNB[.1711323], BTC[.00836341], CQT[.74619673], CRV[.5572764], DENT[3], DOT[4.59559633], ENJ[.15243705], ETH[.00814793], ETHW[.1556261], FTM[.21419953], GALA[160.81816344], GRT[1], IMX[8.35011069], JOE[.62560652], KIN[11], LUNA2[0.00509260], LUNA2_LOCKED[0.01188275], LUNC[73.77461232], MANA[23.07471232], MATIC[10.05743698], NFT (365405764879287523/FTX EU - we are here! #45545)[1], NFT (406958956668917840/The Hill by FTX #24324)[1], NFT (444169011088769382/FTX EU - we are here! #45677)[1], NFT (553145582914518777/FTX EU - we are here! #45839)[1], POLIS[.36779876], Q[2.84783256], RNDR[.08849669], ROOK[.0085691], RSR[2], SAND[16.4208237], TRX[2], TSLA[.00144705], UBX[7], USD[37.37]	Yes	
02745850		BAO[1], KIN[2], RSR[1], USD[0.00], USD[0.00004431]		
02745852		SHIB[233860.63118983]	Yes	
02745853		AUDIO[.50146333], BAO[3], EUR[0.00], KIN[1], TRX[.000119], USD[0.00], USD[0]	Yes	
02745857		ETH[0.03676091], ETHW[0.03676091], USD[0.04], USD[0]		
02745859	Contingent	BNB[0.00000074], BTC-MOVE-0102[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211215[0], BTC-MOVE-2021Q4[0], ETH[0.55787096], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], USD[0.01]		
02745860		APT[.15109592], USD[0.00], USD[0.00000004]	Yes	
02745861		ADABULL[.0095], USD[0.08]		
02745863		APE-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], FTT[0.00000001], HT-PERP[0], NFT (514626149678339381/Austria Ticket Stub #1080)[1], NFT (524161391534178794/The Hill by FTX #20891)[1], POLIS-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]	Yes	
02745866		BNB[0], USD[0]		
02745867		SGD[127.28], USD[0]		
02745868		ATLAS[0], ETH[0.00000001], NFT (387946706719908922/The Hill by FTX #36977)[1], SOL[0], USD[0.00], XRP[0]		
02745872		USD[100]		
02745880		ETHW[.13024661], USD[0.09]	Yes	
02745884		EUR[0.77], FTT[0.10175805], NFT (384516315709635798/FTX EU - we are here! #111244)[1], NFT (39192975618413700/FTX EU - we are here! #110895)[1], NFT (517459337373676638/FTX EU - we are here! #110738)[1], USD[0.20], USD[0]		
02745888		ATLAS[700], USD[0.96]		
02745889		IMX[17.58648], USD[0.28], USD[0]		
02745891		AURY[6], USD[0.35]		
02745892		ADA-PERP[0], CRO-PERP[0], EUR[0.00], FTT[4.399208], LUNC-PERP[0], USD[0.75], USD[10.00000024]		
02745898		AURY[.00000001], LUNC[0], TRX[.000001], USD[3.43], USD[0]		
02745904		CRO[300], MANA[9], POLIS[3.76075116], SAND[10.99791], USD[0.11]		
02745907		ATLAS[380.88459221], BAO[2], GBP[0.01], KIN[1], USD[0.02]	Yes	
02745908		EUR[0.01], KIN[1], MANA[53.71788146]	Yes	
02745910		AKRO[2], ATLAS[5583.00493614], BAO[230286.84094357], CRO[770.84212647], KIN[316978.26088018], RSR[2407.53742484], SHIB[2231861.93245861], TRX[11465.70425039], UBX[1], USD[0.03467718]	Yes	
02745915		AKRO[1], BAO[1], DENT[1], FRONT[2], KIN[6], NEAR[51.47776294], NFT (296365576913214136/FTX EU - we are here! #222884)[1], NFT (413076634124157027/FTX EU - we are here! #222843)[1], NFT (562135516604667991/FTX EU - we are here! #222830)[1], SOL[.06977083], TRX[2.000783], USD[902.21], USD[0.00116203]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02745931		FTM[29.994], TRX[.000001], USD[0.08]		
02745932		1INCH[9.86210831], BNB[0.26573217], BTC-PERP[0], ETH[0.01023021], ETHW[0.01017504], FTT[.09981], USD[0.00]		1INCH[9.31588], BNB[.255912], ETH[.01007]
02745935	Contingent, Disputed	SUSHI[0]		
02745936		ATLAS[3210], USD[0.33]		
02745938		TRX[.000001], USD[0.00000150]		
02745945		TONCOIN[27.1], USD[0.02]		
02745947		FTT[19.32]		
02745948		BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1010[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q1[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00]		
02745955		TONCOIN-PERP[0], TRX[.001418], USD[2.09], USD[0]		
02745963		BAO[1], BTC[.00362676], USD[0.00]		
02745966		SHIB[11200000]		
02745969		EUR[0.00], USD[-0.03], USD[3.94022535], VET-PERP[0]		
02745979	Contingent, Disputed	SUSHI[0]		
02745983		GMT[42.52449177], SOL[1.0391427], USD[55.88]	Yes	
02745988		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[12.17016058], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02745990		USD[0.00000079]		
02745991		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], HT-PERP[0], RAY-PERP[0], SOL[.07697908], SOL-PERP[0], USD[0.00], USD[0]		
02745998		USD[0]		
02746001		USD[25.00]		
02746002		TRX[.955386], USD[5.36], XRP[.457705], XRP-PERP[0]		
02746006		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[12.17016058], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02746010		USD[25.00]		
02746019		BTC-PERP[0], FTT[2.4803673], TRX[.001554], USD[18.55], USD[0.00229110], WAVES-PERP[0]		
02746020	Contingent	BNB[0], ETH[0.00822430], ETHW[0.00825151], LUNA2[0.00693690], LUNA2_LOCKED[0.01618611], LUNC[.0045094], TRX[0.00005674], USD[3.71], USD[15.69339167], USTC[.98195]		ETH[.008191], TRX[.000051], USD[0.03]
02746022		AKRO[1], BAO[1], DENT[3], ETH[.00003708], ETHW[.00003708], KIN[3], UBXT[2], USD[0.00000287]	Yes	
02746023		EUR[0.00], USD[39.51761675]		
02746024		BTC[.00446484], DOGE[0], ETH[.00875993], ETHW[0.08222992], LTC[0.07264152], SOL[6.46014856], TRX[193.996112], USD[4.66], USD[116.86294070]		
02746028		AXS[.1], BTC[.001], CRO[17.25523006], ETH[.012], ETHW[.012], FTM[44.372], GALA[100], SAND[10], SHIB[100000], SOL[.199962], USD[0.77]		
02746029		IMX[.09164], USD[0.00], USD[0]		
02746030		AKRO[1], BAO[15], BTC[.00000092], DENT[2], KIN[20], TRX[1], UBXT[2], USD[0.10], USD[0.00000842]	Yes	
02746033		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], KIN-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], USD[17.18], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
02746034		DENT[1], TRX[.000001], USD[0.78499291]		
02746035		USD[362.56]	Yes	
02746036		APT[1.00497121], BTC[.02714753], DAI[498.13588195], EDEN[928.71261494], FTM[54.8650774], FTT[.00030931], IMX[362.01135243], KIN[102253.82193673], MNGO[8891.3098742], NFT (300566990058631336/FTX EU - we are here! #206757)[1], NFT (325012382408019468/FTX EU - we are here! #206578)[1], NFT (400240614961541720/FTX EU - we are here! #206634)[1], NFT (474712860797558222/FTX Crypto Cup 2022 Key #1837)[1], NFT (517637492545836361/Monza Ticket Stub #1542)[1], NFT (560407604122044634/The Hill by FTX #19831)[1], RNDR[20.8320998]	Yes	
02746038		BNB[0], TRX[.000001]		
02746042		XRP[1473.8359]		
02746049		CONV[30930], FTT[0.02274364], IMX[110.28536], USD[0.00], USD[21.20440544]		
02746050		BTC[0], USD[0.58]		
02746051		AKRO[1], BAO[4], DENT[1], ETH[0], KIN[3], NFT (40448858686099047/FTX EU - we are here! #35028)[1], NFT (481995571696353281/FTX EU - we are here! #34962)[1], NFT (488052287782017179/FTX EU - we are here! #34883)[1], RSR[1], TRX[3.000956], USD[0.00000560]		
02746052		BAO[5], BNB[.01494521], BTC[.00050377], KIN[6], UBXT[1], USD[0.00], USD[13.00010961]		
02746053		SUSHI[0]		
02746054		AUDIO-PERP[0], BTC[.00139913], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[2.099658], TRX[.000001], USD[-14.55], USD[0.00000001]		
02746055		BAO[1], ETH[.00000042], ETHW[.00000042], USD[26.49]	Yes	
02746059		ATLAS[8.744], USD[0.00]		
02746062		USD[21.64]	Yes	
02746067		BRZ[0.03780001], KIN[2], SAND[0.00280746]	Yes	
02746068		ATOM[.229833], NFT (503653920108975059/The Hill by FTX #9710)[1], NFT (542842131538048213/FTX Crypto Cup 2022 Key #5349)[1], USD[8.20], XPLA[749.4414]		
02746070		BTC[.2299], ETH[3.0198582], ETHW[3.0198582], SAND[140.1289702], SOL[4.38], USD[0.00], USD[1601.92365207]		
02746072		SOL[0]		
02746073		FTT[1], TRX[.000001], USD[8.75161968]		
02746074		USD[0.00], USD[0]		
02746075		AVAX-0624[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
02746076	Contingent, Disputed	APE-PERP[0], APT-PERP[0], BNB[0.0006638], ETH[0], ETHW[0.88030937], FTT[0.01071269], FTX_EQUITY[0], TRX[1.000005], USD[3.40], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02746077		FTT[1.00306525], USD[0.00]		
02746083	Contingent	BTC[,0019996], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNC[,005], USD[0.71]		
02746087		ETH[39.50183755], ETHW[39.50183755], SAND[1832.33692472], SAND-PERP[0], SOL[85.05553021], USD[898.50], USDT[0.00003637]		
02746092		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], TRX[,000001], USD[7.09]		
02746093		USD[0.00]		
02746101		AKRO[2], AVAX[3.46146804], AXS[3.1374175], BAO[6], BTC[,03989222], DENT[2], DOT[21.41260257], ETH[3.66564772], ETHW[3.66511215], FTM[180.4894276], GRT[1], HOLY[1.07158324], IMX[116.87425454], KIN[4], MATH[1], MATIC[479.46301624], SAND[59.380933], SOL[19.59710014], TRX[3], UBXT[1], USD[0.74], USDT[0.32456069]	Yes	
02746106		IMX[,080673], NFT (356058249567640003/FTX EU - we are here! #62621)[1], NFT (489332505100442126/FTX EU - we are here! #62569)[1], NFT (497755820268950819/FTX EU - we are here! #62455)[1], USD[0.03]		
02746108		USD[43.19], USDT[0]		
02746112		USD[0.00], USDT[0]		
02746115		ATLAS[120], KIN[550000], USD[0.79], USDT[0]		
02746116		NFT (300047874904597412/FTX EU - we are here! #248390)[1], NFT (320132861713711483/FTX EU - we are here! #248433)[1], NFT (453401455730070278/FTX EU - we are here! #248416)[1], USD[0.00]	Yes	
02746120		BTC[0.15564949], CRO[4579.6561], ETH[1.272], ETHW[1.272], SAND[479.9088], SOL[14.6982178], USD[22.88], USDT[0.00051934]		
02746122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX[,0205345], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.21], USDT[,00015734], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02746123		USD[1.00]		
02746124		ADA-PERP[238], DOT-PERP[24.5], DYDX-PERP[0], SUSHI[36.5], SUSHI-PERP[0], TRX[,000002], USD[-218.41], USDT[,00215672]		
02746125		AKRO[2], BAO[2], DENT[1], KIN[2], NFT (428599456816722911/FTX EU - we are here! #58396)[1], NFT (439278339955418145/FTX EU - we are here! #58219)[1], NFT (568567262709544194/The Hill by FTX #17703)[1], NFT (571716738559460866/FTX EU - we are here! #58005)[1], USD[2.13]		
02746127		USDT[0.05120794]		
02746131		BTC[,01063806], ETH[,05403059], ETHW[,05403059], USDT[0.00000468]		
02746132		SRM[0]		
02746133	Contingent	BTC[0], LUNA2[0.14040135], LUNA2_LOCKED[0.32760315], USD[123.83]		
02746135		BTC[0], DOT[,00000001], ETH[0], SOL[0], USD[0.00], USDT[,0.00000929], XRP[0]		
02746140		USDT[1.00302577]		
02746141		USD[0.00], USDT[0]		
02746142		ADA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[1.60224106]		
02746145	Contingent	ATLAS[9.4414], LUNA2[0.03585806], LUNA2_LOCKED[0.08366882], LUNC[7808.17], USD[0.00], USDT[0.00000001]		
02746148		BAO[4], DENT[5], ETHW[,00000024], HXRO[1], KIN[12], NFT (372723783664673146/FTX EU - we are here! #47811)[1], NFT (400959576750479164/FTX EU - we are here! #47769)[1], NFT (445734358223335896/The Hill by FTX #17498)[1], NFT (496172132603883877/FTX EU - we are here! #47541)[1], NFT (535344319207186935/FTX Crypto Cup 2022 Key #11576)[1], RSR[1], TRX[3.000104], UBXT[2], USD[0.00], USDT[29.52642280]	Yes	
02746150		AKRO[1], KIN[1], TRX[,000001], USDT[0.00000310]	Yes	
02746152		ETH[1.101], ETHW[1.101], EUR[1010.42], SOL[23.82], USD[27.93]		
02746155		STARS[77.9867], TRX[,000001], USD[0.61], USDT[0]		
02746156	Contingent	SRM[356.46785663], SRM_LOCKED[5.92757497]		
02746159		BTC-PERP[0], DOGE-PERP[0], LUNA2-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0]		
02746168		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], GRTBULL[380.92761], REEF-PERP[0], USD[0.00], USDT[0.00000020]		
02746172		ATOM-PERP[0], BTC[,00007025], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.52]		
02746173		BIT[47.665529], GBP[0.00], MANA[42.08128267]		
02746175		USD[0.00], USDT[0.00749016]		
02746178		MATH[1], USDT[0.00000001]		
02746179		AKRO[1], BAO[3], CHZ[,00077116], EUR[0.01], HNT[1.25053336], KIN[7], MANA[,00007861], TRX[1]		
02746180		USDT[0]		
02746183	Contingent	AVAX[3.99924], BTC[0.25529753], SOL[48.74990295], SRM[50.48540246], SRM_LOCKED[,38164154], USD[2032.15]		
02746184		BTC[,00258], DOGE[90.3349], ETH[,07285978], ETHW[,07285978], LTC[,049012], SHIB[799829], SOL[1.0757421], USD[0.00], USDT[2.76318211], XRP[92.43342]		
02746186		BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[,29359039], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.03]		
02746187		ATLAS[519.9012], USD[0.45], USDT[0.00000006]		
02746190		BTC[,0051], CRO[70], DENT[28094.942], GALA[80], SAND[8], UNI[2.7], USD[0.23]		
02746192		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[19.90], USDT[1168.85278044]		
02746194		IMX[200.861829], USD[0.81]		
02746196		CHZ[,8021], ENJ[1204.08363], SOL[4.414743], TRX[,000003], USD[251.85], USDT[0]		
02746200		NFT (423343670998422961/FTX EU - we are here! #113319)[1], NFT (445377554955756729/FTX EU - we are here! #113050)[1], NFT (563041994404817527/FTX EU - we are here! #112920)[1]		
02746206		ATLAS[3710], USD[0.81]		
02746209		AKRO[5], AMPL[0], BAO[16], BNB[,00000006], DENT[3], KIN[24], RSR[2], UBXT[6], USD[0.00], USDT[5.92955742]	Yes	
02746211		SRM[0]		
02746212		BTC[0.00089174], USD[3.06]		
02746215		ATLAS[3497.13347764], UBXT[1], USD[0.00]	Yes	
02746222		USD[0.02]		
02746224		TRX[,2702], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02746229		USD[0.01], USD[T0]			
02746232		LTC[.00591103], USD[0.02], USD[T0]			
02746235		USD[T0.00000001]			
02746236		FTT[0], LTC[0], USD[0.00], USD[T0.35355728]			
02746240		ATLAS[818.9037], USD[0.79], USD[T.00495]			
02746241		TRX[.000002], USD[-6.32], USD[T7.17596784]			
02746255		BTC[0.04109364], ETH[.03865552], ETHW[.03865552], FTT[9.4981], USD[0.64]			
02746256		HMT[124.2634219], KIN[1], USD[T0.00000001]			
02746265		BTC[0.00929823], ETH[.12198746], ETHW[.12198746], EUR[1.17]			
02746273		ATLAS[20190], ETH[.1111491], ETHW[.1111491], USD[0.00], USD[T4.26146068]			
02746274		C98-PERP[0], CHR-PERP[0], DYDX-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-48.78], USD[T53.70738137], ZIL-PERP[0]			
02746278		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DFL[9.9449], EOS-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], POLIS-PERP[0], RON-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.42], USTC-PERP[0], ZIL-PERP[0]			
02746285		SGD[64.30], USD[0.00]	Yes		
02746286		SOL[3], SPELL[4500], USD[1.10]			
02746290		SRM[0]			
02746295		ETH[0], USD[0.00]			
02746301		SOL[.0002649], SOL-PERP[0], USD[0.00]			
02746303		11NCH[0.00005360], AKRO[68.09469422], ALPHA[1], ATLAS[6.69115977], BAO[6262.08511617], BAT[0], BIT[0.00300416], BTC[.00000136], CHZ[0], CRO[0.00103181], CUSDT[48.33721223], CVC[0], DENT[329.98157263], ENJ[.00005865], GALA[148.05374662], GBP[0.00], GRT[0], KIN[40222.33636694], KSOS[564.20773181], MATH[3.95006184], QI[410.9660187], RSR[24.90464080], SHIB[106311.12972941], SKL[.0000675], SPELL[52.31393632], STMX[427.27532718], TRU[0.00041242], TRX[0], UBXT[10], USD[0.00], USD[T0], USTC[0], XAUT[0.03607640]	Yes		
02746305		USD[T0], USTC[0]			
02746307	Contingent	AVAX[0.51230453], BRZ[1.21012064], BTC[0.01174059], BTC-PERP[0], DOT[8.19076811], ETH[0.58467240], ETHW[0.58304961], FTT[.499905], LUNA2[7.75014351], LUNA2_LOCKED[18.0836682], LUNC[21553.55996163], OKB[1.08168056], USD[1.55], USD[T0.75474322], USTC[1083.04423]			BTC[.004599], DOT[4.601017], ETH[.296213], OKB[1.000013]
02746310		AVAX[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0], XRP[0.00488400]			
02746316		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[-0.00000002], ETHW[-0.00000002], EUR[0.00], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]			
02746317	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.20441707], BNB-PERP[0], BTC[0.00693174], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.38521785], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03472301], ETH-PERP[0], ETHW[0.03457952], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[20.52832329], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.09785075], LTC-PERP[0], LUNA2[0.00023853], LUNA2_LOCKED[0.00055659], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[1.30627121], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[2.67395683], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51.25], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02746318	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.03157236], LUNA2_LOCKED[0.07366886], LUNC[6874.95], LUNC-PERP[0], POLIS[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZIL-PERP[0]			
02746322		BTC[.0229], USD[T2.17668349]			
02746328		ETH-PERP[0], HT-PERP[0], LTC-PERP[0], TRX[.00079], USD[0.26], USD[T9933.50218992]			
02746329		USD[0.00]			
02746334		USD[0.00]			
02746351		SRM[0]			
02746352		CRO[9.9734], DFL[279.9468], SOL[.499905], USD[64.79]			
02746356		USD[0.00], USD[T0]			
02746361		LTC[0], USD[0.00]			
02746366		DENT[2199.582], FTT[0], SOL[.00000001], USD[0.15], USD[T0.00000001]			
02746369		FTT[.023824], USD[1.84]			
02746372		BOBA[669.84951], USD[3.76]			
02746379		ETH[.06780896], ETHW[.06780896], KIN[1], SECO[1], USD[0.00]			
02746380		BNB[0], BTC[0.00277200], FTM[15.69816495], LTC[.99999], USD[T0.04000345]			
02746386		IMX[.048018], USD[4.64]			
02746387		USD[T9]			
02746388	Contingent	BTC[0.00866280], FTT[0.78573989], SRM[.0009471], SRM_LOCKED[.00592886], USD[0.00], USD[T0]			
02746399		USD[25.00]			
02746402		DOGE-PERP[0], ETH-PERP[0], EUR[50.87], MATIC-PERP[0], SAND-PERP[0], USD[10.53]			
02746404		USD[0.00]			
02746405		TRX[.000001], USD[0.00]			
02746409		BTC[.01074175]			
02746411		AKRO[1], BTC[.0029582], KIN[1], MATIC[145.90935776], SOL[0.26168107]	Yes		
02746413		GBP[0.00], KSHIB[0], SOL[0], STARS[0]			
02746414		NFT (509992625686280993/The Hill by FTX #18606)[1]			
02746415		USD[25.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02746417		SRM[0]		
02746419		DOGE[49], FTT[2.19962], KIN[130000], MANA[17.99658], SOL[3.60527585], USD[5.64], USDT[0.00360642]		
02746422	Contingent	NFT (309758171954834519/FTX EU - we are here! #121773)[1], NFT (321188160127587743/FTX EU - we are here! #121844)[1], NFT (402354950873718866/FTX EU - we are here! #121680)[1], SRM[3.15556453], SRM_LOCKED[24.08443547]		
02746423		FTT[0], USD[0.00], USDT[0]		
02746429		BTC[0.00000001], FTT[0], USD[0.01], USDT[0.00000001]		
02746430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0716[0], BTC-PERP[0], BITPRE-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-0930[0], DODO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01746214], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHB-PERP[0], SHIT-0930[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.98], USDT[0], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02746432		ATLAS[275.938], ETH[.07770499], ETHW[.039992], USD[0.00]		
02746435		NFT (364770479411131849/FTX EU - we are here! #244425)[1], NFT (378680817546393655/FTX EU - we are here! #244389)[1], NFT (380031831294640181/FTX AU - we are here! #13926)[1], NFT (469613314806194222/FTX AU - we are here! #13902)[1], NFT (547689402376845094/FTX EU - we are here! #244406)[1]		
02746439		BNB[1.69294098], NFT (295182891714848124/The Hill by FTX #2505)[1], NFT (313448946630058367/France Ticket Stub #929)[1], NFT (429572303422253520/FTX EU - we are here! #233415)[1], NFT (47109429945993710/FTX EU - we are here! #233433)[1], NFT (486657555140016538/Montreal Ticket Stub #1411)[1], NFT (497535472739205465/FTX EU - we are here! #233424)[1], USD[667.92], USDT[0]	Yes	
02746442		TRX[.000001], USDT[11.199]		
02746445	Contingent	ATLAS[827.388861], AVAX[6.44], AVAX-PERP[0], BTC-PERP[0], CRO[220], FTM-PERP[0], LUNA2[0.01146133], LUNA2_LOCKED[0.02674311], LUNC[2495.73], LUNC-PERP[0], SAND-PERP[0], SOL[110.56801478], SOL-PERP[0], USD[.56.44], USDT[0.00317225]		
02746449		USD[0.00], USDT[0.08755856]		
02746459		CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[2805.67], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], TSLA[.00829], USD[0.34]		
02746469		CRO[5925.9541801], DOGE[.59199811], ENJ[281.30180884], TRX[1149.02077117], USD[1.56], USDT[0]		
02746470		USD[2.10], USDT[2.94092743], XPLA[669.866]		
02746472		BOBA[.076], USD[0.70]		
02746474		ATLAS[0], NFT (458658267788646115/FTX EU - we are here! #153800)[1], NFT (525146190062714056/FTX EU - we are here! #153997)[1], NFT (563085037848778763/FTX EU - we are here! #154140)[1], USDT[0]		
02746476		SRM[0]		
02746479		NFT (391132621141762904/FTX EU - we are here! #234394)[1], NFT (454605195708891869/FTX EU - we are here! #234372)[1], NFT (520570304013697510/FTX EU - we are here! #234362)[1]		
02746485		MATIC[0], NFT (320475826363088626/FTX EU - we are here! #153740)[1], NFT (372705302643757765/FTX EU - we are here! #153381)[1], NFT (463709785795587116/FTX EU - we are here! #153252)[1], NFT (566695379135592575/The Hill by FTX #17503)[1], TRX[1], USD[0.00], USDT[0]		
02746487		AURY[2], USD[2.34], USDT[0]		
02746488		USD[0.00]		
02746489		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[47.51]		
02746490		AKRO[4], BAO[3], ETH[0], GRT[1], HXRO[2], KIN[2], UBXT[1], USDT[0.00001047], USTC[0]		
02746494		BNB[.20010513], TRX[.000001], USDT[0.74671412]		
02746499		RAY[4.41888439], SOL[.04207863], USD[40.00]		
02746501		USDT[.0745057]		
02746502		1INCH[.88505], BTC[0], ETHW[.00002729], FTT[0.19024920], USD[43475.87]		
02746505		BTC[.03873835], BTC-PERP[0], EUR[0.32], FTT[25.09734], USD[0.00], USDT[0]		
02746506		USD[0.01]		
02746510		USD[25.00]		
02746511		STARS[18.3620577], USD[0.00], USDT[0]		
02746512		KIN[1], SPELL[636.51941981], USD[14.05]	Yes	
02746514		BNB[.00000001], BTC-PERP[0], DOGE[2219], USD[0.39]		
02746515		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
02746518	Contingent	ATLAS[2459.44528441], CRO[.57621841], EUR[0.00], GALA[1099.64928302], LUNA2[0.57421602], LUNA2_LOCKED[1.33983739], LUNC[125036.7485031], USD[0.01]		
02746522		TRX[.884892], USD[15.91]		
02746523		MATIC-PERP[0], TRX[.000005], USD[0.01], XTZ-PERP[0]		
02746524		USD[0.01]		
02746528		FTT[.00213761], USD[0.00]	Yes	
02746530		POLIS[2.4593482], USDT[0.00000002]		
02746534		ALTBEAR[470000], USD[0.02]		
02746538		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02746543		SRM[0]		
02746544		ETH[.000000002]		
02746556		AKRO[1], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[2], COMP[0], CREAM[0], KIN[3], KNC[0], LINK[0], MTA[0], ROOK[0], SNX[0], SOL[0], SUSHI[0], TRX[1], USD[0.00], USDT[0.00000029], YFI[0]		
02746560		SOL[1.92059047]	Yes	
02746561		EUR[0.05]	Yes	
02746563		BTC[0.06168827], ETH[1.12278663], FTT[10], USD[1369.95]		
02746569		AAVE[.00335352], AAVE-PERP[0], BNB-PERP[0], BTC[0], COMP[0.00007955], COMP-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.94], LUNC-PERP[0], MATIC-PERP[0], TRX[.000024], USD[0.83], XRP-PERP[0]	Yes	
02746570		USD[25.00]		
02746571		AKRO[7], APT[0.06103658], AVAX[0], BAO[70], BNB[0.00000018], DENT[6], ETH[0.00336024], ETHW[0.00000003], KIN[62], LTC[0], LUNC[0], MATIC[4.40498172], RSR[1], SOL[0.00387338], TRX[741.22479829], UBXT[10], USD[0.00], USDT[0]	Yes	



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02746572		ETH[.000659], ETHW[.000659], USD[1.68]		
02746573		ETCBULL[.00514264], MATICBULL[.08830928], TRX[.000067], USD[0.00], USD[0.00000236], VETBULL[.08405823]		
02746577		ATLAS[319.9392], CRO[79.9943], GOG[119], POLIS[94.395801], REEF[1039.9886], USD[0.06], USD[0.00000001]		
02746585		SOL[.0057448], USD[0.67]		
02746595		USD[4.28076038]		
02746598		FTT[21.36574419], GENE[53.69030715], USD[1.45]		
02746601		IMX[0], SAND[45.07841648], USD[0.69]		
02746602		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORCA[2.9994], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000028], USD[.16.67], USD[20.20000000], XRP-PERP[0]		
02746603		SRM[0.04984321]		
02746606		BTC[0], ETH[.009], FTT[0.05281781], USD[0.89], USD[0]		
02746609		BNB[0], BTC[0], ETH[1.16405441], ETHW[0], SOL[.20442689], TONCOIN[0], USD[0.00], USD[0.00000485]		
02746611		BAO[1], USD[0.00]		
02746613		GBP[0.01], GODS[34.4931], USD[0.00]		
02746616		USD[0.00], USD[0.00000357]		
02746622		BTC-PERP[0], ETH-PERP[0], FTT[0.07357700], USD[0.00], USD[0]		
02746628		BALBEAR[5040.72057264], BTC[0], LTC[0.00436555], TRX[0], USD[0.07625246], XRP[0]		
02746629		ETH[.0552885], ETHW[0.01258249]		
02746633		TRX[.000001], USD[37.43], USD[.0648707], XRPBEAR[1292000000]		
02746634		USD[0.00]		
02746641		ATLAS[9.9981], ETH[0.01070571], ETHW[0.01066509], SOL[.25157958], USD[0.00], USD[.00035467]		ETH[.01068]
02746644		AUD[0.00], BTC[.00735558], BTT[65.23571428], ETH[.05197961], ETHW[.05133618], FTT[0.49854814], IMX[143.31284093], MER[370.93227967], SHIB[2867439.81191399], SOS[559.17142857], USD[0.00]	Yes	
02746655		AKRO[1], BAO[3], DENT[1], ETH[0.00000030], KIN[4], USD[0.00]		
02746656		TRX[.900001], USD[1.35735607]		
02746661		BAO[307938.4], LINK[37.89242], USD[398.58], USD[2.49304448]		
02746662		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0031], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4.73], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.90], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02746665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000342], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.18], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02746666		TRX[.4], USD[0.00], USD[0]		
02746670		LRC[18813.65296], USD[0.00]		
02746676		NFT (551646931527756175/The Hill by FTX #41818)[1]		
02746679		ATLAS[22.78147524], BRZ[.00018266]	Yes	
02746680		SRM[0]		
02746681		USD[0.01]		
02746685		TRX[.000001]		
02746688		BTC[0], SAND[0], USD[0.00]		
02746689	Contingent	LTC[.00764], LUNA2[0.00000281], LUNA2_LOCKED[0.00000657], LUNC[.613862], USD[0.06880000]		
02746694		IMX[.0721], USD[0.00], USD[0]		
02746695		USD[0.00]		
02746697		CAKE-PERP[0], FTM[.9866], USD[0.00]		
02746698		CUSDT[0], GMT[0], GST[0], SOL[0.00000001], USD[15418.93], USD[11261.15082924]	Yes	
02746699		PERP[17.64740342], USD[0.08]		
02746700		BTC[0], ETH[0]		
02746704		ETH-PERP[0], HBAR-PERP[2283], LINA-PERP[74110], MATIC[449.91], SOL[10], SOL-PERP[0], USD[.926.52]		
02746712		USD[56.14]		
02746722		BAO[1], USD[0.00]		
02746725		BNB[0], BTC[0], EUR[0.00], LRC-PERP[0], MATIC[0], SAND[0], TRX[0], USD[0.00], USD[0.00000216]		
02746726		APT[.00566255], ETH[.0001], HT[0], MATIC[0.06506068], NFT (349751090309586703/FTX EU - we are here! #36215)[1], NFT (533864204316216200/FTX EU - we are here! #35509)[1], NFT (575835405712973883/FTX EU - we are here! #36010)[1], SOL[0.00025143], TRX[3.03174512], USD[0.01], USD[0.12020351]		

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02746727		USD[0.00]		
02746730		SRM[0]		
02746738		BNB-PERP[0], CHR-PERP[0], DENT-PERP[0], ENJ-PERP[0], LRC-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0]		
02746739		DOT[30.84783522], DOT-PERP[0], EUR[0.00], FTM[456.70225223], MATIC[676.79555281], TRX[68.12763238], USD[0.96], USDT[0]		
02746740		DOT[.00000001], FTT[0.00000002], USD[0.42], USDT[0.00000002]		
02746743		SOL[.05]		
02746745		PAXG[3.0236], USD[0.07]		
02746746		SHIB[.72463768], SLP[0.88136158], TRX[.000003], USD[0.00], USDT[0]		
02746747		ATLAS[399.943], CEL[3], CRO[109.9848], GALA[135.25659325], RUNE[2.99943], SLND[3.99924], USD[0.00]		
02746753		SOS[119677257], SPELL[91.621], SUSHI[.03671524], TONCOIN[49.27], USD[0.25]		
02746756		BNB[.00000001], ETH[0], TRX[.00003]		
02746761		ATLAS[1445.7226], BNB[0], ENJ[0], GALA[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.61], USDT[0.56365629]		
02746762		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0], CEL-PERP[0], CHZ-20211231[0], CRO-PERP[0], EGLD-PERP[0], EOS-20211231[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
02746763		EUR[19.91]		
02746769		ATLAS[1399.924], AVAX-PERP[0], USD[3.52], XRP-PERP[0]		
02746771	Contingent, Disputed	USDT[1]		
02746774		USD[0.00], USDT[0]		
02746775		BTC[0.00009047], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[0.33], USDT[0.00000003], USDT-PERP[0], VET-PERP[0], XRP[1674], XRP-PERP[0], XTZ-PERP[0]		
02746778		USD[0.00]		
02746784		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[1020], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[19], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2404.10], WAVES-PERP[0], ZRX-PERP[0]		
02746785		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.05], USDT[0]	Yes	
02746789		DOGEBULL[.759], USD[-0.02], USDT[2.941]		
02746792		AVAX[1.80271335], BAO[4], ETH[.00006142], ETHW[.00006142], GBP[0.00], HNT[0.71619042], KIN[1], RUNE[3.25276976], SPELL[4606.26626095]	Yes	
02746793		NFT (572564538294685915/FTX AU - we are here! #52853)[1]		
02746808		KIN[1], USD[0.00]	Yes	
02746812		USD[0.00], XRP[0]		
02746819		ADA-PERP[0], ATLAS[11079], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], FTM-PERP[0], LUNC-PERP[0], PORT[371.4], SOL[.00512191], TRX[.000001], USD[0.01], USDT[0]		
02746822		ATLAS[3690], ATLAS-PERP[0], SLP-PERP[0], TRYB-PERP[0], USD[-35.75], USDT[50]		
02746823		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
02746831		USD[0.00]		
02746835		USD[3.12]		
02746839		XRP[0.00000001]		
02746842		ETH[.00000003], ETHW[.00000003], NFT (554482505546873722/FTX EU - we are here! #151552)[1], USD[0.00], USDT[0.00000661]	Yes	
02746844		AKRO[1], BAO[2], KIN[1], USD[0.00], USDT[0]	Yes	
02746845		ETH[.00021351], ETHW[.00021351], USDT[67.04142832]		
02746848		POLIS[1], SPELL[800], USD[0.50]		
02746850		ATLAS[6683.71310450], EUR[0.00]		
02746853	Contingent	AAVE[12.7995459], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ANC[0], ANC-PERP[0], APE[483.351211], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[1011], AUDIO-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-PERP[0], CEL-PERP[0], COMP[25.40461448], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00081], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[40.49230501], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.18157245], LTC-0930[0], LTC-PERP[0], LUNA2[0.81898123], LUNA2_LOCKED[1.91095621], LUNA2-PERP[0], LUNC[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00077903], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00502997], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02746858		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-0325[0], ETH-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[-1.31], USDT[7.03748238], WAVES-PERP[0], ZIL-PERP[0]		
02746862		APE[.06562], TRX[.000002], USD[0.00], USDT[1.23557271]		
02746865		ATLAS[89.982], CRO[20], POLIS[7.49966], TRX[.000003], USD[0.62], USDT[.008991]		
02746867		USD[0.00], USDT[0]	Yes	
02746870		SPY[.028], TRX[.718119], USD[0.09]		
02746871		SOL[.00000001], USD[0.00]		
02746877		USD[25.00]		
02746879		AKRO[24], AUDIO[1], AVAX[.3], BAO[63], CHZ[1], DENT[20], ETHW[.0005936], GRT[2], HXRO[1], KIN[76], LTC[.00100328], RSR[19], STG[783.39987428], TRU[1], UBX[23], USD[234.67]		
02746882		BTC-PERP[0], DOT-PERP[0], ETH[0], LINK[0], LINK-PERP[0], USD[1.24], USDT[0.00688055]		
02746887		BTC[0.00011531], DOT[0.01727577], ETH[0.03358004], ETHW[1.03334788], FTT[26.01932158], MATIC[8.88230403], SOL[0.00834337], TRX[.000094], USD[6503.31], USDT[0.00200008], USDT-PERP[0]		
02746889		BAO[2], BTC[0.00000001], KIN[1], USD[0.00], USDT[0.00021438]	Yes	
02746891		LTC[.10028096], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02746894		DOGEBULL[357.22004417], ETHBULL[.9998], USDT[0.00000001]		
02746897		TRX[.41319], USD[0.08], USDT[0.52527623]		
02746899	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0009752], ETHW[.0009752], GMT-PERP[0], LUNA2[5.22974537], LUNA2_LOCKED[12.20273922], LUNC[1138788.066826], SOL-PERP[0], TRX-PERP[0], USD[-78.80], WAVES-PERP[0]		
02746904		BNB[0], BTC-PERP[0], ETH[0.00919511], ETHW[0.00914588], FTT[0], USD[0.28]		ETH[.008986]
02746910		LUA[.08008], USD[261.34], USDT[0.00000001]		
02746914		USD[0.00]		
02746916		NFT (398673734390105923/FTX EU - we are herel #247710)[1]		
02746929		TRX[.045655], USDT[0]		
02746930	Contingent	AKRO[30], ALPHA[3.00204434], APE[0], ATOM[0], AUDIO[0], BAO[75], BAT[1], BNB[.00000087], BTC[0], CHZ[1], DENT[39], DOGE[3.024555], ETH[0.00000191], ETHW[0.00000165], FIDA[.0004088], FRONT[2], FTT[66.64042883], GRT[4.08256161], HXRO[6.27260867], IMX[0.00709594], KIN[68], LUNA2[0.02357659], LUNA2_LOCKED[0.05501204], LUNC[5212.79691879], MATH[2], NFT (350587804875109809/FTX EU - we are herel #121417)[1], NFT (375595711404649363/FTX EU - we are herel #120575)[1], NFT (416528383085771339/FTX EU - we are herel #121359)[1], NFT (543850739238637090/The Hill by FTX #17687)[1], RSR[11], SOL[.000000001], STG[.00438572], SUSHI[.00627783], SXP[3.11539768], TOMO[1.00155659], TRU[7], TRX[13.000132], UBXT[44], UMEE[0], USD[0.54], USDT[0], USTC[0], WFLOW[0.00192295]	Yes	
02746931		BTC-PERP[0], ETH-PERP[0], USD[3.32]		
02746939		RAY[0]		
02746944		FTT[.02491868], TRX[.232532], USD[0.08]		
02746945		ALCX[3.95385579], BTC[0.03600836], CHF[0.00], FTT[5.69117940], PRISM[8750.37847863], SOL[10.4980805], SOL-PERP[0], USD[0.00]		
02746947		AKRO[2], BAO[6], DENT[3], ETH[.00000173], ETHW[.19183894], EUR[1.00], KIN[5], RSR[1], UBXT[2]	Yes	
02746949		BTC[0], FTT[0.04397073], USD[2.24]		
02746956		BTC[0], ETH[0.00000950], ETHW[0.94577823], USD[0.06]	Yes	
02746960		USD[10.00]		
02746961		BNB[.00000001], LINKBULL[93.198], TRX[.000779], USD[0.00], USDT[0]		
02746962		USDT[0]		
02746963		USD[0.49]		
02746969		USD[5118.80], USDT[299.76039495]	Yes	
02746970		ETHW[1.986], USD[1.35], USDT[33.435]		
02746971		USDT[0]		
02746972		BNB[.009906], BTC[0.00010006], ETH[0.01400000], ETHW[.014], EUR[1.05], FTT[0.01854061], SOL[.079464], USD[2.80]		
02746974		ICX-PERP[0], USD[0.00], USDT[0.00579242]		
02746979		FTT[94.7], USD[0.00]		
02746983		RAY[0]		
02746985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[16.75], USDT[1379.47724043], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02746987		AKRO[2], BAO[3], BICO[0.0089603], BNB[.00000001], DENT[4], ETH[0.01524650], KIN[6], NFT (300461571939465300/FTX EU - we are herel #54807)[1], NFT (477153821131131508/FTX EU - we are herel #54950)[1], NFT (49772308603033427/FTX EU - we are herel #54901)[1], RSR[2], SXP[1], TRX[1.000013], USD[0.00], USDT[0.00000157], WAXLI[00375818]	Yes	
02746990		FTT[.49384], USD[1.07], USDT[0]		
02746998		KIN[3], USDT[0]		
02747000		ATLAS[2349.996], ATLAS-PERP[0], USD[0.01], USDT[0.00000001]		
02747003		ADA-PERP[0], ATOM[.09874], ETH[.1771047], EUR[0.00], RSR[7.036], STEP[.0742], USD[229.29], USDT[0.00000001], XRP[.704], XRP-PERP[0]		
02747008		ETH[.02580126], ETHW[.02580126], TRX[.6843], USDT[4.18121902]		
02747010		1INCH[0], AKRO[1], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[7], CREAM[0], DENT[2], KIN[5], LINK[0], MTA[0], REN[0], ROOK[0], RSR[1], SNX[0], TRX[3.000217], UNI[0], USD[0.00], USDT[0.62443599], YFI[0], YFII[0]		
02747016		EUR[54.10]	Yes	
02747022		AURY[134.99784], BRZ[.98645824], USD[0.72], USDT[0.00707251]		
02747023		KIN[1], USD[3.92]		
02747029		LTC[.09832072], USDT[0]		
02747032		USDT[0]		
02747035		USD[0.00]		
02747037		BNB[0], BTC[0], XRP[0]		
02747038		USD[0.00]		
02747045		AVAX[0.00099239], BTC[0.00009999], EUR[0.00], IMX[0], SOL[0.00000836], USD[2.26], USDT[0]		SOL[.000008], USD[0.00]
02747054		BAO[3], KIN[4], USD[0.00], USDT[0]		
02747057		AUD[0.00], KIN[1], TRX[1]		
02747059		BNB[.00000001], FTT[0.00052926], POLIS[13.4053466], USD[0.03]		
02747064		0		
02747065		BTC[0], HNT[17.39652], ONE-PERP[0], ROSE-PERP[0], USD[3.76], USDT[0.00000004]		
02747068		TRX[.000001], USD[0.00], USDT[0.00888672]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02747073		USD[.26487411]		
02747079		BTC-PERP[0], USD[86.28]		
02747087		CEL-PERP[0], USD[-0.02], USD[2.29189790]		
02747091		BNB[0], USD[0.00], USD[0.00000569]		
02747094		BTC[0.00000766]		
02747096	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00290395], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EXCH-20211231[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.05], XMR-PERP[0], XRP-PERP[0]		
02747098		USD[0.00], USD[0]		
02747100		SOL[.00000001], USD[0.00]		
02747107		TONCOIN[.04016], TONCOIN-PERP[0], TRX[.00079], TSLA[.15], USD[374.23], USD[.007347]		
02747110		ATLAS[923.21079803], GRT[200], USD[0.00], XRP[0]		
02747111		EMB[118140], USD[0.16]		
02747119		RAY[0]		
02747121		ATLAS[320], USD[0.87], USD[0]		
02747123		USD[40.38], USD[0.00000001]		
02747126		NFT (365618275019550005/FTX EU - we are here! #203660)[1], NFT (569620314365347373/FTX EU - we are here! #203618)[1], TRX[.000001], USD[0.00], USD[4.60652158]		
02747132		BAO[5], CHZ[1], DENT[1], KIN[5], RSR[1], TRX[2.000467], UBXT[2], USD[0.00], USD[0.00000497]		
02747136	Contingent	BTC-PERP[0], EUR[0.69], FTT[.06609165], IOTA-PERP[0], LUNA2[8.11002117], LUNA2_LOCKED[18.92338273], LUNC[26.12553177], USD[0.09]		
02747139		BAO[3], EUR[0.00], KIN[3]		
02747146		BTC-PERP[0], LTC-PERP[0], USD[68.26]		
02747148		NFT (379112583343424800/FTX AU - we are here! #20200)[1]		
02747149		AKRO[1], BAO[1], BNB[.45733871], DENT[2], ETH[0.00000001], HOLY[1.05382766], KIN[2], MATH[1], SXP[1.01067761], TRX[1], USD[41.76], USD[0]	Yes	
02747150	Contingent	ATLAS[.9829], LUNA2[1.78159936], LUNA2_LOCKED[4.15706518], USD[1.03], USTC[252.19400085]		
02747153		POLIS[18.06747428], TRX[.000007], USD[0.00000002]		
02747154		TRX[.000008]		
02747155		AAVE[.04], ALT-PERP[0], AVAX[.7], AXS[.1], BNB[.61], BOBA[.4], BTC[0.13364907], BTC-PERP[0], CRO[70], CRV[1], DOT[3], ETH[2.577], ETH-PERP[0], ETHW[.358], FTM[7], FTT[.4], GRT[14], HNT[.3], HTI[.2], LINK[1.4], LTC[.21], MANA[5], MATIC[20], MID-PERP[0], MKR[.002], RUNE[1], SAND[2], SHIT-PERP[0], SOLI[.95], TONCOIN[3.7], TRX[304], UNII[1.9], USD[20.14], USD[0.00001712]		
02747158		FTT[7.59858849], MATIC[179.966826], UNI[4.9990785], USD[11.62], USD[0.08538613]		
02747160		BTC-PERP[0], USD[0.08]		
02747166		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.81], XRP-PERP[0]		
02747167		RAY[0]		
02747170		BAO[1], DENT[3913.54074218], ETH[.05098987], ETHW[.0503586], USD[0.01]	Yes	
02747171		KIN[339935.4], TRX[.000001], USD[0.02]		
02747175		USD[0.04]		
02747187		ATLAS[20410], USD[0.13]		
02747190		USD[25.00]		
02747191		BTC[0], BTC-PERP[0], LINK[.05592], LOOKS-PERP[0], SOL-PERP[0], USD[-149.62], USD[167.53481195], XTZ-PERP[0]		
02747192		AURY[25], SOL[4.52], USD[1.42]		
02747199		ETH[.00000001], FTT[292.34104913], USD[0]		
02747201		AKRO[1], ALPHA[1], BTC[.00000146], GBP[0.00], GRT[1], KIN[1], LINK[.00008787], SOL[0]	Yes	
02747206		FTT[119.67842322], USD[1.57836360], XRP[.158006]		
02747216		GENE[.09972], USD[0.00], USD[0]		
02747223		USD[25.00]		
02747235		ALICE-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], LTC-20211231[0], THETA-PERP[0], USD[0.00], USD[-0.00381795]		
02747237		USD[.23954244]		
02747249		BAO[1], BTC[.02051376], ETH[.30329113], ETHW[.3031], KIN[1], UBXT[1], USD[51.72]	Yes	
02747251		BTC[.02417002], ETH[.00133268], ETHW[.00131899], EUR[0.00], SOL[.00000238], USD[.06711596], XRP[.00041768]	Yes	
02747254		LINK[1], MATIC[29.9962], SHIB[100000], SOL[1.91], USD[0.00], USD[11.62996307]		
02747255		ETH[.00061675], USD[175.76], USD[1.16867673]	Yes	
02747257		IMX[107.07858], SOL[.00000001], TRX[.000002], USD[0.29], USD[0]		
02747270		USD[12.72], USD[3.99321778]		
02747274		NFT (289873541539211332/FTX EU - we are here! #92312)[1], NFT (337561444920305800/FTX EU - we are here! #101004)[1], NFT (558036126285042931/FTX EU - we are here! #91955)[1]		
02747276		AVAX[.0451388], BTC[0.00001768], ETH[0.00085640], ETHW[0.00085640], FTT[.0990562], NEAR[424.4151], SOL[0.00217990], USD[0.48], USD[0]		
02747278		ATLAS[60], USD[1.19]		
02747279		AURY[12.9986], GENE[.4999], USD[0.76], USD[0]		
02747284		BTC[0], USD[1.60]		
02747288		STEP[63.38732], USD[0.06], USD[0]		
02747289		BNB[0], SOL[0], USD[0.00], USD[0]		
02747290		ATLAS[30], BNB[.0095], HMT[45], USD[0.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02747291		ATLAS[3736.94802414], USD[0.00]		
02747295		EMB[5429]		
02747296		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-8.09], USDT[9.30507894]		
02747300		ATLAS[14108.1532], BTC[,0084], USD[0.43]		
02747303		USD[0.05]	Yes	
02747306		BTC[,0022566]		
02747310		RAY[0]		
02747311		USD[25.00]		
02747312		BTC[0.00899169], ETH[,21971766], ETHW[,21971766], USD[224.40]		
02747314		AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[6.57], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.33], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02747315		ATLAS[5348.9835], BTC[0.02234240], DFL[4999.05], ETH[3.66380775], ETHW[3.66380775], MANA[149.9715], PRISM[22187.2468], SAND[49.9905], SHIB[199962], SOL[25.28337296], STARS[,00423], USD[0.61]		
02747321		BTC[,03866637], BTC-PERP[0], ETH[,10222097], ETHW[,10222097], IMX[49.9905], MATIC[49.9905], MATIC-PERP[50], USD[-64.16]		
02747324		USD[T]2.871001]		
02747330	Contingent, Disputed	USD[T]0]		
02747333		ETHW[,04721379], EUR[1.93], USD[0.00]		
02747338	Contingent	BTC[0.78786786], ETH[4.50403630], ETHW[0], IOTA-PERP[0], LUNA2[0.00004587], LUNA2_LOCKED[0.00010703], LUNC[9.9886], SUSHI-PERP[0], USD[0.55], USDT[0]		
02747340		TRX[,000801], USD[0.89], USDT[0.68841920]		
02747342		ATLAS[79.9848], SHIB[100000], USD[0.03]		
02747353		RAY[0]		
02747358		USD[T].887826]	Yes	
02747364		ATLAS[59959.07915900], CRO[450], FTM[47.52132750], FTT[2.2870712], GALA[2276.61566906], GARI[96], GMT[32.15550064], GODS[0], JOE[239], KIN-PERP[0], KSOS[2400], SAND[253.11477148], SOL[16.33738353], SOS[271100000], STEP[0], USD[0.03], USDT[0.00000016]		
02747365		CRO-PERP[0], ETH[,019], ETHW[,019], MANA-PERP[0], USD[0.46]		
02747366		MATIC[7.9], SOL-PERP[0], USD[-33.87], USDT[56.70935253]		
02747367		IMX[236.05278], USD[0.59], USDT[0]		
02747368		USD[T]0]		
02747369		BAO[1], KIN[1], USD[0.00], XRP[154.45409861]		
02747383		AKRO[1], ATLAS[254146.83788924], BAO[1], EUR[0.00], IMX[,06312422], SOS[2715.43198402]	Yes	
02747384		FTT[0.00878552], USD[1.26], USDT[0]		
02747386		TRX[,875921], USDT[0.38077377]		
02747389		TRX[,000003], USDT[1.45732856]		
02747394		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.03], USDT[,51075433], VET-PERP[0]		
02747399		ATLAS[10240.16669357], POLIS[10.6137929], USD[0.15]		
02747401		THETABULL[6.488702], USD[-6.19], VET-PERP[2029]		
02747402		ADABULL[5.72997934], BTC[,00035618], EUR[156.11], FTT[,35342673], USD[-10.17]		
02747403		0		
02747407		NFT [401518148932760102/The Hill by FTX #22205][1], USD[0.03]		
02747412		DOGEBULL[,8608278], ETCBULL[,6.568686], SXPBULL[,6588.682], TRXBULL[,82.9834], USD[0.04]		
02747416		AKRO[1], BAO[2], DENT[5], KIN[4], TRX[1.000777], UBXT[1], USD[0.00], USDT[0.00001594]	Yes	
02747417		ALGO[0.00000003], APE[0], ETH[,00000011], USD[68.95], USDT[0.00000032]		
02747419		USD[T]30]		
02747422		USD[1.00]		
02747425		BTC[0.00727766], FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[,00078], USD[278.10], USDT[0.00000001]	Yes	
02747428		FTT[65.4], TRX[,000001], USDT[4.79713091]		
02747435		1INCH[0], AKRO[2], ALCX[,02918921], AXS[0.00003047], BAO[42747.43180315], DENT[3], DOGE[0.03420867], DOT[0], FRONT[10.12331188], FTT[0.00007237], KIN[7], RSR[3], SAND[,0029573], SLP[0.10947294], SUSHI[,1.31361775], TRX[465.97232112], UBXT[4], USD[0.00], USDT[10.80906994], WAVES[0.00018035]	Yes	
02747443		HMT[981.28504754], TRX[1], USD[0.01]		
02747445		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTT[2.2], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.64], USDT[351.01791617], WAVES-PERP[0]		
02747447	Contingent	1INCH[0], BNB[0], BTC[0], ETH[0], FTM[0], LTC[0], LUNA2[0.00049880], LUNA2_LOCKED[0.00116386], LUNC[108.61496835], USD[0.00]		
02747450		GALA[9.2782], SAND[7.99856], STEP[7.8], USD[0.00], USDT[0], XRP[,93196]		
02747452		APE-PERP[0], BNB[3.5], ETH[,00000001], ETH-PERP[0], USD[200.00]		
02747456	Contingent	LUNA2[0.87847283], LUNA2_LOCKED[2.02038738], USD[0.25]	Yes	
02747461		BTC[0.02798771], BTC-PERP[0], ETH[0.01967496], ETH-PERP[0], ETHW[0.01967496], SOL[0.08801499], SOL-PERP[0], TRX[,000001], USD[22.47], USDT[0.00000001]		SOL[,07661372], USD[22.37]
02747465		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02747468	Contingent	ALGO[259.9506], ATLAS[244610.094195], DOT[18.99639], ETH[20989379], ETHW[20989379], EUR[0.00], FTM[793.85598], LUNA2[0.00041923], LUNA2_LOCKED[0.00097822], LUNC[91.29], POLIS[3469.17294669], SOL[51.1828335], SOL-PERP[0], TRX[.001554], USD[3016.46], USDT[0.00000625]		
02747474		EUR[0.00], USD[0.00]	Yes	
02747475		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02747481		AGLD-PERP[0], ANC-PERP[0], BAT-PERP[0], BIT[1000], BIT-PERP[0], BOBA-PERP[0], CEL-0624[0], DAWN-PERP[0], DODO-PERP[0], FIDA-PERP[0], FTM[19], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SAND[231.96], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.21], USTC-PERP[0], XLM-PERP[0]		
02747485		BTC[0], USD[0.00]		
02747488		KIN[1], SOL-PERP[0], USD[-1.25], USDT[1.31988608]	Yes	
02747493		USD[0.00]		
02747494		BTC[0.00000959], CHZ[0], DOGE[0], FTT[0], HXRO[0], NFT (433277273058789464/Confused Girl)[1], RAY[0], SOL[0], TRX[0.00311362], TRYB[0], USD[0.00], USDT[0], XRP[.008759]		
02747495		AUDIO[44.99145], BOBA[8.5], BTC[0], ETH[0], GALA[70], GODS[10.2], IMX[19.9962], MNGO[280], USD[4.37]		
02747496	Contingent, Disputed	RAY[0]		
02747506		GBP[0.00], SOL[87.2953833], SRM[93.98214], USD[0.00]		
02747507		DFL[979.9335], USD[2.21]		
02747510		ATLAS[8189.906], DYDX[11.3], REEF[1369.734], USD[19.65], USDT[0]		
02747512		USD[0.35]		
02747513		BTC[0.00169967], USD[0.01], USDT[1.9936]		
02747514		BNB-PERP[0], BTC-PERP[0], DOT[114.87781961], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL[3.68], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003]		
02747516		BTC[0.16694429], BTC-PERP[0], TRX[.000001], USD[-6.86], USDT[0.00046778]		BTC[.092131]
02747520		GALA[0], USD[4.29]		
02747523		AKRO[1], BAO[5], KIN[3], NFT (335543595231565237/FTX EU - we are here! #98938)[1], NFT (360864298922412731/FTX EU - we are here! #98776)[1], NFT (373027844599477154/FTX EU - we are here! #98159)[1], RSR[6], TRX[2], USD[0.00], USDT[0.00000323]		
02747527		BTC[.00001332], DOGE[408.22431566], ETH-PERP[0], MATIC[609.79181426], TRX[.002503], USD[0.00], USDT[0]		
02747533		NFT (493699564232360549/The Hill by FTX #15629)[1], USD[0.00], USDT[0]		
02747534		BNB[0], SOL[0], USD[0.00]		
02747535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00010710], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0113[0], BTC-MOVE-20211202[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000016], ETH-1230[0], ETH-PERP[0], ETHW[.00000016], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.00000002], TRX-PERP[0], USD[0.98], USDT[0.00000003], WAVES-PERP[0], XRP[0.00000004], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02747543		SOL[2.9119134], USD[3.12]		
02747546		CHZ[8.76406], MATIC[2.34648398], UNI[.20082828], USD[10.00]		
02747547	Contingent, Disputed	RAY[0]		
02747554		CRO[3900], DOT[185.7], FTT[29.51741466], LINK[380], MATIC[5650], SOL[58.54], USD[4.46], XRP[3324]		
02747555		AKRO[2], BAO[5], KIN[3], OMG[1], SRM[1], USD[0.00], USDT[536.37636443]		
02747559		ETH[.00013185], ETHW[.00013185], FTM[.1166], FTT[.52175608], GALA[9.1317], USD[783.95], USDT[0.00001147]		
02747562		BAT[1.01287955], BNB[.00000342], CRO[421.32661336], KIN[1], MANA[27.54656130]	Yes	
02747563		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.16], USDT[0], XRP-PERP[0]		
02747565		BNB[0]		
02747566		BNB-PERP[0], USD[0.00]		
02747571		BTC[.01221526], BTC-PERP[.1715], USD[-1860.59]		
02747572		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.47], VET-PERP[0], XRP-PERP[0]		
02747574		USD[0.00], USDT[0]		
02747578		TRX[.000003], USD[0.00], USDT[0]		
02747585		USD[0.00], USDT[0.00000067]		
02747587		AKRO[1], ATLAS[568.90810562], ATOM[35.7995829], AVAX[.18726976], BAO[17], BTC[.01116814], CHF[2148.20], DENT[2], DOT[1.75513305], ETH[1.0580258], ETHW[1.05758144], GALA[125.20659006], GRT[.00123532], KIN[18], LINK[5.58137139], MANA[23.66109398], NEXO[167.55829498], SOL[1.06114964], TRX[1896.78900445], UBXT[4], UNI[1.1021935], USD[0.00], USDT[0]	Yes	
02747588		ATLAS[5839.7093], BTC-PERP[0], POLIS[22.7], USD[10.63]		
02747593		ATLAS[204.0644077], ATLAS-PERP[.60], CRO[71.92749679], USD[5.77]		
02747595		BAO[1], KIN[1], USD[0.00], USDT[.0049332]	Yes	
02747600		ATLAS[0], MATIC[0], PUNDIX[0], SAND[0.98100000], USD[0.02], USDT[0], XRP[0]		
02747604		DENT[60900], USD[73.66], XRP[3624]		
02747609		EUR[0.00], USD[0.00]		
02747610		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[87.9399962], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02747613		AKRO[55.95636519], ALICE[1.11732386], AMPL[0.30933874], ATLAS[6.49016776], AUDIO[0.54015536], AXS[0.24194094], BADGER[1.11971613], BAO[1915.9287225], BAT[5.08786973], BLT[1.04149151], BNB[0.02390119], BOBA[1.33542413], BRZ[1.01337342], BTC[0.01377972], CHR[1.79192207], CHZ[62.30159441], COMP[0.07725968], CONV[1.9657256], CRO[104.72348522], CRV[1.12801519], CVC[2.00371981], DAWN[1.32885630], DENT[2] DFL[8.72184640], DODO[1.29729244], DOGE[45.85384147], DOT[0.42410124], EDEN[64405132], ENJ[35.20889467], ETH[0.02676270], ETHW[0.02643414], EUR[0.00], FRONT[2.53015292], FTM[7.20228443], FTT[26900878], GALA[68.34358407], GENE[0.02985672], GODS[0.29731303], GRT[2.23529624], HNT[21021508], HUM[89488609], KIN[25], KSHIB[14.20858415], LINA[21.91194488], LINK[0.00114412], LTC[0.0001226], LUA[14.14721073], MANA[154.88840509], MAPS[11.08116929], MATIC[37.12534118], MBS[3.84265522], MKR[0.00541057], MNGO[6.08125205], MTA[6.62044691], MTL[0.78141968], PUNDIX[2.55618074], RAMP[4.44828994], REEF[10.66474045], REN[5.7078489], SAND[40.21566487], SHIB[5566999.65401768], SKL[99608722], SLP[9.05598060], SOL[1.24995757], SPELL[63.09084048], STMX[46.94482000], SUN[7.61101188], SXP[2.23938486], TLM[10.99733969], TONCOIN[0.80672835], TRU[7.70128722], TRX[5], TRYB[93150319], UBXT[4], USD[0.00], VGX[1.17214900], WRX[1.20511609], XRP[7.28469385], ZRX[2.51504660]	Yes	
02747616		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0.0780178], XLM-PERP[0]		
02747618	Contingent	ATOM[0.070197], LUNA2[0.00569367], LUNA2_LOCKED[0.01328524], MATIC[7.2961945], NFT (369730270694031180/The Hill by FTX #16041)[1], NFT (429080890975597517/FTX Crypto Cup 2022 Key #19527)[1], USD[0.01], USDT[0.37533584], USTC[80.596737], WFLOW[0.87859]		
02747622		0		
02747623		AVAX[0], CRO[9.96], FTT[0.00860500], NFT (291174764683026522/Ace of Tesla Gold #1/30)[1], NFT (409874247952851819/Crystal Face #12)[1], NFT (426536853168116907/Vitruvian Musk #1/30)[1], NFT (481702742040089717/Pepe's Vintage Life – Episode 12)[1], NFT (486306897978827627/Musk in the Bitrix #1/30)[1], NFT (492961731886579590/Moai #62)[1], NFT (569435338016170092/Crystal Face #16)[1], TSLA[0.02953867], TSLAPRE[0], USD[0.00], USDT[0]		
02747625		BTC[0.00000432], BTC-PERP[0], ETH-PERP[0], EUR[0.08], SOL[304.10359], USD[-2.20]		
02747627		BTC[0.01872015], ETH[33495903], ETHW[33479685], SOL[1.39823587]	Yes	
02747640		GODS[2.89942], USD[0.09]		
02747642		SGD[0.00], TRX[0.000017], USDT[20.00000255]		
02747650		ETH[0.03685407], ETHW[0.03685407], GBP[0.00], USD[0.00]		
02747654		FTT[0.0922], USD[1.51], USDT[0.00840096]		
02747656		DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[0.01], USDT[0]		
02747660		BTC[0]		
02747661		TRX[7897], USD[1.59]		
02747663		BAT[83964479], BNB[0], DENT[1], DFL[5.00117772], DOGE[10.90413532], EUR[0.00], JST[16.9967389], KIN[1], KSHIB[15.59256778], SPELL[78.55421775], SUN[35.32367373]	Yes	
02747664		HMT[340.9601], USD[0.51], USDT[0]		
02747666		AKRO[2], BAO[15], BTC[0.04743364], CHZ[1], DENT[3], DOGE[1], DOT[4.14805402], ETH[30274549], ETHW[30255229], EUR[2869.25], KIN[20], RSR[2], TRX[3], UBXT[8], XRP[103.57804066]	Yes	
02747678		ATLAS[1600], USD[0.50]		
02747680		HT[0]		
02747682		USD[0.00]		
02747684		ENS[36.7572659], IMX[488.163007], USD[0.19]		
02747690	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00155], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0.01501790], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[152.45680001], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25324230], ETH-PERP[0], ETHW[0.05994399], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[13.698722], LINK-PERP[0], LUNA2[0.04966801], LUNA2_LOCKED[0.11589204], LUNC[16], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[44.9946], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[0.0973], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.098218], SOL[0.01031309], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00001300], TRX-PERP[4866], USD[-244.53], USDT[73.95381832], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02747692		NFT (316293265056159395/The Hill by FTX #11846)[1], USD[0.37]		
02747695		BNB[0.00000013], SHIB[3.34676006], SOL[0], USD[0.00]	Yes	
02747697		BNB[0.00000001], SOL[0]		
02747702		ALCX[76085541], COMP[0], FTT[5], GARI[110.97891], NFT (366289436502057697/FTX Crypto Cup 2022 Key #18810)[1], USD[0.00], USDT[0]		
02747707		HMT[1215.47580115], TRX[0.000001], USDT[0.00000001]		
02747718		CAD[0.00], LTC[0.84570031], TRX[1]	Yes	
02747719		RAY[0]		
02747723		EOS-PERP[193], GBP[65.17], USD[-139.03]		
02747728		STEP[560.5255], TRX[0.000001], USDT[0.00000001]		
02747731		BNB[0.009602], BTC[0.00009548], CHZ[2720], USDT[723.61956973]		
02747735		USD[25.00]		
02747736		USD[25.00]		
02747737		FTT[1.8], USDT[0.07402474], XRP[40]		
02747739		ETH[0], TONCOIN[0], USD[0.25]		
02747740		EUR[99.98], GODS[173.717208], GOG[19.9964], USD[0.00], XRP[9694]		
02747742		USD[0.04]		
02747743		ATLAS[779.844], FTT[0.090805], GALA[9.634], INDI_IEO_TICKET[1], MATIC[5], NEAR[0.07834], OMG[1.8623], POLIS[12.29754], TRX[4.27401], USDT[0]		
02747744		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], PAGX-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[22.90], USDT[0], XAUT-PERP[0]		
02747745		USD[0.00]		
02747751		ATLAS[249.39977304], EUR[0.00]	Yes	
02747752		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.01506071], FTT-PERP[0], MATIC-PERP[0], USD[-0.01], USDT[0]		
02747758		POLIS[23.00672]		
02747765		AGLD-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MTL-PERP[0], NEAR-PERP[0], SKL-PERP[0], USD[1.58], USDT[0.00000064], ZIL-PERP[0]		
02747768		USDT[1]		
02747772		BNB[0], BTC[0], LUNC-PERP[0], USD[0.31], USDT[0], XRP[8.84]		
02747777		BTC[0.0459694], ETH[23500877], ETHW[23500877], SOL[0.06219362], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02747778		BTC[0.00020561], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[2.66], USD[T0.00000001]		
02747779		DOGE[72.12165604], ETH[.00000183], ETHW[.00000191], NFT (302718074684473003/FTX AU - we are here! #25384)[1], NFT (323418807564050948/FTX EU - we are here! #92068)[1], NFT (345725618644438946/FTX AU - we are here! #25380)[1], NFT (364912298781859892/FTX EU - we are here! #91779)[1], NFT (377204694548443596/FTX Crypto Cup 2022 Key #530)[1], NFT (493168948766654616/France Ticket Stub #744)[1], NFT (500076153436047375/Mexico Ticket Stub #620)[1], NFT (503325539841849988/FTX EU - we are here! #91997)[1], NFT (517189645889760988/The Hill by FTX #4483)[1], TRX[.0000001]	Yes	
02747780		BTC[.07687941], ETH[0], ETHW[0.12785078], SOL[10.00657532], USD[0.00]		
02747782		LTC[0], TRX[0]		
02747788		USD[1.49]		
02747790		ATLAS[3219.3882], CRO[329.9373], FTT[0.01436177], USD[0.37]		
02747792		LUNC[.0000522], TRX[.000001], USD[-0.01], USD[T.00887187]		
02747793		BTC-PERP[0], ETH[.408], ETHW[.408], EUR[30.38], LINK-PERP[0], UNI-PERP[0], USD[1.59]		
02747796		1INCH[0], AKRO[9], BAO[12], BNB[0], DENT[5], ETH[0], GAL[0], KIN[18], MATH[1], MATIC[0], RSR[2], SOL[0], SPELL[.00125475], TRX[5.000778], UBXT[6], USD[0.00], USD[T0.00001358]	Yes	
02747798		DENT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.06], VETBULL[0], VET-PERP[0]		
02747800		ALGOBULL[1477104.87444608], ATOMBULL[127.23186964], DOGEBULL[1.01177285], MANA[10.06102112], TRX[.000008], USD[T13.00000012]		
02747811		USD[25.00]		
02747812		0		
02747818		USD[25.00]		
02747820		1INCH[207.9584], AUDIO[.9914], BAT[.9898], BTC[.00009566], CRV[.9944], DOGE[1383.7232], DYDX[141.8778], ENJ[.9938], ETH[.0008876], ETHW[.0008876], GRT[.9452], LINA[839.832], MANA[103.9762], RAY[49.99], REEF[3979.204], SLP[9.91], SUSHI[16.4967], TRX[1252.7494], UNI[5.7], USD[0.74], USD[T0.00000003]		
02747827		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[772.15], USD[T0], XRP-PERP[0]		
02747830		1INCH[1614.25556453], AKRO[1], BAO[2], DENT[1], DOGE[4148.44247969], NFT (50516946048608887/FTX EU - we are here! #48513)[1], NFT (535385282478826719/FTX EU - we are here! #48458)[1], NFT (553279608358043688/FTX EU - we are here! #48376)[1], RSR[1], TRX[.000811], USD[0.00], USD[T0.00914101]	Yes	
02747832		FTT[.00655045], POLIS[65.3], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
02747836		ATLAS[1550], USD[1.79]		
02747846		BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[-819.15], USD[T5150.6932358]		
02747855		AKRO[1], BAO[4], DENT[1], EUR[0.00], FTT[.0000288], GRT[1], KIN[1], TRX[1], USD[0.00], XRP[156.71415543]	Yes	
02747862		BIT[390.16943402], BNB[.21152533], BTC[.0384792], CRO[535.39874468], DOT[12.78171174], ETH[.42724392], ETHW[.42706452], FTM[20.99797702], LINK[11.69306933], SOL[22.61541048], UNI[16.01509878]	Yes	
02747865		BTC[0.04606073], PERP[0], USD[T0.00007775]		
02747866	Contingent	AVAX-PERP[0], BTC[.02789712], ETH[.8018448], ETHW[.9598448], LUNA2[0.00392170], LUNA2_LOCKED[0.00915064], LUNC[853.959174], TRX[619.883], USD[0.32]		
02747868		IMX[242.312087], USD[0.05]		
02747876		TRX[.000001], USD[0.00], USD[T0]		
02747886		NFT (397253538427371581/FTX EU - we are here! #203079)[1], NFT (428820674390776703/FTX EU - we are here! #203155)[1], NFT (503709214838317454/FTX EU - we are here! #203106)[1], USD[0.00]		
02747887		ASD-PERP[0], FTM[.03344443], TRX[.000001], USD[0.00], USD[T0]		
02747888		BNB[.00000001], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[T0]		
02747889	Contingent	AKRO[4], BAO[8], DENT[1], KIN[8], LUNA2[0.00003215], LUNA2_LOCKED[0.00007502], LUNC[7.00124607], TRX[1], UBXT[1], USD[0.00], USD[T0.000000001]	Yes	
02747892		DOGE[0], ETH[0.41097526], USD[0.00], USD[T356.41475647]		
02747894	Contingent	BTC[1.00005332], ETH[4.02014258], ETHW[4.02014258], FTT[150.14321892], HKD[399270.00], MTA[5060.82850407], SOL[112.99811319], SOL-PERP[100], SRM[4072.80577827], SRM_LOCKED[59.95559406], USD[-15251.57]		
02747897		SHIB[7298613], USD[0.00], XRP[8.511365]		
02747899	Contingent	AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001592], LUNC-PERP[0], MATIC[9.978], MATIC-PERP[0], NEAR[.09744], NEAR-PERP[0], SOL[.008456], SOL-PERP[0], SOS[13199880], SOS-PERP[0], TRX[.000328], USD[100.10], USD[T0]		
02747900		BNB[0], BTC[0], ETH[0], ETHW[0.00085773], USD[0.00], USD[T0]		
02747912		SOL-PERP[0], USD[0.00], USD[T0.00005218], XRP[0], XRP-PERP[0]		
02747914		BNB[0], BTC[0], ENJ[37.08058444], ETH[0], ETHW[.04770721], TRX[42.725956], USD[116.12], USD[T0]		
02747920		HT[0]		
02747922		BTC-20211231[0], BTC-PERP[0], LTC-PERP[0], TRX[.000066], USD[-1.46], USD[T10]		
02747927		AUDIO[453.91374], AVAX[14.29733601], BNB[2.89945914], CRO[559.8936], DFL[13467.6155], FTM[499.90785], FTT[42.39210474], GALA[2169.753], OKB[58.28925531], SHIB[400000], SUSHI[101.480715], TRX[.000048], UNI[85.684002], USD[134884.53], USD[T0]		USD[134250.52]
02747943		AVAX[0], BTC[0.04939061], ETH[.14297283], ETHW[.14297283], EUR[490.40], SOL[1.4397264], USD[0.00]		
02747950		EUR[0.00], USD[2.00]		
02747968		BAO[1], BIT[.02813761], CRO[8145.99040072], DENT[2], FTT[27.00419161], RAY[.0325396], UBXT[1], USD[0.00], USD[T1881.19574728]	Yes	
02747974		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[51.17109155], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[6542.46], USD[T0.00390842], XMR-PERP[0]		
02747975		ATLAS[159.938], TRX[.000001], USD[0.34], USD[T0]		
02747979		EUR[2012.06], USD[0.00]		
02747981		CEL[1.05987303], CRO[.2552017], IMX[694.40025594], TRX[3], UBXT[1], USD[1671.66]	Yes	
02747995	Contingent	AVAX[0], BTC[0], EUR[0.00], FTT[0.00000370], SOL[0], SRM[.00071279], SRM_LOCKED[.00423169], USD[0.00], USD[T0]		
02747997		SLND[1]		
02747999		FTT[1.72397086], RUNE[43.97746804], SHIB[99980], USD[0.57]		
02748009	Contingent	DOGE[2783], ETH[.00060742], ETHW[.00060742], LTC[.00569893], LUNA2[5.85110632], LUNA2_LOCKED[13.65258142], USD[0.46], USD[T0.20321714]		
02748016		ADA-PERP[0], ATLAS-PERP[0], BNB[0], DOT-PERP[0], FTT[0], FTT-PERP[0], POLIS-PERP[0], SAND[0], SHIB-PERP[0], USD[0.00]		
02748022		BAO[2], UBXT[1], USD[0.00], USD[T2.78158901]		
02748023		TRX[.000001], USD[T0.00001797]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02748024		USDT[0.81158136]		
02748027		TRX[.000784], USDT[0]		
02748028		GODS[54.4], TRX[.016387], USD[0.13]		
02748029		USD[1.53], USDT[1.59064238]		
02748034		NFT (428616220731019115/FTX Crypto Cup 2022 Key #16756)[1]		
02748038		USD[25.00]		
02748040		TRX[.000916], USDT[0]		
02748041		SPELL[4399.12], SPELL-PERP[0], USD[1.15]		
02748046		AVAX[0.03136368], USD[0.01], USDT[0]		
02748050		0		
02748055		CHF[5852.81], ETH[0], FTT[10], GOODS[122.39159401], LOOKS[14532.44959896], SAND[264.50171492], USD[1534.53], USDT[0]		
02748065		ATLAS[39.992], USD[0.31]		
02748070		BNB[0], ETH[0.00000001]		
02748071		ATLAS-PERP[0], EUR[0.00], USD[28.69], XRP[.574413], XRP-PERP[0]		
02748072		BNB[.00000001], HT[.014855], SOL[.00005061]		
02748073	Contingent	ETH[.04499639], ETH-PERP[0], ETHW[.04499639], FTM[5.99962], LUNA2[0.05278744], LUNA2_LOCKED[0.12317071], LUNC[11494.5783204], SHIB[99981], SPELL[100], SUSHI[.49962], TONCOIN[23.19924], USD[0.00], USDT[0.00131511]		
02748074		0		
02748075		AURY[310], USD[12.31], USDT[.007876]		
02748083		USD[0.24]		
02748084		LTC[.00923134], USDT[3.68604198]		
02748087		ATLAS[190], PORT[5.499772], TRX[.000016], USD[0.13], USDT[.007942]		
02748093		LTC[.00642761]		
02748098		TRX[54222], USD[3592.63]		
02748101		BAO[1], CRO[137.88814668], EUR[0.00], KIN[2]	Yes	
02748102		ATLAS[6120], USD[0.30]		
02748109		USD[0.00]		
02748113		AKRO[34.18383657], ALICE[.00000964], ALPHA[.00020539], ATLAS[0.00141380], BADGER[.00001966], BAO[2033.69605516], BRZ[52.56315002], BTC[0.01044657], DENT[176.82141979], DYDX[.00000985], ETH[0.40375100], ETHW[0.00000391], GALA[.00048339], KIN[19], LRC[.00005036], PERP[.00000882], RSR[1], SHIB[3.5617179], SOL[0], SPELL[.0151657], SRM[.00005171], TRX[.01007424], USDT[30.47612811]	Yes	
02748115	Contingent, Disputed	APE[.02418], BNB[0.00595416], CEL-PERP[0], ETHW[.002988], FTT[399.92000000], LUNA2[3.1049403], LUNA2_LOCKED[7.24486069], LUNC[.002368], USD[336.68]		
02748116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.14441367], LUNA2_LOCKED[19.00363191], LUNA2-PERP[0], LUNC[1773463.225138], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[238.51], USDT[0.00045356], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02748117		BAO[2], BNB[0], EUR[0.00], IMX[279.37017186], KIN[2], RSR[1], SOL[9.69446799], TRX[1], USDT[240.23092616]		
02748121		TRX[.00079], USDT[0]		
02748126		USDT[0]		
02748127		CHZ[0], CRO[0], DYDX[0], ETH[0], LTC[0.18743020], MATIC[0], SOL[0], USD[0.00]		
02748135		AURY[8.9982], USD[12.60], USDT[0]		
02748136		BOBA[.06106074], USD[0.86]		
02748139		NFT (388437161667703106/The Hill by FTX #30901)[1]		
02748145		ALCX[.26494965], AMPL[0.11460283], ATLAS[3199.7226], BTC[0.00179965], ETH[.41598936], ETHW[.41598936], EUR[0.00], RAY[9.9981], RUNE[8.198442], SOL[3.849677], SRM[2], USD[1503.18]		
02748146		ATLAS[0], POLIS[0], SHIB[1080254.24834166], USD[0.00]		
02748151		LTC[.00324515]		
02748152		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01], USDT[164.59306400]		
02748153		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[516.12], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02748159		TRX[0], USDT[0]		
02748161		0		
02748164		TRX[1]		
02748165		HNT-PERP[0], USD[0.65]		
02748168		BTC[.00496132], BTC-PERP[0], USD[0.04]		
02748178		ATLAS[706.90935662], DFL[10], FTM[0.22344229], SOL[.00000001], USD[1.01]		
02748179		ATLAS[1793.35567978], EUR[0.00], KIN[1]	Yes	
02748180		ATLAS[3080], USD[0.50], USDT[0]		
02748183		FTT[0], LTC[0], USD[0.00], USDT[0.00000026]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02748185		ADA-PERP[0], BTC[0.00004344], ETH[3.53242834], ETHW[0], ONE-PERP[0], USD[22.21], USD[0]		
02748187		BTC[0], ETH[0], EUR[0.20], TRX[0.00001], USD[0.00], USD[0.00000615]		
02748191		BTC-PERP[0], MATICBULL[192842.04407625], USD[0.07], USD[0.00204697], VETBULL[0.73445603], VET-PERP[0], XRP[0.20212966], XRPBULL[6879534.45382526], ZECBULL[63837682]		
02748199		ALPHA[1], BAO[3], DENT[2], ENS[20.3316531], ETH[9.7305698], ETHW[1.05343366], KIN[2], SOL[16.78856209], TRX[1], UBX[1], USD[907.69]	Yes	
02748203		DOGEBEAR2021[1], DOGEBULL[1000.69], ETHBEAR[55000000], THETABULL[120], USD[0.16], USD[0], XRPBEAR[37000000], XRPBULL[69400]		
02748205		BTC[0.05979033], BTC-PERP[.1002], ETH[.028], ETHW[.028], FTT[.3], TRX[2], USD[-1723.23], USD[1.31274143]		
02748206		BTC[0.0000457], CAKE-PERP[0], FTT[0.0001266], TRX[0.000469], USD[0.00], USTC-PERP[0]	Yes	
02748207		TRX[119.859339]		
02748213		FTT[2.85278731], USD[0.00]		
02748218		BTC[.05208958], ETH[.894821], ETHW[.894821], LRC[918], SOL[-45.18177542], USD[2.60], USD[.0034564]		
02748224		IMX[419.22714], USD[0.69]		
02748236		USD[8.20]		
02748246		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000777], USD[1.52], USD[0.00000001], USTC-PERP[0]		
02748248		BRZ[.01645869]	Yes	
02748252		USD[0.00], USD[0]		
02748259		ATLAS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[33035.24]		
02748260		AKRO[1], DENT[1], EUR[0.10], FTT[18.77370426], USD[0.00000018]	Yes	
02748264		USD[0.22], USD[0]		
02748265		AXS[.2]		
02748274		TONCOIN[8.298423], USD[0.02], XRP[1]		
02748275		BAO[3], BTC[0], CAD[0.00], ETH[0], ETHW[0], KIN[1], LTC[0.75771198], USD[0.00]	Yes	
02748277		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0.01879677], ETHW[0.01879677], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2], TLM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02748279		USD[0]		
02748285		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[13.85], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02748289		USD[0.00], USD[118.18045778]		
02748291		ATLAS[1450], USD[11.07], USD[0]		
02748293	Contingent	1INCH[0.00000002], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], AR-PERP[0], ASD[0.04447028], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0.00000001], CUSD[0.00000001], CUSD[0.00000001], CVC-PERP[0], DAN[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26928079], FTT-PERP[0], GALA-PERP[0], GMT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0.07114573], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MNGO-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000002], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00015081], SRM_LOCKED[.00357932], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SXPI[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], USD[-0.18], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02748294		BTC[0], EUR[0.67], USD[0.66], USD[.10369276]		
02748295		ETH[0]		
02748299		USD[0.00]		
02748306	Contingent	APE-PERP[0], CEL-PERP[0], ETH[.001], ETHW[.0006512], FIDA-PERP[0], FTT[0.08456160], GST-PERP[0], LUNA2[0.01312106], LUNA2_LOCKED[0.03061582], LUNC[2857.14], MEDIA-PERP[0], PROM-PERP[0], USD[0.10], USD[0], USTC-PERP[0]		
02748308		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[5.01570078], LUNC-PERP[0], MATIC-PERP[0], USD[-0.73], USD[.73719815]		
02748310		BAO[1], BAT-PERP[0], BTC[.0058601], BTC-PERP[0], ETH[0.46360907], ETHW[.1555885], EUR[0.42], FTT[46.19449652], LUNC-PERP[0], SOL[20.16312196], TRX[.001555], USD[339.49], USD[80.00117464]	Yes	
02748312		ATLAS[2656.42087394], USD[0.00]		
02748314		BRZ[0], TRX[0], USD[0]		
02748319		USD[10.81836291]	Yes	
02748325	Contingent	FTM[0], LUNA2[0.00295251], LUNA2_LOCKED[0.00688920], USD[528.17], USD[0]		
02748331		ETH[.05904], ETHW[.05904]		
02748333		BTC[0.13383197], ETH[3.044], ETHW[3.044], USD[2.40], USD[0]		BTC[.1323]
02748352		TRX[.000001], USD[49]		
02748355		EUR[0.00]		
02748356		KIN[1], USD[0.00018002]		
02748363	Contingent	AKRO[0], ATLAS[0], BAO[0], CHZ[0], GALFAN[0], LUNA2[0], LUNA2_LOCKED[0.74475022], LUNC[936609.49418835], MATIC[0], MBS[0], TRX[0], USD[0.00], USD[1.55768539]	Yes	
02748364		SPELL[6619.02512085], USD[0]		
02748368		BNB[.00047675], IMX[13.5], USD[0.05]		
02748374	Contingent	BTC[.00018596], BTC-PERP[0], ETH[0.00061039], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.12007079], LUNA2_LOCKED[0.28016519], LUNC[.002432], SOL[.00907], USD[1.10], USD[.009692], USTC-PERP[0], WAVES-PERP[0]		
02748375		ATLAS[41468.716645], BRZ[64000], BTC[0.00002081], FTT[25], POLIS[575], TRX[.002332], USD[1.55]		
02748378		AKRO[1], BAO[69.71460758], BTC[.00839481], CRO[2196.75704502], DENT[2], KIN[3], SHIB[10173402.47741162], USD[0.00]	Yes	
02748380		GALA[0], MATIC[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02748384		POLIS[.09742], USD[0.00]		
02748385		AVAX-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[-12.12], USDT[21.16380332]		
02748388		APE[.4], BLT[14], SPELL[2300], TRX[.000001], USD[0.37]		
02748393		ATLAS[12573.71643866], DENT[1], SRM[1], USD[0.00]		
02748404		BRZ[4], BTC[0.03192326], ETH[0.17630213], ETHW[0.17599232], FTT[8.73882256], USD[1.00], USDT[3.23968480], XRP[39.00832414]		BTC[.012905], ETH[.056551], USDT[1.274428]
02748405		KIN[9965.8], MANA-PERP[0], TRX[.000001], USD[13.07], USDT[0]		
02748412		ATLAS[9.30577097], FTT[0.02730092], POLIS[1.12619665]	Yes	
02748414		EUR[0.62]		
02748417		BAO[1], DENT[1], ETH[.00000445], ETHW[.00000445], TRU[1], TRX[1], USD[0.00]	Yes	
02748422		BNB[0], CEL[0], ETH[0], MATIC[30.75147869], USD[0.00]		
02748426		AKRO[1], BAO[4], BTC[0.00000010], FTT[0.00041793], KIN[2], SOL[0.00014725], TRX[1], UBXT[2], USD[0.00], USDT[0.00309657], XRP[0.00045164]	Yes	
02748429		AKRO[4], AUDIO[1.01069607], BAO[13], DENT[8], ETH[.03550962], ETHW[.03507154], KIN[9], RSR[2], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
02748432	Contingent	ETH[.0135486], ETHW[.0135486], FTM[169.9677], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034761], POLIS[79.57481418], SRM[150], SUSHI[2], USD[0.28]		
02748435		AVAX-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.71], USDT[11.27029936]		
02748439		ALEPH[143.9734608], BNB[.00816437], BTC-PERP[0], FTT[13.3], LINK-PERP[0], LTC[.0006], RUNE-PERP[0], USD[3.18], USDT[2.12983937]		
02748441		AURY[2.50559874], BNB[.07240167], POLIS[11.67188730], SPELL[3985.52019238], USD[0.00]		
02748454		KIN[1], POLIS[12.91452513], USD[0.00]	Yes	
02748465		ADA-PERP[0], BTC[0.00000015], TRX[.000777], USD[0.00], USDT[2.6388527]		
02748467	Contingent	LUNA2[8.64039191], LUNA2_LOCKED[20.16091446], LUNC[1881463.53], USD[99.32]		
02748469		1INCH[152.72007978], AKRO[12], ALEPH[415.16478670], APE[0.00146312], ATLAS[7642.06222035], AUDIO[1], BAO[291715.65634262], BAT[306.93251119], BICO[37.38484321], BNB[0], BOBA[48.10461878], CHZ[510.05797942], CRO[0.01051770], CRV[101.84690111], DENT[14.02540931], ENJ[202.70619122], ETH[0], EUR[0.00], FTM[1217.50794504], FTT[.00012453], GALA[4531.11977896], GRT[2023.93058688], JOE[506.59184724], KIN[122.94603876], LINA[2181.22599558], LINK[0.00091499], LOOKS[0], LRC[203.16174519], MANA[203.20126019], NEXO[173.37620679], OMG[66.17878141], PRISM[3175.80917231], PSY[289.40484425], RSR[6], SHIB[2.58032161], SOL[.00007355], SPELL[101721.08486125], SRM[101.71530664], STEPI[429.02465219], SUSHI[.00063398], TRX[12], UBXT[3078.78788254], UNI[0], USD[0.00], XRP[0.01830340], ZRX[107.97543709]	Yes	
02748471		ETH[0.02057233], EUR[0.00], PAXG[.0503], USD[0.00], USDT[0]		
02748473		LTC[0], USD[0.00], USDT[0.56904663]		
02748476		BNB[.00463255], KNC[.99981], LINK[.099468], MBS[.93882], PRISM[9.107], SOL[0], USD[0.02]		
02748477		USD[0.01], USDT[.59673984]		
02748479		SGD[0.00], USDT[0]		
02748480		FTT[0], MATIC[0], SAND[0], TRX[0], USD[0.04]		
02748481		IMX[3.7], SHIB[9213684], SUSHI[26.57], USD[18.27], USDT[200.61082200]		
02748482		ETH[.23650842], ETHW[.23650842], SOL[47.33436318], USD[0.00]		
02748488		USD[0.00]		
02748489	Contingent	BTC[0], LUNA2[.39243177], LUNA2_LOCKED[.91567413], LUNC[85452.844138], RUNE[1.60451533], USD[0.00]		
02748491		USD[25.00]		
02748498		TONCOIN[1000], USD[0.02], USDT[0.00261653]		
02748501		ETHW[1.60269543], EUR[1842.40], USD[0.00]	Yes	
02748502		ATLAS-PERP[0], FTT[0.22406489], USD[0.04], USDT[0]		
02748508		0		
02748511	Contingent	LUNA2[1.47351705], LUNA2_LOCKED[3.43820645], USD[0.00], USDT[0]		
02748513		ETH[0.25595282], ETHW[0.25595282], FTT[4.9990614], USDT[2.1152]		
02748514		BTC[.03802676], ETH[.32527469], ETHW[.32527469], EUR[0.00], USD[86.17]		
02748520		AKRO[2], BAO[6], DENT[2], FRONT[1], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02748521		BTC[.00520864], BTC-PERP[.0.0122], ETHW[.0008788], FTT[0], FTT-PERP[0], IMX[.04254], SOL[5.32261678], USD[210.93]		
02748525		GST[.01000049], NFT (293346954826926652/FTX Crypto Cup 2022 Key #22972)[1], USD[0.00]		
02748526		ATLAS[11975.69402177], EUR[0.00], RNDR[207.6216556], USDT[0]		
02748529		USD[0.15], USDT[0]		
02748530		USD[3733.33], USDT[.007337]	Yes	
02748536		USD[0.01]		
02748541		SOL[0], USD[394.79], USDT[0.0000204]	Yes	
02748543		ATLAS-PERP[0], USD[0.01], USDT[66.12469635]		
02748545		BTC[0.00004950], ETH[.00051795], ETHW[.00751795], FTT[25], TRX[.003984], TSLA[.00000375], USD[4559.55], USDT[2298.44817844]		
02748551		ATLAS[9.98], FTT[0.02738522], USD[0.00], USDT[0]		
02748552		BTC[.03435913], EUR[0.00]		
02748554	Contingent	BNB[.00000001], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LUNA2_LOCKED[104.3158147], TRX[.000058], USD[0.00], USDT[0]		
02748556		BTC[.00399924], ETH[.04699107], ETHW[.04699107], FTT[1], USD[2.68]		
02748559		DOGE[1999.27079133]		
02748560		TRX[.000002], USD[1.03], USDT[0]		
02748562		BTC[.0001], ETH[.009], ETHW[.009], USD[2.23]		
02748577		ALICE-PERP[0], APE[1.099107], APE-PERP[0], ENJ[1.99962], ETH-PERP[0], GALA[10], GMT[14.99715], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], USD[0.33], XLM-PERP[0], XRP[.99981]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02748582		USD[0.12], XRP[6]		
02748586		AKRO[1], DENT[2], DOGE[1], EUR[0.00], KIN[2], MATH[1], RSR[1], SAND[26.98799027], UBXT[1], USD[0.00], USD[T[64.21256919]		
02748589		GODS[218], USD[0.33]		
02748590		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[T[0], VET-PERP[0]		
02748591		BNB[.0000566], ETH[0], MATIC[0], TRX[.938726], TRX-PERP[0], USD[0.01], USD[T[0]		
02748596		BAO[1], FTT[.48508843], USD[T[80.09075004]	Yes	
02748597		ATLAS[3390], USD[0.27]		
02748609		USD[0.00], USD[T[.009328]		
02748610		SGD[0.01], USD[T[0.00000001]		
02748611		ETH[0], ETH-PERP[0], USD[0.65]		
02748613		AVAX[0], FTT[0.02965491], LUNC-PERP[0], MANA[0], SAND[0], USD[5.40]		
02748614		EUR[8019.37], USD[8.60]		
02748615		USD[0.05], USD[T[0]		
02748625		BRZ[.00259671], USD[0.00], USD[T[0]		
02748629		USD[T[499]		
02748631		ATLAS[0], TRX[.000001]		
02748632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BITPRE-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0002623], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00200589], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02748633	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0915], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[.931], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[.250.61000000], USDI[.23505.91], USD[T[71840.98], XRP-PERP[0], XTZ-PERP[0]		
02748635		USD[25.00]		
02748636		BTC[0], EUR[1.90], USD[0.44]		
02748637		ATLAS[0], BAO[0], BICO[0], CRO[0], DMG[0], MTA[0], SHIB[0.00004563], USD[0.00]		
02748639		BNB[.00292985], BTC[.00004762], USD[0.01]		
02748641		USD[T[0]		
02748645		RAY[.525689], USD[7.45]		
02748647		TRX[.055801], USD[0.00]		
02748648		ATLAS[849.83], USD[0.23], USD[T[0]		
02748652		BTC[0], EUR[0.00], SOL[0]		
02748654	Contingent, Disputed	BAO[1], KIN[3], USD[0.00], USD[T[2.06012105]	Yes	
02748663		TRX[.000001], USD[T[0.00002921]		
02748666		USD[0.05], USD[T[0]		
02748667		SRM[0]		
02748668		USD[0.01]		
02748671		TRX[.000001]		
02748674		BTC[.00008736], BTC-PERP[0], ETH[.4903], ETH-PERP[0], ETHW[.4903], USD[268.78]		
02748677		ETH[.024995], ETHW[.024995], USD[7.72]		
02748680		FTT[8.40546179]		
02748682		ETH[.00033562], ETHW[.00033562], NFT (317227156271563675/FTX EU - we are here! #58826)[1], NFT (334721431245742677/FTX EU - we are here! #58708)[1], NFT (348098736002170597/FTX EU - we are here! #58455)[1]		
02748685		ETH[21654623], FTT[16.18324037], SOL[17.1172587], USD[0.00]		
02748688		AXS[0], BAND[0], BNB[0], BNT[0], BNTX[0], DA[0], DOGE[0], FB[0], FTM[0], GBP[0.00], LTC[0], MATIC[0], NIO[0], RAY[0], RSR[0], SOL[-0.00000001], USD[55.70], USD[T[0.00000001], USTC[0]		USD[55.68]
02748689		AUDIO[152.84591175], SAND[0], USD[0.00], USD[T[0]		
02748692		AVAX-PERP[0], AXS-PERP[0], BAO[1], BTC[0], BNT[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], LOOKS[.99905], NEAR-PERP[0], PEOPLE-PERP[0], REN[.01073701], ROSE-PERP[0], SAND[.88257318], SNX-PERP[0], SOL-PERP[0], SPELL[98.29], THETA-PERP[0], USD[0.49], XRP[.02218609]		
02748694		SRM[0]		
02748696		BAT[2000.8], CRO[22018.102], IOTA-PERP[0], MANA[409.959], SAND[699.9524], SAND-PERP[0], USD[6.75], XRP[500]		
02748706	Contingent	AMPL[0], AVAX[0], FTT[0.04626820], LUNA2[1.40214267], LUNA2_LOCKED[3.27166623], LUNC[305319.519196], USD[0.00], USD[T[0.14424786]		
02748707		ATLAS[3182.08668337], DENT[1], KIN[1], POLIS[19.78715068], UBXT[1], USD[T[10.02091761]	Yes	
02748714	Contingent	FTT[2.9994357], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL[3.21316701], USD[67.84]		
02748724		LTC[3], MANA[100], SHIB[24995635], USD[134.20]		
02748726		EUR[10.00]		
02748728		ATLAS[226.90535039], USD[0.00]		
02748732		ATLAS[2059.8119], NFT (377056148973047802/FTX EU - we are here! #219894)[1], NFT (544190667414794414/FTX EU - we are here! #219981)[1], NFT (549879490298250362/FTX EU - we are here! #219938)[1], USD[0.20]		
02748734		USD[0.00], USD[T[0]		
02748736		USD[25.00]		
02748737		BTC[.49652298], DOT[89.38752575], ENJ[849.07405184], ETH[4.57176727], ETHW[4.57176727], EUR[0.00], FTT[53.73753256], IMX[495.57801682], LINK[117.72347874], MATIC[842.55453411], SOL[19.26618679], SRM[648.04784594]		
02748740		BAO[1], BTC[.00065024], USD[0.00]	Yes	
02748744		BTC[.21197366], TRX[.000815], USD[6.06], USD[T[0.41011597]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02748959		FTT[46.4], TONCOIN[7255.8], USD[25.10], USD[T.00222091]		
02748961		TRX[.618401], USD[T.4.10182600]		
02748964		SRM[0]		
02748965		USD[T]0]		
02748969		USD[49.20]		
02748971		BNB[0], RAY[0], SOL[0.00000001], USD[0.00]		
02748973		BRZ[25.31352585], ETH[.00014], ETHW[.00014], USD[0.03], USD[T]0]		
02748977		0		
02748979		EUR[0.00], USD[T.1.12122868]		
02748981	Contingent, Disputed	POLIS[237], TRX[000001], USD[0.67], USD[T.0048]		
02748983		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], DYDX-PERP[0], ENS-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000066], TRX-PERP[0], USD[-0.01], USD[T.0.00727300], XRP-PERP[0]		
02748985		FTT[0.03897242], POLIS[0], USD[0.00]		
02748986		AKRO[3], AURY[6.80179069], BAO[12], KIN[14], TONCOIN[0], TRX[4], UBXT[7], USD[0.00]	Yes	
02748987		ETH-PERP[0], ETHW[.000477], TRX[.00002], USD[0.26], USD[T]0]	Yes	
02749003		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[30.00], USD[-1.54]		
02749004		BAO[1], ETH[.02113213], ETHW[.02087202], IMX[29.6749913], MATIC[5.57881416], SOL[.16576246]	Yes	
02749012	Contingent	GENE[109.1], LUNA2[4.02042156], LUNA2_LOCKED[9.38098364], LUNC-PERP[0], TRX[.002336], USD[0.36], USD[T.0.00561750]		
02749020		BTC[0], UNI[.0499145], XRP[0], YFI[.001]		
02749023	Contingent	ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[10380], DODO-PERP[0], EGLD-PERP[0], FTM-PERP[0], LOOKS-PERP[115], LUNA2[3.29532111], LUNA2_LOCKED[7.68908259], LUNC[717563.11], MANA-PERP[0], POLIS-PERP[325], RAY-PERP[0], SHIB-PERP[100300000], SPELL-PERP[93100], USD[-1198.61]		
02749026		USD[26.46]	Yes	
02749033		BTC[0], EUR[0.00], USD[0.00], USD[T]0]		
02749034		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[91.42], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02749042		EUR[0.00]	Yes	
02749043	Contingent	BTC[.04088834], CRO[124.10639908], ETH[.30300695], ETHW[.30300695], EUR[0.00], HNT[1.2681663], LUNA2[0.14991864], LUNA2_LOCKED[0.34981016], LUNC[32645.1], USD[0.00]		
02749045		BNB[.0186674], USD[T.0.0000201]		
02749046		BNB[0], USD[T.0.00000198]		
02749047		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00002378], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[30], MATIC-PERP[0], MINA-PERP[0], MIVA25-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.62], USD[T.00504591], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02749050		AKRO[1], DENT[1], NFT (32496953321777530/FTX EU - we are here! #230599)[1], NFT (338810507451116525/FTX EU - we are here! #230605)[1], NFT (352003459104296288/FTX Crypto Cup 2022 Key #15055)[1], NFT (480171340282419468/FTX AU - we are here! #28651)[1], NFT (494056170465036888/FTX EU - we are here! #230589)[1], NFT (560568425608560204/FTX AU - we are here! #28607)[1], USD[0.00]	Yes	
02749051		BNB[0.00000001], ETH[0], XRP[0]		
02749058		BTC-PERP[0], ETH-PERP[0], USD[0.17], USD[T.0.00000002]		
02749060		AKRO[2], DENT[1], ETH[.25683673], ETHW[.25683673], EUR[0.01], HNT[12.33221913], IMX[36.52286394], JET[591.46805926], KIN[2], SOL[5.21871712], TRX[1], USD[0.00]		
02749075		USD[0.00]		
02749076		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[7.77], FTM-PERP[0], FTT[25.4949], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2282.88], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02749077		FTT[.43947764], USD[0.00], USD[T]0]		
02749078		BRZ[4.52], CRO[8475.7222722], ETH[6.24000084], ETHW[6.24000084], FTT[19.3126489]		
02749080		APT[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHW[0.08721521], RSR-PERP[0], TRX[.000011], USD[539.00], USD[T.0.00733600]		
02749081		AKRO[1], MATIC[.0005693], RSR[1], UBXT[1], USD[0.00]	Yes	
02749082		NFT (515026210490907524/The Hill by FTX #43052)[1], USD[T.2.40148267]		
02749083		TRX[.000001], USD[T]0]		
02749087		USD[0.00]		
02749088		BTC-PERP[0], USD[1.09], USD[T.0.00780611]		
02749091		TRX[.000001], USD[0.00], USD[T]0]		
02749095		BTC[0.25848191], DOGE[393.22252147], ETH[.95153706], EUR[0.00], SHIB[14058082.70064898], USD[0.00]		
02749096		TRX[.000001]		
02749099		ATLAS[360], BNB[.005364], USD[1.34]		
02749100		TRUMP2024[0], TRX[.427425], TRX-20211231[0], TRXBULL[.393939], USD[0.00], USD[T.21.94293082]		
02749104		USD[T]0]		
02749105		ATLAS[950], ATLAS-PERP[0], POLIS[15.9], POLIS-PERP[0], USD[0.01], USD[T]0]		
02749106		USD[0.41], XRP[.148]		
02749110		AKRO[1], EUR[0.00], KIN[2], SAND[.00002642], SRM[.00002893], USD[0.00], USD[T.0.00001784]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02749113		NFT (444485629131579078/FTX EU - we are here! #285805)[1], NFT (498192731768804260/FTX EU - we are here! #285820)[1], USD[5.14864342]		
02749114		MNGO[4070], USD[3.23]		
02749124		IMX[209.46485], USD[1.03]		
02749126		ETH[.00000431], LUNC[0], LUNC-PERP[0], NFT (487987826954899411/FTX EU - we are here! #135029)[1], USD[0.00], USD[0.00000001]		
02749127		BAND[4.46322738], BTC[0.05808961], SUSHI[18.86193210], USD[0.00], XRP[0]		BAND[3.29934], SUSHI[17.252517]
02749141		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.009411], BOBA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00019468], ETH-PERP[0], ETHW[0.00019468], FTM[4], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3.10]		
02749142		0		
02749144		EUR[0.00], USD[0.00]		
02749145		BAO[3], FTT[2.0157427], KIN[1], LRC[.27197489], SAND[18.22034163], USD[5.40]	Yes	
02749147		AAVE-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-20211231[0], USD[0.00], USD[0.00000230], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02749148		BTC[0], EUR[0.00], SAND[.01107244], SOL[.00000001]	Yes	
02749150		USD[0.00436236]		
02749152		USD[0.00], USD[3.15726273], XRP[96.719918]		
02749159		USD[25.00]		
02749161		INTER[.08748], USD[0.00]		
02749163		AKRO[3], AUDIO[74.90138351], BAO[3], CHZ[1], DENT[2], GBP[0.00], KIN[2], RSR[2], TRX[1], USD[0.00]		
02749172		USD[0.00]		
02749174		USD[0.00]		
02749175		NFT (481414062643437870/FTX EU - we are here! #132551)[1], NFT (499709745461822361/FTX EU - we are here! #132649)[1], NFT (557232133263693706/FTX EU - we are here! #132446)[1]		
02749176		BAO[6], ETH[0], KIN[5], NFT (546591249529542428/The Hill by FTX #22852)[1], STG[.00004566], TRX[.000804], UBX[1], USD[0.00], USD[157.32013168]	Yes	
02749177		USD[0]		
02749178		ETH[0], ETHW[0.00077123], SOL[0.28000000], SOL-PERP[0], USD[2.28], USD[.00739621]		
02749179		BNB[0.00000001], ETH[0], FIDA[0], HT[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0], XRP[0]		
02749183		EUR[3000.00]		
02749184		TRX[.000784], USD[0]		
02749186		BTC[0], SOL[0], TRX[.00164], USD[0.00], USD[0.00000024]	Yes	
02749190		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.28], USD[0.07343488]		
02749196		BAO[3], BTC[.01261934], DENT[1], ETH[.11553618], ETHW[.11553618], EUR[0.00], FTT[6.08086553], KIN[3], RSR[1]		
02749202	Contingent	AKRO[1], ALPHA[1], BAO[1], DENT[2], ETH[.11327918], KIN[5], LUNA2[0.00123996], LUNA2_LOCKED[0.00289325], LUNC[270.00483742], RSR[2], TRX[.006383], UBX[1], USD[0.00], USD[0.00000181]	Yes	
02749207		KIN[1], SOL[.06657529], USD[5.41]	Yes	
02749209		APE[0], BAO[1], BNB[0], BTC[0], DENT[1], ETH[0], KIN[1], UBX[1]	Yes	
02749211		STEP-PERP[0], TRX[.015463], TRX-PERP[0], USD[0.10]		
02749212		USD[0.19078956]		
02749213		BTC[0.45418190], DENT[1]	Yes	
02749216		TRX[1.000777], USD[20.33], USD[50]		
02749223		AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0901[0], BTC-PERP[0.07279999], DMG[222.2], DYDX-PERP[0], ETH-PERP[0], FIT-PERP[20.6], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRUMP2024[0], USD[.1441.81], USD[4701.93259594]		
02749225	Contingent	LUNA2[0.00524918], LUNA2_LOCKED[0.01224810], LUNC[1143.02135], TONCOIN[50], USD[0.00]		
02749229		AMPL[0.18312883], AR-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04105946], ETH-PERP[0], ETHW[0.04083737], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], RAY[17.68185493], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0], ZRX-PERP[0]		ETH[.040494]
02749231		BTC[0.05129025], ETH[.62488125], ETHW[.62488125], EUR[2.28]		
02749245		BTC[0], USD[0.00000064]		
02749251		DOT[6.19984247], EUR[0.00], FTM[439.75606992], LDO[79.57676492], MANA[91.01328021], MATIC[81.30238789], SOL[1.45487184], USD[0.00], USD[0.00002280]		
02749253		ETH[.9375162], ETHW[.9375162], USD[1.73]		
02749258		BNB[0], CRO[0], ETH[0.00000001], ETHW[0.00000001], MATIC[0], SAND[0], TRX[0], USD[0.00], USD[0], XRP[0]		
02749261		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FIT-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000051], USD[.3.52], USD[4.68398515]		
02749264		USD[25.00]		
02749265		SHIB[2670.55436579], SOL[0.62911486]		
02749272		AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], ROSE-PERP[0], USD[0.44], WAVES-PERP[0]		
02749274		NFT (468428889076052630/The Hill by FTX #11280)[1]		
02749275		USD[10]		
02749276	Contingent, Disputed	BTTPRE-PERP[0], HOT-PERP[0], HUM-PERP[0], MANA-PERP[0], USD[0.10], USD[0], VET-PERP[0]		
02749280		ATOM-PERP[0], BNB[0], ETH[0], FTT[0.11792450], MANA[2.9994], ONT-PERP[0], USD[0.00], USD[0.99359389], VET-PERP[0]		
02749286	Contingent	AKRO[3], BAO[67], BNB[.02808588], BTC[.0317221], DENT[9], ETH[.34385277], ETHW[.27471454], FTM[1742.15547862], KIN[71], LUNA2[0.00895322], LUNA2_LOCKED[0.02089086], LUNC[1950.01138171], RSR[2], SOL[29.63097795], STARS[.01845948], TRX[5], UBX[18], USD[1083.64], XRP[1637.69063481]	Yes	
02749288	Contingent, Disputed	SOL[0], TRX[0.00000094]		
02749293		BTC[0.01219768], ETH[0.14698517], ETHW[0.14698517], EUR[0.00], SOL[0.93282789], USD[2.50], USD[11.60466856]		SOL[.904943]
02749295		AKRO[4], BAO[4], DENT[4], KIN[2], MATIC[.0001], NFT (327341080134284942/FTX EU - we are here! #194789)[1], NFT (340071097923920902/FTX EU - we are here! #194839)[1], NFT (426570875081770785/The Hill by FTX #179111), NFT (540178629471366650/FTX EU - we are here! #194630)[1], RSR[1], TOMO[1], TRX[1], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02749296		NFT (324756841556118543/FTX EU - we are here! #24418)[1], NFT (468264795708159604/FTX EU - we are here! #23936)[1]		
02749297		SGD[0.50], USD[0]		
02749300		BTC[0.00309987], BTC-PERP[0], USD[2.80]		
02749304		GALA[150.42382345], KIN[1], MATIC[24.42146621], REEF[1846.67385579], TRX[2], USD[0.15]	Yes	
02749306		ATLAS[0], SOL[0.08740778], USD[0.00]		
02749308		ATLAS[930], POLIS[52.79798], USD[0.03]		
02749309		ATLAS[2680.3476324], EUR[0.00], USD[0.12]		
02749310		BAO[1], EUR[55.82]		
02749312		TRX[.000001], USD[0.01], USD[0]		
02749316	Contingent	ALGO[4126.96953434], ALPHA[10315.65190206], ATLAS[206436.8289498], GRT[15473.4780144], LUNA2[0.00629303], LUNA2_LOCKED[0.01468375], REN[16505.04309798], USD[3445.45], ZRX[5101.02027166]	Yes	
02749325		ETH-PERP[0], HT-PERP[0], LTC-PERP[0], TRX[.000001], USD[-594.63], USD[861.75477168]		
02749326		BAO[3], BTC[.00181593], ETHW[22.43573377], FTT[2.09315981], KIN[2], NEAR[23.26781653], NFT (449874840392319850/The Hill by FTX #24213)[1], USD[0.00]	Yes	
02749330		ENJ[493.34656151], ETH[.28990003], ETHW[.28990003], MANA[326.06430482], SAND[495.81371593], XRP[520.5689]		
02749331		USD[0.72563178]		
02749334		ATLAS[2.439], TRX[.000001], USD[0.01]		
02749337		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], TONCOIN-PERP[0], TRX[.9862], TRX-PERP[0], USD[-0.15], USD[.00246597], USD[.00246597], XRP[.998], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02749338		USD[0.00], USD[0]		
02749350		BTC[0], ETH[0], HNT[0], MATIC[0.15991341], MATIC-PERP[0], RUNE[0], SOL[0.00152788], SOL-PERP[0], USD[0.18], USD[0.00000001], XRP[0]		
02749351	Contingent	NFT (306908350221661788/Austria Ticket Stub #1428)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02749356	Contingent	AAVE[1.20893335], AKRO[3], APE[111.72214705], ARKK[55.56403393], ATLAS[10505.39235561], BCH[1.41580746], BNB[1.67363297], BTC[.31758218], CRO[2015.45573801], DOT[36.41662047], ENJ[235.95438403], ETH[5.21117685], ETHW[5.20944800], EUR[948.40], FTM[1158.7826868], FTT[56.55285423], GALA[3264.32989437], IMX[163.94584054], LINK[72.9598628], LUNA2[39.09259701], LUNA2_LOCKED[88.65947786], LUNC[122.50204449], MANA[189.26346642], MATIC[2614.25511679], SAND[194.25856468], SOL[10.42184293], TRX[1], XRP[1934.95819912]	Yes	
02749359		POLIS[.02172], USD[0.01], USD[0.41461874]		
02749360		ATLAS[0], FTM[1.45675146], USD[0.00], USD[0.00000417]		
02749361		IMX[47.4], USD[251.51], USD[0]		
02749362		BTC-PERP[0], ETH-PERP[0], USD[0.32], USD[-0.00835419]		
02749369		TRX[0], USD[0.00000264]		
02749370	Contingent	1INCH[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ACB-0325[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0120[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[.1333], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[-50.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICMR-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002803], LUNA2_LOCKED[0.00006542], LUNA2-PERP[0], LUNC[6.10549297], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[0], MSTR-0325[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[-2.25], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[-300], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA-00000003], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1931.20], USD[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02749379		USD[0]		
02749381		TRX[0]		
02749387		AKRO[1], ALPHA[0], BADGER[0], BAO[8], ETH[.024], KIN[6], KNC[0], LINK[0], MATIC[1], NFT (368255827102522691/FTX EU - we are here! #282557)[1], NFT (522890074661067481/FTX EU - we are here! #282645)[1], RSR[2], SNX[0], TRX[1.000103], UBXT[1], USD[0.00], USD[0.00001183]		
02749406		USD[1.28]		
02749410		TONCOIN[5.6], USD[0.09]		
02749423		ETH[6.91218631], USD[5.98], USD[.4495181]		
02749425		BTC[0.00122215], BTC-PERP[0], GMT[588.53332377], GST[.02007429], NFT (398448360644655907/FTX EU - we are here! #197923)[1], NFT (401627325563202244/FTX EU - we are here! #198302)[1], NFT (412076115879333447/FTX AU - we are here! #2002)[1], NFT (449678297899479040/FTX AU - we are here! #2004)[1], NFT (486571892386810963/The Hill by FTX #1970)[1], NFT (533136249934755347/FTX EU - we are here! #199217)[1], NFT (573047414460225352/FTX AU - we are here! #30849)[1], USD[0.00], USD[0.00000001]	Yes	
02749428		USD[0.00]		
02749429		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00]		
02749435		BAO[1], DENT[2], EUR[0.00], KIN[3], USD[0]	Yes	
02749438	Contingent	ATLAS[0], AVAX[0], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00893255], MATIC[0.00000001], POLIS[0], TRX[.000941], USD[0.00], USD[0.00000001]		
02749442		DENT[1], ETH[.00350935], ETHW[.00350935], LTC[.0235471], USD[0.00003889]		
02749443		FTT[43.4], TRX[.000168], USD[0.00], USD[0.03299361]		
02749446		ATLAS[1089.54261398]		
02749451		IMX[1.199715], TRX[.728601], USD[0.03], USD[0.00416448]		
02749452		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[653.39]		
02749454		AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENJ[0], ETH-PERP[0], MANA[0], SAND[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.25], USD[0.00003371]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02749457		AAVE[0.00000392], AKRO[7], ALICE[0.00458078], ALPHA[1.00004565], AUDIO[0.1265174], AXS[0.00126726], BAO[617.22670233], BTC[0], CHZ[1], CREAM[0.002754], CRO[0.29415415], DENT[5], DFL[6.1621128], DOGE[2.64119041], ENS[0.00308853], ETH[0.00022825], ETHW[0.00022825], FRONT[3.10741708], FTM[0.03535439], GALA[0.26133838], GENE[0.00836797], GR[1], HNT[0.0020794], HOLY[0.00000918], HXRO[1], IMX[0.0089661], KIN[15], LRC[0.02428225], MANA[0.07436873], MATIC[0.00000924], MTA[0.01485189], SAND[0.07539548], SHIB[776.93552055], SOL[0.00016913], STORJ[0.01608193], SXP[0.2545452], TOMO[1.03549636], TRU[1], TRX[1], UBX[1], UNI[0.03055757], USDO[0.0], USDT[0.00079042]	Yes	
02749461		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04330994], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDO[0.81], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02749463		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.0219], BTC-0325[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[0.075], ETHW[0.075], FLOW-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[69], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], USD[66.30], USDT[0.00000001], XRP[100], XRP-PERP[0]		
02749466		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BRZ-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
02749467	Contingent, Disputed	USD[1.18], USDT[0.00000004]		
02749469	Contingent	BNB[0.00000009], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.000487], GMT-PERP[0], LUNA2[3.20715494], LUNA2_LOCKED[7.24818680], LUNC[0.00696], LUNC-PERP[0], STEP[0.062], TRX[0.001798], USD[0.03], USDT[0.00418031], USTC-PERP[0]	Yes	
02749473		USD[106.06582046]	Yes	
02749475		USD[0.00], USDT[25.01173319]		
02749478		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.86], USDT[0.00488004]		
02749485		AVAX[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0], GODS[0], IMX[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], TONCOIN[0.00000001], TRX[0], USD[0.00]		
02749487		NFT (546593445387795991/FTX Crypto Cup 2022 Key #17915)[1], USD[0.00]		
02749492		BAT[429.9183], DFL[2169.5877], GALA[1369.7397], MANA[48.99069], USD[13.86], USDT[101.79262809], XMR-PERP[0]		USD[13.82]
02749501	Contingent	AUDIO[0.74], ETH[0.00000001], GARI[364], IMX[34.7512465], SLND[661.42508015], SRM[114.31041483], SRM_LOCKED[30174903], TRX[0.00001], USD[0.22], USDT[0]		
02749503		USD[0.76]		
02749505	Contingent, Disputed	ADA-PERP[0], EUR[0.00], USD[0.00], USDT[0], XRP-PERP[0]		
02749507		CRO[1.7], ETH-PERP[0], EUR[0.68], SAND-PERP[0], USD[0.00]		
02749509		USD[25.00]		
02749510		EUR[109.62], USD[0.00], USDT[0.00000001]		
02749519		USD[0.00], USDT[0]		
02749529	Contingent	1INCH[0], BNB[0], ETH[0], PAXG[0.00008359], RUNE[0.10006055], SOL[148.14041], SPELL[100], SRM[3377.7648], SRM_LOCKED[0.00572473], UMEE[20], USD[0.68], USDT[0], XRP[0.90137800]		
02749531		USD[0.00], USDT[38.89404246]		
02749532		DOGE[1], FTM[103.11092393], KIN[3], TOMO[1.02648122], TRX[1], UBX[2], USD[0.00]	Yes	
02749533		DFL[189.2270494], EUR[0.00], USD[0.00]		
02749542		BNB[0], KIN[1]	Yes	
02749545		EUR[1.00]		
02749546		ETHW[0.00248292], LINK[0.01], NFT (367148505697062004/FTX EU - we are here! #47415)[1], NFT (424475427025000571/FTX EU - we are here! #47340)[1], NFT (508550015432184006/FTX EU - we are here! #47490)[1], USDT[0]		
02749548		ATLAS[10670], EUR[0.00], RAY[192.07115494], SOL[8.2427483], USD[3451.81], USDT[3486.43828105]		USD[3412.44], USDT[3441.352978]
02749553		ETH[42573544], ETHW[4259105]	Yes	
02749554		TRX[1.000001], USDT[1.19258926]		
02749555		BOBA[0.0658626], BOBA-PERP[0], USD[0.09]		
02749560		SGD[0.00]		
02749561		ATLAS[69.68771078], BAO[1], KIN[1], USDT[0.00035268]	Yes	
02749563		LTC[0.00002722], USD[0.00]		
02749568		BTC[0.01160835], CRO[725.2892155], ENJ[23.952614], ETH[0.13893761], ETHW[0.13893761], FTM[135.45422813], FTT[3], SOL[0.96885859], UNI[5.9], USD[135.71]		
02749575		USD[0.40], XRP[31]		
02749581		ATLAS[1699.6067], USD[0.01]		
02749586		TRX[0.000777], USDT[0.10845201]		
02749592		BTC[0.0586], DOGE[13898], ETH[0.002], ETHW[295], FTT[86.0948374], PAXG[1122], SOL[63.62], USDT[3228.71745299]		
02749593		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[191.92], USDT[539.60187176]		
02749596		GOG[83], POLIS[1198.31849419], TRX[0.000092], USD[359.26], USDT[0]		
02749597		SOL[0.001952], USD[0.00]		
02749602		ATLAS[627.64451185]		
02749603		AURY[1.9996], BNB[0.00000001], FTT[0.83459432], USD[2.91]		
02749604		AKRO[1], BAO[1], DENT[2], KIN[1], RSR[4], UBX[2], USD[0.12]	Yes	
02749607		BAO[1], KIN[1], NFT (392382525044091576/FTX EU - we are here! #120066)[1], NFT (545558159112494973/FTX EU - we are here! #119980)[1], NFT (561976092643575231/FTX EU - we are here! #119926)[1], USD[3.31], USDT[0.00000001]	Yes	
02749610		MNGO[0.05474769], RUNE[0.0043816], SOL[0.00029015]	Yes	
02749611		USD[0.00]		
02749616		USDT[0]		
02749617		AVAX[0], BNB[0], ETH[0], FTM[0], USD[0.00], USDT[0]		
02749620		TLM[7331.25960327], TRX[0.000001], USD[0.42], USDT[0.000579]		
02749627		MCB[0.009922], TRX[0.000004], USD[0.00], USDT[0]		
02749634		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.09490500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02749635		BOBA-PERP[0], USD[1026.01]		
02749636		CEL[.00146849]	Yes	
02749638		USD[20.01]		
02749643		USD[0.11]		
02749644		BCH[0], BTC[0], ETH[0], SOL[0.26303648], USD[0.00], USDT[0.00000001]		SOL[.000389], USD[0.00]
02749646		BNB[5.499], BTC[0.27249663], ETH[2.01339163], ETHW[2.01339163], USD[4001.44]		
02749647		USD[0.00]		
02749652		AKRO[1], BAO[1], DENT[1], KIN[2], TRX[1.000084], UBX[T1], USD[25.00], USDT[0.00002249]		
02749658		ATLAS-PERP[0], BAO[1], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[1], DOT[2.8462758], ETH[.02691576], ETHW[.01233932], EUR[0.06], HNT-PERP[0], ICX-PERP[0], MTL-PERP[0], PERP[0], SOL[.80080287], USD[0.00], XRP[50.28116244], XRP-PERP[0]	Yes	
02749661		BNB[.00013033], SPELL[26313.91182582], SPELL-PERP[0], USD[0.00], USDT[0]		
02749664		BTC[0], ETH[0], USDT[0.97345903]		
02749665		BNB[0], ETH[0.00000028], MATIC[0], NFT (482101829505107852/FTX EU - we are here! #140593)[1], SOL[0], TRX[0], USD[4.02], USDT[0.00000027], XRP[0]		
02749670		AURY[0], BNB[.000000001], SPELL[2123.676256]		
02749676		USD[0.41], USDT[0.00000001]		
02749678		TRX[.000001], USD[0.05], USDT[0.11173115]		
02749691		ADA-PERP[0], APE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02749694		AKRO[1], BAO[883.4823102], KIN[1], USD[0.00], USDT[0.00000001]	Yes	
02749701		USD[0.00], USDT[0]		
02749702		ATLAS[0], SOL[0.00007881]		
02749707		GBP[170.00]		
02749716		ETH[0], FTM[0], FTT[0.00001597], GBP[0.00], SAND[0], USD[0.00], USDT[31.38930297]		
02749717		BTC[0.00001153], TRX[.338]		
02749722		BTC-PERP[0], BULL[.09024], ETHBULL[.4311], USD[0.06]		
02749724		BTC[.00002205], TRX[.2], USD[0.89]		
02749726		ADA-20211231[0], AVAX[.09998], BTC[.000011], CELO-PERP[0], CRO-PERP[0], OKB-20211231[0], TRYB-PERP[0], USD[2.09], XRP[18.33265175]		
02749731		USDT[0]		
02749734		BTCT[0], BTC-PERP[0], HUM[0], USD[0.00]		
02749738		USDT[0.02159471]		
02749739		SOL[1.00451735], SOL-PERP[0], USD[0.00]		
02749741		BTC[0.00016030], FTT[9.99865558], LTC[1.04195864], USD[1.63], XRP[417.34214367]		BTC[.00016], LTC[1.041049], USD[1.62], XRP[417.159815]
02749744		USD[26.00]		
02749747		ETH[.00197718], ETHW[.00197718], USDT[0.00003113]		
02749751		BTC[0], BTC-PERP[.0021], EDEN-PERP[0], GLMR-PERP[0], MINA-PERP[0], MTL-PERP[0], USD[0.60], USDT[0]		
02749753		USD[25.92], USDT[0]		
02749757		BAO[3], ETH[.000000001], NFT (302723829276479256/FTX EU - we are here! #12411)[1], NFT (358330697230404937/FTX EU - we are here! #12479)[1], NFT (430914245400567119/FTX EU - we are here! #12542)[1], RSR[1], UBX[T2], USD[0.00]		
02749762		USD[2.00], USDT[0]		
02749765		USD[121.20]		
02749766		BAO[3], ETH[.16728217], ETHW[.00000364], KIN[1], NFT (351042942230670001/FTX EU - we are here! #55082)[1], NFT (463704117175782934/FTX EU - we are here! #55011)[1], NFT (548023990891150523/FTX EU - we are here! #55136)[1], TRX[1], USD[0.14], USDT[0.00000001]	Yes	
02749779		BTC[0], DENT[1], ETH[0], USD[0.00], USDT[0]	Yes	
02749783		ETH[.00000001], ETHW[.00000001], EUR[0.00], GBP[0.00]		
02749787		ALICE[0], ATLAS[0], BTC[0], DFL[0], DOGE[0], GALA[0], MATIC[0], TRX[.000019], UNI[0], USD[0.00], USDT[0]		
02749790		ETH[.42165307], ETHW[.42165307], EUR[3.00], USD[0.09]		
02749791		ATLAS[2279.37341190], BAO[2], KIN[1], UBX[T1], USD[0.00]		
02749795		ATLAS[1210], USD[0.43]		
02749797		BNB[.00043935], NFT (348378401537416079/FTX EU - we are here! #61393)[1], NFT (353509277085221813/FTX EU - we are here! #61493)[1], NFT (481814840165754572/FTX EU - we are here! #61310)[1], USD[10002.70], USDT[.12420766]	Yes	
02749805		SOL[.04202272], USD[0.00]		
02749806		APE-PERP[0], ATLAS[9.25], BNB[.000000001], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], MBS[0.05746754], NEAR-PERP[0], SOL[0], USD[0.36], USDT[0], VET-PERP[0], XRP-PERP[0]		
02749808		BAO[1], EUR[0.00], KIN[1], SHIB[300263.2526038]	Yes	
02749813		AVAX[.2061], FTT[0], TRY[0.07], USD[0.00], USDT[0]		
02749814		BTC[.0513], ETH[.119], ETHW[.119], EUR[0.00], SOL[2.6], USD[4.16], USDT[4.14407525]		
02749816		BTC[0.00000417], FTT[.9]		
02749820	Contingent	BTC[.000315], BTC-PERP[0], DENT[10107.66641586], LUNA2[0], LUNA2_LOCKED[0.41389614], SOL[0], USD[0.00], USDT[0]		
02749828		HMT[3124], USD[0.33], USDT[0]		
02749837		AUDIO[110.9778], ENJ[56.9886], POLIS[49.99], USD[1.24]		
02749841		BAO[1], FTT[25.89265730], KIN[1], USDT[0.00000003]	Yes	
02749848		ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[409.03], USDT[606.05419934], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02749851		BNB[.13360532], EUR[51.67], USD[0.00]	Yes	
02749861		BAO[1], ETH[1.03802607], TRX[2.000002], USD[0.00], USDT[.00096516]	Yes	
02749863		APE[4.780032], AUD[1.30], BAO[1], DFL[214.52429821], KIN[2], SOL[.53983286], XRP[105.3702593]	Yes	
02749865		ATLAS[3980], NFT (364621513907572854/FTX EU - we are here! #180627)[1], NFT (466456609830874155/FTX EU - we are here! #180729)[1], NFT (503620718638050761/FTX EU - we are here! #124346)[1], USD[0.04]		
02749871		TRX[.000002], USDT[.056702]		
02749872		MATIC[11.55891996], USDT[0]		
02749877		USD[30.00]		
02749880		USD[0.14]		
02749883		ADA-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[2.63], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02749885		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.05]		
02749887		BTC[.02516925], BTC-PERP[0], MBS[460], USD[.81.00]		
02749893		ATLAS[1070], CRO[1009.924], USD[3.85]		
02749903		AVAX[.089], GODS[.062228], USD[0.12]		
02749908		USD[0.36]		
02749909		1INCH[52.99874982], AKRO[40], BAO[3], DENT[1], HXRO[1], KIN[6], TRX[2.002206], UBXT[1], USD[20.00], USDT[0]		
02749914		BNB[0], ETH[0], NFT (379560025745586141/FTX EU - we are here! #10022)[1], NFT (402154576754988996/The Hill by FTX #30815)[1], NFT (509216789962546234/FTX Crypto Cup 2022 Key #15940)[1], NFT (566608417641050572/FTX EU - we are here! #7322)[1], NFT (572612818194503824/FTX EU - we are here! #9887)[1], SOL[.03008275], TRX[43.16291749], USD[0.08], USDT[0.00098491]		
02749926		ETH[0], FTT[2.99943], TRX[.000778], USD[0.00], USDT[18.90788036]		
02749927		ETH[.2259145], ETHW[.2259145], USDT[.51521016]		
02749928		ATLAS[500], GALA[47.15893122], GODS[3.96946428], USD[0.00]		
02749931	Contingent, Disputed	BTC[0], USD[0.00], XRP[0]		
02749934		ATLAS[2719.456], TRX[.3541], USD[1.28], USDT[0.00112156]		
02749936		AAVE[.05155652], AKRO[4], BAO[7], BTC[.01335378], COMP[.07855698], DENT[2], ETH[.06686713], FTT[57.59641570], HXRO[1], KIN[6], MATH[1], RSR[2], TRU[1], TRX[4.000878], UBXT[3], USD[0.00], USDT[0]	Yes	
02749942		EUR[0.01], USD[0.80], USDT[.003359]		
02749945		ATLAS[0], BAO[1], CRO[0], DENT[1], FTT[0.01975034], POLIS[0], SOL[0], TRX[1]	Yes	
02749947		BAO[5], ETH[.00000029], ETHW[.00000029], KIN[4], RSR[1], USD[0.00], USDT[0]	Yes	
02749948		AKRO[1], BAO[1], BNB[0.11125595], DENT[1861.41939599], DMG[2.25604286], EUR[1.05], GALA[.66785668], KIN[1], MTA[157.72667244], RSR[1], UBXT[1], USD[2.21]	Yes	
02749955		EUR[0.00]		
02749956		BNB[.16], FTT[.31999396], MATIC[24], SOL-PERP[0], TRX[.000149], USD[1260.61], USDT[190.30000000]		
02749957	Contingent	LRC[342.93483], LUNA2[1.23554204], LUNA2_LOCKED[2.88293143], LUNC[269041.8813245], USD[100.32]		
02749960		MANA[.00009301], SAND[.00005481], USD[0.19], USDT[0]		
02749961		AKRO[1], BAO[1], DENT[1], DOGE[52.43488884], EUR[7.73], KIN[1], SHIB[260888.27627857], UNI[4.4313587]	Yes	
02749979	Contingent	BTC[.0618], ETH[.47], ETHW[.47], LUNA2[0.11654785], LUNA2_LOCKED[0.27194498], LUNC[25378.54], USD[0.00]		
02749986		BRZ[2.0356767], USD[0.00]		
02749995		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], KAVA-PERP[0], MTA-PERP[0], PAXG[.01], PRISM[60], QIUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02750002		ATLAS[150], CRO[20], GALA[40], USD[0.06]		
02750005		BTC[.39931567], ETH[2.47504941], SOL[.00025826], USD[7.71], USDT[92.16476353]	Yes	
02750006		GST-PERP[0], NFT (349646355347739867/FTX Crypto Cup 2022 Key #15336)[1], NFT (476189085531792068/The Hill by FTX #12695)[1], TONCOIN-PERP[0], USD[0.00]		
02750009		TRX[.00008], USD[0.93], USDT[0.00000001]		
02750027		APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GRP-PERP[0], ICP-PERP[0], KIN-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00047442], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00001931], XLM-PERP[0], XTZ-PERP[0]		
02750030		BTC[.0019], EUR[2.30]		
02750035		ATLAS[99.98], USD[0.85], USDT[.000884]		
02750036		BAO[254000], BTC[.0129974], CREAM[1.959608], ENJ[91], ETH[.206969], ETHW[.206969], GENE[.09916], HT[29.77071222], HUM[169.966], MANA[42.9914], SAND[139.972], USD[9.59]		HT[9.19816]
02750037		ATLAS[110], POLIS[2.29954], USD[4.52], USDT[12.56800001]		
02750038		ATLAS[306.36511143]		
02750039		CHR-PERP[0], SHIB-PERP[0], USD[0.03], USDT[0]		
02750043		BTC[0.00009213], CEL[.0588], FTT[27.9944], SOL[.00461213], USD[0.00]		
02750044		ETH[0.02013320], NFT (321194972554074664/FTX EU - we are here! #178870)[1], NFT (504348745922640917/FTX EU - we are here! #178957)[1], NFT (544148149159084007/FTX EU - we are here! #178983)[1], USD[0.00]		
02750050		GARI[27], GOG[64.98765], MBS[.98917], TRX[.000001], USD[0.15], USDT[0]		
02750051		USD[25.00]		
02750053		BAO[5], DENT[4], FTM[.00013466], GBP[0.00], KIN[8], SOL[2.24430828], UBXT[1], USD[0.00]	Yes	
02750055	Contingent	AVAX-PERP[0], BTC[0.00679714], ETH[0.00055762], ETHW[0.00055761], FTT[160.0528416], LUNA2[0.53375608], LUNA2_LOCKED[1.24543086], LUNC[116226.51112965], PSY[3334], USD[403.32]		
02750057		ETH[.0001], ETHW[.0001]		
02750064		BNB[0.00000001], TRX[0.00007100], USDT[0]		
02750067		XRP[0]		

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02750072	Contingent	LUNA2[0.79140722], LUNA2_LOCKED[1.84661686], LUNC[172330.59], USD[1.05]		
02750073		BNB[0], FTT[0]		
02750077		AKRO[7], ATLAS[52628.35747312], AVAX[8.7894978], AXS[5.53238135], BAO[51], BAT[71.55313339], BTC[0.00917516], DENT[14], DOGE[480.00757738], ENJ[40.52089983], ETH[1.1463267], ETHW[1.1351272], EUR[0.00], FTM[126.25247404], GALA[1195.12485635], GRT[1], KIN[36], LINK[21.93812953], LTC[0.0000928], MANA[103.0687721], MATH[1], MATIC[50.06773815], RSR[2], SAND[105.33972399], SUSHI[45.59687092], TRU[1], TRX[15.28092725], UBXT[13], USD[0.00], USDT[0], VGX[0.0011176], XRP[2086.54216209]	Yes	
02750086	Contingent	BIT[65.987196], FTT[4.05048223], LUNA2_LOCKED[624.1082316], SHIB[11997672], USD[0.01], USDT[0]		
02750095		FTT[0.10722414], TONCOIN[84.1], USD[0.06]		
02750097	Contingent, Disputed	USD[0.01]	Yes	
02750099		BRZ[71.40088919], USD[0.00], USDT[0]		
02750102		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.87], XRP-PERP[0], XTZ-PERP[0]		
02750104		ATLAS[0], BAO[1], BTC[0], CAD[0.00], DENT[1], ETH[0], ETH-PERP[0], GRT[1], KIN[1], POLIS[0], SOL[0], USD[0.00]		
02750108	Contingent	ATLAS[4242.56976863], BTT[10593811.10769627], CTX[0], GALA[962.32515102], JOE[192.58911188], KIN[1548813.60081524], LRC[66.30063248], LUNA2[0.00006732], LUNA2_LOCKED[0.00015709], LUNC[14.66035968], SOS[10088341.31465067], USD[0.00]	Yes	
02750113		BOBA[.0005], USD[2.06]		
02750114		BNB[0], BTC[0], TRX[0], USDT[0]		
02750118		TRX[.000001], USDT[0.00000001]		
02750121		ATLAS[3129.21134467], TRX[.000001], USDT[0]		
02750125		BTC[.0001], CRO-PERP[0], USD[0.00], USDT[50.39381704]		
02750128		ATLAS[200], USD[1.31]		
02750131		USD[25.00]		
02750134		USD[0.00], USDT[0]		
02750141		BTC[.00000072], BTC-PERP[0], ETH[0], SAND[.4], TRX[.104346], USD[0.53], USDT[0], XRP-0930[0]		
02750142		ATLAS[4480], USD[0.54]		
02750145		DOT-PERP[0], MATIC-PERP[0], USD[0.87], USDT[-0.48408229]		
02750146		ETH-PERP[0], USD[0.99], USDT[0.48278477]		
02750151		ETH[.00041591], ETHW[0.00041590], EUR[0.67], USD[0.01]		
02750166		ETH[0], MATIC[0], USDT[0.00000057]		
02750167	Contingent, Disputed	TRX[.000001]		
02750172		ENJ[30], REEF[5580], SAND[31], TRX[.000001], USD[0.46], USDT[.000531]		
02750174		BTC[0.02579805], CRO[299.94762], ETH[.26995212], ETHW[.26995212], EUR[5596.97], FTT[2.4], LOOKS[14.997381], SOL[1.87976778], USD[0.00]		
02750177		ALGO-PERP[0], ATLAS-PERP[0], CHZ[4.06997625], CREAM-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-20211231[0], UNI-PERP[0], USD[1.57], USDT[0.01047302]		
02750179		BNB[0]		
02750183		BTC[.00126551]	Yes	
02750196		ATLAS[674.9751333], TRX[.000004], USDT[0]		
02750198		BNB[0]		
02750200		COMP-PERP[0], FTM-PERP[0], GALA-PERP[0], SHIB-PERP[0], USD[0.16], USDT[0], VET-PERP[0]		
02750202		AKRO[1], BAO[2], DENT[1], KIN[5], NFT (464218776122176965/FTX EU - we are here! #91125)[1], RSR[3], TRX[2.000283], UBXT[2], USD[0.00], USDT[0]		
02750203		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02750206	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.04361335], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[32.84485819], LUNA2_LOCKED[76.63800244], LUNA2-PERP[0], LUNC[.00961661], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002559], TRX-PERP[0], UNI-PERP[0], USD[4.84], USDT[.006725], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02750210		HT-PERP[0], USD[0.56]		
02750211		ETH[0.00040365], USD[0.00], USDT[0.00001149]		
02750212		ETH[0], HT[0], NFT (343424301985861784/FTX EU - we are here! #5508)[1], NFT (349971914480228953/FTX EU - we are here! #5376)[1], NFT (384049154861205629/FTX EU - we are here! #5635)[1], SOL[0], USD[0.00], USDT[0], USTC[0]		
02750217		DENT[1], KIN[1], MBS[524.74375433], PRISM[11848.62769543], STARS[240.92640041], UBXT[1]	Yes	
02750218		BTC[.02285184], DOGE[1454], ETH[.229], ETHW[.229], EUR[0.00], FTT[.34617345], GALA[651.60160851], LOOKS[92.15607470], SOL[5.37], USD[0.00], USDT[0.00000001]		
02750221		USD[25.00]		
02750227		USD[0.00]		
02750228		NFT (34864605989656191/FTX EU - we are here! #131088)[1], NFT (366938183571617058/FTX EU - we are here! #130922)[1], NFT (38682708180285898/FTX EU - we are here! #131176)[1]	Yes	
02750234		AURY[70.50701916], BRZ[9.99], POLIS[114.59634], TLM[416.9166], USD[2.39], USDT[0]		
02750235		SPELL[895.66802839], TRX[.000002], USDT[0]		
02750237		OMG[.00000913], USD[0.03], USDT[0.14534612]	Yes	
02750243		BTC[0.00000001], TONCOIN[.09000001], TRX[.00322], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02750246		AKRO[1], BAO[14], DENT[2], ETH[0], KIN[13], NFT (334139707320072692/FTX EU - we are here! #6101)[1], NFT (54001950247333232/FTX EU - we are here! #6243)[1], NFT (557160213398986792/FTX EU - we are here! #6329)[1], RSR[5], SECO[0.0000915], TRX[1.000006], UBXT[3], USD[0.00], USD[T[0]	Yes	
02750257		BTC-PERP[0], USD[711.32], USD[T[0]		
02750264		AAVE[.00252082], ALCX[.00170338], ALPHA[.67148647], AMPL[0.08667040], BADGER[.02152037], CREAM[.01755577], LINK[.02210286], MTA[.7181846], REN[.79543918], ROOK[.00348492], RUNE[.05562923], SNX[.07151877], USD[46.90], YFI[.00002004], YFII[.00016737]		
02750273		AR-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.31396324], TRYB[0.06916953], USD[0.00], USD[T[0]		
02750274		ATLAS[5092.6731404], USD[0.00]		
02750281		USD[25.00]		
02750285		0		
02750286		NFT (527377911095021236/FTX Crypto Cup 2022 Key #6944)[1]		
02750287		APT[241.59888155], BTC[.00000418], DFL[69.858], ETH[.00625301], ETHW[.21625301], EUR[0.00], FTT[40.42228952], GALA[20], LINK[.10481771], RAY[0], SAND[6.23770923], SOL[0.00888627], USD[0.72], USD[T[5.79408247], XRP[0]		
02750290		BAO[1], SLP[0.01227970]	Yes	
02750295		EUR[1.00], FTM[33.98758], USD[0.56]		
02750297		ATLAS[30], ATOMBULL[240], BTC[.00055093], BTC-PERP[0.0002], CHR[10], CREAM[.28], ETH[.002], ETHBULL[.027], ETHW[.002], GALA[10], MANA[3], MATIC[10], SAND[3], SHIB[200000], SOL[.12], SPELL[300], SUN[252.691], USD[8.94]		
02750303		ATLAS[9374.63562708], USD[T[0]		
02750304	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[0], ETHW[.256], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00021657], LUNA2_LOCKED[0.00050534], LUNC[47.16], LUNC-PERP[0], MANA-PERP[0], TRX[.000028], USD[0.01], USD[T[0.1250000]		
02750313		USD[0.07], USD[T[0]		
02750317		POLIS[2.4]		
02750318		AVAX[0.83451361], AXS[1.35842581], BAT[79.9848], BNB[0.19515676], BTC[0], CRO[169.9677], CRV[15.99696], FTM[34.69803293], FTT[2.399544], SOL[.58742634], USD[0.00]		AVAX[.799848], AXS[.99981], BNB[.189963], FTM[33.9924]
02750321		EUR[50.00]		
02750322		ADA-PERP[0], BNB[.004859], BTC[0.00004556], BTC-PERP[0], BULL[0.31046862], DOGE-PERP[0], ETH[.004], ETHBULL[2.3918], ETH-PERP[0], ETHW[.004], IOTA-PERP[0], SOL-PERP[0], USD[15.70], USD[T[0.0072040]		
02750326		BNB[0], DENT[1], KIN[2], USD[T[0]	Yes	
02750335		ATLAS[2819.4642], BCH[.00061616], USD[0.00], USD[T[0]		
02750336		BAO[1], DOGE[1], EUR[0.04], TRX[1], USD[0.02]	Yes	
02750338		GBP[2.98], LOOKS-PERP[10], TRX[13.72233200], USD[6.93], USD[T[0]		
02750340		BRZ[0.08969542], BTC[0.00001010], POLIS[144.69051161], SOL[0.51039958], USD[1.98], USD[T[0]		BTC[.00000998], SOL[.489941], USD[1.93]
02750344		ATLAS[1429.714], USD[1.38]		
02750346		ETHW[.021], NFT (360823691320984243/FTX EU - we are here! #97171)[1], NFT (37726392668671784/FTX EU - we are here! #96905)[1], NFT (405412295700395489/FTX EU - we are here! #96137)[1], TRX[.000777]		
02750351		ADA-PERP[0], BNB[0], BTC[.00667275], ETH[0], SOL-PERP[0], USD[-0.22]		
02750358		DOGE[16], FTT[0], TONCOIN[.08], USD[0.02]		
02750362		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (321790325146735761/CORE 22 #1024)[1], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.50], USD-T-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02750365		ETH[.00548754], ETHW[.00548754], SOL[.1069255], USD[0.00]		
02750367		USD[1.19]		
02750368		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[.1], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20211123[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[20.82], XAUT[0.00009756], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02750369		SOL[0], USD[0.00], USD[T[0]		
02750370		USD[0.00], USD[T[0]		
02750371		BTC[.01061128], DOGE[487.60127478], ETH[.13144661], EUR[10.00]		
02750372		BTC[.000272], USD[0.19], USD[T[0]		
02750377		USD[T[0.08110245]		
02750380		IMX[97.3], USD[0.53], USD[T[2.50000000]		
02750394		AKRO[4], BAO[6], DENT[3], GENE[13.739671], KIN[15], TRX[2.000781], UBXT[T[1], USD[0.00], USD[T[0.00000001]		
02750402		SOL[0], USD[0.00], USD[T[0.00000076]		
02750404		TRX[0]		
02750407		BTC[.01246307], ETH[.21026458], ETHW[.21026458], USD[16.91]		
02750408		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.02214605], BNB[.01], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.07], USD[T[0], XRP-PERP[0]		
02750411		BICO[232.9534], BNB[.00000001], BTC[2.04351292], BULL[0], CRO[3.99154306], DOT[.0976], ENS[29.404118], ETH[.00024575], ETHW[.71724575], FTT[0], GAL[307.2564082], GAL-PERP[0], IMX[646.675143], LUNC-PERP[0], MNGO[2139.572], OKB[.09686], PEOPLE[5813.1346847], SAND[.000000001], TRX-PERP[0], USD[2340.10], USD[T[2141.47923820]		
02750415		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.01637159], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.21], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02750428		GOG[23.0268077], USD[T[0]		
02750429		0		
02750431		ATLAS[22609.07764928], USD[1.35]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02750434		BAO[1], USD[13.08469720]	Yes	
02750439		BNB-PERP[0], CAKE-PERP[0], MANA-PERP[0], RAY-PERP[0], USD[0.00], USD[0.62418821]		
02750445		ATLAS[9700.49642743], USD[0.00]		
02750447		ALGO[.00158134], BTC[0], EUR[0.00], LRC[361.51102529], USD[0.08]	Yes	
02750450		IMX[581.7], USD[0.46]		
02750470		BTC[.00047862], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], LTC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
02750474		SOL[.30429201], TRX[.000074], USD[0.00], USD[0]		
02750477		ATLAS[8028.4743], USD[0.56], USD[0]		
02750482	Contingent	APE-PERP[0], BTC[0.63098161], BTC-0930[0], BTC-PERP[0], CRO[3470], CRV-PERP[0], DOGE[4925], ETH[2.043], ETH-PERP[0], ETHW[1.043], EUR[0.00], FTT-PERP[0], LUNA2[7.13349474], LUNA2_LOCKED[16.64482108], LUNC[1553333.5], MATIC[435], SAND-PERP[0], SHIB[9600000], SHIB-PERP[0], SOL[110], USD[0.72], USD[0.00018424]		
02750483		USD[0.00], XRP[26.14984584]		
02750485	Contingent	DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[3.71032890], USD[0.00], USD[0]		
02750486		USD[0.02]		
02750496		AVAX[1.41047498], BTC[.00774975], GBP[0.00], USD[398.23], USD[0]		
02750497		USD[25.00]		
02750500		FTT[.02910392], TRX[.001554], USD[0.00], USD[0]		
02750504		1INCH[0], USD[0.00], USD[0]		
02750505		AVAX-PERP[0], CRO-PERP[0], USD[0.03]		
02750507		SLND[71.598252], SPELL[33300], USD[1.38]		
02750508		MATIC[439.9208], USD[11.30]		
02750510		KIN[1], TRX[.000001], USD[0.00004449]		
02750521		BAO[3], DENT[3], ETH[0], KIN[7], NFT (356586027653574283/FTX EU - we are here! #27823)[1], NFT (454070224680863635/FTX EU - we are here! #27725)[1], NFT (463538828488737660/FTX EU - we are here! #27606)[1], TRX[0], USD[0.00]		
02750522		BTC[.00016675], SHIB[4.29133537], USD[0.00]		
02750524		BTC[.0053226], ETH[.07431881], ETHW[.07431881], EUR[0.00]		
02750525		USD[0.05]		
02750527		BAO[1], USD[0.00]		
02750530		1INCH[12], MATIC[10], PROM[7.2196238], USD[1.53], USD[0.00979225]		
02750532		USD[0.01]		
02750533		NFT (355995379818101828/The Hill by FTX #13361)[1], NFT (525860846013743646/FTX Crypto Cup 2022 Key #12325)[1]		
02750536		ALCX-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], EUR[0.06], FTM[0], FTM-PERP[0], LINK-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02750541		LTC[0], TRX[0]		
02750544		NFT (353080715087071511/FTX EU - we are here! #198053)[1], NFT (503776766093073911/FTX EU - we are here! #198023)[1], NFT (517798162867415237/FTX EU - we are here! #198167)[1], USD[0]	Yes	
02750548		USD[25.00]		
02750553		USD[1.64], USD[0.94577698]		USD[1.59], USD[.9220249]
02750555		ATLAS[569.9031], AURY[1.99962], DFL[150], SOL[.0094566], USD[0.00]		
02750556		CRO[1070], ETH[.105], ETHW[.105], USD[1.36]		
02750560		BAO[5], DENT[1], KIN[1], NFT (379329552960276386/FTX EU - we are here! #7791)[1], NFT (404576695608213765/FTX EU - we are here! #7585)[1], NFT (499201821848812469/FTX EU - we are here! #7720)[1], RSR[1], UBXT[2], USD[0.00]		
02750562		EUR[0.00]		
02750567		DENT[.475636], DOGE[.0121459], MATIC[.0014525], SHIB[402825.8543539], TRX[.0469413], XRP[5.08029664]	Yes	
02750570		AKRO[1], ATLAS[2170.0306016], BNB[.00169345], EUR[0.00], LINK[23.07564503], LTC[3.68801565], SOL[5.37859471], TRX[1], UBXT[2], USD[0.00]	Yes	
02750575		ALGO-PERP[0], BAO-PERP[0], BTC[0.00002325], DEF1-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.27], MCB-PERP[0], USD[2.66], USD[201.22745756], VET-PERP[0], XRP[.38622]		
02750577		ALGO-PERP[0], CRO-PERP[0], HT-PERP[0], HUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.09], USD[0]		
02750582		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02750588		USD[0.00], USD[0]		
02750590		BTC[0.00143158], SAND-PERP[0], USD[0.00]		
02750595		ETH[.12619026], ETHW[.12619026]		
02750596		USD[0.00]		
02750602		ATLAS[699.86], USD[0.14]		
02750605		MBS[275], SOL[.00462], USD[0.33], USD[0.00370873]		
02750612		IOTA-PERP[0], SOL-PERP[0], USD[0.03]		
02750613	Contingent	ALGO[910.68283276], ETHW[.10306498], FTT[2.39205556], LUNA2[2.22145898], LUNA2_LOCKED[5.18340428], USD[0.01], USD[0.00000075]		
02750620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00099379], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.03], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[10.48], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02750621		ATOM-PERP[0], SRM[141.9716], THETABULL[44.991], THETA-PERP[0], USD[1059.41], USD[467.29620235]		
02750622		AVAX[.00597125], BAO[2], BTC[.07062611], DENT[1], ETH[.67876381], ETHW[.00000044], KIN[6], NFT (357987735853433283/FTX EU - we are here! #191877)[1], NFT (409837272027062518/FTX EU - we are here! #191829)[1], NFT (438025057774456807/FTX EU - we are here! #191589)[1], SOL[.00002153], TRX[1], USD[5665.44]	Yes	
02750626		BTC[.0178474], TONCOIN[544.2283374], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02750627		BTC[0.00000002], USD[0.00]		
02750630		USD[0.00], USD[1.62894926]		
02750631		BAO[2], BTC[0], KIN[1], RSR[1], USD[0.00]		
02750634		USD[0.00], USD[1.78378923]		
02750644		AAVE-0624[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BTC[0], CHZ[0], CRO[0], CRV-PERP[0], DODO[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT[0], IOTA-PERP[0], MANA-PERP[0], REEF[0], SOL[0.00000001], SOL-PERP[0], STORJ[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], XLMBULL[0]		
02750651		CRO[699.6067], USD[2.35], USD[0]		
02750656		AVAX[0], BNB[0.00000001], ETH[0], NFT (342854658159961533/The Hill by FTX #26955)[1], NFT (384912044339346143/FTX EU - we are here! #259882)[1], NFT (539948626588622047/FTX EU - we are here! #259889)[1], NFT (558274025472323773/FTX EU - we are here! #120490)[1], SOL[0], TRX[0.00002300], USD[0.00], USD[0]		
02750657		NFT (36774496717786734/FTX EU - we are here! #153556)[1], NFT (528363161793585162/FTX EU - we are here! #153873)[1]		
02750659		TRX[.000001]		
02750667	Contingent	AVAX[5.81735826], BAO[38], DENT[6], ETH[.00000027], KIN[24], LUNA2[0.35604093], LUNA2_LOCKED[0.82684098], LUNC[1.46134644], NEAR[9.82464447], NFT (500400652454805897/FTX EU - we are here! #193645)[1], NFT (510528423339747419/FTX EU - we are here! #193601)[1], NFT (554197480189794699/The Hill by FTX #19904)[1], RSR[1], SOL[.00007287], TRX[3], UBXT[4], USD[6408.94], USD[0]	Yes	
02750670		1INCH[0], BAO[0], BOBA[0], BTC-PERP[0], CHR[0], CREAM[0], CRO[0], CVC[.00006], ETH[0], FB[0], FTM[2.52799062], GALA[0.00261907], HUM[0.00001028], MTA[0], SAND[0], SOL-PERP[0], STORJ[0], USD[0.01], ZRX[0]		
02750671		AKRO[3], BAO[4], DENT[3], KIN[3], TRX[3], UBXT[1], USD[0.00]		
02750673		AKRO[1], AUDIO[1.00894378], HXRO[1], MATH[1], RSR[1], UBXT[1], USD[0.84], USDT[0.00146119]	Yes	
02750674		CRO[40], LOOKS[29.19707640], USD[0.00], USDT[0.00000001]		
02750677		BTC[.00341], ETH[.56085], ETHW[.56085], LINK[4], SHIB[4010155.2], TRX[.000006], USD[18.56], USDT[0], XRP[190]		
02750681		ETH[.0008], ETHW[.0008], SOL[0], USDT[.45018936]		
02750685		ETH[0], MANA[20.9958], RUNE[0], STARS[0], USD[0.53]		
02750689		BTC[0.01594691], ETH[4.97636297], ETHW[0], EUR[0.08], KIN[1], TOMO[.00091422], USDT[1649.29724258]	Yes	
02750695		ATLAS[1730], USD[1.21], USDT[0]		
02750696		ATLAS[0], EGLD-PERP[0], USD[0.03], USDT[0]		
02750700	Contingent	BNB[0.03599500], GMT[0], GST[.000000001], GST-PERP[0], LUNA2[0.00629360], LUNA2_LOCKED[0.01468506], LUNC[1370.44472436], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[102.47], USDT[0.00000060]		
02750701		BTC-PERP[0], USD[14.71], USDT[6.99845442], VET-PERP[0]		
02750702	Contingent	AAVE[.000155], BTC[0], BTC-PERP[0], ETH[.00094965], ETHW[.00094965], LUNA2[0.86594469], LUNA2_LOCKED[2.02053762], LUNC[.0038877], UNI[.010568], USD[0.00]		
02750706		AMZN-20211231[0], ATLAS[0], BAO[1], BNB[0.35298378], BRZ[0], BTC[0], GOOGL-20211231[0], KIN[2], NVDA-20211231[0], PAX[G.011458], SHIB[0], SOL[0], TRX[1], UBXT[1], USD[0.15], USDT[0.0000508]		
02750709		AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN[1], MAPS[.52175103], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02750712		BTC[.01879002]	Yes	
02750716		DOGE[121.03192668], GBP[0.00], KIN[2], LRC[.07460817], SHIB[5.42054411], USD[0.00]	Yes	
02750718	Contingent	AKRO[1], APT[2.00557705], AUDIO[106.20251917], AURY[10.33961035], BAO[19], BTC[0.00679914], DENT[1], ETH[0], ETHW[.01493629], FTM[33.67713944], FTT[10.00437461], GBP[0.00], GBTC[1.7861195], KIN[10], LTC[4.67241073], LUA[0], LUNA2[0.40875824], LUNA2_LOCKED[0.94327091], LUNC[91130.05205902], NEAR[2.80753917], RSR[1], SAND[10.24973276], SRM[10.17563820], UBXT[2], USD[0.00], USDT[0.00018006]	Yes	
02750721		AGLD-PERP[0], BAT-PERP[0], BTC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[37.72]		
02750722		USD[0.00]	Yes	
02750723		BTC[.00114172], BTC-PERP[0], USD[10.42]		
02750726		APE-PERP[0], ATOM[0], BNB-PERP[0], BTC-PERP[0], GALA[0], GMT[0], GMT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL[0], USD[0.46], USDT[.002086], USDT-PERP[0]		
02750727		NFT (436570851896393450/FTX EU - we are here! #241351)[1], NFT (457835527595587122/FTX EU - we are here! #241362)[1], NFT (522727902028410059/FTX EU - we are here! #241367)[1]		
02750728		BAO[1], BTC[0.02862830], EMB[8182.99919116], ETH[.20162056], ETHW[.16375051], KIN[4], USD[9.63]		
02750731		DOGE[0], GMT[0], SHIB[0], SOL[0], TRX[0.00000001], USD[0.00], USDT[25.54976590]		
02750735		BTC[.00000734]	Yes	
02750737		KIN[.00000001]		
02750742		AUDIO[.9544], BTC[.0212976], USD[6.91]		
02750743		BIT[0], BTC[0], TONCOIN[0], TRX[.000426], USD[0.00], USDT[0]		
02750746		BNB[.00000001], QTUM-PERP[0], TRX[.000016], USD[0.03], USDT[179.46920184]		
02750749		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000791], UNI-PERP[0], USD[0.10], USDT[0.00591472], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02750755		BAO[4], CRO[.01094859], CRV[101.71660582], DENT[1], EUR[0.71], KIN[3], LRC[40.13859194], RSR[1], SHIB[1619721.91266396], UBXT[1]	Yes	
02750757		ETH[.00040346], ETHW[.00040346], SOL[0], USD[0.00], USDT[.003742]		
02750762	Contingent, Disputed	BAO[1], KIN[1], USD[0.00], USDT[0]		
02750769		ETH[0], SOL[0], USD[0.01], USDT[0.00011051]		
02750774		FTT[1.38170512], TRUMP2024[0], USD[.1.61], USDT[3.94000028]		
02750778		SPELL[199.98], USD[0.97]		
02750783		ATOM-PERP[0], USD[2.36], USDT[.1.83644645]		
02750785		ATLAS[1080], ATLAS-PERP[0], USD[0.00], USDT[0]		
02750787		AKRO[1], BAO[3.06549109], BNB[0.00000014], BRZ[0], CRO[0.00180142], DENT[1], KIN[1], USD[0.00], USDT[0]	Yes	
02750788		IMX[.00025361], KIN[1], USD[0.00]	Yes	
02750789		DAI[.03665577], DENT[1], ETHW[.25124249], HXRO[1], KIN[2], TRX[.000236], USD[780.41], USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02750790		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.4335436], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[4289777.56773584], SHIB-PERP[0], SOL[45714824], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[89.13], XRP-PERP[0]		
02750791	Contingent	ATLAS[0], FTT[47.20440717], LUNA2_LOCKED[84.63517153], LUNC[70000], LUNC-PERP[0], SOL[20.00747409], USD[0.04], USD[0], USTC[2408]		
02750801		BTC[0], ETH[0], USD[0.00]		
02750802	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00010139], LUNA2_LOCKED[0.00023659], LUNC[22.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB[6492.37792775], SHIB-PERP[0], SOL-PERP[2], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRXBULL[23.99544], TRX-PERP[0], USD[-21.48], USD[0], XRP[0.81750538], XRP-PERP[0]		
02750808		FTT[0.03432597], USD[0]		
02750809		AKRO[1], BAO[2], DENT[1], KIN[3], NFT (352188882883148315/FTX EU - we are here! #179717)[1], NFT (394016752981948254/FTX EU - we are here! #179645)[1], NFT (394699650166877723/The Hill by FTX #21072)[1], NFT (548233586536534633/FTX EU - we are here! #179497)[1], RSR[2], TRX[1], USD[0.66], USD[7]		
02750811		NFT (290624667623867407/FTX Crypto Cup 2022 Key #9865)[1], NFT (315936018969869341/FTX EU - we are here! #30280)[1], NFT (378067993423270690/FTX EU - we are here! #30183)[1], NFT (437856594998529261/FTX EU - we are here! #30317)[1]		
02750812		DOT[0], GBP[0.00], GRT[1], SECO[1], SOL[0.03787143], UBXT[1]		
02750815		AURY[0], BNB[0], BTC[0], CRO[0], DOT[0], ETH[0], FTT[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000774]		
02750820		0		
02750822		ATLAS[1610.76595565], TSLA[72538875], TSLAPRE[0], USD[0.00000150]		
02750824		AKRO[3], BAO[3], ETH[0], GRT[1], KIN[5], MATIC[1], NEAR[20], NFT (409104595598376101/FTX EU - we are here! #156432)[1], NFT (498813962789353162/FTX EU - we are here! #156279)[1], NFT (504230516662170421/FTX EU - we are here! #156546)[1], RSR[2], TRX[1], UBXT[1], USD[1573.51]		
02750827		USD[0]		
02750828		BTC[0.0004673], USD[0.00]	Yes	
02750830		TRU[1], UBXT[1], USD[0]		
02750834		ATLAS-PERP[40], TRX[400002], USD[0.03]		
02750837		ATLAS[899.829], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.03], USD[39.66246270]		
02750838	Contingent	AKRO[10], BAO[17], BAT[2], BNB[0], DENT[12], DOGE[1], ETH[0], GRT[1], HXRO[1], KIN[17], LUNA2[0.00043067], LUNA2_LOCKED[0.00100490], LUNC[93.78033265], MATIC[0], RSR[3], SXP[1], TOMO[1], TRX[10.00156], UBXT[4], USD[0.00], USD[0], USTC[0]		
02750840		USD[0.00], XRP[0]		
02750842		ATLAS[9.648], USD[0.00]		
02750844		EUR[24.00], USD[0.00]		
02750851		0		
02750859	Contingent, Disputed	FTT[0.00852577], HNT-PERP[0], REEF-PERP[0], USD[0.09], USD[0]		
02750864		USD[0.09372896]		
02750867		BTC[0.0018], ETH[0.0209958], ETHW[0.0209958], USD[1.44]		
02750869		BTC[0.00006769], DFL[8568.81], USD[3.94]		
02750870		USD[0.00207725]	Yes	
02750877		AKRO[4], ALPHA[1], AUDIO[1], BAO[7], DENT[8], ETH[0.00000098], ETHW[0.00000101], FTM[0.00000001], GRT[1], KIN[7], RSR[3], SOL[0.00000001], TRU[1], TRX[6.00079], UBXT[8], USD[0.00], USD[0]	Yes	
02750878		USD[0.00]		
02750879	Contingent	AKRO[3], BAO[1], CHZ[1], DOGE[961.9097132], FTM[16070.95144777], KIN[2], LUNA2[0.00038851], LUNA2_LOCKED[0.00090652], LUNC[84.59937017], USD[1014.43], XRP[3221.22226086]	Yes	
02750882		BTC-PERP[0], LUNC-PERP[0], SOL[74.53], USD[0.45]		
02750888		BAO[7], BTC[0.01334727], DENT[2], ETH[0.0607302], ETHW[0.08607302], EUR[1.08], FTM[238.62743138], KIN[6], MATIC[69.39479225], SAND[19.5375236], SNY[925], SOL[98118181], TRX[2], USD[0.12]		
02750889		BAO[1], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02750891		BNB[0], FTT[0.00001307], NFT (460005297459694779/FTX EU - we are here! #251706)[1], NFT (478494125852390344/FTX EU - we are here! #251735)[1], USD[0.48]		
02750893		FTT[0.00182776], SOL[.53], USD[0.32]		
02750894		BAO[1], DENT[1], USD[25.00]		
02750895	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02750898		ATLAS[2560], TRX[0.000001], USD[0.78], USD[0]		
02750900		CRO[249.9525], POLIS[187.664337], SOL[.99981], USD[0.54], USD[0]		
02750906		ATLAS[433.15794418], WRX[0.00315618]		
02750908		BNB[0], ETH[0.01240997], MATIC[0], SOL[0.00000001], TRX[0.00000200], USD[433.37], USD[0]		
02750910		ALPHA[0.00000615], BAO[1], BAT[0.00000001], BTC[0], CREAM[0.00019147], USD[0]	Yes	
02750911		BAO[2], CAD[0.00], ETH[0.05334539], ETHW[0.05334538]		
02750912	Contingent, Disputed	0		
02750913		FTT[0], HT[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
02750919		AVAX-PERP[0], BTC[0.0254], BTC-PERP[0], ETH[.115], EUR[0.00], USD[2.36]		
02750920		TRX[0.000777], USD[200]		
02750922		STEP[207.4], TRX[0.000001], USD[0.05]		
02750925		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02750926		ETHW[.74541433], NFT (542194094975619622/FTX EU - we are here! #65212)[1], STETH[0]	Yes	
02750928		USD[25.00]		
02750930		1INCH[1.04034216], ALPHA[2.00874761], BAO[2], BAT[1.00953681], ETH[0], EUR[0.00], GALA[1.42902515], HXRO[1], MANA[.21544512], RSR[2], SAND[.22360131], SECO[1.07718326], STEP[2.53044083], TRX[2], TULIP[.11744208], UBXT[1], USD[T[0.00000022]	Yes	
02750931		NFT (433779130134152618/The Hill by FTX #18708)[1]		
02750935		CRV[10], ETH[0.01282182], ETHW[0.01282182], USD[2.51], XRP[37.99077087]		
02750937		0		
02750940		ETH[0], RAY[0], SOL[0.00000001], USD[0.83]		
02750941		USD[T[0]		
02750945		TRX[.000033], USD[0.00], USD[T[478.39189966]		
02750948		IOTA-PERP[0], RAY-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.02], USD[T[0]		
02750959		USD[0.23]		
02750964		KIN[1], NFT (318790855020416917/FTX EU - we are here! #44643)[1], NFT (371955763607527518/The Hill by FTX #27713)[1], NFT (411404113507141773/FTX Crypto Cup 2022 Key #12607)[1], NFT (515261932946053819/FTX EU - we are here! #44597)[1], NFT (575777750980096264/FTX EU - we are here! #44531)[1], USD[0.00], USD[T[0]		
02750965		EUR[0.00], USD[T[59.59172895]		
02750968		ATLAS[0.12767190], BAO[3], EUR[0.00], IMX[0.01039254], KIN[2], RSR[1], RUNE[0.01076777], USD[T[0]	Yes	
02750969		USD[0.00], USD[T[7.22628041]		
02750979		NFT (307111847811609374/FTX Crypto Cup 2022 Key #19866)[1], NFT (471784916928431050/The Hill by FTX #22896)[1], USD[T[3.31070075]		
02750984		REEF[9.484], SGD[0.00], USD[1.03], XRP[0]		
02750985		KIN[1], NFT (420208359339128320/FTX EU - we are here! #56371)[1], NFT (45742922999552711/FTX EU - we are here! #56604)[1], NFT (514447247388079780/FTX EU - we are here! #56461)[1], USD[0.00], USD[T[0]		
02750988		NFT (291571245776088229/FTX EU - we are here! #66869)[1], NFT (525472332515109307/FTX EU - we are here! #67013)[1], NFT (541650596210993766/FTX EU - we are here! #66951)[1], USD[T[0]		
02750990		BRZ[6.4398947]		
02750992	Contingent	BTC[0.00007928], SRM[2.49375112], SRM_LOCKED[1080.41767976], USD[3.69]		
02750994		SPELL[20967.07487814], USD[T[99]		
02750999		ATLAS[2600], BOBA[50], USD[0.03], USD[T[.00618280]		
02751002		USD[0.33]		
02751013		ATLAS[9.8956], PERP[.3], SOS-PERP[0], USD[0.71]		
02751016	Contingent	BTC[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], MATIC[0], SOL[13.05741809], USD[0.89]		
02751018		SOL[1.15164426], USD[1.10]		
02751021		ADA-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-20211114[0], BTC-PERP[.0103], IOTA-PERP[0], LINK-PERP[0], LTC[.0099525], MATIC-PERP[0], SOL[.4096143], USD[-31.63], USD[T[.7675]		
02751023		BF_POINT[200]		
02751027		ATLAS[179.9658], AUDIO[11], BTC[0.00279998], BTC-PERP[0], ETH[.023], ETHW[.023], GENE[1], SOL[.50359986], USD[1.25]		
02751030		USD[0.00], USD[T[.518]		
02751031		USD[T[0]		
02751033		AKRO[3], BAO[6], DENT[1], KIN[2], MATH[1], NFT (38942339386826647/FTX EU - we are here! #57432)[1], NFT (471441797399042979/The Hill by FTX #14219)[1], NFT (515258629896401975/FTX EU - we are here! #57524)[1], NFT (563762753625852297/FTX EU - we are here! #57284)[1], UBXT[2], USD[0.00], USD[T[0.00001107]		
02751037		DOGE[19.9962], DOGE-PERP[0], ETH[.027], ETHW[.027], USD[0.12]		
02751038		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.00025775], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], MANA[.03486504], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[5.11], USD[T[0], USTC-PERP[0], VET-PERP[0]		
02751039		ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOS-PERP[0], TULIP-PERP[0], USD[0.00]		
02751042		ATLAS[0], BNB[0], POLIS[0], SPELL[0]		
02751043		ETH[0.00000003], ETHW[0.00000003], TRX[0.56090189], USD[-1.33], USD[T[1.43037110]		
02751050		ADA-PERP[80], BTC-PERP[0], ETH[.027], ETHW[.027], USD[7.60], VET-PERP[1320]		
02751052		USD[T[14.455255]		
02751053		CHZ[929.8326], IMX[85.9], USD[0.98]		
02751055		USD[25.00]		
02751056		USD[25.00]		
02751060		ALGO[.4328], NFT (342048787248644560/FTX EU - we are here! #220606)[1], NFT (420819261393938760/FTX Crypto Cup 2022 Key #23194)[1], USD[T[0.00006620]	Yes	
02751073		NFT (328429124642214202/FTX EU - we are here! #44712)[1], NFT (467672969831326773/FTX EU - we are here! #45103)[1], NFT (508214035078070446/FTX EU - we are here! #44831)[1], USD[T[1]		
02751077		BTC[.08515887]		
02751079		ATLAS-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[1.81], USD[T[0.00010628]		
02751081		BTC[.00005852], DFL[9.9487], ENJ[.9981], ETH[.00099696], ETHW[.00099696], LRC[.97625], PTU[.98138], USD[31.76]		
02751082		ADA-PERP[0], ALT-PERP[0], BAT[9975.70973469], BAT-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00170142], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[2378.17849999], KNC-PERP[0], LUNC-PERP[0], USD[0.00], USD[T[1423.71500000]	Yes	
02751083		USD[0.00]		
02751084		GOG[520.9976], USD[0.49]		
02751089		USD[4.98], USD[T[20]		
02751095		AVAX-PERP[0], BNBULL[.0086456], CEL-PERP[0], ETC-PERP[0], ETHBULL[.0093836], ETHHEDGE[.00263], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SECO-PERP[0], SOL[.00095369], USD[2.19], USD[T[0]		
02751097		BTC-PERP[0], ETH-PERP[0], USD[136.40]		
02751098		AAVE[0], BTC[0], COMP[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], USD[0.00], USD[T[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751100	Contingent	ENJ[1073.91592362], FTT[53.60413231], MBS[0], SAND[0], SHIB[0], SOL[0], SRM[15157702], SRM_LOCKED[.88746563], STARS[0], USD[0.00]		
02751101		ETH[0], SOL[0]		
02751104		AKRO[3895], CHZ[199.96314], DFL[330], DOGE[83], ENJ[19], ETH[0.00014190], ETHW[0.00014190], FTT[7.32694777], HNT[1], MANA[38.9928123], MANA-PERP[0], MATIC[40], PTU[43], SAND[43], SHIB[99686.69], SLP[49.990785], SXP[118.9], TRX[300], USD[3.78], XRP[297]		
02751107		AGLD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-20211231[0], USD[15.33]		
02751108		TONCOIN[.09778], USD[0.00], USD[0]		
02751111		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.47], VET-PERP[0], XRP-PERP[0]		
02751113		CRO-PERP[0], EGLD-PERP[0], USD[0.00]		
02751115		USD[0.00], USD[0]		
02751117	Contingent	BAO[11000], DOGE[164], ENJ[2], LUNA2[0.12744977], LUNA2_LOCKED[0.29738279], LUNC[27752.4560313], MAPS[4], SHIB[799943], SOL[.09], USD[9.80]		
02751118		BAO[1], DENT[1], ETH[.07636672], ETHW[.05073519], NFT (382082737358255471/The Hill by FTX #20424)[1], TRX[.000001], UBXT[1], USD[0.00], USD[1.70719347]	Yes	
02751141		AMC[5.099582], USD[0.81]		
02751144		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.24], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.10], XRP[0.68000567], XRP-PERP[0], ZIL-PERP[0]		
02751147		AUDIO[1.00065777], BAO[5], CHF[0.00], CHZ[1], DENT[3], EUR[0.00], KIN[3], TRX[4], UBXT[3]	Yes	
02751149		AKRO[414.02745221], APT[7.48240808], ATLAS[266.86588469], AURY[3.63984992], BADGER[.00381763], BAO[27746.69619814], DENT[4.94539972], DFL[43.96083662], FIDA[27.66092566], FTM[149.31686574], FTT[3.91192237], GALA[161.49791931], GBP[0.00], GMT[4.25494473], GOG[37.53113443], HBB[24.20850158], IMX[22.93969929], JOE[29.27230365], KIN[23], MBS[39.56657885], MNGO[.03176502], MTA[213.79103773], ORBS[.50669836], POLIS[12.38878562], PORT[66.58775725], PRISM[.04186054], QI[1056.65143295], RSR[2], SLND[9.76554557], SLRS[204.57926056], SPELL[17773.66131243], STARS[147.04456337], STEP[36.8623691], STORJ[45.02929618], TRX[101.26947867], TULIP[8.22652142], UBXT[3], USD[0.01], USD[0.00061201], WAVES[1.17434381], YGG[22.94179502]	Yes	
02751157		USD[25.00]		
02751161		AVAX[3.14967898], BTC[0.05108760], ETH[0.55688831], ETHW[0.55386311], EUR[0.00], FTT[25], SHIB[2499563.5], SOL[9.18592226], USD[1.59], USD[0.48705810], XRP[270.61185962]		AVAX[3.080232], BTC[.050865], ETH[.552502], USD[1.57], USD[.478385], XRP[268.065887]
02751163		USD[25.00]		
02751164		SRM-PERP[0], USD[-0.57], USD[.5731328]		
02751168		USD[5.62]		
02751169		AKRO[4], BAO[31], BNB[.00000001], DENT[8], ETH[.00000002], GENE[.00604564], KIN[28], NFT (333833743518693847/FTX EU - we are here! #221877)[1], NFT (401611807591025712/FTX EU - we are here! #221881)[1], NFT (43405349425697978/FTX EU - we are here! #221870)[1], UBXT[1], USD[0.00], USD[0.00000078]	Yes	
02751173		1INCH[.0300], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNC-PERP[0], BTC-PERP[0], CEL[.0300], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], HT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONI-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[.467116], USD-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02751176		DENT[1], ETH[0], USD[0]		
02751178		AKRO[4], BAO[7], DENT[5], KIN[11], RSR[4], SOL[.37317081], TRX[1.000791], UBXT[6], USD[7.92], USD[0.53015123]		
02751184		IMX[3.59928], TRX[.000001], USD[0.06], USD[0]		
02751186	Contingent	AAVE-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.11], BTC[.00294423], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV[3], CVC-PERP[0], DOGE[1182.88901703], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[77], FTM[10], FTT[20], FTT-PERP[0], GALA-PERP[0], GMT[4], HXRO[70], ICX-PERP[0], KIN-PERP[0], KNC[217.7], KSHIB-PERP[0], LTC[.00685024], LTC-PERP[0], LUNA2[0.28567574], LUNA2_LOCKED[0.66657674], LUNC-PERP[0], MAGIC[7], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[22], RNDR-PERP[0], RSR[480], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[15633610.34164358], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN[5.4], TRU[185], TRX[1564.000008], TRX-PERP[0], USD[99.56], USD[134.29967734], ZEC-PERP[0]		
02751188		USD[0.01], USD[0]		
02751190		BTC-PERP[0], EUR[0.00], USD[0.01], USD[0], XRP[1077]		
02751191		BTC-PERP[0], GRT[28.99449], MANA-PERP[0], MBS[.02311512], TRX[.484801], USD[0.01]		
02751193		BAO[1], NFT (302324620398843012/FTX Crypto Cup 2022 Key #6275)[1], NFT (459561074264910677/The Hill by FTX #12370)[1], NFT (479098097591578748/FTX EU - we are here! #79858)[1], NFT (498975938864619456/FTX EU - we are here! #79595)[1], NFT (575653483023898657/FTX EU - we are here! #79537)[1], USD[0.00]	Yes	
02751196		DFL[100], GENE[4.3], USD[1.14]		
02751209		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[.162], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[.2451.07], USD[227.559134]		
02751212		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00]		
02751214		TRX[.000001], USD[1.39837308]		
02751217		EUR[20.00]		
02751219		USD[26.46]	Yes	
02751221		BNB[.00019098], BTC[0], SAND[.02102752], TRX[0.47290559], USD[0.00018444]		
02751224		FTM[15], SOL[1], USD[107.43], USD[.84445265]		
02751231		BTC[.00317285], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[1.34], USD[0.00037851]		
02751232		NFT (403424737578460751/FTX EU - we are here! #14665)[1], NFT (503622615108981505/FTX EU - we are here! #14781)[1], NFT (535696339809578185/FTX EU - we are here! #14859)[1], XRP[.05]		
02751237		ALCX-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02751247		MATIC[.00094261], SOL[0.00015486], USD[0.00], USD[0]		
02751255		BTC-PERP[.0011], EUR[5.48], USD[-8.46]		
02751262		ATLAS[562.52426265], RSR[1], USD[0.00]	Yes	
02751265		ATLAS[741.83276181], BCH[.1], USD[0.00]		
02751266		USD[25.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751269		Contingent	ATLAS[1109.7891], AXS[1.99962], CRO[79.9848], CRV[20.99601], FTM[46.99107], FTT[2.099601], GALA[149.9715], MNGO[349.9335], MSOL[0.53450921], RAY[11.8607594], REN[127.97568], SLND[25.99506], SLP[2149.5915], SOL[2.21062550], SRM[19.39064391], SRM_LOCKED[33020547], USD[0.66]		MSOL[529899], SOL[351005]
02751272			DOYX-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00859117], XRP-PERP[0]		
02751273			BTC[,00009101], ETH[,00045113], ETH-PERP[0], GENE[227.8], MINA-PERP[0], SOL[21.43066296], TRX[,000037], USD[0.90], USDT[0]		
02751277			FTT-PERP[0], HNT-PERP[0], USD[1.17]		
02751279			BTC[,00001022], USD[0.00]		
02751281			BAO[1], FTT[1.0900066], SLP[,00000353], USDT[0]	Yes	
02751283			USD[25.00]		
02751284			ETH[0], SAND-PERP[0], USD[0.01]		
02751288			ETH[,13911107], ETHW[,13911107], USD[400.00]		
02751289			USD[25.00]		
02751293			ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[9.39], VET-PERP[0]		
02751294			MBS[20], USD[0.00]		
02751303			ATLAS[55402042], CRO[0.40381778], EUR[0.00]		
02751306			BAO[1], BNB[0], ETH[0], KIN[3], NFT (428729660581368009/FTX EU - we are here! #142905)[1], NFT (522913049177894195/FTX EU - we are here! #142755)[1], NFT (528331442096363969/FTX EU - we are here! #142849)[1], USD[0.00]		
02751307			BTC[0], USD[0.00]		
02751316		Contingent	AVAX[0], EUR[0.23], FTT[0], SRM[,7565352], SRM_LOCKED[7.71271668], USD[0.00], USDT[0.00000001]		
02751324			FTT[,29988], FTT-PERP[0], SLP[259.948], SOL[,0738155], USD[0.05], USDT[0.01713706]		
02751325			NFT (384324792872343353/FTX EU - we are here! #125925)[1], NFT (391140849590725863/FTX EU - we are here! #126080)[1], NFT (397454111944248630/FTX EU - we are here! #126288)[1]		
02751326			BEAR[93.4], BTC[,125], TRX[,000792], USD[1.48], USDT[0.00024800], ZECBEAR[2077850.672]		
02751329			FTT[5.13590102], POLIS[0], USD[0.00], USDT[0], XRP[100.52636866]		
02751347			BNB[0.00000001], BTC[0], CAKE-PERP[0], ETH[0], TRX[,001722], USD[0.26], USDT[0]		
02751348		Contingent	ATLAS[23074.66811578], CLV-PERP[0], LEO-PERP[0], LUNA2[0.40971135], LUNA2_LOCKED[95599316], LUNC[89215.51], TRX[,000114], USD[0.00]		
02751350			POLIS[88.296637], USD[0.16], USDT[0]		
02751351			USD[0.00]		
02751354			AVAX-PERP[0], BRZ[0.00000001], CRO[0], FTM[0], GENE[0], LTC[0], MATIC[0], MATICBULL[0], POLIS[0], SAND[0], USD[0.00]		
02751357			ADABULL[,08178364], BALBULL[874.5368], USD[5.04], USDT[,003008]		
02751358			BAO[1], CRO[,00070018], ETH[,00000022], ETHW[,00000022], USD[20.08]	Yes	
02751359		Contingent	LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[,99999999], USD[0.00], USDT[39.75000000]		
02751360			BNB[0.15993920], BTC[0.00001251], EUR[2.67], FTT[0.21779938], MATIC[0], USD[1.51]		
02751361			USD[25.00]		
02751363		Contingent	SHIB[363292.89729108], SRM[5.10501233], SRM_LOCKED[,08327689], USD[0.01]		
02751364			USD[25.20]		
02751373			AKRO[1], BAO[5], DENT[1], ETH[0.00000014], GRT[1], KIN[4], NFT (417218737741549350/FTX EU - we are here! #133440)[1], NFT (422621640899142266/The Hill by FTX #18324)[1], NFT (492051382176999873/FTX EU - we are here! #133717)[1], NFT (526042371908777317/FTX EU - we are here! #133287)[1], RSR[1], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes	
02751374			BTC[0.00002906], ETH[,51026818], ETHW[,56026818], GST[,0048], LTC[,00712], SOL[,04], TONCOIN[,0136], TRX[46], USD[18.01], USDT[1.0915185]		
02751376			ADABULL[,3502], DRGNBULL[49.173334], USD[0.00], USDT[2.67438929]		
02751378			FTT[26.995158], GBP[0.01], MANA[99.982], SOL[4.53023644], USD[0.85]		
02751379			ATLAS[9243.05524199], USD[0.00]		
02751382			BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00]		
02751383			GST-PERP[0], USD[0.42], USDT[0]		
02751384		Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.09529287], BTC-PERP[0], DOT-PERP[0], ETH[1.78268464], ETH-PERP[0], EUR[1821.26], FTT[1.00118960], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL[4.8], SOL-PERP[0], SRM[,01162156], SRM_LOCKED[,43962447], SRM-PERP[0], SUSHI[37.5], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02751387			ATLAS[1309.74], USD[0.10]		
02751390			USDT[0]		
02751392			BOBA[,0664914], USD[0.24]		
02751395			BTC[,0023], USD[2.72]		
02751398			ADABULL[,88.051452], ALTBULL[27.49703], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211123[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], ETHBULL[2.3133352], USD[21.16], XRP[,25]		
02751399			AVAX[0], BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02751406			BAO[5], BICO[,00723051], DOGE[,12529311], ETH[,00000008], ETHW[,0.00000007], FIDA[1.00052067], GRT[1], IMX[,02053239], KIN[13], LTC[,00004315], NFT (334125633624719825/FTX EU - we are here! #39726)[1], NFT (373585228345905795/FTX EU - we are here! #39874)[1], NFT (452848845270969807/FTX EU - we are here! #39986)[1], RSR[2], TRX[,003232], UBX[2], USD[0.01], USDT[0]	Yes	
02751407			SOL[,00004206], USD[2.35]		
02751408			1INCH[37.99278], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[10.897929], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[99.981], MATIC-PERP[0], NEAR[39.9924], NEAR-PERP[0], NFT (398016193640368236/The Hill by FTX #36654)[1], NFT (525309071518408154/The Hill by FTX #35962)[1], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[4.94378], TRX-PERP[0], USD[50.25], USDT[378]		
02751409			1INCH[10], ATLAS[56.97030180], BAO[18444.00419804], BAT[10], BAT-PERP[0], BOBA[10], BTC[0], CHR[10], CHZ[18.10975051], CLV[10], CONV[443.77188556], CRO[10.35130868], CUSD[100.00309615], CVC[14.87662992], DENT[1269.79701298], DOGE[31.01681190], DOGE-PERP[0], EDEN[10], ENJ[10], FTM[10], GALA[13.98694497], GRT[10], HUM[15.90939841], JASMY-PERP[0], KIN[83025.10874979], KSHIB[155.09414723], LINA[135.19031491], LRC[20.01338471], LRC-PERP[0], MANA[20.01302508], MATIC[20.03767995], MATIC-PERP[0], MCB[10], MNGO[23.67524344], ORBS[61.32913118], RAMP[31.69346229], REEF[336.78903548], REN[10.36947017], RSR[183.39313502], SAND[20.11956832], SHIB[26115.04392047], SKL[17.33596805], SLP[261.10548931], SNX[10], SPELL[308.92841866], SRM[10], STEP[17.32654042], STMX[257.28450700], TLM[27.83882967], TONCOIN[20.07902403], TRU[18.22931807], TRX[73.32959757], TRYB[10], USD[2.87], USDT[0.10000000], XRP[16.15817833], XRP-PERP[0]		
02751415			ETH[,19615155], ETHW[,19615155]		
02751423			CRO[0], GALA[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751425		NFT (492105000201931462/FTX Crypto Cup 2022 Key #6447)[1], TRX[.000458], USD[0.00], USDT[0]		
02751426	Contingent	GENE[20.098], LUNA2[4.59568107], LUNA2_LOCKED[10.72325584], LUNC[1000719.23], LUNC-PERP[0], MPLX[69], SOL[11.407718], TRX[.000046], USD[234.61], USDT[0]		
02751429		BAO[1], BTC[.00078681], EUR[0.00], USD[0.00]		
02751435		TRX[588.63322719], USD[0.01], USDT[0]		
02751436		AAVE[1.6496865], ALT-PERP[0], ATLAS[399.924], AXS[5.999031], BAT[274.94775], BTC[0.00000001], COMP[.2499525], CRO[559.8936], CRV[53.9899566], DEFI-PERP[0], DODO[62.688087], DRGN-PERP[0], ETH[0.46892688], ETHW[0.44192688], EUR[274.61], EXCH-PERP[0], FTT[25.09751062], GRT[540.89721], ICP-PERP[0], LINA[1339.7454], LINK[38.59334449], LTC[0], MANA[238.9549491], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], PRIV-PERP[0], SAND[179.9661078], SHIT-PERP[0], SOL[3.62], SUSHI[27.494775], THETA-PERP[0], UNI[21.795858], UNISWAP-PERP[0], USD[0.00], USDT[273.47000000], XLM-PERP[0]		
02751440	Contingent, Disputed	USD[0.00]		
02751442	Contingent, Disputed	USD[0.00], USDT[0.00000273]		
02751452		HNT[.5], REN[28], ROOK[.151], USD[27.21], USDT[0]		
02751455		BAO[1], NFT (514987380377286974/FTX EU - we are here! #60231)[1], NFT (560555519257931117/FTX EU - we are here! #60316)[1], NFT (562278974411136485/FTX EU - we are here! #60388)[1], UBXT[1], USD[0.00], USDT[0]		
02751457		ATLAS[.02511706], BAO[3], DENT[1], KIN[1], USD[0.00], USDT[0.00229028]	Yes	
02751463		BOBA[.0498], USD[0.73]		
02751467		DOGE[45], FTT[.599886], PORT[.499943], PSG[.299962], USD[1.16], USDT[0.07515919]		
02751473		CAKE-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.01]		
02751474		0		
02751477		NFT (521759369185084406/FTX EU - we are here! #177737)[1], NFT (552343763492435067/FTX EU - we are here! #177637)[1]		
02751478		ATLAS[436.56210721], POLI[1.6], USD[0.26], USDT[.001559]		
02751480		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02751483		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[2.00], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-261.64], USDT[288.59225053]		
02751487		BTC[.0297], BTC-PERP[0], ETH[.52634881], ETH-PERP[0], ETHW[.52634881], USD[-.558.04]		
02751491		DOGE-PERP[0], FTT[0], IOTA-PERP[0], TRX[0], USD[0.00], USDT[0.00386000], VET-PERP[0]		
02751494		ATLAS[2715.46700647], TRX[.000001], USD[0.00], USDT[0.00000001]		
02751498		ALT-PERP[0], ANX-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02751505		ADABULL[15.726], BTC[.00003172], DRGNBULL[658.7], USD[0.22], XRPBULL[1284900]		
02751513		ETH[.73051974], ETHW[.73021292]	Yes	
02751515		AAVE[.53], APE[26.6], CHZ[430], ETH[.133], ETHW[.133], TRX[2690.75736], USD[1.06], XRP[183]		
02751516		NFT (38699867318479179/FTX Crypto Cup 2022 Key #14541)[1], NFT (505743392991656931/The Hill by FTX #20139)[1], USD[0.00]		
02751517		BTC-PERP[0], USD[-0.04], USDT[.05447146]		
02751519		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[160], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[291.64], USDT[0.00480961], XTZ-PERP[0]		
02751520		AKRO[1], BAO[1], DENT[1], KIN[3], TRX[53.606241], UBXT[2], USD[0.00], USDT[0.00000808]		
02751522		ALEPH[.97473], APE[.007346], AVAX[0.01516828], BTC[.00003403], BTC-PERP[0], CRO[159.9601], ENS[.0018528], FTM[33.93863], GALA[219.5117], HEDGE[.00077572], USD[2.64], USDT[0], XRP[.44046]		
02751523		ATLAS[3709.258], USD[0.58]		
02751536		NFT (335093128402631872/The Hill by FTX #2691)[1], NFT (412496603937637936/FTX EU - we are here! #62434)[1], NFT (466209452761893896/FTX EU - we are here! #62481)[1], NFT (499443471949950772/FTX EU - we are here! #62327)[1]		
02751541		USD[0.39], USDT[0]		
02751542		BNB[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.0000269], VET-PERP[0], WAVES-PERP[0]		
02751546		USD[0]		
02751548		NFT (392780290186464545/The Hill by FTX #24198)[1]		
02751554	Contingent	AKRO[1], AVAX[.89159703], AXS[.54039402], BAO[4], BNB[.000000031], BTC[.00848335], CRO[57.39486156], DENT[3], ETH[.07147791], ETHW[.04403601], EUR[0.00], GALA[152.74077058], KIN[5], LUNA2[1.55349887], LUNA2_LOCKED[3.49637080], LUNC[3.04173018], MATIC[8.4229482], RAY[42.97610077], SHIB[187670.47495567], SOL[7.63721136], TRX[2], UBXT[1], USD[0.00], USDT[472.86991871], XRP[19.81136429]	Yes	
02751556		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO[75.58723246], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.62], VET-PERP[0], XAUT-20211231[0], XRP[14.12120809], XRP-PERP[0], ZEC-PERP[0]		
02751570		AKRO[1], SHIB[5092281.47997427], USD[811.66]	Yes	
02751578		AKRO[2], BAO[2], DENT[1], ETH[0], GRT[1], KIN[1], MATH[2], MATIC[1.02657508], SOL[0.00006007], TRX[1], USD[0.97]	Yes	
02751579		ATLAS[0], BAO[1], BNB[0], KIN[2], ROOK[.00000001], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02751581		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.73], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02751583		MBS[.829337]		
02751584		MNGO[203.63307730]		
02751586		CRO[1009.820414], FTT[4.9991], USD[354.84]		
02751587		APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], GALA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[.000002], USD[11.86], USDT[78.16582300]		
02751589	Contingent	BTC[.97899872], FTT[610.6640126], NFT (431655438842141155/FTX AU - we are here! #29773)[1], NFT (451696431207222977/FTX AU - we are here! #29651)[1], SECO[1.00005968], SOL[63.02763408], SRM[1.47033011], SRM_LOCKED[43.53043817], TRX[.002886], USD[0.69], USDT[33961.99588744]	Yes	
02751594		ADA-PERP[0], BTC[0], EUR[0.00], LTC[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
02751600		BTC[.02289582], ETH[.16388315], ETHW[.16388315], EUR[2.49]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751602		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.0046015], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.761], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA[.058], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.67], VET-PERP[0]		
02751607		AKRO[0.14159547], BAO[69.41907084], BRZ[0], DENT[2], FTM[0.00007398], GALA[0.00167157], HUM[0.00026375], KIN[8], LUA[.0175719], SHIB[0], SUSHI[0.00056771], TRX[1], UBX[1]	Yes	
02751608		BTC[.02760622], ETH[.79596651], ETHW[.79596651], RUNE[111.79217807], SOL[16.37529077], USD[0.30]		SOL[.02075936]
02751618		MNGO[8842.56044563]		
02751621	Contingent, Disputed	ALEPH[0], ATOM[0], AVAX[0], BF_POINT[100], BNB[0], BTC[0], DAI[0], ENJ[0], ENS[0], ETH[0.00000002], FTT[0], IMX[0], LINK[0.00000001], MANA[0], MATIC[0], NEAR[0], SAND[0], SOL[0], STETH[0], USD[0.00], USDT[0]	Yes	
02751625		BAO[4], DENT[1], KIN[3], NFT (330575913686993904/FTX EU - we are here! #9320)[1], NFT (387158182592218683/FTX EU - we are here! #9174)[1], NFT (498893724525284119/FTX EU - we are here! #9388)[1], TRX[1], USD[0.00]		
02751627		USD[25.00]		
02751629		USD[25.00]		
02751631		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1.000009], UNI-PERP[0], USD[0.74], USDT[5.92891378], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02751633		BTC[.00000213], GBP[0.00], USD[0.30]		
02751636		ALCX-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LRC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000227], TRX-PERP[0], USD[0.15], USDT[0.65333881], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02751644		CRO[389.884], USD[0.64], USDT[0]		
02751646		BAO[30633.41700235], CONV[700.89856504], DOGE[0], EUR[0.00], GALA[35.84399063], JET[.00038602], KIN[2.04534968], STARS[2.35390219], TRX[0], USD[0.00]	Yes	
02751647		USD[25.00]		
02751650		BNB[0], FIL-PERP[0], USD[0.00], USDT[0.00000014]		
02751652		BTC[0.00259960], CRO[214.06644872], POLIS[0], TRX[.0000001], USD[0.00]		
02751654		ADA-PERP[0], ALGO-PERP[10], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[414.03], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00004], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.34], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02751655		ATLAS[370], USD[0.77], XRP[1]		
02751659		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[5444.1], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.31], USDT[0.00591354], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02751662		ATLAS[0], DFL[.00000001], USD[0.09], USD[0]		
02751664		POLIS[22.6], USD[0.03]		
02751667		BTC-PERP[0], USD[20.94]		
02751672		BTC[0.00003278]		
02751673		FTT[.0993], USD[0.23]		
02751675		TONCOIN[376.25434], USD[0.30], USDT[0]		
02751680		ATLAS[3189.566], CRO[270], POLIS[55.69906], TONCOIN[55.53], USD[2.19]		
02751682	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[3.09662940], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01205159], BTC-PERP[0], CREAM-PERP[0], CRO[299.877924], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.10727833], ETH-PERP[0], EUR[0.00], FTT[10.11343596], FTT-PERP[0], GALA-PERP[0], LINK[14.79787017], LTC-PERP[0], LUNA2[0.60056734], LUNA2_LOCKED[1.40132379], LUNC[1113.90741057], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[36.32], USDT[0], XRP[0], XRP-PERP[0]		
02751692		SHIB-PERP[0], USD[0.04]		
02751695	Contingent, Disputed	USD[2025.00]		
02751696		BTC[0], TRX[.00078], USD[0.00], USDT[0.00015265]		
02751700		NFT (301413331949465814/The Hill by FTX #23731)[1], NFT (366409120024603273/FTX EU - we are here! #123465)[1], NFT (374068891588481812/FTX EU - we are here! #123619)[1], NFT (510738704569181067/FTX Crypto Cup 2022 Key #12420)[1], NFT (531330503663118298/FTX EU - we are here! #123451)[1], TRX[.001556], USD[0.00], USDT[0]		
02751702	Contingent, Disputed	USD[0.58], USDT[0.01000001]		
02751705		BTC[0], CRO[0], TRX[0], USDT[0], XRP[0]		
02751707		AGLD-PERP[0], BIT-PERP[0], EDEN-PERP[0], KIN-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], USD[0.08], USDT[2]		
02751708		AAVE[0], AKRO[1], AVAX[.00002179], BAO[243.85545692], CRV[0.00197755], DENT[1], DOGE[0], MANA[0.00140870], SAND[.00038467], SECO[.00000921], SOL[0.00004234], SUSHI[0.00083232], TLM[0], TRX[1], UBX[2], USD[0.00], USDT[0.00057107]	Yes	
02751710		ATLAS[4249.838], POLIS[75.5], USD[0.04]		
02751712		ATLAS[342.02140797], USDT[0]		
02751716		ETH[.0289814], ETHW[.0289814], SOS[18000000], SPELL[4294.74], USD[0.09]		
02751718		CRO[0]		
02751723		BAO[6], DENT[2], KIN[7], TRX[2], UBX[3], USD[0.00], USDT[0]		
02751725		AKRO[2], BAO[7], DAI[102.01450931], DENT[1], ETH[0.01300000], KIN[16], RSR[1], TRX[2.96663044], UBX[5], USD[2.59], USDT[180.89761040]		
02751726		DAI[.06562716], USDT[0]		
02751727		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DENT[140900], DENT-PERP[0], DOT[3], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.48], XRP-PERP[0]		
02751729		EUR[0.04]		
02751730		GST[.06913233], GST-PERP[0], TRX[.000202], USD[45.26], USDT[0]		
02751738		AVAX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.94], USD[0.00], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751739		AVAX[0.00019972], PTU[.00715], USD[0.00]		
02751740		KIN[1], SOL[8.19898812], USD[0.01]		
02751748		USD[0.04]		
02751753		USD[0.01], USDT[0]		
02751754		AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02751757	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ATLAS[2780], ATLAS-PERP[0], AXS[.09972], BEAR[849], BNB[0], BTC[0.00000440], BTC-PERP[0], BULL[.00031102], CAKE-PERP[0], CELO-PERP[0], COMP[.00000748], CRO[180], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.009764], ETC-PERP[0], ETH[.000995], ETH-PERP[0], ETHW[.000995], FB[.00054642], FB-0325[0], FTM[.9908], FTM-PERP[0], FTT[0], GALA-PERP[0], IMX[35.8], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA[9.65], LUNA2[0.20266091], LUNA2_LOCKED[0.47287545], LUNC[44129.84], LUNC-PERP[0], MANA[32], NEAR-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], STETH[0], TRU[.9802], USD[0.01], USDT[0], WAVES-PERP[0]		
02751762		USD[0.00], USDT[0.00000003]		
02751763		ATLAS[398.9756168], BAO[1], BTC[.00102216], CRO[89.88379625], GODS[44.59458344], KIN[1], TRX[1], USD[10.01]		
02751764		BTC[0.00170395], USD[0.74], USDT[.005734]		
02751765		USD[26.48]	Yes	
02751771		APT[0], BNB[0], BTC[0], ETH[0], NEAR-PERP[0], SOL[.00000001], USD[0.00], USDT[0]		
02751773		EUR[4244.20], GALA-PERP[72000], USD[-3828.13]		
02751778		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HOT-PERP[0], IOT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.0000013], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02751780		BTC[.0001], USDT[3.92414988]		
02751782		BTC[2.06031836], ETH[.48190842], ETHW[.48190842], EUR[281.93], USD[0.00]		
02751783		BNB[0], DOGE[0], SOL[0], TRX[0], USDT[0.03318227]		
02751786		USD[0.00], USDT[0]		
02751788		GBP[0.00], USD[0.01]		
02751789	Contingent, Disputed	FTT-PERP[0], GRT-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-16.20], USDT[19.32218035]		
02751790		BTC-PERP[0], USD[4.96], USDT[-0.00358828]		
02751791		USD[0.00], XRP[0]		
02751792		BTC[0.00000173], TRX[.000001], USDT[0.00063432]		
02751797		FTM-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.05633003]		
02751799		ATOM[0], ATOM-PERP[4.44], BTC[0], CRO-PERP[170], ETH[0], ETHW[0], MANA-PERP[26], SAND[0], SAND-PERP[27], SOL[.010005], SOL-PERP[.99], USD[302.78]		
02751800		USDT[0.00000073]		
02751801		AURY[62.40048968], TRX[.000001], USDT[0]		
02751805		USD[0.00]		
02751807		BTC[0.00619956], LTC-PERP[0], SOL[.98113469], TRX-PERP[0], USD[60.73]		
02751808	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006586], NFT (291208948511969918/FTX EU - we are here! #9733)[1], NFT (329317351789741068/FTX EU - we are here! #9860)[1], NFT (483683373300006732/FTX EU - we are here! #9528)[1], USDT[0]		
02751810		ATLAS[1000.06357387], SAND[26.39467226], SNX[12.00266326], USD[0.00], USDT[27.53530051]		
02751812		GODS[14.897188], USD[0.06]		
02751813		USD[25.00]		
02751815		BTC[0.00009983], CRV-PERP[0], ETH-PERP[0], USD[138.94]		
02751816		BTC[.00569906], EUR[2.33]		
02751821		ATLAS[2391.61179024]		
02751824		USD[0.45], USDT[0.000000002]		
02751825		BNB[.1596618], BTC[0.02229576], USD[1.02]		
02751826		USDT[0]		
02751827	Contingent	LUNA2[0.03715105], LUNA2_LOCKED[0.08668579], LUNC[8089.72], USD[0.01]		
02751831		EUR[0.00]		
02751840		DENT[1], ETH[0], TRX[1], USD[0.00]		
02751841		USD[0.00]		
02751843		BTC[.08027293], EUR[4419.02], USD[0.00]	Yes	
02751852		USD[0.01]		
02751856		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[9.03643024], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211118[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.07132450], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], YFI-PERP[0], ZEC-PERP[0]		
02751857		POLIS[8.8], USD[0.69]		
02751858		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[20.8], DYDX-PERP[0], ETH[.16496799], ETH-PERP[0], ETHW[.16496799], FTT[4.6], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[33], SNX-PERP[0], SOL[3.72927638], SOL-PERP[0], SUSHI[.499806], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[123.14], XRP[248.92187497], XRP-PERP[0], ZRX[229]		
02751864		BTC-PERP[0], ETH[.00000001], MATIC[.79227019], NEAR[0.06736051], SOL[.00186201], SOL-PERP[0], USD[1169.31], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751866		ATLAS[1250], USD[1.04], USD[T0]		
02751867		ETH[-0.00000002], ETHW[-0.00000002], FTT[8.53788452], SOL[1.14363682], USD[3.30]		
02751873		BTC[,00355651], BTC-PERP[,0007], CRV-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], LUNC-PERP[,0], POLIS[1.78374656], SAND[,0], SOL-PERP[,0], USD[-8.62], YFI-PERP[,0]		
02751882		BTC[,0074]		
02751883		APE[184.41062711], BTC[,20858944], ETH[,0], GBP[0.00], USD[0.00], USD[T0.00000472]		
02751892	Contingent	DOGE-PERP[,0], LUNA2[0.51533996], LUNA2_LOCKED[1.20245991], LUNC[112216.362238], TRX[,000031], USD[,0.07], USD[T0.01283863]		
02751893		NFT (330198889428724829/FTX EU - we are here! #274759)[1], NFT (427797563402213293/FTX EU - we are here! #274735)[1], NFT (480776822573310185/FTX EU - we are here! #274750)[1]		
02751898		FTT[34.73424643], USD[0.00]		
02751900		SOL[,01], USD[2.64]		
02751905		DOGEBULL[2.0375924], SXPBULL[19.996], USD[0.03], USD[T0]		
02751907		APE[,299886], APE-PERP[,0], BNB[,0016065], DOGE-PERP[,0], GALA-PERP[,0], IMX[,09867], MANA-PERP[,0], USD[-0.38], VET-PERP[,0]		
02751917		ENJ[,0], ETH[,0], FTM[,0], FTT[,0], GALA[,0], LEO[,0], MANA[,0], NEAR[,0], SAND[,0], SHIB[,0], SOL[,0], TRX[,0], USD[0.00]		
02751918	Contingent, Disputed	CRO[,0], FTM[,0], GALA[,0], USD[0.00], USD[T0]		
02751925		BOBA[437.1], EUR[0.00], TRX[,000168], USD[0.02], USD[T0.00000001]		
02751927		ATLAS[120], BNB[,002437], USD[1.56], USD[T0.00731031]		
02751931		USD[0.00], USD[T0]		
02751936		ADA-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BTC[,0], BTC-PERP[,0], CRO-PERP[,0], DASH-PERP[,0], DENT-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], ETH-PERP[,0], EUR[0.00], FTM-PERP[,0], FTT-PERP[,0], KSM-PERP[,0], LINK-PERP[,0], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], SAND-PERP[,0], SOL-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], USD[0.00], USD[T0], XRP-PERP[,0]		
02751945		EUR[26.02], USD[T1.01164167]		
02751947		USD[25.00]		
02751949		USD[3.74]		
02751951		ETHW[,199964], USD[T194.4]		
02751952	Contingent	ADA-PERP[,0], BTC-PERP[,0], CRO[2469.506], ETH[,00090401], ETHW[0.00025400], FTT[10.06272887], FTT-PERP[,0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,004316], SHIB[,299940], TRX[,000039], TRX-PERP[,0], USD[44.83], USD[T0.6173275]		
02751956		ADA-PERP[,0], AVAX-PERP[,0], BTC-PERP[,0], DOGE-PERP[,0], EGLD-PERP[,0], ETH-PERP[,0], IOTA-PERP[,0], LUNC-PERP[,0], MATIC-PERP[,0], SHIB-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], USD[0.47], XLM-PERP[,0]		
02751961		ADA-PERP[,0], ATLAS-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BTC-0325[,0], CHR-PERP[,0], CLV-PERP[,0], CRO-PERP[,0], DOT-PERP[,0], DYDX-PERP[,0], EGLD-PERP[,0], FLOW-PERP[,0], FTM-PERP[,0], FTT[,0], GALA-PERP[,0], HUM-PERP[,0], KNC-PERP[,0], LINK-PERP[,0], LOOKS-PERP[,0], LRC-PERP[,0], LUNC-PERP[,0], MANA-PERP[,0], MTA-PERP[,0], OMG-PERP[,0], ONE-PERP[,0], PEOPLE-PERP[,0], SAND-PERP[,0], SOL-PERP[,0], STORJ-PERP[,0], USD[17.75], ZEC-PERP[,0]		
02751963		BTC-MOVE-WK-20211119[,0], ONE-PERP[,0], TRX[,000001], USD[0.01], USD[T,00420637]		
02751964		BTC[,0], EUR[0.00], KIN[1], RSR[1], SHIB[271707.98669875], TRX[,000077], USD[0.00], USD[T155.12274667]		
02751967		POLIS[4.19916], USD[0.68]		
02751969		MANA[641.611], USD[0.03], USD[T,00361]		
02751977		BTC[,0], ONE-PERP[,0], USD[1.71]		
02751979		USD[T0.00425059], XRP[,00138783]		
02751982		BAO[3], BLT[,00004915], BTC[,00095694], DFL[325.35327061], DOGE[60.44656392], KIN[1], MAPS[5.44471741], SHIB[1314917.93863545], SNY[3.99913309], TRX[176.11022567], TRYB[90.44782101], USD[3.15]	Yes	
02751983		ATLAS[611.87589147], BTC[,10004282], ETH[,00071583], ETHW[,00071161], EUR[0.00], KIN[2], SECO[1.06979803], SOL[1.56478594], USD[0.00]	Yes	
02751989		ALICE-PERP[,0], BTC[,00000567], DOT-20211231[,0], FIL-PERP[,0], FTM-PERP[,0], ONE-PERP[,0], SPELL-PERP[,0], USD[0.14], USD[T0]		
02751991		SAND-PERP[,0], SOL-PERP[,0], USD[0.31]		
02751996	Contingent	BTC[,0], DOGE[,95085925], LUNA2[6.84751686], LUNA2_LOCKED[15.97753934], LUNC[1491061.2133337], TONCOIN[10.599116], TRX[10.00031], USD[0.54], USD[T2.91040794]		
02751999		ATLAS[2500], POLIS[34], POLIS-PERP[,0], USD[4.10], USD[T0.00211382]		
02752001		DENT[1], NFT (297704601636579163/FTX EU - we are here! #66660)[1], NFT (319208203908291331/FTX EU - we are here! #66889)[1], NFT (554246549070668553/FTX EU - we are here! #67066)[1], USD[0.00]		
02752002		BCHBULL[27628.63213525], DOGEBULL[14.13161629], ETH[,0], LTCBULL[2782.79390197], MATICBULL[2109.37573063], SHIB[,00000001], THETABULL[7.85791485], TRXBULL[1455.78689939], USD[T0.00000192], XRPBULL[49641.24273872]		
02752003		MBS[27.96925695], USD[0.00]		
02752005		ATLAS[9.9487], POLIS[,092647], USD[0.00], USD[T0]		
02752006		BEAR[212.1], BULL[,0.00001799], USD[2585.31], USD[T4.92898645]		
02752011		EUR[0.00]		
02752012		KIN[,00000001], SPELL[3457.64180043]		
02752015		USD[25.00]		
02752016		NFT (541403817065577990/FTX EU - we are here! #107414)[1], NFT (548781343233241461/FTX EU - we are here! #108766)[1], NFT (561071504584908357/FTX EU - we are here! #108952)[1]		
02752021		USD[T0]		
02752022		XRP[24.98]		
02752023		ATOM[,0], ETH[,00000001], USD[0.00], USD[T0.00000001]		
02752027		USD[0.98], USD[T0.00000001]		
02752038		AKRO[2], ALPHA[1.73475645], BAO[2], CHZ[1], DENT[3], GRT[1], KIN[2], MTA[1.03004101], ROOK[,01178084], RSR[1], USD[0.00]		
02752039	Contingent	1INCH-PERP[,0], ADA-PERP[,0], ALGO-PERP[,0], ALPHA-PERP[,0], ANC[,125], ANC-PERP[,0], APE-PERP[,0], BAND-PERP[,0], BTC[0.00009967], BTC-PERP[,0], C98-PERP[,0], CEL-PERP[,0], CHR-PERP[,0], CHZ[8.426], CHZ-0624[,0], CHZ-PERP[,0], CLV-PERP[,0], CVC-PERP[,0], CVC-PERP[,0], DENT-PERP[,0], DODO[,0396], DODO-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], EDEN-PERP[,0], ETH[,0003832], ETH-PERP[,0], ETHW[,0003832], FTM-PERP[,0], FTT-PERP[,0], GALA[6.596], GALA-PERP[,0], GMT-PERP[,0], GST-PERP[,0], HOT-PERP[,0], HT-PERP[,0], JASMY-PERP[,0], KAVA-PERP[,0], KLAY-PERP[,0], KNC-PERP[,0], KNC-PERP[,0], KSHIB-PERP[,0], KSOS-PERP[,0], LINA-PERP[,0], LOOKS-PERP[,0], LRC-PERP[,0], LUNA2[0.00150545], LUNA2_LOCKED[0.00351272], LUNC[,00657551], LUNC-PERP[,0], MATH[,05434], MATIC-PERP[,0], MTA-PERP[,0], MTL-PERP[,0], NEAR-PERP[,0], ONE-PERP[,0], ONT-PERP[,0], OP-PERP[,0], OXY-PERP[,0], PEOPLE-PERP[,0], PERP-PERP[,0], PROM-PERP[,0], RAMP-PERP[,0], REEF[7.89], REEF-PERP[,0], ROSE-PERP[,0], RSR-PERP[,0], RUNE-PERP[,0], SC-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], STEP-PERP[,0], SUSHI-0624[,0], TLM-PERP[,0], TRU-PERP[,0], TRX[,00000001], USD[-0.79], USD[T0], USDC[,2131], USTC-PERP[,0], VET-PERP[,0], WAVES-PERP[,0], XEM-PERP[,0], XMR-PERP[,0], XRP-PERP[,0], YFII-PERP[,0], ZIL-PERP[,0], ZRX[1.69768918], ZRX-PERP[,0]		
02752041		ADA-PERP[,0], BTC-PERP[,0], TRX[,000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02752046		BTC[.05349195]	Yes	
02752049		USD[0.00], USDT[0.00230061], XRP[0]		
02752060	Contingent	AKRO[1], ATLAS[3399.38224889], AXS[.2854249], BAO[19], BNB[.00000056], DENT[3], DOT[11.06658371], EUR[0.00], GALA[233.38504853], GMT[0], KIN[17], LUNA2[0.00505289], LUNA2_LOCKED[0.01179008], LUNC[0], MATIC[103.30786631], RSR[2], TRX[3], USD[0.00]	Yes	
02752062		NFT (291904762055936738/FTX EU - we are here! #209767)[1], NFT (443266642996008914/FTX Crypto Cup 2022 Key #6304)[1], NFT (477920671375124818/FTX EU - we are here! #209753)[1], NFT (571817827557918017/The Hill by FTX #11023)[1], USD[0.01]	Yes	
02752064		BTC[0.00170960], CRO[0], USD[0.07]	Yes	
02752065		BADGER-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0117[0], BTC-MOVE-0322[0], BTC-MOVE-0325[0], BTC-MOVE-0404[0], BTC-MOVE-0410[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-PERP[0], CLV-PERP[0], ETH-0930[0], IOTA-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[26.23]		
02752067		AURY[1], ENJ[2.9994], FTM[42.9926], SLND[11.59934], SOL[1.6927624], USD[1.42]		
02752068	Contingent	AMPLI[0], APE[0], AVAX[0], BICO[0], CHZ[0], CITY[0], CRO[0], DOGE[0], DOT[0], ETH[0], GALA[0], GRT[0], KSHIB[0], KSOS[0], LUNA2[0.06121535], LUNA2_LOCKED[0.14283582], LUNC[8.58595724], MANA[0], MATIC[0], OKB[0], SAND[0], SHIB[0], SOS[0], TRX[0], TWTR[0], USD[0.00], USDT[0], USTC[8.65974739], XRP[0], YFI[0]		
02752076		ATLAS[70], BTC[0.00030994], TRX[66], USD[0.27]		
02752077		TRX[.000001], USD[25.00], USDT[1.74527524]		
02752078		BAO[1], EUR[0.00], USD[0.00]	Yes	
02752080		LTC[.00012344], SLND[15.5], USD[1.00], USDT[.00854424]		
02752088		ATLAS[43848.4868], FTT[40.08836], RAY[633.9709], SRM[454], TRX[5], USD[252.14], USDT[546.13149647]		
02752091		FTT[3.00010637], USD[0.00]		
02752093		BNB[0], CHZ[8.09698635], USDT[0]		
02752106		BAO[28994.78], BTC[0.00409926], SOL[1], USD[0.18]		
02752112		FTT[13.29734], SPELL[14400], USD[1.15]		
02752116		DOGE-PERP[0], SOL-PERP[0], USD[0.00]		
02752124		USDT[1.68199643]		
02752125		AKRO[2], BAO[1], CHZ[1], DENT[1], NFT (297898803843648599/FTX EU - we are here! #156228)[1], NFT (323899772241200730/FTX EU - we are here! #156330)[1], NFT (401358700294133860/The Hill by FTX #43727)[1], NFT (558149786931612622/FTX EU - we are here! #156483)[1], TRX[2], UBXT[3], USD[0.01], USDT[0.00912496]	Yes	
02752128		DOGE[14.87308425], MANA[9.998], USD[0.05]		
02752129		ETH[.00099392], ETHW[.00099392], FTT[0.18592956], SOL[.11364621], USD[40.59], USDT[0.89439630]		
02752135		BAO[1], BF_POINT[200], USD[0.00], USDT[20.7659193]	Yes	
02752141		AURY[0], USD[0.00], USDT[0]		
02752147		KIN[1], USDT[0.00002482]		
02752149		USD[0.00]		
02752152		IMX[.04116], USD[0.00], USDT[0]		
02752155		GBP[0.01], USD[0.00]		
02752161		USDT[15.15123987]	Yes	
02752162		BTC[0.67639230], CHZ[3], DENT[2], ETH[.00008958], ETHW[.00008958], EUR[0.00], GRT[1], IMX[0.00000299], KIN[1], LTC[0], SHIB[74.91600167], SOL[0], SXP[1.00004914], USDT[0.00018403]	Yes	
02752179		BTC-PERP[0], ETH[.023], ETH-PERP[0], ETHW[.023], USD[-1.00]		
02752183		BAO[1], BTC[0], KIN[1], UBXT[1]	Yes	
02752184		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04315822], HNT-PERP[0], KSHIB-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00000001], STX-PERP[0], THETA-PERP[0], USD[28.10], USDT[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02752185		ATLAS[700], USD[2.79], USDT[0]		
02752190		USDT[0.00018940]		
02752191	Contingent, Disputed	USD[25.00]		
02752194		ATLAS[128.36851456], BAO[3], ENJ[3.92258761], EUR[0.00], KIN[2], MANA[7.00704572], USD[0.00], XRP[16.6631725]	Yes	
02752195	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[-0.03699999], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.50426272], LUNA2_LOCKED[1.17661302], LUNC[109804.27], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[517.75], XAUT-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02752199		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.75], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02752200		AKRO[6.9986], TONCOIN[13.43084348], USD[0.01], USDT[0.00000001]		
02752201		SOL[0], USD[0.00]		
02752203		BNB[.005], BTC[0.02396016], ETH[.00000001], ETHW[0.09742780], LTC[.00250716], TRX[0.60026513], USDT[.03127274]		
02752206		ATLAS[29.61163281], BAO[1], BTC[.00030235], IMX[1.62680251], KIN[2], MNGO[25.0079963], MTL[4.36346662], SPELL[799.05930198], SRM[1.38623803], TRX[1], USD[0.00]		
02752208		CRO[0], GALA[0], GBP[0.00], MBS[0.14922696], SAND[0], SHIB[0]		
02752214		STARS[0], TRX[0], USD[0.00]		
02752215		APE[13.3], ATLAS[770], BTC[.10900463], CEL[443.6], ETH[.3424017], ETHW[.3424017], HNT[3], SAND[20], USD[0.02]		
02752218		DOGE-PERP[0], SHIB-PERP[0], SPELL-PERP[1600], TRX[.183307], USD[2.49]		
02752222		BTC[0.00010235], DOT[.0737254], EUR[0.01], USD[3.17]		
02752228		NFT (301895445707261512/FTX EU - we are here! #113002)[1], NFT (34839040204343800/FTX EU - we are here! #112412)[1], NFT (404881786448297960/FTX EU - we are here! #111830)[1], NFT (552846174564027453/The Hill by FTX #14693)[1], NFT (573436182953654219/FTX Crypto Cup 2022 Key #8750)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02752230		AAVE[4.02921006], ATLAS[1749.83704], AURY[14], BTC[0.07201603], ENJ[70], ETH[0.46594412], ETHW[0.46594412], FTT[7.15389404], OKB[12.6975362], UNI[23.0974586], USD[0.00], USD[11.79857483], XRP[569.937726]		
02752232		1INCH-20211231[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-1230[0], AVAX-0624[0], AVAX-0930[0], AXS[0.05893773], AXS-PERP[0], BOBA-PERP[0], BTC[.00008277], BTT-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-0325[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], DAWN[.075536], DAWN-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[7529.75], FTM-PERP[0], FTT[0.13627875], FXS-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG[0], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-PERP[0], OXY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0930[0], SOL-PERP[.1048.07], SRN-PERP[0], SUSHI-PERP[0], TRX[1.15968862], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[56794.62], USD[0], USTC-PERP[0], XLM-PERP[.24400], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZRX-PERP[0]		
02752233		BTC[0], ETHW[.9993308], EUR[0.00], FTT[0.02238074], LTC[0], MATIC[250.877043], USD[0.00], USD[129.81009841]	Yes	
02752238		TRX[.000001], USD[0]		
02752241		BTC-PERP[0], PAXG-PERP[0], USD[0.72]		
02752242		BRZ[1403.14880998], ETH[.00000001], FTT[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000019], USD[0.00], USD[0.24482930]		
02752247		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], NFT (498424211051475119/FTX AU - we are here! #3365)[1], NFT (562981953611688568/FTX AU - we are here! #3361)[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XTZ-PERP[0]		
02752254		FTT[.00400534], USD[0.58]		
02752255		TRX[.750426], USD[0.00], USD[0.00592879]		
02752257		ATLAS[.83884236], KIN[1], TRX[1], USD[0.01]	Yes	
02752260		ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[430.67770964], FTM-PERP[0], LINK[4.14004121], LINK-PERP[0], MATIC-PERP[0], RNDR[37.64529757], USD[0.74], USD[0], XRP-PERP[0]		
02752266	Contingent	EUR[0.00], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.16], USD[0]		
02752269		AURY[3], GALFAN[12.4], USD[0.70]		
02752272		ATLAS[0], CRO[0], DOGE[0], ETH[.00000001], FTT[0.03426558], USD[14.09], USD[0.00000054]		
02752281		BTC[.00386252], DOT[1.2], ETH[.00759668], ETHW[.00759668], MANA[8.29897507], MATIC[14.7158351], SHIB[566916.37983397], SLP[1210], SOL[1.04617083], USD[0.00], USD[0.00005655]		
02752288		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX[9.2], BTC[.007], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.167], ETH-PERP[0], ETHW[.167], FLOW-PERP[0], FTM-PERP[0], FTT[38.80395035], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[652.89], USD[0.30702856], YFI-PERP[0]		
02752290		USD[25.00]		
02752293		BTC[.23783667], BTC-PERP[0], EUR[0.00], USD[0.01]		
02752299		USD[25.00]		
02752310		FTT[13.67205108]		
02752311		FTT[.99981], NFT (302225580046301286/FTX EU - we are here! #206114)[1], NFT (347707884536985696/The Hill by FTX #28497)[1], NFT (369176801472397648/FTX EU - we are here! #206021)[1], NFT (457549175448756091/FTX EU - we are here! #206163)[1], USD[.779283]		
02752316		AKRO[1], BAO[2], TRX[1], USD[25.00]		
02752318		USD[24.98]		
02752319		BAO[1], KIN[1], NFT (323937285801054270/FTX EU - we are here! #40003)[1], USD[0.00]		
02752322		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
02752323		BAO[2], GENE[.53848804], HMT[.00301409], SPELL[.05189243], TRX[1], USD[0.00]	Yes	
02752325		ATLAS[0.24197388], SOL[0], USD[0.00]		
02752334	Contingent	CRO[100], FTT[4.5], LUNA2[1.24269044], LUNA2_LOCKED[2.89961103], LUNC[270598.46], MANA[20], RAY[15.55068439], SOL[2.13101346], SRM[12.04494552], SRM_LOCKED[.0431635], TRX[.7966], TSLA[.03], USD[0.06], USD[0.00000008], XRP[15213128]		
02752335		USD[0.00], USD[0.001]		
02752336		ADA-PERP[0], AR-PERP[0], BTC[0.36447681], CRO[1049.811], DOT-PERP[0], ETH[.77081496], ETHW[.77081496], MANA[541.90244], MANA-PERP[0], SAND[129.9766], SOL[29.23196358], USD[4.29]		
02752339	Contingent	AUD[50000.00], BTC[2.2816], LUNA2[0.10077275], LUNA2_LOCKED[0.23513643], LUNC[0.00687491], SOL[1553.46170456], USD[1.08]	Yes	
02752347		RSR[3483.35173872], TRX[1], USD[0.01]	Yes	
02752349		CRO[50], EUR[0.00], FTT[2.0576493], USD[1.02], USD[.005599]		
02752355		0		
02752363	Contingent	BAO[5], ETH[0], KIN[4], LUNA2[0.00013364], LUNA2_LOCKED[0.00031183], NFT (416050576855449627/FTX EU - we are here! #197423)[1], NFT (512887961511046035/FTX EU - we are here! #197690)[1], NFT (539623384218677959/FTX EU - we are here! #280959)[1], TRX[.000001], USD[0.51], USD[0.00009899], USTC[0.01891778]	Yes	
02752364		GENE[.05], USD[0.18]		
02752369		ATOM-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], USD[0.01], USD[0]		
02752370		CHF[0.08], SOL[19.16532034]	Yes	
02752373		BTC-PERP[.0002], CRO-PERP[0], DOGE-PERP[41], EGLD-PERP[.04], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[27.08]		
02752374		USD[0.04]		
02752375		USD[25.00]		
02752376	Contingent	LUNA2[70.68638751], LUNA2_LOCKED[164.9349042], USD[1.20], USD[0.12253681], USTC[10005.9998]		
02752382		USD[0.00]		
02752387		ATLAS[970], FTT[2.4], IMX[36.493065], MNGO[440], STARS[11], USD[4.04]		
02752388	Contingent	ATLAS[129.9563], COT[.99373], CREAM[1.369221], FTT[0.41434219], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046545], USD[0.02], USD[31.8039561]		
02752389		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0121[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-0325[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
02752394		IMX[27.5], USD[0.23]		
02752402		AMC-0930[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00319986], BTC-1230[0], BTC-PERP[0], CONV-PERP[0], CUSDT-PERP[0], DENT-PERP[0], ETH[.05399658], ETHW[.20898866], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], RAMP-PERP[0], TRYB-PERP[0], USD[72.26], XRP-PERP[0]		
02752405	Contingent, Disputed	BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02752408		AKRO[3], AUDIO[1], BAO[4], BTC[.00000588], CHZ[1], DENT[2], DOGE[1], FRONT[1.00169989], HOLY[.00000429], HXRO[2], MATIC[1.00001826], SXP[2.00063509], TOMO[2], TRX[1], UBXT[5], USD[12247.20]	Yes	
02752411		BTC[.00103178], USD[0.00]		
02752412	Contingent, Disputed	AKRO[4], BAO[5], CHZ[1], DENT[1], ETH[0], HUM[.0822952], IMX[.00192685], KIN[4], MATIC[.00017196], RSR[1], SPELL[.03786082], SXP[1.02817901], TRX[1], USD[0.00], USD[0.01612108]	Yes	
02752415		DOGE[1481.6244408], USD[0.00], USD[0]		
02752423		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[5650], BCH-PERP[0], BEARSHIT[7702], BULLSHIT[8.002714], COMP-PERP[0], CRV-PERP[0], DEF1-0930[0], DEF1-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[.6892], ETC-PERP[0], EXCH-0325[0], EXCH-PERP[0], FTT[0.02289091], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTEAR[6846], GRTEBULL[8722], GRT-PERP[0], HEDGESHIT[.0009998], LINK-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATICBULL[7.7], MATIC-PERP[0], MID-0325[0], MKR-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-0930[0], SHIT-PERP[0], SNX-PERP[0], SOL[.009164], SUSHI-PERP[0], UNI-PERP[0], USD[97.30], USD[1835.12173405]		
02752425		CRO[399.924], USD[9.74]		
02752426		EUR[0.00], FTT[106.58974093]		
02752434		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], TRX[.000005], USD[1.39], USD[0.00170000]		
02752435		TRX[.114401], USD[1.00413133]		
02752444	Contingent	FTT[0], LUNA2[0.00149589], LUNA2_LOCKED[0.00349042], USD[0.00], USD[1.45378991]		
02752446		USD[0]		
02752448		USD[25.00]		
02752463		EUR[0.21], USD[0]		
02752464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.32], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02752467		ATLAS[3210], USD[0.21], USD[0]		
02752469		USD[0.00]		
02752473		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6.22], USD[0.00000001]		
02752478		STEP[718.77775966], TRX[.000001], USD[0]		
02752479		BTC[0.00119988], ETH[.03699468], ETHW[.03699468], GENE[.09867], POLIS[.09601], USD[0.91]		
02752483		1INCH[56.10086731], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[4451.15424578], WAVES-0930[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	1INCH[56.099908]	
02752489		FTT[4.39686348]	Yes	
02752491		ATLAS[1209.46083808], USD[0.01]		
02752494		AUDIO[496.02627853], CHZ[1387.08100982], CQT[293.73062941], DFL[2208.35993606], DOGE[554.93472709], FIDA[111.05717229], GODS[111.58832373], LTC[5.47425921], MER[324.04583497], OXY[104.71060005], REN[666.29282759], SLP[.01611053], SPELL[9613.18059997], SRM[153.1431016], TLM[2272.48684079]	Yes	
02752495		NFT (482107684753785539/The Hill by FTX #23109)[1]		
02752496		USD[0.01]		
02752497		BAO[2], DOGE[0], KIN[3], NFT (48296924839848886/FTX EU - we are here! #58401)[1], NFT (497220634903669563/FTX EU - we are here! #58658)[1], NFT (558340003342722706/FTX EU - we are here! #58600)[1], USD[19.58]		
02752500		USD[2.18], USD[0.00000001]		
02752507		USD[0.00]		
02752508		BAO[1], CHZ[12.74199552], DENT[.01384866], SOL[.00000047], TLM[11.70987097]	Yes	
02752511		USD[3.48037111]		
02752513		AKRO[2], DENT[1], EUR[0.00], KIN[1], RSR[1], SXP[1.02032239], TRX[3], USD[0.00]	Yes	
02752515		0		
02752516		FIDA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LDO-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], SOL[.005115], USD[-0.05], USD[1.52818808]		
02752518		USD[0.00]		
02752519		ETH[.00073]		
02752522		DENT[1], USD[0.00]		
02752528		1INCH[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07091703], USD[-0.04], USD[0]		
02752529		AKRO[1], BAO[1], ETH[1.2972063], ETHW[1.29666150], KIN[3], NFT (312144018731565133/FTX EU - we are here! #140505)[1], NFT (32594779703687509/FTX EU - we are here! #140589)[1], NFT (327836964872017372/FTX EU - we are here! #140637)[1], UBXT[1], USD[0.00], USD[10.58529516]	Yes	
02752530	Contingent	ADABULL[.1683], ASDBULL[625.5], ETHW[.185], EUR[0.00], LUNA2[0.80425564], LUNA2_LOCKED[1.87659650], LUNC[175128.36], USD[0.06], USD[0.33823491], VETBEAR[40000], VETBULL[1193.18694]		
02752536		CRO[10], HMT[.87625943], MATIC[2005], USD[138.36], USD[0]		
02752537		ARKK[.2650875], BABA[.25126492], BAO[4], DENT[3], KIN[4], LTC[.33947264], SOL[.26159932], STORJ[93.24146442], TONCOIN[3.05282958], TSLA[.22372506], UBXT[2], USD[0.00], XRP[68.27283444], ZMI[.13575129]	Yes	
02752539		ATLAS[6.45622707], IMX[.0274], MBS[.7784], USD[0.00], USD[0]		
02752540		USD[0.00]		
02752541		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2238.03]		
02752542		BTC[.00219315]		
02752543		BTC[.1], ETH[.859], ETHW[.859], GBP[0.00], SOL[10.14], USD[2.45351483]		
02752550		ATLAS[107888.418], MTA[936.8126], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02752552		ATLAS[320], CRO[70], POLIS[23.1], SPELL[3399.6], USD[0.06], USDT[0.15609401]		
02752554		USD[0.00], USDT[0]		
02752555		FTT[0.00000361], USD[0.01]		
02752556	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0810[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX[0.07570055], DYDX-PERP[0], ETH[0.00000503], ETH-PERP[0], ETHW[0.00000503], FIL-PERP[0], FLOW-PERP[0], FTT[0.00548182], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[57.65774144], LUNA2_LOCKED[134.53473], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[100], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC[0], XTZBULL[5.803035], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02752557		USD[0.01]		
02752558		ATLAS[4940], ATLAS-PERP[0], POLIS[89.1], USD[0.64], USDT[0]		
02752569	Contingent	BTC-PERP[0], IMX[.033462], LOOKS[.43565351], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078548], SUSHI-PERP[0], USD[0.00], USDT[0]		
02752570		BTC[0], ENJ[197.94357], KNC-PERP[0], USD[0.00], USDT[0]		
02752571		BTC[.00065191], KIN[1], USD[0.00]	Yes	
02752575		USD[25.00]		
02752582		USD[0.96], USDT[0.00000003]		
02752584		ASDBULL[116.9], USD[0.03]		
02752585	Contingent, Disputed	USD[0.00], USDT[0]		
02752588		USD[25.00]		
02752590	Contingent	AUDIO[0.97511], AVAX[0], ETH[.00064065], EUR[0.27], LUNA2[0.41080377], LUNA2_LOCKED[0.95854213], LUNC[41975.8438651], NFT (433298685133519514/FTX EU - we are here! #72605)[1], NFT (515410729395975579/FTX EU - we are here! #72786)[1], NFT (532017362548557681/FTX EU - we are here! #72881)[1], OXY[0], UBXT[.69627532], USD[1.03], USDT[0.23134656], USTC[.983268]		
02752591		ATLAS[9.4395], IMX[67.187232], TRX[.000001], USD[0.57], USDT[0]		
02752592		BAO-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], SOL[0], USD[0.00]		
02752594		ATLAS[0], SOL[0]		
02752595		USD[0.00]		
02752599		BTC[0.00189962], ETH[0], ETH-PERP[0], ETHW[0.50334118], FTT[27.997], MATIC[5], SOL[.00396], USD[-17.49], USDT[30.1543267], XRP[89.96158062]		XRP[89.74]
02752604		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-189.22], USDT[2435.3975479], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02752605		BTC[.00259329], BTC-PERP[.0164], DOT-PERP[0], LINK-PERP[52.6], LOOKS-PERP[0], LUNC-PERP[0], USD[-583.99], YFI-PERP[0]		
02752606		EUR[0.07]		
02752608		ALICE[68.1], APT[69], AUDIO[1348], DYDX[231.3], FTT[348.17873660], GALA[1640], MANA[215], RAY[282.15452054], SAND[176], SHIB[8500000], SOL[14.08231452], USD[0.00], USDT[0.00000004]		
02752614		FTT[2.14945]		
02752616		ATLAS[8017.188], TRX[.00001], USD[1.04], USDT[.007954]		
02752617		ATLAS[751.63268848], USDT[0]		
02752627		ATLAS[610], USD[0.42], USDT[0]		
02752629		1INCH[1.25087236], AAVE[.01717839], AMPL[0.58968058], BADGER[.16726547], BAO[1], KIN[1], REN[5.81357541], ROOK[.02613966], UBXT[1], UNI[.22128706], USD[1942.40], USDT[0], YFIII[.00115159]		
02752636		USD[0.00], USDT[0]		
02752637	Contingent	BTC[0.00000001], ETH[0], LUNA2[2.07870076], LUNA2_LOCKED[4.85030177], LUNC[232641.4673175], TRX[.000777], USD[5.33], USDT[0.00450300]		
02752638		ATLAS[29.77170237], BAO[3], EUR[0.00], KIN[60334.67609652], SHIB[301515.81641626], USD[0.00], USDT[0.00071175]	Yes	
02752639		BAO[1], KIN[2], SOL[17.19973974], UBXT[2], USD[0.01]		
02752644	Contingent, Disputed	ANC-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[0.38]		
02752646	Contingent, Disputed	BNB[.00000001], CRO[0], USDT[0]		
02752648		ATLAS[9.9544], USD[0.00]		
02752651		BTC[0], CRV[393.46451651], DOGE[.00013061], FRONT[1], FTM[0.00522071], RSR[1], SUSHI[0]	Yes	
02752652		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000069], UNI-PERP[0], UNISWAP-PERP[0], USD[-42.68], USDT[47.52041800], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02752655		BTC-PERP[0], EUR[0.06], USD[0.00]		
02752664	Contingent, Disputed	FTT[0], GENE[0], GODS[0], USD[0.00], XRP[-0.00000034]		
02752665		AAVE[0], BCH[0], BNB[0], BNBBULL[0], BTC[0.00189926], BULL[0], ETH[0.00999797], ETHBULL[0], ETHW[0.00999797], EUR[0.00], FTT[5.44164315], HNT[1.69968669], LTC[1.04990416], SOL[0], USD[7.85], USDT[159.46212589]		
02752667		ETH-PERP[0], STG[43], USD[0.16], USDT[.00235389]		
02752672		AAVE[2], CONV[5000], DOT[10], LDO[200], MATIC[100], USD[1.37]		
02752674		SOL[.00000082], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02752675		USD[0.01], USD[0]		
02752676		USD[0.08], USD[0.01000003]		
02752678		GALA[10], USD[0.00], USD[0]		
02752689		BNB[0], BTC[0], COIN[0], ETH[0], GBP[0.00], SHIB[.33706053], USD[0.00]		
02752701		BAO[2], DENT[1], KIN[2], NFT (463274920161724138/FTX EU - we are here! #254673)[1], NFT (463911539953936194/FTX EU - we are here! #254665)[1], NFT (530718821697124897/The Hill by FTX #18672)[1], NFT (554540599443137637/FTX EU - we are here! #254677)[1], RSR[1], TRX[2], UBX[1], USD[12.55], USD[0.33017464]		
02752705		GODS[.04826], IMX[.0324]		
02752715		AKRO[2], BAO[4], BTC[.00218753], ETH[.02829547], ETHW[.02793953], KIN[4], LTC[.00000036], RSR[1], UBX[1], USD[0.00], USD[0.00042228]	Yes	
02752716		0		
02752717		AKRO[2], BAO[1], DENT[2], MATH[1], UBX[1], USD[100.00], USD[0]		
02752721		AMPL-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[.00008807], BTC-PERP[.0035], CAKE-PERP[0], DOGE-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RON-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[100.60]		
02752724		BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00]		
02752726	Contingent	ATLAS-PERP[0], BOBA-PERP[0], BTC[0], EUR[0.00], FTM-PERP[0], LUNA2[1.59787001], LUNA2_LOCKED[3.72836336], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02752727		FTM[711.87184], FTT[0.00325518], LINK[26.795176], SLND[141.686189], SOL[28.2100784], USD[0.25]		
02752728		ETHW[13.33563119], TONCOIN[.025], USD[0.02], USD[1012.023576]		
02752729		IMX[497.506444], ROOK[2.378], USD[2.51]		
02752731		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC[.00000091], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
02752732		BNB[0], EUR[0.00], GALA[0], SHIB[0], USD[0]	Yes	
02752737		BTC[0.00149971], FTT[.07145079], USD[0.00]		
02752741	Contingent, Disputed	AKRO[1], BAO[1], FTM[.1442639], LINK[.00450845], MATIC[.13182688], USD[0.00]	Yes	
02752751		BNB[.11227692], BTC[.01672852], ETH[.14008247], ETHW[.14008247], EUR[0.00]		
02752752		USD[0.00]		
02752764		IMX[48.3], USD[0.15]		
02752777		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], IOTA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02752780		ATLAS-PERP[0], KSHIB-PERP[0], LRC-PERP[0], ONE-PERP[0], USD[0.33]		
02752782		BTC[.00000002], BTC-PERP[0], ETH[0.20721182], ETH-PERP[0], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02752787		DAI[0], ETH[.00000001], EUR[0.00], FTM[0], FTT[25.29753994], SOL[6]		
02752791		BTC[.0004], ETH[.006], ETHW[.006], USD[7.77691394], XRP[24.09563]		
02752799		EUR[0.01], GBP[0.00]		
02752804		BTC-PERP[0], LUNC-PERP[0], USD[100.00], XRP-PERP[0]		
02752811		0		
02752812		USD[25.00]		
02752824		BAO[1], EUR[0.00], GRT[1], IMX[0], KIN[1]		
02752825		ICX-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02752826		ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[.00000581], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02752830		BTC-PERP[0], LTC-PERP[0], USD[0.48]		
02752838		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.67], USD[.003003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02752843		ATLAS[0], AUDIO-PERP[0], CRO[0], POLIS[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
02752844		USD[27.01]	Yes	
02752846		ATLAS[820.57294536], GBP[0.00], SOL[0]		
02752848		BAO[1], NFT (294640396947569867/FTX EU - we are here! #94998)[1], NFT (527387533580712931/FTX EU - we are here! #94844)[1], NFT (563944279115412533/FTX EU - we are here! #95165)[1], USD[0.06]		
02752852		ETH[.00000617], ETHW[.68176571], USD[3.53]	Yes	
02752853		USD[0.42]		
02752859		BAO[5], CRO[79.26856424], ETH[.0180554], ETHW[.01783636], EUR[0.03], FTT[1.17334797], KIN[5], MANA[6.63335359], SAND[3.82142084], UBX[1]	Yes	
02752860		AKRO[1], ATLAS[2968.3519069], USD[0.01]		
02752863		ETH[.0002894], ETHW[.0002894], SOL[.005364], USD[4682.42]		
02752867		BTC-PERP[0], ONE-PERP[0], SOL[16.46953152], USD[0.00], USD[0.00004328]		
02752869		ETH[0], USD[1.94], USD[2.14260371]		
02752874		TRX[.000001], USD[0.00]		
02752875		BAO[3], BTC[.00000998], DENT[1], FRONT[1], KIN[2], RSR[2], USD[0.00], USD[0]		
02752876		ATLAS[0.00372811], BAO[.00000001], CRO[125.83592585], USD[0.00]	Yes	
02752884		LTC[0.01273290], USD[0.00]		
02752885		BTC[.00562505], EUR[0.00], USD[0.00038593]		
02752887		ATLAS[109.9791], AURY[1.99962], CRO[19.9962], POLIS[4.099221], USD[3.08]		
02752888		BAO[4], CLV[1295.14372349], DENT[2], KIN[6], TRX[1.000061], UBX[2], USD[2.00723565]	Yes	
02752892		ATLAS[300], USD[1.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02752895		0		
02752898		ATLAS[2519.37469948], BAO[2], GBP[0.00], KIN[2], USD[0.00], USD[T0]	Yes	
02752901		SPELL[68.88], USD[0.00]		
02752902		AKRO[1], BAO[11], BF_POINT[400], DENT[2], EUR[0.00], FTT[.0001112], KIN[7], LINK[.00066595], NFT (33208332254688530/The Hill by FTX #44609)[1], USD[0.00], USD[T0.00025532]	Yes	
02752905		ATLAS[300], FTT[.02012991], USD[0.00]		
02752906		ALGO-PERP[0], CRO[189.976], GALA[134.08898123], LRC[2.36251841], ONE-PERP[0], TLM[104.5634825], USD[0.44]		
02752910		USD[2.68]		
02752918		BNB[.00000001], USD[0.00], USD[T0.00000132]		
02752922		BNB[0], USD[0.00]		
02752923		ATLAS[3860], LOOKS[52], TRX[.000008], USD[1.37], USD[T0.00000001]		
02752933		BNB[.00051235], CAKE-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[14.7], USD[0.00], USD[T1.22871661]		
02752939		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[21.89], VET-PERP[0]		
02752943		BTC[.00004606], USD[0.00]		
02752944		BAO[1], ETH[0], IMX[42.09825288], KIN[1]		
02752947		USD[0.02], USD[T0.00178920]		
02752953		BAO[1], ETH[.11847039], ETHW[.11847039], USD[0.00]		
02752955		ENS[12.03], USD[0.13]		
02752958		SPELL[59.15024992], USD[0.00]		
02752961		BTC[.01958295], ETH[0], FTT[25.07964298]		
02752962		AKRO[1], BAO[1], CRO[.00124076], KIN[1], RSR[1], USD[T0.00117979]	Yes	
02752964		ASD-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[51.74], XRP-PERP[0]		
02752965		AAPL-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.04459699], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20211231[0], SAND-PERP[0], SOL-PERP[0], USD[937.68]	Yes	
02752972		ATLAS[0], BAO[2], TRY[0.00], UBXT[1]		
02752973		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[28.01], FTM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.71], VET-PERP[0], WAVES-PERP[0]		
02752974	Contingent	APE-PERP[0], ATLAS[9.03142084], ATOM-PERP[0], FTT[0.05910608], FTT-PERP[0], LUNA2_LOCKED[84.12202834], LUNC-PERP[0], POLIS[.04474358], POLIS-PERP[0], SOL[.00556784], SOL-PERP[0], USD[1.76], USTC-PERP[0]		
02752980		BNB[0], ETH[.00000001], FTM[0], GOG[0], SOL[0], USD[0.32]		
02752983		ETH[0], SOL[0]		
02752986		POLIS[23.01089521], USD[0.00]		
02752994		BOBA[0], XRP[0]		
02753015	Contingent	BTC[0.00029983], CRO[1128.888914], ETH[0.00499163], ETHW[0.00499163], FTT[.08231322], LINK[.499226], LUNA2[0], LUNA2_LOCKED[10.11493497], ROOK[0.01261177], RUNE[.99982], SOL[0.07897484], SRM[.9854362], USD[0.69], USD[T0]		
02753017		CRO[0], USD[0.00], USD[T0]		
02753024		BAO[1], DYDX[.79476], KIN[3], MCB[.29876671], MOB[3.69231255], MTA[7.73211171], STEP[12.66634797], TRX[91.49925677], USD[0.00], USD[T0.01514130]	Yes	
02753026		ATOM[.024894], BNB-PERP[0], ETH[.00090036], ETH-PERP[0], ETHW[.00090032], FTT-PERP[0], GAL-PERP[0], GST[.01], RUNE-PERP[0], SOL[.00683951], USD[0.01], USD[T0.00000001], USTC-PERP[0]		
02753030		DENT[1], KIN[1], NFT (350458094736839992/FTX EU - we are here! #145898)[1], NFT (354820805743049685/FTX EU - we are here! #146156)[1], NFT (571704046077960471/FTX EU - we are here! #146084)[1], USD[397.74], USD[T0]		
02753039		BNB[.08], SOL[.01], USD[0.61]		
02753041		ATLAS[652.99034971], ATLAS-PERP[0], USD[9.20]		
02753045		1INCH[200], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM[10], CREAM-PERP[0], CRO[1000], CRV-PERP[0], DOGE[4000], DOGE-PERP[0], EDEN[70], ETH-PERP[0], FIDA-PERP[0], FTM[300], FTM-PERP[0], FTT[50], GODS[650], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK[25], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[250], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY[100], SAND[100], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX[5000], USD[1.59], USD[T0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02753046		SHIB[735313.68808111], TSLA[.04132764], TSLAPRE[0], USD[.3.21], USD[T0.00466581]		
02753053		AUD[0.00], RUNE[747.01793773], USD[T0.00000010]		
02753055		BTC[.000995]		
02753058		AVAX[.00003556], BAO[4], ETH[.04000051], GBP[184.79], KIN[7], SOL[1], USD[0.00]	Yes	
02753061		ATLAS[20], BCH[0.00143280], BRZ[0], BTC[0.00091176], CRO[9.998], CRO-PERP[0], DOGE[20.01918773], GALA[10], SPELL[300], USD[0.00]		BCH[.000648]
02753065		DENT[1], NFT (349183089968921752/FTX EU - we are here! #110217)[1], NFT (401469633678695111/FTX EU - we are here! #110299)[1], NFT (422800517706003315/FTX EU - we are here! #108879)[1], TRX[1], USD[0.00], USD[T39.69892693]		
02753067		BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], LRC-PERP[0], USD[0.01]		
02753068		AVAX[4.31798], FTT[4.76447], LINK[9.45553126], RAY[37.2025], SOL[5.335457], SRM[103.0064], USD[T629.888232]		
02753072		BNB[0], BTC[0], DENT[1], ETH[0], EUR[0.00], FTT[0], SOL[0]	Yes	
02753074		BCH[.08468576], BNB[.04400251], BTC[.00691674], ETH[.02052649], ETHW[.02052649], EUR[0.00], GALA[85.00993324], LRC[19.78919816], LTC[.09856566], MATIC[9.27341925], SHIB[1380062.40491041], XRP[48.02686524]		
02753075	Contingent	AKRO[2], BAO[7], DENT[7], FRONT[1], KIN[10], LUNA2[0.00280674], LUNA2_LOCKED[0.00654906], NFT (414511243900487176/FTX EU - we are here! #121731)[1], NFT (520493450239934175/FTX EU - we are here! #121359)[1], NFT (539708982569420683/FTX EU - we are here! #121651)[1], RSR[2], TOMO[1], TRX[3.000412], UBXT[4], USD[0.00], USD[T0.01701465], USTC[.39730786]	Yes	
02753076		USD[0.00], USD[T0]		
02753081		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], EUR[0.39], SOL[0], USD[0.59], XRP[0]		
02753083		GBP[5.00]		
02753085		BNB[.11144098], EUR[0.00], USD[0.00], USD[T0]		
02753089		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02753090		BTC[0], FTT[.011107], USD[3.07790544]		
02753092		ATLAS[1260], FTT[9.1], POLIS[62.9], USD[306.71], USD[0]		
02753093		USD[0.00], USD[0.24495428]		
02753095		USD[3.92]		
02753100		KIN[1], USD[0]		
02753101		EUR[0.00], USD[0.01], USD[0]		
02753109		BTC[0], CEL[0], ETH[0], SOL[0], USD[0.00], USD[0]		
02753112		BAO[1], UBXT[1], USD[0.00]		
02753115	Contingent	AKRO[1], BTC[.00000062], ETH[.04341184], ETHW[.04287395], LUNA2[0.00003890], LUNA2_LOCKED[0.00009078], LUNC[8.47265306], UBXT[1], USD[289.32275007]	Yes	
02753119		COMP[0], TRX[.003109], USD[0.07]		
02753122		USD[26.44], USD[10620.49402035]	Yes	
02753125		ATLAS[56.30459005], BAO[38797.81794505], C98[3.40973617], FTT[.59879025], HT[2.18950617], KIN[126063.55700136], MBS[13.09291134], OKB[.45473975], RAY[1.04609129], TRX[1], USD[0.01]	Yes	
02753131		EUR[0.00], USD[0.00]		
02753135		GOG[24.69708], USD[1.33]		
02753138		KIN[1], UBXT[1], USD[0]	Yes	
02753143		BTC[0.03869264], ETH[.56789208], ETHW[.56789208], SOL[14.097321], USD[1.03]		
02753144		USD[0.01], USD[0.00028169]		
02753156		BNB[.00712149], IMX[.07114], TONCOIN[.00662], USD[2.31]		
02753158		ATLAS[9.9924], BTC[0], BTC-PERP[0], FTT[.0000003], KIN-PERP[0], ORBS-PERP[0], SLP[49.9905], TRX[.94072], USD[28.01], USD[0.00000015]		
02753161		ATLAS[111.05097354], AXS[0.00503929], BAO[1], CHZ[3.5388875], KIN[1], MATIC[.05870144], RSR[1], SECO[.00001826], USD[12.57]	Yes	
02753163		0		
02753165		SOL[.00660457], USD[94.92]		
02753168		AKRO[1], KIN[2], MATH[1], SOL[131.31383038], TRU[1], UBXT[1], USD[0.65], USD[0.00472039]	Yes	
02753170		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[-0.60], USD[.77687669]		
02753174		CRO[111.76337458], FTT[.90191588], USD[0]		
02753175		USD[1.04], USD[0]		
02753178		TRX[.000001]		
02753183		USD[0]		
02753189		NFT (452423530021890761/FTX Crypto Cup 2022 Key #18233)[1], NFT (564320620640050624/The Hill by FTX #19265)[1], TONCOIN-PERP[0], USD[0.01], USD[0]		
02753192		ADA-PERP[0], FTT[0], LTC[1.00295852], USD[0.00]		
02753193		ATLAS[94810], USD[0.00]		
02753202		AKRO[2], BAO[2], BTC[.08470754], SGD[0.00], USD[0], XRP[6011.62341553]	Yes	
02753203		KIN[2159287.66]		
02753207		BTC[.00784133], USD[0.00], USD[0]		
02753211		USD[0.00]		
02753218		BTC[0], EUR[0.00], USD[0.00017148]		
02753222		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[19.9964], MATIC-PERP[0], SOL-PERP[0], USD[589.27]		
02753223		CRO[55.16987], IMX[6.599373], USD[6.89]		
02753224		BTC[.00000708], ETH[2.172], EUR[-11.34], PAXG[5.6388796], USD[89.91]		
02753228		ATLAS[619.876], IMX[23.15538533], MBS[40.9918], USD[0.69], USD[0.00000001]		
02753230	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00002793], CHZ-PERP[0], CRV-PERP[0], DOGE[55.05108471], ETC-PERP[0], ETH[0.00025587], ETH-PERP[0], ETHW[0], FTT[0.04932639], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[3.04306446], LUNA2_LOCKED[7.10048374], LUNC-PERP[0], MATIC[0], MKR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], USD[-1.26], USD[0.00000001], USTC[.1686], XRP-PERP[0]		
02753232	Contingent	ATOM[10.7], AVAX[3.399127], AVAX-PERP[0], BNB[0.91451562], BTC[0.00054200], CRO[879.73693], ETH[0], ETHW[0.06775209], EUR[0.00], FTM[171], FTT[0.00000001], GALA[2979.71299], HNT-PERP[0], LTC-PERP[0], LUNA2[0.22126507], LUNA2_LOCKED[0.51628518], LUNC[10088.98218362], MATIC[220.984286], SOL[0.55889478], USD[0.00], USD[409.94552428], VET-PERP[0]		
02753234		SLND[21.92399524]		
02753235		BNB[0], USD[0.42]		
02753243		1INCH[23134892], AKRO[2], ALCX[.00226606], ALPHA[.82549742], BADGER[.05889045], BAO[3], BTC[.00000004], CREAM[.00196664], ETHW[.00001193], KIN[1], LINK[224111], MTA[1.52155931], NFT (354760095504194632/The Hill by FTX #23848)[1], NFT (402237872158425818/FTX EU - we are here! #67349)[1], NFT (438513223258694091/FTX Crypto Cup 2022 Key #12300)[1], NFT (527437094588620560/FTX EU - we are here! #74483)[1], NFT (571717121767468348/FTX EU - we are here! #74714)[1], SNX[.20539233], TRX[1], UBXT[1], USD[0.00], YFI[.00012442]	Yes	
02753246		1INCH[2374.0665426], ATLAS[4400.40935278], BAO[1], BOBA[1711.67167483], BTC[.04136947], DENT[3], GBP[0.55], KIN[7], MANA[216.55725087], MATIC[2.11439616], RNDR[981.55997514], RUNE[111.11557229], SECO[1.06983137], SOL[0.00020085], TRX[3], USD[0.00]	Yes	
02753254		IMX[.075984], USD[0.00]		
02753255		NFT (368594651557649191/FTX EU - we are here! #219800)[1], NFT (496512303464909136/FTX EU - we are here! #219862)[1], NFT (542695336744801153/FTX EU - we are here! #219838)[1]	Yes	
02753261		BNB[0], ETH[0], ETHW[0.00749196], LTC[.39855686], TRX[.905531], USD[158.87502744]		
02753265		ATLAS[0], BTC[0], ETH[0.00007920], ETHW[0.00007919], USD[0.00], USD[0]		
02753266		ATLAS[0], CRO[0], SHIB[190507.56521517], TRX[-0.86906317], USD[0.08], USD[0.00000002]		
02753268		LOOKS[27], SOL[3.699297], USD[0.48]		
02753269		BNB-PERP[0], CAKE-PERP[0], EUR[0.00], TRX[7.08530342], USD[0.00], USD[0.00261345]		

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02753273		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[11.30], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02753280		EUR[0.00]		
02753295		SOL[0], TRX[0]		
02753296		HNT[1.49472041], UBXT[1]		
02753303		SOL[.13851681]	Yes	
02753305		AKRO[1], AUD[0.20], ETH[.23421142], UBXT[1]	Yes	
02753311		USD[0.07], ZECBULL[2306.56167]		
02753314		SOL[.0080884], USD[0.00], USDT[0]		
02753320		AKRO[1], ETH[.099835], TRX[1], USD[0.00]		
02753333		ATLAS[4210], BTC[0.02159589], ETH[.1709392], ETHW[.1709392], LINK[44.491545], LTC[1.00962], SOL[2.99943], USD[1.08], USDT[22.41112617]		
02753334		BTC-PERP[0], USD[11.42]		
02753343		ETH[.0000001], ETHW[.0000001], USD[17.33], USDT[0.00000001]	Yes	
02753347		KIN[2], SHIB[1748.24907779], USD[0.00]	Yes	
02753353	Contingent, Disputed	USD[0.12]	Yes	
02753359		USD[25.00]		
02753362		ATLAS[290], USD[1.45]		
02753365		BAO[1], CRO[262.18192592], KIN[9], USD[0.00]	Yes	
02753369		SOL[0], USDT[0.00000186]		
02753370		BTC[.0135], CRO-PERP[70], ETH[.161], ETHW[.161], USD[-7.02]		
02753371		BRZ[0], CRO-PERP[0], USD[0.00], USDT[0]		
02753375	Contingent	FTT[25], LRC[0], LRC-PERP[0], LUNA2[0.00335160], LUNA2_LOCKED[0.00782042], LUNC[729.82], USD[0.04]		
02753383		BCH[.01694351], TRX[.000777], USDT[0.41098145]		
02753385		FTT[2.29172643], LINK[2.57016467], SAND[9.29760564], USD[0.00]		
02753397		SLND[65.9846], USD[0.17], USDT[0]		
02753400		MBS[234.87764], USD[0.04], USDT[0]		
02753402		ATLAS[649.932], CRO[309.938], FTT[.2], POLIS[6.3], USD[180.68]		
02753406		BTC[0], OXY[2981.53606057], SOL[32.31243261]		
02753410		BNB[0], ETH[0]		
02753411		0		
02753419		AKRO[3], BAO[2], DENT[3], GBP[0.00], IMX[.00748593], KIN[3], RSR[1], TRX[1], USDT[0.00000199]	Yes	
02753424		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[5.40]		
02753427		BTC[0.00004431], FTT[.299962], USD[0.03]		
02753435		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[1.3], BTC[.005], BTC-PERP[0.00180000], ETH-PERP[.026], FTM-PERP[0], FTT[0.00013958], SOL[0.00277363], SOL-PERP[0], USD[-110.36], USDT[0.00175804]		
02753437		ATLAS[8.874], AUDIO[.8], CRO[3053.14], DENT[99996.8], FTM[2850.3728], GALA[5102.956], IMX[1556.3484], TLM[.6322], USD[3.62], USDT[0.00000001]		
02753441		TRX[.000001], USDT[0.00001580]		
02753445		KIN[1082211.67119366]	Yes	
02753447		NFT (388720821479545333/FTX EU - we are here! #93353)[1], NFT (528800987724169874/FTX EU - we are here! #94060)[1], TRX[.000777]		
02753453		ETH[0.22814303], ETHW[0.22739282], USDT[305.34425781]		
02753468	Contingent	ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], DEF1-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.00347739], LUNA2_LOCKED[0.00811391], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG[1.2955], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.09561756], USTC[0.49224194], XLM-PERP[0], XRP-PERP[0]		
02753470		POLIS[12.2], USD[0.65]		
02753471		ATLAS[540], AURY[2], BRZ[.28348154], DOT[8.798], ETH[.0002], ETHW[.0002], LINK[2], SLND[18.4], USD[3.33], USDT[0.60485764]		
02753475		BOLSONARO2022[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00007417]		
02753478		AURY[46], USD[3.27]		
02753480		FTT[0.00659382], MOB[229.23195485], USD[7.03]		
02753482		USD[0.90], USDT[0.00000001]		
02753483		XRP[0]		
02753484		ETH[.00000001], EUR[0.00], TRX[.002331], USD[0.01], USDT[0.00000001]		
02753486		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082634], REN-PERP[0], SOL[1.9287745], USD[29.34], USDT[0.00000001], USTC-PERP[0]		
02753487		FTM[0], FTT[0.04602069], MATIC[0], POLIS-PERP[0], SPELL[0], USD[0.00], XRP[0]		
02753498		APT[1.33430212], BNB[0], DENT[1], ETHW[.901], KIN[5], RSR[1], UBXT[1], USD[0.00]		
02753499		AGLD[22.71281826], BAO[1], GENE[.00003638], KIN[2], USD[0.00]	Yes	
02753503		BULL[0.81332336], USDT[558.15294537]		
02753506		USDT[0]		
02753507		BTC[.00006301], SAND[.95248], SOL[.00482475], USD[0.84], USDT[5.48921327]		
02753515		BTC[0.01259767], CRV[99.98157], FTM[736.8669715], FTT[19.9962], GBP[100.00], MATIC[479.911536], SOL[8.98834314], USD[302.63], USDT[6.88328187], YFI[0.01599705]		

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02753518		BTC[24.76830153], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EUR[324.68], USD[-826.97], USD[-13463.25854238]		
02753519		BNB[.00002285], BTC-PERP[0], USD[0.11], USD[-1.00000071]		
02753520		BNB[.0000025], BTC[.0002752], ETH-PERP[0], USD[0.00], USD[-0.00847946]		
02753523		ATLAS[590], BRZ[.96], BTC[.00409918], CRO[799.84], FTT[2.9994], USD[0.39], USD[-0.90957023]		
02753525		FTT[.57914612], PRISM[1450], USD[0.10], USD[-0.00000031]		
02753538		ATLAS[14347.04827547], CRO[312.52485370], DFL[247.60882036], EUR[0.00], FTT[3.11681629], GALA[326.53864727], LOOKS[61.34359019], MANA[20.18187630], OKB[2.09119402], USD[0.00], XRP[678.99492601]	Yes	
02753539		USD[0.00]		
02753540		AKRO[1], ALPHA[2], AUDIO[1.01194288], BAO[2], DOGE[1], GRT[1.0001826], KIN[1], RSR[1], UBXT[1], USD[0.00], USD[-0]	Yes	
02753542		BOBA[115.70780473], USD[0.00], USD[-0]	Yes	
02753543		USD[1.99]		
02753547		1INCH[0], AAVE[0], AKRO[1], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[5], BNB[0], BNT[0], CREAM[0], DENT[3], ETH[0], KIN[2], LINK[0], MATIC[0], MTA[0], NFT (460497509354082374/FTX EU - we are here! #73700)[1], NFT (541420143124330823/FTX EU - we are here! #73789)[1], NFT (567763433091032476/FTX EU - we are here! #73501)[1], REN[0], ROOK[0], SNX[0], UNI[0], USD[0.00], USD[-0], YFI[0], YFII[0]	Yes	
02753548		USD[0.00]		
02753553		USD[2.06]		
02753556	Contingent, Disputed	AVAX-PERP[0], FTM-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[1.79], USD[-1.63511827]		
02753563		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], USD[0.00], USD[-.61211874]		
02753568		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.40], XRP-PERP[0]		
02753574		KIN[.00000001]		
02753575		BTC[0.25295568], ETH[2.24051934], ETHW[2.24051934], FTT[15.69380558], GBP[0.00], SOL[1.0053749], USD[1.66]		
02753579		PTU[28.9942], USD[0.07], USD[-0]		
02753581		ETH[0], SAND[0], USD[0.00], USD[-0.00000793], VGX[0]		
02753585		TRX[.020036], USD[-0]		
02753591		KIN[75.80537424], MBS[4.10467532], STARS[.0016041], TRX[2], USD[1.16], USD[-0.00844118]	Yes	
02753596		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], USD[4.69]		
02753605		SLND[192.1], USD[0.52], USD[-0]		
02753610		BTC[1.499715], ETH[10.99791], ETHW[10.99791], SOL[62.77929979], USD[7924.50]		
02753611		ADA-PERP[0], BTC[.00159968], DOT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[3.96], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02753618	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[0.00093678], ETHW-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA2_LOCKED[0.00000001], MANA-PERP[0], MATIC-PERP[0], SHB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[-0.00000001], XRP[0], XRP-PERP[0]		
02753620	Contingent	AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[.00097344], ETH-PERP[0], ETHW[.00097344], EUR[0.00], LINK-PERP[0], LUNA2[0.01526883], LUNA2_LOCKED[0.03562727], LUNC[3324.82], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[-3.60], USD[-4.99057823], VET-PERP[0], XRP-PERP[0]		
02753621		USD[0.00]		
02753626	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.00044678], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00001544], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO[4.602], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[16.9], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.20688690], LUNA2_LOCKED[0.48273612], LUNC[45050.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], QTM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2090.37], USD[-0.00000004], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02753628		BCH-PERP[0], BNB[0], BNB-0325[0], BTC-0624[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02753633		BTC[0], FTT[0.09277563], USD[0.00]		
02753639		ETHW[1.45974713], UBXT[1], USD[-0.29672984]	Yes	
02753643		USD[0.00]		
02753652		SOL[0.83960878], TRX[.000001], USD[0.58], USD[-1.03903693], XRP[106.32248027]		SOL[.809846], XRP[105.242451]
02753653		AKRO[1], BRZ[447.71703213], CRO[263.26919855], DENT[1], KIN[1], UBXT[1]	Yes	
02753662		NFT (456087280344655080/The Hill by FTX #18185)[1], SOL[0], USD[0.00]		
02753666	Contingent, Disputed	FTT[0.00879508], GBP[0.00], USD[0.37], USD[-0]		
02753667		ETH[0], MATIC[0], SOL[0], USD[0.00], USD[-5.41181953]		
02753668	Contingent	CRV-PERP[0], EUR[10.00], GMT-PERP[0], GST-PERP[0], LUNA2[0.00677764], LUNA2_LOCKED[0.01581449], ONE-PERP[0], TRX-PERP[0], USD[0.81], USTC[.959408]		
02753679		NFT (421128499976420002/FTX AU - we are here! #39853)[1]		
02753683		BTC[0], CRO[0], ETH[.00000001], EUR[0.00], FTT[0.08082028], LTC[0], USD[0.00], USD[-0]		
02753693		ATLAS[432.67277657]		
02753697		ATLAS[319.9392], USD[0.26]		
02753699		USD[0.00], USD[-0]		
02753702		GBP[0.00], SOL[.00000183], UBXT[2], WRX[.05592959]	Yes	
02753704		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[.00000001], GAL-PERP[0], GMT-PERP[0], SAND-PERP[0], TRX[.000028], USD[0.00], USD[-0.00000001], XLM-PERP[0]		
02753707		BAO[1], UBXT[1], USD[-0.00000001]		
02753708		FTT[3.62708184], USD[0.00], USD[-1013.22453141]		
02753710		ETH[0], USD[0.00], USD[-2.20624683]		
02753717		MATIC[.00700993]	Yes	
02753718		BAO[2], DOGE[1], EUR[0.00], KIN[1], NFT (311639604945619472/FTX EU - we are here! #98348)[1], NFT (421786356570370487/FTX EU - we are here! #98470)[1], NFT (483100332368601693/FTX EU - we are here! #98579)[1], RSR[2], TRX[1], UBXT[2], USD[0.00], USD[-0.67569122]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02753720		TONCOIN[.005269], TONCOIN-PERP[0], USD[25.00], USD[0.00000001]		
02753722		ALICE[46.70231038], AUDIO[534.65041777], BAO[3], BNB[0], BTC[.0125668], CHZ[536.99212483], DOGE[2241.47035199], DOT[15.20803580], FTM[173.93196349], FTT[9.44979996], GRT[582.08346215], KIN[6], LINK[16.00830679], MANA[133.87860948], RUNE[63.15501518], UBXT[2], XRP[504.30111366]	Yes	
02753733		AKRO[1], BAO[1], BNB[.0000068], ETH[0], KIN[1], TRX[1], USD[0.00], USD[0.00000391]	Yes	
02753736		AVAX[1.12552717], AXS[3.95913178], DOGE[678.5], DOT[8.43917845], ENJ[69.993], GOG[74.985], IMX[216.05678], LRC[3551.2896], MANA[36], MOB[21.9956], SLND[30], SOL[46.57219710], USD[0.93]		SOL[40.050591]
02753741		BTC[0.00129974], FTT[43.09525329], RAY[18.98224913], SOL[6.29867156], TRX[.978467], USD[0.01], USD[331.46000000]		
02753742		AUD[0.00], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02753743		BTC[.00889649], LTC[.00449], USD[0.33], USD[0.00249502]		
02753750		KIN[1], TRX[1], USD[0.00]		
02753754	Contingent, Disputed	TRX[.000001]		
02753755	Contingent	ETH[0], LUNA2[0.45449482], LUNA2_LOCKED[1.06048793], LUNC[98967.205764], SOL[0], USD[0.22]		
02753758		BAO[4], CRV[6.53795291], FTT[2.27619646], KIN[5.68835849], LINK[1.08088062], LTC[.19543965], USD[0.00], USD[0.00510415]	Yes	
02753760		BTC[0], BTC-1230[0], TRX[.002431], USD[1.40], USD[0.01322470]		
02753767		FTM[1021.47407667], HXRO[1], USD[0.00]		
02753768		USD[5.49]		
02753772	Contingent	ATLAS-PERP[0], DOGE[0.86434919], ETH[1.01397797], ETH-PERP[0], ETHW[1.00849746], FTM[10471.70020694], LUNA2[36.02803107], LUNA2_LOCKED[84.06540582], LUNC[7844682.17943730], MANA[2000.11536], SAND[1000.62874], SHIB[121374863], SOL[0.01017661], USD[0.68]		ETH[1.012896], FTM[10458.71874], SOL[.009908]
02753780		BAO[2], CRO[18.9227617], DOGE[163.2329778], KIN[1], SHIB[1136975.87603174], SOL[.23901793], UBXT[2], USD[0.03], XRP[12.67621463]	Yes	
02753783		AKRO[1], ATLAS[1240.86844039], BAO[2], BNB[.00002489], DENT[1], GBP[0.00], KIN[1], USD[0.00]	Yes	
02753785		SAND[3.04358319], USD[0.00]		
02753789		ATLAS[0.00004733], GBP[0.50], SOL[0], TSLA[.00757846], TSLAPRE[0], USD[0.00]		
02753794		CRO[380], USD[0.47]		
02753797		ATLAS[70], POLIS[1.4], TRX[.8], USD[1.00]		
02753802		USD[9.71]		
02753804		ETH[.00000001], SOL[0], USD[1.37], USD[0]		
02753805	Contingent	AAVE[3.19], ATOM[31.5], AVAX[12.6], BTC[.0097635], DOGE[3684], FTT[155.03313375], LUNA2[0.42595689], LUNA2_LOCKED[0.99389941], LUNC[92753.01], NEAR[94.4], NFT (305371562838330550/FTX AU - we are here! #15215)[1], NFT (353604326566198341/FTX EU - we are here! #123936)[1], NFT (357508331198005713/FTX EU - we are here! #124187)[1], NFT (390483497430910392/The Hill by FTX #9516)[1], NFT (395798189384785023/Monaco Ticket Stub #1116)[1], NFT (412051874022878696/FTX AU - we are here! #15160)[1], NFT (489304067111324035/FTX EU - we are here! #68533)[1], NFT (535127839214574308/FTX AU - we are here! #24548)[1], NFT (572243966838032396/FTX Crypto Cup 2022 Key #21042)[1], RUNE[79.3], SOL[14.24], TRX[.000966], USD[1035.82612052]		
02753810		SOL[.007132], TRX[.683001], USD[0.54127614]		
02753811		IMX[0], USD[0.00]		
02753812	Contingent	AURY[5.9988], CRO[99.986], LUNA2[0.06221060], LUNA2_LOCKED[0.14515807], LUNC[13546.49], USD[0.02]		
02753814		AURY[0], BRZ[0], SOL[0]		
02753816		AKRO[1], BAO[5], BRZ[7670.02401987], BTC[.02818983], DENT[2], DOGE[1], ETH[1.51548219], ETHW[1.51484562], EUR[188.55], MSOL[6.1935447], RSR[2], SXP[1.03794899], TRX[1], UBXT[1], USD[0.00003425]	Yes	
02753820		SOL[0], USD[0.00]		
02753832		BTC[.001]		
02753836		SOL[.9998], USD[.717018]		
02753837		USD[25.00]		
02753846		BNB[0], TRX[0], USD[0.00000210]		
02753847		ATLAS[330], USD[0.34]		
02753857		BTC-PERP[0], ENJ[0], FTT[0.00012722], LTC[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.04], USTC-PERP[0], XRP[0]		
02753858		USD[0.11]		
02753859		EUR[100.00]		
02753869		BTC[0], EUR[0.00]		
02753870		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[6.53016], DOT-PERP[0], ETC-PERP[0], FTT[0.00489867], FTT-PERP[0], GALA[3099.38], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SPELL-PERP[0], USD[.1.97]		
02753872		ATLAS[9.672], USD[0.04], USD[1.67229625]		
02753874		USD[3.23], USD[.65]		
02753880		ATLAS[2527.96731576], MANA[27.23011776], POLIS[34.44235668], USD[0.00]		
02753882		FTT[0.04757618], USD[0]		
02753893		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BOBA[.055354], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00086347], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00671227], XRP-PERP[0]		
02753896		1INCH[0], AKRO[2], ALCX[0], AMPL[0], BAO[5], CREAM[0], KIN[4], LINK[0], MTA[0], NFT (362654237076280438/FTX EU - we are here! #216014)[1], NFT (372290801689809113/FTX EU - we are here! #216402)[1], NFT (517944032997410770/FTX EU - we are here! #216059)[1], REN[0], ROOK[0], RSR[1], SNX[0], TRX[1], UNI[0], USD[0.00], USD[0.00000990], YFI[0], YFII[0]		
02753901		SOL[.00000943], TRX[0], USD[0.02], USD[0.20697047]		
02753906		BTC[0], ETH[0], ETHW[0], FTT-PERP[0], MSOL[0.01177624], SOL[0], USD[0.07], USD[0.00000001]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02754069		USD[0.00]		
02754076		ETH[.75476972], ETHW[0.75481105], FTT[238.7121731], NFT (294524157274828967/Japan Ticket Stub #1793)[1], NFT (367706957084664814/The Hill by FTX #26411)[1], NFT (373798427995579934/FTX EU - we are here! #113022)[1], NFT (426619670180273232/FTX AU - we are here! #56189)[1], NFT (497396771953187207/FTX EU - we are here! #112375)[1], NFT (575673016854362718/FTX EU - we are here! #113157)[1], SAND[401.27992326], TRX[.000035], USDT[1230.98675435]	Yes	
02754077		TRX[.000777], USD[0.97], USDT[0]		
02754079		FTT[0.00323633], USD[0.90]		
02754080		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE[.000497], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02754082		BTC[.0854], BTC-PERP[0], USD[6.71]		
02754084		BAO[1], DENT[2], RSR[1], TRX[2], UBXT[1], USD[3.04], USDT[1331.82285662]	Yes	
02754091		ETH[0], NFT (314595077359957743/FTX EU - we are here! #124037)[1], NFT (518137247241214372/FTX EU - we are here! #124723)[1], NFT (522245757283880559/FTX EU - we are here! #124537)[1], TRX[.000785], USD[0.65], USDT[0]		
02754092		FTT[.40390432], POLIS[0.63807907], USDT[0.00991733]		
02754093		AKRO[28], ATOM[.00012877], AUDIO[2], BAO[24], BTC[0.00000853], CHZ[2], CRO[0.07676633], DENT[27], DOGE[3], DOT[.00018283], ETH[.000073], EUR[0.00], FIDA[1], FRONT[3.00057917], FTM[0], FTT[20.10467516], GRT[1], HXRO[3], KIN[33], MATH[2], RSR[12], SECO[1.00522698], SXP[2], TOMO[1], TRU[2], TRX[18.0932985], UBXT[18], USDT[776.43082392]		
02754094		APE[1.3], BTC[.0000998], BTC-PERP[0], ETH[.0009998], ETHW[.0009998], GMT[4.999], TONCOIN[5.49918], USD[24.38]		
02754098		AUD[3928.10], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[-0.01], USDT[.00373595], USDT-PERP[0]		
02754099		1INCH[0], ALICE[0], ATLAS[0], AXS[0], BTC[0], CEL[0], CREAM[0], CRO[392.75583035], DOGE[0], EDEN[0], GALA[0], GODS[0], GOG[0], HMT[0], KSHIB[0], MATIC[0], MBS[0], OKB[0], POLIS[0], PROM[0], RAMP[0], SAND[0], SHIB[0], SPELL[0], SRM[0], STARS[0], SUSHI[0], USD[0.00], USDT[0.00000001], YFI[0], YFII[0]		
02754106		USD[0.00], USDT[2.33261471]		
02754107		AKRO[2], BAO[1], KIN[1], UBXT[1], USD[34.00], USDT[0.09740218]		
02754113		LTC[0], USD[0.00]		
02754114		BTC[0.08802692], ETH[2.96346575], ETHW[2.29058168], USD[4.76]		ETH[1.976462], USD[3.82]
02754120		BOBA[.0972256], USD[0.86]		
02754123		ATLAS[3450], BICO[39], USD[0.61]		
02754126		USD[0.00], XRP[450.44666054]	Yes	
02754130		USD[0.00]		
02754131		STARS[.59218394], USD[0.00]		
02754132		NFT (298592988182642344/FTX EU - we are here! #212857)[1], NFT (346633214839964902/FTX EU - we are here! #212327)[1], NFT (447224166264662448/FTX EU - we are here! #212345)[1]	Yes	
02754134		AAVE-PERP[0], ATLAS-PERP[0], CRV-PERP[0], DOGE-PERP[13849], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[15230], ORBS-PERP[0], ROSE-PERP[0], SHIB[27694460], USD[-7914.96], USDT[8645.83179], XMR-PERP[0]		
02754135		ATLAS[1119.5801], USD[0.21], USDT[0]		
02754138		BNB[0], BTC[0], ETH[.00000001], FTT[0.06280567], TRX[.000008], USD[1.15], USDT[177.08092784]		
02754147		USD[0.00]		
02754148		ETH[0]		
02754151		BTC[0.00129975], LINA[1000], MATIC[60], SOL[.3702422], TRX[242.93860304], USD[87.71]		TRX[212]
02754157		BNB[0], HT[-0.00000001], TRX[0], USD[8.70]		
02754158		USD[0.37]		
02754159		BRZ[.008], BTC[.17595528], USD[0.00]		
02754164		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01004250], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.72], FIL-PERP[0], FTM-PERP[0], FTT[101.09075616], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[9.43148864], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02754168		BTC-PERP[0], MNGO[15770], THETA-PERP[0], USD[2.68], USDT[0.00428101]		
02754172		TRX[.000777], USD[0.17], USDT[0]		
02754176		1INCH[9.87085856], 1INCH-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[.0001], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA[1.99964], MANA-PERP[0], MATIC-PERP[1], SAND-PERP[0], SUSHI-PERP[0], TRX[27.42225430], USD[-4.39]		1INCH[9.420375], TRX[24.4321]
02754177		TRX[.000001]		
02754184		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], EOS-PERP[0], GALA-PERP[0], IOTA-PERP[0], MAPS-PERP[0], SAND-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.78], USDT[0], VET-PERP[0], XRP-PERP[0]		
02754197		USD[0.00]		
02754200		USD[0.00]		
02754205		APT[0], AVAX[.00067071], USD[0.00], XRP[0]		
02754206		0		
02754207		ATLAS[3890], USD[0.05]		
02754213		ATLAS[3579.3768], TRX[.000001], USD[0.47], USDT[0]		
02754216		USD[0.00]		
02754219		TRX[.678], USD[0.00]		
02754220		AVAX[303.3], BNB[.02], CVX[888.93822], FXS[237.1], NEAR[2254.4], TRX[.001498], USD[4573.54], USDT[0]		
02754232		BTC[7.05320981], USD[-42895.33]		
02754235		BAND[0], BRZ[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.02409918], IMX-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
02754236		BTC[0.00019903], ETH[.0018542], ETHW[.2048672], USD[0.17], USDT[0.00000001]		
02754237		FTT[13.1], USD[2.37]		
02754238		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02754239	Contingent	ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.12704837], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[6.6], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.11938176], LUNA2_LOCKED[0.27855744], LUNC[25995.63], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.01007391], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[264.27], USDT[886.90211584], XMR-PERP[0], XRP-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0]		SOL[.00996]
02754245		BNB[1.00246676], BTC[0.00001663], FTT[56.589246], IMX[24.3], USD[0.46]		
02754247		HT[0]		
02754248		TRX[0.00078900], USD[0]		
02754250		USD[25.00]		
02754256		ALEPH[0], ALGOBULL[0], BAO[0], BIT[0], BTC[0.00111852], DFL[0], DOGE[0], LRC[0], REN[0], SAND[0], SHIB[4061555.80530486], SLND[0], USD[0.00]		
02754259		BTC[0.34513441], ETH[.299943], ETHW[.299943], USD[2.73]		
02754262		FTT[.13770652], FTT-PERP[0], GALA-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[2.89]		
02754264		0		
02754265		BOBA[.084007], BOBA-PERP[0], USD[0.19]		
02754267		ATLAS[.00762149], BAO[1], ETH[0], KIN[1], MANA[0.00114327], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
02754272	Contingent, Disputed	ATLAS[82.85433339]		
02754273		TONCOIN[1972.42996], USD[0.08]		
02754279		NFT (307183068608614674/FTX EU - we are here! #108162)[1], NFT (370965041715114936/FTX AU - we are here! #10204)[1], NFT (379330418623021651/FTX Crypto Cup 2022 Key #5295)[1], NFT (433609632971848032/FTX EU - we are here! #108635)[1], NFT (511438977993921556/FTX AU - we are here! #31508)[1], NFT (516700134397563233/FTX AU - we are here! #10200)[1], NFT (534259040893384412/FTX EU - we are here! #108343)[1]		
02754284		SOL[0]		
02754285		USD[0.00]		
02754286	Contingent	ATOM-PERP[0], BTC[0], DOGE[0], ENS[0], ETH[0], GALA-PERP[0], LUNA2[1.18537570], LUNA2_LOCKED[2.76587665], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RUNE[0.20000000], SOL[0], USD[0.00], USDT[0.86009064], USTC[0.00016639]		
02754293		BTC[.18132683], NFT (311799338191948049/The Hill by FTX #7236)[1], NFT (374923317297604368/FTX EU - we are here! #140055)[1], NFT (398746913819493532/FTX EU - we are here! #140157)[1], NFT (440077345643050157/FTX AU - we are here! #25737)[1], NFT (478295689088672703/FTX EU - we are here! #139911)[1], NFT (524971884279920141/FTX AU - we are here! #25727)[1]	Yes	
02754297		ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[15.49], XRP-PERP[0]		
02754301		BTC[.02468204], LINK[99.981], LUNC-PERP[0], RNDR[397.159321], TRU[2621.35340656], USD[5300.20], USDT[2629.77215610], VGX[499]		
02754309		USD[0.00]		
02754310		BOBA[.01], USD[0.00]		
02754318		ETH[0.00069283], ETHW[0.00069283], USD[0.18]		
02754319		SOL[7.87697043]		
02754323		BTC[.00946349], ETH[.0220746], ETHW[.0220746], USD[0.00]		
02754326		BAO-PERP[0], BICO[1], RNDR-PERP[0], TRU-PERP[0], USD[0.25]		
02754329		USD[0.00]		
02754330		0		
02754332	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0256307], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.62253973], LUNA2_LOCKED[3.65194256], LUNC[6.35657936], NEAR-PERP[0], NFT (32584019116434489/FTX EU - we are here! #164335)[1], NFT (352732520119074010/FTX EU - we are here! #164184)[1], NFT (366600311986374290/FTX EU - we are here! #164267)[1], NFT (556633684748235747/FTX Crypto Cup 2022 Key #954)[1], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000197], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
02754337		USDT[0]		
02754340		1INCH[269.63988468], FTT[0], NFT (326469901322586344/FTX AU - we are here! #31130)[1], NFT (370110632786646530/FTX AU - we are here! #31119)[1], NFT (512655487310141128/FTX Crypto Cup 2022 Key #2104)[1], USD[2.37], USDT[0]		
02754347		BAO[1], BTC-PERP[0], CEL-PERP[0], DENT[1], FTT-PERP[0], USD[0.53], XPLA[5.673568]	Yes	
02754351		BOLSONARO2022[0], TRX[.000033], USD[0.00], USDT[111.59940303]		
02754353		AKRO[5], ALPHA[2], ATLAS[0], AUD[0.10], AUDIO[1.01264546], BAO[3], BAT[2], BTC[0.00000318], DENT[4], FIDA[1.02577848], FRONT[3], FTM[0], FTT[0.00381458], KIN[9], MATH[3], MATIC[4.09880922], NEAR[0], RSR[3], RUNE[1.05114607], SOL[0], SXP[1.0229908], TOMO[3.1726876], TRX[8], UBXT[9]	Yes	
02754354	Contingent	ALGO[248.95269], FTM[386], KIN[1], LUNA2[0.00014300], LUNA2_LOCKED[0.00033368], LUNC[31.14], NEAR[0.098081], SHIB[5100000], USD[0.00], USDT[0]		
02754355	Contingent	ETH[.00930294], ETHW[.00930294], GMT-PERP[0], IOTA-PERP[0], LUNA2[13.41759197], LUNA2_LOCKED[31.30771459], LUNC[.9], SOL[0.08032868], USD[2035.99]		
02754368		USD[0.02]		
02754369		TRX[.000001]		
02754370		ALICE[0], AVAX[.6], BTC[0.01128900], CRO[110], ETH[0.02650049], ETHW[0.02650049], FTM[41.64146579], GALA[63.55082457], GBTC[0.42411776], GODS[0], LRC[20.50063241], RAY[7.15685714], RNDR[18.75184371], RUNE[0], SAND[18.54956533], SLND[0], SOL[1.31566635], STARS[0], USD[0.60], USDT[0.00002827]		
02754374		AMC[1], TRX[.000001], USD[7.53], USDT[0]		
02754379		HT[0], TRX[0]		
02754384		NFT (337843823886718165/FTX EU - we are here! #53686)[1], NFT (381892132595850553/FTX EU - we are here! #53611)[1], NFT (453821710021311129/FTX EU - we are here! #53534)[1], USDT[0]		
02754388		BTC[0], USD[0.00], USDT[0]		
02754389		USD[0.00]		
02754392		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00065318], FTT[0.00432433], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0]		
02754394		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], ETH[.00007716], ETH-20211231[0], ETH-PERP[0], ETHW[0.00007716], FTT[0], LUNC-PERP[0], TRX[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
02754398		AKRO[20], ALPHA[1], ATOM[16.08949893], AUDIO[1.01071978], AVAX[5.37268207], BAO[41], BTC[.00489208], CHZ[.0019148], DENT[15], DOT[.0000767], ETH[.04233059], ETHW[.04187083], FRONT[1], FTM[2356.64198392], GALA[11987.41767066], IMX[1225.01646456], KIN[40], LINK[11.11022576], LRC[6270.42037121], MANA[2520.3681941], MATIC[165.65343213], NEAR[32.9026261], RNDR[1199.52506446], RSR[7], SAND[1955.4740051], SHIB[835.8721851], SLND[.00457541], SOL[101.67656583], SXP[1.01463405], TRX[22.84488531], UBXT[15], USD[3614.42]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02754401		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0]		
02754405		NFT (296650539275986392)/FTX EU - we are here! #17134)[1], NFT (423924263220708747)/FTX EU - we are here! #17325)[1], NFT (541450615894355252)/FTX EU - we are here! #17242)[1], USD[0.03], USD[0.00106617]		
02754409		SOL[.0011296], USD[0.00]		
02754418		USD[25.00]		
02754419	Contingent, Disputed	USD[2.71]		
02754424		FTT[.02775728], TRX[.001997], USD[0.00000001]		
02754430		USD[0.00]		
02754435		BNB[0], USD[0.00], USD[0]		
02754436	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25], LUNA2[.46674093], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes	
02754437		BTC-PERP[0], GMT-PERP[0], GST-PERP[0], USD[0.00]		
02754440		ATOM[0.00961871], BNB[0], BTC[0], FTT[0.09100191], LINK[.01480432], LINK-PERP[0], LUNC[0], MATIC[0], RVN-PERP[0], USD[2001.08], USD[0]	Yes	
02754460		USD[0.00]		
02754461		NFT (468213806868134849)/FTX Crypto Cup 2022 Key #8655)[1], USD[0.70403705]		
02754462		CRO[1139.09143792], USD[0.00]		
02754466		SGD[62.22], TRX[.000001], USD[0.01], USD[0]		
02754467		AKRO[1], BAO[13], BTC[0.00588859], DENT[3], DOGE[1], ETH[0.00000036], ETHW[0.00000036], KIN[11], RSR[3], UBX[2], USD[0.00], USD[50.00009643]	Yes	
02754471		BTC[0], FTT[0], USD[0.00], USD[0.00000001], XRP[0]		
02754474		USD[0.03]		
02754479		FTT[26.3999612], USD[0.02], USD[0]		
02754488	Contingent	AVAX[0], BTC[0.00011517], BTC-PERP[0], FTT[25], LUNA2[0.00699411], LUNA2_LOCKED[0.01631959], MATIC[0], USD[1.11], USD[0], USTC[.99005059]		
02754489		ATLAS[4165.92054094], BNB[0], BTC[0], CRO[40], DOT[12.36680304], ETH[0], MANA[114], SAND[66], SOL[2.09000000], TRX[0], USD[0.00], USD[0], XRP[508.10590795]		
02754491		BNB[0], CRO[0], CRO-PERP[0], ETH-PERP[0], LEO[.00479041], LEOBULL[0.00009811], TRX-PERP[0], USD[0.00], USD[0.00934718]		
02754493		ATOM-PERP[0], BRZ[2.43035771], USD[0.01], USD[0.42745772]		
02754495		BNB[0], ETH[.0000001], USD[0.00], USD[0.00010279]		
02754497		GBP[0.00], KIN[3], STG[.02190354]	Yes	
02754498		ATLAS[380], POLIS[17.29654], USD[0.20]		
02754504		BTC[.0006], USD[.61067142]		
02754505		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00031209], ETHW-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.910412], USD[0.32], XRP[.405215], XRP-PERP[0], XTZ-PERP[0]		
02754508		CEL[1.2], DOT[.99982], ETH[.00299964], ETHW[.00299964], GBP[104.11], JOE[2.99964], LEO[1.99964], SHIB[1416522.66666666], USD[0.84], XRP[5]		
02754514		FTT[0], USD[0.00], USD[0]		
02754523		TRX[.000001], USD[0.00], USD[0]		
02754524		AKRO[1], STARS[.00058617], USD[0.00]	Yes	
02754525		AVAX[0.00011921], NFT (453555947917078508)/FTX EU - we are here! #184421)[1], NFT (559996819323970656)/FTX EU - we are here! #187169)[1], USD[0.39538524]		
02754536	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.49525], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], PEOPLE-PERP[0], USD[357.06]		
02754540		USD[0.00]		
02754544		AVAX[0], BNB[0.00000001], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USD[0.00000225], XRP[0], XRP-0325[0]		
02754547		USD[0.00]		
02754548		USD[0.00]		
02754550		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00300000], ZIL-PERP[0]		
02754552	Contingent	AKRO[10], ALPHA[1], AUDIO[18.69347175], AVAX[36.19654472], BAO[12], BTC[.00874217], CHZ[1], DENT[7], ETH[.17513196], ETHW[.17513196], GALA[3960.82266445], KIN[9], LUNA2[2.00475725], LUNA2_LOCKED[4.67776692], LUNC[6.45810267], MANA[12.7531547], MATH[1], RSR[1], SAND[18.68833265], SOL[13.48924221], TOMO[1], TRX[8], UBX[11], USD[0.00], XRP[43.58511994]		
02754560		TRX[.000001]		
02754563		ETH[.00017228], ETHW[.00017226], USD[15.07]		
02754575		IMX[.03596667], SOL[.00254986], TRX[.000001], USD[0.00], USD[0.00566852]		
02754580		SPY-0930[0], USD[1.59], USD[0]		
02754582		POLIS[87.2], TRX[.000001], USD[0.16], USD[0]		
02754583		USD[0.00]		
02754588		USD[0.11249323]		
02754589		ATLAS[520], HT[.091944], USD[0.00], USD[0]		
02754592		BTC[.0082965], BTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.27536.77], USD[34688.92466352]		
02754595	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[51.63688605], LUNA2_LOCKED[120.4880674], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.31], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
02754596		NFT (449053532052595193)/FTX EU - we are here! #96183)[1], NFT (494297783462965742)/FTX EU - we are here! #96107)[1], NFT (523980278894946285)/FTX EU - we are here! #96035)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02754599		LRC[15.73400041]		
02754604		FTT[0], GST-PERP[0], USD[0.00], USD[T]0]		
02754606		FTM[44], USD[0.99]		
02754617		NFT (289093777510202859/FTX EU - we are here! #239928)[1], NFT (330443479366907864/FTX EU - we are here! #239910)[1], NFT (403434455659253981/FTX AU - we are here! #17287)[1], NFT (440508899000315250/FTX AU - we are here! #31050)[1], NFT (557867408118873658/FTX EU - we are here! #239851)[1]		
02754620		USD[25.00]		
02754621		ATLAS[2858.40500344], USD[T]0]		
02754628		USD[25.00]		
02754631		BNB[0], BTC[0], ETH[0], ETHW[15.48378933], FTM[4585.90164228], FTT[466.3677295], LTC[23.01923836], SHIB[142100500], TRX[.000002], USD[0.00], USD[T]0]		
02754634		USD[T]0.00000001]		
02754637		NFT (462594025659586075/FTX EU - we are here! #153860)[1], NFT (495709642496159492/FTX EU - we are here! #153960)[1], NFT (573202351600709923/FTX EU - we are here! #153593)[1]		
02754638	Contingent	FTT[17.89516127], SRM[111.75102089], SRM_LOCKED[.68525715], USD[0.00]		
02754642		KIN[28637326.7], USD[1.28]		
02754645		AVAX[2.799468], USD[0.00], USD[T]0]		
02754646		USD[1.03], USD[T]0]		
02754647		USD[0.00], USD[T].44405223]		
02754652		NFT (477412488488647855/FTX EU - we are here! #114007)[1], NFT (487879715790912221/FTX EU - we are here! #115020)[1], NFT (533773803534075888/FTX EU - we are here! #113678)[1]		
02754653		AKRO[1], KIN[3], USD[T]0.00000236]	Yes	
02754660		BTC[.00006379], ETH[.07798518], SOL[0], USD[356.63]		
02754669		ALGO[1.12104120], BTC[0], FTT[.03230706], USD[0.00]		
02754674		USD[0.00]		
02754690	Contingent	ATLAS[409.9676], BRZ[105.60959807], BTC[0.04149102], CRO[299.948502], ETH[0.66296500], ETHW[0], FTT[.0978778], FTT-PERP[0], LUNA2[0.41320660], LUNA2_LOCKED[0.96414874], POLIS[128.84699687], SOL[13.63724225], TRX[49.991], USD[0.00], USD[T].206125]		
02754695		USD[0.00], XRP[4508.56924396]		
02754697		APE[223.1], AUD[0.00], BTC[0.00005360], LINK[6.92993098], SOL[.0061471], SOL-PERP[0], USD[613.17], USD[T]-315.30804780], USDTBEAR[.57033]		
02754698		IMX[140.573286], USD[0.10]		
02754700	Contingent	1INCH[333.66092917], ATLAS[9.9982], AUDIO[117.9664318], BNB[0], BRZ[5.02193712], BTC[0.03054486], CHZ[1399.752698], CRO[739.772894], ETH[0], FTM[264.81185151], FTT[16.19712828], LUNA2[0.00011522], LUNA2_LOCKED[0.00026886], LUNC[25.09078288], SRM[15.23670245], SRM_LOCKED[.18205795], TRX[0], UNI[0], USD[1.70]		1INCH[333.577408], BTC[.030482], FTM[264.540853], USD[1.58]
02754701		CRO[3119.4288216], FTT[0], USD[0.94], USD[T]0.00000001]		
02754707		USD[99107.20]		USD[7.17]
02754713		NFT (299807775985085440/FTX EU - we are here! #217537)[1], NFT (404449644683161145/FTX EU - we are here! #217513)[1], NFT (497944708886002234/FTX EU - we are here! #217558)[1]		
02754716		0		
02754725		AKRO[1], ATLAS[146.02044115], BAO[1], KIN[2], POLIS[17.17841012], SRM[7.608938], TRX[.000001], USD[T]0.00000007]	Yes	
02754729		USD[0.05]		
02754733	Contingent	LUNA2[0.01131151], LUNA2_LOCKED[0.02639353], LUNC[2465.64902867], USD[0.00], XRP[0.30965073]	Yes	
02754737		ETH[0], USD[T]0.00006273]		
02754755		BNB[1.4097758], ETH[.00098043], ETHW[.00098043], FTT[0.00164662], SOL[2.99962], USD[2.30]		
02754757		USD[T]8.88]		
02754762		TRX[10]		
02754766		AKRO[1], ALPHA[1], AUD[0.00], AUDIO[1.02370595], BTC[.08479912], ETH[.68084631], ETHW[.68056019], FIDA[11.33034167], SOL[6.82149919], TRX[64.38879541]	Yes	
02754768		BRZ[170.20278072], BTC[.00072001], ENS[9.1068458], GALA[31.23300338], USD[T]0.00654418]		
02754773		ETH[0]		
02754775		USD[T]21]		
02754778		AXS[1.99962], BIT[1.99962], CAKE-PERP[5], CRO[409.9316], DOGE[299.943], ETH[.02899449], ETHW[.02899449], MANA[95.98385], REAL[4.99905], USD[-43.16]		
02754780		TRX[.7], USD[T]0.79836253], XRP[0.13161400]		
02754781		BTC[.00000037], FTT[15.74715601], USD[0.00], USD[T]0]		
02754783		USD[0.01]		
02754784		AUD[0.09], BTC[.00000021], LTC[.00000125], USD[0.00]	Yes	
02754785		BAO[3], DENT[2], ETH[0.32006740], FTT[17.25085312], KIN[1], MATIC[.83023847], NFT (320143377780049291/FTX EU - we are here! #146368)[1], NFT (344743137075934079/FTX EU - we are here! #145744)[1], NFT (380089086386927182/FTX EU - we are here! #145919)[1], SOL[.14576109], UBXT[1], USD[118.13], USD[T]0.00000002]	Yes	
02754786		FTT[0.00639246]		
02754787		NFT (467447661877011145/FTX Crypto Cup 2022 Key #8350)[1], NFT (533035448676650672/The Hill by FTX #28980)[1], USD[0.00], USD[T].12435]		
02754789		ALICE-PERP[0], AVAX-PERP[0], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0], XRP[.605], YFII-PERP[0]		
02754795		ETH[0], USD[0.01], XRP[0]		
02754797		BNB[0], TRX[0], USD[0.00], USD[T]0], XRP-PERP[0], XTZ-PERP[0]		
02754799		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], ETH[0], FLM-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC[.23995768], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0.99999999], USD[2.96], USD[T]0.00000005], XRP-PERP[0]		
02754802		TRX[.800001], USD[T]0]		
02754811		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0080794], EUR[0.00], FTM[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOLID[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[5.93], USD[T]0.07006161], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02754816		DOGE[59], USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02754820	Contingent	AR-PERP[0], AXS[0.93751421], BAO[1], BNB[0], BTC-PERP[0], EUR[0.00], FTT[6.64466633], LUNA2[0.31584542], LUNA2_LOCKED[0.73697265], LUNC[1.01746093], MANA[27.01925102], SOL[4.59931860], SOL-PERP[0], SRM[44.04655352], SRM_LOCKED[7420457], TRX[293.52324148], USD[0.00]		
02754822		AKRO[3], ATLAS[90909089], BAO[1], CAD[0.84], DENT[1], KIN[2], MBS[0.02697852], RSR[2], SECO[0], TRX[1], UBXT[2], USD[0.00]	Yes	
02754824	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00030923], LUNA2_LOCKED[0.00072155], LUNC[67.3372035], MANA[41195], MANA-PERP[0], USD[0.00]		
02754826		BTC[.00013068], ETHW[0], NFT (289967536584069325/Singapore Ticket Stub #1564)[1], NFT (293474509115083021/Monza Ticket Stub #1508)[1], NFT (296157837398848766/FTX EU - we are here! #100304)[1], NFT (299441960761525247/FTX AU - we are here! #24667)[1], NFT (315882299007937829/The Hill by FTX #3156)[1], NFT (325058659276745195/FTX AU - we are here! #1823)[1], NFT (331429241479508000/Montreal Ticket Stub #1485)[1], NFT (349696894567770288/France Ticket Stub #1902)[1], NFT (367324122934085228/FTX AU - we are here! #1945)[1], NFT (400931370785286348/Belgium Ticket Stub #1781)[1], NFT (429566859422967070/Baku Ticket Stub #2335)[1], NFT (429577727581864492/FTX EU - we are here! #99663)[1], NFT (442056073786671812/FTX EU - we are here! #100505)[1], NFT (497871355849533647/Hungary Ticket Stub #1958)[1], NFT (554084051831246227/FTX Crypto Cup 2022 Key #9578)[1], NFT (555633148013051746/Mexico Ticket Stub #1385)[1], USD[0.00], USD[0]	Yes	
02754827		1INCH-0325[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.003], ETHW[.003], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[.13.75], USD[20.38414468]		
02754830		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[-88.79], USD[99.23056948]		
02754832		BTC[.00020277], USD[0.00005486]		
02754834		ATLAS[14812.26436321], FTT[0], USD[0.00], USD[.004621]		
02754836		FTT[0]		
02754850		NFT (291640252764023551/FTX AU - we are here! #25300)[1], NFT (405685950469411709/FTX AU - we are here! #25294)[1]	Yes	
02754852		BAO[1], GST-PERP[0], SOL[.00043338], USD[1392.06], USD[10078.08073996]	Yes	
02754854		BTC[.00001014], ETH[.0008964], ETHW[.0008964], LTC[.00337305], TRX[634925], USD[0]		
02754855		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[125], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02754856		SHIB[3708368.66140875], USD[0.00010890]		
02754858		BNB[.00187819], USD[1.78666484]		
02754868		USD[10.68]		
02754870		BOBA[89.69504911]		
02754876		USD[0.06389551]		
02754880		IMX[71.65550233], LTC[.77932837], SGD[0.00]		
02754882		IMX[.00000001]		
02754885		FTT[0]		
02754887		USD[0]		
02754888		APE[0], AUD[0.00], BTC[0], CHZ[0], ETH[0], LUNC[0], SOL[0], UBXT[1], USD[0.00], USD[0.00000016]	Yes	
02754896		BULL[.0398], FTT[44.64734396], SOL[11.13744398], USD[0.00]		
02754898		USD[31]		
02754899		AAVE[0], COMP[0], RSR[0], USD[4.61], USD[0.00000001], ZRX[0]		
02754902		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FXS[0.02565064], FXS-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[63.37], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02754903		ETH[0.00068946], ETHW[0.00068946], FTT[.0449], USD[0.02]		
02754909		TRX[.7], USD[0.01], USD[0]		
02754927		FTT[0]		
02754931		BTC[0], USD[0.00], USD[.72405233]		
02754932		TRX[.000783], USD[0]		
02754935		USD[4.40947789]		
02754937		NFT (337781374588924003/FTX EU - we are here! #506)[1], NFT (509254185337283891/FTX EU - we are here! #663)[1], NFT (557686313354281243/FTX EU - we are here! #602)[1]		
02754940	Contingent, Disputed	DENT[1], RSR[1], UBXT[1], USD[0.00]		
02754945		MATH[2981.1332], TONCOIN[.00005424], USD[9.62], USD[0.00083720]		
02754946		AKRO[1], BAO[13], BNB[0], BTC[0.00000007], CRO[0.00452434], DENT[1], ETH[0], KIN[14], LTC[.00890951], TRX[1], UBXT[1], USD[0.00419188]	Yes	
02754947		TRX[.000004]		
02754959		BIT[35.09194005], BNB[.00000001], GOG[26.56145098]		
02754964		ADA-0325[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[1.13], XRP-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
02754965		SOL-PERP[0], USD[0.00], USD[0]		
02754975		ATLAS[979.02393701], NFT (532488449200725574/The Hill by FTX #17112)[1], USD[2.89063776]	Yes	
02754978		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[4.3899056], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.68], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02754980		AUD[0.00], BTC[.00843907], ETH[.21171703], ETHW[.21171703], USD[82.41292570]		
02754982		SAND-PERP[0], USD[0.00]		
02754983		FTT[0]		
02754984		BNB[.24], BTC[.0025], COMP[.41696877], DOGE[524], DOGE-PERP[0], ETH[.017], ETHW[.017], LINK[4.2], LINK-PERP[0], USD[0.00], USD[2.60622266]		
02754985		USD[0.75], USD[0]		
02754986		APE[0], APE-PERP[0], AR-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.00399096], ETH-PERP[0], ETHW[0.05399096], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[.00096281], USD[1.46]		
02754994		FTT[12.3975644], IMX[79.69642], SOL[1.17666035], USD[1.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755001	Contingent	ADA-PERP[0], ATLAS[18639.974], BULL[0], FTT[0.02220287], LUNA2[2.72701147], LUNA2_LOCKED[6.36302677], MANA-PERP[0], POLIS[204.3], POLIS-PERP[0], USD[0.05], USDT[0.00000001]		
02755003		LTC[0]		
02755013		ENJ-PERP[0], ICX-PERP[0], SHIB-PERP[0], USD[0.02]		
02755016		USDT[0.05048435]		
02755017		FTT[0]		
02755018		BTC[0.07092712], PAXG[.85441756], USD[934.43]	Yes	
02755019		BTC[0.07330164], BTC-PERP[0], ETH[.24715964], ETH-PERP[0], FTT[1000.30785], FTT-PERP[0], SOL-PERP[0], TRX[.000432], USD[2902.09], USDT[0.00344411], USDT-PERP[0]		
02755020	Contingent	APE[0], BTC[0.00003529], BTC-PERP[0], DOT[0.02789196], ETH-PERP[0], FTT[0], LUNA2[0.18329285], LUNA2_LOCKED[0.42768333], LUNC-PERP[0], POLIS[0.07645670], RUNE[0], SOL[.009418], SOL-PERP[0], SRM[.06801192], SRM_LOCKED[.85409771], TRX[.000255], TRX-1230[0], USD[0.63], USDT[49.62638862], USTC[0], XRP[0], XRP-PERP[0]		
02755024		BNB[0], ETH[0], USDT[0.00000001]		
02755030		USDT[3.70710405]		
02755037		CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.13], USDT[1.46]		
02755044		BF_POINT[100], GBP[0.00], USD[0.00]	Yes	
02755054		BRZ[4.35803332], BTC[0.00490000], SOL[2.72449004], USDT[0.22218353]		
02755055		FTT[0]		
02755057		TRX[.0000001], USD[1.93]		
02755062		ETH[0.00100373], HKD[0.00], USD[0.00]		
02755067	Contingent	BIT-PERP[0], LUNA2[0.03321657], LUNA2_LOCKED[0.07750535], LUNC[7232.98], USD[2.47], USDT[0.00015807]		
02755070	Contingent	AVAX[38.19546], BTC[.62679348], DOT[229.26016], ETH[6.804426], ETHW[6.804426], FTM[3105.5315696], LUNA2[0.35231131], LUNA2_LOCKED[0.82205972], LUNC[76716.53], LUNC-PERP[0], MATIC[2749.45], SOL[75.63572119], USD[2509.91]		FTM[3086.4142]
02755071		BTC[.00005924], TRX[.000001]		
02755073	Contingent, Disputed	USD[0.04]		
02755077		SOL[1.02], USD[0.80]		
02755081		BTC[.00000001], USDT[0]		
02755082		USD[0.71]		
02755091		CRV[0], FIDA[0], FTT[25], SOL[0], SOS[0], SPELL-PERP[0], USD[4.25]		
02755093		USD[3928.28]		
02755095		FTT[0]		
02755097		USD[2.81]		
02755103		BTC[.05123373], EUR[0.00], USD[10002.00]		
02755112		AKRO[1], ATLAS[3306.02777991], BNB[.00011237], CAD[0.00], DENT[1], SOS[78980321.11204055], UBXT[1], USD[0.00]	Yes	
02755115		BNB[.00981158], SOL[.81896798], USD[1.39]		
02755119		BNB[0], ETH[0], LTC[0], USD[0.00], USDT[0.00390093], XLM-PERP[0]		
02755120		BOBA[.6104364], USD[0.43]		
02755121		BCH[0.00971485], BNB[0], BTC[0], FTM[0], NFT (289452215679115663/FTX EU - we are here! #127625)[1], NFT (326442812639337945/FTX EU - we are here! #128398)[1], NFT (411059298583768192/FTX EU - we are here! #127724)[1], NFT (458981439092688938/FTX AU - we are here! #51968)[1], NFT (509190067200840173/The Hill by FTX #10097)[1], NFT (521880403218457972/FTX AU - we are here! #20363)[1], NFT (545191707165270105/Netherlands Ticket Stub #1363)[1], USD[0.00], USDT[181.71132822], USTC[0]	Yes	
02755122		TRX[.000001], USD[0.00]		
02755124		AUD[83.67], ETH-PERP[.068], USD[-106.03]		
02755126	Contingent	BOBA[.0052], IMX[.099962], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MBS[175707], NFT (305559178549476590/FTX EU - we are here! #39196)[1], NFT (306890080050355773/FTX EU - we are here! #39114)[1], NFT (342637324658074065/FTX EU - we are here! #38632)[1], NFT (447533412712195186/FTX AU - we are here! #34306)[1], NFT (501919298094333078/FTX AU - we are here! #34277)[1], TRX[.327667], USD[0.00], USDT[0.51733232], USTC[5], XPLA[2]		
02755127		FTT[0]		
02755129	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNTX-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-0624[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02755131	Contingent	BTC[.01539662], CRO-PERP[0], ETH[.1089782], ETHW[.1089782], LUNA2[1.34934341], LUNA2_LOCKED[3.14846797], LUNC[293822.37], USD[0.00]		
02755136		BOBA[773.4646205]		
02755140		MATIC[33.04589496], USD[0.00], USDT[0.00000002]		
02755146	Contingent	AAVE[0.00002852], SRM[1.02109386], SRM_LOCKED[0.1789858], USD[3.99], USDT[-5.65313431], XRP[20.93520844]		AAVE[.00002796]
02755147		USD[0.00], USDT[0]		
02755150		TRX[.000002], USD[44.99], USDT[0]		
02755154		BNB[.00000001]		
02755159		FTT[0]		
02755160		NFT (359673381224830379/FTX EU - we are here! #277031)[1], NFT (436663295599503618/FTX EU - we are here! #277033)[1], NFT (475714263591385302/FTX EU - we are here! #277021)[1]		
02755164		FTT[0], OXY[14.99715], RNDR-PERP[0], SHIB[0], SUSHIBEAR[9982900], USD[0.09], USDT[2.00000001], XRP[35.03849817]		
02755167		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.07], USDT[5.251655], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02755178		GALFAN[0], MANA[0], SAND[0], TRX[.000001], USD[0.00], USDT[0.00000015]		
02755179		USDT[0]		
02755181		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755186		ATLAS[3589.282], USD[1.11], USD[.0074545], XRP[.313089]		
02755193		USD[0.40]		
02755196		FTT[0]		
02755199		FTT[25.09563], TRX[.000001], USD[0.00000001]		
02755207		USD[0.28]		
02755219		NFT (302915174561297137/FTX EU - we are here! #157310)[1], NFT (339811314105792639/FTX EU - we are here! #157597)[1], NFT (411691335356605913/FTX EU - we are here! #157555)[1], NFT (566093006370546271/The Hill by FTX #23944)[1]		
02755223		USD[0.00]		
02755228		NFT (481163853946682651/Mystery Box)[1], SOL[.00565736], USD[220.39], USD[1462.05486368]		
02755229		AKRO[1], DENT[1], ETH[.27018173], ETHW[.27005329], FB[.44021467], GME[2.3785216], KIN[4], NFLX[.26499145], NVDA[.37138592], TSLA[.40833486], UBX[1], USD[32.35]	Yes	
02755231		FTT[0]		
02755232		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[-1.00485992], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00020200], BNB-PERP[0], BTC[0], BTC-MOVE-0617[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.007238], EUR[0.00], FTT[.000002], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], TLM-PERP[0], TRX[.000231], TRX-PERP[0], UNI-PERP[0], USD[4.57], USD[2.28300683], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02755235	Contingent	BTC[0.00009918], ETH[.58886662], ETHW[.58886662], LUNA2[6.29205023], LUNA2_LOCKED[14.68145055], LUNC[1032197.7896166], RUNE[.0981], SOL[10], USD[149.13]		
02755246		USD[0.0000301]		
02755248		NFT (305257160183164634/FTX AU - we are here! #60105)[1], NFT (311527068971993553/FTX EU - we are here! #243414)[1], NFT (371395618531974625/The Hill by FTX #5710)[1], NFT (396812685923380655/FTX Crypto Cup 2022 Key #2743)[1], NFT (397755750442868069/FTX AU - we are here! #12605)[1], NFT (438420267794470147/FTX AU - we are here! #12805)[1], NFT (439779814429817225/FTX EU - we are here! #243477)[1], NFT (548645965364036644/FTX EU - we are here! #243433)[1]		
02755252		XRP[20.205776]		
02755257	Contingent	AVAX[0.68936980], BTC[.0389], LUNA2[15.14236373], LUNA2_LOCKED[35.33218203], LUNC[100001.72177989], LUNC-PERP[0], USD[464.58], USD[0.0000116]		
02755258		BNB[0]		
02755260		SHIB-PERP[0], SOL[.99], USD[6.95], USD[0]		
02755261		APE-PERP[0], AVAX[.00000347], DYDX-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.89], USD[0]		
02755262		ETCBULL[.0878691], IMX[.097226], USD[0.04]		
02755267		BTC[0], USD[0.00007928]		
02755268	Contingent	BTC[0.00005041], LUNA2[0.66148017], LUNA2_LOCKED[1.54345373], LUNC[144038.7], SOL[0.00035232], SRM[6.09184321], SRM_LOCKED[.10767377], TRX[.000777], USD[0.00], USD[3.36061533]		BTC[.00004989]
02755270		FTT[0]		
02755273	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], USD[32.58], USD[0], USTC[0]		USD[31.56]
02755275		ADA-PERP[0], AGLD-PERP[0], ENS-PERP[0], GALA-PERP[0], HUM-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00596903], XRP-PERP[0], ZEC-PERP[0]		
02755277		TRX[.000001], USD[0.00], USD[0]		
02755287		APT[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0.00010000], MATIC[0], TRX[0], USD[0.00000045]		
02755289		BTC[.00000268]	Yes	
02755295		TRX[.000001], USD[101]		
02755299		USD[0]		
02755300		ETH[0], PTU[.9978], USD[0.00], USD[0]		
02755302		XRP[0]		
02755303		ETH[0.00095991], ETHW[0.00095991], LUNC-PERP[0], NFT (307201654184483321/FTX Crypto Cup 2022 Key #2572)[1], NFT (328804014800459288/FTX AU - we are here! #67769)[1], TRX[0.32942653], USD[-0.08], USD[0.00000001], USD[-PERP[0], USTC-PERP[0], XPLA[.0699]		
02755308		HT[0]		
02755320		FTT[0]		
02755333		AURY[0], AVAX[0], BTC-PERP[0], ETH-PERP[0], FTT[0.21119898], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
02755336		ATLAS[429.914], POLIS[26.19476], USD[0.47]		
02755338		FTT[.1], USD[4.28], USD[0]		
02755342		SOL[.00000001], USD[0.00]		
02755349		USD[0.00]		
02755351		LTC[0], TRX[.000004]		
02755352		AVAX[0.28507404], CRV[4.85974364], LTC[.4993279], SHIB[1596790.06753613], TRX[0]		
02755356	Contingent	DOT[36.52527510], LTC[4.81906702], LUNA2[6.60078428], LUNA2_LOCKED[15.40128999], LUNC[.6745142], MANA[37.99278], SAND[21.99582], SOL[8.55741196], USD[687.71]		
02755361		LTC[.00504324], USD[0.20]		
02755366		FTT[0]		
02755368		USD[0.89]		
02755371		ATLAS[149.84], USD[0.00], USD[0]		
02755372		USD[.32581]		
02755373		ETH[0], FTM[.00000001], MATIC[0], USD[0.01], USD[0.00002047]		
02755374		BTC[0.00201405], ETH[0.01131947], ETHW[0.01125816]		BTC[.001999], ETH[.011193]
02755379		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02755380		GODS[.066132], IMX[.004], USD[0.52]		
02755382		USD[0]		
02755388		ATLAS[154.84129237], UBX[1], USD[0.00000001]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755404		USD[25.00]		
02755405		GST[.09098367], GST-PERP[0], NFT (354111995410284649/FTX AU - we are here! #37071)[1], NFT (371569981378186781/FTX AU - we are here! #37016)[1], NFT (503275920756099944/FTX EU - we are here! #22084)[1], NFT (513909832065400707/FTX EU - we are here! #21014)[1], NFT (562328822911527547/FTX EU - we are here! #21895)[1], SOL[.008], TONCOIN[.02], USD[0.02]		
02755409		BNB[0]		
02755410		SOL[.00000001], USD[0.00]		
02755411		FTT[0.00141448], NFT (385752082041200206/FTX EU - we are here! #273677)[1], NFT (411516628040430496/FTX EU - we are here! #273533)[1], NFT (427757567330043179/FTX EU - we are here! #273692)[1], USD[0.00], USD[0]	Yes	
02755412	Contingent, Disputed	ETH[.000998], ETHW[.000998], GENE[.00832143], TRX[.691349], USD[2.72], USD[0.98845334]		
02755413		BTC-0325[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], GALA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-0325[0], REEF-PERP[0], SHIB-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[8.29], VET-PERP[0]		
02755415		USD[0]		
02755418		CRO[32.02678038]		
02755423	Contingent	AVAX[.000000001], BNB[0], BTC[0], ETH[0.48993501], FTT[0], LUNA2[5.17027014], LUNA2_LOCKED[12.06396368], SOL[0], USD[0.00], USD[0.00000563]		
02755425		0		
02755437		TRX[.000001]		
02755440		BTC-PERP[0], ETHW[67.951], LUNC-PERP[0], TRX[.100109], USD[2.52], USD[0.00285511]		
02755443		BNB[0], BTC[0], ETH[0.00000852], ETHW[0.00000852], EUR[0.00], USD[0.00000484]	Yes	
02755447		BNB[0.00136406], TRX[.000001], USD[0.00], USD[0]		
02755451	Contingent	FTT[.00000001], SRM[.01063498], SRM_LOCKED[.23330451], USD[0]	Yes	
02755453		AUD[0.00], FTT[25.06865397], USD[0.00]		
02755454		AKRO[1], BAT[1.01182619], ETH[1.0765903], ETHW[1.07679042], KIN[1], TRX[1], USD[0.09], USD[0.00000001]	Yes	
02755460		USD[1.54]		
02755464		DFL[9.948], NFT (321989378221651018/FTX AU - we are here! #49507)[1], NFT (439657790615073053/FTX AU - we are here! #49487)[1], USD[0.06]		
02755465		BAO[1], ETH[0], KIN[2], RSR[2], TRX[4], USD[0.00000887]		
02755467		USD[0.01], USD[9.55876972]		
02755475		BOBA[110.079081], USD[0.91], XRP[.081463]		
02755476		AUD[0.02], BAO[5], BTC[.00054257], CRO[40.43449746], DOGE[32.9095369], ENS[.40058884], ETH[.00890864], ETHW[.00879912], IMX[2.19712853], KIN[4], SHIB[819566.30076068], SRM[3.08358844], TSLA[.0375675], USD[7.82809535]	Yes	
02755478		EUR[0.00], USD[.77983157]		
02755483		USD[0]		
02755491	Contingent	APT[2.52247799], DAI[.076792], ETH[.00058916], ETHW[0.00058915], HT[.09980757], HT-PERP[0], LUNA2[0.25911698], LUNA2_LOCKED[0.60460630], LUNC[56423.27], LUNC-PERP[0], MATIC[40], TRX[.000113], USD[4.75], USD[60.00115122]		
02755493		USD[0.00]		
02755495		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3839.232], ATOM-PERP[0], BOBA[53.89568], BOBA-PERP[0], BTC[0.04584076], BTC-PERP[0], BTTF[000000], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[109.978], GARI[31.9936], GRT-PERP[0], HNT[.9998], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JOE[10], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC[6.9986], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR[12.89862], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR[.09388], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[.05741447], SOL-PERP[0], SUSHI-PERP[0], TRX[.800135], USD[11.44], USD[0], XRP-PERP[0]		
02755497		IMX[182.30604], USD[0.54]		
02755498		BTC[.7598556], ETH[5.498955], ETHW[5.498955], USD[2029.17]		
02755499		NFT (351048376027678334/FTX AU - we are here! #21431)[1], NFT (365664760113325562/FTX EU - we are here! #136861)[1], NFT (368025078846736433/FTX EU - we are here! #136528)[1], NFT (428822245780126906/FTX EU - we are here! #136107)[1], USD[0.00000046]		
02755502		USD[0]		
02755507		AAVE[50.75213007], AVAX[0], BAT[8998.29], BTC[0.50692719], DOT[0], ETH[17.61691634], ETHW[17.61691634], FTM[3332.093391], GALA[15239.5706], GRT[8041.16221754], HNT[337.590614], LTC[72.03168092], MANA[2299.563], MATIC[5009.64121311], SAND[4439.734], SOL[306.26812528], UNI[351.10615712], USD[0.00], USD[0.00224525]		BTC[.503586], FTM[3300], GRT[7998.48], LTC[71.560224], MATIC[4878.726823], SOL[1.003629]
02755508		BTC[0.00001046]		
02755512		TRX[.990517], USD[3.14417739]		
02755514		FTT[.098347], HNT[.0990785], USD[0.00]		
02755515		USD[.50536457]		
02755520		TRX[67.60179415], USD[5.00]		
02755522		FTT[2.01586826], SOL[0.75985760], USD[0.00000111]		
02755524		USD[0.04502196]		
02755525		ATLAS[16.69505753], USD[70.00]		
02755529	Contingent	APT[.40366423], ETH[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SOL[0], TONCOIN-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02755530	Contingent	BNB[.001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008285], NFT (379066633644714944/FTX EU - we are here! #27704)[1], NFT (383818568286987522/FTX Crypto Cup 2022 Key #2995)[1], NFT (412694230884108818/FTX AU - we are here! #37203)[1], NFT (417888754097036177/The Hill by FTX #6307)[1], NFT (449300574530451793/FTX EU - we are here! #27874)[1], NFT (521159818466067020/FTX EU - we are here! #27832)[1], NFT (535498571268333140/FTX AU - we are here! #37183)[1], SOL[0.08659816], SPELL-PERP[0], USD[2.87], USD[0]		
02755531		USD[0]		
02755532		ADA-PERP[0], ATLAS[1000], BICO[5], FTM[.98], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.20930200], TRX-PERP[0], USD[0.14], USD[0.00142662]		
02755533		USD[0]		
02755537		BNB[0], USD[0.00], XRP[.05825683]		
02755551		AKRO[0], ATLAS[0], BAO[0], BAT[0], BICO[0], BTC[0], CRO[0], DFL[0], ETH[0], EUR[0.00], GALA[0], GENE[0], MANA[0.00695946], MATIC[0], SAND[0], SHIB[0], SOL[0], SRM[0], TRX[0], UNI[0], USD[0.00]	Yes	
02755553		HT-PERP[0], NFT (403630317499659508/FTX Crypto Cup 2022 Key #16237)[1], NFT (573557661816299305/The Hill by FTX #20032)[1], USD[0.00]		
02755555		CRO[469.9962], FTT[1.5], IMX[3.399924], OKB[1], USD[0.21]		
02755565		ATLAS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[39.35]		
02755566		AKRO[1], BAO[2], DENT[1], KIN[4], TRX[.00007], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755567		BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], SOL-PERP[0], USD[-0.20], USD[T11.29249853]		
02755568		BIT[140.69778058], BTC[,00325284], FTT[2.63840928], NFT (308369500113784154/Belgium Ticket Stub #208)[1], NFT (315433269026133828/Netherlands Ticket Stub #86)[1], NFT (32320553796525367/Montreal Ticket Stub #209)[1], NFT (350197256192683436/The Hill by FTX #1844)[1], NFT (368307887861540511/FTX Crypto Cup 2022 Key #1233)[1], NFT (374840367482679286/Silverstone Ticket Stub #488)[1], NFT (392222747536289592/FTX EU - we are here! #273295)[1], NFT (411051657290803099/Japan Ticket Stub #323)[1], NFT (415189915767505265/FTX AU - we are here! #30929)[1], NFT (433240270346338950/Hungary Ticket Stub #1661)[1], NFT (442407662353761843/FTX EU - we are here! #273286)[1], NFT (451486718193777429/FTX EU - we are here! #273301)[1], NFT (476790937247693562/FTX AU - we are here! #1396)[1], NFT (505981778526960570/Monaco Ticket Stub #100)[1], NFT (535990645008816372/Singapore Ticket Stub #284)[1], NFT (538311467998933527/Baku Ticket Stub #1180)[1], NFT (549853446665569483/Austria Ticket Stub #30)[1], NFT (553811602929504674/Austin Ticket Stub #1189)[1], USD[0.01], USD[T1.00248957]	Yes	
02755574		BTC[,00104832]		
02755576		USD[25.00]		
02755578		FTT[0], USD[0.00]		
02755583		ATLAS[0], XRP[0]		
02755588		SLP-PERP[0], TRX[,000001], USD[0.01]		
02755591		1INCH[406.54742], ENJ[422.58352], MATIC[649.1773], SNX[150.09644], SPELL[111397.381], TRX[,000001], USD[-3351.84], USD[T5546.15927531]		
02755593	Contingent	BTC-PERP[0], LUNA2[0.00001005], LUNA2_LOCKED[0.00002347], LUNC[2.1903589], USD[0.00]		
02755594		USD[0.00]		
02755601		BTC[,000966], ETH[,0109007], ETH-PERP[0], ETHW[,0109007], MTA-PERP[0], SOL-PERP[0], USD[0.00]		
02755603		BTC[,00020206], USD[15.96]	Yes	
02755609		BTC[,0.00035935], MATIC[29.9943]		
02755615		MBS[,00675], USD[0.00]		
02755618		BTC[,02336328], ETH[,31680089], ETHW[,31680089], SOL[0], USD[7791.60], USD[T0.00000001]		
02755621		DFL[6228.754], USD[0.90], USD[T0]		
02755626	Contingent	ANC[,11026], DOGE[6.872355], ETH[0], LUA[,08803], LUNA2[0.00665008], LUNA2_LOCKED[0.01551685], LUNC[,0020534], TRX[0], USD[0.03], USD[T0]		
02755629		AAVE-PERP[0], AKRO[1], ALICE[,00515905], ANC-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00005799], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[,01917308], ENJ-PERP[0], ENS-PERP[0], ETH[0.00017369], ETH-1230[0], ETH-PERP[0], ETHW[,0.00001759], EUR[0.90], FTM[0.00344516], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS[,01135275], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[,02672167], LOOKS-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC[6.15386199], MER-PERP[0], NEAR-PERP[0], NFT (296407486182833949/FTX EU - we are here! #118055)[1], NFT (315037651966950851/The Hill by FTX #2354)[1], NFT (338165495838740529/FTX Crypto Cup 2022 Key #18545)[1], NFT (360423276243082269/FTX EU - we are here! #118010)[1], NFT (423424791500190367/Belgium Ticket Stub #367)[1], NFT (493313947404659896/FTX EU - we are here! #117921)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS[,29495967], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00340229], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.00086109], TRX-PERP[0], USD[2313.17], USD[T0.00026621], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02755633		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], NFT (410301412480853664/FTX EU - we are here! #270699)[1], NFT (436495832990638536/FTX EU - we are here! #270720)[1], NFT (570314940369622291/FTX EU - we are here! #270713)[1], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[,000898], TRX-PERP[0], USD[0.00], USD[T0.50163505], XRP-PERP[0], XTZ-PERP[0]		
02755637		BAO[1], DENT[2], ETH[,29872218], ETHW[0], FTT[,00009738], KIN[2], NFT (353450752288422439/FTX AU - we are here! #1897)[1], NFT (427302033228207562/FTX AU - we are here! #49587)[1], NFT (478994686439459248/FTX EU - we are here! #264408)[1], NFT (499847200690511315/FTX AU - we are here! #1887)[1], TRX[,000189], USD[3741.39], USD[T1711.92926451]	Yes	
02755638		KIN[1], LOOKS[,00000001], USD[T603.48168899]	Yes	
02755642		BAO[1], NFT (297960788199681052/FTX EU - we are here! #38130)[1], NFT (418902610611183753/FTX EU - we are here! #38279)[1], NFT (500430398502059721/FTX EU - we are here! #38003)[1], USD[0.00], USD[T4.88064207]		
02755647		AUD[0.00], AXS[,69986], BTC[,25033875], CRO[109.978], ETH[1.8376324], ETHW[1.8376324], FTT[2.09958], LINK[4.999], LRC[752.8494], MANA[79.984], SAND[83.9832], SOL[8.028394], USD[3.62]		
02755652		USD[0.24]		
02755653		SRM[0]		
02755657		BAO[10], BTC[0], KIN[12], NFT (474551772754856113/FTX EU - we are here! #201826)[1], NFT (545591254957036332/FTX EU - we are here! #202383)[1], USD[T0]	Yes	
02755659		BTC[0.01283029], BITPRE-PERP[0], DOGE[117.30702216], ETH[,10398138], ETHW[,11398138], FTT[1], MTA[177.62801], SOL[1.05], TRX[8], USD[1.00], USD[T0.00026921], XRP[20.99981], XRPBEAR[998480], XRP-PERP[0]		
02755662	Contingent	BTC[,20260905], BTC-PERP[0], LUNA2[69.7172746], LUNA2_LOCKED[162.6746974], LUNC[15181181.936244], SOL[954.487261], SOL-PERP[0], USD[12.19], USD[T3.73170870]		
02755663		USD[T0]		
02755665		BNB-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], USD[1.08], USD[T0.00000001]		
02755666		ETH[0.00543326], ETH-PERP[0], ETHW[0.00543326], USD[3.26]		
02755675		USD[0.01], USD[T0]		
02755676		USD[2950.00]		
02755680		SRM[0]		
02755681	Contingent	BTC[,10417664], ETH[,00498924], ETHBULL[33.88], ETH-PERP[0], ETHW[0], FTT[2], LUNA2[0.48069801], LUNA2_LOCKED[1.12162869], SOL[122.76716275], SOL-PERP[0], USD[1.22], USD[T170.16947400]		
02755690		AMPL[0], AMPL-PERP[0], CRO[1329.759935], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,00025161], RAY-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[,000011], USD[1755.00], USD[T0.00000002]		
02755691		BTC[0.00006824], FTT[0.34553007], LTC[,0022], USD[0.00], USD[T0]		
02755694		ETH[0], ETHW[0.00086106], FTT[0.00789650], SOL[0], TRX[,000031], USD[0.00], USD[T0]		
02755696		USD[T0]		
02755700		USD[T0]		
02755702		USD[T0], XRP[,02]		
02755709		ALTBULL[63.148], BULL[,15224], DRGNBULL[30], MIDBULL[10.124], USD[0.01], USD[T.005297]		
02755711		AVAX[,8], DOT[4.1], ENJ[,18.99639], LTC[,005], MANA[32], SOL[,61], USD[0.23], USD[T0.00159230]		
02755716		MANA[,23472968], SAND[,1.11759001], USD[T2.04627283]		
02755717		TRX[0]		
02755725		ATLAS[43741.0168], BTC[,00299962], POLIS[800.054422], USD[1.10], WRX[895.83299]		
02755730		USD[-1.98], USD[T2.17686971]		
02755738		ATLAS[36766.4203], SPELL[23195.592], USD[0.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755739	Contingent	FTT-PERP[0], LRC-PERP[0], LUNA2[0.00111466], LUNA2_LOCKED[0.00260087], LUNC[242.72], NEAR-PERP[0], RNDR-PERP[0], USD[0.00], USD[T0]		
02755741		ATOM-PERP[0], BTC[0.00006457], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[-0.31], USD[T0.00000263]		
02755742		USD[T0.11835899]		
02755743		SAND-PERP[0], TRX[.6721], USD[0.22], USD[T0.00364582]		
02755752		BNB[0], TRX[.000016], USD[0.01], USD[T1.97339786]		
02755754		USD[T0.00000214]		
02755761		EUR[0.00]		
02755762		GRTBULL[12992.401], USD[0.09]		
02755764		USD[0.16]		
02755767		USD[1.06], XRP[8.99905], XRP-PERP[0]		
02755772		ETH-PERP[0], NFT (371710277134111966/FTX EU - we are here! #36764)[1], NFT (375150218737049295/The Hill by FTX #27996)[1], NFT (541456291914258004/FTX EU - we are here! #37044)[1], NFT (56160309485890861/FTX EU - we are here! #37132)[1], SOL[.00000001], USD[0.00], USD[T0]		
02755774		USD[4.57], USD[T49.00000001]		
02755775		STARS[200], USD[3.66]		
02755779		USD[0.00]		
02755780		LTC[.00000021], USD[T0]		
02755781		DOGE-PERP[0], TRX[.000001], USD[0.27], USD[T13.95563000]		
02755785	Contingent	AKRO[4], BAO[8], BNB[0], BOBA[10.63122740], DENT[2], ETH[0], KIN[5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00000009], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[T0]	Yes	
02755786		TRX[.000023], USD[0.01]		
02755795		USD[0.26]		
02755799		NFT (293080418560422087/FTX AU - we are here! #61684)[1], NFT (393355755304931290/FTX EU - we are here! #240827)[1], NFT (507946592903874863/FTX EU - we are here! #240798)[1], NFT (575385000089872336/FTX EU - we are here! #240818)[1], XRP[7342.54553419]	Yes	
02755800		USD[T0]		
02755806		IMX[.00217743], JET[.02930592], SOL[.00030536], SRM[.0128164]	Yes	
02755807		BTC[.00079984], USD[T4.791]		
02755810		ADABULL[.00012796], CQT[.9832], EOSBULL[500], GRT[.9662], GRT-PERP[0], USD[147.56]		
02755811		BNB[.00000001], LTC[0], USD[0.00], USD[T0]		
02755818		BNB[.00000009]	Yes	
02755820	Contingent	BTC[0], BTC-PERP[0], DOGE[43.19], FTT[.099189], FTT-PERP[0], SOL[.0088191], SRM[.89040547], SRM_LOCKED[5.10959453], TRX[.000009], USD[0.00], USD[T0]		
02755822		BTC[0], ETH[0], EUR[0.09], SOL[0], USD[0.00]	Yes	
02755830		INTER[.00000008], TRX[0], USD[0.00]		
02755832		PTU[.9312], USD[0.01], USD[T0]		
02755834		ATLAS[729.8613], LINK[4.99905], TRX[.000001], USD[0.27], USD[T0]		
02755835		BOBA[.0417737], USD[0.38]		
02755837		USD[T0]		
02755845		NFT (421163132640332956/FTX EU - we are here! #167891)[1]		
02755847	Contingent, Disputed	BNB[.00000001], BTC[0], USD[0.00]		
02755848		BNB[.00593413], BTC[.00004438], USD[0.00], USD[T0]		
02755852		ATLAS[130], BTC-PERP[0], CRO[429.796], FTM[.9818], GALA[9.962], GRT[212.9574], MANA[180.947], MATIC[99.982], SHIB[10698740], SLP[7.276], SPELL[99.68], SRM[39.9932], TLM-PERP[0], USD[0.43], USD[T.00051404], XRP[466.9076]		
02755857		FTT[2.9], USD[0.91], XRP[.989]		
02755858		ATLAS[0], BNB[0], BTC[0], ETH[0], MBS[0], SAND[0], USD[0.00], USD[T0.00000483]		
02755860	Contingent	APE[12.797568], AVAX[2.899449], BTC[.05978784], DOT[11.197872], ETH[.83384135], ETHW[.60188562], LUNA2[0.75730865], LUNA2_LOCKED[1.76705352], LUNC[5.7689037], SAND[233.9639], SHIB[8798328], SOL[12.02608645], USD[228.24], USD[T268.32397904], XRP[1990.621711]		
02755864		BAO-PERP[0], RAY[48.14632050], USD[4.46], USD[T0]		
02755869		USD[T0]		
02755876		USD[0.82], USD[T0]		
02755882		USD[0.00], USD[T0]		
02755891		FTT[.03665], GALA[19030], SOL[.00575024], USD[0.13], USD[T0.00353831]		
02755894		USD[0.04]		
02755897		USD[0.00]		
02755898		SRM[0]		
02755905		1INCH[44.991], KIN[1100000], STG[63.9872], USD[1.80], XRP[.39048]		
02755906		SOL[0], USD[0.60], USD[T0.00002384]		
02755909	Contingent, Disputed	USD[0.32]		
02755910		CRO-PERP[0], FTT[2.22308152], USD[0.00], USD[T0]		
02755927		BAO[2], USD[0.00]	Yes	
02755932		USD[T0]		
02755935	Contingent	LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000]		
02755943		USD[0.00], USD[T0]		
02755945		BTC[0], SAND[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755946		IMX[121.75986], USD[0.44]		
02755950		SRM[0]		
02755954		USD[4900.00]		
02755955		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USDT[0.20943829], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02755956		FTT[25], TRX[.001554], USD[0.08], USDT[.24]		
02755966		CRO[523.05440821], JET[617.40814918]		
02755976		JET[954.38932894]		
02755977		USD[0]		
02755986		USD[3.11], USDT[.40850348]		
02755995		ENJ[18.99639], ETH[.08098461], ETHW[.08098461], MANA[16.99677], SAND[19.9962], USD[4.70]		
02755999		NFT (444107809160630540/FTX EU - we are here! #140808)[1], NFT (512302587686955807/FTX EU - we are here! #140439)[1], NFT (553675373471346414/FTX EU - we are here! #141033)[1]		
02756000		SRM[0]		
02756007		BNB[0], MATIC[0], TRX[.000001], USD[0.00], USDT[0]		
02756008		SOL[11]		
02756012		ATLAS[1.00172579], BAO[2], KIN[1], TRX[1], USD[0.00]	Yes	
02756013		TRX[.000001]		
02756018		TRX[.00162]		
02756019		BOBA[.0635466], BTC-PERP[0], USD[0.69], XRP-PERP[0]		
02756026		SOL[0], STARS[0], TONCOIN[.0847985], USD[0.79]		
02756030		USDT[0]		
02756037		APT[2.00874062], AUD[15.07], BAO[15.27775953], BTC[.00050437], BYND[.0432263], GBP[9.56], KIN[575.05281285], LINA[4.53304704], MSTR[.03513264], SOL[.02016265], SPELL[137.40388089], UBX[11], USD[5.47]	Yes	
02756038		ETHW[.0008], NFT (305081518597869410/FTX AU - we are here! #10509)[1], NFT (312124177496375490/FTX AU - we are here! #10501)[1], NFT (379310881019231259/FTX EU - we are here! #66970)[1], NFT (414297761110019378/FTX EU - we are here! #67179)[1], NFT (541676934246151336/FTX AU - we are here! #27128)[1], NFT (545817733287142798/FTX EU - we are here! #67323)[1], USD[0.00], USDT[4.69614630]		
02756040		BNB[2], BTC[.01], ETH[.25], ETHW[.25], FTT[15], SOL[2.4], USDT[2.524021]		
02756041		SRM[0]		
02756055		BTC[0], ETH[0], ETHW[0], FTT[25.13554144], SLP-PERP[0], USD[0.02], USDT[0]		
02756064		USDT[56.613138]		
02756065		USDT[0]		
02756068	Contingent	BTC[0], FTT[25.89525], LUNA2[0.08030177], LUNA2_LOCKED[0.18737080], LUNC[17485.88], USD[6454.53]		
02756072		ATLAS[169.966], TRX[.000001], USD[1.41], USDT[0]		
02756082		USD[25.00]		
02756085		FTT[0.00000004], SOL[0], USD[0.00], USDT[0]		
02756089		ATLAS[42971.404], IMX[1044.09114], TRX[.690905], USD[4.22], USDT[0.31216624]		
02756095		BTC[0.08471247], DOGE[9554.77116613], ETH[2.05445159], ETHW[2.04337601], FTT[113.193274], USD[2.39], USDT[619.64002884]		BTC[.083787], DOGE[9462.050171], ETH[2.021664], USD[2.34]
02756098		ETH[.00000001], USDT[0]		
02756100		ATLAS[510], USD[1.49], USDT[.0036]		
02756101		IMX[18.6], SOL[0], USD[537.81]		
02756104		ATLAS[24530], TLM[636], USD[0.18], USDT[0]		
02756109		AAPL[0.28603124], ALGO[28.98728705], APE[1.59710333], ARKK[2.31226695], ATLAS[380.69251819], BAO[15], BITW[.68400831], BTC[.00290337], COIN[.79072731], DENT[3], ETH[0.15650033], ETHE[.91328497], ETHW[0.15582544], FTM[7.70340893], FTT[.74409079], GAR[5.6527359], GBTC[1.23506884], GLXY[1.86632747], GMT[22.25622414], GOOGL[.30916557], GOOGLPRE[0], GST[14.44530402], IMX[25.56843489], KIN[12], LINK[.94354949], LOOKS[75.21755207], NFT (299640082194136921/SUMO Punk #15)[1], NFT (307108140189768277/AC #14)[1], NFT (3675525975086568546/Caelum Series #10)[1], NFT (376011868134722124/WuPeople #13)[1], NFT (37889271467882421/Ape Art #749)[1], NFT (402308764419984913/WuPeople #10)[1], NFT (435113785484766897/WuPeople #16)[1], NVDA[0.38051858], PERP[5.77664420], SQ[.30468462], TRX[0], TSLA[.28805389], TSLAPRE[0], TSM[1.14775593], UBX[1], UNI[2.77546338], USD[39.09], USDT[0], XRP[59.13566888]	Yes	
02756110		TONCOIN[.02259328], USD[0.00], USDT[0.00000001]		
02756113		USDT[0]		
02756116		USD[0.27]		
02756120	Contingent	APT[0], LUNA2[0.18369515], LUNA2_LOCKED[0.42862203], SOL[0.09999999], USD[0.00], USDT[0]		
02756121		KIN[1], USD[0.00]		
02756122		ATLAS[347.05857446], BNB[0], DYDX[1.47164545], IMX[3.69822232], LTC[0], SOL[0], SUSHI[0], TONCOIN[0], TRX[.000777], USD[0.17], USDT[0]		
02756124		USDT[0.90196166], XRP[.935213]		
02756128		FTT[0.01719265], USD[0.03]		
02756131		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02756132		FTT[0.00001489], TRX[.001554], USD[0.01], USDT[0]		
02756134		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS[130.9928], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], TONCOIN[30.794456], TRX-PERP[0], USD[380.37], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02756142		BNB[.265599], DOT[37.79244], PROM[.000322], USD[2.32]		
02756147		BTC[.02559488], USD[5.91]		
02756162		KIN[1], USD[16.42], USDT[7.54547981], XRP[55.17877303]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02756169	Contingent	LUNA2_LOCKED[210.5120631], USD[0.00]		
02756172		AKRO[1], BAO[6], BNB[0], DOGE[1], ETH[0.00000001], GRT[1], KIN[12], NFT (297907139510699436/FTX EU - we are here! #215362)[1], NFT (367765490350769885/FTX EU - we are here! #215405)[1], NFT (429815032530119286/FTX EU - we are here! #215394)[1], SOL[0], TRU[1], USD[0.00]		
02756174		FTT[0.08965653], USD[0]		
02756185		TRX[0.000001], USD[0.00000857]		
02756210		BNB[0], HT[0], TRX[0.000001]		
02756214		USD[25.00]		
02756215		APT[.93372], BAND[.43], DOGE[119957.14283994], DOT[0.03758559], FTM[0.54913452], GALA[4.5123], MANA[.95753], SAND[.46941], SOL[14.44361677], USD[0.52], XRP[0.16295480]		
02756216		SOL[0]		
02756220		AVAX[.0396], FTM[.6824], NFT (492721831424694744/The Hill by FTX #42640)[1], SOL[2.00277227], USD[476.23], USD[11.6498394]		
02756222		AKRO[3], AUDIO[1], BAO[10], BNB[.14664937], BTC[.00822451], CRO[.00009643], DENT[2], KIN[10], NFT (569906596493569083/FTX AU - we are here! #17316)[1], RSR[2], SECO[1.04041146], SOL[.00001973], TRX[3.000002], UBTX[1], USD[5640.61], USD[0.00000001]	Yes	
02756232		BAO[1], DENT[2], KIN[2], RSR[1], USD[0.07], USD[0]		
02756237		BTC[.00705947], FTT[.499905]		
02756240		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.18330721], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOS-PERP[0], SRM-PERP[0], USD[0.00], USD[0.01702742]		
02756241	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00099961], LUNA2[0.41651986], LUNA2_LOCKED[0.97187968], MANA-PERP[0], MEDIA-PERP[0], SAND-PERP[0], SOL-.0930[0], SOL-PERP[0], TRYB[0], TRYB-PERP[0], USD[1.19], USD[.16], USD-PERP[0], USTC-PERP[0]		
02756243		GENE[94], USD[1.05], XRP[.983182]		
02756244		BAO[1], GBP[0.00], KIN[1], TRX[1], USD[69.68], USD[0]	Yes	
02756258		FTT[16.6969011], TRX[.000001]		
02756261		AVAX[0], BNB[0], ETH[0], FTM[0], SOL[0], USD[0]		
02756271		USD[161.73]		
02756273		USD[0.00]		
02756279		APE-PERP[0], BTC-20211231[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.00002947]		
02756283		USD[1.03]		
02756284		NFT (293633667036526073/Silverstone Ticket Stub #499)[1], NFT (311870910041366200/Baku Ticket Stub #2431)[1], NFT (337311755305224654/Austria Ticket Stub #272)[1], NFT (343066713698777835/Belgium Ticket Stub #354)[1], NFT (353533520567685591/FTX EU - we are here! #90423)[1], NFT (375591687422160835/FTX EU - we are here! #131229)[1], NFT (418497733396465163/FTX Crypto Cup 2022 Key #761)[1], NFT (460685272711223676/The Hill by FTX #2702)[1], NFT (469368763373394248/France Ticket Stub #1959)[1], NFT (525532881843330363/Monaco Ticket Stub #509)[1], NFT (548044044049423440/FTX AU - we are here! #1270)[1], NFT (548416950090443044/Hungary Ticket Stub #1367)[1], NFT (5558685222923187/FTX EU - we are here! #130920)[1], NFT (561012724926959994/FTX AU - we are here! #51158)[1], NFT (561140116875928219/FTX AU - we are here! #1318)[1], USD[9.20], USD[0]	Yes	
02756297		BTC[.00056346]		
02756302		ADABULL[.43549575], BNB[3.29266101], BTC[0.11495423], DOGE[0.03737518], ETH[1.82072410], ETHW[1.73783782], EUR[0.00], FTT[3.83211593], SOL[9.22803903], USD[0.00], USD[0], XRP[464.05880124]		BNB[3.272738], BTC[.114883], DOGE[.036944], ETH[1.817963], SOL[8.87585422], XRP[463.696598]
02756303		USD[0.90], USD[0]		
02756305		ATLAS[2409.5421], USD[1.49]		
02756306		USD[0.00], USD[0], XRP[0]		
02756309		SLP[710], SPELL[2800], USD[0.12]		
02756314	Contingent, Disputed	BTC-20211231[0], BTC-PERP[0], OMG-PERP[0], USD[3.64]		
02756315		TRX[.6952], USD[0.00]		
02756316		SRM[0]		
02756323		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[3.53]		
02756325	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[1000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.61982867], LTC-PERP[0], LUNA2[0.00400260], LUNA2_LOCKED[0.00933941], LUNC[871.57565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[817.66], USD[0.00000045], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02756329		ATLAS[812.24983212], BAO[4], CEL[29.30211604], KIN[1], MANA[.55157], TRY[0.72], UBTX[0], USD[0.00], USD[0]		
02756332		USD[3.78]		
02756336		ATLAS-PERP[0], USD[0.00], USD[24.58697735]		
02756342		USD[0]		
02756345	Contingent, Disputed	USD[25.00]		
02756347		CONV[12270], CONV-PERP[0], USD[0.18]		
02756348	Contingent	BEARSHIT[20000], DOGEBULL[71.8996], ETHBEAR[15000000], LUNA2[0.02407756], LUNA2_LOCKED[0.05618097], LUNC[5242.94], THETABULL[97.988], USD[0.01], USD[0], XRPBULL[41300]		
02756349		ALGO[0], ETH[0], MATIC[0.10000000], NFT (560388284298369586/FTX Crypto Cup 2022 Key #18598)[1], SOL[0], TRX[0], USD[6.51483091]		
02756350		USD[0.04]		
02756351		BNB[0], ETH[0], MATIC[0]		
02756355		AVAX[0.00384866], GODS[.076915], IMX[.099791], SOL[.0099905], USD[0.01], USD[175.04452196], XAUT[0.00008082]		
02756357		USD[0.00], USD[0]		
02756360	Contingent	AAPL-0930[0], AAPL-1230[0], ADA-PERP[0], AMD-1230[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-1230[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000008], ETH-PERP[0], ETHW[.0000008], ETHW-PERP[0], FTM-PERP[0], FTT[4.11754324], FTT-PERP[.4], GMT[.98642488], GMT-PERP[0], GST[.02480031], GST-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-1230[0], NFT (30164343428027050/Baku Ticket Stub #1013)[1], NFT (554248961888621281/FTX AU - we are here! #25959)[1], NVDA-1230[0], OP-PERP[0], PYPL-1230[0], SOL[0], SOL-PERP[0], SPY-1230[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-1230[0], TWTR-1230[0], UBER-1230[0], USD[55.28], USD[21.61761304], USO-1230[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[30.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02756361		KIN[2], UBXT[1], USD[0.00], USD[0]	Yes	
02756366		NFT (360112684707044865/FTX EU - we are here! #131727)[1], NFT (39730020081373518/FTX EU - we are here! #131520)[1], NFT (520918359184024522/FTX EU - we are here! #131614)[1], SOL[0], TRX[0.000002], USD[0.02], USD[0.00746129], USD[2.51]		
02756373				
02756375		BOBA[.0188203], TRX[-0.71574844], USD[0.07]		
02756386		BTC[.00671002]	Yes	
02756392		BNB[.0497206], BTC[0.00113166], CRO[616.11461675], DOT[.09753], ETH[.00099981], ETHW[.00399981], FTT[2.999031], GALA[145.9126], HNT[.095877], LTC[.48674209], NEAR[4.08961884], REEF[1362.6071], TRX[4.920433], USD[16.87], USD[0.00089042]		
02756393		BTC[.00027038], ETH[.0212563], ETHW[.0212563], FTT[1.699373], USD[9.91], USD[10]		
02756394		BTC[.00013076]	Yes	
02756396		AKRO[1], BAO[1], NFT (380248299449387494/FTX EU - we are here! #6710)[1], NFT (388481850389654859/FTX EU - we are here! #6613)[1], NFT (449296823815635710/FTX EU - we are here! #6465)[1], USD[0.01552512]	Yes	
02756397		FTM[.908], LINK[.1], USD[0.00], USD[0]		
02756398		USD[0.00], USD[0.00000001]		
02756401		USD[0.00000001]		
02756410		0		
02756412		BNB[0], BTC[0], ETH[0.00000559], ETHW[0.00000559], FTT[0.00005014], SHIB[0], TRX[0], USD[0.00], USD[0]		
02756413	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTI[.08572509], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00038893]		
02756429		APE[0], BTC[0], ETH[0], USD[3.55], USD[0.00879826]		
02756433		ATLAS[2540], FTT[3], LTC[.0046], USD[1.38], USD[18.53133065]		
02756440		BTC[.00314708], ETH[2.7309738], ETHW[2.7309738], EUR[0.62]		
02756441		USD[0.01], USD[0]		
02756447		BTC[0.00353128], USD[0.00]		
02756448		SRM[62.9868], USD[3.617144]		
02756453		BAO[1], BOBA[1.55942022], ETH[.0026235], ETHW[.00259612], SHIB[656923.51628616], USD[0.58]	Yes	
02756457		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.50], USD[0.00000001], WAVES-PERP[0]		
02756468		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY[417.44625036], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02756469	Contingent, Disputed	USD[0]		
02756478		AUD[25.60], ONE-PERP[800], USD[-7.22]		
02756479		IMX[55.689417], USD[0.25], USD[.006954]		
02756483		USD[25.00]		
02756495		BOBA[.0337722], USD[0.99]		
02756496		USD[0]		
02756498		USD[25.00]		
02756499	Contingent	BTC[0], ETH[0], ETHW[0.00099687], LUNA2[1.15480098], LUNA2_LOCKED[2.69453563], LUNC[22900.88284743], MATIC[0], USD[0.00], USD[0.02370927], USTC[0.05805340], XRP[0]		ETHW[.000996]
02756500		AKRO[1], BAO[1], DAI[.00913292], DENT[1], FIDA[1.0076363], KIN[1], MATH[1.00007304], POLIS[1402.40626342], UBXT[2]	Yes	
02756504		LTC[0], TRX[0]		
02756506		TRX[.000001], USD[1.49354813]	Yes	
02756511		EUR[0.00], TRX[1]	Yes	
02756512		BNB[.00000001], BTC[0]		
02756514		ETH[-0.00043291], ETHW[-0.00043019], USD[2.57]		
02756517		LTC[.11732434], TRX[0]		
02756519		BNB[0], BTC[0], DAI[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00000833]		
02756520		USD[2.047904]		
02756522		TRX[.000001], USD[3.84874218]		
02756526		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.032], ETH-PERP[0], ETHW[.032], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.58], WAVES-PERP[0], XTZBULLI[2714], XTZ-PERP[0]		
02756528		ATLAS[169.9677], FTT[7.3], IMX[178.4], USD[1.95]		
02756533		ATLAS[120], USD[-20.59], USD[23.214014]		
02756534		AUD[0.00]		
02756538		ATLAS[319.9392], USD[1.48], USD[0]		
02756541		ADA-PERP[0], ATLAS[120], BCH-PERP[0], BTC[.00007], CHZ[20], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], USD[0.88], USD[2.02745695], XRP-PERP[0]		
02756553		ATLAS[1429.9886], STARS[12], USD[1.36], USD[0]		
02756557		TRX[0]		
02756558		BTC[0.10726427], GBP[766.46], LINK[38.31721303], NEXO[.63364408], SOL[.00743277], USD[2676.78], XRP[68268738]	Yes	
02756565	Contingent	AKRO[3], BAO[6], DENT[5], GRT[1], KIN[3], LUNA2[0.50893875], LUNA2_LOCKED[1.15852613], NFT (350981486336381277/FTX EU - we are here! #168566)[1], NFT (442390516193303010/FTX EU - we are here! #168733)[1], NFT (466220057428265082/FTX EU - we are here! #168629)[1], RSR[1], SOL[.00000827], TRX[.00108], UBXT[3], USD[0.00], USD[0], USTC[72.59749715]	Yes	
02756573		GENE[.02], SOL[.008868], TRX[.001554], USD[0.00], USD[0.00272513]		
02756575		CRO-PERP[4120], USD[-1896.28], USD[2118.2696472]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02756576		HT[0], TRX[1.04276336]		
02756578		DFL[579.952], STARS[25.9988], USD[2.32], USDT[0]		
02756582		AAVE[4.73144453], BTC[0.46238478], CRO[4710.54939702], DOT[140.43811907], EUR[400.00], FTT[35.50664182], KIN[1], NFT (434518876486026879/The Hill by FTX #46721)[1], SOL[9.25662265], USD[0.00], WAVES[161.84016284]	Yes	
02756583		USD[0.00]		
02756585		TRX[0.00006600], USD[0.00], USDT[0]		
02756587		USD[0.01]		
02756590		ETH[.00011051], ETHW[0.00098794], NFT (300365088672871481/FTX EU - we are here! #65805)[1], NFT (47163718132898521/FTX EU - we are here! #65922)[1], TRX[.000001], USD[0.05], USDT[0]		
02756594		ETH[0], FTT[0.00000001], USD[0.00], USDT[0]		
02756599		BTC[0.04427362], ETH[0.41457096], ETHW[0.41439679], EUR[0.00], FTM[57.15756525], RUNE[48.14258851], USDT[0.00000002]	Yes	
02756609		BNB[.00344266]		
02756610		SGD[0.02], USD[0.00], USDT[0]		
02756617		SOL[0], USD[0.00], USDT[0]		
02756619		BTC[0], USD[0.00], USDT[0]		
02756626		AKRO[1], FTM[.00083677], NFT (29094809896963686/FTX EU - we are here! #120229)[1], NFT (367252020532376592/FTX EU - we are here! #120148)[1], NFT (515893787282896259/FTX EU - we are here! #119757)[1], USDT[0.00122415]	Yes	
02756630		ATLAS[9.981], FTT[0.03047360], POLIS[1.598727], SPELL[1599.696], USD[0.54]		
02756640		USD[0.00], USDT[0]		
02756643		USDT[0]		
02756644		DOT[0], ETH[0], NFT (428832547358027145/The Hill by FTX #26885)[1], TRX[.414905], USD[0.00], USDT[0]		
02756647	Contingent	DOGE-PERP[0], ETH[.21933943], ETH-PERP[0], ETHW[.755], FTT-PERP[0], LUNA2[0.54300554], LUNA2_LOCKED[1.26701293], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-199.99], USDT[0.36047165], USDT-PERP[0]		
02756650		BIT[.997], CQT[.9924], MSOL[.009888]		
02756653		1INCH[.03460572], AAVE[.00144624], AKRO[5], ALCX[.00009143], ALPHA[.00373191], AMPL[0.00026928], BADGER[.00504373], BAO[13], BAT[1], CREAM[.00331543], DAI[0], DENT[6], ETH[.00596201], ETHW[0.00200000], GRT[1], KIN[13], KNC[.20722039], LINK[.00070912], MATH[2], MTA[.03511046], NFT (296851623166671231/FTX EU - we are here! #108049)[1], NFT (498368478257893864/FTX EU - we are here! #107753)[1], NFT (533970018142868405/FTX EU - we are here! #107920)[1], REN[.07405274], ROOK[.00010257], RSR[3], SNX[.00227084], TRU[1], TRX[4.000041], UBX[14], UNII[.00197175], USD[0.33], USDT[0.00000964], YFI[.00000003], YFII[.00006275]		
02756655		FTM[90.9886], MATIC[0], USD[383.24], USDT[0]		
02756659		BTC-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
02756661		BTC[0], ETH[0], USD[1.75]		
02756665		ETH[0], TRX[0.00418700], USDT[0.02183940]		
02756668		STARS[97], USD[0.50]		
02756673		ETH[0]		
02756678		USD[0.00], USDT[.0000016]		
02756679		AVAX[0], BAO[15], BNB[0], DENT[1], ETH[0], KIN[17], MATIC[0], NFT (479502074967383761/FTX EU - we are here! #127052)[1], NFT (481042276953248708/The Hill by FTX #20244)[1], NFT (564800522127640849/FTX EU - we are here! #127405)[1], NFT (565284012078075283/FTX EU - we are here! #126843)[1], SOL[0], TOMO[.0000092], UBX[11], USD[0.00], USDT[0]	Yes	
02756682		USDT[0]		
02756687		USD[0.85], USDT[0]		
02756690		EUR[0.00], SHIB[3328927.37606837]		
02756691		SOL[.003], USDT[.7705517]		
02756698		NFT (346443672766365373/FTX EU - we are here! #219648)[1], NFT (501723026742711742/FTX EU - we are here! #219664)[1], NFT (574268086815522600/FTX EU - we are here! #219634)[1]	Yes	
02756699		BAO[3], NFT (384802266264360626/FTX EU - we are here! #225560)[1], NFT (445610499408488434/FTX EU - we are here! #226104)[1], NFT (473957530874743889/The Hill by FTX #38615)[1], NFT (524157314997489795/FTX EU - we are here! #226075)[1], TONCOIN[12.35418186], USD[0.00]		
02756701		BTC[.0008], USDT[1.00012408]		
02756707		HT[0], USDT[0.00000443]		
02756708		USD[643.50], USDT[0], XRP[100]		
02756709		AKRO[1], USD[0.00]		
02756712		AUDIO[219.60504097], BAO[1], DOT[4.01843582], KIN[1], USD[0.00]	Yes	
02756716		BTC[.0128], EUR[596.98]		
02756718		BICO[.99107], ETC-PERP[0], TRX[1.10499418], USD[-0.04]		
02756721		USD[0.27], USDT[.59609482]	Yes	
02756729		CHZ[.00396218], CRO[0.00032777], GALA[67.13356848], KSHIB[0], SHIB[0.00001881], STEP[0], UNI[0], USD[0.00], USDT[0.00027291]	Yes	
02756731		NFT (305297189874504208/FTX EU - we are here! #107533)[1], NFT (330392008863789094/FTX AU - we are here! #31521)[1], NFT (401437708073935301/FTX EU - we are here! #107418)[1], NFT (443989134855582380/FTX AU - we are here! #10493)[1], NFT (477750854879907465/FTX EU - we are here! #107640)[1], NFT (481986216899871552/FTX AU - we are here! #10489)[1], NFT (512358422693774660/FTX Crypto Cup 2022 Key #5304)[1]		
02756736		ADA-PERP[0], ETH-PERP[0], SOL[.229778], USD[-1.66]		
02756738		USDT[0]		
02756743		IMX[414.1], USD[0.31]		
02756747		FTM[57], HNT-PERP[0], RUNE[10.6], SPELL[6798.708], USD[67.43]		
02756749		SLND[59.68806], USD[0.80], USDT[.006523]		
02756750		ETH[.00000141], NFT (330435009497763829/FTX EU - we are here! #19584)[1], NFT (432637135270249146/FTX EU - we are here! #19488)[1], NFT (446524158157188798/The Hill by FTX #13909)[1], NFT (478828869457065847/FTX EU - we are here! #19320)[1]	Yes	
02756751		SLND[378.62406], USD[0.16]		
02756760		BOBA[44.994319], FTT[155.4708065], GARI[227.961012], NFT (308011313408215310/FTX AU - we are here! #13982)[1], NFT (378619129145711530/FTX EU - we are here! #140103)[1], NFT (522675340484366144/FTX EU - we are here! #139303)[1], NFT (571971373949148273/FTX AU - we are here! #13917)[1], USD[0.09], USDT[206.24050161]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02756762		APE-PERP[0], APT-PERP[0], BIT-PERP[0], BNB-PERP[0], DOGE[189], DOGE-PERP[0], ETHW-PERP[0], FTT-PERP[0], NFT (293365097474979881/The Hill by FTX #19316)[1], SOL[.00258253], SOL-PERP[0], SWEAT[.3176], USD[130.26], USD[0.00459053], USD[.2.42]		
02756765		BOBA[.0388909], USD[2.42]		
02756768		ETH[0.00086395], ETHW[0.00086395], USD[0]		
02756769		USD[3.357]		
02756771		BTC[0], USD[27.15], USD[0.00000001], XRP[.9829]		
02756775		SRM[0]		
02756777		BAO[0], BAT[0], BICO[0], BNB[0], BTC[0.00113308], MANA[.00002069], MATIC[0.00005546], SAND[.00000615], SOL[0.00000077], TRX[1], USD[0.00]	Yes	
02756780		FTT[0.00106947], TRX[.6], USD[0.00284655]		
02756782		BTC[0], FTT[0.01904999]		
02756783	Contingent, Disputed	BNB[.00000001], TRX[.678802], USD[0]		
02756790		TRX[.00057], USD[0.00], USD[1]		
02756792		IMX[82.793768], SOL[.0028618], USD[213.51], USD[0]		
02756797		USD[0.00]		
02756801	Contingent	BTC[.0486], BTC-PERP[0], ETH[.53], ETHW[.53], EUR[0.00], LUNA2[1.02145212], LUNA2_LOCKED[2.38338828], LUNC[222423.35], LUNC-PERP[0], SAND[125], SOL-PERP[0], USD[30.84], XRP[73.785142]		
02756802		AGLD[0], AKRO[2], ALGO[.0001654], AVAX[0.00018428], BAO[12], CHZ[0], COMP[0], DENT[4], DOT[3.03957999], ENJ[0], EUR[0.00], KIN[14], LRC[0], MANA[0], POLIS[0], RSR[1], SOL[20.55760562], USD[0.00], USD[0.00000001], XRP[0.00998632]	Yes	
02756807		BTC[.0219], ETH[.291], ETHW[.291], TRX[.000003], USD[3.51673642]		
02756808		NFT (337794577372585542/The Hill by FTX #30811)[1]		
02756813		1INCH[142.09915506], BTC[0.05861738], DAI[0], DFL[.76250024], ETH[0.58248325], ETHW[0.58056579], LINK[17.52756188], RAY[28.92415876], RNDR[51.922352], SAND[14.856286], SOL[1.2119593], USD[244.33], USD[0]		1INCH[129.110126], BTC[.02], ETH[.35]
02756814	Contingent	BNB[.00000001], GST[.0410958], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009222], SLP[7.89], USD[0.00], USD[0.00511783], XRP[0]		
02756815		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.41]		
02756819		BTC[.02146118], USD[173.26126915]		
02756822	Contingent	CEL[84.59238688], LUNA2_LOCKED[32.14665619], LUNC[1500000.8855745], USD[0]		
02756823		MATIC[1079.7948], MTA-PERP[0], USD[9.51]		
02756824		EUR[7.92]	Yes	
02756831		SRM[0]		
02756835		USD[0.00], USD[0]		
02756837		ETH[0], USD[2.89983687]		
02756842		SLP-PERP[0], USD[45.35], USD[2.74345034]		
02756844		BTC[.0078042], EUR[0.00], SOL[.00000248]		
02756850		SOL[0], TRX[38.592106]		
02756853		ETH[0.40000000], ETHW[0.40000000], USD[6798.15], USD[5981.21122624]		
02756861		AKRO[2], BAO[1], BTC[.00747367], KIN[4], MTA[37.41348211], TRX[1], USD[0.00]	Yes	
02756865	Contingent	ALGO[151.03778783], AUD[0.00], AVAX[.39487001], BTC[.00173263], ETH[.13440444], ETHW[0.10624530], FTM[48.71229771], LINK[3.52468073], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00386226], NEAR[3.70117861], RUNE[0.00003307], SAND[18.02352221], SHIB[12.90353189], SOL[1.29723028], USD[0.00], USTC[0], XRP[611.14115657]	Yes	
02756867		BTC[0.01079794], ETH[.15197112], ETHW[.15197112], SOL[4.02481674], USD[5.44]		
02756868		APT[.0009371], BNB[0], ETH[0], MATIC[0], SOL[0.00140363], TRX[0.0000200], USD[0.00], USD[0], WAVES[0.00650530]		
02756872		EUR[0.00]		
02756873		ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[-0.19], USD[47.33598141]		
02756875		FTT[0], USD[0.00], USD[0]		
02756882		ATLAS[1880], CQT[591.91944], MATIC[5.498], USD[0.49]		
02756885		AGLD-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.42]		
02756887		BAO[1], BTC[.02962561], DENT[1], ETH[.80531831], ETHW[.80498021], MATIC[1.01418177], RSR[2], TRX[1], USD[619.79]	Yes	
02756888		USD[1.41993218]		
02756889		SRM[0]		
02756892		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0.00606534], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.13], USD[0.31357322], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02756897		EUR[0.32], SLP-PERP[0], USD[0.57]		
02756898		USD[0.01]		
02756901		ALPHA[.00002], ATLAS[0], BTC[0], SXP[128.675547], TRX[.000001], USD[0.00], USD[0.09621224]		
02756908		GENE[0], USD[0.00], USD[0]		
02756909		ETH[0.09691531], ETHW[0.09640894], SOL[1.04494041], USD[3.08]		ETH[.094945], SOL[1]
02756914		ETH[0]		
02756928	Contingent	ATLAS[0], FTM[0], FTT[0], GOG[0.41910300], LUNA2[1.37776854], LUNA2_LOCKED[3.21479326], LUNC[0], MBS[0.93434508], POLIS[0], USD[0.01], USD[0], YGG[0]		
02756929		ATLAS[371.85618672], KIN[1], USD[0.02]	Yes	
02756930		USD[0.00], USD[0]		
02756933		USD[0.00090755]		
02756936		CHZ[13.28526659], EUR[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02756941		USD[1.10]		
02756942		AMPL[0], BAO[1], GENE[.00122169], KIN[2], UBXT[1], USD[0.00], USD[0.00000005]	Yes	
02756948		USD[0.00]	Yes	
02756950		TRX[.000001], USD[10]		
02756952		SOL[10.50360551], USD[0.00]		
02756953		BTC-PERP[0], SOL[0], USD[0.02]		
02756954		SRM[0]		
02756958		USD[0.01], USD[0.05761585]		
02756959		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
02756961		TRX[.000001], USD[2.2586]		
02756963		USD[0.00], USD[0]		
02756965		USD[2.02]		
02756968		USD[0.51]		
02756970		AVAX[.00000001], BNB[0], DOGE[1.6], FTM[.00000002], MATIC[0], TRX[.000028], USD[0.00], USD[0]		
02756974		USD[0]		
02756980	Contingent	BNB[0], LUNA2[0.59392766], LUNA2_LOCKED[1.38583122], LUNC-PERP[0], USD[0.00], USD[0]		
02756981		SAND[74], TRX[.000001], USD[3.89], USD[0.00000002]		
02756983		ATLAS[939.812], POLIS[20.6], USD[0.16], USD[0]		
02756985	Contingent, Disputed	AKRO[1], NFT (418195162453385868/FTX EU - we are here! #198111)[1], NFT (421840927815528908/FTX EU - we are here! #198189)[1], NFT (474332530865589162/FTX EU - we are here! #198158)[1], TRX[1], USD[0.00002004]		
02756989		ATLAS[2526.42578914], CRO[198.00213347], POLIS[59.71473273], USD[0]		
02756990		USD[0.00]		
02756995		BTC[0], DOGE[0.90097075], LINA[0], POLIS[0], SAND[0], SPELL[0], USD[0.00], USD[0]		
02756999		BNB[0], BTC[0], ETH[0], LTC[0]		
02757000		ATLAS[737.29731107], BTC[0.00000034], CEL-PERP[0], GMT-PERP[0], POLIS[15.25366727], USD[-0.01]		
02757003		AKRO[4], BAO[11], DENT[2], ETH[0], KIN[14], SOL[0.13131473], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
02757004		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[2.29733371], GALA-PERP[0], GLMR-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MINA-PERP[0], Q[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], UME[E6.16133437], USD[1558.99], VET-PERP[0], XRP[0], XRP-PERP[0]		
02757006		NFT (309258303399363875/FTX EU - we are here! #107648)[1], NFT (464391243798536670/FTX EU - we are here! #107132)[1], NFT (493768231964449127/FTX EU - we are here! #106810)[1], USD[0.03]	Yes	
02757007		TRX[.000001]		
02757011		BAO[3], KIN[1], USD[0.00]		
02757015		AUD[193.91], BTC[.00999499], USD[0.00]		
02757018		ETH[0], SOL[0], USD[0.00000193]		
02757021		ADA-PERP[0], AVAX-PERP[0], MANA-PERP[0], SAND[9.9981], SHIB[1000000], TRU-PERP[1000], USD[26.72]		
02757024		BTC[0], USD[2.52502416]		
02757028		TRX[.09339], USD[0.00]		
02757034		AURY[1], AVAX[2], DOGE[62], FTT[1], LTC[1], MANA[2], OMG[2], SHIB[500000], SOL[2], USD[0.03], XRP[50]		
02757036		USD[0.03828727]		
02757047		BAO[5], KIN[3], USD[0.00]		
02757050		ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00049715], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], LTC[.00088999], LTC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.07], USTC-PERP[0], XRP-PERP[0]		
02757054		APE[.09586], APE-PERP[0], ATLAS[9.442], CHZ[9.94], ETH-PERP[0], POLIS[.08862], USD[0.00], USD[43.45000000]		
02757059	Contingent	BTC[.00002352], LUNA2[0.23391301], LUNA2_LOCKED[0.54579704], LUNC[49935.05251], USD[0.00]		
02757064		AKRO[2], BAO[4], DENT[4], KIN[4], RSR[2], UBXT[1], USD[0.00], USD[0.03047278]	Yes	
02757065		ATLAS[4719.892], TRX[.000001], USD[0.22], USD[0.00000001]		
02757074		USD[25.00]		
02757078		USD[5.00], USD[0]		
02757088		PERP[0], TOMO[0.16037638], XRP[0]		
02757103		ATLAS[14240], ETH[1.125], ETHW[1.125], POLIS[218.2], USD[0.06], USD[.009785]		
02757106		FTT[0.14188959], MBS[1142.98388], USD[0.83]		
02757107		ADA-PERP[0], BNB[.3692229], BTC[0.00059513], ETH[.19680069], MATIC-PERP[0], SOL[10.66], USD[3.79]		
02757121		ETH[0], EUR[0.00], MATIC[0]		
02757122		ADA-PERP[0], ATOM[.09996715], ATOM-PERP[0], AVAX[.08759856], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IMX[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000028], USD[13.48], USD[0], XRP-PERP[0]		
02757123		AMPL-PERP[0], BNB-PERP[0], EGLD-PERP[0], FLM-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
02757130		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.39990830], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HKD[0.00], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5884.60], USD[0.00390795], YFI-PERP[0]		
02757132	Contingent, Disputed	USD[0.44]		
02757134	Contingent	ANC[.9848], BTC[.00003228], FTT[.08332], SRM[.14344799], SRM_LOCKED[11.85655201], TRX[8.941856], USD[28.41], USD[0.21725296]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757136		ADABULL[08752], ADA-PERP[0], ATOM-PERP[0], BOBA[0845641], BTC-PERP[0], BULL[00014], CHZ-PERP[0], DOGEBEAR2021[090861], DOGEBULL[2737962], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0.00001657], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATICBEAR2021[580.286], MATICBULL[9.517413], SAND-PERP[0], SHIB[96314], SOL-PERP[0], USD[3.33], USDT[0.00835014], WRX[96428], XRP[128407], XRPBULL[36.432], XRP-PERP[0], XTZBULL[981.1848], ZECBEAR[6.2447], ZECBULL[8.59055]		
02757140		AVAX[0], BNB[0], ETH[0.00833669], MATIC[0.0518556], NFT [500540745058164543/The Hill by FTX #28183][1], SOL[0.06], TRX[0.000028], USD[0.00], USDT[0.07284194]		
02757142		KIN[1], USD[0.00]		
02757145		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[11.12], ADA-PERP[6345], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[5043], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[132.32], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0.69999999], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.06755508], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[193.8], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[18490], CRV-PERP[3237], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[2009800], DODO-PERP[0], DOGE-PERP[13918], DOT-PERP[567.4], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[3342.5], ETC-PERP[88.60000000], ETH[0.88043107], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[8.3002502], EUR[25000.00], EXCH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[49080], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[654.72], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[148.4], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[3.6], LUNC-PERP[185000], MANA-PERP[5290], MAPS-PERP[0], MATIC-PERP[1034], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[2013.2], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[3328], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[119.34], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[596], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-36821.35], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[2599], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[253], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02757153		SGD[0.00], USD[0.00], USDT[0]		
02757154		ATLAS[1489.7169], USD[1.03], USDT[0.00003791], XRP[.07]		
02757155		BAO[1], ETH[0], KIN[4], MATIC[1.46617376], NFT [396713190452903143/FTX EU - we are here! #225463][1], SXP[1], TRX[0.000002], UBXT[1], USD[0.00], USDT[0]		
02757161		USD[0.01], USDT[0.00012158]		
02757165	Contingent	BNB-PERP[0], BTC-PERP[0], CRO[2.94043431], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.09525000], KNC[0.00000001], LUNA2[0.45851555], LUNA2_LOCKED[1.05144621], LUNC[.93349235], MKR-PERP[0], NFT [545054897764592154/Montreal Ticket Stub #1219][1], RSR[1], TRX[0.0078], USD[3033.37], USDT[0.00298000], YFII-PERP[0]	Yes	
02757168		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[11.68], USDT[0]		
02757171		EUR[0.00]		
02757174		ETH[0.00127933], ETHW[0], FTT[.299715], SOL[.1399734], USD[0.09], USDT[0]		
02757178		TRX[0.00001], USD[0.60], USDT[0]		
02757182		USD[25.00]		
02757189		IMX[118.8], USD[182.95]		
02757190		0		
02757191		LTC[0.00495373], TRX[5], USD[0.01], USDT[755.65241762], XRP[.83811]		
02757196		EUR[0.00]		
02757198		ATLAS[5980], IMX[162.1], USD[5.98]		
02757203		USD[0.32], USDT[0]		
02757205		BNB[0], ETH[0], ETHW[0.00009901], LUNC-PERP[0], STARS[0], USD[0.00]		
02757206		LINK[0.00800385], USD[1.08]		
02757208		BAO[2], KIN[1], TRX[1.000001], USD[0.00], USDT[0]		
02757209		SPELL[2375.08273661]		
02757216		LINK[.1], LTC[.01], USDT[5.58342247]		
02757218		KIN[1], MATIC[0]	Yes	
02757222	Contingent	LUNA2[0.01817608], LUNA2_LOCKED[0.04241086], LUNC[3957.881176], USDT[1.36239862]		
02757223		TRX[.8]		
02757226		GMT-PERP[0], NFT [292309068981136185/FTX EU - we are here! #178732][1], NFT [474454705426850884/FTX EU - we are here! #178657][1], NFT [509329547819594420/FTX EU - we are here! #162692][1], USD[0.01], USDT[.511208]		
02757234		AAPL[2.56834467], BTC[0.1639533], TONCOIN[9.05416676], USD[1.20]	Yes	
02757236	Contingent	APE[.06918028], ETH[.00664166], ETHW[0.00047012], LUNA2[0.03140764], LUNA2_LOCKED[0.07328451], NFT [364999528716579181/The Hill by FTX #20190][1], SOL[.00679245], TRX[.480533], USD[0.00], USDT[0.00000002], USTC[.101887]		
02757237		BTC[0], ETH[0], FTT[0], STETH[0], USD[0.00], USDT[0.00312800]		
02757238		BTC[0.01678044], ETH[0.00139784], ETHW[0.00139784], MANA[0], SAND[0], USD[0.00]		
02757239		APE-PERP[0], BAT-PERP[0], BTC[.00002394], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], STORJ-PERP[0], USD[0.09], USDT[.001809], ZIL-PERP[0]		
02757243		USD[1.69]		
02757244		AVAX-PERP[0], BAO-PERP[0], BTC[0.07748438], BTC-PERP[0], EGLD-PERP[0], ETH[.09327128], ETH-PERP[0], ETHW[.29327128], EUR[0.00], GALA-PERP[0], LINK[17.63721867], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[1], SOL-PERP[10.15], USD[-174.77], ZIL-PERP[0]		
02757247		ATLAS[21640], FTT[10], POLIS[350.3], SAND[200], SXP[413], USD[0.03], XRP[1253.8575]		
02757248		BTC[0.00001053], XRP[.15]		
02757250		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[-2.76], USDT[6.04001410]		
02757251	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.12740221], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNA2[0.0006516], LUNA2_LOCKED[0.00015205], LUNC-PERP[0], TRX[0.000014], USD[-0.06], USDT[0.0000763], VET-PERP[0], XRP[.24450758]		
02757252		TRX[0.00018], USD[0.00], USDT[0]		
02757253	Contingent	AVAX-PERP[0], BTC[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0120[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0514[0], BTC-MOVE-0803[0], BTC-MOVE-0816[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-PERP[0], DOT-PERP[0], KSM-PERP[0], LUNA2[0.01431389], LUNA2_LOCKED[0.03339908], LUNC[3116.88], SOL[.09], USD[0.00], USDT[0]		
02757261	Contingent	BAT[1], NFT [383848587532687308/The Hill by FTX #6709][1], NFT [498046858535975425/FTX Crypto Cup 2022 Key #13980][1], SRM[.01471994], SRM_LOCKED[12.75483341], TRX[25580.97333106], USD[4990.47], USDT[0.04571719]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757271		BAO[3], KIN[2], NFT (365060119550378065/FTX EU - we are here! #87741)[1], NFT (382052000798981321/FTX EU - we are here! #87500)[1], NFT (551842510571676157/FTX EU - we are here! #87829)[1], RSR[1], UBXT[1], USD[0.00]		
02757272		ATLAS[9.884], BTC[0.0008836], BTC-PERP[0], COPE[9102], DFL[9.962], POLIS[279.7829], TRX[0.00031], USD[0.00], USD[T0]		
02757274		BAO[1], BTC[0.00023461], BTC-PERP[0], EUR[0.00], GMT-PERP[0], MATIC-PERP[0], USD[-0.23]	Yes	
02757280		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00]		
02757286		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[174.45]		
02757296	Contingent	APE[0.098674], ATOM[8.098623], AVAX[0.09949], CQT[94611], DOT[17.696991], DYDX[8.598538], GAL[0.097875], GST[289.90000016], LUNA2[0.51808699], LUNA2_LOCKED[1.20886964], LUNC[112814.5328678], NEAR[39.9932], RAY[9915], SOL[2.47897728], TONCOIN[0.090565], USD[0.00], USD[T0]		
02757298	Contingent	BTC[0.09388215], ETH[26494965], ETHW[26494965], FTT[1.99962], LUNA2[1.05825291], LUNA2_LOCKED[2.46925680], LUNC[162854.9216847], RUNE[4.99905], SOL[99981], USD[21.57], USD[T0.41843069], XRP[324.6405]		
02757301	Contingent	LUNA2[0.00220495], LUNA2_LOCKED[0.00514489], USD[0.41], USD[T0.00006600], USTC[3.12122]		
02757302		LTC[3.9993312], SOL[1.6988239], USD[T0.51248133]		
02757310		ATLAS[1009.8081], POLIS[9.9981], USD[0.00], USD[T14.72283530]		
02757313		TRX[0.000001], USD[0.00], USD[T0]		
02757314		USD[0.37], USD[T0.00000001], USTC-PERP[0]		
02757317	Contingent, Disputed	BTC[0], ETH[0], TRX[0.0009], USD[T0.00003986]		
02757318		1INCH-PERP[0], AAVE-PERP[0], ABBN-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0930[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.00], USD[T0.00364327], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02757322		NFT (338681014013380719/The Hill by FTX #26611)[1], USD[25.00]		
02757323		BTC[0], ETH[.882], ETHW[.882], EUR[0.00], FTT[25.19101400], LUNC-PERP[0], SOL-PERP[0], SPELL[384600], USD[2.37], USD[T0]		
02757325		ATLAS[519.896], DFL[139.972], HNT[1.19976], SLND[11.19776], SOL[.19996], STARS[9.998], TRX[0.00001], USD[0.02], USD[T0.00000001], XRP[20.9958]		
02757327		NFT (474555643183887826/FTX EU - we are here! #279114)[1], NFT (518030794366647713/FTX EU - we are here! #279110)[1]		
02757329		BNB[0.00808302], IMX[0.089439], MANA[165.96504], USD[2.73], USD[T0.00113492]		
02757331		ATLAS[27504.59562002]		
02757332		USD[0.00]		
02757334		TRX[6.00009], USD[0.34], USD[T0.82075086]		
02757336		TRX[0.000777], USD[0.01]		
02757343		POLIS[.089588], USD[0.00], USD[T0]		
02757344	Contingent	APE[0.00009204], BAT[0], BTC[0.00000001], CHZ[0], DENT[1], ETH[0], EUR[0.00], LTC[0.00000002], LUNA2[0], LUNA2_LOCKED[9.36038586], SAND[0], SHIB[85.49541127], TRX[0], USD[0.00]		
02757348	Contingent, Disputed	USD[0.39]		
02757350		NFT (429016338148059243/FTX AU - we are here! #16711)[1], USD[T6.19]		
02757351		ALPHA[1], BAO[3], DOGE[1], KIN[3], RSR[3], TOMO[1], TRX[1.000152], USD[21.90], USD[T0.00000001]		
02757356		0		
02757357	Contingent, Disputed	USD[25.00]		
02757358		USD[25.00]		
02757362	Contingent	DOT-0325[0], SRM[164.34087524], SRM_LOCKED[1035.65912476], USD[0.22], USD[T0.003805], USTC-PERP[0]		
02757367		USD[0.00], USD[T22.62497391]		
02757368		AKRO[1], ATLAS[0], BAO[10], BNB[0], CRV[0.00365980], DENT[5], EUR[0.00], JOE[0.00467717], KIN[6], TRX[2], UBXT[3]	Yes	
02757377		USD[25.00]		
02757384		BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01]		
02757394		BAO[2], DENT[1], GBP[4.17], KIN[1], RSR[1], UBXT[2], USD[0.00], XRP[515.86736664]		
02757396		TRX[0.000784], USD[T0]		
02757403		BOBA[1096.5], ETH[.002], ETHW[.002], USD[0.19], USD[T0]		
02757404		SOL[239952], TRX[.857882], USD[0.02], USD[T0.01337313]		
02757412		USD[0.01], USD[T8.11]		
02757414		USD[0.00]		
02757422		ATOM[.09715], DOT[.0981], ETH[2705467], ETHW[2705467], IMX[.052823], SAND[.9791], SOL[.99981], USD[424.55], USD[T26.106577]		
02757428		FTT[151.05797583], TRX[0.000008], USD[0.69], USD[T1]		
02757429		BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00]		
02757433		USD[1.36]		
02757438		BAO[1], RSR[1], TOMO[1], TRX[1], UBXT[1], USD[0.00]		
02757445		ATLAS[7725.36112], USD[0.01], USD[T-0.00510094]		
02757446		USD[307.73], USD[T0]		
02757448		USD[22.03], USD[T0]		
02757449		SOL[19.79332074]		
02757450		USD[T0]		
02757462		USD[1.60], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757472		ATLAS[149.9829], USD[1.06]		
02757475		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[22.77], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-14.75], VET-PERP[0]		
02757478	Contingent, Disputed	USD[25.00]		
02757479		BAO[1], LTC[.00000265], USD[0.00]	Yes	
02757482		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[98.18], USD[0.18]		
02757487		BNB[.00000001], ETHBEAR[66000000], USD[0]		
02757490		SHIB-PERP[0], USD[0.00], USD[0]		
02757501		BTC[0], FTT[0], USD[4.62], USD[0]		
02757502		DENT[1], SOL[.00002474], USD[0.00]	Yes	
02757505		AKRO[1], BAO[1], USD[0.00]		
02757513		ATLAS[1278.92473969], KIN[1], USD[0.01]	Yes	
02757514		BOBA[16155.625311], USD[0.03], USD[0]		
02757516		BAO[1], DENT[1], ETH[.00000001], KIN[3], USD[25.09], USD[0]		
02757519		NFT (408286847552356405/The Hill by FTX #23990)[1]		
02757523		XRP[0]		
02757526	Contingent	AVAX[0], FTT[0], SRM[.00044051], SRM_LOCKED[.00377701], USD[0.00], USD[0]		
02757532		USD[0]		
02757533		BAR[.1], USD[0.32]		
02757535		DOGE[7], SOL[.01615868], TRX[15.695537], USD[0.03226037]		
02757537		BOBA[.059], USD[0.00]		
02757539	Contingent	AURY[.29259055], BTC[.00002844], DFL[1731.07], FTT-PERP[0], GARI[.83990831], GST[18], JET[.25599663], LUNA2[0], LUNA2_LOCKED[11.47147454], MAPS[.697923], NEAR[.097382], NFT (383394860765653133/The Hill by FTX #28174)[1], SLRS[.579118], SOL[.0099473], USD[-0.86], USD[0]		
02757540		APE[0], BTC[0], EUR[133.58], FTM[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0]		
02757543		ADA-PERP[0], APE-PERP[0], ATLAS[1419.716], BAND-PERP[0], BTC[0], BTC-PERP[0.08999999], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[46.0647], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], NFT (439676672022593108/The Hill by FTX #1409)[1], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[-1200.78], USD[0.00000002], XMR-PERP[0]		
02757544	Contingent	AVAX[4.38991874], ETH[0.04002691], FTT[14.197378], LUNA2[20.88031234], LUNA2_LOCKED[88.38739546], LUNC[0], NFT (312261492629463564/FTX EU - we are here! #230010)[1], NFT (318315016460615910/FTX AU - we are here! #28028)[1], NFT (332959992381398437/FTX EU - we are here! #229977)[1], NFT (531433660806166630/FTX AU - we are here! #32585)[1], NFT (573915139294810156/FTX EU - we are here! #229929)[1], SHIB[3507116.6357055], SOL[2.55254792], USD[7.68366192], USTC[0]		
02757549		FTT[13.3], SOL[1.77499904], USD[3.77]		
02757560		XRP[.00095668]	Yes	
02757565		BTC[.00312146]		
02757576		TRX[0], USD[0.00], USD[0]		
02757579		AKRO[2], BAO[13], BTC[0], ETH[.00000048], ETHW[.00000048], KIN[14], RSR[1], SOL[.00000609], TRX[4], UBXT[2], USD[0.01], USD[0.00559418], XRP[0.00020737]	Yes	
02757580		BTC[0.03437014], ETHW[.14697207], USD[117.12]		
02757581		BAO[1], CRO[5.8728245], CUSD[.00102909], GALA[11.23227563], RAMP[.00005512], SAND[0.32527153], USD[0.00]	Yes	
02757585		BTC[0.00000706], ETH[.00787692], ETHW[.00787692], USD[23.67]		
02757588		FTT[.3282272], USD[0.00]		
02757589	Contingent	BTC[.00000101], DOGE[.00140872], GMT[.00028316], LUNA2[45.5367904], LUNA2_LOCKED[95.96730263], SHIB[5159371.88417786], TRX[1.000169], USD[0.06], USD[.00448396], XRP[.09187004]	Yes	
02757590	Contingent	AKRO[1], BTC[0], ETH[.00000001], LUNA2[0.00135903], LUNA2_LOCKED[0.00317107], TRX[.000034], USD[0.03], USD[137.13458929], USTC[.1923773]	Yes	
02757593		NFT (473309937886018872/FTX AU - we are here! #12155)[1], NFT (549077441413136020/FTX AU - we are here! #12109)[1]		
02757601		ALICE[99.98], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], GALA[0], GALA-PERP[0], SLND[12], SOL-PERP[0], USD[0.00], USD[0]		
02757604		XRP[1053.781099]		
02757607	Contingent, Disputed	USD[0.00], USD[0]		
02757608		BTC[0], FTT[0], SHIB[100000], USD[1.33], USD[0]		
02757615		C98[3.67781778]		
02757617		BTC-PERP[0], USD[0.00], USD[1.76188726]		
02757620		BTC[0], SOL[.00752877], USD[0.00]		
02757621		TRX[18.800003]		
02757624		USD[59.48]		
02757628		ETH[.493], ETH-PERP[0], ETHW[.493], EUR[0.00], SOL[5.00190756], TRX[.000777], USD[13.26], USD[0]		
02757635		BAO[1], DENT[1], ETH[0], NFT (336511856709569533/FTX EU - we are here! #61858)[1], NFT (467481613441663582/FTX EU - we are here! #62005)[1], NFT (479830618940715196/FTX EU - we are here! #62261)[1], TRX[1.0000001], USD[0.00], USD[0]		
02757637	Contingent	LUNA2[0], LUNA2_LOCKED[10.82823118], LUNC[0], USD[0.00], USD[0], XRP[.459331]		
02757640		ATLAS[13367.77605326], EUR[0.00], IMX[133.17494], SOL[0.28752600], USD[0.00], USD[0.31112492]		
02757641		EUR[100.00]		
02757643		BAO[1], MATIC[0]		
02757644		USD[25.00]		
02757645		NFT (356936958391266120/FTX EU - we are here! #257286)[1], NFT (471041857164277054/FTX EU - we are here! #257122)[1], NFT (499442754384547655/FTX EU - we are here! #257209)[1], USD[0.00]		
02757646		EUR[750.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757653		ETH[.05345841]		
02757655		ATLAS[599.886], USD[0.64], USD[T]0]		
02757659		BNB[.01234815], USD[0.00], USD[T]0.00000191]		
02757660		AVAX[0], BTC[0], ETH[.00000001], FTT[0], USD[T]0.00028651]		
02757662		BNB[.00126371], BTC[0.02801342], USD[0.36], USD[T]0.00582778]		
02757664		SHIB[2700000], USD[0.27], USD[T]903.08200209]		
02757665		BAO[1], ETH[.06850511], ETHW[.06850511], EUR[150.00], KIN[1], TRU[3908.79803], USD[0.00]		
02757674		USD[0.45]		
02757677		AKRO[4], BAO[7], DENT[2], KIN[5], NFT (325835855421704638/FTX EU - we are here! #94700)[1], NFT (441045879660459940/FTX EU - we are here! #94611)[1], NFT (463455560544750475/FTX EU - we are here! #94775)[1], RSR[3], TOMO[1], TRX[2], UBX[T]2, USD[0.00], USD[T]0.00000056]		
02757679	Contingent, Disputed	USD[0.00]		
02757680		BNB[.01789455], BTC-PERP[0], FTT[0.00109307], LTC[0.00294253], RON-PERP[0], RUNE-PERP[0], USD[-0.60], USD[T]0.00732501]		
02757683		AKRO[2], BAO[9], CHZ[1], KIN[7], NFT (482557391365032213/FTX EU - we are here! #50053)[1], NFT (484516655644999478/FTX EU - we are here! #49882)[1], NFT (571224611366496067/FTX EU - we are here! #49988)[1], TRX[1], UBX[T]1, USD[0.00], USD[T]0]		
02757684	Contingent	FTM-PERP[0], LUNA2[0.18405252], LUNA2_LOCKED[0.42945588], MATIC[16.06724702], RNDR-PERP[0], USD[0.00], USD[T]0.13601700]		
02757687		BNB[.00006464], CRO[8553.42007725], FTT[211.11338196], NFT (295154569816214251/FTX AU - we are here! #24932)[1], NFT (298683220411358018/FTX AU - we are here! #24926)[1], NFT (30406368241292805/FTX EU - we are here! #122052)[1], NFT (306322031036489533/FTX EU - we are here! #121973)[1], NFT (461440264368299305/FTX EU - we are here! #121867)[1], NFT (503841038179216748/FTX Crypto Cup 2022 Key #1235)[1]	Yes	
02757694		TRX[.59436622], USD[2.00]		
02757695		USD[T]1.968254]		
02757698		BNB[1.64737815], BTC[0.00546702], NFT (439895813675000722/FTX EU - we are here! #271250)[1], NFT (440489692744056689/FTX EU - we are here! #271073)[1], NFT (550047884254506419/FTX EU - we are here! #271087)[1], USD[0.00], USD[T]0.00000179]		BTC[.005466]
02757699		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0, XLM-PERP[0], ZIL-PERP[0]		
02757710	Contingent	APT[.03], AVAX[.04530901], BAND-PERP[0], BNB[.00959647], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.09], LOOKS[.11851965], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MASK-PERP[0], SOL[.00655452], SOS[10093747.1031], TRX[.988253], USD[1305.84], USD[T]0.00934429]		
02757713	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00035413], LUNA2_LOCKED[0.00082632], LUNC[77.114574], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.03], USD[T]0, VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
02757717	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.9], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0041], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03799532], ETH-PERP[0], ETHW[.03799532], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GALA[100], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46735410], LUNA2_LOCKED[1.09049290], LUNC[101767.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.6699226], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNL-PERP[0], USDF[.99], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[150], XRP-PERP[0], ZIL-PERP[0]		
02757719		MAPS[235], USD[T]2.7463765]		
02757723		BTC[0], ETH[.00047922], ETHW[0.00047921], TRX[.000016], USD[0.00], USD[T]0, XRP[0]		
02757740		AKRO[1], BAO[1], BICO[5573.77679031], ETH[.00000001], KIN[1], TRX[1], USD[0.98], USD[T]139.75017445]	Yes	
02757744		ALGOBULL[1300000], ATOMBULL[309.938], BALBULL[213.9572], BCHBULL[589.882], BSVBULL[202959.4], EOSBULL[24395.12], ETCBULL[2.559488], GRTBULL[11.9976], HTBULL[8.09878], KNCBULL[.9924], LTCBULL[74.985], SUSHIBULL[32182963.4], SXPBULL[174412.18125905], TOMOBULL[12297.54], TRX[.000003], TRXBULL[111.88], TRYB-PERP[0], USD[0.07], USD[T]0, XLMBULL[9.09818], XRPBULL[1099.98], XTZBULL[123.9752]		
02757748		USD[T]0]		
02757756		USD[21.36]	Yes	
02757757		TRX[.000784], USD[T]0]		
02757759		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
02757762		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX[0], KNC-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0, ZEC-PERP[0], ZRX-PERP[0]		
02757763	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTB-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.26470279], LUNA2_LOCKED[0.61763984], LUNC[57639.59], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPREP[0], USD[25396.16], USD[T]7286.06991189], USD-T-PERP[29343], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ATLAS-PERP[0], POLIS[40.5], USD[0.00], USD[T]0.00881321]		
02757769				
02757770		USD[20.00]		
02757771		AKRO[1], BAO[2], BAT[1.01314779], BTC[.0139996], ETH[.1539701], ETHW[.15332384], KIN[2], NFT (390480075245391111/FTX AU - we are here! #24899)[1], NFT (394063728217166183/FTX AU - we are here! #24831)[1], NFT (447300226652037752/FTX AU - we are here! #1906)[1], UBX[T]3, USD[0.11], USD[T]78.64365133], XRP[309.7716716]	Yes	
02757776		BAO[1], TRX[.000778], USD[0.00], USD[T]0.00000993]		
02757780		CHZ[10], ETH[.001], ETHW[.001], FTT[40.995193], SUSHI[62.5], TRX[.000001], USD[T]2.27050000]		
02757782		AKRO[4], ALPHA[1.00020999], BAO[2], BTC[.00000042], DENT[2], ETH[.00000301], ETHW[.00000301], KIN[2], RSR[1], SAND[59.57625164], SOL[1.00324021], UBX[T]5, USD[0.06], USD[T]0.00001335]	Yes	
02757783		DENT[1], NFT (40203669808459847/FTX EU - we are here! #250965)[1], NFT (482200979837821284/FTX EU - we are here! #250971)[1], NFT (576032779188791813/FTX EU - we are here! #250956)[1], TRX[1], USD[T]0.00002561]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757788		CRO[539.762], NFT (311537924347549408/FTX EU - we are here! #239513)[1], NFT (386946236350458473/FTX AU - we are here! #1333)[1], NFT (392701147980949218/FTX AU - we are here! #1331)[1], NFT (440434306386804019/FTX AU - we are here! #28040)[1], NFT (479182180892402987/FTX EU - we are here! #239524)[1], NFT (528945849657673650/FTX EU - we are here! #239521)[1], USD[3.43], USD[T0.00000001]	Yes	
02757790		NFT (391573936389819924/FTX EU - we are here! #231041)[1], NFT (400015899307103382/The Hill by FTX #4310)[1], NFT (415352737188695533/FTX EU - we are here! #231056)[1], NFT (415813693118148585/FTX EU - we are here! #231141)[1]	Yes	
02757793		BTC[.00008974], NEAR[.05106421], TRX[.000777], USD[0.02], USD[T0]		
02757795		BTC[0.00939948], BTC-PERP[0], ETH[.1899582], ETHW[.1899582], USD[275.88]		
02757798		SRM[77.74603237], USD[0.00]		
02757800		SOL[.54382737], USD[198.00]		
02757804	Contingent	ETH[.2], ETHW[.2], LUNA2[7.08190498], LUNA2_LOCKED[16.52444496], LUNC[1542099.72], USD[0.00], USD[T286.97903903]		
02757805		ETH[.008], ETHW[.001], NFT (338538082715588610/FTX EU - we are here! #49878)[1], NFT (366433609885100301/FTX Crypto Cup 2022 Key #7833)[1], NFT (482872483529878118/FTX EU - we are here! #49660)[1], NFT (489361666334683956/The Hill by FTX #12634)[1], NFT (507572961049611030/FTX EU - we are here! #49721)[1]		
02757806		BAO[2], ETH[0.36726214], ETHW[0], KIN[1], RSR[1], USD[0.00]	Yes	
02757807		SGD[0.00], USD[0.00]		
02757813		USD[25.00]		
02757817		ETH-PERP[0], MANA[23.9952], SAND[129.9824], SAND-PERP[0], USD[0.00]		
02757820		CHZ[0], GARI[0], MANA[0], MBS[0], RNDR[0], SOL[0], STARS[0], UNI[0], USD[0.00], USD[T0]		
02757825		ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T0], WAVES-20211231[0], WAVES-PERP[0]		
02757826		ETH[.03582247], ETHW[.03582247], GALA[135.37026961], SOL[1.44057301], USD[0.00]		
02757832		USD[112.84]		
02757839		AKRO[1], BAO[7], DENT[2], KIN[3], RSR[1], TRX[3], USD[0.00]		
02757841		BNB[1.6654559], DAI[208.30406116], ENS[.00000001], FTT[.00102305], IMX[.00000001], SOL[5.25723736], USD[956.20]	Yes	
02757842		BTC[.0087], ETH[.02012541], ETHW[.02012541], FTT[25], SAND[18], SOL[6.62581544], USD[0.60], USD[T883.27872482]		SOL[6.56]
02757846		APT[.02208073], ETH[.00032744], EUR[0.30], SOL[.00000001], USD[0.09], USD[T0.00969801]		
02757850		AAPL[.22], AMZN[.1199784], ATLAS[619.9424], BTC[0.00429971], BTC-PERP[-0.0002], ETH[.05999514], ETHW[.05999514], FB[.1099802], GOOGLE[2599532], NVDA[.0875], SOL[.369964], TSLA[.12], USD[55.96]		
02757855		AKRO[1], BAO[5], DENT[1], KIN[2], NFT (369152043168170624/FTX EU - we are here! #175374)[1], NFT (413188370696906393/FTX EU - we are here! #175538)[1], NFT (528034421991482385/FTX EU - we are here! #175329)[1], RSR[1], TRX[1.000823], UBXT[2], USD[0.00], USD[T1558.48412089]		
02757858		BTC[0.00000083]		
02757865		XRP[1.28669413]		
02757867		SRM[0]		
02757871		TRX[.495402], USD[0.14], USD[T0.00659261]		
02757873		ATLAS[3080], MANA[17.99867], SAND[77.99905], USD[1.93]		
02757874	Contingent	1INCH-20211231[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[36.75898424], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2_LOCKED[31.96556537], LUNC[2483101.068], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.00000001], SHIB-PERP[0], SRM[.0004884], SRM_LOCKED[.00799218], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[1232.55], USD[T0], YFII-PERP[0]		
02757875		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[6.30]		
02757878		ALCX-PERP[0], ALPHA[.99981], ATLAS-PERP[0], BAO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE[.299943], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[14.49], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02757883		USD[0.00], XRP[10.85490038]		
02757888		TRX[.000003], USD[T0.00000323]		
02757890		USD[5.37], USD[T26.19551103]		USD[5.33], USD[T25.987956]
02757897		APE[.032552], ETH[0], LTC[.08952235], USD[25.48], USD[T0.28963002]		
02757899		BTC[0], DOGE[0], LTC[0], TRX[0], USD[T0.00000602]		
02757902		ATLAS[8193.08306874], IMX[200.662057], POLIS[168.9], TLM[2260], USD[12.66]		
02757903		BTC[.00000588]		
02757907		NFT (408197510953672781/FTX EU - we are here! #216477)[1], NFT (428247213605888347/FTX EU - we are here! #216491)[1], NFT (485367433161522517/FTX EU - we are here! #216452)[1]		
02757913		USD[25.33], USD[T.005725]		
02757914		MATIC[106.18790322], SOL[7.00050689], USD[T0.00000050]		
02757923		BNB[0.20800638], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0312[0], EUR[0.00], FTT[1.24905813], GALA[129.42601374], LINK[6.798708], SXP[24.23455032], USD[531.81], USD[T57.94427937]		BNB[.19961374], USD[T56.115275]
02757924		USD[0.15]		
02757928		BAO[1], BNB[0], FTM[122.22076544], KIN[1], TRX[1]	Yes	
02757929		NFT (323574643136298767/FTX AU - we are here! #19959)[1], NFT (466697282149958727/FTX EU - we are here! #211698)[1], NFT (527560651909933898/FTX EU - we are here! #211666)[1], NFT (531508824952116414/FTX EU - we are here! #211710)[1], SOL[-0.00410458], TRX[.000777], USD[T.921668]		
02757932		USD[25.00]		
02757934		BAO[1], TRX[.002331], USD[0.00]	Yes	
02757935		BTC-PERP[0], CRV[.96086], USD[22.40]		
02757937	Contingent, Disputed	BTC[0], FTT[0.00152859], USD[0.00], USD[T0]		
02757938		BAO[1], USD[0.00]		
02757939		USD[0.00]		
02757941	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT[.08], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.4014892], ETH-PERP[-0.401], ETHW[.0004892], EUR[1.20], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.23902380], LUNA2_LOCKED[0.55772220], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], USD[511.78], USD[T0.36527162], WAVES-PERP[0]		
02757942		EUR[1.33]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757944		AKRO[1], BAO[9], BNB[0], DENT[6], ETH[0], KIN[15], RSR[1], SOL[0], TRX[4], UBXT[4], USD[0.00], USDT[0.00000021]		
02757946		AKRO[4], BAO[8], KIN[3], NFT (294920397280144547/FTX EU - we are here! #80060)[1], NFT (363044665711732424/FTX EU - we are here! #80022)[1], NFT (438542533971047365/FTX EU - we are here! #79954)[1], NFT (477176965548053981/The Hill by FTX #17470)[1], TRX[2], UBXT[1], USD[0.00], USDT[0.00003240], YFII[.00017393]		
02757950		AVAX-PERP[0], CRO[100], IOTA-PERP[0], SAND[10], TONCOIN[455.82601541], USD[0.40]		
02757953		SRM[0]		
02757954	Contingent	1INCH[0], BNB[9.31046466], DAI[0], ETH[0], FTT[0], LUNA2[4.75912395], LUNA2_LOCKED[11.10462255], LUNC[1036309.26], TRX[3.00077700], USD[0.86], USDT[0]		USD[0.85]
02757962	Contingent	APE-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00005993], DENT[1], EOS-PERP[0], ETH[.72129732], ETHW[.00029732], EUR[36540.80], FTM[90389188], FTM-PERP[0], FTT[25.05233236], KAVA-PERP[0], LRC[.65127679], LUNA2[20.3447034], LUNA2_LOCKED[47.4709746], LUNC[4428770.48], MANA-PERP[0], SOL-PERP[0], SUSHI[.18151214], THETABULL[70], USD[1.01], USDT[0.00063466], USDC[.865585]		
02757964		BTC[.0009878], USD[0.00]		
02757965		USD[25.00]		
02757967		ETH[.00000001], NFT (364351105996719230/FTX EU - we are here! #53551)[1], NFT (523946909251758392/FTX EU - we are here! #53633)[1], NFT (539413300617119712/FTX EU - we are here! #53735)[1]		
02757971	Contingent	FTT[0.15457938], LUNA2[1.35515586], LUNA2_LOCKED[3.16203035], LUNC[4.365484], USD[0.00]		
02757978		NFT (458040196904413170/FTX EU - we are here! #141719)[1], NFT (488270102519740923/FTX EU - we are here! #141843)[1], NFT (552594013183922993/FTX EU - we are here! #141791)[1]		
02757980		BCD[0], BNB[0.00000001], ETH[0], NFT (484184556694568665/FTX EU - we are here! #158271)[1], NFT (542568391068222548/FTX EU - we are here! #157360)[1], TRX[0], USD[0.00], USDT[0.00577429]		
02757983		USD[49.00042038]		
02757985		AKRO[1], BAO[2], DENT[1], KIN[3], TRX[.000069], USD[0.00], USDT[0]		
02757988	Contingent, Disputed	SGD[0.03], USDT[0]		
02757991	Contingent, Disputed	USD[25.00]		
02757997		FTT-PERP[0], USD[-.54.05], USDT[98.896843]		
02757998		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.81]		
02758004		BAO[5], TRX[1], UBXT[2], USD[190.78]	Yes	
02758007		SRM[0]		
02758009		BNB[.00136393], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00011804], ETHW[0.00011803], MOB[.19077811], MOB-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00954403], XRP-PERP[0]		
02758010		BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT[29], GMT-PERP[0], GST[1026.3], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SOS[10000000], SUSHI-PERP[0], TRX-0624[0], USD[0.68], USDT[1.13685939]		
02758016		GALA[300], RUNE[0], SOS[1000000], USD[0.01]		
02758017		EUR[0.00], FTT[21.66383757], USD[0.40]		
02758018		BTC[.00019996], USD[1.33]		
02758019		BTC[0.00149971], ETH[.0019981], ETHW[.0019981], USD[15.90]		
02758020		FTT[.07354859], TRX[.000777], USDT[0]		
02758021		AAVE[1], COMP[1.99962], SUSHI[49.9905], UNI[20], USDT[1481.3994294]		
02758024		USD[0]		
02758025		BNB[0], USD[0.00], USDT[0], XRP[0]		
02758029		BTC[.00000001], EUR[0.00], USD[0.00], USDT[0]		
02758035		BTC[.00072417], ETH[.0216832], ETHW[.0216832]		
02758037		AKRO[1], BAO[1], BAT[1], BTC[0.00003501], EUR[0.00], FIDA[1], TRX[2], USD[0.00]	Yes	
02758038		XRP[.00952896]	Yes	
02758040		APT[.00575641], ETH[0.00815002], USD[328.71]		
02758044		ETHW[.00000056]		
02758046	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[1.10789897], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[35.08602890], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[10.01366140], FB-1230[0], FTM-PERP[0], FTT[150.22859110], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2_LOCKED[538.5164508], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (326335338617232050/FTX Crypto Cup 2022 Key #21087)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[5.26], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000049], UNI-PERP[0], USD[7225.88], USDT[8859.91288285], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02758053		FTT[.83179614], IMX[9.21917465]		
02758055		FTT[4.96415834], USD[0.00]		
02758057		USD[0.00]		
02758061		BTC[0], ETH[0.00100302], ETH-PERP[0], ETHW[0.00100302], FTT[0.00000003], USD[5.97]		
02758070		USD[0.00]	Yes	
02758071		DOGE-PERP[0], GRT-PERP[0], LRC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00274300]		
02758073		TRX[.000046], USDT[0]		
02758074		ALEPH[10917.07855921], ETH[.00000001], USD[0.79], USDT[0]		
02758075		AUD[0.00], BTC[0.32275344], ETH[1.54934461], SOL[10.95198279], UNI[.046713], UNI-PERP[0], USD[1.44], USDT[0.00000001]		
02758076		TRYB-PERP[0], USD[0.01]		
02758077		USD[0.54]		
02758080		RAY[0]		
02758084		SRM[0]		
02758088	Contingent, Disputed	ETH[.00024659], ETHW[0.00024659], USD[0.00], USDT[0]		
02758091		BTC[.1596293], SOL[137.81869901]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02758099		ETH[.0053614], ETHW[.00529295]	Yes	
02758100	Contingent, Disputed	AKRO[1], HOLY[1], KIN[5], RSR[1], TRX[1], UBXT[2], USD[25.00]		
02758107		BTC[.00005705], EUR[0.00]		
02758108		USD[25.00]		
02758111		USD[25.00]		
02758113		BTC-PERP[0], LTC[.00582385], USD[3.25]		
02758115		MSOL[.00169799], USD[0.01]	Yes	
02758118		ATLAS[1029.8146], AURY[6.99928], USD[0.02], USDT[0]		
02758120		TRX[.000783], USDT[0]		
02758121		BTC[.00018955], BTC-PERP[0], SOL[0], USD[-0.93]		
02758126		RAY[0]		
02758136		AXS[.09772], BTC[0], EUR[0.00], MANA[.9335], MATIC[9.9297], SAND[.95611], USD[0.00], USDT[0]		
02758143		ATLAS[2829.434], USD[0.01], USDT[0]		
02758147		POLIS[61], USD[0.70]		
02758150		EUR[0.00], LINK[0], USD[0.40]		
02758152		SUSHI[0]		
02758153		SOL[.008748], USDT[.8748575], XRP[.75]		
02758155		AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02758157		NFT (333896321768617160/FTX EU - we are here! #62009)[1], NFT (352315583709604439/FTX EU - we are here! #61826)[1], NFT (445290952934366716/The Hill by FTX #23798)[1], NFT (471504286081811714/FTX EU - we are here! #61922)[1], RSR[1], TRX[.00162], USD[0.00]		
02758160		ATLAS[88.68287103], AUD[0.00], KIN[1]	Yes	
02758162		USD[0.56]		
02758164		CEL[.0075], USD[0.18]		
02758165		AKRO[3], ALPHA[1], BAO[3], KIN[3], USD[0.00], USDT[2.46912379]		
02758166		AKRO[2], BAO[2], KIN[3], MATH[1], NFT (316154905611823027/FTX EU - we are here! #54281)[1], NFT (379078381935584334/FTX EU - we are here! #54366)[1], NFT (516414621525993691/FTX EU - we are here! #54135)[1], TRX[1], UBXT[1], USD[0.00]		
02758172		USDT[0.00001362]		
02758176		IMX[152.6], USD[0.41]		
02758178		USD[25.00]		
02758180		AVAX[.00000001], TRX[1], USD[0.00], USDT[0]	Yes	
02758182		BTC[0]		
02758184		USDT[0]		
02758186		USD[75.53]		
02758187		AAVE-PERP[0], AVAX-PERP[0], BTC[0.00009992], BTC-PERP[0], FTM-PERP[0], USD[0.78], USDT[0.16387110], VET-PERP[0]		
02758190		1INCH[0], BNB[0], SHIB[0], SOL[0], TRX[0], USDT[0]		
02758191		ETH[.15], ETHW[.15], FTT[28.81162591]		
02758195		1INCH[1.10521928], ATLAS-PERP[0], BOBA-PERP[0], BTC[0.00182146], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.03597128], RAY-PERP[0], SAND[3.2252], SAND-PERP[0], SOL[.64999418], SOL-PERP[0], USD[15.43], YFI[0.00103420]		1INCH[1.1052155], BTC[.00182141]
02758198		AVAX[0], BTC[0], MATIC[0], SOL[0], USDT[0]		
02758204		AMPL-PERP[0], BTC[.17542724], ETH[.03922347], USD[2992.95], USDT[0]		
02758208	Contingent, Disputed	AKRO[1], BAO[3], DENT[2], ETH[.00000001], KIN[8], RSR[1], UBXT[3], USD[0.00], USDT[0]		
02758209		KIN[1], TRX[.000001], USDT[0.00000006]	Yes	
02758211		CRO[0], SRM[0]		
02758212		SOL[.42185817]	Yes	
02758213		BTC-PERP[0], BULL[0.97205513], EUR[0.00], USD[0.12], VET-PERP[0]		
02758215		AUD[1622.77], BTC[.00454647], ETH[.08731546], ETHW[.08628913], KIN[1], SOL[1.74879195]	Yes	
02758217		ATLAS[1.09691327], BOBA[0.02905448], CRO[.0269733], ETH[.32439282], ETHW[.3242241], LINK[8.70872868], MANA[81.86989648], MBS[91.35534016], RUNE[23.85206606], SOL[6.42819386], SPELL[8065.12420242], TLM[547.53425746], TONCOIN[01049071], USD[0.00], XRP[234.80793716]	Yes	
02758220		SUSHI[0]		
02758221		ETHBULL[0.11177875], SHIB[2899449], SXPBULL[362731.068], TRX[.000001], USD[0.45], USDT[0], XLMBULL[1574.74654], XRPBULL[217158.732]		
02758232		BIT[0.00000018], BNB-PERP[0], DOGE[0.03054021], ETH[0], FIL-PERP[0], FTT[.0916], FTT-PERP[0], MASK[.24998656], MATIC[.9638], USD[22.90], USDT[0.00023957]		
02758233		ATLAS[9.994], BTC[.0002], DFL[20], DMG[10.89602], DOGE[30], ENJ[1], GALA[10], LTC[.02], USD[0.97], USDT[.5718866]		
02758236		AKRO[2], BAO[3], DENT[2], ETH[0], KIN[1], SOL[.00000001], UBXT[1], USD[0.00], USDT[0]		
02758237		BTC[.21141155], EUR[0.26], USD[0.25]		
02758242	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.03], WAVES-PERP[0]		
02758257		BEAR[333.86], BULL[.0006622], ETHBEAR[719856000], ETHBULL[1.1357728], IMX[.01172], TRX[.000779], USD[2.74], USDT[10.85194802]		
02758261		EUR[0.00], USD[0.00], USDT[251.30712028]		
02758264		NFT (330821705663576182/FTX EU - we are here! #213696)[1], NFT (379193435043389582/The Hill by FTX #21023)[1], NFT (440223195445259708/FTX EU - we are here! #213672)[1], NFT (485238456711811699/FTX EU - we are here! #213721)[1], RSR[1], USD[0.00]		
02758266		BAO[1], KIN[2], USD[0.00]	Yes	
02758268		ATLAS[280], POLIS[19.9962], USD[0.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02758269		AKRO[1], BAO[4], NFT (441896105583293845/The Hill by FTX #16006)[1], RSR[1], USD[0.00]		
02758272		USD[2550]		
02758273		FTT[.00000001], LTC[-0.00681483], USD[3.95]		USD[2.19]
02758276		BAO[1], BNB[0], KIN[1], RSR[1]		
02758279		AUD[0.00], BAO[1], CHZ[1], DENT[1], FRONT[1], GRT[1], RSR[4]	Yes	
02758284	Contingent	LUNA2[0.00003306], LUNA2_LOCKED[0.00007715], LUNC[7.2], TRX[.000009], USD[0.00], USDT[.006363]		
02758285		CEL[51.2], CONV[6950], CRO[410], ETH[.016], ETH-PERP[0], ETHW[.016], EUR[0.24], FTT[4.1], SOL-PERP[.05], USD[-9.84]		
02758286		DOGE[227.95668], NFT (324040404944499124/FTX EU - we are here! #211549)[1], NFT (398324473388178823/FTX EU - we are here! #211597)[1], NFT (399005779437552260/FTX EU - we are here! #211627)[1], TRX[.000001], USDT[.058652]		
02758288		ATLAS[4115.61710322], BAO[1], DENT[1], EUR[0.02], UBXT[1]	Yes	
02758289		USD[0]		
02758290		BNB[0], BTC[0.00626321], CHZ[380], ENJ[25], ETH[0], EUR[0.00], FTM[47.2513356], GRT[238.61618078], MANA[37.9964], NFT (326236181525680901/FTX Crypto Cup 2022 Key #21973)[1], NFT (538073460813013573/The Hill by FTX #45070)[1], REN[247.27346762], SAND[14], SOL[3.66794422], UNI[5.18721821], USD[1.18], USDT[1.33170546], XRP[252.39870466]		
02758293		ATLAS-PERP[0], USD[0.04], USDT[0.00005297]		
02758299		NFT (377351834700020676/FTX EU - we are here! #31362)[1], NFT (419946160105791005/FTX AU - we are here! #44052)[1], NFT (433318727525458855/FTX AU - we are here! #44009)[1], NFT (466827607115596962/FTX EU - we are here! #31828)[1], NFT (564077092095947335/FTX EU - we are here! #31446)[1], SOL[0]		
02758303		SUSHI[0]		
02758304		USD[723.62]		
02758305		USD[0.00], USDT[0]		
02758307		USD[9.331042]		
02758311		FTT[.9998], TRX[.000001], USD[3.04], USDT[0]		
02758315		BNB-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-63.35], USDT[75.43251646]		
02758316		ETH[.00809552], ETH-PERP[0], ETHW[.00809552], USD[9.17], USDT[0.00002583]		
02758319		AKRO[2], AVAX[4.14331317], BAO[4], BTC[.0853889], DENT[2], DOT[5.66615454], ETH[1.24281114], ETHW[1.24228904], KIN[5], NFT (308451149359968734/Australia Ticket Stub #1640)[1], NFT (310797671623075028/MagicEden Vaults)[1], NFT (339884602126614128/Miami Ticket Stub #844)[1], NFT (371607084678145561/MagicEden Vaults)[1], NFT (402214311425160418/MagicEden Vaults)[1], NFT (403763753374949611/MagicEden Vaults)[1], NFT (419587853782319276/Saudi Arabia Ticket Stub #768)[1], NFT (460425633517782755/MagicEden Vaults)[1], NFT (467432489688786246/Silverstone Ticket Stub #778)[1], NFT (481981018438424213/Miami Ticket Stub #20)[1], NFT (515729339036286525/Miami Ticket Stub #328)[1], NFT (562578523765633588/Imola Ticket Stub #712)[1], NFT (572156500642154092/Hungary Ticket Stub #984)[1], RSR[3], SECO[1.07923224], SOL[16.26452081], SRM[96.6762192], TOMO[1], TRX[2], UBXT[1], USD[0.01]	Yes	
02758325		KIN[1], STEP[677.82892146]	Yes	
02758326		BAO[1], USD[0.00]	Yes	
02758328		ETH[1.97980294], ETHW[1.97980294], USD[65.00]		
02758330		ATLAS[3750], IMX[157.9], SOL[.00110232], USD[0.19], USDT[.0076]		
02758336		USD[0.00], USDT[.005988]		
02758341		ATLAS[1979.630013], BTC[0], EUR[0.00], POLIS[99.98157], USD[0.00], USDT[54.70461592]		
02758343		USD[0]		
02758349		BEAR[674.8], BTC[0.06640721], BTC-PERP[0], BULL[0], ETH[0.66324765], SAND-PERP[0], USD[142.47]		
02758351		USD[101.35], USDT[100]		
02758352	Contingent	ATLAS[.02045191], BAO[1], KIN[5], LUNA2[0.01565106], LUNA2_LOCKED[0.03651914], LUNC[3424.86886827], USD[0.00]	Yes	
02758362		DYDX-PERP[0], ETH-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02758363		XRP[72.921447]		
02758365	Contingent	AKRO[2], BAO[4], ETH[0.01000000], ETHW[0.01000000], KIN[6], LUNA2[0.00004430], LUNA2_LOCKED[0.00010337], LUNC[9.64714542], MATIC[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000953], USTC[0]		
02758367		BTC[1.00489723], CRV[146.17582887], ETH[0], EUR[301.00], EURT[.774607], FTT[150.095], FXS[.01379138], GBP[0.39], USD[6611.85], USDT[6000], USTC[0]		BTC[1.000049]
02758373		AKRO[4], AUDIO[1], BAO[3], CHZ[1], DENT[1], FIDA[2], GRT[1], HOLY[1], KIN[5], MATH[1], RSR[3], SECO[1], SXP[1], TRX[2.000002], UBXT[1], USD[0.00], USDT[0.00000688]		
02758377		BAO[2], BTC[0], DOGE[0], KIN[1], SHIB[0], TRX[1], UBXT[2]		
02758379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02758381		USD[0.00], USDT[0]		
02758382		ATLAS[319.74990117], ETH[0.06998341], ETHW[0.06960846], GALA[37.39575912], LTC[.43026774]		ETH[.068442]
02758383		TRX[.000001], USDT[182.05338286]		
02758385		AVAX-PERP[0], BTC-PERP[0], FTT[0], NFT (300831265153079560/FTX EU - we are here! #285442)[1], NFT (509595732015715648/FTX EU - we are here! #285456)[1], RAY-PERP[0], STEP-PERP[0], USD[-0.01], USDT[.00970075]		
02758387		CRO[20], ETHW[.00383543], MPLX[.203986], NFT (385488167660716676/FTX EU - we are here! #17346)[1], NFT (419386984386218145/FTX EU - we are here! #17204)[1], NFT (500003451033740228/FTX Crypto Cup 2022 Key #6433)[1], NFT (512241527408255784/FTX EU - we are here! #17044)[1], NFT (516479275604476034/The Hill by FTX #12921)[1], TRX[.000001], USD[0.00], USDT[0.00000002]		
02758398		BOBA[847.3], USD[0.11], USDT[0]		
02758401		UBXT[1], USDT[0.00000002]		
02758403		ATLAS[175.69079841], USDT[0]		
02758405		ETH[.0000725], ETHW[.0000725], TRX[.000001], USDT[0]		
02758410		RSR[1], USD[0.00]		
02758411		ALGO[.28], APT[0], ATOM[0], AVAX[0], BNB[0.00000001], CRO[0], ETH[0], MATIC[0], SAND[0], SOL[0], TRX[387.47542852], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02758414		BNB[13.96764134], BTC[0.68295595], CRO[6271.788586], ETH[5.13946428], ETHBULL[0], ETH-PERP[0], ETHW[5.13946428], EUR[-3.35], FTT[0.00112040], FTT-PERP[0], LTC[27.15986418], MANA[763.39629655], RUNE[650.34295738], SAND[1818.34548577], SAND-PERP[0], USD[59.67]		BNB[13.11089]
02758415		BAO[1], BTC[0.00059362], USD[0.00], USD[T0.00001885]		
02758419		ETH[0.00078548], ETHW[0.00078548], TRX[0.000001], USD[0.00], USD[T0.00000001]		
02758420		BTC[0.0387], ETH[.3], ETHW[.3], SAND-PERP[0], USD[0.25], USD[T0]		USD[0.25]
02758421		DFL[13.44126753]		
02758425		KIN[1], USD[0.00]		
02758429	Contingent, Disputed	NFT (404454408553664029/FTX EU - we are here! #64340)[1], NFT (505416139857161856/FTX EU - we are here! #64710)[1], NFT (537195943561922663/FTX EU - we are here! #64223)[1]		
02758430		USD[T.4814]		
02758432		BAO[1], EUR[0.00], TRX[0.000777]	Yes	
02758436		NFT (323744758697987300/FTX AU - we are here! #39301)[1], NFT (481213865444307246/FTX AU - we are here! #39147)[1], USD[0.00], USD[T5.15860369]		
02758437		FTT[2.88257824], USD[0.01], USD[T0.00103026]		USD[0.01], USD[T.000999]
02758439		BTC[0], FTT[0.23751428], USD[T0.00000034]		
02758440		BAO[1], CHZ[1], FTT[36.90285999], USD[T0.00000006]	Yes	
02758447		BTC-PERP[0], CHR-PERP[12], DOGE-PERP[0], HUM-PERP[0], MANA-PERP[0], OMG-20211231[0], PERP-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[1.23]		
02758448		ETH[4.20609783], ETHW[3.1987891]	Yes	
02758449		ATLAS[341.29707802], USD[T0]		
02758451		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], UNI-PERP[0], USD[13.27], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02758456		ETH[0], FTM[0], GALA[0], LUA[0], MBS[0], SHIB[0], TLM[7696.68795992], USD[0.00], USD[T0.00000008]		
02758458		ATLAS[23916.818], IMX[.05174], USD[0.01]		
02758461		COMP[5749], COPE[41], FTT[3.5], MATIC[70], RUNE[7.6], SHIB[2400000], USD[92.56], USD[T.51765558], XRP[166]		
02758462		XRP[0]		
02758463		BAO[1], KIN[1], USD[0.00], USD[T18.40978990]	Yes	
02758466		TRX[.3545]		
02758470	Contingent	1INCH[62.9542208], BNB[0.27611158], BTC[0.02012474], ETH[0.12686235], ETHW[0.12618315], EUR[4.00], FTT[9.9990785], LUNA2[0.15292619], LUNA2_LOCKED[0.35682777], LUNC[33300], REN[104.664913], USD[1067.83]		1INCH[58], BNB[.26], BTC[.009998], ETH[.123977], REN[100], USD[1000.00]
02758471		BOBA[0.2185171], DMG[.013], LTCBULL[.59818188], TRX[.001554], USD[0.00], USD[T0]		
02758477		BTC[.00002408], USD[T100.00007381]		
02758479		MBS[125.986282], USD[0.00]		
02758481		AKRO[1], BAO[1], BIL[.05158343], DENT[1], KIN[1], NFT (484272364739142107/girl #13)[1], TRX[1], USD[0.05]	Yes	
02758483		AUDIO[.00059372], BTC[.20033014], DENT[2], ETH[0], ETHW[0], FIDA[.00041136], KIN[4], MATIC[0], SAND[0], SOL[0], UBXT[1], UNI[0], USD[106.99], USD[T1425.71462229]	Yes	
02758484		CRO[0], DFL[307.92832181], SAND[0], USD[0.00]		
02758486		RAY[0]		
02758487		AKRO[1], BAO[6], CRO[59.55379420], ETH[.24793051], ETHW[.24773615], FTT[116.16720079], GBP[4.14], KIN[5], RSR[1], SHIB[4.60227175], TRX[2], UNI[14.51302468], USD[0.34], VGX[.00218863], XRP[39.84178079]	Yes	
02758488		TRX[.000068], USD[T.01]		
02758489		FTT[.04281064], USD[0.00]		
02758493		ADABULL[175.51508550], ATOMBULL[433339.72085], BNBULL[1.12208676], BULL[14.33167474], CRO[0], ETHBULL[46.98663004], FTT[25.09525], GMT[0], GRTBULL[8782.146278], LINKBULL[651.276234], LTCBULL[8922.30444], MATICBULL[4278.2], THETABULL[70819.20677415], USD[0.59], USD[T0], VETBULL[3583.013312], XTZBULL[169300]		
02758494		ATLAS[1960], USD[0.21]		
02758495		ETHW[.00049688], USD[0.07], USD[T5.17237680]		
02758496	Contingent	APE[0], ETHW[.00992203], LUNA2[0.12827638], LUNA2_LOCKED[0.29931156], LUNC[27932.4530419], USD[0.00], USD[T0]		
02758500		BTC[.00000037], DODO-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.00]	Yes	
02758502		SUSHI[0]		
02758504		BTC[.6995], ETH[4], ETHW[4], SOL[225.4189241], USD[1.40]		
02758509		ATLAS[0], AXS[0], BNB[0], ENJ-PERP[0], SAND[0], SAND-PERP[0], USD[0.00]		
02758515		FTM[5004], TONCOIN[.028449], TRX[.000003], USD[0.03]		
02758516		BTC[.3483], USD[T4.0792248]		
02758517	Contingent	LUNA2[0.00084899], LUNA2_LOCKED[0.00198098], LUNC[184.87], USD[0.00]		
02758520		SOL[1.80730289]		
02758523		DENT[1], KIN[3], USD[T0.00001213]		
02758524		BAO[7], DENT[6], ETH[0], KIN[6], MATIC[.88], RSR[1], UBXT[3], USD[0.00], USD[T0.00001507]		
02758526		AUD[100.00], SOL-PERP[.37], USD[-47.95]		
02758532	Contingent	ANC[.9709], AUD[0.01], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.00044744], GAL-PERP[0], KIN-PERP[0], LUNA2[0.00326757], LUNA2_LOCKED[0.00762433], LUNC[.00535548], USD[0.00], USD[T0.00272447], USTC[.462537], USTC-PERP[0]		
02758537		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM[-6.06793300], FTM-PERP[0], LTC-PERP[0], MATIC[-0.01682101], MATIC-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.03], USD[T3.48497517], XAUT-PERP[0]		
02758539		AKRO[2], BAO[3], CRO[2500.36530347], DENT[2], EUR[0.00], KIN[1], RSR[1], TRX[3]		
02758543		AKRO[2], ALPHA[1], ETH[.00000001], KIN[2], NFT (299028874310325260/FTX EU - we are here! #13950)[1], NFT (548138384562447398/FTX EU - we are here! #13634)[1], NFT (575103038621842073/FTX EU - we are here! #13886)[1], UBXT[2], USD[0.00], USD[T14.90919699]		
02758549		USD[T.77345756]		
02758552		ATLAS[1040], BNB[0], MATIC[149.97], TRX[.000001], USD[0.00], USD[T0.00488917]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02758553	Contingent	FTT[0.00332909], LUNA2[3.50594600], LUNA2_LOCKED[8.18054068], LUNC[.1247134], TRX[.000777], USD[0]		
02758555		ATLAS[1051.1621753], DOGE[8.9982], USD[0.00], USD[0]		
02758559		BTC[.002]		
02758560		BTC[.05970008], USD[0.10]		
02758565		DOGE[0]		
02758568		ATLAS[4250], USD[0.08], USD[0]		
02758569		SUSHI[0]		
02758572		KIN[6093830.6807], PTU[358.93179], USD[0.98], USD[0]		
02758573		TRX[369.641228], USD[0]		
02758579		IMX[1520.7868]		
02758580		BOBA[.0206781], CEL-PERP[0], DFL[9.372], TRX[.000777], USD[0.02], USD[1.13561962]		
02758582		BTC[.0017], ETH[.0940827], ETHW[.0940827], FTT[.38548666], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.23]		
02758583		BTC[0.07818698], CRO[199.964], ETH[.73789272], ETHW[.73389344], LINK[9.9982], LTC[2.99946], SOL[20.58371348], USD[464.19]		
02758588	Contingent	ETH[11.76879969], ETHBULL[31.42901069], ETHW[11.70514633], FTT[163.99354], HNT[90.00045], LUNA2[113.4607639], LUNA2_LOCKED[264.7417825], LUNC[21213413.89594657], MATIC[3874.26835624], MATICBULL[58651.9121005], USD[97.88], USTC[2270.64520065], XTZBULL[91910.45955]		ETH[11.618864], MATIC[3751.651698]
02758589		BOBA[129.675357], USD[0.59], USD[0]		
02758591		ATLAS[99.7201923], GALA[60.1449475], POLIS[41.2157175], TLM[84.183538]		
02758592		BTC[0], SOL[0]		
02758594		BNB[.01], BTC[.0009998], BTC-PERP[0], DOGE[41], ETH[.012], ETHW[.012], FTT[.2], USD[0.12], XRP[31]		
02758597		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02758598		EUR[0.00], FTT[0.00000002], SOL[0], USD[0.00], USD[0.00000106]		
02758599		ALT-PERP[0], ATOM-PERP[0], AUD[0.00], ETH[.00000001], ETHW[15.99324155], FTT[0.01162053], SHIT-PERP[0], SOL[393.96219633], USD[0.00], USD[0]		
02758606		ATLAS[2410], USD[0.97]		
02758608		ATLAS[.00000945], BNB[0], DYDX[0], EUR[0.00], USD[0.00], USD[0]		
02758620		BAO[2], KIN[3], TRX[3], USD[0.00]		
02758621	Contingent	AKRO[2], BAT[1], LUNA2_LOCKED[650.4113099], LUNC[268030.22339753], LUNC-PERP[0], RSR[1], TONCOIN[.068498], TRX[1], USD[284.42], USD[0]		
02758623		BOBA[1.56497057], FTT[.00001392], USD[0.00]	Yes	
02758630		ATLAS[68.56478702], POLIS[18.22040411], USD[0.00], USD[0.00000001]		
02758631		ATLAS[2398.03426644], KIN[2], USD[0.09], USD[.96504369]	Yes	
02758633		BTC[.04324857], TRX[.00084], USD[0.00], USD[5205.78434084]		
02758634		SUSHI[0]		
02758636	Contingent	AKRO[1], DENT[2], EUR[48.06], FTT[19.11596317], KIN[3], LUNA2[134.56329482], LUNA2_LOCKED[302.9209247], PAXG[4.77983432], UBXT[3], USD[0], USTC[16978.76361699]	Yes	
02758639		USD[25.00]		
02758640		FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STARS[0], USD[0.20], USD[.07047152]		
02758644		BAO[2], BTC[0], KIN[3], SHIB[0], SOL[0], USD[0]		
02758652		USD[0.03818669]		
02758653		SPELL[300], USD[1.61], USD[0]		
02758657		EUR[0.79], USD[0.39]		
02758658		USD[0.00]		
02758659		RAY[0.04221320]		
02758663		TONCOIN[4.799088], USD[0.35], USD[0]		
02758668		AAVE[.0094402], AXS[.099532], BNB[.0099352], BTC[.00009802], DOT[.099928], ENJ[166.87256], ETH[.00098956], ETHW[.00098956], FTM[.8407], HNT[.094474], LINK[.095698], LRC[.83836], LTC[.00498548], MATIC[.9766], RUNE[11.164108], SAND[.88102], SOL[.0089614], SUSHI[.48074], TRX[.000001], UNII[.092188], USD[0.00], USD[0]		
02758676		USD[0.00046030]		
02758679		SOL[.04906511], USD[0.00], XRP[9.89567334]	Yes	
02758686		ATOM-PERP[0], BTC[0.03270955], ETH[2.15038459], ETHW[0], MATIC-PERP[0], SOL[6.26638920], TRX[0.00000456], USD[0.52], USD[0]		TRX[.000004]
02758688		DOT[0.01551500], USD[0.01], USD[9.82681990], XRP[1341.04567130]		
02758696		AKRO[1], BAO[2], DENT[2], KIN[5], MATIC[1.00236803], RSR[1], TRX[1.000001], UBXT[1], USD[0.00], USD[0.00000198]	Yes	
02758698	Contingent	LUNA2[22.14261378], LUNA2_LOCKED[51.66609883], USD[0.00], USD[49.79640983]		
02758699		AKRO[3], BAO[4], DENT[2], ETH[.00069658], ETHW[.00069266], KIN[3], UBXT[2], USD[0.00], USD[0.00000907]	Yes	
02758702		BTC[0], GBP[0.01], SOL[.00000001]		
02758706		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02758708		USD[0.13]	Yes	
02758713		USD[0.00]		
02758715		ETH[.49090671], ETHW[.49090671], SOL[.7198632], USD[293.309392]		
02758716		CQT[408], USD[0.23], USD[0]		
02758717		RAY[0]		
02758720		SUSHI[0]		
02758726		MATIC[0], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02758727		BNB[0], DOGE[.99498612], ENJ[.95516], FTM[.98575], FTT[0.01917185], IOTA-PERP[0], LTC[.0090985], LUNC-PERP[0], SUSHI[.49164], UNI[.097359], USD[0.00]		
02758728		ETH[.10375], FTT[0.05329031], USD[2.62], USD[T0]		
02758729		ATLAS[329.934], BTC[.00002118], TRX[.000001], USD[0.01], USD[T0]		
02758731		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.89], USD[T0], XRP-PERP[0]		
02758737		TRX[.000915]		
02758739		TRX[.000022], USD[T14.814815]		
02758740		SOL[0]		
02758742		NFT (31688956866631895/FTX EU - we are here! #165351)[1], NFT (320290453836559738/FTX Crypto Cup 2022 Key #15130)[1], NFT (449027852857118893/FTX EU - we are here! #166500)[1], NFT (475247055092872552/FTX EU - we are here! #166445)[1], TRX[.77547291], USD[T0]		
02758747		AKRO[1], BAO[1], BTC[.00867346], CRO[151.14926699], DENT[4], ETH[.69268749], ETHW[.69239662], EUR[0.24], KIN[2], RSR[1], SOL[.61265127], UBX[T1]	Yes	
02758753		KIN[1], NFT (340585230008406592/FTX EU - we are here! #157166)[1], NFT (546021213536880075/FTX EU - we are here! #157239)[1], USD[0.20]		
02758756		AMPL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
02758758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00001509], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[7.38], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02758760		ADA-PERP[0], AVAX-PERP[0], BNB[.00787304], BNB-PERP[0], BTC[.00006851], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00091383], ETH-PERP[0], ETHW[.00091383], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00645902], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T26310.88575978], XTZ-PERP[0]		
02758761		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.07000003], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000023], TRX-PERP[0], USD[1.15], USD[T0.00800000], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02758769		USD[0.00]		
02758770		AKRO[2], APE[.29525397], BAO[2], DAI[.19244733], DENT[3], ETH[0.00000001], ETHW[0.00004915], FIDA[.00013704], IMX[.00039591], KIN[7], USD[0.00], USD[T0]	Yes	
02758772		ATLAS[6960], USD[3.09]		
02758775		0	Yes	
02758776		USD[25.00]		
02758781		ATLAS[800], SHIB-PERP[0], TRX[.3575], USD[0.01]		
02758785		ATLAS[29.994], KIN[19996], LUA[13.09738], USD[0.20], USD[T0.88136400]		
02758788	Contingent, Disputed	NFT (348804229545787943/FTX EU - we are here! #106875)[1], NFT (354402031773243450/FTX EU - we are here! #106334)[1], NFT (402508531271965465/FTX EU - we are here! #106678)[1]		
02758789		USD[1.63]		
02758791		BAO[1], EUR[0.00], USD[T56.89652901]		
02758794		FTT[.13], SHIB-PERP[0], USD[0.82], VET-PERP[0]		
02758797		BTC[179.98376712], BTC-PERP[230.4888], DOGE-PERP[6916626], ETH[65.86111845], ETH-PERP[566.66], ETHW[1.2575], EUR[100.00], FTT[150], LTC-PERP[8108.68], SOL[1025.01106695], TRX[1.001622], TRX-PERP[6248144], UNI[10], USD[.5463953.71], USD[T14921.55544939], XRP[193206.924995]		
02758798		BNB[.00000001], TRX[0]		
02758800	Contingent	BADGER[.009815], BADGER-PERP[0], BCH[.00198784], BCH-PERP[0], BTC-PERP[0], ETH[.045], ETH-PERP[0], ETHW[.045], FTT[.099791], FTT-PERP[0], GRT[.45071], GRT-PERP[0], KNC[.083337], KNC-PERP[0], LUNA2[0.23418669], LUNA2_LOCKED[0.54643562], LUNC[50994.6462351], LUNC-PERP[0], PAXG[.0000886], PAXG-PERP[0], SOL[.0090215], SOL-PERP[0], USD[1.23], XAUT[0.00009042], XAUT-PERP[0], XRP[.98328], XRP-PERP[0]		
02758804		USD[0.00]		
02758811		AKRO[2], BAO[5], DENT[2], KIN[3], MATH[1], NFT (293111697723781284/FTX EU - we are here! #152412)[1], NFT (490111940632575683/FTX EU - we are here! #152349)[1], NFT (501025219820106736/FTX EU - we are here! #152504)[1], TRU[1], TRX[1.000001], UBX[T1], USD[0.00], USD[T0]		
02758812		MATIC[5], NFT (343603171981526976/The Hill by FTX #27750)[1], TRX[.000778], USD[0.00], USD[T0]		
02758813		ATLAS[3140], BTC[.00108234], EUR[0.00], USD[32.38]		
02758814		SOL[0], USD[0.00]		
02758815		BTC[0], TRX[.86092], USD[231.15], USD[T0]		
02758816		TRX[44.39870101], USD[T0]		
02758817		ATLAS[40], FTT[3.9], RAMP[178], RUNE[8.4], TLM[191], USD[0.09], USD[T82.91493607]		
02758818		SUSHI[0]		
02758820	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
02758821	Contingent, Disputed	USD[25.00]		
02758822		FTT[.09994]		
02758823		GST-PERP[0], USD[0.00], USD[T0]		
02758825		ADA-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00618351], BTC-PERP[0], FTT[15.05708955], GALA-PERP[0], GMT-PERP[0], TRX[.000028], USD[0.15], USD[T173.82216855]	Yes	
02758835		BNB[0], BTC[0], BTC-PERP[0], GBP[0.00], TRX[.001554], USD[0.28], USD[T0.00698516]		
02758837		FTT[1.05072962]		
02758847		USD[0.00], USD[T0.76928000]		
02758848		RAY[0]		
02758855		BTC[0.00159969], ETH[.0199962], ETHW[.0199962], USD[T3.4336]		
02758858		BTC[.00002948], BTC-PERP[0], USD[0.03]		
02758860		BICO[.9978], MATIC[29.994], USD[0.01]		
02758866		ATLAS[709.11906947], USD[0.01], USD[T25.59817600]		
02758873		SUSHI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02758876		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[3.85], USDT[7.290297], XRP-PERP[0]		
02758881		USDT[0]		
02758901		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.24145285], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02758902	Contingent, Disputed	BNB[0], SOL[0], USD[0.00]		
02758904		USD[0.80]		
02758905	Contingent	AKRO[3], BAO[5], DENT[1], ETH[0], KIN[5], LUNA2[0.00000050], LUNA2_LOCKED[0.00000118], SOL[.00000097], UBXT[1], USDT[142.61647486], USTC[.00007193]	Yes	
02758906		NFT (464938227755535981/FTX AU - we are here! #39208)[1], NFT (471044668496536752/FTX AU - we are here! #39305)[1], TRX[.822601], USDT[2.25181259]		
02758912		SAND-PERP[0], USD[0.00]		
02758919		APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[125], NFT (450529690676973981/Austria Ticket Stub #392)[1], NFT (550338290470698942/Silverstone Ticket Stub #439)[1], USD[81.39], USDT[9628.50084916]		
02758920		BTC[0.00005915], FTT[.00000001], SOL[0], USD[0.02]		
02758921		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[-2.84], USDT[4.25205855], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02758922	Contingent	APE[3.5], BNB[.00891383], FTM[.8894], LUNA2[0.00238853], LUNA2_LOCKED[0.00557323], SOL[.00532542], USD[144.82], USDT[1.62051572], USTC[.338108]		
02758923		USD[1.76]		
02758924		USD[0.00]		
02758930		FTM[972.57003437]	Yes	
02758936	Contingent	LTC[.0027041], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009085], TONCOIN[.04], USD[0.06], USDT[0]		
02758938		NFT (551338690356240376/The Hill by FTX #17557)[1], NFT (557936161360040452/FTX Crypto Cup 2022 Key #71111)[1], USD[0.21]		
02758940		ADA-PERP[0], ALPHA[1383.90743057], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[10], BTC-PERP[0], C98[4], CHZ-PERP[0], CLV[44.4], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.40919944], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[300000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.97], XRP-PERP[0], XTZBULL[910], YFI-PERP[0]		
02758942		USD[25.00]		
02758946		IMX[0]		
02758953		ATLAS[829.8423], USD[0.76]		
02758954		BTC[.000064], FTT[.00409], MINGO[13047.5205], USD[1.18]		
02758960		BAO[1], ETH[0], KIN[2], USD[0.00], USDT[0.00000001]	Yes	
02758962		SAND-PERP[0], USD[0.00], USDT[0]		
02758963		FTT[11.26983421], KIN[1], USD[0.00]	Yes	
02758965		BTC[.00000019], ETH[.00000289], IMX[10.84930163], TRX[1]	Yes	
02758969		BAO[2], BNB[.07640075], DENT[1], SAND[10.68798838], TSLA[.15803691], USD[0.00]	Yes	
02758970		USDT[1]		
02758971		AVAX-PERP[0], ETH-PERP[0], GALA[287.74], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02758972		APT[0], CRO[3.1035096], MPLX[20], SAND[1.14498525], SOL[0], TRX[0], USDT[0.15832802]		
02758973		ETH[.234], ETHW[.234], USD[1.85]		
02758975		FTM[36.99297], LRC[48.9943], SAND[19.9962], USD[1.27]		
02758976		BTC[0], ETH[0], ETHW[0.15880084], EUR[0.00], USDT[0.00000520]		
02758980		ETH[.00000001], IMX[0], LRC[0], LRC-PERP[0], USD[0.01]		
02758985		EUR[0.00], GBP[0.00]		
02758991	Contingent, Disputed	NFT (429658713115077444/FTX EU - we are here! #5316)[1], NFT (447542647846525925/FTX EU - we are here! #5823)[1], NFT (554201204740187995/FTX EU - we are here! #5929)[1]		
02758993		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.11], USDT[0.00000001]		
02759003		BTC[0.23542576], CRO[26466.5325], DOT[538.128332], ETH[4.81162481], ETHW[4.81162481], EUR[0.00], LINK[676.902815], MATIC[7728.5313], SOL[113.0551515], USD[0.00], USDT[48.34046849], XRP[143]		
02759004		ALCX[0], ALPHA[-8.01427298], BADGER[0], BCH[0], BNB[-0.04023110], BNT[0], BTC[-0.00050016], COMP[0.04475319], ETH[0], ETH-0930[0], ETHW[0], FTM[-2.00622836], GRT[-14.04358953], JOE[11.99772], MOB[0], PROM[0], RAY[-4.01195379], REN[-12.00691748], RSR[0], RUNE[0], SXPI[-1.00105289], USD[35.69], USDT[11.23645812], WRX[1.99924]		
02759008		KIN[719863.2], USD[0.14]		
02759010		AKRO[1], POLIS[66.42594111]	Yes	
02759011		ATLAS[.67034847], BAO[1], TRX[.000001], UBXT[1], USDT[0]	Yes	
02759014		BNB[0], USDT[0.00000047]		
02759016		NFT (310752617018438890/FTX EU - we are here! #253539)[1], NFT (390750511181254343/FTX EU - we are here! #253564)[1], NFT (491405559169329304/FTX EU - we are here! #253571)[1]		
02759018	Contingent	FTT[.04656], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], SCRT-PERP[0], SOL-PERP[0], USD[19726.24], USDT[5.022], USTC[100]		
02759020		BTC[0.00001724]		
02759021		BAO[1], TRX[1], USD[0.00]		
02759023	Contingent	AKRO[2], BAO[12], BNB[.0000008], DENT[1], ETH[0.00000053], KIN[16], LUNA2[0.00002404], LUNA2_LOCKED[0.00005611], LUNC[5.23685246], RSR[1], UBXT[2], USD[0.00], USDT[0.00068198]	Yes	
02759025		USD[1.29], USDT[.004]		
02759027		LTC[0]		
02759029		BTC[1.75116737], CHF[0.00], ETH[.91782558], ETHW[.91782558], SOL[45.29674199], USDT[0.00004310]		
02759035		APT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[450.88], SUN[.00059748], USD[8171.89], USDT[0]		
02759036	Contingent	APE[.03608], APE-PERP[0], AVAX-PERP[0], BCH[.0002272], BCH-PERP[3.019], LUNA2[0.00174210], LUNA2_LOCKED[0.00406491], LUNC[.005612], SAND[.9358], SAND-PERP[0], SUSHI[.4531], USD[1.05], WAVES-PERP[0], XRP[.8372]		
02759039		ATLAS[9.4], AVAX[.09964], BICO[.967], USD[1.31], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759040		ATLAS[90], ATLAS-PERP[0], TRX[.000003], USD[0.88], USDT[1.53630300]		
02759041		ETH[.001], ETHW[.001]		
02759042		AKRO[1], BAO[1], KIN[2], NFT (312235889596125716/FTX EU - we are here! #103650)[1], NFT (374470214158105943/FTX EU - we are here! #104015)[1], NFT (397123624879149877/FTX EU - we are here! #104265)[1], RSR[1], USD[0.00]		
02759047		BTC[0.00007641], ETHW[.00093368], USD[5292.55], USDT[3000.53956000]		
02759058		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], GAL-PERP[0], MANA-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.03], XRP[.42634049]		
02759059		ETH[0], LTC[0.12933885], NFT (410401650164624309/FTX EU - we are here! #70171)[1], NFT (498701724093894916/FTX EU - we are here! #70076)[1], NFT (555067199638699680/FTX EU - we are here! #69914)[1], SOL[0], TRX[.000014], USD[0.00], USDT[0], XRP[0]		
02759062		BTC[.06442224], USDT[643.838244]		
02759069		0		
02759073		BAO[3], DENT[1], KIN[1], RSR[1], TRX[1], UBXT[3], USD[0.00]		
02759074		ETH[.00000016], USD[172.90]		
02759076		BAO[1], BTC[.00000019], GBP[0.00], KIN[1], LTC[.31244598], XRP[.00000001]	Yes	
02759079		NFT (529467634400558354/FTX AU - we are here! #31089)[1], USD[0.01], USDT[0.38563582]		
02759082		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0210[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00093005], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02759083		NFT (323024939271462298/FTX EU - we are here! #25687)[1], NFT (381804231203442235/FTX EU - we are here! #24107)[1], NFT (456875380084002986/FTX EU - we are here! #26366)[1], USD[0.00]		
02759085		SOL[53.84431325]		
02759087		AKRO[2], ATLAS[.14345533], BAO[6], BF_POINT[200], BNB[0], CRO[323.79234960], DENT[1], EUR[0.00], KIN[9], POLIS[.00483621], TRX[0], UBXT[1], USD[0.00]	Yes	
02759088		SOL[.009], USD[0.39], USDT[1.25233210]		
02759094		ATLAS[8389.2704], TONCOIN[27.592571], USD[15.65], USDT[0]		
02759106		BTC-PERP[0], FTM[0], FTM-PERP[0], LOOKS-PERP[0], NFT (291579774259943372/FTX AU - we are here! #12180)[1], NFT (397681029822378863/FTX EU - we are here! #102202)[1], NFT (477251339675379177/FTX EU - we are here! #101526)[1], NFT (516941161699875854/FTX EU - we are here! #102031)[1], NFT (544695579926737982/FTX Crypto Cup 2022 Key #4815)[1], NFT (55999655398029279/FTX AU - we are here! #12152)[1], USD[0.00]		
02759108		BTC-PERP[0], USD[9.02]		
02759111		NFT (308642151630295624/FTX EU - we are here! #229488)[1], NFT (416728267295785914/FTX EU - we are here! #229469)[1], NFT (460061928832201900/FTX EU - we are here! #229500)[1], USD[25.00], USDT[.09659998]		
02759115	Contingent, Disputed	USD[25.00], USDT[0]		
02759118		ATLAS[795.12899436], USD[0.00]		
02759123		USD[25.00]		
02759126	Contingent	BAO[5], DENT[3], KIN[9], LUNA2[0.1142370], LUNA2_LOCKED[0.25998863], RSR[1], TRX[2], UBXT[2], USD[46.71], USDT[0.84653865], USTC[15.77256342]		
02759128		ATLAS[80], BTC[0.00002610], USD[0.00], USDT[.003]		
02759129		USD[25.00]		
02759130		SAND[35.99316], USD[329.19]		
02759131		ATLAS[0], SOL[0], SOL-PERP[0], USD[0.67]		
02759132		TRX[.000001], USDT[3.68655911]		
02759136		USD[5.61]	Yes	
02759137		CRO[7.7995], LINK[1.399748], POLIS[.092514], USD[0.21], USDT[650.096511]		
02759138		USD[511.55]		USD[504.26]
02759140		USD[25.00]		
02759143		NFT (291943764448871533/FTX EU - we are here! #107667)[1], NFT (374902802705507228/FTX EU - we are here! #107788)[1], NFT (383025452613799607/FTX EU - we are here! #107856)[1], USDT[.30756068]		
02759146		AKRO[1], BAO[1], KIN[3], NFT (289038328841822413/FTX EU - we are here! #143059)[1], NFT (413099427988647127/FTX EU - we are here! #142994)[1], NFT (541196523066603401/FTX EU - we are here! #143214)[1], TRX[1], USD[0.00]		
02759147		BNB[0.26018785], HT[57.29059861], USD[0.51], USDT[0.00676200]		HT[30.716042]
02759150		ETH[1.699677], ETHW[1.699677], EUR[3500.00], SOL[62.98803], USD[73.70]		
02759152		KIN[1], USDT[0.00002118]		
02759153		BAO[1], HNT[1.94452797], TRX[.000001], USDT[0.00000045]		
02759154		USD[0.11]		
02759161		BTC[0.00025941], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00]		
02759163		BTC[0], DAI[.0266515], ETH[0], ETHW[0], LUNC[0], LUNC-PERP[0], MSOL[0], SLND[.039187], SOL[0.00115104], SOL-PERP[0], SRM-PERP[0], USD[1057.09], USDT[0.00000001]		
02759164		SGD[0.76], USDT[0]		
02759165		ATLAS[24077.05666918], DFL[16181.57285872]		
02759172		GODS[.046993], IMX[796.774619], POLIS[588.503841], USD[0.89], USDT[0.00675511], XRP[.73267]		
02759179		TRX[.585711], USDT[0]		
02759180		BNB[0], EUR[0.00], GRT[0], GRT-PERP[0], LTC[0], USD[0.87], USDT[2.28217633]		
02759184		DAI[0], EUR[0.00], FTM[0], USD[3.00]		
02759186		USD[1.20], USDT[0.38208209]		
02759188		BTC[.62359246], EUR[0.10], TRU[1], USD[0.02]		

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02759189		USD[0.00]		
02759195		BAO[2216.73553408], BNB[.0000047], KIN[31270.71935487], TRX[.000001], USD[0]	Yes	
02759198		RSR[1], USD[0.00]		
02759200		FTT[2.24046457], SOL[0], USD[0.00], USD[0]		
02759204		DOT[97.2], ENJ[130.9696], ETH[.843], ETHW[.843], LTC[4], MANA[68.9692], MAPS[475], SAND[79.9862], SHIB[12099440], SKL[.7298], SOL[6], SUSHI[140.9897], TRX[1778], UBXT[118], USD[0.17], USD[0.00346000]		
02759208		USD[0.04]		
02759210	Contingent	BTC[.00008514], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00247060], LUNA2_LOCKED[0.00576475], LUNC[537.98], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[268.74], USD[6589.52369010]	Yes	
02759217		ATLAS[18600], BTC-PERP[0], BTT-PERP[0], POLIS[154.8], USD[0.01]		
02759222	Contingent, Disputed	USD[1.60314905]		
02759229		1INCH[.81142445], AKRO[103.87416776], ALPHA[2.48330284], AMPL[0.16946088], ATLAS[23.47426574], BAO[3058.20542116], CONV[81.61670257], CQT[1.90935949], CRO[2.41513886], CUSD[46.34629201], CVC[3.32373659], DENT[313.35408435], DODO[2.67407668], DOGE[4.19679385], EUR[0.00], GRT[2.86136812], HUM[6.81826207], JST[19.86971147], KIN[13101.40840542], KSHIB[35.28100971], MAPS[1.32255058], MATIC[1.50922719], MTA[1.53970859], ORBS[26.58443505], PUNDIX[1.02049508], QI[7.45937302], RSR[33.22894408], SHIB[20298.36535839], SLRS[1.69875901], STEP[1.37474404], STMX[50.70760129], TLM[5.19345065], TRU[3.75512548], TRX[8.94855034], UBXT[42.43925629], USD[0.00], USD[0], XRP[2.96959214]	Yes	
02759234		BCH[.00093179], BTC[0], ETH[.00189607], ETHW[.00189607], LINK[.385389], USD[0]		
02759236		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[40.43]		
02759242		ETH[0], USD[0.00]		
02759244		BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
02759245		USD[22.57197027]		
02759248		ATLAS[106.03335235], FTT[1.73017665], USD[0]		
02759251		NFT (314897652588994464/The Hill by FTX #9919)[1], NFT (364058055170904370/FTX Crypto Cup 2022 Key #14020)[1], USD[0.00]		
02759253		SOL[0]		
02759265	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03550371], BTC-PERP[0], CREAM-PERP[0], ETH[0.05327700], ETH-PERP[0], ETHW[0.05298734], FTT[153.74799186], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], RAY[421.23703734], SOL[54.66119916], SOL-PERP[0], SRM[.12005808], SRM_LOCKED[.83132024], SRM-PERP[0], TRX[0.00083249], USD[1.78], USD[0.00000001], XRP-PERP[0]		ETH[.052912], SOL[54.148148], TRX[.000805], USD[1.15]
02759266		STARS[22.59715593], USD[0.00], USD[0]		
02759270		BNB[0.00364201], USD[845.48], USD[0]		
02759277		BTC[0], ETH[0], MATIC[0], SAND-PERP[0], USD[0.00]		
02759279		ATLAS[6219.4338], TRX[.000001], USD[0.75]		
02759280		SOL[0]		
02759281	Contingent	AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[8.67943671], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
02759286		USD[0.00]		
02759290		ALPHA[1], BAO[2], DENT[1], KIN[1], USD[0.00], USD[0.00003167]		
02759296		RSR[1], USD[25.00], USD[0]		
02759299		USD[0.00], USD[0.64762551]		
02759300		ADA-PERP[0], ETH[.00118465], ETHW[.00118465], SOL-PERP[0], USD[-0.58]		
02759301		AKRO[1], KIN[1], UBXT[4], USD[0.00], USD[0]		
02759304		ADA-PERP[0], AR-PERP[0], AUD[0.00], AVAX-0930[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[.99982], GMT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02759307		BCH[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USD[4.16740923]		
02759310		TRX[.231713], USD[0.01687995]		
02759311		1INCH-1230[0], 1INCH-PERP[0], ALCX-PERP[0], BAL-PERP[0], ETH-0331[0], ETH-PERP[0], SOL-PERP[0], USD[23.90]		
02759312		ETH[.00000004], ETHW[.00000004], TRX[.00016688], USD[0.00]	Yes	
02759313		BTC[.00008108], BTC-0325[0], BTC-20211231[0], USD[-0.64]		
02759314		BTC[.00000992], USD[0.00], USD[0]		
02759321		ETHW[.00077431], SOL[.00805538], TRX[.902487], USD[0]		
02759325		NFT (288283197671551612/FTX AU - we are here! #26186)[1], NFT (324319955773434589/Baku Ticket Stub #2155)[1], NFT (325199693494581331/The Hill by FTX #3304)[1], NFT (363842229116732500/Monaco Ticket Stub #474)[1], NFT (387192607640293629/FTX AU - we are here! #5566)[1], NFT (398264378255282806/FTX AU - we are here! #5559)[1], NFT (42286225595249399/Austin Ticket Stub #1608)[1], NFT (446514473613013987/FTX Crypto Cup 2022 Key #14526)[1], NFT (450239619906386204/FTX EU - we are here! #159052)[1], NFT (468320749022055003/FTX EU - we are here! #158983)[1], NFT (535713972093464120/FTX EU - we are here! #159018)[1]	Yes	
02759326		AAVE[0], AVAX[0], AXS[0], BNB[0], CEL[0], DOT[0], ETHW[.0000428], FTM[0], MATIC[0], SOL[0], USD[1.35], USD[0.00416300]		
02759329	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0217], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.55681266], LUNA2_LOCKED[1.29922955], LUNC[121247.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.94098169], SOL-PERP[0], SRM-PERP[0], USD[1888.31], USD[0.00000001], XRP-PERP[0]		
02759330		FTT[150.0715], USD[0.01]		
02759333		AKRO[9], AVAX[0.00001527], AXS[0], BAO[28.87185018], BNB[0], BTC[0.00000008], CRO[0.00420877], DENT[9], ETH[0.00002743], ETHW[0.00002743], FIDA[.00000922], FTM[0.00190340], GALA[0.00391767], HNT[0.00021426], KIN[92.43022857], LINK[0.00214361], LTC[0.00028924], MANA[0.00078500], MATH[1], MATIC[0.07920684], NEAR[44.66935673], RNDR[0], RSR[3.67695817], RUNE[.00057285], SAND[0.00042647], SOL[0.00123482], TRX[11], UBXT[9], UNI[0], USD[0]	Yes	
02759338		USD[25.00]		
02759344		BTC[0.00009994], DOT[.09946], LINK[.09964], USD[0]		
02759347		BCH[.00066729], BTC[0.02662825], BTC-PERP[-0.02099999], DOGE[153], FTT[58.40107526], FTT-PERP[0], USD[171.34], USD[2.18037450]		
02759348		TRX[.482051], USD[0.97]		
02759349		ATLAS-PERP[0], ETH[-0.00080922], ETHW[-0.00080413], MATIC[-2.03659868], RAY-PERP[0], USD[7.08]		
02759350		BTC[0], EUR[1.38], USD[5.19754033]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759352		AAVE-PERP[0], AKRO[1], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BAO[1], BRZ[0], CHZ-1230[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN[2], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[110.41296265], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[1.000006], UBXT[2], USD[-7.11], USDT[15.26000000], XRP[0], XRP-PERP[0]		
02759355		USD[25.00]		
02759359		BTC[.00119506], ETH[.01388716], ETHW[.01370919], EUR[973.88], KIN[2]	Yes	
02759361		BAO[1], KIN[1], USD[0.00]		
02759366		USDT[0]		
02759369		USD[0.00], USDT[55.38959721]		
02759375		ADA-PERP[0], ATOM-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], FTT[0.00390739], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[812363.07395480], SOL-PERP[0], USD[0.00], VETBULL[0], XLM-PERP[0]		
02759378		NFT (338509411130552532/FTX EU - we are here! #28867)[1], NFT (425334443115059402/FTX EU - we are here! #29289)[1], NFT (48350295828157147/FTX EU - we are here! #29451)[1]		
02759379	Contingent	ATLAS[8.02555053], LUNA2[0.50018836], LUNA2_LOCKED[1.16710619], LUNC[108917.07], USD[0.00]		
02759381		ATLAS[1789.834], KIN[1179766], POLIS[86.28274], USD[0.35]		
02759383		ETH[17.34622720], ETH-PERP[0], ETHW[17.27766785], FTT[2.88388705], USD[39.25], USDT[174.28956321]		ETH[10]
02759385		BAO[2], DENT[2], SECO[1.08113497], USDT[0.00001095]	Yes	
02759386		ETH[.0000001], KIN[2], USD[0.00]	Yes	
02759387		USD[25.00]		
02759393		ATLAS[0], BAO[2], EUR[0.00]	Yes	
02759395		AKRO[1], ATOM[0], BAO[5], BNB[.00000344], BTC[0], CHZ[1], DENT[2], ETH[0], KIN[2], RSR[2], SOL[0], TRX[2], UBXT[1], USD[0.00], USDT[0.02935595]	Yes	
02759400	Contingent	AKRO[2], ALICE[4.29040914], ATLAS[160.84800521], AUDIO[10.77997705], AVAX[1.25317222], BF_POINT[200], BNB[.00000279], CRO[0], DOGE[118.92899253], DOT[1.12416039], EUR[0.28], FTM[13.92596846], FTT[6.07831666], GODS[3.41992817], KIN[1], LTC[.40251229], LUNA2[0.00019840], LUNA2_LOCKED[0.00046294], LUNC[43.20351835], MANA[16.07006891], SAND[3.93147629], TRX[264.80536379], USD[0.00], USDT[0.00000018], XRP[247.32460212]	Yes	
02759402		TRX[1], USD[433.02], USDT[0]	Yes	
02759405		BTC[0], ETH[0], GARI[.52017582], TRX[.000949], USD[0.01], USDT[0]		
02759407		ATLAS[2069.8233], ETHW[.022], USD[0.61]		
02759414		ETH[0], USD[0.00], USDT[0]		
02759416		ETH[.10375], ETHW[.20375], USD[1.70], USDT[0]		
02759419		ETH[4.00027408], ETHW[4]		ETH[4]
02759420		NFT (362270277006307764/FTX Crypto Cup 2022 Key #6782)[1], USD[0.00], USDT[0.00267202]		
02759421		BTC[.02283047], ETH[.116841], ETHW[.1157079]	Yes	
02759423		GODS[4.51497387], KIN[1], USDT[0.05764102]		
02759427		SGD[0.00], USD[51.74], USDT[0]		
02759430		BTC[0], TRX[.000001], USDT[2.4791]		
02759434		ATLAS[0], POLIS[0], TRX[.000018], USDT[0.00000001]		
02759439		AKRO[3], AVAX[0], AXS[0], BAO[9], BAT[0], BOBA[0], BTC[.0000086], CEL[0], CLV[0.00316769], CRO[0], CVC[0], DENT[9], DFL[0], DOT[0], ETH[0], FTM[2.22887410], GALA[0], GBP[0.00], GENE[0], HXRO[0], IMX[0], KIN[15], LINK[0], LRC[0], MANA[0], MATH[1], MATIC[0], MTA[0], PAXG[0], RNDR[0], RSR[2], SAND[0], SLP[0], SOL[0], STEP[0], SUN[0], TOMO[1.01040994], TRX[5], UBXT[8], USD[0.00], USDT[0]	Yes	
02759442		SOL[.00501122], USD[0.00], USDT[0.00002423]		
02759447		ATLAS[343.16588998], TRX[.000024], USDT[0]		
02759448		LTC[.00000086], USDT[0]		
02759449		AUD[0.00], ETHW[.41691988], LOOKS[125.3955825], POLIS[0], SOL[34.20874664], USD[0.00], USDT[0]		
02759451		ATOM-PERP[0], CHF[0.00], DOT-PERP[0], MATIC[0], SOL-PERP[0], USD[0.00], USDT[375.31266965]		
02759457		APT[0], ETH[0.00000001], SOL[0], TRX[.000029], USD[0.00], USDT[0.00000718]		
02759460		1INCH[96254265], 1INCH-PERP[0], BNB[.007395], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.0004027], LTC[.011], TRX[.001358], USD[0.01], USDT[1.08375495], USTC-PERP[0]		
02759461		BAO[3], BTC[0], CRO[0], DOGE[0.03384770], ETH[0], EUR[0.00], GRT[0.00042507], KIN[2], MANA[0.00182940], MATIC[0], MTA[0], REN[0.00310007], SAND[0.00313944], SHIB[175.57352573], SOL[0.00003168], TRX[2], USD[0.00], XRP[3.85548461]	Yes	
02759462	Contingent	BTC[0.02929539], EUR[502.78], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], USD[121.39], USTC[1000]		
02759467		USD[25.00]		
02759468	Contingent	DOGE[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.09921214], NEAR-PERP[0], USD[0.01], USDT[0.00000087]	Yes	
02759470	Contingent	ATLAS[1914.66486950], AUDIO[0], AXS[1.16669036], DOGE[339.43106875], ETH[.01], ETHW[.01], LUNA2[0.00601183], LUNA2_LOCKED[0.01402761], LUNC[1309.09], POLIS[34.92514672], USD[0.38]		
02759471		POLIS[13.9258581], TRX[25.7163481]		
02759472		USD[25.00]		
02759474		ATLAS[421.88142922]	Yes	
02759479	Contingent, Disputed	NFT (343967878799580836/FTX EU - we are here! #203119)[1]		
02759480		0		
02759483	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.01046235], LUNA2_LOCKED[0.02441216], LUNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USO-0325[0]		
02759489		USDT[0]		
02759493		ETH[1.44789319], ETHW[1.44789319], USDT[1000.00004692]		
02759494		USDT[0.00001708]		
02759499		ALICE[.099031], ALICE-PERP[0], AVAX[2.7], BTC[0.00370000], BTC-PERP[0], EGLD-PERP[0], ENJ[5.98461], ETH-PERP[0], FTM[.97492], GALA[99.7872], MANA[100.8936], SAND[28.9943], SOL[.0097929], USD[-105.13]		
02759500		ATLAS[3080], USD[0.46]		
02759502		BADGER[0], BTC[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000148], MANA[0], SLP-PERP[0], SNX[0], TRX[.000017], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759503		AKRO[1.00919342], ATLAS[0.00198984], BAO[11661.16024042], BTC[0], CRO[0.00120785], DENT[1.01033990], DOT[0.00002237], EDEN[0], ETH[0], EUR[0.00], GODS[0.00009173], GOG[3.88751713], KIN[92.09289336], MANA[0.00257773], MATIC[0.0000275], MTA[0.00310788], PAXG[0.00000004], REEF[105.16331303], RSR[129.71508262], SAND[0], SLP[.0099494], SOL[0.00004191], TRX[111.46033800], UBXT[2], USD[0.00], YFII[0.00000030]	Yes	
02759505		1INCH[112.9658], ATLAS[269.946], BICO[8.9982], BOBA[.09798], DENT[5598.88], DYDX[10.0969], GALA[519.862], GENE[.09966], HUM[39.992], LTC[.009724], LUA[1109.88], MATIC[59.988], OXY[.9962], SOL[3.25850182], SPELL[104332.56], SPELL-PERP[0], TONCOIN[.06304], TRU[109.978], USD[0.34]		
02759506		ATLAS[30], USD[1.03], XRP[.884827]		
02759508		USD[0.01], USDT[49.90680104]		
02759511		BAO[2], KIN[1], TRX[.000002], USDT[0]		
02759512		ATLAS[132830.7014], CRO[6308.8011], DOGE[22184.78409], ETH[2.98174651], ETHW[2.98174651], USD[2.70], USDT[0], ZIL-PERP[0]		
02759513		ATLAS[1337.87879821], USD[0.03], USDT[0.00000001]		
02759516		BAO[2], HKD[200.29], KIN[1], SOL[2.0281009], TRX[.001557], UBXT[1], USD[0.00], USDT[0.00000037]	Yes	
02759519		FTT[42781.800351], HT[.03064815], USD[0.97]		
02759520		ATLAS[1190], USD[0.07]		
02759522		ADA-PERP[0], ALGO-PERP[0], APE[.2], BTC-PERP[.0167], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.8.70], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02759523		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02759525	Contingent, Disputed	GBP[0.00], USD[0.00]	Yes	
02759529		GOG[99], POLIS[4.01247718], USD[0.39]		
02759531		AKRO[1], BAO[8], DENT[4], KIN[9], MANA[.00021584], MATH[1], NFT (341590954181695420/FTX EU - we are here! #202152)[1], NFT (372793955019431553/FTX EU - we are here! #202128)[1], NFT (464356982590984806/FTX EU - we are here! #201941)[1], RSR[3], SAND[.00013664], TRU[1], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
02759533		TRX[.000001], USD[0.00], USDT[0]		
02759534		FTT[25.00001813], GRTBULL[25], USD[30.82]		
02759537		ATLAS[942.46960419], ATLAS-PERP[0], EUR[0.00], USD[0.00]		
02759539		USD[26.46]	Yes	
02759544		USD[0.00]		
02759547		MBS[.99107], USD[1.75]		
02759550	Contingent	BOBA[36.7], BOBA-PERP[76.4], DOGE[99.99], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], OKB[.05056014], SOL-PERP[0], TRX[.000001], USD[15.69], USDT[0.00000001]		
02759552	Contingent, Disputed	BTC[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LTC-PERP[0], LUNC-PERP[0], TRX[0], USD[0.00], USDT[0]		
02759557		USDT[0]		
02759558		NFT (430015778965699258/The Hill by FTX #16808)[1]		
02759561		GBP[0.00], TRX[.000001], USDT[0]		
02759562	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.06361261], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00006415], ETH-PERP[0], ETHW[.00006415], GALA-PERP[0], LUNA2[4.06853852], LUNA2_LOCKED[9.49325656], LUNC[885932.83], LUNC-PERP[0], MATIC[590], MATIC-PERP[0], SHIB[20500000], SHIB-PERP[0], SOL[9.89974221], SOL-PERP[0], SUSHI-PERP[0], USD[33.37]		BTC[.062837]
02759565		USD[0.17]		
02759568		USD[0.00]		
02759569		USD[25.00]		
02759571	Contingent	ETH[0.00095260], ETH-PERP[0], ETHW[0.00095260], LTC[.00983], LTC-PERP[0], LUNA2[2.32986147], LUNA2_LOCKED[5.43634343], SOL[.0012932], USD[2.07], USDT[109.17400424]	Yes	
02759573		USDT[0.70227545]		
02759574		STARS[.161572], USD[0.00]		
02759576		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02759580		ADA-PERP[0], ATOM-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], TRX[.241357], USD[0.00], USDT[0.00001384], WAVES-PERP[0]		
02759587		SLND[107.489075], USD[1.13]		
02759591		USD[0.00], USDT[0]		
02759595		CRO[143.36470412], DENT[1], USD[0.00]	Yes	
02759596		AKRO[1], BAO[7], BNB[.05937908], BTC[.00180302], DENT[1], ETH[.23513985], ETHW[.2349399], FTT[9.07733148], KIN[4], RSR[1], SHIB[309004.5638197], SOL[.23733362], TRX[2], UBXT[2], USD[170.32], USDT[0]	Yes	
02759600		USD[2.00]		
02759602		SOL[.00000001], USD[0.00]		
02759603		NFT (323774028964193944/FTX EU - we are here! #43423)[1], NFT (374379234921495088/FTX EU - we are here! #43480)[1], NFT (460411643755305235/FTX EU - we are here! #43551)[1]		
02759604		ATLAS[.00505505], BAO[1], EUR[0.00], KIN[1]		
02759609		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02759613		TRX[.000005]		
02759620		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[6.11], FIL-PERP[0], GAL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.83], VET-PERP[0], WAVES-PERP[0]		
02759623		FTT[0.00000056], USDT[0.00002502]		
02759624		TRX[.000001], USD[0.18], USDT[0]		
02759627		BNB[0.28926305], BTC[0.31177111], BTC-PERP[0], DAI[0.00000002], FTT[0.00450035], LINK[2.13091729], SOL[1.09984727], TRX[.000006], USD[400.20], USDT[105.07362631]	Yes	LINK[2.105118]
02759631		ENS[210.26143458], USD[0.00]		
02759634	Contingent	BTC[0.00001626], BTC-PERP[0], DOGE-PERP[0], LTC[.86551193], LUNA2[0.02885673], LUNA2_LOCKED[0.06733238], LUNC-PERP[0], NEAR-PERP[0], TONCOIN[.0009099], TONCOIN-PERP[0], TRX[.00452], USD[0.00], USDT[0.10759422]	Yes	
02759637		BNB[.008285], DAI[.06381605], USD[0.04], USDT[0.55449036]		
02759641		AURY[5.9978], CRO[560], TRX[.000001], USD[4.20], USDT[0]		
02759642		ATLAS[1970], IMX[55.8], MANA[0], USD[0.48]		
02759646		BTC[.00002189], USD[0.00], USDT[0.00015983]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759647		BNB[0]		
02759649		NFT (299064193086245430/FTX EU - we are here! #178467)[1], NFT (496092078935625440/FTX EU - we are here! #178423)[1], NFT (561703977372364381/FTX EU - we are here! #178512)[1]		
02759650		BAO[1], BF_POINT[100], ETH[.01346954], ETHW[.01346954], KIN[1], UBXT[1], USD[22.00], USD[0]		
02759651		USD[27.55]		
02759654		ATLAS[21650], USD[1.30], USD[0.00910000]		
02759655		TRX[.000779]		
02759657		ATLAS[0.34054591]	Yes	
02759658		CRO[9.981], USD[0.01], USD[0]		
02759663		USD[0]		
02759671		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[.05546468], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.76], ETH-PERP[0], ETHW[.57], HUM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[9.98], SOL-PERP[0], TONCOIN-PERP[0], USD[175.63], XLM-PERP[0], XRP-PERP[0]		
02759674		BAO[1], NFT (429525006234661544/The Hill by FTX #19189)[1], TRX[1], USD[0]		
02759675		AVAX-PERP[0], USD[0.00]		
02759676		USD[0.00]		
02759677		FTT[0.09953254]		
02759679		BTC[0.00345599], BTC-PERP[-0.00049999], ETH[0.00519185], ETHW[0.00516516], RAMP-PERP[0], TRX[.001555], USD[18.32], USD[0.00102085]		ETH[.00487253]
02759680		AAPL-1230[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0609[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], ETHW[.0009702], EUR[0.00], FLM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[567.80], USD[.209434]		
02759682	Contingent	AAVE[0], APE[0], ATLAS[0], ATOM[0], FTT[0], GALA[0], GALA-PERP[0], LOOKS[0], LUNA2[0.00276122], LUNA2_LOCKED[0.00644285], LUNC[.0070988], MANA[0], SAND[0], SXP[0], TRX[0], USD[0.02], USTC[.39086]		
02759686		CRO[0], ETH[0], EUR[0.00], GENE[0], SAND[0], SOL[0.43610183], STARS[3.09886706], TOMO[0], TRX[1], USD[0.00]	Yes	
02759693		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00009918], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098772], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[255348.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.9948], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[4.579496], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[2785880.26], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], STG[36.99297], TONCOIN-PERP[0], USD[1.67], USD[0]		
02759696		BIT-PERP[0], BNB[0], BTC-PERP[0], STG[36.99297], TONCOIN-PERP[0], USD[1.67], USD[0]		
02759698		ATLAS[0], BAO[5.00056631], BTC[.00147191], CRO[.02651142], DENT[1], FTT[1.07898633], KIN[2], TRX[0.10473503], UBXT[1], USD[0.00040934]	Yes	
02759699		USD[0.00279210]	Yes	
02759704		USD[0]		
02759709		BRZ[.53245846], BTC[.3875997], CRO[.99], ETH[.045], ETHW[.045], USD[0.00], USD[0.05239617]		
02759714		0		
02759715		USD[25.00]		
02759716		SLND[19.09439966], TRX[.000001], USD[0.00000001]		
02759719		SOL[.42], USD[2.08]		
02759720		TRX[.566693], USD[0.76]		
02759724	Contingent	FTT[.01666], SRM[1.00085771], SRM_LOCKED[4.99914229], USD[0]		
02759725		APE-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO[4.34285166], ENS-PERP[0], ETH[0.43800010], ETH-PERP[0], ETHW[0.00000001], FTT[0], GST-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00000001], SOL[.00950433], SOL-PERP[0], TRX[.000091], USD[1.08], USD[0.34880526], USTC-PERP[0]		
02759726		BTC[0]		
02759727		HXRO[1], NFT (371710823992669957/FTX EU - we are here! #9873)[1], NFT (486100303881024220/FTX EU - we are here! #10117)[1], RSR[1], USD[0.00]		
02759731		BOBA[.0256218], BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG[.08435882], USD[0.00]		
02759733		ATLAS[126210], SLP[194820], SPELL[537200], USD[0.00]		
02759737		BAO[2], BTC[.01040677], ETH[.13491033], ETHW[.13384387], FTT[58.72766273], KIN[1], SOL[.00000987]	Yes	
02759740		BTC[.02441347], POLIS[56.7], USD[0.00]		
02759743		USD[0]		
02759744		MATIC[.69988357], USD[0.00], USD[0]		
02759745		DFL[339.981], ENJ[19], MANA[.9905], SAND[2.97663], STARS[17.99335], USD[-150.89], XRP[624.93996]		
02759749		NFT (415100615048099099/The Hill by FTX #14731)[1], NFT (489579707685869125/Official Solana NFT)[1], SOL[0], TRX[.000779], USD[0.69], USD[0.00000001]		
02759755		ADA-PERP[0], AR-PERP[0], ETH-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], RAY-PERP[0], TLM-PERP[0], USD[-17.54], USD[42.65398117], USTC-PERP[0]		
02759757	Contingent	LUNA2[0.01503654], LUNA2_LOCKED[0.03508527], LUNC[3274.24], USD[0.00]		
02759761		SOL[.01463843], USD[0.00]		
02759762		FTT[1.4], USD[0.03], USD[0.78398361]		
02759763		AKRO[1], BAO[1], KIN[2], NFT (318692708825142842/FTX EU - we are here! #137713)[1], NFT (399380221487247183/FTX EU - we are here! #137552)[1], NFT (430372675009082768/FTX EU - we are here! #137825)[1], RSR[1], USD[25.00]		
02759766		USD[0.00]		
02759767		TONCOIN[.3899739], TRX[.001049], USD[0.00], USD[0.08718368]		
02759768		NFT (403819960436152200/FTX EU - we are here! #277072)[1], NFT (407347647370717862/FTX EU - we are here! #277077)[1], NFT (426322750051715263/FTX EU - we are here! #277078)[1]		
02759769		STARS[.9998]		
02759770		ATLAS[0.42806773], POLIS[.04042823], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759771		AVAX[.0064671], BNB[.00000001], USD[0.02], USD[T0.69525565]		
02759772		ADA-PERP[0], ALICE-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL[.37], SOL-0325[0], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], USD[70.31], XRP-0325[0]		
02759780		AKRO[1], BAO[7], DENT[3], KIN[4], MOB[341.98335948], TRX[1], UBX[T2], USD[0.00]	Yes	
02759781		ADA-PERP[0], ALGO-PERP[862], AVAX-PERP[38.1], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[150.00], LUNC-PERP[0], SHIB-PERP[10600000], SOL-PERP[0], UNI-PERP[0], USD[-110.55], XRP[.3139], XRP-PERP[0]		
02759784		ATLAS[29.63218436], EUR[0.00], GALA[10.95495236]	Yes	
02759790		ETH[.00083166], ETHW[.00083166], USD[1073.77]		
02759791		ATLAS[2340], TRX[.000028], USD[26.02], USD[T0]		
02759795		TRX[.222098], USD[T2.94899896]		
02759798		ETH[.07023954], ETHW[0.07023953], USD[97.87]		
02759804		USD[0.00]		
02759811		USD[0.47]		
02759813		TRX[.763349], USD[T0.34799351], XRP[0]		
02759817		ETH[.00093281], ETHW[0.00093281], USD[68.22]		
02759826		ADABULL[7.746], USD[0.64]		
02759827		ATLAS[3690], USD[1.33], USD[T0]		
02759834		ADABULL[0.00004900], ADA-PERP[0], ALICE[702.2246335], ALICE-PERP[0], ATLAS[12230.4159], ATLAS-PERP[0], AVAX[166.40871076], AVAX-PERP[0], AXS[17.700458], BAT[1368.06546], BAT-PERP[0], BCH[.00001368], BCH-PERP[0], BNB[.52010525], BTC[0.59008302], BTC-PERP[0], CHZ[18340.07375], CRO[.14475], CRO-PERP[0], CRV[37], DFL[5512.2127], DOGE[26.07121], ENJ[2373.07249], ENJ-PERP[0], ETH[2.81602069], ETHBULL[0.00290921], ETHHEDGE[.0000704], ETHW[2.84402069], FTM[2688.06384], FTM-PERP[0], FTT[27.2481757], FTT-PERP[0], GALA[371.18725], GALA-PERP[0], GENE[12.7141065], GRT[23079.016095], GRT-PERP[0], HGET[.00010775], HNT[.0002045], IMX[249.1023485], LINK[516.8003485], LRC[54.035945], LTC[16.120101], MANA[925.1611], MANA-PERP[0], MATIC[3150.02085], MATIC-PERP[0], PTU[734.07878], RAY[1293.19893390], RAY-PERP[0], REEF[1260.6346], REEF-0325[0], REEF-PERP[0], RUNE[88], SAND[1773.133595], SAND-PERP[0], SGD[1.34], SHIB[183700729], SHIB-PERP[0], SOL[61.09678097], SOL-PERP[0], SRM[74], STEP[24643.1360945], STEP-PERP[0], SUSHI[72.49858041], SXP[104], TLM[2347.4305], TLM-PERP[0], TRX[.010085], UNII[.0001015], USD[.3380.09], VGX[91], XRP[.383009], XRP-0325[0], XRP-PERP[0]		
02759837		SHIB[37122.0818982], USD[0.00], USD[T0]		
02759839		USD[T9]		
02759841	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], USD[0.00]		
02759844		AVAX[0], BNB[0.00000002], ETH[0], ETHW[0], FTT[25.99518369], NFT (370103571394166450/FTX AU - we are here! #31733)[1], NFT (370129732216593522/FTX EU - we are here! #81096)[1], NFT (445599360528741818/FTX EU - we are here! #78846)[1], NFT (4485189130381655865/FTX EU - we are here! #79095)[1], NFT (529801492117308456/FTX AU - we are here! #32113)[1], RAY[.292949], TRX[.00006], USD[0.00], USD[T0.00764501]		
02759845		BTC[0.00003200]		
02759846	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.63896444], LUNA2_LOCKED[1.49091704], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[243.40], USD[T0]		
02759851		ATLAS[1570], POLIS[12.9], USD[0.44], USD[T0]		
02759853		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.81]		
02759855		AMPL[0], USD[0.00], USD[T0]		
02759858		CRO[118.76193617], DFL[20], USD[0.02], USD[T0], XRP[2]		
02759866		0		
02759867		ETH[0], FTT[0], SAND[0], TRX[.000038], USD[0.00]		
02759869	Contingent, Disputed	USD[25.00]		
02759872	Contingent, Disputed	BTC[0.00067239], GAL[1.996], GENE[.03393758], LUNC-PERP[0], MATIC[3.696], SNX[0], SOL[.37795072], TRX[0.00013600], USD[0.01], USD[T0], XRP[.761515], XRP-PERP[0]		
02759877		ETH[.63], ETHW[.53], FTM[3476.717], MANA[119.976], TRX[.001556], USD[0.86], USD[T15759.71000000], WFLOW[95.2]		
02759878		USD[T0]		
02759879		CRO[110.40318717], USD[0.00], USD[T0], XRP[445.79243684]		
02759880		BAO[1], KIN[1], USD[5.71]		
02759881		RAY[10.30345536], USD[1.84]	Yes	
02759882		AUD[0.00], AUDIO[1.02685006], BNB[0], TRX[1.55686022]	Yes	
02759886		ETH[.05], ETHW[.35], USD[1.58]		
02759888		BTC[51.12466594]	Yes	
02759890		TRX[.000007], USD[T0]		
02759898		EUR[0.00], USD[0.00]		
02759906		POLIS[1.5451555]		
02759907		EUR[0.00]		
02759910	Contingent	ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.02162202], GALA-PERP[0], LINK-PERP[0], LUNA2[0.91394292], LUNA2_LOCKED[2.13253350], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM[.00024516], SRM_LOCKED[.0023233], SUSHI-PERP[0], USD[0.02], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02759911		ALICE[1.399734], RAY[6.68585136], USD[0.01]		
02759912		BRZ[.60896587], USD[0.00]		
02759914		TRX[.000001]		
02759920		USD[0.00], USD[T0]		
02759924		BNB[2.52658965], USD[20.00], USD[T0.00000153]		
02759925		BNB[.00379542], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[19.492963], UNI-PERP[0], USD[0.99], USD[T0.00915475], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02759926		FTM[.01735635]	Yes	
02759927		BAO[2], KIN[2], NFT (366792436081154342/FTX EU - we are here! #214366)[1], NFT (376154912256292674/The Hill by FTX #12055)[1], NFT (486639113575283503/FTX EU - we are here! #214410)[1], NFT (508304812249119849/FTX EU - we are here! #214434)[1], USD[0.00], USD[T9.13451902]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759928		BNB[1.99118832], BTC[.05439075], ETH[.70279745], ETHW[.70250213]	Yes	
02759931		NFT (389256074029857517/FTX EU - we are here! #275423)[1], NFT (468409706210740054/FTX EU - we are here! #275457)[1], NFT (548485962045865831/FTX EU - we are here! #275449)[1]		
02759932		AKRO[2], ATLAS[718.20421853], AUDIO[1.01194264], BAO[32], BF_POINT[200], BTC[0], EUR[0.01], KIN[27], POLIS[12.61313833], RSR[1], RUNE[8.94843027], TRX[84.01556805], UBXT[5], UNI[.00000934]	Yes	
02759933		NFT (383874472057613008/FTX EU - we are here! #115543)[1], NFT (479973373419011039/FTX AU - we are here! #33728)[1], NFT (519646019839279882/FTX EU - we are here! #115832)[1], NFT (520377342182764716/FTX EU - we are here! #148932)[1], NFT (526436340115047485/FTX AU - we are here! #15870)[1]		
02759937		TRX[.959108], USDT[0]		
02759945		USD[0.00], USDT[0]		
02759946		BTC[0], ETH[0.40927122], ETHW[0], GBP[0.00], MATIC[.00000001], USD[0.00], USDT[0]		
02759947		FTT[0.00112121], USD[0.56], USDT[25.75484800]		
02759950		AKRO[2], BAO[8], CHZ[1], DENT[1], KIN[6], RSR[1], TRX[3], UBXT[1], USD[0.00], USDT[0.00000004]	Yes	
02759952		NFT (289529402637182414/FTX EU - we are here! #76956)[1], NFT (315668873578985897/FTX EU - we are here! #77056)[1], NFT (379361230837360896/FTX EU - we are here! #76342)[1]		
02759955		DOGE[100], USDT[0]		
02759956		BAND-PERP[0], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.90], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02759957		BCH[0], USD[0.00]		
02759967		USDT[13861.03353545]		
02759968		ATLAS[5460.08744864], RNDR[114.10583132], SOL[1.04439368], USD[0.00], USDT[0]		
02759971	Contingent	BNB[0], CHZ[9.715], CRO[9.7093], EMB[9.1849], ETH[0], EUR[0.00], LRC[.99734], LUNA2[0.48930691], LUNA2_LOCKED[1.14171612], LUNC[106547.61], MANA[.99848], MATIC[0], RAY[7.68657419], SOL[1.90286818], SPELL[22.20325164], STEPI[.078112], TRX[0], USD[0.04], XRP[0.99905000]		
02759972		TRX[.000006], USD[2.63], USDT[0]		
02759974		BNB[4.33240118], BTC[0.03591217], ETH[2.66847081], ETHW[2.6176821], SOL[52.44105217], USD[0.00], USDT[0]	Yes	
02759976		SOL[.00099], USDT[0.55588467]		
02759977		FTT[2.3], SOL[10.986202], TSLA[3.00139562], USD[0.34], USDT[0.19763700]		
02759979		BCH[.00034796], BTC[0.49387200], ETH[.774], FTT[25], LTC[.0044005], USD[1.28]		
02759980		ATLAS[0], USD[0.00]		
02759981		USD[0.00]		
02759984		APE[.05], APE-PERP[0], BTC[0.00002076], ETH-PERP[0], FTT[.000798], SOL-PERP[0], USD[155.58], USDT[0]	Yes	
02759985	Contingent, Disputed	USD[25.00]		
02759986		USD[5.27], USDT[0.16341325]	Yes	
02759987		AKRO[1], BAO[1], KIN[2], MATIC[1], NFT (387583282694883110/FTX EU - we are here! #202794)[1], NFT (412028155445762656/FTX Crypto Cup 2022 Key #14035)[1], NFT (502479579763142508/The Hill by FTX #16210)[1], RSR[1], TRX[1.002331], USD[0.00], USDT[0.00001357]		
02759988		USD[0.00]		
02759997		AMPL[0], UBXT[4], USD[0.00], USDT[0], WBTC[0]		
02760003		BOBA[15.697017], USD[0.53]		
02760006		USDT[0]		
02760014		EUR[6.25], USDT[0]		
02760015		ETH[.00799848], ETHW[.00799848], NFT (343774313639711549/The Hill by FTX #36087)[1], NFT (457760721386054065/FTX Crypto Cup 2022 Key #12418)[1], USD[2.60]		
02760028		AKRO[1], KIN[1], NFT (353886658254895562/FTX EU - we are here! #191040)[1], NFT (358079681722596080/FTX EU - we are here! #190969)[1], NFT (486318512658865791/FTX EU - we are here! #189824)[1], TRX[.000001], USD[0.51], USDT[0.15536406]	Yes	
02760029		ATLAS[199.9298], BTC[.00009946], ETH[.11489614], ETHW[.11489614], FTT[0.00000873], NFT (307490494642643569/FTX EU - we are here! #265011)[1], NFT (345741850547663103/FTX EU - we are here! #265060)[1], NFT (555387761087071088/FTX EU - we are here! #265050)[1], POLIS[4.09856], TRX[.001585], USD[150.82], USDT[0.00025503]		
02760030		AAVE[.0099856], ADA-PERP[0], AVAX-PERP[0], BNB[0.07311043], BTC[0.00009940], BTC-PERP[0], ETH[.00099838], ETH-PERP[0], ETHW[.00099838], FTT[.09964], GMT-PERP[0], LINK[.199946], SAND-PERP[0], SOL[.31921325], SOL-PERP[0], TRX[.00333], USD[0.37], USDT[0.06258017], WAVES-PERP[0], ZIL-PERP[0]		BNB[.060389]
02760032		USDT[.00458447]	Yes	
02760033		0		
02760034		ATLAS[13489.9677], USD[0.16]		
02760039		BNB[0], BTC[0], ETH[0], FTT[0.02990331], LTC[0], MATIC-PERP[0], SOL[0], TONCOIN[.034761], USD[0.00], USDT[0], WBTC[0]		
02760042		ATLAS[250], TRX[.000003], USD[0.00]		
02760043		BNB[.00273043], USD[7.48], USDT[0.00004645]		
02760046		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04945297], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00089227], ETH-20211231[0], ETH-PERP[0], ETHW[0.00089227], EUR[0.48], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.32], USDT[702.26398127], VET-PERP[0], XTZ-PERP[0]		
02760047		FTT[50.53571228], UBXT[1], USD[0.00], USDT[0]	Yes	
02760048		ALPHA[.9948], ATLAS[9.948], BAO[1000], KIN[120000], POLIS[.09958], PUNDIX[1.3], QI[170], USD[0.00], USDT[0]		
02760054		USDT[0]		
02760056		MATIC[19.9962], RUNE[.098157], USD[0.07], USDT[4.00860815]		
02760069		ETH[.000001]		
02760070		ATLAS[300], POLIS[6.99902], USD[0.28], USDT[.007267]		
02760078		AKRO[1], BAO[2], DENT[1], ETH[.02], ETHW[.02], HXRO[1], USD[0.00], USDT[0.00000001]		
02760079		ATLAS[176.34155022]		
02760080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02760084		ANC[10], DMG[.045191], ETH[.00099525], ETHW[.00099525], GMT[.99145], REEF[8.1], SOS[2999430], USD[113.94]		
02760087		USD[0.00]		
02760092		ETH[0], TRX[.235527], USDT[0.37960853]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02760093		BTC[0.00003299], USD[542.95], USD[0]		
02760094		ADA-PERP[0], ATOM-PERP[0], DASH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[0.000001], USD[-6.10], USD[0], XRP[11.48896713], XRP-PERP[17]		
02760098		0		
02760099		USD[0]		
02760101		ATLAS[7250.98505567], AXS[4.48801891], BAO[2], CRO[0], ENJ[190.57907094], EUR[0.00], GALA[1037.50256542], GODS[84.02107476], KIN[2], LRC[139.12711274], MANA[97.53712871], MBS[102.52805812], POLIS[11.80797822], SAND[125.78958241], SOL[2.25874337]	Yes	
02760103		BNB[0.00000001], USD[5.83898480]		
02760105		IMX[0], MATIC[49.73649142], TRX[0], USD[0.00]		
02760107		USD[0.02]		
02760108		ATLAS[2670], TRX[0.000001], USD[0.10], USD[0]		
02760110		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], GMT-PERP[0], LRC-PERP[0], NFT (473869324479536996/FTX AU - we are here! #59605)[1], QTUM-PERP[0], RUNE-PERP[0], TRX[337403], USD[0.00], USD[0.02867265], XRP[0.16355930], ZIL-PERP[0]		
02760111		BTC[0.03037881], DOGE[304.56408029], ETH[1.02337201], ETHW[1.01781031], SOL[3.13763833], USD[892.77], USD[0.00203532]		BTC[0.03026], DOGE[303.312799], ETH[1.015752], SOL[3.075101], USD[883.94]
02760113		KIN[47692.36938814]		
02760118		USD[0.00], USD[0]		
02760119	Contingent	BNB[0.00800000], BTC[0.00685399], ETH[0.00000601], ETHW[0.00000601], FTM[0], HOT-PERP[0], LTC[0.00826755], LUNA2[0.71311861], LUNA2_LOCKED[1.66394343], LUNC[155283.08], LUNC-PERP[0], MBS[199.962], SHIB[199962], SOL[0.00210318], STARS[23.99544], TRX[117.80576505], USD[0.78], USD[0.32525632], USD[0.00], VET-PERP[0]		
02760120		NFT (389209460203731849/FTX AU - we are here! #63362)[1]		
02760122		XRP[.311]		
02760124		FTT[24.19516], TRX[0.000001], USD[6.146203]		
02760126		NFT (402939618281145856/FTX EU - we are here! #21199)[1], NFT (452755910032282900/FTX EU - we are here! #20950)[1], NFT (508020715491351587/FTX EU - we are here! #21123)[1]		
02760129		BAO[2], KIN[2], TRX[2], USD[25.00], USD[2.00000521]		
02760131		USD[0.00]		
02760132		POLIS[70.987745], USD[0.45]		
02760135		USD[0]		
02760136		BTC[.0004], USD[0.00]		
02760137		ATLAS[1416.18891103], GALA[507.06127739], KIN[1842237.58037016], USD[0.00]		
02760139		ATLAS[10261183], BAO[10], DENT[.96172505], DFL[0.04003287], DOGE[0.00104153], GBP[0.00], KIN[53.30507133], SAND[.00004774], SHIB[192.43262937], TRX[1], XRP[.0048108]	Yes	
02760142		STARS[45.99126], USD[10.48]		
02760145		GBP[0.00], USD[0]		
02760148		MATIC[0], NFT (391700891933534491/The Hill by FTX #25951)[1], USD[0.00], USD[4.97402098]		
02760151		SRM[142.97245], TRX[0.000001], USD[0.70], USD[5.84427052]		
02760154		DENT[1], UBXT[1], USD[26.46], USD[0.00001226]	Yes	
02760157		AGLD-PERP[0], BTC[0.00000426], BTC-PERP[-0.01889999], ETH[0.00043023], ETH-PERP[0], ETHW[0.00043022], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[409.76], WAVES-PERP[0]		
02760159		USD[9]		
02760164	Contingent	ATLAS[0], LTC[0], LUNA2[0.00001506], LUNA2_LOCKED[0.00003514], LUNC[3.28], MNGO[9], USD[0.00]		
02760165		AMZN[3.72129282], FB[4.2191982], NVDA[3.1194072], TSLA[3.0294243], USD[1.64]		
02760166		AKRO[2], BAO[1], FTM[.00613097], HOLY[1.05103085], KIN[2], SHIB[42703404.06152362], TRX[3], USD[0.00], USD[0.01945876], XRP[1334.01069868]	Yes	
02760168		AVAX-PERP[10], BTC[0.06489142], ETH[.8959948], ETHW[.8959948], EUR[0.00], USD[1098.92], USD[1154.05260849]		
02760169		USD[0]		
02760171	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LUNA2[0.00141091], LUNA2_LOCKED[0.00329213], MATIC[0], SHIB[0], SOL[0], SOS[0], TONCOIN[0.00000001], USD[0.00], USD[0], XRP[0]		
02760175		DOGE[20.9964], JOE[8.9982], SAND[10], SHIB[499980], SOL[.36], USD[0.12], USD[45.27020461], XRP[70.9858]		USD[45]
02760176	Contingent, Disputed	USD[25.00]		
02760177		AAPL[0], BTC[0], BTC-PERP[0], ETH[5.22776878], ETHW[5.22776878], FTT[0], RAY[0], TRX[0], USD[0.00], USD[0.00001236]		
02760180		BNB[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02760185	Contingent	APE-PERP[0], AVAX-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[71.63287777], LUNA2_LOCKED[167.1433815], LUNC[15597209.95], LUNC-PERP[-0.00000001], SAND-PERP[0], SUSHI-PERP[0], USD[-1016.07], USTC-PERP[0]		
02760190		BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.05925136], ETH-PERP[42], ETHW[.05925136], GAL-PERP[0], REN-PERP[0], USD[-36090.25]		
02760191		USD[0.00]		
02760194		NFT (301845654794449842/FTX EU - we are here! #208666)[1], NFT (402629745811888996/FTX EU - we are here! #208658)[1], NFT (448606902198971318/FTX EU - we are here! #208645)[1]	Yes	
02760197		AAVE-0624[0], AAVE-PERP[0], APE-PERP[0], ATLAS[210], AUDIO-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRUMP2024[0], USD[0.00], ZIL-PERP[0]		
02760199		AUD[0.00], BAO[2], CRO[864.47184508], DENT[1], GALA[.0331421], TRX[1], USD[0.00]	Yes	
02760201		GBP[0.00], POLIS[70.41885278], RUNE[25.2326549], SOL[7.20071479], USD[9.54624082]	Yes	
02760203	Contingent	AKRO[2], ALGO[411.5225553], APE[5.62296288], AVAX[5.97471513], BAO[2], BF_POINT[200], BNB[0.00003527], BTC[0.00000653], BTT[9272610.81081293], C98[30.10852613], COMP[5.27766548], DENT[1], DOGE[504.3773499], ETH[1.72807272], ETHW[.00001174], EUR[0.00], FTM[104.38436547], KIN[5], KNC[99.58085686], LINK[54.90054912], LTC[7.22932521], LUNA2[0], LUNA2_LOCKED[10.33772218], LUNC[14.28694366], MANA[312.1818495], MATIC[1332.06964319], MKR[63547868], OMG[38.12656352], RSR[1], SAND[496.82328837], SHIB[62809871.95608854], SOL[33.95131219], SPELL[5500.8713105], SUSHI[33.39254652], TRU[1], TRX[11548.62269726], UBXT[2], USD[0.00], USD[778.26869348], WRX[25.09180679], XRP[1498.78367937], YFI[.01045485]	Yes	
02760213		BNB[0], TONCOIN[0], USD[0.00], USD[0]		
02760219	Contingent	BAO[2], DENT[1], GBP[25.53], KIN[3], LUNA2[0.03918936], LUNA2_LOCKED[0.09144185], LUNC[8694.99061468], MATIC[0.00004402], SHIB[2904491.46546083], UBXT[2], USD[0.00]	Yes	
02760221		BTC[27897873], ETH[4.60778438], ETHW[4.60599562], FTT[9.77975514], GALA[1044.92908655], USD[0.56], USD[0.00125193]	Yes	
02760225		EUR[0.55], KIN[1], TRX[1], UBXT[1], USD[0.00], XRP[1.24301322]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02760227		BTC[.00008706], USD[0.01], USD[617.17604895]		
02760228		APE-PERP[0], NFT (308633312939146237/FTX EU - we are here! #107138)[1], NFT (34494038572839562/FTX AU - we are here! #24398)[1], NFT (380517931472547630/FTX EU - we are here! #107385)[1], NFT (384732475065195977/FTX EU - we are here! #107273)[1], NFT (419299469548282784/FTX AU - we are here! #4000)[1], NFT (483375008907826186/FTX AU - we are here! #3994)[1], TSLA[1.02], USD[4.59], USD[0.00634489]		
02760230		NFT (359885818030952070/The Hill by FTX #22012)[1]		
02760232		USD[0.00], USD[0]		
02760234		FTM[1.92204547], KIN[1], NFT (319815179001900627/FTX EU - we are here! #56070)[1], NFT (444167146248938688/FTX EU - we are here! #55781)[1], NFT (463481918619539065/FTX EU - we are here! #55871)[1], USD[0.04]		
02760238		USD[25.00]		
02760241		BAO[3], BTC[.00742002], DENT[1057.91340013], DOGE[113.8081297], ETHW[.00864245], EUR[0.00], FTT[.62056789], KIN[214894.61330688], SHIB[107638.48531747], SOL[1.12545296], TRX[2], USD[0.01], USD[1.29414654], XRP[.00098015]	Yes	
02760242		AKRO[2], BAND[.00218353], BAO[4], DENT[2], EUR[0.00], FIDA[1], KIN[1], TRX[6], USD[0.00], USD[0]	Yes	
02760246		SPELL[4100], USD[2.18]		
02760251		BOBA[.0150188], USD[0.02]		
02760257		BAO[1], DENT[1], KIN[1], TRX[1.001556], USD[0.00], USD[0]		
02760259		LTC[.00072455], LTC-PERP[0], TRX[.000001], USD[0.00], USD[0.00062465]		
02760260		AKRO[3], BAO[3], DOGE[2.3], KIN[6], USD[0.00], USD[0]		
02760262		USD[1.07]		
02760270		BAO[1], BTC[0], USD[0.00]	Yes	
02760273		AKRO[1], BAO[6], DENT[1], ETH[.00000003], KIN[1], NFT (406832359203986015/The Hill by FTX #22382)[1], RSR[2], TOMO[1], TRX[1.000004], UBXT[6], USD[0.00], USD[0.00002046]		
02760274		ETH[.0029503], ETHW[.0029503], USD[0.01]		
02760277		CRO-PERP[0], FTT[1.24019448], TRX[.000056], USD[0.40], USD[0.00537801]		
02760279		USD[557.11], XRP[.5]		
02760280		ADA-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.01], USD[0]		
02760289		USD[0]		
02760290		TRX[.000015], USD[0.00], USD[0.97234293]		
02760293		POLIS[82.05031293], USD[0.00]		
02760298		BTC[0.00000430], BTC-PERP[0], DOGE[4536], DOGE-PERP[0], ETH-PERP[0], USD[26.65], USD[0]		
02760300		USD[0.00], USD[.5]		
02760302	Contingent	BTC-PERP[0], ETH[0], FTT[1145.24049500], FTT-PERP[0], SRM[28.57924994], SRM_LOCKED[282.34075006], USD[2.17], USD[0.00000001], USD[0.00000001], XRP[320.35782043], XRP-PERP[.5]		
02760313		AKRO[2], BAO[8], DENT[1], KIN[10], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02760314	Contingent	BTC[0.00558242], ETHBULL[16.48], LUNA2[2.32008590], LUNA2_LOCKED[5.41353377], NEAR[18], USD[0.43]		
02760316		AAVE[.76373362], AURY[80.32977153], BTC[.00779844], DOT[1.4997], ETH[.18685622], ETHW[.18685622], FTM[2.88186006], FTT[0], LINK[6.19876], MATIC[29.994], SAND[39.992], SOL[.629774], USD[2.84], USD[0.00000003]		
02760321		ATLAS[540], USD[0.08], USD[.0012]		
02760328		EUR[0.00], USD[0.00]	Yes	
02760339		ATLAS[210.92430239], USD[0.00]		
02760341		ATLAS[117440], USD[0.24], USD[0.53379600]		
02760356	Contingent, Disputed	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.00001003], ETH-PERP[0], ETHW[.00001], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00001001], LUA[.0001], LUNA2[0], LUNA2_LOCKED[4.44587689], LUNC[.00001], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL[0.00010001], SOL-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[0.00000005], USTC[0.11494442], XRP[0.00001000], ZIL-PERP[0], ZRX-PERP[0]		
02760359		USD[0.00]		
02760363		USD[25.00]		
02760367		SAND[10]		
02760368		USD[0.00]	Yes	
02760370		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.0882], BTC-0930[0], BTC-PERP[0.39030000], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], PRIV-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4428.47], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZRX-PERP[0]		
02760374		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], USD[9.22], USD[0.00036077]		
02760375		TONCOIN[3]		
02760376		AKRO[1], BAO[3], BIT[91.32371932], DENT[5], KIN[4], MATH[2], RSR[3], TRX[3.000816], UBXT[5], USD[0.00], USD[0.04492629]	Yes	
02760380		USD[25.00]		
02760384		CRO[55.31385976], USD[0.01]		
02760387		ETHW[.002211], JOE[0], LUNC[0], USD[0.00]		
02760389		CAKE-PERP[0], ETH[0], FTT[150.00060888], TRX[.000001], USD[.4.26], USD[2750]		
02760393	Contingent	ATOM[6.493017], AVAX[2.27771], BTC[.0167], ETH[.247], ETHW[.247], FTT[2.05771802], LUNA2[0.48463451], LUNA2_LOCKED[1.13081387], MATIC[88.4114], RAY[15.81986285], SOL[3.4865], USD[4.49], USTC[.67244], WRX[96.4432]		
02760395		ATLAS[4898.308298]		
02760399		ATLAS[11547.8283], USD[2.70], USD[0]		
02760403	Contingent	APE-PERP[0], AXS[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00653709], LUNA2_LOCKED[0.01525322], LUNC[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.83], USD[0], USTC[0], USTC-PERP[0], WBTC[0]	Yes	
02760404		BTC[0.00129975], ETH[.01599696], ETHW[.01599696], LINK[.099943], SOL[1.8775832], TRX[.000001], USD[481.17489766]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02760406		EUR[0.01]		
02760409		BNB[0], OMG[.00000982], USD[0.00], USDT[0.00000269]	Yes	
02760417		TONCOIN[8.598366], TRX[.000001], USD[25.27], USDT[0]		
02760423		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02760424		AKRO[1], ALPHA[1.00012782], AUD[0.02], AUDIO[1.02640913], BAO[2], BNB[0], CRO[0], DENT[4], HOLY[1.08098692], MBS[2297.41666692], POLIS[.02749445], SLP[0], SOL[0], SRM[1.05443694], STARS[0], UBX[1]	Yes	
02760425		USD[1.54]		
02760432		BNB-PERP[0], SNY[.83576833], USD[0.00], XRP[.431826]		
02760433		ADA-20211231[0], ALICE[.499848], AVAX-20211231[0], ETH-0325[0], ETH-20211231[0], GALA[49.9905], SOS[199962], SPELL[2399.468], TRX[4.274752], USD[0.10]		
02760434		LTC[.00000062], USDT[0]		
02760436		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRY-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI-0.04], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02760437	Contingent, Disputed	ICX-PERP[0], MATIC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[1.61715907]		
02760438		BTC[0], USD[1270.85], USDT[0.00000001]		
02760439		TRX[.382979], USDT[0.86151585]		
02760445		ATLAS[1066.76032392], KIN[1], RSR[1]		
02760446	Contingent	LUNA2[34.67708086], LUNA2_LOCKED[80.91318868], LUNC[7551007.3660976], USDT[0.00316847]		
02760455	Contingent, Disputed	MATIC[.00000001], USD[0.00]		
02760456		USD[0.00]		
02760467		BRZ[.80474587], FTT[0], GALA[0], POLIS[0.04791583], SOL[0], USD[0.00], USDT[0.00012464]		
02760471		AKRO[2], BAO[1], KIN[1], NFT (351662840144684389/FTX EU - we are here! #20329)[1], NFT (370548192565417735/FTX EU - we are here! #20440)[1], NFT (576005372725360831/FTX EU - we are here! #20513)[1], RSR[1], USD[0.00]	Yes	
02760478		USD[25.00]		
02760484		SUSHI[0]		
02760490		LINA-PERP[0], TRU-PERP[0], TRX[14], USD[0.00], USDT[0.05944259], XRP-PERP[0]		
02760493		CHZ-PERP[0], DODO[.079461], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], EUR[0.00], GALA-PERP[0], MANA-PERP[0], RAMP-PERP[0], SHIB[11599354], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.26], USDT[0.88047646], WAVES-PERP[0]		USD[0.26], USDT[.88]
02760494		BNB[0.00000001], DOGE[.00000001], ETH[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[0.00000001], TRX[0.00004000], USD[0.65], USDT[0], USDT-PERP[0], XRP[0]		
02760496		APT-PERP[0], ETH[0], ETHW[0], USD[0.00], USDT[0]		
02760497		NFT (333418907637548562/FTX EU - we are here! #107922)[1], NFT (398211484732253582/FTX EU - we are here! #109116)[1], NFT (404997278131401244/FTX EU - we are here! #107516)[1], NFT (448043076883427925/The Hill by FTX #19455)[1], USD[0.50]		
02760502	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[3149.793], ATOM-PERP[0], BTC[.00349937], CRO[319.9694], CRO-PERP[0], DFL[5199.964], DOT-PERP[0], ETH[.06999064], ETH-PERP[0], ETHW[.05199064], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.39992872], LUNA2_LOCKED[0.93316702], LUNC[87085.32182], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB[2099766], SOL[.2998308], SOL-PERP[0], USD[27.30], XRP[121.97804], XRP-PERP[0], ZIL-PERP[0]		
02760504		TRX[.000024], USDT[0]		
02760505		USDT[0]		
02760511		KIN[1], USDT[0.00000016]		
02760516		USD[0.00], USDT[0]		
02760520		CHZ[329.934], RUNE[3.89922], USD[2.29]		
02760522		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[3], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00063630], ETH-PERP[0], ETHW[0.00063630], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTM-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[345.69], USDT[0.00002191], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02760525		BNB[0], ETH[0], GALA[0], SOL[0], USD[0.00], USDT[0.00000023]		
02760532		BTC[.0017], DOGE[160], SOL[2.7899449], USDT[0.06376641], XRP[93]		
02760534	Contingent, Disputed	USD[25.00]		
02760535		USD[25.00]		
02760539		APT[0], ATOM[0], AVAX[0], AXS[0], BF_POINT[200], BNB[0], BNT[0], BTC[0.54336163], DOT[0], ETH[4.27609927], EUR[0.00], FTM[0], FTT[0], FXS[0], GMT[0], LINK[0], LUNC[0], MATIC[0], MKR[0], MSOL[0], SOL[3.10432025], STETH[0], STG[0], TRX[0.93524335], USD[3853.51], USDT[0.00000001], USTC[0]	Yes	ETH[4.276018], SOL[3.103965], TRX[.934923], USD[3600.00]
02760540		USD[25.00]		
02760541		ATLAS[1890], BTC[0.27604754], ETHW[4.09722138], EUR[10000.00], TRX[.00000083], USD[0.36], USDT[4931.16165248]		
02760547		BRZ[0], BTC[0]		
02760551		BTC[0.00130742]		
02760554		BTC[.0329], FTT[25], USD[246.68]		
02760558	Contingent	BTC[.06068358], BTC-PERP[0], LUNA2[0.08857553], LUNA2_LOCKED[0.20667625], LUNC[19287.51], SOL[.00927678], USD[20444.50], USDT[0], ZEC-PERP[0]		
02760562		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[2.71]		
02760563		TRX[.035305], USD[1.51]		
02760567		BTC[.00002593]		
02760568		ETH[0.01901867], ETHW[0], TRX[.010145], USD[0.00], USDT[0.00000558]		
02760569		ETH[.09008471], ETHW[.09008471], SOL[3.06117953], USD[0.00]		
02760570		KIN[1], NFT (311430316087336685/FTX EU - we are here! #193382)[1], NFT (398594464712432281/The Hill by FTX #34193)[1], NFT (453142829998177505/FTX EU - we are here! #193260)[1], NFT (499175823075698922/FTX EU - we are here! #193352)[1], USD[0.00], USDT[0.00000396]	Yes	
02760574		BNB[.08481837], USD[0.00]		
02760575		TRX[.000777], USD[12.00]		
02760586		SLND[38.3], USD[0.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02760588		USD[0.02]		
02760590		AKRO[1], BAO[1], ETH[0.00342960], ETHW[0], KIN[1], NFT (300880022392839192/FTX EU - we are here! #135939)[1], NFT (439372893611062307/FTX EU - we are here! #135792)[1], NFT (521762396341768707/FTX EU - we are here! #135901)[1], NFT (522481551689469874/The Hill by FTX #36985)[1], USD[0.00], USD[0.00001207]		
02760592		FTT[4.43767957], USD[19018.30], USD[999.89598254]		
02760594		ATLAS[727]		
02760595		USD[25.00]		
02760598		FTT[.00876033], MANA[15], NEO-PERP[0], SAND[13], SAND-PERP[0], SGD[0.00], SOL[.77], SPELL[2200], USD[1.35]		
02760599		SUSHI[0]		
02760600		ETH[0], MATIC[0.01521323], NFT (322426084589627622/The Hill by FTX #36564)[1], USD[0.00]		
02760604		TRX[.033832], USD[0]		
02760607		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
02760612		ALGOBULL[70000], COMPBULL[.1], LTCBULL[3], THETABULL[.02], TOMOBULL[400], TRXBULL[.9], USD[0.00], USD[0], VETBULL[.9], XLMBULL[.54262], XRPBULL[80]		
02760614	Contingent	FTT[155], LUNA2[39.54213023], LUNA2_LOCKED[92.26497053], LUNC[6326021.6062041], USD[8539.81], USD[1011.45040728], USTC[1485.00180755], WAVES-PERP[0]		USD[6900.00], USD[600.34805]
02760617		CRO[60], ETH-PERP[0], ETHW[.059], SAND[7], USD[115.65]		
02760621		AKRO[1], ATLAS[926.18831835], AURY[4.60198556], BAO[1], DENT[1], KIN[4], POLIS[8.0230629], TRX[.00824749], TRY[0.00], USD[0.00000007]	Yes	
02760626		BAO[2], KIN[1], RSR[1], USD[0.00], USD[0]		
02760627		USD[16.01]		
02760632		BNB[0], CHZ[1230], EUR[5000.00], FTT[25.17426775], LINK[30.9], MANA[138], SAND[102], UNI[57.9], USD[1.74], USD[3.94761101]		
02760634		USD[0.00]	Yes	
02760636		SLND[.0726], USD[0.00]		
02760639		APE-PERP[0], AVAX[.08], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[1.0798], CEL-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22717744], LINK-PERP[0], LOOKS-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3478.78], USD[0.00000001]		
02760645		BTC[.00025315], SGD[4.33], TRX[.000001], USD[0.00]		
02760647		ATLAS[1050], CRO[210], FTT[1.1], POLIS[23.7], SAND[17], USD[3.60]		
02760649		BAO[1], BAT[1], DENT[1], ETH[.03234842], ETHW[.03234842], KIN[2], TRX[.000003], UBXT[1], USD[0.00], USD[0.00003486]		
02760650		ALGO-20211231[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], HUM-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.68]		
02760651		BAO[2], DENT[1], NFT (487370911645070359/The Hill by FTX #22885)[1], NFT (510593906492186936/FTX Crypto Cup 2022 Key #16598)[1], TRX[1], USD[0.00], USD[0]		
02760659		USD[0.00], USD[.003372]		
02760664		APE[.00028402], BAO[1], KIN[1], TRX[1], USD[0.02]	Yes	
02760667		ETH[3.13541757], ETHW[3.13410071], USD[.0000268]	Yes	
02760668		SHIB[85986660], USD[0.46]		
02760669		NFT (543760718946374688/FTX EU - we are here! #281335)[1], NFT (559731487613174532/FTX EU - we are here! #281342)[1]		
02760675		ATLAS[460], USD[0.22]		
02760676		TRX[.000001], USD[1.85446]		
02760677		USD[0.00], USD[0]		
02760684		ATLAS[0], POLIS[94.80169259], SOL[0], USD[0.00], USD[0.00000001]		
02760686		BTC[0.00224437], ETH[0], EUR[0.00]		
02760692		ATLAS[1882.05551551]		
02760699		BTC[0.04409218], BTC-PERP[0], ETH[.23897732], ETHW[.23897732], SOL[5.748965], USD[0.93]		
02760701		NFT (288450845495192668/FTX EU - we are here! #135174)[1], NFT (430619468733489900/FTX EU - we are here! #135235)[1], NFT (468665480613961106/FTX EU - we are here! #135203)[1]		
02760705	Contingent, Disputed	USD[.0374311]		
02760707	Contingent	BTC[0], ETH[0], LUNA2[0.41899427], LUNA2_LOCKED[0.97765331], LUNC[1.3497435], NFT (349861309178775445/FTX EU - we are here! #152863)[1], NFT (474196084075664701/FTX AU - we are here! #25792)[1], NFT (503111686666655513/FTX EU - we are here! #152753)[1], NFT (517535549910908730/FTX AU - we are here! #4559)[1], NFT (530619353655091346/FTX AU - we are here! #4550)[1], NFT (57345543077470046/FTX EU - we are here! #152932)[1], USD[124.22500000], VETBULL[49.9905]		
02760709		BTC[.00009639], MBS[27], RNDR[153.270873], USD[0.29]		
02760721		BAO[7], DENT[2], ETH[.00000001], KIN[6], USD[0.00], USD[0.06410648]		
02760722		BNB[0], SOL[.00000001]		
02760731	Contingent	APE-PERP[0], BTC[0], ETH[.02099658], ETHW[.00099867], LUNA2[0.14452347], LUNA2_LOCKED[0.3372143], USD[0.64], USD[0]		
02760734		SLND[7.27318723], USD[0.00], USD[0]		
02760736		AKRO[1], BAO[3], KIN[5], RSR[1], TRU[1], USD[0.00]		
02760739		RAY[0]		
02760741		BTC[0], SOL[0.28527468], USD[0.19], USD[0]		SOL[.280067]
02760742		USD[0.00], USD[2.78800695]		
02760746		SUSHI[0]		
02760750		BTC[.02094653], ETH[.54579752], ETHW[.54579752]		
02760752		EUR[0.00]		
02760757		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5049], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.71], YFI-PERP[0]		
02760759		BTC-PERP[0], NFT (325144048410650599/FTX EU - we are here! #78146)[1], NFT (36957996543070548/FTX EU - we are here! #76067)[1], USD[0.00], USD[0]		
02760761		AVAX[5.83381030], BNB[0], EUR[0.00], FTM[0.00000001], FTT[16.76650328], MATIC[0], USD[0.00], USD[0.00000001]		
02760764		TONCOIN[1567.9], USD[0.16], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02760769		USD[0.16]		
02760771	Contingent, Disputed	USD[25.00]		
02760772		USD[4.44]	Yes	
02760774		ALICE-PERP[0], BNB-PERP[0], DOGE-PERP[0], GALA-PERP[0], MINA-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USDT[7341.88852543], XRP-PERP[0]		
02760776		NFT (385828806542764723/FTX EU - we are here! #137625)[1], NFT (418600391296032662/FTX EU - we are here! #71783)[1], NFT (440970023881990794/FTX EU - we are here! #257006)[1], SOL[.00000001], USD[0.00], USDT[3.24055698]		
02760779	Contingent	AKRO[1], LUNA2[0.00001416], LUNA2_LOCKED[0.00003305], LUNC[3.0851366], USD[0.00]		
02760780		BNB[0], HT[0.00559069], TRX[0], USDT[0]		
02760785		AVAX-PERP[0], BNB[0], DENT[87.384], DENT-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.7128], USD[0.00], USDT[0.70297273]		
02760795		NFT (465658960198119707/FTX EU - we are here! #122006)[1]		
02760798		ATLAS[9.867], POLIS[28.396789], USD[0.63]		
02760804		ETHW[.83884059], USD[0.00], USDT[0]		
02760807		USD[0.00]	Yes	
02760808		CHZ-PERP[0], LOOKS-PERP[0], LTC-PERP[0], USD[0.17], USDT[0]		